

**Information sur chaque support d'investissement disponible sur le contrat PUISSANCE AVENIR CAPITALISATION
conformément au quatrième alinéa de l'article L.522-5 du code des assurances
(Mise à jour du 27.01.2026)**

La proportion des supports en unités de compte bénéficiant du label "ISR" (Investissement socialement responsable) est de 25.35%
La proportion des supports en unités de compte bénéficiant du label "Finansol" (Financement d'entreprises solidaires d'utilité sociale) est de 0.47%
La proportion des supports en unités de compte bénéficiant du label "Greenfin" (Financement de la transition énergétique) est de 0.31%

Code ISIN	Libellé	Société de gestion	Indicateur de risque de l'unité de compte (SRI) : 1 (faible) à 7 (élevé)	Performance brute de l'unité de compte (A)		Frais de gestion de l'unité de compte (B) dont frais rétrocedés (taux de rétrocessions de commissions)	Performance nette de l'unité de compte (A-B)		Frais de gestion du contrat (C)	Frais totaux (B+C) dont frais rétrocedés (taux de rétrocessions de commissions)	Performance finale (A-B-C)	
				Annuelle (N-1)	Moyenne annualisée sur 5 ans (N-1 / N-5)		Annuelle (N-1)	Moyenne annualisée sur 5 ans (N-1 / N-5)			Annuelle (N-1)	Moyenne annualisée sur 5 ans (N-1 / N-5)
Fonds obligations												
BE0943877671	DPAM B - Bonds Eur Government B Cap	Degroof Petercam Asset Management SA	3	0.96%	-1.55%	0.50% (dont 0.25%)	0.46%	-2.05%	0.60%	1.10% (dont 0.25%)	-0.14%	-2.65%
FR0000003196	Ostrum SRI EURO Sovereign Bonds R (C) EUR	Natixis Investment Managers International	3	0.84%	-2.48%	0.70% (dont 0.34%)	0.14%	-3.18%	0.60%	1.30% (dont 0.34%)	-0.46%	-3.78%
FR0000172124	AXA Euro 7-10 C	BNP PARIBAS ASSET MANAGEMENT Europe	3	3.09%	-0.40%	1.20% (dont 0.21%)	1.89%	-1.60%	0.60%	1.80% (dont 0.21%)	1.29%	-2.20%
FR0000285629	CamGestion Convertibles Europe Classic	BNP PARIBAS ASSET MANAGEMENT Europe	3	13.43%	4.47%	1.20% (dont 0.60%)	12.23%	3.27%	0.60%	1.80% (dont 0.60%)	11.63%	2.67%
FR0000286338	Amundi Oblig Monde Responsable P	Amundi Asset Management	2	4.17%	-0.55%	0.96% (dont 0.36%)	3.21%	-1.51%	0.60%	1.56% (dont 0.36%)	2.61%	-2.11%
FR0000971293	HSBC Euro Gvt Bond Fund HC	HSBC Global Asset Management (France)	3	1.21%	-1.99%	0.60% (dont 0.00%)	0.61%	-2.59%	0.60%	1.20% (dont 0.00%)	0.01%	-3.19%
FR0000982217	Ostrum SRI Credit Euro E	Natixis Investment Managers International	2	3.81%	0.60%	0.60% (dont 0.34%)	3.21%	0.00%	0.60%	1.20% (dont 0.34%)	2.61%	-0.60%
FR0007008750	R-co Conviction Credit Euro C EUR	Rothschild & Co Asset Management	2	4.51%	2.18%	0.71% (dont 0.36%)	3.80%	1.47%	0.60%	1.31% (dont 0.36%)	3.20%	0.87%
FR0007394846	Arkéa Global Green Bonds P	Arkéa Asset Management	3	-2.97%	-1.03%	0.90% (dont 0.30%)	-3.87%	-1.93%	0.60%	1.50% (dont 0.30%)	-4.47%	-2.53%
FR0010028985	Mirova Obli Euro R (C)	Natixis Investment Managers International	2	1.96%	-1.66%	0.60% (dont 0.35%)	1.36%	-2.26%	0.60%	1.20% (dont 0.35%)	0.76%	-2.86%
FR0010032326	Allianz Euro High Yield RC	Allianz Global Investors GmbH	2	5.24%	3.90%	0.96% (dont 0.32%)	4.28%	2.94%	0.60%	1.56% (dont 0.32%)	3.68%	2.34%
FR0010061283	HSBC Responsible Investment Funds - SRI Euro Bond AC	HSBC Global Asset Management (France)	3	1.91%	-1.18%	1.00% (dont 0.40%)	0.91%	-2.18%	0.60%	1.60% (dont 0.40%)	0.31%	-2.78%
FR0010149120	Carmignac Sécurité AW EUR Acc	Carmignac Gestion	2	3.30%	2.42%	1.00% (dont 0.47%)	2.30%	1.42%	0.60%	1.60% (dont 0.47%)	1.70%	0.82%
FR0010156604	Amundi Oblig Internationales Flexible EUR-P-C	Amundi Asset Management	3	2.10%	1.85%	0.93% (dont 0.38%)	1.17%	0.92%	0.60%	1.53% (dont 0.38%)	0.57%	0.32%
FR0010230490	Lazard Credit Opportunities RC EUR	Lazard Frères Gestion	3	7.63%	5.03%	1.75% (dont 0.86%)	5.88%	3.28%	0.60%	2.35% (dont 0.86%)	5.28%	2.68%
FR0010460493	Tikehau European High Yield Units Class-R-Acc-EUR	Tikehau Investment Management	3	5.86%	4.96%	1.20% (dont 0.60%)	4.66%	3.76%	0.60%	1.80% (dont 0.60%)	4.06%	3.16%
FR0010460493	Tikehau European High Yield Units Class-R-Acc-EUR	Tikehau Investment Management	3	5.86%	4.96%	1.20% (dont 0.60%)	4.66%	3.76%	0.80%	2.00% (dont 0.60%)	3.86%	2.96%
FR0010485250	Arkéa Euro Aggregate 3-5 P	Arkéa Asset Management	2	2.67%	0.40%	0.60% (dont 0.27%)	2.07%	-0.20%	0.60%	1.20% (dont 0.27%)	1.47%	-0.80%
FR0010491803	Echiquier Credit SRI Europe A	La Financière de l'Echiquier	2	3.47%	1.91%	1.00% (dont 0.30%)	2.47%	0.91%	0.60%	1.60% (dont 0.30%)	1.87%	0.31%
FR0010515601	Confiance Solidaire C	Ecofi Investissements	2	4.41%	2.35%	0.60% (dont 0.18%)	3.81%	1.75%	0.60%	1.20% (dont 0.18%)	3.21%	1.15%
FR0010560037	Schelcher Euro High Yield P	Arkéa Asset Management	2	6.17%	5.40%	1.40% (dont 0.70%)	4.77%	4.00%	0.60%	2.00% (dont 0.70%)	4.17%	3.40%
FR0010697532	Keren Corporate C	Keren Finance	2	6.09%	4.44%	1.32% (dont 0.60%)	4.77%	3.12%	0.60%	1.92% (dont 0.60%)	4.17%	2.52%

FR0010697532	Keren Corporate C	Keren Finance	2	6.09%	4.44%	1.32% (dont 0.60%)	4.77%	3.12%	0.80%	2.12% (dont 0.60%)	3.97%	2.32%
FR0010752543	Lazard Credit Fi SRI RVC EUR	Lazard Frères Gestion	2	7.06%	4.25%	1.00% (dont 0.48%)	6.06%	3.25%	0.60%	1.60% (dont 0.48%)	5.46%	2.65%
FR0010752543	Lazard Credit Fi SRI RVC EUR	Lazard Frères Gestion	2	7.06%	4.25%	1.00% (dont 0.48%)	6.06%	3.25%	0.80%	1.80% (dont 0.48%)	5.26%	2.45%
FR0010868901	Ellipsis European Convertible Fund P EUR	Ellipsis Asset Management	3	14.29%	2.72%	1.70% (dont 0.70%)	12.59%	1.02%	0.60%	2.30% (dont 0.70%)	11.99%	0.42%
FR0010952432	Tailor Crédit Rendement Cible C	Tailor AM	3	4.62%	1.51%	1.56% (dont 0.65%)	3.06%	-0.05%	0.60%	2.16% (dont 0.65%)	2.46%	-0.65%
FR0010986315	DNCA Sérénité Plus C	DNCA Finance	2	3.62%	2.64%	0.70% (dont 0.28%)	2.92%	1.94%	0.60%	1.30% (dont 0.28%)	2.32%	1.34%
FR0011034818	Schelcher Optimal Income P	Arkéa Asset Management	2	5.87%	4.20%	1.20% (dont 0.65%)	4.67%	3.00%	0.60%	1.80% (dont 0.65%)	4.07%	2.40%
FR0011034818	Schelcher Optimal Income P	Arkéa Asset Management	2	5.87%	4.20%	1.20% (dont 0.65%)	4.67%	3.00%	0.80%	2.00% (dont 0.65%)	3.87%	2.20%
FR0011167410	Schelcher Convertible Mid Cap P	Arkéa Asset Management	3	12.03%	3.48%	1.40% (dont 0.70%)	10.63%	2.08%	0.60%	2.00% (dont 0.70%)	10.03%	1.48%
FR0011288513	Sycomore Sélection Crédit R	Sycomore Asset Management	2	4.89%	2.97%	1.20% (dont 0.60%)	3.69%	1.77%	0.60%	1.80% (dont 0.60%)	3.09%	1.17%
FR0012696102	Sunny Multi-Oblig R	Sunny Asset Management	3	4.33%	3.35%	1.60% (dont 0.75%)	2.73%	1.75%	0.60%	2.20% (dont 0.75%)	2.13%	1.15%
FR0013193679	Echiquier High Yield SRI Europe A	La Financière de l'Echiquier	2	6.34%	3.59%	1.10% (dont 0.50%)	5.24%	2.49%	0.60%	1.70% (dont 0.50%)	4.64%	1.89%
FR0013505450	Tikehau 2027 R Acc EUR	Tikehau Investment Management	3	5.28%	4.15%	1.40% (dont 0.65%)	3.88%	2.75%	0.60%	2.00% (dont 0.65%)	3.28%	2.15%
FR0014006PM4	R-co Conviction Credit SD Euro C EUR	Rothschild & Co Asset Management	2	3.93%	2.15%	0.60% (dont 0.30%)	3.33%	1.55%	0.60%	1.20% (dont 0.30%)	2.73%	0.95%
FR00140081Y1	Carmignac Credit 2027 A EUR Acc	Carmignac Gestion	2	4.43%	8.74%	0.90% (dont 0.45%)	3.53%	7.84%	0.60%	1.50% (dont 0.45%)	2.93%	7.24%
FR0014009BP1	MAM Target 2027 C	Mandarine Gestion	3	5.52%	9.23%	1.30% (dont 0.58%)	4.22%	7.93%	0.60%	1.90% (dont 0.58%)	3.62%	7.33%
FR001400BJT8	IVO 2028 R	IVO Capital Partners	3	6.99%	9.18%	1.30% (dont 0.65%)	5.69%	7.88%	0.60%	1.90% (dont 0.65%)	5.09%	7.28%
FR001400BVX5	Tailor Credit 2028 C	Tailor AM	2	4.96%	7.47%	1.65% (dont 0.75%)	3.31%	5.82%	0.60%	2.25% (dont 0.75%)	2.71%	5.22%
FR001400DLQ6	M International Convertible 2028 RC	Montpensier Arbevel	3	6.39%	6.62%	1.20% (dont 0.60%)	5.19%	5.42%	0.60%	1.80% (dont 0.60%)	4.59%	4.82%
FR001400H8Q5	M All Weather Bonds RC	Montpensier Arbevel	2	4.27%	5.78%	1.40% (dont 0.70%)	2.87%	4.38%	0.60%	2.00% (dont 0.70%)	2.27%	3.78%
FR001400KAV4	Carmignac Credit 2029 A Eur Acc	Carmignac Gestion	2	6.03%	7.50%	1.00% (dont 0.50%)	5.03%	6.50%	0.60%	1.60% (dont 0.50%)	4.43%	5.90%
FR001400KCZ1	Ostrum Credit Ultra Short Plus RE	Natixis Investment Managers International	1	3.40%	4.06%	0.70% (dont 0.35%)	2.70%	3.36%	0.60%	1.30% (dont 0.35%)	2.10%	2.76%
FR001400NKV7	MacroSphere Global Fund A	Gay-Lussac Gestion	4	13.54%	13.54%	1.50% (dont 0.75%)	12.04%	12.04%	0.60%	2.10% (dont 0.75%)	11.44%	11.44%
FR001400PXP7	Octo Rendement 2027 AC	Amplegest	2	5.29%	5.29%	1.20% (dont 0.55%)	4.09%	4.09%	0.60%	1.80% (dont 0.55%)	3.49%	3.49%
FR001400P XV5	Octo Rendement 2029 AC	Amplegest	2	5.19%	5.19%	1.20% (dont 0.55%)	3.99%	3.99%	0.60%	1.80% (dont 0.55%)	3.39%	3.39%
FR001400S409	Sextant Regatta 2031 A	Amiral Gestion	3	5.98%	5.98%	1.20% (dont 0.60%)	4.78%	4.78%	0.60%	1.80% (dont 0.60%)	4.18%	4.18%
FR001400TGU4	Sextant Optimal Income A Acc	Amiral Gestion	2	4.35%	4.35%	1.35% (dont 0.65%)	3.00%	3.00%	0.60%	1.95% (dont 0.65%)	2.40%	2.40%
FR001400TS68	Pluvalca Credit Opportunities 2031 A EUR	Financiere Arbevel	3	ND		1.30% (dont 0.60%)	ND		0.60%	1.90% (dont 0.60%)	ND	
FR0014010IG3	Sycoyield 2032 RC	Sycomore Asset Management	2	ND		1.00% (dont 0.50%)	ND		0.60%	1.60% (dont 0.50%)	ND	
FR00140132H7	Arkéa Crédit Court Terme T	Arkéa Asset Management	1	ND		0.55% (dont 0.20%)	ND		0.60%	1.15% (dont 0.20%)	ND	
IE00B23XD337	Natixis International Funds (Dublin) I - Loomis Sayles Multisector Income Fund R/A (EUR)	Natixis Investment Managers International	3	-3.12%	3.73%	1.50% (dont 0.63%)	-4.62%	2.23%	0.60%	2.10% (dont 0.63%)	-5.22%	1.63%
IE00B23Z7J34	FTGF Western Asset Global Multi Strategy Fund Class A	Franklin Templeton International Services S.à r.l.	2	5.37%	0.14%	1.10% (dont	4.27%	-0.96%	0.60%	1.70% (dont	3.67%	-1.56%

	Euro Accumulating (Hedged)					0.55%				0.55%		
IE00BD5CTX77	BNY Mellon Global Short-Dated High Yield Bond Fund EUR H Acc Hedged	BNY Mellon Fund Management (Lux) S.A.	2	5.58%	5.05%	1.25% (dont 0.63%)	4.33%	3.80%	0.60%	1.85% (dont 0.63%)	3.73%	3.20%
LU0048579097	Fidelity Funds - Euro Bond Fund A-DIST-EUR	Fidelity (FIL Inv Mgmt (Lux) S.A.)	3	0.78%	-1.48%	0.75% (dont 0.38%)	0.03%	-2.23%	0.60%	1.35% (dont 0.38%)	-0.57%	-2.83%
LU0048582984	Fidelity Funds - Global Bond Fund A-DIST-USD	Fidelity (FIL Inv Mgmt (Lux) S.A.)	3	8.18%	-1.90%	0.75% (dont 0.38%)	7.43%	-2.65%	0.60%	1.35% (dont 0.38%)	6.83%	-3.25%
LU0106235533	Schroder International Selection Fund EURO Bond A Accumulation EUR	Schroder Investment Management (Europe) S.A.	3	2.46%	-1.81%	0.75% (dont 0.38%)	1.71%	-2.56%	0.60%	1.35% (dont 0.38%)	1.11%	-3.16%
LU0113257694	Schroder International Selection Fund EURO Corporate Bond A Accumulation EUR	Schroder Investment Management (Europe) S.A.	2	4.19%	1.06%	0.75% (dont 0.38%)	3.44%	0.31%	0.60%	1.35% (dont 0.38%)	2.84%	-0.29%
LU0115144304	Invesco Funds - Invesco Euro Bond Fund E Accumulation EUR	Invesco Management S.A.	2	2.01%	-0.97%	0.90% (dont 0.45%)	1.11%	-1.87%	0.60%	1.50% (dont 0.45%)	0.51%	-2.47%
LU0133807163	Pictet-EUR High Yield P	Pictet Asset Management (Europe) SA	2	6.65%	4.38%	1.45% (dont 0.55%)	5.20%	2.93%	0.60%	2.05% (dont 0.55%)	4.60%	2.33%
LU0138645519	DPAM L - Bonds Higher Yield B	CA Indosuez Fund Solutions	3	4.77%	3.09%	0.90% (dont 0.45%)	3.87%	2.19%	0.60%	1.50% (dont 0.45%)	3.27%	1.59%
LU0164100710	AXA World Funds - Euro Credit Plus A Capitalisation EUR	BNP PARIBAS ASSET MANAGEMENT Europe	2	3.87%	1.16%	0.90% (dont 0.41%)	2.97%	0.26%	0.60%	1.50% (dont 0.41%)	2.37%	-0.34%
LU0165128348	HSBC Global Investment Funds - Euro High Yield Bond AC	HSBC Investment Funds (Luxembourg) S.A.	3	5.43%	3.11%	1.10% (dont 0.55%)	4.33%	2.01%	0.60%	1.70% (dont 0.55%)	3.73%	1.41%
LU0170994346	Pictet-Global Emerging Debt HP EUR	Pictet Asset Management (Europe) SA	3	13.96%	1.24%	1.45% (dont 0.55%)	12.51%	-0.21%	0.60%	2.05% (dont 0.55%)	11.91%	-0.81%
LU0177592218	Schroder International Selection Fund Emerging Markets Debt Total Return A Acc EUR Hedged	Schroder Investment Management (Europe) S.A.	3	12.35%	0.56%	1.50% (dont 0.75%)	10.85%	-0.94%	0.60%	2.10% (dont 0.75%)	10.25%	-1.54%
LU0243957239	Invesco Funds - Invesco Pan European High Income Fund A Accumulation EUR	Invesco Management S.A.	2	7.50%	4.47%	1.25% (dont 0.50%)	6.25%	3.22%	0.60%	1.85% (dont 0.50%)	5.65%	2.62%
LU0243957825	Invesco Funds - Invesco Euro Corporate Bond Fund A Accumulation EUR	Invesco Management S.A.	2	3.08%	1.07%	1.00% (dont 0.40%)	2.08%	0.07%	0.60%	1.60% (dont 0.40%)	1.48%	-0.53%
LU0251130802	Fidelity Funds - European High Yield Fund A-Acc-EUR	Fidelity (FIL Inv Mgmt (Lux) S.A.)	2	6.00%	4.53%	1.50% (dont 0.50%)	4.50%	3.03%	0.60%	2.10% (dont 0.50%)	3.90%	2.43%
LU0260870661	Templeton Global Total Return Fund A(acc)EUR	Franklin Templeton International Services S.à r.l.	3	6.28%	1.45%	1.05% (dont 0.53%)	5.23%	0.40%	0.60%	1.65% (dont 0.53%)	4.63%	-0.20%
LU0261953904	Fidelity Funds - US High Yield Fund A-Acc-EUR	Fidelity (FIL Inv Mgmt (Lux) S.A.)	3	-4.08%	5.96%	1.00% (dont 0.50%)	-5.08%	4.96%	0.60%	1.60% (dont 0.50%)	-5.68%	4.36%
LU0267388220	Fidelity Funds - Euro Short Term Bond Fund A-Acc-EUR	Fidelity (FIL Inv Mgmt (Lux) S.A.)	2	1.15%	0.77%	0.50% (dont 0.25%)	0.65%	0.27%	0.60%	1.10% (dont 0.25%)	0.05%	-0.33%
LU0294219869	Templeton Global Bond Fund A(acc)EUR-H1	Franklin Templeton International Services S.à r.l.	3	14.86%	-1.64%	1.05% (dont 0.53%)	13.81%	-2.69%	0.60%	1.65% (dont 0.53%)	13.21%	-3.29%
LU0336084032	Carmignac Pf Flexible Bond A EUR Acc	Carmignac Gestion Luxembourg S.A.	2	5.32%	2.28%	1.00% (dont 0.47%)	4.32%	1.28%	0.60%	1.60% (dont 0.47%)	3.72%	0.68%
LU0370787193	Fidelity Funds - Euro Corporate Bond Fund A-Acc-EUR	Fidelity (FIL Inv Mgmt (Lux) S.A.)	3	1.71%	0.00%	0.75% (dont 0.38%)	0.96%	-0.75%	0.60%	1.35% (dont 0.38%)	0.36%	-1.35%
LU0616241476	Amundi Funds - Euro Aggregate Bond A EUR (C)	Amundi Luxembourg S.A.	2	2.60%	-0.92%	0.80% (dont 0.36%)	1.80%	-1.72%	0.60%	1.40% (dont 0.36%)	1.20%	-2.32%
LU0907913460	Amundi Funds - Emerging Markets Hard Currency Bond A EUR (C)	Amundi Luxembourg S.A.	3	12.65%	1.77%	1.20% (dont 0.50%)	11.45%	0.57%	0.60%	1.80% (dont 0.50%)	10.85%	-0.03%
LU0907927171	DPAM L - Bonds Emerging Markets Sustainable A EUR	CA Indosuez Fund Solutions	3	6.87%	4.53%	1.00% (dont 0.50%)	5.87%	3.53%	0.60%	1.60% (dont 0.50%)	5.27%	2.93%
LU0907927338	DPAM L - Bonds Emerging Markets Sustainable B EUR	CA Indosuez Fund Solutions	3	6.88%	4.56%	1.00% (dont 0.45%)	5.88%	3.56%	0.60%	1.60% (dont 0.45%)	5.28%	2.96%
LU0935222900	Natixis AM Funds - Ostrum Euro Inflation R/A (EUR)	Natixis Investment Managers International	2	2.78%	2.37%	0.60% (dont 0.27%)	2.18%	1.77%	0.60%	1.20% (dont 0.27%)	1.58%	1.17%
LU0935223627	Natixis AM Funds - Ostrum SRI Euro Aggregate R/A (EUR)	Natixis Investment Managers International	3	1.16%	-1.74%	0.80% (dont 0.38%)	0.36%	-2.54%	0.60%	1.40% (dont 0.38%)	-0.24%	-3.14%
LU1160363633	Edmond de Rothschild Fund - Euro High Yield A EUR	Edmond de Rothschild Asset Management (Lux)	3	5.54%	3.97%	1.00% (dont 0.50%)	4.54%	2.97%	0.60%	1.60% (dont 0.50%)	3.94%	2.37%
LU1161527038	Edmond de Rothschild Fund - Bond Allocation A EUR Acc	Edmond de Rothschild Asset Management (Lux)	2	3.68%	1.43%	0.80% (dont 0.50%)	2.88%	0.63%	0.60%	1.40% (dont 0.50%)	2.28%	0.03%
LU1623762843	Carmignac Pf Credit A EUR Acc	Carmignac Gestion Luxembourg S.A.	2	7.67%	4.08%	1.00% (dont 0.50%)	6.67%	3.08%	0.60%	1.60% (dont 0.50%)	6.07%	2.48%
LU1644441120	Candriam Sustainable Bond Global High Yield C EUR Acc	Candriam	2	5.59%	2.85%	1.20% (dont 0.60%)	4.39%	1.65%	0.60%	1.80% (dont 0.60%)	3.79%	1.05%

LU1670708335	M&G (Lux) Global Convertibles Fund EUR A Acc	M&G Luxembourg S.A.	3	7.47%	4.54%	1.50% (dont 0.75%)	5.97%	3.04%	0.60%	2.10% (dont 0.75%)	5.37%	2.44%
LU1670719613	M&G (Lux) Global Macro Bond Fund EUR A Acc	M&G Luxembourg S.A.	3	-3.08%	-0.87%	1.25% (dont 0.60%)	-4.33%	-2.12%	0.60%	1.85% (dont 0.60%)	-4.93%	-2.72%
LU1670722161	M&G (Lux) Global Floating Rate High Yield Fund EUR A-H Acc	M&G Luxembourg S.A.	2	4.09%	5.46%	1.00% (dont 0.50%)	3.09%	4.46%	0.60%	1.60% (dont 0.50%)	2.49%	3.86%
LU1876460905	Axiom Obligataire RC EUR(v)	Axiom Alternative Investments	2	7.23%	4.65%	1.20% (dont 0.60%)	6.03%	3.45%	0.60%	1.80% (dont 0.60%)	5.43%	2.85%
LU1897613763	Edmond de Rothschild Fund - Emerging Sovereign A EUR H	Edmond de Rothschild (Suisse) SA	3	12.69%	2.43%	1.00% (dont 0.50%)	11.69%	1.43%	0.60%	1.60% (dont 0.50%)	11.09%	0.83%
LU1908247056	BlackRock ESG Euro Corporate Bond Fund A2 EUR	BlackRock (Luxembourg) SA	2	3.25%	0.41%	0.80% (dont 0.40%)	2.45%	-0.39%	0.60%	1.40% (dont 0.40%)	1.85%	-0.99%
LU2081629425	JPM Global Bond Opportunities ESG A (acc) - EUR (hedged)	JPMorgan Asset Management (Europe) S.à r.l.	3	6.72%	1.24%	1.00% (dont 0.50%)	5.72%	0.24%	0.60%	1.60% (dont 0.50%)	5.12%	-0.36%
LU2155806362	BNP Paribas Funds Europe High Conviction Bond Classic EUR Cap	BNP Paribas Asset Management Luxembourg	3	3.22%	0.99%	0.75% (dont 0.38%)	2.47%	0.24%	0.60%	1.35% (dont 0.38%)	1.87%	-0.36%
Autres												
FR1459ABB480	LUCYA EURIBOR AVRIL 2026	GOLDMAN SACHS INTERNATIONAL	2	ND		0.00% (dont 0.00%)	ND		0.60%	0.60% (dont 0.00%)	ND	
Fonds actions												
BE0057451271	DPAM B - Equities Europe Dividend B EUR Cap	Degroof Petercam Asset Management SA	4	21.90%	12.44%	1.60% (dont 0.80%)	20.30%	10.84%	0.60%	2.20% (dont 0.80%)	19.70%	10.24%
BE0058182792	DPAM B - Equities Euroland B Cap	Degroof Petercam Asset Management SA	4	12.87%	10.80%	1.60% (dont 0.80%)	11.27%	9.20%	0.60%	2.20% (dont 0.80%)	10.67%	8.60%
BE0058185829	DPAM B - Equities Europe Small Caps Sustainable B Cap	Degroof Petercam Asset Management SA	4	5.27%	6.90%	1.60% (dont 0.80%)	3.67%	5.30%	0.60%	2.20% (dont 0.80%)	3.07%	4.70%
BE0058652646	DPAM B - Equities World Sustainable B Cap	Degroof Petercam Asset Management SA	4	-0.97%	9.67%	1.60% (dont 0.80%)	-2.57%	8.07%	0.60%	2.20% (dont 0.80%)	-3.17%	7.47%
BE0946564383	DPAM B - Equities NewGems Sustainable B Cap	Degroof Petercam Asset Management SA	4	0.99%	10.34%	1.60% (dont 0.80%)	-0.61%	8.74%	0.60%	2.20% (dont 0.80%)	-1.21%	8.14%
BE0947764743	DPAM B - Equities Sustainable Food Trends B Cap	Degroof Petercam Asset Management SA	3	-12.90%	0.39%	1.60% (dont 0.80%)	-14.50%	-1.21%	0.60%	2.20% (dont 0.80%)	-15.10%	-1.81%
DE0007045437	Oddo BHF Algo Sustainable Leaders CRW-EUR	ODDO BHF Asset Management GmbH	4	16.40%	12.43%	1.50% (dont 0.70%)	14.90%	10.93%	0.60%	2.10% (dont 0.70%)	14.30%	10.33%
DE0008474156	DWS European Opportunities LD	DWS Investment GmbH	4	17.55%	6.20%	1.40% (dont 0.36%)	16.15%	4.80%	0.60%	2.00% (dont 0.36%)	15.55%	4.20%
DE0008490962	DWS Deutschland LC	DWS Investment GmbH	5	20.35%	8.81%	1.40% (dont 0.36%)	18.95%	7.41%	0.60%	2.00% (dont 0.36%)	18.35%	6.81%
DE000A1EK0G3	Xtrackers Physical Gold EUR Hedged ETC	Xtrackers	4	60.25%	17.38%	0.29% (dont 0.00%)	59.96%	17.09%	0.60%	0.89% (dont 0.00%)	59.36%	16.49%
FR0000003998	Lazard Equity SRI PC EUR	Lazard Frères Gestion	4	17.43%	13.21%	1.12% (dont 0.00%)	16.31%	12.09%	0.60%	1.72% (dont 0.00%)	15.71%	11.49%
FR0000004970	Ecofi Smart Transition R	Ecofi Investissements	5	21.05%	13.37%	1.80% (dont 0.90%)	19.25%	11.57%	0.60%	2.40% (dont 0.90%)	18.65%	10.97%
FR0000008674	Fidelity Europe A	FIL Gestion	4	13.25%	6.02%	1.90% (dont 0.75%)	11.35%	4.12%	0.60%	2.50% (dont 0.75%)	10.75%	3.52%
FR0000017329	Allianz Valeurs Durables RC	Allianz Global Investors GmbH	4	19.95%	12.33%	1.79% (dont 0.75%)	18.16%	10.54%	0.60%	2.39% (dont 0.75%)	17.56%	9.94%
FR0000170391	AXA France Small Cap C	BNP PARIBAS ASSET MANAGEMENT Europe	4	7.41%	4.74%	2.39% (dont 0.97%)	5.01%	2.35%	0.60%	2.99% (dont 0.97%)	4.41%	1.75%
FR0000284689	Comgest Monde C	Comgest SA	4	1.58%	8.54%	2.00% (dont 0.75%)	-0.42%	6.54%	0.60%	2.60% (dont 0.75%)	-1.02%	5.94%
FR0000292278	Magellan C	Comgest SA	4	13.66%	-0.74%	1.75% (dont 0.50%)	11.91%	-2.49%	0.60%	2.35% (dont 0.50%)	11.31%	-3.09%
FR0000295230	Comgest Renaissance Europe C	Comgest SA	4	-5.55%	7.59%	1.75% (dont 0.50%)	-7.30%	5.84%	0.60%	2.35% (dont 0.50%)	-7.90%	5.24%
FR0000299356	Norden	Lazard Frères Gestion	4	12.64%	7.84%	2.00% (dont 0.99%)	10.64%	5.84%	0.60%	2.60% (dont 0.99%)	10.04%	5.24%
FR0000422859	MA Small Midcaps Europe A	Montpensier Arbevel	4	26.23%	7.46%	2.29% (dont 0.77%)	23.94%	5.17%	0.60%	2.89% (dont 0.77%)	23.34%	4.57%
FR0000431538	SG Actions US Techno C	Societe Generale Gestion	5	8.43%	17.09%	2.28% (dont 1.00%)	6.15%	14.81%	0.60%	2.88% (dont 1.00%)	5.55%	14.21%

FR0000431538	SG Actions US Techno C	Societe Generale Gestion	5	8.43%	17.09%	2.28% (dont 1.00%)	6.15%	14.81%	0.80%	3.08% (dont 1.00%)	5.35%	14.01%
FR0000437113	HSBC Responsible Investment Funds - SRI Euroland Equity AC	HSBC Global Asset Management (France)	4	20.10%	10.02%	1.60% (dont 0.75%)	18.50%	8.42%	0.60%	2.20% (dont 0.75%)	17.90%	7.82%
FR0000438905	HSBC Responsible Investment Funds - SRI Global Equity AC	HSBC Global Asset Management (France)	4	1.63%	13.67%	1.60% (dont 0.75%)	0.03%	12.07%	0.60%	2.20% (dont 0.75%)	-0.57%	11.47%
FR0000442949	Arkéa Focus - European Economy P	Arkéa Asset Management	4	25.20%	7.67%	2.00% (dont 0.74%)	23.20%	5.67%	0.60%	2.60% (dont 0.74%)	22.60%	5.07%
FR0000443392	Lyxor Index Fund Euro	Amundi Asset Management	5	21.76%	14.35%	0.50% (dont 0.00%)	21.26%	13.85%	0.60%	1.10% (dont 0.00%)	20.66%	13.25%
FR0000447609	Arkéa Focus - Human P	Arkéa Asset Management	4	12.85%	4.63%	2.00% (dont 0.74%)	10.85%	2.63%	0.60%	2.60% (dont 0.74%)	10.25%	2.03%
FR0000447864	AXA France Opportunités C	BNP PARIBAS ASSET MANAGEMENT Europe	4	16.22%	11.03%	2.00% (dont 0.87%)	14.22%	9.03%	0.60%	2.60% (dont 0.87%)	13.62%	8.43%
FR0000973562	Ecofi Convictions Monde C	Ecofi Investissements	5	1.41%	10.74%	1.80% (dont 0.90%)	-0.39%	8.94%	0.60%	2.40% (dont 0.90%)	-0.99%	8.34%
FR0000974149	Oddo BHF Avenir Europe CR-EUR	ODDO BHF Asset Management SAS	4	12.09%	3.89%	2.00% (dont 1.00%)	10.09%	1.89%	0.60%	2.60% (dont 1.00%)	9.49%	1.29%
FR0000975880	Allianz Actions Aéquitas R C/D	Allianz Global Investors GmbH	4	10.66%	11.72%	1.79% (dont 0.75%)	8.87%	9.93%	0.60%	2.39% (dont 0.75%)	8.27%	9.33%
FR0000982761	AXA Euro Valeurs Responsables C	BNP PARIBAS ASSET MANAGEMENT Europe	4	23.08%	13.11%	1.50% (dont 0.67%)	21.58%	11.61%	0.60%	2.10% (dont 0.67%)	20.98%	11.01%
FR0000987950	Arkéa Indiciel Apal P	Arkéa Asset Management	4	17.40%	6.64%	1.40% (dont 0.63%)	16.00%	5.24%	0.60%	2.00% (dont 0.63%)	15.40%	4.64%
FR0000987968	Arkéa Indiciel Japon P	Arkéa Asset Management	5	14.07%	7.63%	1.10% (dont 0.48%)	12.97%	6.53%	0.60%	1.70% (dont 0.48%)	12.37%	5.93%
FR0000988057	Arkéa Indiciel US P	Arkéa Asset Management	5	3.68%	16.90%	1.30% (dont 0.58%)	2.38%	15.60%	0.60%	1.90% (dont 0.58%)	1.78%	15.00%
FR0000988503	SG Actions Luxe C C	Societe Generale Gestion	4	1.28%	5.48%	2.40% (dont 1.00%)	-1.12%	3.08%	0.60%	3.00% (dont 1.00%)	-1.72%	2.48%
FR0000989782	Groupama France Active Equity NC	Groupama Asset Management	4	12.96%	11.28%	2.00% (dont 0.78%)	10.96%	9.28%	0.60%	2.60% (dont 0.78%)	10.36%	8.68%
FR0000989899	Oddo BHF Avenir CR-EUR	ODDO BHF Asset Management SAS	4	6.78%	4.38%	1.80% (dont 0.90%)	4.98%	2.58%	0.60%	2.40% (dont 0.90%)	4.38%	1.98%
FR0000989915	Oddo BHF Immobilier CR-EUR	ODDO BHF Asset Management SAS	5	9.18%	1.06%	1.80% (dont 0.90%)	7.38%	-0.74%	0.60%	2.40% (dont 0.90%)	6.78%	-1.34%
FR0000990095	Oddo BHF Avenir Euro CR-EUR	ODDO BHF Asset Management SAS	4	12.48%	4.55%	2.00% (dont 1.00%)	10.48%	2.55%	0.60%	2.60% (dont 1.00%)	9.88%	1.95%
FR0000991770	CM-AM SICAV - CM-AM Europe Value RC	Credit Mutuel Asset Management	4	34.02%	15.04%	1.79% (dont 0.73%)	32.23%	13.25%	0.60%	2.39% (dont 0.73%)	31.63%	12.65%
FR0000994378	Arkéa Schelcher Equity Convictions P	Arkéa Asset Management	4	19.72%	10.11%	1.60% (dont 0.78%)	18.12%	8.51%	0.60%	2.20% (dont 0.78%)	17.52%	7.91%
FR0000994782	Allianz Actions Euro PME-ETI RC	Allianz Global Investors GmbH	4	3.65%	3.15%	2.05% (dont 0.88%)	1.60%	1.10%	0.60%	2.65% (dont 0.88%)	1.00%	0.50%
FR0007028063	Arc Actions Santé Innovante A	Financière de l'Arc	4	0.25%	7.19%	2.00% (dont 0.60%)	-1.75%	5.19%	0.60%	2.60% (dont 0.60%)	-2.35%	4.59%
FR0007052782	Amundi CAC 40 UCITS ETF Dist	Amundi Asset Management	4	10.98%	9.14%	0.25% (dont 0.00%)	10.73%	8.89%	0.60%	0.85% (dont 0.00%)	10.13%	8.29%
FR0007054358	Amundi EURO STOXX 50 II UCITS ETF Acc	Amundi Asset Management	4	21.84%	14.32%	0.20% (dont 0.00%)	21.64%	14.12%	0.60%	0.80% (dont 0.00%)	21.04%	13.52%
FR0007054358	Amundi EURO STOXX 50 II UCITS ETF Acc	Amundi Asset Management	4	21.84%	14.32%	0.20% (dont 0.00%)	21.64%	14.12%	0.80%	1.00% (dont 0.00%)	20.84%	13.32%
FR0007056841	Amundi Dow Jones Industrial Average UCITS ETF Dist	Amundi Asset Management	4	1.20%	13.02%	0.50% (dont 0.00%)	0.70%	12.52%	0.60%	1.10% (dont 0.00%)	0.10%	11.92%
FR0007062567	AXA Social A Capitalisation EUR	BNP PARIBAS ASSET MANAGEMENT Europe	4	-5.08%	3.44%	1.80% (dont 0.81%)	-6.88%	1.64%	0.60%	2.40% (dont 0.81%)	-7.48%	1.04%
FR0007073119	Sycomore Social Impact A	Sycomore Asset Management	4	12.28%	4.38%	1.76% (dont 0.50%)	10.52%	2.62%	0.60%	2.36% (dont 0.50%)	9.92%	2.02%
FR0007075494	Amundi DJ Global Titans 50 UCITS ETF Dist	Amundi Asset Management	4	9.49%	18.29%	0.40% (dont 0.00%)	9.09%	17.89%	0.60%	1.00% (dont 0.00%)	8.49%	17.29%
FR0007076930	Centifolia C	DNCA Finance	4	22.43%	12.81%	2.39% (dont 1.20%)	20.04%	10.42%	0.60%	2.99% (dont 1.20%)	19.44%	9.82%
FR0007078811	ODDO BHF Métropole Sélection CRw EUR	ODDO BHF Asset Management SAS	4	19.98%	12.88%	1.50% (dont	18.48%	11.38%	0.60%	2.10% (dont	17.88%	10.78%

						0.60%				0.60%		
FR0007371729	Vendôme Sélection PC	CA Indosuez Gestion	4	13.67%	4.32%	1.95% (dont 0.00%)	11.72%	2.37%	0.60%	2.55% (dont 0.00%)	11.12%	1.77%
FR0007390174	CM-AM SICAV - CM-AM Global Gold RC	Credit Mutuel Asset Management	5	121.74%	29.57%	2.00% (dont 0.93%)	119.74%	27.57%	0.60%	2.60% (dont 0.93%)	119.14%	26.97%
FR0007390174	CM-AM SICAV - CM-AM Global Gold RC	Credit Mutuel Asset Management	5	121.74%	29.57%	2.00% (dont 0.93%)	119.74%	27.57%	0.80%	2.80% (dont 0.93%)	118.94%	26.77%
FR0007450002	CG Nouvelle Asie C	Comgest SA	4	10.04%	-0.75%	2.00% (dont 0.75%)	8.04%	-2.75%	0.60%	2.60% (dont 0.75%)	7.44%	-3.35%
FR0007478557	BSO France P	Saint Olive Gestion	4	5.08%	9.10%	2.00% (dont 0.80%)	3.08%	7.10%	0.60%	2.60% (dont 0.80%)	2.48%	6.50%
FR0010011171	AXA Or et Matières Premières C	BNP PARIBAS ASSET MANAGEMENT Europe	5	78.63%	25.28%	2.00% (dont 0.64%)	76.63%	23.28%	0.60%	2.60% (dont 0.64%)	76.03%	22.68%
FR0010058529	THEMATICS EUROPE SELECTION R (C)	Natixis Investment Managers International	4	-3.55%	2.02%	1.79% (dont 0.75%)	-5.35%	0.23%	0.60%	2.39% (dont 0.75%)	-5.95%	-0.37%
FR0010058628	HSBC Small Cap France A	HSBC Global Asset Management (France)	4	9.88%	3.22%	2.10% (dont 0.90%)	7.78%	1.12%	0.60%	2.70% (dont 0.90%)	7.18%	0.52%
FR0010077461	BNP Paribas Energie & Industrie Europe Classic	BNP PARIBAS ASSET MANAGEMENT Europe	5	19.37%	12.21%	1.50% (dont 0.74%)	17.87%	10.71%	0.60%	2.10% (dont 0.74%)	17.27%	10.11%
FR0010077859	BNP Paribas Midcap France Classic D	BNP PARIBAS ASSET MANAGEMENT Europe	4	10.82%	3.47%	1.40% (dont 0.70%)	9.42%	2.07%	0.60%	2.00% (dont 0.70%)	8.82%	1.47%
FR0010108662	Arkéa Select - Actions Europe P	Arkéa Asset Management	4	18.44%	8.44%	1.60% (dont 0.76%)	16.84%	6.84%	0.60%	2.20% (dont 0.76%)	16.24%	6.24%
FR0010117093	Sycomore Social Impact R	Sycomore Asset Management	4	12.23%	4.37%	2.26% (dont 1.00%)	9.97%	2.11%	0.60%	2.86% (dont 1.00%)	9.37%	1.51%
FR0010119917	Lazard Actifs Réels C	Lazard Frères Gestion	5	8.55%	0.30%	1.50% (dont 0.74%)	7.05%	-1.20%	0.60%	2.10% (dont 0.74%)	6.45%	-1.80%
FR0010128587	BNP Paribas Smallcap Euroland Responsable Classic C	BNP PARIBAS ASSET MANAGEMENT Europe	4	31.43%	8.54%	1.50% (dont 0.71%)	29.93%	7.04%	0.60%	2.10% (dont 0.71%)	29.33%	6.44%
FR0010143545	HSBC Actions Patrimoine AC	HSBC Global Asset Management (France)	4	17.90%	11.76%	1.60% (dont 0.60%)	16.30%	10.16%	0.60%	2.20% (dont 0.60%)	15.70%	9.56%
FR0010148981	Carmignac Investissement A EUR Acc	Carmignac Gestion	4	18.95%	10.91%	1.50% (dont 0.70%)	17.45%	9.41%	0.60%	2.10% (dont 0.70%)	16.85%	8.81%
FR0010149302	Carmignac Emergents A EUR Acc	Carmignac Gestion	4	24.64%	3.68%	1.50% (dont 0.70%)	23.14%	2.18%	0.60%	2.10% (dont 0.70%)	22.54%	1.58%
FR0010158048	Dorval Drivers Europe R C	Dorval Asset Management	4	8.78%	7.69%	2.00% (dont 0.90%)	6.78%	5.69%	0.60%	2.60% (dont 0.90%)	6.18%	5.09%
FR0010174144	BDL Rempart C	BDL Capital Management	3	20.23%	12.67%	2.25% (dont 0.90%)	17.98%	10.42%	0.60%	2.85% (dont 0.90%)	17.38%	9.82%
FR0010176891	Amundi Actions Asie PC	Amundi Asset Management	4	12.26%	8.49%	1.50% (dont 0.53%)	10.76%	6.99%	0.60%	2.10% (dont 0.53%)	10.16%	6.39%
FR0010188383	Amundi Actions Emergents P C	Amundi Asset Management	4	19.20%	6.48%	2.03% (dont 0.75%)	17.17%	4.45%	0.60%	2.63% (dont 0.75%)	16.57%	3.85%
FR0010241240	HMG Globetrotter C	HMG Finance	3	17.56%	14.08%	2.39% (dont 1.00%)	15.17%	11.69%	0.60%	2.99% (dont 1.00%)	14.57%	11.09%
FR0010245514	Amundi Japan TOPIX II UCITS ETF EUR Dist	Amundi Asset Management	4	11.00%	8.07%	0.45% (dont 0.00%)	10.55%	7.62%	0.60%	1.05% (dont 0.00%)	9.95%	7.02%
FR0010262436	Lazard Small Caps France A	Lazard Frères Gestion	4	8.27%	5.39%	1.58% (dont 0.00%)	6.69%	3.81%	0.60%	2.18% (dont 0.00%)	6.09%	3.21%
FR0010283838	Stratégie Euro Dividendes Responsables P	Apicil Asset Management	4	26.58%	11.47%	1.65% (dont 0.93%)	24.93%	9.82%	0.60%	2.25% (dont 0.93%)	24.33%	9.22%
FR0010288308	Groupama Avenir Euro NC	Groupama Asset Management	5	6.39%	3.19%	2.00% (dont 0.98%)	4.39%	1.19%	0.60%	2.60% (dont 0.98%)	3.79%	0.59%
FR0010298596	Moneta Multi Caps C	Moneta Asset Management	4	27.69%	10.07%	1.50% (dont 0.70%)	26.19%	8.57%	0.60%	2.10% (dont 0.70%)	25.59%	7.97%
FR0010315770	Amundi MSCI World Swap II UCITS ETF Dist	Amundi Asset Management	4	5.76%	12.95%	0.30% (dont 0.00%)	5.46%	12.65%	0.60%	0.90% (dont 0.00%)	4.86%	12.05%
FR0010315770	Amundi MSCI World Swap II UCITS ETF Dist	Amundi Asset Management	4	5.76%	12.95%	0.30% (dont 0.00%)	5.46%	12.65%	0.80%	1.10% (dont 0.00%)	4.66%	11.85%
FR0010321802	Echiquier Agressor A	La Financière de l'Echiquier	4	14.69%	9.11%	2.25% (dont 0.90%)	12.44%	6.86%	0.60%	2.85% (dont 0.90%)	11.84%	6.26%
FR0010321810	Echiquier Agenor SRI Mid Cap Europe A	La Financière de l'Echiquier	4	5.62%	2.07%	2.39% (dont 0.90%)	3.23%	-0.32%	0.60%	2.99% (dont 0.90%)	2.63%	-0.92%

FR0010321828	Echiquier Major SRI Growth Europe A	La Financière de l'Echiquier	4	-1.98%	7.02%	2.39% (dont 0.96%)	-4.37%	4.63%	0.60%	2.99% (dont 0.96%)	-4.97%	4.03%
FR0010342592	Amundi Nasdaq-100 Daily (2x) Leveraged UCITS ETF Acc	Amundi Asset Management	6	15.57%	38.02%	0.60% (dont 0.00%)	14.97%	37.42%	0.60%	1.20% (dont 0.00%)	14.37%	36.82%
FR0010375600	Amplegest Pricing Power AC	Amplegest	4	2.44%	4.97%	2.10% (dont 1.00%)	0.34%	2.87%	0.60%	2.70% (dont 1.00%)	-0.26%	2.27%
FR0010380675	Lazard Actions Emergentes R	Lazard Frères Gestion	4	25.44%	13.31%	2.15% (dont 0.67%)	23.29%	11.16%	0.60%	2.75% (dont 0.67%)	22.69%	10.56%
FR0010392225	Varenne Selection A-EUR	Varenne Capital Partners	4	20.16%	9.99%	1.95% (dont 0.98%)	18.21%	8.04%	0.60%	2.55% (dont 0.98%)	17.61%	7.44%
FR0010396382	Mandarine Equity Income R	Mandarine Gestion	4	10.49%	11.16%	2.30% (dont 1.11%)	8.19%	8.86%	0.60%	2.90% (dont 1.11%)	7.59%	8.26%
FR0010429068	Amundi MSCI Emerging Markets Swap II UCITS ETF EUR Acc	Amundi Asset Management	4	17.93%	5.83%	0.55% (dont 0.00%)	17.38%	5.28%	0.60%	1.15% (dont 0.00%)	16.78%	4.68%
FR0010466128	Pluvalca Alterna Plus A	Montpensier Arbevel	2	5.33%	3.36%	1.20% (dont 0.60%)	4.13%	2.16%	0.60%	1.80% (dont 0.60%)	3.53%	1.56%
FR0010468983	Amundi EURO STOXX 50 Daily (2x) Leveraged UCITS ETF Acc	Amundi Asset Management	6	39.30%	25.50%	0.40% (dont 0.00%)	38.90%	25.10%	0.60%	1.00% (dont 0.00%)	38.30%	24.50%
FR0010479931	Edmond de Rothschild India A EUR accumulating	Edmond de Rothschild Asset Management (France)	5	-14.40%	10.57%	1.85% (dont 0.98%)	-16.25%	8.72%	0.60%	2.45% (dont 0.98%)	-16.85%	8.12%
FR0010501858	CPR Actions USA Responsable P	CPR Asset Management	4	5.98%	16.38%	1.05% (dont 0.53%)	4.93%	15.33%	0.60%	1.65% (dont 0.53%)	4.33%	14.73%
FR0010505578	EdR SICAV - Euro Sustainable Equity A EUR	Edmond de Rothschild Asset Management (France)	4	16.59%	9.85%	1.95% (dont 1.03%)	14.64%	7.90%	0.60%	2.55% (dont 1.03%)	14.04%	7.30%
FR0010527275	Amundi MSCI Water UCITS ETF Dist	Amundi Asset Management	4	-0.12%	9.45%	0.60% (dont 0.00%)	-0.72%	8.85%	0.60%	1.20% (dont 0.00%)	-1.32%	8.25%
FR0010541813	Actions 21 A	Gestion 21	5	21.40%	10.85%	2.30% (dont 1.26%)	19.10%	8.55%	0.60%	2.90% (dont 1.26%)	18.50%	7.95%
FR0010546903	Echiquier SMID Blend Euro SRI C	La Financière de l'Echiquier	4	19.42%	6.33%	1.99% (dont 0.98%)	17.43%	4.34%	0.60%	2.59% (dont 0.98%)	16.83%	3.74%
FR0010546929	Tocqueville Dividende C	La Financière de l'Echiquier	4	39.86%	14.22%	2.39% (dont 0.98%)	37.47%	11.83%	0.60%	2.99% (dont 0.98%)	36.87%	11.23%
FR0010546945	Tocqueville Megatrends C	La Financière de l'Echiquier	4	16.55%	6.20%	1.99% (dont 0.98%)	14.56%	4.21%	0.60%	2.59% (dont 0.98%)	13.96%	3.61%
FR0010546960	Tocqueville France C	La Financière de l'Echiquier	4	13.81%	7.82%	1.99% (dont 0.98%)	11.82%	5.83%	0.60%	2.59% (dont 0.98%)	11.22%	5.23%
FR0010547067	Échiquier Value Europe P	La Financière de l'Echiquier	5	28.32%	13.73%	2.39% (dont 0.98%)	25.92%	11.34%	0.60%	2.99% (dont 0.98%)	25.32%	10.74%
FR0010547869	Sextant Pme	Amiral Gestion	4	20.30%	6.86%	2.30% (dont 0.99%)	18.00%	4.56%	0.60%	2.90% (dont 0.99%)	17.40%	3.96%
FR0010588343	EdR SICAV - Tricolore Convictions A EUR	Edmond de Rothschild Asset Management (France)	4	16.34%	11.64%	1.95% (dont 1.03%)	14.39%	9.69%	0.60%	2.55% (dont 1.03%)	13.79%	9.09%
FR0010592014	Amundi CAC 40 Daily (2x) Leveraged UCITS ETF Acc	Amundi Asset Management	6	22.68%	21.52%	0.40% (dont 0.00%)	22.28%	21.12%	0.60%	1.00% (dont 0.00%)	21.68%	20.52%
FR0010592022	Ecofi Enjeux Futurs C	Ecofi Investissements	4	6.11%	6.70%	2.00% (dont 1.00%)	4.11%	4.70%	0.60%	2.60% (dont 1.00%)	3.51%	4.10%
FR0010601971	HMG Découvertes C	HMG Finance	3	12.53%	11.17%	2.35% (dont 0.88%)	10.18%	8.82%	0.60%	2.95% (dont 0.88%)	9.58%	8.22%
FR0010616177	BNP Paribas Midcap France Classic C	BNP PARIBAS ASSET MANAGEMENT Europe	4	10.82%	3.47%	1.40% (dont 0.68%)	9.42%	2.07%	0.60%	2.00% (dont 0.68%)	8.82%	1.47%
FR0010627851	Groupama Opportunités Europe NC	Groupama Asset Management	4	29.79%	14.43%	2.00% (dont 0.85%)	27.79%	12.43%	0.60%	2.60% (dont 0.85%)	27.19%	11.83%
FR0010632364	Oddo BHF Métropole Euro CRw EUR	ODDO BHF Asset Management SAS	4	25.16%	13.54%	1.50% (dont 0.75%)	23.66%	12.04%	0.60%	2.10% (dont 0.75%)	23.06%	11.44%
FR0010651224	BDL Convictions C	BDL Capital Management	5	25.76%	13.02%	2.00% (dont 1.00%)	23.76%	11.02%	0.60%	2.60% (dont 1.00%)	23.16%	10.42%
FR0010657122	Mandarine Opportunités R	Mandarine Gestion	4	14.51%	5.12%	2.20% (dont 1.11%)	12.31%	2.92%	0.60%	2.80% (dont 1.11%)	11.71%	2.32%
FR0010664086	Edmond de Rothschild Goldsphere A EUR	Edmond de Rothschild Asset Management (France)	6	132.12%	31.90%	1.85% (dont 0.98%)	130.27%	30.05%	0.60%	2.45% (dont 0.98%)	129.67%	29.45%
FR0010668145	BNP Paribas Aqua Classic	BNP PARIBAS ASSET MANAGEMENT Europe	4	1.13%	10.09%	2.00% (dont 1.00%)	-0.87%	8.09%	0.60%	2.60% (dont 1.00%)	-1.47%	7.49%
FR0010679886	Lazard Actions Euro R	Lazard Frères Gestion	4	16.35%	12.24%	0.09% (dont 0.00%)	16.27%	12.15%	0.60%	0.69% (dont 0.00%)	15.67%	11.55%

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FR0010679902	Lazard Small Caps France R	Lazard Frères Gestion	4	8.23%	5.37%	2.18% (dont 1.09%)	6.05%	3.19%	0.60%	2.78% (dont 1.09%)	5.45%	2.59%
FR0010687749	Mandarine Premium Europe R	Mandarine Gestion	4	21.48%	8.57%	2.25% (dont 1.13%)	19.23%	6.32%	0.60%	2.85% (dont 1.13%)	18.63%	5.72%
FR0010689141	Lazard Small Caps Euro R	Lazard Frères Gestion	4	19.83%	8.77%	2.20% (dont 1.09%)	17.63%	6.57%	0.60%	2.80% (dont 1.09%)	17.03%	5.97%
FR0010700823	Lazard Actions Américaines RC EUR	Lazard Frères Gestion	5	3.90%	14.81%	2.20% (dont 1.09%)	1.70%	12.61%	0.60%	2.80% (dont 1.09%)	1.10%	12.01%
FR0010830240	Lazard Alpha Euro R	Lazard Frères Gestion	4	16.30%	11.29%	1.98% (dont 0.90%)	14.32%	9.31%	0.60%	2.58% (dont 0.90%)	13.72%	8.71%
FR0010859769	Echiquier World Equity Growth A	La Financière de l'Echiquier	4	5.62%	9.60%	2.25% (dont 0.90%)	3.37%	7.35%	0.60%	2.85% (dont 0.90%)	2.77%	6.75%
FR0010863688	Échiquier Positive Impact Europe A	La Financière de l'Echiquier	4	-0.41%	4.69%	1.80% (dont 0.45%)	-2.21%	2.89%	0.60%	2.40% (dont 0.45%)	-2.81%	2.29%
FR0010869578	Amundi German Bund Daily (-2x) Inverse UCITS ETF Acc	Amundi Asset Management	5	7.80%	12.43%	0.20% (dont 0.00%)	7.60%	12.23%	0.60%	0.80% (dont 0.00%)	7.00%	11.63%
FR0010909531	R-co Thematic Silver Plus C	Rothschild & Co Asset Management	4	6.87%	5.42%	1.50% (dont 0.75%)	5.37%	3.92%	0.60%	2.10% (dont 0.75%)	4.77%	3.32%
FR0010915181	Palatine Europe Sustainable Employment Palatine	Palatine Asset Management	4	13.75%	11.02%	1.20% (dont 0.60%)	12.55%	9.82%	0.60%	1.80% (dont 0.60%)	11.95%	9.22%
FR0010917658	CPR Silver Age E	CPR Asset Management	4	10.22%	7.99%	2.12% (dont 0.87%)	8.10%	5.87%	0.60%	2.72% (dont 0.87%)	7.50%	5.27%
FR0010922963	Sunny Managers F	Sunny Asset Management	4	26.74%	8.53%	2.39% (dont 1.20%)	24.35%	6.14%	0.60%	2.99% (dont 1.20%)	23.75%	5.54%
FR0011056092	R-co Conviction France FC	Rothschild & Co Asset Management	4	23.42%	12.73%	1.90% (dont 1.05%)	21.52%	10.83%	0.60%	2.50% (dont 1.05%)	20.92%	10.23%
FR0011093707	Ofi Invest France Equity R	OFI Invest Asset Management	4	14.95%	10.45%	1.80% (dont 0.88%)	13.15%	8.65%	0.60%	2.40% (dont 0.88%)	12.55%	8.05%
FR0011169341	Sycomore Sélection Responsable R	Sycomore Asset Management	4	17.55%	10.49%	2.00% (dont 1.00%)	15.55%	8.49%	0.60%	2.60% (dont 1.00%)	14.95%	7.89%
FR0011170182	Ofi Invest Precious Metals R	OFI Invest Asset Management	5	92.38%	16.43%	1.50% (dont 0.73%)	90.88%	14.93%	0.60%	2.10% (dont 0.73%)	90.28%	14.33%
FR0011268705	GemEquity R	Gemway Assets	4	22.97%	3.05%	2.10% (dont 1.05%)	20.87%	0.95%	0.60%	2.70% (dont 1.05%)	20.27%	0.35%
FR0011271550	Keren Essentiels C	Keren Finance	4	19.49%	5.71%	2.20% (dont 1.00%)	17.29%	3.51%	0.60%	2.80% (dont 1.00%)	16.69%	2.91%
FR0011315696	Pluvalca Initiatives PME A	Montpensier Arbevel	4	29.66%	5.97%	2.00% (dont 0.60%)	27.66%	3.97%	0.60%	2.60% (dont 0.60%)	27.06%	3.37%
FR0011449602	Echiquier World Next Leaders A	La Financière de l'Echiquier	5	-14.08%	-11.22%	1.65% (dont 0.83%)	-15.73%	-12.87%	0.60%	2.25% (dont 0.83%)	-16.33%	-13.47%
FR0011466093	Quadrige France Smallcaps C	Groupama Asset Management	4	22.03%	9.14%	2.40% (dont 1.21%)	19.63%	6.74%	0.60%	3.00% (dont 1.21%)	19.03%	6.14%
FR0011475078	Amundi Japan TOPIX II UCITS ETF EUR Hedged Dist	Amundi Asset Management	4	26.61%	17.74%	0.45% (dont 0.00%)	26.16%	17.29%	0.60%	1.05% (dont 0.00%)	25.56%	16.69%
FR0011550185	BNP Paribas Easy S&P 500 UCITS ETF EUR C	BNP PARIBAS ASSET MANAGEMENT Europe	4	3.42%	16.76%	0.12% (dont 0.00%)	3.30%	16.64%	0.60%	0.72% (dont 0.00%)	2.70%	16.04%
FR0011558246	Echiquier Entrepreneurs A	La Financière de l'Echiquier	4	6.31%	2.57%	2.39% (dont 0.90%)	3.91%	0.18%	0.60%	2.99% (dont 0.90%)	3.31%	-0.42%
FR0011585520	Eiffel Nova Europe ISR A	Eiffel Investment Group	4	-1.11%	0.13%	2.20% (dont 1.00%)	-3.31%	-2.07%	0.60%	2.80% (dont 1.00%)	-3.91%	-2.67%
FR0011660927	Amundi MSCI World Swap II UCITS ETF EUR Hedged Dist	Amundi Asset Management	4	16.94%	12.83%	0.30% (dont 0.00%)	16.64%	12.53%	0.60%	0.90% (dont 0.00%)	16.04%	11.93%
FR0011694256	Tikehau Listed Real Estate 1 P	Sofidy	4	8.52%	3.48%	2.00% (dont 0.90%)	6.52%	1.48%	0.60%	2.60% (dont 0.90%)	5.92%	0.88%
FR0011720911	Amundi MSCI China A UCITS ETF Acc	Amundi Asset Management	4	26.34%	0.77%	0.35% (dont 0.00%)	25.99%	0.42%	0.60%	0.95% (dont 0.00%)	25.39%	-0.18%
FR0011871110	Amundi PEA Nasdaq-100 UCITS ETF Acc	Amundi Asset Management	5	6.31%	19.73%	0.30% (dont 0.00%)	6.01%	19.43%	0.60%	0.90% (dont 0.00%)	5.41%	18.83%
FR0011885789	R-co Thematic Real Estate I2	Rothschild & Co Asset Management	5	7.59%	3.74%	0.75% (dont 0.00%)	6.84%	2.99%	0.60%	1.35% (dont 0.00%)	6.24%	2.39%
FR0012020741	Kirao Multicaps AC	Kirao	4	0.87%	1.49%	2.35% (dont 1.18%)	-1.48%	-0.86%	0.60%	2.95% (dont 1.18%)	-2.08%	-1.46%

FR0012316180	DNCA Opportunites Zone Euro C	DNCA Finance	4	21.13%	12.62%	2.00% (dont 1.00%)	19.13%	10.62%	0.60%	2.60% (dont 1.00%)	18.53%	10.02%
FR0012633311	Kirao Smallcaps AC	Kirao	4	9.44%	4.49%	2.35% (dont 1.18%)	7.09%	2.14%	0.60%	2.95% (dont 1.18%)	6.49%	1.54%
FR0013072097	Quadrige Europe Midcaps C	Groupama Asset Management	4	4.41%	2.90%	2.37% (dont 1.21%)	2.04%	0.53%	0.60%	2.97% (dont 1.21%)	1.44%	-0.07%
FR0013076528	Pluvalca Disruptive Opportunities A	Montpensier Arbevel	4	3.46%	-3.61%	2.00% (dont 1.00%)	1.46%	-5.61%	0.60%	2.60% (dont 1.00%)	0.86%	-6.21%
FR0013188364	Erasmus Small Cap Europe E	Erasmus Gestion	4	20.07%	5.83%	1.40% (dont 0.70%)	18.67%	4.43%	0.60%	2.00% (dont 0.70%)	18.07%	3.83%
FR0013267150	Ofi Invest ESG Equity Climate Focus RC	OFI Invest Asset Management	4	10.19%	5.34%	1.80% (dont 0.88%)	8.39%	3.54%	0.60%	2.40% (dont 0.88%)	7.79%	2.94%
FR0013333580	Tailor Actions Entrepreneurs C	Tailor AM	4	51.79%	17.99%	2.15% (dont 1.00%)	49.64%	15.84%	0.60%	2.75% (dont 1.00%)	49.04%	15.24%
FR0013342318	Tocqueville US Equity SRI L	LBP AM	4	7.45%	14.07%	1.60% (dont 0.69%)	5.85%	12.47%	0.60%	2.20% (dont 0.69%)	5.25%	11.87%
FR0013351285	HMG Découvertes PME C	HMG Finance	3	15.36%	10.42%	2.35% (dont 1.18%)	13.01%	8.07%	0.60%	2.95% (dont 1.18%)	12.41%	7.47%
FR0013351285	HMG Découvertes PME C	HMG Finance	3	15.36%	10.42%	2.35% (dont 1.18%)	13.01%	8.07%	0.80%	3.15% (dont 1.18%)	12.21%	7.27%
FR0013373214	Arkéa Select - Mégatendances P	Arkéa Asset Management	3	-3.23%	4.38%	0.90% (dont 0.42%)	-4.13%	3.48%	0.60%	1.50% (dont 0.42%)	-4.73%	2.88%
FR0013383825	Pluvalca Sustainable Opportunities A	Montpensier Arbevel	4	19.11%	3.63%	2.20% (dont 1.11%)	16.91%	1.43%	0.60%	2.80% (dont 1.11%)	16.31%	0.83%
FR0013428927	EdR SICAV - Green New Deal A EUR	Edmond de Rothschild Asset Management (France)	4	13.74%	3.78%	1.70% (dont 0.90%)	12.04%	2.08%	0.60%	2.30% (dont 0.90%)	11.44%	1.48%
FR0014009Z77	EdR SICAV European Smaller Companies A EUR	Edmond de Rothschild Asset Management (France)	4	23.85%	11.78%	2.00% (dont 1.00%)	21.85%	9.78%	0.60%	2.60% (dont 1.00%)	21.25%	9.18%
FR001400A5A2	Sextant Climate Transition Europe A	Amiral Gestion	4	26.57%	8.61%	2.00% (dont 0.95%)	24.57%	6.61%	0.60%	2.60% (dont 0.95%)	23.97%	6.01%
FR001400BY52	TF Global Client Focus R	Auris Gestion	4	12.20%	14.03%	2.20% (dont 1.00%)	10.00%	11.83%	0.60%	2.80% (dont 1.00%)	9.40%	11.23%
FR001400FUB4	EdR SICAV European Catalysts A Eur	Edmond de Rothschild Asset Management (France)	4	16.44%	13.62%	1.70% (dont 0.90%)	14.74%	11.92%	0.60%	2.30% (dont 0.90%)	14.14%	11.32%
FR001400K3U3	Ofi Invest Actions Japon RF	OFI Invest Asset Management	4	8.34%	12.29%	0.90% (dont 0.00%)	7.44%	11.39%	0.60%	1.50% (dont 0.00%)	6.84%	10.79%
FR001400QDK8	Gay-Lussac Microcaps Europe A FCP	Gay-Lussac Gestion	4	11.93%	11.93%	2.10% (dont 1.05%)	9.83%	9.83%	0.60%	2.70% (dont 1.05%)	9.23%	9.23%
IE0000LVTJ08	BNP Paribas Easy Sustainable US UCITS ETF EUR Cap	BNP PARIBAS ASSET MANAGEMENT Europe	4	3.69%	3.69%	0.20% (dont 0.00%)	3.49%	3.49%	0.60%	0.80% (dont 0.00%)	2.89%	2.89%
IE0000U24AJ9	Amundi MSCI USA SRI Climate Paris Aligned UCITS ETF Acc EUR HEDGED	Amundi Ireland Limited	4	5.86%	11.27%	0.80% (dont 0.00%)	5.06%	10.47%	0.60%	1.40% (dont 0.00%)	4.46%	9.87%
IE00016PSX47	Amundi MSCI World ESG Selection UCITS ETF ACC	Amundi Ireland Limited	4	20.48%	20.80%	0.08% (dont 0.00%)	20.40%	20.72%	0.60%	0.68% (dont 0.00%)	19.80%	20.12%
IE0004850503	Barings Emerging Markets Umbrella Fund - Barings Global Emerging Markets Fund Class A EUR Inc	Baring International Fund Mgrs (Ireland) Limited	4	21.98%	5.91%	1.50% (dont 0.25%)	20.48%	4.41%	0.60%	2.10% (dont 0.25%)	19.88%	3.81%
IE0004866889	Barings International Umbrella Fund - Barings Hong Kong China Fund Class A EUR Inc	Baring International Fund Mgrs (Ireland) Limited	5	15.00%	-3.67%	1.25% (dont 0.25%)	13.75%	-4.92%	0.60%	1.85% (dont 0.25%)	13.15%	-5.52%
IE0004868828	Barings International Umbrella Fund - Barings ASEAN Frontiers Fund Class A EUR Inc	Baring International Fund Mgrs (Ireland) Limited	4	2.75%	6.38%	1.25% (dont 0.25%)	1.50%	5.13%	0.60%	1.85% (dont 0.25%)	0.90%	4.53%
IE00058MW3M8	Amundi S&P 500 Screened UCITS ETF - Acc EUR HEDGED	Amundi Ireland Limited	4	16.17%	20.85%	0.18% (dont 0.00%)	15.99%	20.67%	0.60%	0.78% (dont 0.00%)	15.39%	20.07%
IE000EFHIFG3	Amundi ETF ICAV - Amundi S&P World Communication Services Screened UCITS ETF Acc	Amundi Ireland Limited	4	15.44%	32.29%	0.08% (dont 0.00%)	15.36%	32.21%	0.60%	0.68% (dont 0.00%)	14.76%	31.61%
IE000FCGBU62	Amundi ETF ICAV - Amundi S&P World Materials Screened UCITS ETF Acc	Amundi Ireland Limited	6	12.89%	7.90%	0.08% (dont 0.00%)	12.81%	7.82%	0.60%	0.68% (dont 0.00%)	12.21%	7.22%
IE000J0LN0R5	Amundi ETF ICAV - Amundi S&P World Energy Screened UCITS ETF Acc	Amundi Ireland Limited	5	-2.84%	2.26%	0.08% (dont 0.00%)	-2.92%	2.18%	0.60%	0.68% (dont 0.00%)	-3.52%	1.58%
IE000K1P4V37	Amundi MSCI World SRI Climate Net Zero Ambition PAB UCITS ETF EUR Hedged Acc	Amundi Ireland Limited	4	10.45%	10.66%	0.10% (dont 0.00%)	10.35%	10.56%	0.60%	0.70% (dont 0.00%)	9.75%	9.96%
IE000KXCEXR3	Amundi S&P 500 Screened UCITS ETF - Acc	Amundi Ireland Limited	4	4.47%	20.09%	0.05% (dont 0.00%)	4.42%	20.04%	0.60%	0.65% (dont 0.00%)	3.82%	19.44%
IE000LTA2082	Amundi ETF ICAV - Amundi S&P World Industrials Screened	Amundi Ireland Limited	4	8.60%	15.33%	0.08% (dont 0.00%)	8.52%	15.25%	0.60%	0.68% (dont 0.00%)	7.92%	14.65%

	UCITS ETF Acc					0.00%				0.00%		
IE000NMOALX6	Amundi ETF ICAV - Amundi S&P World Consumer Discretionary Screened UCITS ETF Acc	Amundi Ireland Limited	4	-5.11%	18.15%	0.08% (dont 0.00%)	-5.19%	18.07%	0.60%	0.68% (dont 0.00%)	-5.79%	17.47%
IE000PMX0MW6	Amundi ETF ICAV - Amundi S&P World Utilities Screened UCITS ETF Acc	Amundi Ireland Limited	4	17.63%	10.15%	0.08% (dont 0.00%)	17.55%	10.07%	0.60%	0.68% (dont 0.00%)	16.95%	9.47%
IE000Y77LGG9	Amundi MSCI World SRI Climate Net Zero Ambition PAB UCITS ETF EUR Acc	Amundi Ireland Limited	4	1.07%	8.33%	0.08% (dont 0.00%)	0.99%	8.25%	0.60%	0.68% (dont 0.00%)	0.39%	7.65%
IE000ZIJ5B20	Amundi ETF ICAV - Amundi S&P World Consumer Staples Screened UCITS ETF Acc	Amundi Ireland Limited	3	-7.56%	0.24%	0.08% (dont 0.00%)	-7.64%	0.16%	0.60%	0.68% (dont 0.00%)	-8.24%	-0.44%
IE0030351732	Comgest Growth China EUR Acc	Comgest Asset Management Intl Ltd	5	5.37%	-3.65%	1.50% (dont 0.50%)	3.87%	-5.15%	0.60%	2.10% (dont 0.50%)	3.27%	-5.75%
IE0031069275	AXA IM Equity Trust - AXA IM US Equity QI B (â,-)	BNP PARIBAS ASSET MANAGEMENT Europe	5	4.81%	15.98%	1.35% (dont 0.61%)	3.46%	14.63%	0.60%	1.95% (dont 0.61%)	2.86%	14.03%
IE0031069499	AXA IM Equity Trust - AXA IM All Country Asia Pacific Ex-Japan Small Cap Equity QI B (â,-)	BNP PARIBAS ASSET MANAGEMENT Europe	4	9.44%	13.10%	1.50% (dont 0.53%)	7.94%	11.60%	0.60%	2.10% (dont 0.53%)	7.34%	11.00%
IE00B19Z4C24	FTGF Royce US Small Cap Opportunity Fund Class A Euro Accumulating	Franklin Templeton International Services S.à r.l.	5	-0.62%	12.37%	1.50% (dont 0.75%)	-2.12%	10.87%	0.60%	2.10% (dont 0.75%)	-2.72%	10.27%
IE00B1FZS806	iShares EUR Govt Bond 7-10yr UCITS ETF - DIS	BLACKROCK ASSET MANAGEMENT IRELA	3	ND		0.15% (dont 0.00%)	ND		0.60%	0.75% (dont 0.00%)	ND	
IE00B3V93F27	BNY Mellon Global Equity Income Fund EUR A Acc	BNY Mellon Fund Management (Lux) S.A.	3	11.50%	12.33%	2.00% (dont 1.00%)	9.50%	10.33%	0.60%	2.60% (dont 1.00%)	8.90%	9.73%
IE00B6X2JP23	Comgest Growth America EUR R Acc	Comgest Asset Management Intl Ltd	4	2.44%	15.84%	2.00% (dont 1.26%)	0.44%	13.84%	0.60%	2.60% (dont 1.26%)	-0.16%	13.24%
IE00B6X8T619	Comgest Growth Europe EUR R Acc	Comgest Asset Management Intl Ltd	4	-4.86%	7.74%	2.00% (dont 1.00%)	-6.86%	5.74%	0.60%	2.60% (dont 1.00%)	-7.46%	5.14%
IE00BD1DJ122	Comgest Growth Japan EUR R Acc	Comgest Asset Management Intl Ltd	4	7.85%	-0.85%	1.70% (dont 0.85%)	6.15%	-2.55%	0.60%	2.30% (dont 0.85%)	5.55%	-3.15%
IE00BD5HXJ66	Comgest Growth Europe Opportunities EUR R Acc	Comgest Asset Management Intl Ltd	4	-5.94%	0.35%	2.00% (dont 1.00%)	-7.94%	-1.65%	0.60%	2.60% (dont 1.00%)	-8.54%	-2.25%
IE00BFNM3B99	iShares MSCI EMU Screened UCITS ETF EUR (Acc)	BlackRock Asset Management Ireland - ETF	4	23.07%	12.48%	0.12% (dont 0.00%)	22.95%	12.36%	0.60%	0.72% (dont 0.00%)	22.35%	11.76%
IE00BYZK4883	iShares Digitalisation UCITS ETF USD (Acc)	BlackRock Asset Management Ireland - ETF	5	5.08%	4.97%	0.40% (dont 0.00%)	4.68%	4.57%	0.60%	1.00% (dont 0.00%)	4.08%	3.97%
LU0048573561	Fidelity Funds - America Fund A-DIST	Fidelity (FIL Inv Mgmt (Lux) S.A.)	4	10.91%	11.05%	1.50% (dont 0.75%)	9.41%	9.55%	0.60%	2.10% (dont 0.75%)	8.81%	8.95%
LU0048573645	Fidelity Funds - ASEAN Fund A-DIST-USD	Fidelity (FIL Inv Mgmt (Lux) S.A.)	3	13.16%	6.11%	1.50% (dont 0.75%)	11.66%	4.61%	0.60%	2.10% (dont 0.75%)	11.06%	4.01%
LU0048578792	Fidelity Funds - European Growth Fund A-DIST-EUR	Fidelity (FIL Inv Mgmt (Lux) S.A.)	4	11.83%	10.88%	1.50% (dont 0.75%)	10.33%	9.38%	0.60%	2.10% (dont 0.75%)	9.73%	8.78%
LU0048580004	Fidelity Funds - Germany Fund A-DIST-EUR	Fidelity (FIL Inv Mgmt (Lux) S.A.)	4	23.95%	11.21%	1.50% (dont 0.75%)	22.45%	9.71%	0.60%	2.10% (dont 0.75%)	21.85%	9.11%
LU0048584097	Fidelity Funds - Global Thematic Opportunities Fund A-USD	Fidelity (FIL Inv Mgmt (Lux) S.A.)	4	21.70%	8.98%	1.50% (dont 0.75%)	20.20%	7.48%	0.60%	2.10% (dont 0.75%)	19.60%	6.88%
LU0048585144	FF - Japan Equity ESG Fund A-JPY	Fidelity (FIL Inv Mgmt (Lux) S.A.)	4	16.96%	11.19%	1.50% (dont 0.75%)	15.46%	9.69%	0.60%	2.10% (dont 0.75%)	14.86%	9.09%
LU0048588080	Fidelity Funds - Nordic Fund A-DIST-SEK	Fidelity (FIL Inv Mgmt (Lux) S.A.)	4	24.64%	16.47%	1.50% (dont 0.75%)	23.14%	14.97%	0.60%	2.10% (dont 0.75%)	22.54%	14.37%
LU0048621477	Fidelity Funds - Thailand Fund A-DIST-USD	Fidelity (FIL Inv Mgmt (Lux) S.A.)	4	2.51%	-1.67%	1.50% (dont 0.75%)	1.01%	-3.17%	0.60%	2.10% (dont 0.75%)	0.41%	-3.77%
LU0049112450	Fidelity Funds - Pacific Fund A-DIST-USD	Fidelity (FIL Inv Mgmt (Lux) S.A.)	4	38.78%	5.80%	1.50% (dont 0.75%)	37.28%	4.30%	0.60%	2.10% (dont 0.75%)	36.68%	3.70%
LU0052474979	JPMorgan Funds - Pacific Equity Fund A (dist) - USD	JPMorgan Asset Management (Europe) S.à r.l.	4	27.74%	3.82%	1.50% (dont 0.75%)	26.24%	2.32%	0.60%	2.10% (dont 0.75%)	25.64%	1.72%
LU0053696224	JPMorgan Funds - Japan Equity Fund A (dist) - USD	JPMorgan Asset Management (Europe) S.à r.l.	5	23.95%	4.53%	1.50% (dont 0.75%)	22.45%	3.03%	0.60%	2.10% (dont 0.75%)	21.85%	2.43%
LU0053697206	JPMorgan Funds - US Smaller Companies Fund A (dist) - USD	JPMorgan Asset Management (Europe) S.à r.l.	5	-3.30%	3.46%	1.50% (dont 0.75%)	-4.80%	1.96%	0.60%	2.10% (dont 0.75%)	-5.40%	1.36%
LU0054237671	Fidelity Funds - Asian Special Situations Fund A-DIST-USD	Fidelity (FIL Inv Mgmt (Lux) S.A.)	4	35.70%	4.41%	1.50% (dont 0.75%)	34.20%	2.91%	0.60%	2.10% (dont 0.75%)	33.60%	2.31%
LU0054578231	BlackRock Global Funds - Systematic Global SmallCap Fund A2	BlackRock (Luxembourg) SA	4	23.31%	11.17%	1.50% (dont 0.75%)	21.81%	9.67%	0.60%	2.10% (dont 0.75%)	21.21%	9.07%
LU0054754816	Fidelity Funds - Switzerland Fund A-DIST-CHF	Fidelity (FIL Inv Mgmt (Lux) S.A.)	4	10.43%	4.87%	1.50% (dont 0.75%)	8.93%	3.37%	0.60%	2.10% (dont 0.75%)	8.33%	2.77%

LU0064675639	Nordea 1 - Nordic Equity Fund BP EUR	Nordea Investment Funds SA	4	10.46%	7.69%	1.50% (dont 0.75%)	8.96%	6.19%	0.60%	2.10% (dont 0.75%)	8.36%	5.59%
LU0068770873	DWS India	DWS Investment S.A.	4	-10.64%	9.78%	2.00% (dont 0.53%)	-12.64%	7.78%	0.60%	2.60% (dont 0.53%)	-13.24%	7.18%
LU0069449576	Fidelity Funds - World Fund A-DIST-EUR	Fidelity (FIL Inv Mgmt (Lux) S.A.)	4	10.79%	12.18%	1.50% (dont 0.75%)	9.29%	10.68%	0.60%	2.10% (dont 0.75%)	8.69%	10.08%
LU0069450822	Fidelity Funds - America Fund A-DIST-EUR	Fidelity (FIL Inv Mgmt (Lux) S.A.)	4	-1.98%	12.30%	1.50% (dont 0.75%)	-3.48%	10.80%	0.60%	2.10% (dont 0.75%)	-4.08%	10.20%
LU0069452018	FF - Japan Equity ESG Fund A-Dist-EUR	Fidelity (FIL Inv Mgmt (Lux) S.A.)	4	3.69%	3.25%	1.50% (dont 0.75%)	2.19%	1.75%	0.60%	2.10% (dont 0.75%)	1.59%	1.15%
LU0073503921	UBAM - Swiss Equity AC CHF	UBP Asset Management (Europe) S.A.	4	12.87%	5.98%	1.00% (dont 0.50%)	11.87%	4.98%	0.60%	1.60% (dont 0.50%)	11.27%	4.38%
LU0077335932	Fidelity Funds - American Growth Fund A-DIST-USD	Fidelity (FIL Inv Mgmt (Lux) S.A.)	4	7.69%	9.25%	1.50% (dont 0.75%)	6.19%	7.75%	0.60%	2.10% (dont 0.75%)	5.59%	7.15%
LU0093503497	BlackRock Global Funds - ESG Multi-Asset Fund A2	BlackRock (Luxembourg) SA	3	10.27%	5.54%	1.20% (dont 0.60%)	9.07%	4.34%	0.60%	1.80% (dont 0.60%)	8.47%	3.74%
LU0094541447	abrdrn SICAV I - European Sustainable Equity Fund A Acc EUR	abrdrn Investments Luxembourg S.A.	4	-6.95%	3.67%	1.50% (dont 0.75%)	-8.45%	2.17%	0.60%	2.10% (dont 0.75%)	-9.05%	1.57%
LU0099161993	Carmignac Portfolio Grande Europe A EUR Acc	Carmignac Gestion Luxembourg S.A.	4	0.65%	6.66%	1.50% (dont 0.70%)	-0.85%	5.16%	0.60%	2.10% (dont 0.70%)	-1.45%	4.56%
LU0099574567	Fidelity Funds - Global Technology Fund A-DIST-EUR	Fidelity (FIL Inv Mgmt (Lux) S.A.)	4	11.49%	18.86%	1.50% (dont 0.75%)	9.99%	17.36%	0.60%	2.10% (dont 0.75%)	9.39%	16.76%
LU0099574567	Fidelity Funds - Global Technology Fund A-DIST-EUR	Fidelity (FIL Inv Mgmt (Lux) S.A.)	4	11.49%	18.86%	1.50% (dont 0.75%)	9.99%	17.36%	0.80%	2.30% (dont 0.75%)	9.19%	16.56%
LU0104884860	Pictet-Water P EUR	Pictet Asset Management (Europe) SA	4	-1.75%	10.01%	2.40% (dont 0.80%)	-4.15%	7.61%	0.60%	3.00% (dont 0.80%)	-4.75%	7.01%
LU0106235293	Schroder International Selection Fund EURO Equity A Accumulation EUR	Schroder Investment Management (Europe) S.A.	4	23.08%	10.64%	1.50% (dont 0.75%)	21.58%	9.14%	0.60%	2.10% (dont 0.75%)	20.98%	8.54%
LU0106252389	Schroder International Selection Fund Emerging Markets A Accumulation USD	Schroder Investment Management (Europe) S.A.	4	41.34%	6.47%	1.50% (dont 0.75%)	39.84%	4.97%	0.60%	2.10% (dont 0.75%)	39.24%	4.37%
LU0107398538	JPMorgan Funds - Europe Strategic Growth Fund A (dist) - EUR	JPMorgan Asset Management (Europe) S.à r.l.	4	16.74%	11.64%	1.50% (dont 0.75%)	15.24%	10.14%	0.60%	2.10% (dont 0.75%)	14.64%	9.54%
LU0109392836	Franklin Technology Fund A (Acc) USD	Franklin Templeton International Services S.à r.l.	5	20.75%	16.83%	1.50% (dont 0.75%)	19.25%	15.33%	0.60%	2.10% (dont 0.75%)	18.65%	14.73%
LU0114720955	Fidelity Funds - Global Healthcare Fund A-DIST-EUR	Fidelity (FIL Inv Mgmt (Lux) S.A.)	4	-5.76%	6.08%	1.50% (dont 0.75%)	-7.26%	4.58%	0.60%	2.10% (dont 0.75%)	-7.86%	3.98%
LU0114721508	FF - Global Consumer Brands Fund A-DIST-EUR	Fidelity (FIL Inv Mgmt (Lux) S.A.)	4	-1.10%	7.51%	1.50% (dont 0.75%)	-2.60%	6.01%	0.60%	2.10% (dont 0.75%)	-3.20%	5.41%
LU0114722498	Fidelity Funds - Global Financial Services Fund A-DIST-EUR	Fidelity (FIL Inv Mgmt (Lux) S.A.)	4	9.36%	16.35%	1.50% (dont 0.75%)	7.86%	14.85%	0.60%	2.10% (dont 0.75%)	7.26%	14.25%
LU0119620416	Morgan Stanley Investment Funds - Global Brands Fund A	MSIM Fund Management (Ireland) Limited	4	0.86%	6.82%	1.60% (dont 0.80%)	-0.74%	5.22%	0.60%	2.20% (dont 0.80%)	-1.34%	4.62%
LU0119750205	Invesco Funds - Invesco Sustainable Pan European Systematic Equity Fund A Acc EUR	Invesco Management S.A.	4	18.22%	11.50%	1.30% (dont 0.52%)	16.92%	10.20%	0.60%	1.90% (dont 0.52%)	16.32%	9.60%
LU0128521001	Templeton European Insights Fund Class N (acc) EUR	Franklin Templeton International Services S.à r.l.	4	24.29%	12.08%	2.25% (dont 2.27%)	22.04%	9.83%	0.60%	2.85% (dont 2.27%)	21.44%	9.23%
LU0130732364	Pictet-Family P EUR	Pictet Asset Management (Europe) SA	4	4.31%	6.72%	2.40% (dont 0.80%)	1.91%	4.32%	0.60%	3.00% (dont 0.80%)	1.31%	3.72%
LU0133414606	DWS Global Value LD	DWS Investment S.A.	4	10.32%	12.88%	1.45% (dont 0.38%)	8.87%	11.43%	0.60%	2.05% (dont 0.38%)	8.27%	10.83%
LU0140363697	Franklin Technology Fund N (Acc) EUR	Franklin Templeton International Services S.à r.l.	5	6.57%	17.14%	2.25% (dont 1.46%)	4.32%	14.89%	0.60%	2.85% (dont 1.46%)	3.72%	14.29%
LU0144509717	Pictet - Quest Europe Sustainable Equities P EUR	Pictet Asset Management (Europe) SA	4	14.10%	11.59%	1.20% (dont 0.40%)	12.90%	10.39%	0.60%	1.80% (dont 0.40%)	12.30%	9.79%
LU0154234636	BlackRock Global Funds - European Special Situations Fund A2	BlackRock (Luxembourg) SA	4	-3.92%	4.99%	1.50% (dont 0.75%)	-5.42%	3.49%	0.60%	2.10% (dont 0.75%)	-6.02%	2.89%
LU0155303323	Pictet-Asian Equities Ex Japan PUSD	Pictet Asset Management (Europe) SA	4	27.50%	3.03%	2.40% (dont 0.70%)	25.10%	0.63%	0.60%	3.00% (dont 0.70%)	24.50%	0.03%
LU0157178582	JPMorgan Investment Funds - Global Select Equity Fund A (acc) - EUR	JPMorgan Asset Management (Europe) S.à r.l.	4	0.68%	14.60%	1.50% (dont 0.75%)	-0.82%	13.10%	0.60%	2.10% (dont 0.75%)	-1.42%	12.50%
LU0159052710	JPMorgan Funds - US Technology Fund A (acc) - EUR	JPMorgan Asset Management (Europe) S.à r.l.	5	5.25%	17.51%	1.50% (dont 0.75%)	3.75%	16.01%	0.60%	2.10% (dont 0.75%)	3.15%	15.41%
LU0164865239	HSBC Global Investment Funds - Chinese Equity AC	HSBC Investment Funds (Luxembourg) S.A.	5	30.26%	-1.50%	1.50% (dont 0.75%)	28.76%	-3.00%	0.60%	2.10% (dont 0.75%)	28.16%	-3.60%

						0.75%				0.75%		
LU0164881194	HSBC Global Investment Funds - Indian Equity AC	HSBC Investment Funds (Luxembourg) S.A.	4	4.19%	12.18%	1.50% (dont 0.75%)	2.69%	10.68%	0.60%	2.10% (dont 0.75%)	2.09%	10.08%
LU0171296865	BlackRock Global Funds - US Flexible Equity Fund A2	BlackRock (Luxembourg) SA	4	ND	13.10%	1.50% (dont 0.75%)	ND	11.60%	0.60%	2.10% (dont 0.75%)	ND	11.00%
LU0171296949	BlackRock Global Funds - US Flexible Equity Fund E2	BlackRock (Luxembourg) SA	4	ND	13.05%	2.00% (dont 1.21%)	ND	11.05%	0.60%	2.60% (dont 1.21%)	ND	10.45%
LU0171305526	BlackRock Global Funds - World Gold Fund A2	BlackRock (Luxembourg) SA	6	ND	-0.14%	1.75% (dont 0.88%)	ND	-1.89%	0.60%	2.35% (dont 0.88%)	ND	-2.49%
LU0176900511	Pictet-Japanese Equity Selection PJPY	Pictet Asset Management (Europe) SA	4	20.91%	17.39%	1.80% (dont 0.60%)	19.11%	15.59%	0.60%	2.40% (dont 0.60%)	18.51%	14.99%
LU0184627536	AXA World Funds - Switzerland Equity A Capitalisation EUR	BNP PARIBAS ASSET MANAGEMENT Europe	4	8.33%	7.73%	1.50% (dont 0.75%)	6.83%	6.23%	0.60%	2.10% (dont 0.75%)	6.23%	5.63%
LU0185495495	Ofi Invest US Equity R EUR	OFI Invest Lux	5	0.66%	8.94%	1.90% (dont 0.95%)	-1.24%	7.04%	0.60%	2.50% (dont 0.95%)	-1.84%	6.44%
LU0187076913	Robeco Capital Growth Funds - Robeco Emerging Markets Equities D EUR	Robeco Institutional Asset Management BV	4	25.15%	8.13%	1.50% (dont 0.75%)	23.65%	6.63%	0.60%	2.10% (dont 0.75%)	23.05%	6.03%
LU0187077481	Robeco Capital Growth Funds - Robeco New World Financials D €	Robeco Institutional Asset Management BV	4	13.35%	13.55%	1.50% (dont 0.75%)	11.85%	12.05%	0.60%	2.10% (dont 0.75%)	11.25%	11.45%
LU0187079347	Robeco Global Consumer Trends D EUR	Robeco Institutional Asset Management BV	4	-0.86%	5.33%	1.50% (dont 0.75%)	-2.36%	3.83%	0.60%	2.10% (dont 0.75%)	-2.96%	3.23%
LU0190161025	Pictet-Biotech HP EUR	Pictet Asset Management (Europe) SA	5	49.07%	7.70%	2.40% (dont 0.80%)	46.67%	5.30%	0.60%	3.00% (dont 0.80%)	46.07%	4.70%
LU0194438338	BNP Paribas Funds Japan Equity Classic H EUR Capitalisation	BNP Paribas Asset Management Luxembourg	4	34.09%	20.15%	1.50% (dont 0.75%)	32.59%	18.65%	0.60%	2.10% (dont 0.75%)	31.99%	18.05%
LU0196696453	HSBC Global Investment Funds - Brazil Equity AC	HSBC Investment Funds (Luxembourg) S.A.	6	52.01%	5.91%	1.75% (dont 0.88%)	50.26%	4.16%	0.60%	2.35% (dont 0.88%)	49.66%	3.56%
LU0197230542	Fidelity Funds - India Focus Fund A-EUR	Fidelity (FIL Inv Mgmt (Lux) S.A.)	4	-9.36%	11.31%	1.50% (dont 0.75%)	-10.86%	9.81%	0.60%	2.10% (dont 0.75%)	-11.46%	9.21%
LU0210526801	JPMorgan Funds - Greater China Fund A (acc) - USD	JPMorgan Asset Management (Europe) S.à r.l.	5	33.79%	0.55%	1.50% (dont 0.75%)	32.29%	-0.95%	0.60%	2.10% (dont 0.75%)	31.69%	-1.55%
LU0210530662	JPMorgan Funds - Europe Dynamic Fund A (acc) - EUR	JPMorgan Asset Management (Europe) S.à r.l.	4	26.21%	14.06%	1.50% (dont 0.75%)	24.71%	12.56%	0.60%	2.10% (dont 0.75%)	24.11%	11.96%
LU0210531801	JPMorgan Funds - Europe Strategic Growth Fund A (acc) - EUR	JPMorgan Asset Management (Europe) S.à r.l.	4	16.69%	11.63%	1.50% (dont 0.75%)	15.19%	10.13%	0.60%	2.10% (dont 0.75%)	14.59%	9.53%
LU0212178916	BNP Paribas Funds Europe Small Cap Classic Capitalisation	BNP Paribas Asset Management Luxembourg	4	25.87%	8.18%	1.75% (dont 0.88%)	24.12%	6.43%	0.60%	2.35% (dont 0.88%)	23.52%	5.83%
LU0217139020	Pictet-Premium Brands P EUR	Pictet Asset Management (Europe) SA	4	-2.06%	9.92%	2.40% (dont 0.80%)	-4.46%	7.52%	0.60%	3.00% (dont 0.80%)	-5.06%	6.92%
LU0217390573	JPMorgan Funds - Pacific Equity Fund A (acc) - EUR	JPMorgan Asset Management (Europe) S.à r.l.	4	13.50%	4.25%	1.50% (dont 0.75%)	12.00%	2.75%	0.60%	2.10% (dont 0.75%)	11.40%	2.15%
LU0217576759	JPMorgan Funds - Emerging Markets Equity Fund A (acc) - EUR	JPMorgan Asset Management (Europe) S.à r.l.	4	21.12%	2.57%	1.50% (dont 0.75%)	19.62%	1.07%	0.60%	2.10% (dont 0.75%)	19.02%	0.47%
LU0224105477	BlackRock Global Funds - Continental European Flexible Fund Class A2	BlackRock (Luxembourg) SA	4	12.00%	9.24%	1.50% (dont 0.75%)	10.50%	7.74%	0.60%	2.10% (dont 0.75%)	9.90%	7.14%
LU0229940001	Templeton Asian Growth Fund A(acc)EUR	Franklin Templeton International Services S.à r.l.	4	12.64%	3.22%	1.85% (dont 0.93%)	10.79%	1.37%	0.60%	2.45% (dont 0.93%)	10.19%	0.77%
LU0238202427	Fidelity Funds - Sustainable Eurozone Equity Fund A-Acc-EUR	Fidelity (FIL Inv Mgmt (Lux) S.A.)	4	15.02%	8.97%	1.50% (dont 0.75%)	13.52%	7.47%	0.60%	2.10% (dont 0.75%)	12.92%	6.87%
LU0238689623	BlackRock Sustainable Global Funds - Sustainable Global Dynamic Equity Fund A2 USD	BlackRock (Luxembourg) SA	4	ND	8.40%	1.50% (dont 0.75%)	ND	6.90%	0.60%	2.10% (dont 0.75%)	ND	6.30%
LU0244270301	JPM US Value A (acc) - EUR (hedged)	JPMorgan Asset Management (Europe) S.à r.l.	4	10.30%	10.08%	1.50% (dont 0.75%)	8.80%	8.58%	0.60%	2.10% (dont 0.75%)	8.20%	7.98%
LU0248176959	Schroder International Selection Fund Emerging Markets A Accumulation EUR	Schroder Investment Management (Europe) S.A.	4	25.28%	6.40%	1.50% (dont 0.75%)	23.78%	4.90%	0.60%	2.10% (dont 0.75%)	23.18%	4.30%
LU0248178732	Schroder International Selection Fund US Small & Mid-Cap Equity A Accumulation EUR	Schroder Investment Management (Europe) S.A.	5	-6.55%	9.15%	1.50% (dont 0.75%)	-8.05%	7.65%	0.60%	2.10% (dont 0.75%)	-8.65%	7.05%
LU0251127410	Fidelity Funds - America Fund A-Acc-EUR	Fidelity (FIL Inv Mgmt (Lux) S.A.)	4	-1.95%	12.30%	1.50% (dont 0.75%)	-3.45%	10.80%	0.60%	2.10% (dont 0.75%)	-4.05%	10.20%
LU0252633754	Amundi DAX II UCITS ETF Acc	Amundi Luxembourg S.A.	4	22.56%	12.66%	0.15% (dont 0.00%)	22.41%	12.51%	0.60%	0.75% (dont 0.00%)	21.81%	11.91%
LU0255976994	Pictet-Asian Equities Ex Japan P EUR	Pictet Asset Management (Europe) SA	4	13.08%	3.29%	2.40% (dont 0.70%)	10.68%	0.89%	0.60%	3.00% (dont 0.70%)	10.08%	0.29%

LU0255978776	Pictet-Longevity P EUR	Pictet Asset Management (Europe) SA	4	-11.85%	4.31%	2.40% (dont 0.80%)	-14.25%	1.91%	0.60%	3.00% (dont 0.80%)	-14.85%	1.31%
LU0255979071	Pictet-Indian Equities P EUR	Pictet Asset Management (Europe) SA	4	-9.86%	12.30%	2.40% (dont 0.70%)	-12.26%	9.90%	0.60%	3.00% (dont 0.70%)	-12.86%	9.30%
LU0256839274	Allianz Global Investors Fund - Allianz Europe Equity Growth AT EUR	Allianz Global Investors GmbH	5	-3.91%	4.76%	1.80% (dont 0.75%)	-5.71%	2.96%	0.60%	2.40% (dont 0.75%)	-6.31%	2.36%
LU0256840447	Allianz Global Investors Fund - Allianz Euroland Equity Growth AT EUR	Allianz Global Investors GmbH	5	2.11%	2.50%	1.80% (dont 0.75%)	0.31%	0.70%	0.60%	2.40% (dont 0.75%)	-0.29%	0.10%
LU0260869739	Franklin U.S. Opportunities Fund A(acc)EUR	Franklin Templeton International Services S.à r.l.	5	-4.42%	12.04%	1.50% (dont 0.70%)	-5.92%	10.54%	0.60%	2.10% (dont 0.70%)	-6.52%	9.94%
LU0261948227	Fidelity Funds - Germany Fund A-Acc-EUR	Fidelity (FIL Inv Mgmt (Lux) S.A.)	4	23.96%	11.21%	1.50% (dont 0.75%)	22.46%	9.71%	0.60%	2.10% (dont 0.75%)	21.86%	9.11%
LU0270904781	Pictet-Security P EUR	Pictet Asset Management (Europe) SA	4	-5.36%	8.49%	2.40% (dont 0.80%)	-7.76%	6.09%	0.60%	3.00% (dont 0.80%)	-8.36%	5.49%
LU0275692696	Fidelity Funds - American Growth Fund A-Acc-EUR	Fidelity (FIL Inv Mgmt (Lux) S.A.)	4	-4.85%	10.48%	1.50% (dont 0.75%)	-6.35%	8.98%	0.60%	2.10% (dont 0.75%)	-6.95%	8.38%
LU0279459456	Schroder International Selection Fund Global Emerging Market Opportunities A Accumulation EUR	Schroder Investment Management (Europe) S.A.	4	23.31%	6.92%	1.50% (dont 0.75%)	21.81%	5.42%	0.60%	2.10% (dont 0.75%)	21.21%	4.82%
LU0280435388	Pictet - Clean Energy Transition P EUR	Pictet Asset Management (Europe) SA	5	11.90%	10.86%	2.40% (dont 0.80%)	9.50%	8.46%	0.60%	3.00% (dont 0.80%)	8.90%	7.86%
LU0281483569	JPMorgan Funds - US Select Equity Plus Fund A (acc) - EUR	JPMorgan Asset Management (Europe) S.à r.l.	4	1.76%	18.82%	1.50% (dont 0.75%)	0.26%	17.32%	0.60%	2.10% (dont 0.75%)	-0.34%	16.72%
LU0284396016	DNCA Invest Value Europe Class A shares EUR	DNCA Finance	4	25.19%	15.58%	2.00% (dont 0.90%)	23.19%	13.58%	0.60%	2.60% (dont 0.90%)	22.59%	12.98%
LU0284396016	DNCA Invest Value Europe Class A shares EUR	DNCA Finance	4	25.19%	15.58%	2.00% (dont 0.90%)	23.19%	13.58%	0.80%	2.80% (dont 0.90%)	22.39%	12.78%
LU0302446645	Schroder International Selection Fund Global Climate Change Equity A Accumulation EUR	Schroder Investment Management (Europe) S.A.	4	10.70%	6.69%	1.50% (dont 0.75%)	9.20%	5.19%	0.60%	2.10% (dont 0.75%)	8.60%	4.59%
LU0318933057	JPMorgan Funds - Emerging Markets Small Cap Fund A (acc) (perf) - EUR	JPMorgan Asset Management (Europe) S.à r.l.	4	1.50%	4.62%	1.50% (dont 0.75%)	0.00%	3.12%	0.60%	2.10% (dont 0.75%)	-0.60%	2.52%
LU0320896664	Robeco BP US Premium Equities DH €	Robeco Institutional Asset Management BV	4	14.66%	10.11%	1.50% (dont 0.75%)	13.16%	8.61%	0.60%	2.10% (dont 0.75%)	12.56%	8.01%
LU0323591833	Schroder International Selection Fund QEP Global Quality A Accumulation EUR	Schroder Investment Management (Europe) S.A.	4	8.19%	13.03%	1.25% (dont 0.63%)	6.94%	11.78%	0.60%	1.85% (dont 0.63%)	6.34%	11.18%
LU0329202252	JPMorgan Investment Funds - Global Dividend Fund A (acc) - EUR	JPMorgan Asset Management (Europe) S.à r.l.	4	5.14%	13.01%	1.50% (dont 0.75%)	3.64%	11.51%	0.60%	2.10% (dont 0.75%)	3.04%	10.91%
LU0329678410	Fidelity Funds - Emerging Asia Fund A-Acc-EUR	Fidelity (FIL Inv Mgmt (Lux) S.A.)	4	19.98%	7.34%	1.50% (dont 0.75%)	18.48%	5.84%	0.60%	2.10% (dont 0.75%)	17.88%	5.24%
LU0336083810	Carmignac Portfolio Asia Discovery A EUR Acc	Carmignac Gestion Luxembourg S.A.	4	6.74%	12.03%	2.00% (dont 0.95%)	4.74%	10.03%	0.60%	2.60% (dont 0.95%)	4.14%	9.43%
LU0340554913	Pictet-Digital P EUR	Pictet Asset Management (Europe) SA	5	7.12%	13.75%	2.40% (dont 0.80%)	4.72%	11.35%	0.60%	3.00% (dont 0.80%)	4.12%	10.75%
LU0340559557	Pictet-Timber P EUR	Pictet Asset Management (Europe) SA	4	-15.99%	4.46%	2.40% (dont 0.80%)	-18.39%	2.06%	0.60%	3.00% (dont 0.80%)	-18.99%	1.46%
LU0344046155	Candriam Equities L Europe Innovation Class C EUR Cap	Candriam	4	-2.09%	1.83%	1.60% (dont 0.80%)	-3.69%	0.23%	0.60%	2.20% (dont 0.80%)	-4.29%	-0.37%
LU0347711466	BNP Paribas Funds - Global Environment Classic Capitalisation	BNP Paribas Asset Management Luxembourg	4	1.41%	8.04%	1.75% (dont 0.88%)	-0.34%	6.29%	0.60%	2.35% (dont 0.88%)	-0.94%	5.69%
LU0366534344	Pictet - Nutrition P EUR	Pictet Asset Management (Europe) SA	4	-11.66%	-0.36%	2.40% (dont 0.80%)	-14.06%	-2.76%	0.60%	3.00% (dont 0.80%)	-14.66%	-3.36%
LU0368678339	Fidelity Funds - Pacific Fund A-Acc-EUR	Fidelity (FIL Inv Mgmt (Lux) S.A.)	4	22.62%	5.73%	1.50% (dont 0.75%)	21.12%	4.23%	0.60%	2.10% (dont 0.75%)	20.52%	3.63%
LU0386882277	Pictet - Global Megatrend Selection P EUR	Pictet Asset Management (Europe) SA	4	-0.23%	7.44%	2.40% (dont 0.80%)	-2.63%	5.04%	0.60%	3.00% (dont 0.80%)	-3.23%	4.44%
LU0390135415	Templeton Asian Smaller Companies Fund A(acc)EUR	Franklin Templeton International Services S.à r.l.	4	-4.69%	10.41%	1.85% (dont 0.70%)	-6.54%	8.56%	0.60%	2.45% (dont 0.70%)	-7.14%	7.96%
LU0390221256	MainFirst Germany Fund A	ETHENEA Independent Investors S.A.	4	13.73%	3.63%	1.80% (dont 0.83%)	11.93%	1.83%	0.60%	2.40% (dont 0.83%)	11.33%	1.23%
LU0413542167	Fidelity Funds - Asian Special Situations Fund A-Acc-EUR	Fidelity (FIL Inv Mgmt (Lux) S.A.)	4	19.88%	4.44%	1.50% (dont 0.75%)	18.38%	2.94%	0.60%	2.10% (dont 0.75%)	17.78%	2.34%
LU0496786574	Amundi Core S&P 500 Swap UCITS ETF EUR Dist	Amundi Luxembourg S.A.	4	3.90%	16.97%	0.09% (dont 0.00%)	3.81%	16.88%	0.60%	0.69% (dont 0.00%)	3.21%	16.28%
LU0496786905	Amundi Australia (S&P/ASX 200) UCITS ETF - D-EUR	Amundi Luxembourg S.A.	4	4.68%	7.71%	0.40% (dont 0.00%)	4.28%	7.31%	0.60%	1.00% (dont 0.00%)	3.68%	6.71%

						0.00%				0.00%		
LU0503631714	Pictet - Global Environmental Opportunities P EUR	Pictet Asset Management (Europe) SA	4	-4.26%	6.89%	2.40% (dont 0.80%)	-6.66%	4.49%	0.60%	3.00% (dont 0.80%)	-7.26%	3.89%
LU0503932328	Janus Henderson Horizon Pan European Mid and Large Cap Fund A2 EUR	Janus Henderson Investors	4	13.30%	10.29%	1.20% (dont 0.60%)	12.10%	9.09%	0.60%	1.80% (dont 0.60%)	11.50%	8.49%
LU0533033238	Amundi MSCI World Health Care UCITS ETF EUR Acc	Amundi Luxembourg S.A.	4	1.51%	7.82%	0.30% (dont 0.00%)	1.21%	7.52%	0.60%	0.90% (dont 0.00%)	0.61%	6.92%
LU0533033667	Amundi MSCI World Information Technology UCITS ETF EUR Acc	Amundi Luxembourg S.A.	5	8.76%	22.28%	0.30% (dont 0.00%)	8.46%	21.98%	0.60%	0.90% (dont 0.00%)	7.86%	21.38%
LU0594300096	Fidelity Funds - China Consumer Fund A-Acc-EUR	Fidelity (FIL Inv Mgmt (Lux) S.A.)	5	12.04%	-6.49%	1.50% (dont 0.75%)	10.54%	-7.99%	0.60%	2.10% (dont 0.75%)	9.94%	-8.59%
LU0602539867	Nordea 1 - Emerging Sustainable Stars Equity Fund BP EUR	Nordea Investment Funds SA	4	17.17%	1.71%	1.50% (dont 0.75%)	15.67%	0.21%	0.60%	2.10% (dont 0.75%)	15.07%	-0.39%
LU0675297237	Groupama Avenir Europe NC	Groupama Asset Management	5	3.11%	2.31%	1.80% (dont 0.87%)	1.31%	0.51%	0.60%	2.40% (dont 0.87%)	0.71%	-0.09%
LU0823410724	BNP Paribas Funds US Small Cap Classic EURC	BNP Paribas Asset Management Luxembourg	5	0.74%	9.86%	1.75% (dont 0.88%)	-1.01%	8.11%	0.60%	2.35% (dont 0.88%)	-1.61%	7.51%
LU0823411706	BNP Paribas Funds Consumer InnovatorsClassic Capitalisation	BNP Paribas Asset Management Luxembourg	5	-6.96%	5.98%	1.50% (dont 0.75%)	-8.46%	4.48%	0.60%	2.10% (dont 0.75%)	-9.06%	3.88%
LU0832436512	Amundi Global Equity Quality Income UCITS ETF Dist	Amundi Luxembourg S.A.	3	9.15%	10.83%	0.45% (dont 0.00%)	8.70%	10.38%	0.60%	1.05% (dont 0.00%)	8.10%	9.78%
LU0840617350	Allianz Global Investors Fund - Allianz German Equity AT EUR	Allianz Global Investors GmbH	4	6.32%	5.32%	1.80% (dont 0.75%)	4.52%	3.52%	0.60%	2.40% (dont 0.75%)	3.92%	2.92%
LU0870553459	DNCA Invest SRI Europe Growth Class B shares EUR	DNCA Finance	4	1.82%	5.97%	2.20% (dont 1.11%)	-0.38%	3.77%	0.60%	2.80% (dont 1.11%)	-0.98%	3.17%
LU0914729966	Mirova Funds - Mirova Global Sustainable Equity Fund R/A (EUR)	Natixis Investment Managers International	4	2.30%	9.67%	1.60% (dont 0.78%)	0.70%	8.07%	0.60%	2.20% (dont 0.78%)	0.10%	7.47%
LU0950372838	BNP Paribas Funds Nordic Small Cap Classic Capitalisation	BNP Paribas Asset Management Luxembourg	5	17.30%	4.70%	1.75% (dont 0.88%)	15.55%	2.95%	0.60%	2.35% (dont 0.88%)	14.95%	2.35%
LU0959211243	Amundi Core S&P 500 Swap UCITS ETF EUR Hedged Dist	Amundi Luxembourg S.A.	4	15.26%	13.52%	0.09% (dont 0.00%)	15.17%	13.43%	0.60%	0.69% (dont 0.00%)	14.57%	12.83%
LU1103303167	Edmond de Rothschild Fund - US Value A EUR	Edmond de Rothschild Asset Management (Lux)	5	-5.86%	12.59%	1.70% (dont 0.96%)	-7.56%	10.89%	0.60%	2.30% (dont 0.96%)	-8.16%	10.29%
LU1112178824	SSGA Luxembourg SICAV - State Street Europe Small Cap Screened Equity Fund P EUR Acc	State Street Global Advisors Europe Limited	4	28.12%	14.01%	1.50% (dont 0.83%)	26.62%	12.51%	0.60%	2.10% (dont 0.83%)	26.02%	11.91%
LU1160356009	Edmond de Rothschild Fund - Healthcare A EUR	Edmond de Rothschild Asset Management (Lux)	4	2.15%	5.94%	1.70% (dont 0.90%)	0.45%	4.24%	0.60%	2.30% (dont 0.90%)	-0.15%	3.64%
LU1220932716	Madeleine Europa One R	Cholet Dupont Asset Management	4	43.02%	16.20%	1.80% (dont 0.90%)	41.22%	14.40%	0.60%	2.40% (dont 0.90%)	40.62%	13.80%
LU1234787460	Generali Investments SICAV - Sycomore Ageing Population DX EUR	Generali Investments Luxembourg SA	4	9.59%	7.91%	1.50% (dont 0.75%)	8.09%	6.41%	0.60%	2.10% (dont 0.75%)	7.49%	5.81%
LU1244893696	Edmond de Rothschild Fund - Big Data A-EUR accumulating	Edmond de Rothschild Asset Management (Lux)	4	6.85%	14.40%	1.60% (dont 0.85%)	5.25%	12.80%	0.60%	2.20% (dont 0.85%)	4.65%	12.20%
LU1261432659	Fidelity Funds - World Fund A-Acc-EUR	Fidelity (FIL Inv Mgmt (Lux) S.A.)	4	10.79%	12.17%	1.50% (dont 0.75%)	9.29%	10.67%	0.60%	2.10% (dont 0.75%)	8.69%	10.07%
LU1261432659	Fidelity Funds - World Fund A-Acc-EUR	Fidelity (FIL Inv Mgmt (Lux) S.A.)	4	10.79%	12.17%	1.50% (dont 0.75%)	9.29%	10.67%	0.80%	2.30% (dont 0.75%)	8.49%	9.87%
LU1287023003	Amundi Euro Government Bond 5-7Y UCITS ETF Acc	Amundi Luxembourg S.A.	3	2.41%	-0.89%	0.17% (dont 0.00%)	2.24%	-1.05%	0.60%	0.77% (dont 0.00%)	1.64%	-1.65%
LU1287023185	Amundi Euro Government Bond 7-10Y UCITS ETF Acc	Amundi Luxembourg S.A.	3	1.68%	-1.99%	0.17% (dont 0.00%)	1.51%	-2.15%	0.60%	0.77% (dont 0.00%)	0.91%	-2.75%
LU1287023268	Amundi Euro Government Bond 15+Y UCITS ETF Acc	Amundi Luxembourg S.A.	4	-6.22%	-8.05%	0.17% (dont 0.00%)	-6.39%	-8.21%	0.60%	0.77% (dont 0.00%)	-6.99%	-8.81%
LU1291099478	BNP Paribas Easy MSCI Europe Min TE Track Privilege Cap	BNP Paribas Asset Management Luxembourg	4	18.64%	11.58%	0.03% (dont 0.00%)	18.61%	11.55%	0.60%	0.63% (dont 0.00%)	18.01%	10.95%
LU1301026388	Sycomore Fund SICAV - Sycomore Europe Happy@Work RC EUR	Sycomore Asset Management	4	15.76%	8.70%	2.00% (dont 0.95%)	13.76%	6.70%	0.60%	2.60% (dont 0.95%)	13.16%	6.10%
LU1303940784	Mandarine Funds - Mandarine Europe Microcap R	Mandarine Gestion	4	14.79%	6.52%	1.95% (dont 0.98%)	12.84%	4.57%	0.60%	2.55% (dont 0.98%)	12.24%	3.97%
LU1313771856	Candriam Sustainable Equity Europe C Acc EUR	Candriam	4	8.67%	6.68%	1.50% (dont 0.75%)	7.17%	5.18%	0.60%	2.10% (dont 0.75%)	6.57%	4.58%
LU1366712518	DNCA Invest Archer Mid-Cap Europe Class B shares EUR	DNCA Finance	4	18.43%	10.72%	2.00% (dont 1.00%)	16.43%	8.72%	0.60%	2.60% (dont 1.00%)	15.83%	8.12%

LU1377382368	BNP Paribas Easy Low Carbon 100 Europe PAB® UCITS ETF	BNP Paribas Asset Management Luxembourg	4	9.36%	8.66%	0.18% (dont 0.00%)	9.18%	8.48%	0.60%	0.78% (dont 0.00%)	8.58%	7.88%
LU1379103572	Claresco Avenir P	Claresco Finance	4	30.74%	7.32%	2.40% (dont 1.21%)	28.34%	4.92%	0.60%	3.00% (dont 1.21%)	27.74%	4.32%
LU1379103903	Claresco Allocation Flexible P	Claresco Finance	4	17.06%	11.93%	1.70% (dont 0.85%)	15.36%	10.23%	0.60%	2.30% (dont 0.85%)	14.76%	9.63%
LU1407890620	Amundi US Treasury Bond Long Dated UCITS ETF Dist	Amundi Luxembourg S.A.	4	5.62%	-6.32%	0.07% (dont 0.00%)	5.55%	-6.39%	0.60%	0.67% (dont 0.00%)	4.95%	-6.99%
LU1434523954	Candriam Sustainable Equity Emerging Markets C EUR Acc	Candriam	4	16.21%	2.59%	1.60% (dont 0.80%)	14.61%	0.99%	0.60%	2.20% (dont 0.80%)	14.01%	0.39%
LU1435385163	Natixis International Funds (Lux) I - Loomis Sayles U.S. Growth Equity Fund R/A (EUR)	Natixis Investment Managers International	5	1.62%	19.36%	1.75% (dont 0.75%)	-0.13%	17.61%	0.60%	2.35% (dont 0.75%)	-0.73%	17.01%
LU1458428163	BNP Paribas Funds Responsible US Value Multi-Factor Equity Classic H EUR R	BNP Paribas Asset Management Luxembourg	4	14.19%	13.04%	1.50% (dont 0.53%)	12.69%	11.54%	0.60%	2.10% (dont 0.53%)	12.09%	10.94%
LU1490785091	DNCA Invest SRI Norden Europe Class A shares EUR	DNCA Finance	4	-4.23%	5.80%	1.80% (dont 0.90%)	-6.03%	4.00%	0.60%	2.40% (dont 0.90%)	-6.63%	3.40%
LU1529808336	JPMorgan Funds - Europe Sustainable Equity Fund A (acc) - EUR	JPMorgan Asset Management (Europe) S.à r.l.	4	20.33%	12.30%	1.50% (dont 0.75%)	18.83%	10.80%	0.60%	2.10% (dont 0.75%)	18.23%	10.20%
LU1530899142	CPR Invest - Global Disruptive Opportunities Class A EUR Acc	CPR Asset Management	5	-1.37%	6.23%	2.00% (dont 1.00%)	-3.37%	4.23%	0.60%	2.60% (dont 1.00%)	-3.97%	3.63%
LU1598689153	Amundi MSCI EMU Small Cap ESG Broad Transition UCITS ETF DIST	Amundi Luxembourg S.A.	4	19.97%	19.97%	0.30% (dont 0.00%)	19.67%	19.67%	0.60%	0.90% (dont 0.00%)	19.07%	19.07%
LU1598690169	Amundi MSCI EMU Value Factor ETF Distribution	Amundi Luxembourg S.A.	4	36.56%	23.18%	0.30% (dont 0.00%)	36.26%	22.88%	0.60%	0.90% (dont 0.00%)	35.66%	22.28%
LU1616921158	Eleva Euroland Selection A2 (EUR) acc	Eleva Capital S.A.S.	4	25.86%	13.60%	2.00% (dont 1.00%)	23.86%	11.60%	0.60%	2.60% (dont 1.00%)	23.26%	11.00%
LU1650487413	Amundi Euro Government Bond 1-3Y UCITS ETF Acc	Amundi Luxembourg S.A.	2	2.29%	0.67%	0.17% (dont 0.00%)	2.13%	0.50%	0.60%	0.77% (dont 0.00%)	1.53%	-0.10%
LU1650488494	Amundi Euro Government Bond 3-5Y UCITS ETF Acc	Amundi Luxembourg S.A.	2	2.48%	-0.17%	0.17% (dont 0.00%)	2.31%	-0.33%	0.60%	0.77% (dont 0.00%)	1.71%	-0.93%
LU1650488494	Amundi Euro Government Bond 3-5Y UCITS ETF Acc	Amundi Luxembourg S.A.	2	2.48%	-0.17%	0.17% (dont 0.00%)	2.31%	-0.33%	0.80%	0.97% (dont 0.00%)	1.51%	-1.13%
LU1650491282	Amundi Euro Government Inflation-Linked Bond UCITS ETF Acc	Amundi Luxembourg S.A.	3	0.90%	0.71%	0.09% (dont 0.00%)	0.81%	0.62%	0.60%	0.69% (dont 0.00%)	0.21%	0.02%
LU1650492173	Amundi FTSE 100 Swap UCITS ETF Acc	Amundi Luxembourg S.A.	4	25.95%	13.26%	0.14% (dont 0.00%)	25.81%	13.12%	0.60%	0.74% (dont 0.00%)	25.21%	12.52%
LU1670707527	M&G (Lux) European Strategic Value Fund EUR A Acc	M&G Luxembourg S.A.	4	33.45%	19.03%	1.50% (dont 0.75%)	31.95%	17.53%	0.60%	2.10% (dont 0.75%)	31.35%	16.93%
LU1670710075	M&G (Lux) Global Dividend Fund EUR A Acc	M&G Luxembourg S.A.	4	4.54%	12.44%	1.75% (dont 0.88%)	2.79%	10.69%	0.60%	2.35% (dont 0.88%)	2.19%	10.09%
LU1670715975	M&G (Lux) Japan Smaller Companies Fund EUR A Acc	M&G Luxembourg S.A.	4	8.38%	13.59%	1.50% (dont 0.75%)	6.88%	12.09%	0.60%	2.10% (dont 0.75%)	6.28%	11.49%
LU1681038599	Amundi Index Solutions - Amundi Nasdaq-100 Swap ETF EUR Hedged Acc	Amundi Luxembourg S.A.	5	18.31%	16.75%	0.25% (dont 0.00%)	18.06%	16.50%	0.60%	0.85% (dont 0.00%)	17.46%	15.90%
LU1681042518	Amundi Index Solutions - Amundi MSCI Europe Value Factor UCITS ETF-C	Amundi Luxembourg S.A.	4	30.86%	15.72%	0.13% (dont 0.00%)	30.73%	15.59%	0.60%	0.73% (dont 0.00%)	30.13%	14.99%
LU1681042864	Amundi PEA MSCI USA ESG Selection UCITS ETF - EUR	Amundi Luxembourg S.A.	4	0.77%	14.43%	0.18% (dont 0.00%)	0.59%	14.25%	0.60%	0.78% (dont 0.00%)	-0.01%	13.65%
LU1681045370	Amundi Index Solutions - Amundi MSCI Emerging Markets Swap UCITS ETF EUR Acc	Amundi Luxembourg S.A.	4	17.91%	5.70%	0.10% (dont 0.00%)	17.81%	5.60%	0.60%	0.70% (dont 0.00%)	17.21%	5.00%
LU1681046931	Amundi Index Solutions - AMUNDI CAC 40 ESG UCITS ETF DR - EUR (C)	Amundi Luxembourg S.A.	4	14.75%	12.48%	0.15% (dont 0.00%)	14.60%	12.33%	0.60%	0.75% (dont 0.00%)	14.00%	11.73%
LU1691909508	Amundi Global Gender Equality ETF Accumulation	Amundi Luxembourg S.A.	4	22.69%	15.11%	0.10% (dont 0.00%)	22.59%	15.01%	0.60%	0.70% (dont 0.00%)	21.99%	14.41%
LU1734693812	CPR Invest Megatrends A EUR Acc	CPR Asset Management	4	3.04%	7.44%	1.60% (dont 0.70%)	1.44%	5.84%	0.60%	2.20% (dont 0.70%)	0.84%	5.24%
LU1809976522	LO Funds - World Brands Fund (EUR) P A	Lombard Odier Funds (Europe) SA	4	-6.55%	7.40%	0.96% (dont 0.96%)	-7.51%	6.44%	0.60%	1.56% (dont 0.96%)	-8.11%	5.84%
LU1812090543	Amundi Index Solution - Amundi EUR High Yield Corporate Bond ESG UCITS ETF Dist	Amundi Luxembourg S.A.	2	5.71%	6.43%	0.15% (dont 0.00%)	5.56%	6.28%	0.60%	0.75% (dont 0.00%)	4.96%	5.68%
LU1812091194	Amundi Index Solutions - Amundi FTSE EPRA Europe Real Estate UCITS ETF D	Amundi Luxembourg S.A.	5	6.18%	6.42%	0.20% (dont 0.00%)	5.98%	6.22%	0.60%	0.80% (dont 0.00%)	5.38%	5.62%
LU1812091194	Amundi Index Solutions - Amundi FTSE EPRA Europe Real	Amundi Luxembourg S.A.	5	6.18%	6.42%	0.20% (dont	5.98%	6.22%	0.80%	1.00% (dont	5.18%	5.42%

	Estate UCITS ETF D					0.00%				0.00%		
LU1812092168	Amundi Stoxx Europe Select Dividend 30 UCITS ETF D	Amundi Luxembourg S.A.	4	43.55%	25.08%	0.20% (dont 0.00%)	43.35%	24.88%	0.60%	0.80% (dont 0.00%)	42.75%	24.28%
LU1819480192	Echiquier Artificial Intelligence B EUR	La Financière de l'Echiquier	6	13.78%	12.86%	2.11% (dont 0.70%)	11.67%	10.75%	0.60%	2.71% (dont 0.70%)	11.07%	10.15%
LU1829218749	Amundi Bloomberg Equal-weight Commodity ex-Agriculture UCITS ETF Acc	Amundi Luxembourg S.A.	4	15.23%	18.28%	0.35% (dont 0.00%)	14.88%	17.93%	0.60%	0.95% (dont 0.00%)	14.28%	17.33%
LU1829218822	Amundi EUR Corporate Bond ex-Financials ESG UCITS ETF Acc	Amundi Luxembourg S.A.	2	2.27%	-0.46%	0.13% (dont 0.00%)	2.14%	-0.59%	0.60%	0.73% (dont 0.00%)	1.54%	-1.19%
LU1829219127	Amundi EUR Corporate Bond Climate Paris Aligned UCITS ETF Acc	Amundi Luxembourg S.A.	2	2.90%	0.08%	0.14% (dont 0.00%)	2.76%	-0.06%	0.60%	0.74% (dont 0.00%)	2.16%	-0.66%
LU1829219390	Amundi Euro Stoxx Banks UCITS ETF Acc	Amundi Luxembourg S.A.	5	90.01%	38.89%	0.20% (dont 0.00%)	89.81%	38.69%	0.60%	0.80% (dont 0.00%)	89.21%	38.09%
LU1829221024	Amundi Core Nasdaq-100 Swap UCITS ETF Acc	Amundi Luxembourg S.A.	5	6.62%	19.93%	0.20% (dont 0.00%)	6.42%	19.73%	0.60%	0.80% (dont 0.00%)	5.82%	19.13%
LU1834983477	Multi Units Luxembourg - Amundi STOXX Europe 600 Banks UCITS ETF Acc	Amundi Luxembourg S.A.	5	75.25%	54.49%	0.20% (dont 0.00%)	75.05%	54.29%	0.60%	0.80% (dont 0.00%)	74.45%	53.69%
LU1834986900	Multi Units Luxembourg - Amundi STOXX Europe 600 Healthcare UCITS ETF Acc	Amundi Luxembourg S.A.	4	6.58%	5.52%	0.20% (dont 0.00%)	6.38%	5.32%	0.60%	0.80% (dont 0.00%)	5.78%	4.72%
LU1834988278	Multi Units Luxembourg - Amundi STOXX Europe 600 Energy ESG Screened UCITS ETF Acc	Amundi Luxembourg S.A.	5	44.00%	21.42%	0.20% (dont 0.00%)	43.80%	21.22%	0.60%	0.80% (dont 0.00%)	43.20%	20.62%
LU1861138961	Amundi MSCI Emerging Markets SRI Climate Paris Aligned - UCITS ETF DR (C)	Amundi Luxembourg S.A.	4	27.98%	2.92%	0.15% (dont 0.00%)	27.83%	2.77%	0.60%	0.75% (dont 0.00%)	27.23%	2.17%
LU1864481624	Candriam Equities L Oncology Fund Class CH EUR Cap	Candriam	4	22.78%	2.14%	1.60% (dont 0.75%)	21.18%	0.54%	0.60%	2.20% (dont 0.75%)	20.58%	-0.06%
LU1865149808	Allianz Global Investors Fund - Allianz Climate Transition Europe AT EUR	Allianz Global Investors GmbH	4	19.72%	8.90%	2.35% (dont 0.75%)	17.37%	6.55%	0.60%	2.95% (dont 0.75%)	16.77%	5.95%
LU1892829828	Fidelity Funds -Water & Waste Fund A Acc EUR	Fidelity (FIL Inv Mgmt (Lux) S.A.)	4	-1.70%	6.42%	1.50% (dont 0.75%)	-3.20%	4.92%	0.60%	2.10% (dont 0.75%)	-3.80%	4.32%
LU1897556517	Groupama Global Disruption NC	Groupama Asset Management	5	12.89%	18.99%	2.00% (dont 0.80%)	10.89%	16.99%	0.60%	2.60% (dont 0.80%)	10.29%	16.39%
LU1900066207	Amundi MSCI Brazil UCITS ETF Acc	Amundi Luxembourg S.A.	6	31.98%	9.07%	0.55% (dont 0.00%)	31.43%	8.52%	0.60%	1.15% (dont 0.00%)	30.83%	7.92%
LU1900068328	Amundi MSCI AC Asia Pacific Ex Japan UCITS ETF Acc	Amundi Luxembourg S.A.	4	14.44%	5.58%	0.60% (dont 0.00%)	13.84%	4.98%	0.60%	1.20% (dont 0.00%)	13.24%	4.38%
LU1951200481	Natixis International Funds (Lux) I - Thematics AI and Robotics Fund R/A (EUR)	Natixis Investment Managers International	5	5.93%	14.07%	2.00% (dont 0.88%)	3.93%	12.07%	0.60%	2.60% (dont 0.88%)	3.33%	11.47%
LU1951204046	Natixis International Funds (Lux) I - Thematics Meta Fund R/A (EUR)	Natixis Investment Managers International	4	-4.06%	6.76%	2.00% (dont 0.88%)	-6.06%	4.76%	0.60%	2.60% (dont 0.88%)	-6.66%	4.16%
LU1956138777	BNP Paribas Funds Sustainable Japan Multi-Factor Equity Classic EUR Acc	BNP Paribas Asset Management Luxembourg	4	8.88%	11.17%	1.50% (dont 0.53%)	7.38%	9.67%	0.60%	2.10% (dont 0.53%)	6.78%	9.07%
LU1956163379	BNP Paribas Funds Responsible US Multi-Factor Equity Classic EUR Acc	BNP Paribas Asset Management Luxembourg	4	3.27%	16.63%	1.50% (dont 0.53%)	1.77%	15.13%	0.60%	2.10% (dont 0.53%)	1.17%	14.53%
LU1966631001	Carmignac Portfolio Grandchildren A EUR Acc	Carmignac Gestion Luxembourg S.A.	4	-3.72%	10.20%	1.40% (dont 0.65%)	-5.12%	8.80%	0.60%	2.00% (dont 0.65%)	-5.72%	8.20%
LU1989765471	CPR Invest - Global Gold Mines A EUR Acc	CPR Asset Management	6	128.89%	30.08%	1.70% (dont 0.85%)	127.19%	28.38%	0.60%	2.30% (dont 0.85%)	126.59%	27.78%
LU2023678282	Amundi MSCI Disruptive Technology UCITS ETF Acc	Amundi Luxembourg S.A.	5	22.58%	18.23%	0.35% (dont 0.00%)	22.23%	17.88%	0.60%	0.95% (dont 0.00%)	21.63%	17.28%
LU2023678449	Amundi MSCI Millennials UCITS ETF Acc	Amundi Luxembourg S.A.	4	10.68%	12.58%	0.35% (dont 0.00%)	10.33%	12.23%	0.60%	0.95% (dont 0.00%)	9.73%	11.63%
LU2051469034	JPMorgan Funds - Emerging Markets Sustainable Equity A Acc EUR	JPMorgan Asset Management (Europe) S.à r.l.	4	15.70%	4.57%	1.50% (dont 0.75%)	14.20%	3.07%	0.60%	2.10% (dont 0.75%)	13.60%	2.47%
LU2052475303	Mandarine Funds - Mandarine Social Leaders F	Mandarine Gestion	4	6.37%	-1.24%	1.10% (dont 0.00%)	5.27%	-2.34%	0.60%	1.70% (dont 0.00%)	4.67%	-2.94%
LU2052475568	Mandarine Funds - Mandarine Social Leaders R	Mandarine Gestion	4	6.57%	-1.09%	2.20% (dont 0.98%)	4.37%	-3.29%	0.60%	2.80% (dont 0.98%)	3.77%	-3.89%
LU2066958898	CS Investment Funds 2 - UBS (Lux) Germany Small and Mid Cap Equity Fund P acc	UBS Asset Management (Europe) S.A.	4	9.85%	1.21%	1.92% (dont 0.80%)	7.93%	-0.71%	0.60%	2.52% (dont 0.80%)	7.33%	-1.31%
LU2095319849	Natixis International Funds (Lux) I - Thematics Subscription Economy Fund R/A (EUR)	Natixis Investment Managers International	5	-14.50%	2.92%	2.00% (dont 0.88%)	-16.50%	0.92%	0.60%	2.60% (dont 0.88%)	-17.10%	0.32%
LU2146189407	Robeco Healthy Living D EUR	Robeco Institutional Asset Management BV	3	-10.97%	2.80%	1.50% (dont 0.75%)	-12.47%	1.30%	0.60%	2.10% (dont 0.75%)	-13.07%	0.70%

LU2181906426	Sycamore Fund SICAV - Sycamore Sustainable Tech R EUR	Sycamore Asset Management	5	15.22%	16.64%	2.00% (dont 0.95%)	13.22%	14.64%	0.60%	2.60% (dont 0.95%)	12.62%	14.04%
LU2195226068	Amundi S&P Eurozone Climate Paris Aligned UCITS ETF Acc	Amundi Luxembourg S.A.	4	21.74%	13.45%	0.20% (dont 0.00%)	21.54%	13.25%	0.60%	0.80% (dont 0.00%)	20.94%	12.65%
LU2221884310	Edmond de Rothschild Fund - Human Capital A EUR	Edmond de Rothschild Asset Management (Lux)	4	-3.71%	2.80%	1.50% (dont 0.79%)	-5.21%	1.30%	0.60%	2.10% (dont 0.79%)	-5.81%	0.70%
LU2233156749	Amundi Index Solutions - Amundi MSCI Japan SRI Climate Paris Aligned - UCITS ETF DR (C)	Amundi Luxembourg S.A.	4	16.66%	9.31%	0.08% (dont 0.00%)	16.58%	9.23%	0.60%	0.68% (dont 0.00%)	15.98%	8.63%
LU2254337392	DNCA Invest Sustain Climate A	DNCA Finance	4	20.87%	3.80%	1.80% (dont 0.90%)	19.07%	2.00%	0.60%	2.40% (dont 0.90%)	18.47%	1.40%
LU2257980289	Mandarine Global Transition R	Mandarine Gestion	4	4.33%	7.19%	1.95% (dont 0.98%)	2.38%	5.24%	0.60%	2.55% (dont 0.98%)	1.78%	4.64%
LU2314314209	BNP PARIBAS EASY - MSCI China Min TE Track Classic EUR Capitalisation	BNP Paribas Asset Management Luxembourg	6	14.98%	-1.06%	0.40% (dont 0.00%)	14.58%	-1.46%	0.60%	1.00% (dont 0.00%)	13.98%	-2.06%
LU2343997487	Amundi MSCI China ESG Selection - UCITS ETF DR (C)	Amundi Luxembourg S.A.	5	32.22%	1.17%	0.25% (dont 0.00%)	31.97%	0.92%	0.60%	0.85% (dont 0.00%)	31.37%	0.32%
LU2358392376	Varenne UCITS - Varenne Valeur A EUR Acc	Varenne Capital Partners	3	10.86%	4.65%	1.79% (dont 0.90%)	9.07%	2.86%	0.60%	2.39% (dont 0.90%)	8.47%	2.26%
LU2382957772	Schroder International Selection Fund Global Sustainable Growth A Accumulation EUR	Schroder Investment Management (Europe) S.A.	4	2.55%	7.23%	1.30% (dont 0.65%)	1.25%	5.93%	0.60%	1.90% (dont 0.65%)	0.65%	5.33%
LU2389405080	CPR Invest Hydrogen A EUR Acc	CPR Asset Management	4	17.44%	6.04%	1.50% (dont 0.75%)	15.94%	4.54%	0.60%	2.10% (dont 0.75%)	15.34%	3.94%
LU2475496761	HSBC Global Investment Funds - Global Equity Circular Economy ACEUR	HSBC Investment Funds (Luxembourg) S.A.	4	0.61%	10.43%	1.50% (dont 0.75%)	-0.89%	8.93%	0.60%	2.10% (dont 0.75%)	-1.49%	8.33%
LU2548914287	Lombard Odier Funds - Circular Economy (EUR) PA	Lombard Odier Funds (Europe) SA	4	-8.10%	-2.72%	0.75% (dont 0.75%)	-8.85%	-3.47%	0.60%	1.35% (dont 0.75%)	-9.45%	-4.07%
LU2611731824	Amundi Index Solutions - Amundi NYSE Arca Gold BUGS UCITS ETF USD Distributing	Amundi Luxembourg S.A.	6	155.59%	59.06%	0.55% (dont 0.00%)	155.04%	58.51%	0.60%	1.15% (dont 0.00%)	154.44%	57.91%
LU2707622713	DNCA Invest Strategic Resources Class B EUR Acc	DNCA Finance	4	ND		1.90% (dont 0.95%)	ND		0.60%	2.50% (dont 0.95%)	ND	
LU2719174067	BlackRock Global Funds - Emerging Markets Ex-China Fund A2 Hedged EUR Acc	BlackRock (Luxembourg) SA	4	23.28%	23.28%	0.00% (dont 0.75%)	23.28%	23.28%	0.60%	0.60% (dont 0.75%)	22.68%	22.68%
LU2809794220	Carmignac Portfolio Tech Solutions A EUR Acc	Carmignac Gestion Luxembourg S.A.	5	30.84%	30.84%	2.00% (dont 0.75%)	28.84%	28.84%	0.60%	2.60% (dont 0.75%)	28.24%	28.24%
LU2882334381	DNCA Invest Explorer SMID Euro B EUR Acc	DNCA Finance	4	30.33%	30.33%	2.00% (dont 1.00%)	28.33%	28.33%	0.60%	2.60% (dont 1.00%)	27.73%	27.73%
LU3077229097	DNCA Invest Global New World Class B Shares EUR	DNCA Finance	5	ND		2.25% (dont 1.13%)	ND		0.60%	2.85% (dont 1.13%)	ND	
MS0000000000	H2O MODERATO SP R M 20	H2O AM EUROPE	6	ND		0.00% (dont 0.60%)	ND		0.60%	0.60% (dont 0.60%)	ND	
MS0000000003	H2O MULTIBONDS SP R M	H2O AM EUROPE	7	ND		0.00% (dont 0.55%)	ND		0.60%	0.60% (dont 0.55%)	ND	
Fonds mixtes												
FR0000098683	Lazard Convertible Global PC EUR	Lazard Frères Gestion	3	1.52%	1.19%	0.85% (dont 0.00%)	0.67%	0.34%	0.60%	1.45% (dont 0.00%)	0.07%	-0.26%
FR0000292302	Lazard Patrimoine Croissance C	Lazard Frères Gestion	3	3.66%	8.15%	1.50% (dont 0.74%)	2.16%	6.65%	0.60%	2.10% (dont 0.74%)	1.56%	6.05%
FR0000980427	Keren Patrimoine C	Keren Finance	3	9.47%	7.03%	1.70% (dont 0.75%)	7.77%	5.33%	0.60%	2.30% (dont 0.75%)	7.17%	4.73%
FR0000981458	R-co Opal Equilibre	Rothschild & Co Asset Management	4	13.44%	8.40%	1.40% (dont 0.77%)	12.04%	7.00%	0.60%	2.00% (dont 0.77%)	11.44%	6.40%
FR0007018239	Trusteam ROC Flex R	Auris Gestion	3	4.35%	4.53%	1.45% (dont 0.65%)	2.90%	3.08%	0.60%	2.05% (dont 0.65%)	2.30%	2.48%
FR0007023692	EdR SICAV Global Allocation A EUR	Edmond de Rothschild Asset Management (France)	3	3.78%	5.10%	1.45% (dont 0.77%)	2.33%	3.65%	0.60%	2.05% (dont 0.77%)	1.73%	3.05%
FR0007028907	R-co Opal Modéré C EUR	Rothschild & Co Asset Management	3	6.36%	3.37%	1.14% (dont 0.57%)	5.22%	2.23%	0.60%	1.74% (dont 0.57%)	4.62%	1.63%
FR0007051040	Eurose C	DNCA Finance	2	9.33%	6.12%	1.40% (dont 0.70%)	7.93%	4.72%	0.60%	2.00% (dont 0.70%)	7.33%	4.12%
FR0007072160	Trusteam Optimum R	Auris Gestion	2	4.75%	2.85%	1.20% (dont 0.60%)	3.55%	1.65%	0.60%	1.80% (dont 0.60%)	2.95%	1.05%
FR0007078589	Sycamore Allocation Patrimoine R	Sycamore Asset Management	2	6.97%	4.11%	1.60% (dont 0.60%)	5.37%	2.51%	0.60%	2.20% (dont 0.60%)	4.77%	1.91%

						0.90%)				0.90%)		
FR0007382965	Lazard Patrimoine Equilibre	Lazard Frères Gestion	3	5.77%	6.21%	1.50% (dont 0.74%)	4.27%	4.71%	0.60%	2.10% (dont 0.74%)	3.67%	4.11%
FR0007495049	HMG Rendement D	HMG Finance	3	16.58%	9.25%	1.98% (dont 0.99%)	14.60%	7.27%	0.60%	2.58% (dont 0.99%)	14.00%	6.67%
FR0010013961	Groupama Equilibre NC	Groupama Asset Management	3	4.75%	4.76%	1.35% (dont 0.67%)	3.40%	3.41%	0.60%	1.95% (dont 0.67%)	2.80%	2.81%
FR0010041822	Edmond de Rothschild Patrimoine A	Edmond de Rothschild Asset Management (France)	3	6.84%	4.27%	1.35% (dont 0.72%)	5.49%	2.92%	0.60%	1.95% (dont 0.72%)	4.89%	2.32%
FR0010097642	CPR Croissance Dynamique P	CPR Asset Management	4	6.06%	9.94%	1.52% (dont 0.96%)	4.54%	8.42%	0.60%	2.12% (dont 0.96%)	3.94%	7.82%
FR0010097667	CPR Croissance Défensive P	CPR Asset Management	2	5.61%	2.64%	1.15% (dont 0.86%)	4.46%	1.49%	0.60%	1.75% (dont 0.86%)	3.86%	0.89%
FR0010097683	CPR Croissance Réactive P	CPR Asset Management	3	7.55%	4.64%	1.35% (dont 0.97%)	6.20%	3.29%	0.60%	1.95% (dont 0.97%)	5.60%	2.69%
FR0010135103	Carmignac Patrimoine A EUR Acc	Carmignac Gestion	3	13.62%	3.73%	1.50% (dont 0.70%)	12.12%	2.23%	0.60%	2.10% (dont 0.70%)	11.52%	1.63%
FR0010147603	Carmignac Investissement Latitude A EUR Acc	Carmignac Gestion	3	18.93%	9.24%	2.00% (dont 0.70%)	16.93%	7.24%	0.60%	2.60% (dont 0.70%)	16.33%	6.64%
FR0010148007	Maxima A	Sanso Investment Solutions	4	37.25%	15.06%	2.00% (dont 0.90%)	35.25%	13.06%	0.60%	2.60% (dont 0.90%)	34.65%	12.46%
FR0010149179	Carmignac Absolute Return Europe A EUR Acc	Carmignac Gestion	3	1.37%	3.83%	2.00% (dont 0.89%)	-0.63%	1.83%	0.60%	2.60% (dont 0.89%)	-1.23%	1.23%
FR0010149203	Carmignac Multi Expertise A EUR Acc	Carmignac Gestion	4	6.25%	3.07%	1.50% (dont 0.65%)	4.75%	1.57%	0.60%	2.10% (dont 0.65%)	4.15%	0.97%
FR0010225052	La Française Carbon Impact Global Government Bonds R	Credit Mutuel Asset Management	2	4.25%	-1.43%	0.82% (dont 0.41%)	3.43%	-2.25%	0.60%	1.42% (dont 0.41%)	2.83%	-2.85%
FR0010286013	Sextant Grand Large A	Amiral Gestion	3	4.56%	4.04%	1.70% (dont 0.85%)	2.86%	2.34%	0.60%	2.30% (dont 0.85%)	2.26%	1.74%
FR0010292920	Arkéa Select - Equilibre P	Arkéa Asset Management	3	7.37%	4.11%	1.60% (dont 0.95%)	5.77%	2.51%	0.60%	2.20% (dont 0.95%)	5.17%	1.91%
FR0010308825	Swiss Life Funds (F) Multi Asset Moderate P	Swiss Life Asset Managers France	3	6.50%	2.32%	1.20% (dont 0.60%)	5.30%	1.12%	0.60%	1.80% (dont 0.60%)	4.70%	0.52%
FR0010349977	Tempo	Auris Gestion	4	8.06%	3.69%	2.05% (dont 0.98%)	6.01%	1.64%	0.60%	2.65% (dont 0.98%)	5.41%	1.04%
FR0010363366	Sycomore Opportunities R	Sycomore Asset Management	3	10.38%	-0.04%	1.80% (dont 0.90%)	8.58%	-1.84%	0.60%	2.40% (dont 0.90%)	7.98%	-2.44%
FR0010400762	Moneta Long Short A	Moneta Asset Management	3	24.29%	8.48%	1.50% (dont 0.70%)	22.79%	6.98%	0.60%	2.10% (dont 0.70%)	22.19%	6.38%
FR0010434019	Echiquier Patrimoine A	La Financière de l'Echiquier	2	3.70%	2.50%	1.00% (dont 0.40%)	2.70%	1.50%	0.60%	1.60% (dont 0.40%)	2.10%	0.90%
FR0010557967	Dorval Convictions RC	Dorval Asset Management	3	13.46%	7.70%	1.60% (dont 0.80%)	11.86%	6.10%	0.60%	2.20% (dont 0.80%)	11.26%	5.50%
FR0010564351	Ofi Invest ESG MultiTrack R	OFI Invest Asset Management	3	10.31%	5.20%	1.50% (dont 0.63%)	8.81%	3.70%	0.60%	2.10% (dont 0.63%)	8.21%	3.10%
FR0010611293	Echiquier Arty SRI A	La Financière de l'Echiquier	2	5.92%	3.96%	1.50% (dont 0.60%)	4.42%	2.46%	0.60%	2.10% (dont 0.60%)	3.82%	1.86%
FR0010687053	Dorval Global Allocation RC	Dorval Asset Management	3	8.88%	4.86%	1.40% (dont 0.70%)	7.48%	3.46%	0.60%	2.00% (dont 0.70%)	6.88%	2.86%
FR0010738120	Sycomore Partners P	Sycomore Asset Management	3	10.48%	3.79%	1.50% (dont 0.92%)	8.98%	2.29%	0.60%	2.10% (dont 0.92%)	8.38%	1.69%
FR0010858498	Lazard Convertible Global RC EUR	Lazard Frères Gestion	3	1.52%	1.18%	1.50% (dont 0.73%)	0.02%	-0.32%	0.60%	2.10% (dont 0.73%)	-0.58%	-0.92%
FR0011136563	Proclero C	Mandarine Gestion	2	5.86%	2.65%	1.00% (dont 0.50%)	4.86%	1.65%	0.60%	1.60% (dont 0.50%)	4.26%	1.05%
FR0011199371	Amundi Equilibre Climat C	Amundi Asset Management	3	8.86%	4.71%	2.17% (dont 0.50%)	6.69%	2.54%	0.60%	2.77% (dont 0.50%)	6.09%	1.94%
FR0011253624	R-co Valor C EUR	Rothschild & Co Asset Management	4	17.65%	11.56%	1.45% (dont 0.73%)	16.20%	10.11%	0.60%	2.05% (dont 0.73%)	15.60%	9.51%
FR0011261197	R-co Valor F EUR	Rothschild & Co Asset Management	4	17.59%	11.53%	1.80% (dont 0.99%)	15.79%	9.73%	0.60%	2.40% (dont 0.99%)	15.19%	9.13%
FR0011299379	Sunny Euro Crédit R	Sunny Asset Management	3	5.18%	3.62%	1.50% (dont 0.75%)	3.68%	2.12%	0.60%	2.10% (dont 0.75%)	3.08%	1.52%

FR0011347236	Stratégie & Conviction	Lazard Frères Gestion	3	4.85%	5.71%	2.40% (dont 1.19%)	2.45%	3.31%	0.60%	3.00% (dont 1.19%)	1.85%	2.71%
FR0011530534	Lazard Gestion Flexible R	Lazard Frères Gestion	3	4.63%	3.33%	1.70% (dont 0.84%)	2.93%	1.63%	0.60%	2.30% (dont 0.84%)	2.33%	1.03%
FR0011540558	Ouessant P	Vivienne Investissement	3	-3.45%	-2.18%	2.10% (dont 1.05%)	-5.55%	-4.28%	0.60%	2.70% (dont 1.05%)	-6.15%	-4.88%
FR0011845650	Tailor Allocation Reactive C	Tailor AM	3	4.71%	5.98%	1.90% (dont 0.95%)	2.81%	4.08%	0.60%	2.50% (dont 0.95%)	2.21%	3.48%
FR0012127389	Tikehau Equity Selection R Acc EUR	Tikehau Investment Management	4	4.50%	9.02%	1.80% (dont 0.90%)	2.70%	7.22%	0.60%	2.40% (dont 0.90%)	2.10%	6.62%
FR0012355139	Lazard Patrimoine SRI RC EUR	Lazard Frères Gestion	3	2.48%	3.08%	1.42% (dont 0.69%)	1.06%	1.66%	0.60%	2.02% (dont 0.69%)	0.46%	1.06%
FR0013293552	Iken A	Sanso Longchamp AM	3	8.87%	6.76%	1.50% (dont 0.50%)	7.37%	5.26%	0.60%	2.10% (dont 0.50%)	6.77%	4.66%
FR0013333838	Dorval Global Conservative RC	Dorval Asset Management	2	5.57%	3.04%	1.20% (dont 0.60%)	4.37%	1.84%	0.60%	1.80% (dont 0.60%)	3.77%	1.24%
FR0013367265	R-co Valor Balanced C EUR	Rothschild & Co Asset Management	3	11.53%	6.92%	1.30% (dont 0.65%)	10.23%	5.62%	0.60%	1.90% (dont 0.65%)	9.63%	5.02%
FR0013528478	Mandarine Global Property C	Mandarine Gestion	4	-6.49%	4.02%	1.65% (dont 0.75%)	-8.14%	2.37%	0.60%	2.25% (dont 0.75%)	-8.74%	1.77%
FR0014008GK3	Arkéa DS - Protect Transition P	Arkéa Asset Management	2	-0.59%	0.46%	0.95% (dont 0.40%)	-1.54%	-0.49%	0.60%	1.55% (dont 0.40%)	-2.14%	-1.09%
FR001400TI94	IAM Core Alpha World A	Itavera Asset Management	3	6.00%	6.00%	2.15% (dont 1.00%)	3.85%	3.85%	0.60%	2.75% (dont 1.00%)	3.25%	3.25%
FR0014010L21	Tailor Allocation Defensive A	Tailor AM	3	ND		1.20% (dont 0.55%)	ND		0.60%	1.80% (dont 0.55%)	ND	
IE0004445015	Janus Henderson Capital Funds plc - Balanced Fund Class A2 USD	Janus Henderson Investors	4	14.41%	8.71%	1.00% (dont 0.50%)	13.41%	7.71%	0.60%	1.60% (dont 0.50%)	12.81%	7.11%
LU0068578508	First Eagle Amundi International Fund Class AU-C Shares	First Eagle Investment Management, LLC	3	27.70%	11.65%	2.00% (dont 0.50%)	25.70%	9.65%	0.60%	2.60% (dont 0.50%)	25.10%	9.05%
LU0070212591	JPMorgan Investment Funds - Global Balanced Fund A (acc) - EUR	JPMorgan Asset Management (Europe) S.à r.l.	3	8.83%	4.15%	1.45% (dont 0.73%)	7.38%	2.70%	0.60%	2.05% (dont 0.73%)	6.78%	2.10%
LU0119195963	Goldman Sachs Patrimonial Balanced - P Cap EUR	Goldman Sachs Asset Management B.V.	3	3.88%	5.57%	1.20% (dont 0.60%)	2.68%	4.37%	0.60%	1.80% (dont 0.60%)	2.08%	3.77%
LU0129412937	JPM Funds - Global Convertibles Fund (EUR) D (acc) - EUR	JPMorgan Asset Management (Europe) S.à r.l.	4	10.57%	-1.99%	1.25% (dont 0.88%)	9.32%	-3.24%	0.60%	1.85% (dont 0.88%)	8.72%	-3.84%
LU0227384020	Nordea 1 - Stable Return Fund BP EUR	Nordea Investment Funds SA	3	1.67%	2.69%	1.50% (dont 0.75%)	0.17%	1.19%	0.60%	2.10% (dont 0.75%)	-0.43%	0.59%
LU0243957742	Invesco Funds - Invesco Pan European High Income Fund E Accumulation EUR	Invesco Management S.A.	2	7.47%	4.44%	1.75% (dont 0.88%)	5.72%	2.69%	0.60%	2.35% (dont 0.88%)	5.12%	2.09%
LU0284394821	DNCA Invest Évolutif B EUR	DNCA Finance	3	7.89%	9.26%	2.40% (dont 1.21%)	5.49%	6.86%	0.60%	3.00% (dont 1.21%)	4.89%	6.26%
LU0352312184	Allianz Strategy 50 CT EUR	Allianz Global Investors GmbH	3	7.21%	5.91%	1.50% (dont 0.70%)	5.71%	4.41%	0.60%	2.10% (dont 0.70%)	5.11%	3.81%
LU0401809073	DNCA Invest Convertibles Class A shares EUR	DNCA Finance	3	11.84%	3.26%	1.60% (dont 0.80%)	10.24%	1.66%	0.60%	2.20% (dont 0.80%)	9.64%	1.06%
LU0431139764	Ethna-AKTIV T	ETHENEA Independent Investors S.A.	3	9.82%	5.74%	1.70% (dont 0.60%)	8.12%	4.04%	0.60%	2.30% (dont 0.60%)	7.52%	3.44%
LU0512121004	DNCA Invest Eurose Class B shares EUR	DNCA Finance	2	9.25%	6.03%	1.60% (dont 0.80%)	7.65%	4.43%	0.60%	2.20% (dont 0.80%)	7.05%	3.83%
LU0592698954	Carmignac Portfolio Emerging Patrimoine A EUR Acc	Carmignac Gestion Luxembourg S.A.	3	15.71%	3.31%	1.50% (dont 0.70%)	14.21%	1.81%	0.60%	2.10% (dont 0.70%)	13.61%	1.21%
LU0616900774	Exane Funds 2 Exane Pleiade Fund B EUR Accumulation	Exane Asset Management	2	7.43%	4.31%	2.00% (dont 0.60%)	5.43%	2.31%	0.60%	2.60% (dont 0.60%)	4.83%	1.71%
LU0641745681	DNCA Invest ONE Class B shares EUR	DNCA Finance	3	-1.82%	3.65%	1.80% (dont 0.72%)	-3.62%	1.85%	0.60%	2.40% (dont 0.72%)	-4.22%	1.25%
LU0740858492	JPMorgan Investment Funds - Global Income Fund D (acc) - EUR	JPMorgan Asset Management (Europe) S.à r.l.	3	9.41%	3.95%	1.25% (dont 0.80%)	8.16%	2.70%	0.60%	1.85% (dont 0.80%)	7.56%	2.10%
LU0941349192	Pictet-Multi Asset Global Opportunities P EUR	Pictet Asset Management (Europe) SA	3	7.87%	4.33%	1.35% (dont 0.50%)	6.52%	2.98%	0.60%	1.95% (dont 0.50%)	5.92%	2.38%
LU0941349275	Pictet-Multi Asset Global Opportunities R EUR	Pictet Asset Management (Europe) SA	3	8.19%	4.69%	2.30% (dont 0.72%)	5.89%	2.39%	0.60%	2.90% (dont 0.72%)	5.29%	1.79%
LU0992632538	Edmond de Rothschild Fund - Income Europe A EUR	Edmond de Rothschild Asset Management (Lux)	3	6.94%	4.36%	1.30% (dont	5.64%	3.06%	0.60%	1.90% (dont	5.04%	2.46%

						0.65%				0.65%		
LU1100076550	Clartan Valeurs C	Clartan Associés	4	24.11%	12.96%	1.80% (dont 0.90%)	22.31%	11.16%	0.60%	2.40% (dont 0.90%)	21.71%	10.56%
LU1100077442	Clartan Patrimoine C	Clartan Associés	2	4.28%	3.02%	0.90% (dont 0.45%)	3.38%	2.12%	0.60%	1.50% (dont 0.45%)	2.78%	1.52%
LU1582988058	M&G (Lux) Dynamic Allocation Fund EUR A Acc	M&G Luxembourg S.A.	3	14.73%	6.44%	1.75% (dont 0.88%)	12.98%	4.69%	0.60%	2.35% (dont 0.88%)	12.38%	4.09%
LU1585265066	Tikehau Short Duration Fund R EUR Acc	Tikehau Investment Management	2	3.93%	2.85%	1.00% (dont 0.50%)	2.93%	1.85%	0.60%	1.60% (dont 0.50%)	2.33%	1.25%
LU1623763221	Carmignac Pf EM Debt A EUR Acc	Carmignac Gestion Luxembourg S.A.	3	8.74%	5.09%	1.20% (dont 0.56%)	7.54%	3.89%	0.60%	1.80% (dont 0.56%)	6.94%	3.29%
LU1670724373	M&G (Lux) Optimal Income Fund EUR A Acc	M&G Luxembourg S.A.	3	6.02%	1.94%	1.25% (dont 0.50%)	4.77%	0.69%	0.60%	1.85% (dont 0.50%)	4.17%	0.09%
LU1701702703	Invesco Funds - Invesco Sustainable Allocation Fund E (Accumulation) EUR	Invesco Management S.A.	3	11.33%	8.28%	1.20% (dont 0.60%)	10.13%	7.08%	0.60%	1.80% (dont 0.60%)	9.53%	6.48%
LU1744628287	Carmignac Portfolio Patrimoine Europe A EUR Acc	Carmignac Gestion Luxembourg S.A.	3	6.42%	3.70%	1.50% (dont 0.70%)	4.92%	2.20%	0.60%	2.10% (dont 0.70%)	4.32%	1.60%
LU1864504425	Oddo BHF Exklusiv: Polaris Balanced CRW-EUR	ODDO BHF Asset Management Lux	3	1.63%	6.11%	2.00% (dont 0.70%)	-0.37%	4.11%	0.60%	2.60% (dont 0.70%)	-0.97%	3.51%
LU1900799617	M&G (Lux) Sustainable Allocation Fund EUR A Acc	M&G Luxembourg S.A.	3	7.34%	3.41%	1.50% (dont 0.75%)	5.84%	1.91%	0.60%	2.10% (dont 0.75%)	5.24%	1.31%
LU1907594748	DNCA Invest Sustain Alterosa A EUR	DNCA Finance	2	2.30%	1.90%	1.40% (dont 0.70%)	0.90%	0.50%	0.60%	2.00% (dont 0.70%)	0.30%	-0.10%
LU2147879543	Tikehau International Cross Assets R EUR Acc	Tikehau Investment Management	3	6.52%	4.61%	1.50% (dont 0.75%)	5.02%	3.11%	0.60%	2.10% (dont 0.75%)	4.42%	2.51%
LU2358389745	Varenne UCITS - Varenne Global A EUR Accumulation	Varenne Capital Partners	4	15.56%	6.72%	1.95% (dont 0.98%)	13.61%	4.77%	0.60%	2.55% (dont 0.98%)	13.01%	4.17%
LU2661119755	DNCA Invest Évolutif C EUR	DNCA Finance	3	7.91%	11.70%	2.20% (dont 1.11%)	5.71%	9.50%	0.60%	2.80% (dont 1.11%)	5.11%	8.90%
LU2737748660	Tikehau European Sovereignty Fund Class R Temp EUR Accumulation	Tikehau Investment Management	4	15.96%	10.20%	1.80% (dont 1.30%)	14.16%	8.40%	0.60%	2.40% (dont 1.30%)	13.56%	7.80%
Fonds immobiliers												
BE0058187841	DPAM B - Real Estate Europe Sustainable B Cap	Degroef Petercam Asset Management SA	5	7.69%	2.02%	1.60% (dont 0.80%)	6.09%	0.42%	0.60%	2.20% (dont 0.80%)	5.49%	-0.18%
FR0000172041	AXA Aedificandi AC	BNP Paribas Real Estate Investment Management France	5	10.18%	2.01%	2.39% (dont 0.57%)	7.79%	-0.38%	0.60%	2.99% (dont 0.57%)	7.19%	-0.98%
FR0010541821	Immobilier 21 AC	Gestion 21	5	11.61%	3.73%	2.20% (dont 0.80%)	9.41%	1.53%	0.60%	2.80% (dont 0.80%)	8.81%	0.93%
FR0011066802	OPCI OPCIMMO P	Amundi Immobilier	2	2.23%	-1.76%	2.10% (dont 0.40%)	0.13%	-3.86%	0.60%	2.70% (dont 0.40%)	-0.47%	-4.46%
FR0013219722	OPCI Swisslife Dynapierre P	Swiss Life Asset Managers France	2	0.16%	-1.38%	2.00% (dont 0.60%)	-1.84%	-3.38%	0.60%	2.60% (dont 0.60%)	-2.44%	-3.98%
FR0013260262	OPCI Sofidy Pierre Europe A	SOFIDY	2	ND		ND (dont 0.70%)	ND		0.60%	ND (dont 0.70%)	ND	
FR0013466117	SC SOFIDY CONVICTIONS IMMO	SOFIDY	2	0.00%	0.00%	0.00% (dont 0.70%)	0.00%	0.00%	0.60%	0.60% (dont 0.70%)	-0.60%	-0.60%
FR0013526100	SCI SILVER AVENIR	ARKEA REIM	3	3.19%	3.19%	3.19% (dont 0.60%)	0.00%	0.00%	0.60%	3.79% (dont 0.60%)	-0.60%	-0.60%
FR0014000F47	SC PYTHAGORE	THEOREIM	3	3.09%	3.09%	3.09% (dont 0.70%)	0.00%	0.00%	0.60%	3.69% (dont 0.70%)	-0.60%	-0.60%
FR0014002MX7	SCI PERIAL EURO CARBONE	PERIAL ASSET MANAGEMENT	3	0.87%	0.87%	0.87% (dont 0.70%)	0.00%	0.00%	0.60%	1.47% (dont 0.70%)	-0.60%	-0.60%
FR0014007X71	ESG Tendances Pierre	Swiss Life Asset Managers France	3	ND	7.11%	1.48% (dont 0.60%)	ND	5.63%	0.60%	2.08% (dont 0.60%)	ND	5.03%
FR0014009XS9	PIERRE IMPACT	BNP Paribas Real Estate Investment Management France	2	ND	5.17%	3.39% (dont 0.80%)	ND	1.78%	0.60%	3.99% (dont 0.80%)	ND	1.18%
FR001400C4M8	SCI LINASENS	PRIMONIAL REIM	3	1.96%	1.96%	1.96% (dont 0.80%)	0.00%	0.00%	0.60%	2.56% (dont 0.80%)	-0.60%	-0.60%
FR001400EGA8	SCPI TRANSITION EUROPE	ARKEA REIM	3	1.19%	1.19%	1.19% (dont 0.35%)	0.00%	0.00%	0.60%	1.79% (dont 0.35%)	-0.60%	-0.60%
QS0002005277	SCI Capimmo	PRIMONIAL REIM	3	4.71%	7.34%	3.34% (dont 0.70%)	1.37%	4.00%	0.60%	3.94% (dont 0.70%)	0.77%	3.40%

QS0002005299	SCPI PATRIMMO COMMERCE	PRIMONIAL REIM	4	5.77%	6.72%	1.79% (dont 0.35%)	3.98%	4.93%	0.60%	2.39% (dont 0.35%)	3.38%	4.33%
QS0002005324	SCPI PRIMOVIE	PRIMONIAL REIM	3	5.98%	7.57%	2.04% (dont 0.35%)	3.94%	5.53%	0.60%	2.64% (dont 0.35%)	3.34%	4.93%
QS0002005338	SCPI LAFFITTE PIERRE	CILOGER	3	4.54%	6.10%	1.24% (dont 0.35%)	3.30%	4.86%	0.60%	1.84% (dont 0.35%)	2.70%	4.26%
QS0002005346	SCPI RIVOLI AVENIR PATRIMOINE	AMUNDI IMMOBILIER	3	5.79%	7.75%	1.88% (dont 0.35%)	3.91%	5.87%	0.60%	2.48% (dont 0.35%)	3.31%	5.27%
QS0002005625	SCPI ATOUT PIERRE DIVERSIFICAT	CILOGER	3	5.49%	4.68%	1.90% (dont 0.35%)	3.59%	2.78%	0.60%	2.50% (dont 0.35%)	2.99%	2.18%
QS0002005708	SCPI PATRIMMO CROISSANCE IMPACT	PRIMONIAL REIM	3	1.67%	4.07%	0.65% (dont 0.00%)	1.02%	3.42%	0.60%	1.25% (dont 0.00%)	0.42%	2.82%
QS0002006003	SCPI EFIMMO	SOFIDY	3	6.87%	4.89%	2.24% (dont 0.35%)	4.63%	2.65%	0.60%	2.84% (dont 0.35%)	4.03%	2.05%
QS0002006011	SCPI IMMORENTE	SOFIDY	3	5.82%	4.64%	1.85% (dont 0.35%)	3.97%	2.79%	0.60%	2.45% (dont 0.35%)	3.37%	2.19%
QS0002006342	SCPI PRIMOFAMILY	PRIMONIAL REIM	3	5.79%	3.70%	3.18% (dont 0.35%)	2.61%	0.52%	0.60%	3.78% (dont 0.35%)	2.01%	-0.08%
QS0002006359	SCPI PERIAL 02	PERIAL ASSET MANAGEMENT	3	1.95%	1.38%	1.24% (dont 0.35%)	0.71%	0.14%	0.60%	1.84% (dont 0.35%)	0.11%	-0.46%
Fonds de capital investissement												
FR0013222353	ISATIS CAPITAL VIE ET RETRAITE	Isatis Capital	3	7.93%	7.93%	2.75% (dont 1.00%)	5.18%	5.18%	0.80%	3.55% (dont 1.00%)	4.38%	4.38%
FR0013301553	Eurazeo Private Value Europe 3 C	Eurazeo Investment Manager	3	6.71%	9.00%	1.80% (dont 0.90%)	4.91%	7.20%	0.60%	2.40% (dont 0.90%)	4.31%	6.60%
FR001400AU7	Ardian Access Solution A	Ardian France	6	7.35%	8.63%	1.90% (dont 0.94%)	5.45%	6.73%	0.60%	2.50% (dont 0.94%)	4.85%	6.13%
FR001400HLW5	TIKEHAU FINANCEMENT DECARBONATION I	Tikehau Investment Management	3	7.09%	6.92%	1.50% (dont 0.60%)	5.59%	5.42%	0.60%	2.10% (dont 0.60%)	4.99%	4.82%
FR001400HLW5	TIKEHAU FINANCEMENT DECARBONATION I	Tikehau Investment Management	3	7.09%	6.92%	1.50% (dont 0.60%)	5.59%	5.42%	0.80%	2.30% (dont 0.60%)	4.79%	4.62%
FR001400JH55	EdR Private Equity Opportunities A	Edmond de Rothschild Private Equity (France)	7	12.95%	12.95%	3.80% (dont 1.00%)	9.15%	9.15%	0.80%	4.60% (dont 1.00%)	8.35%	8.35%
FR001400ROV0	FCPR Oddo BHF Global Private Equity A2	ODDO BHF Asset Management SAS	6	9.70%	9.70%	2.00% (dont 0.80%)	7.70%	7.70%	0.60%	2.60% (dont 0.80%)	7.10%	7.10%
FR001400YDJ4	EPOPEE INFRA CLIMAT CO-INVEST I	EPOPEE GESTION	6	ND		2.50% (dont 1.00%)	ND		0.60%	3.10% (dont 1.00%)	ND	

* Les frais de gestion peuvent être différents selon les profils de mandat. Consulter la documentation contractuelle liée aux mandats.