

**Information sur chaque support d'investissement disponible sur le contrat SURAVENIR PER
conformément au deuxième alinéa de l'article L.224-7 du code monétaire et financier
(Mise à jour du 27.01.2026)**

La proportion des supports en unités de compte bénéficiant du label "ISR" (Investissement socialement responsable) est de 23.30%
La proportion des supports en unités de compte bénéficiant du label "Finansol" (Financement d'entreprises solidaires d'utilité sociale) est de 1.31%
La proportion des supports en unités de compte bénéficiant du label "Greenfin" (Financement de la transition énergétique) est de 1.05%

Code ISIN	Libellé	Société de gestion	Indicateur de risque de l'actif (SRI) : 1 (faible) à 7 (élevé)	Performance brute de l'actif (A)		Frais de gestion de l'actif (B) dont frais r��troced��s (taux de r��trocessions de commissions)	Performance nette de l'actif (A-B)		Frais de gestion du contrat (C)	Frais totaux (B+C) dont frais r��troced��s (taux de r��trocessions de commissions)	Performance finale (A-B-C)	
				Annuelle (N-1)	Moyenne annualis��e sur 5 ans (N-1 / N-5)		Annuelle (N-1)	Moyenne annualis��e sur 5 ans (N-1 / N-5)			Annuelle (N-1)	Moyenne annualis��e sur 5 ans (N-1 / N-5)
Fonds obligations												
FR0000027609	Lazard Euro Short Duration SRI PVC EUR	Lazard Fr��res Gestion	2	3.90%	3.91%	0.24% (dont 0.00%)	3.67%	3.67%	0.90%	1.14% (dont 0.00%)	2.77%	2.77%
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%
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%
FR0010028985	Mirova Obli Euro R (C)	Natixis Investment Managers International	2	1.96%	1.96%	0.60% (dont 0.35%)	1.36%	1.36%	0.90%	1.50% (dont 0.35%)	0.46%	0.46%
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%
FR0010146837	BNP Paribas Perspectives Court Terme Classic	BNP PARIBAS ASSET MANAGEMENT Europe	2	4.80%	2.45%	1.20% (dont 0.35%)	3.60%	1.25%	0.60%	1.80% (dont 0.35%)	3.00%	0.65%
FR0010149120	Carmignac S��curit�� 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%
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%
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	Ark��a 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%
FR0010697482	R-co Conviction Credit 12M Euro C EUR	Rothschild & Co Asset Management	2	3.07%	2.11%	0.50% (dont 0.25%)	2.57%	1.61%	0.60%	1.10% (dont 0.25%)	1.97%	1.01%
FR0010707513	Schelcher Flexible Short Duration P	Ark��a Asset Management	2	4.81%	4.04%	0.80% (dont 0.40%)	4.01%	3.24%	0.60%	1.40% (dont 0.40%)	3.41%	2.64%
FR0010751008	Lazard Euro Credit SRI RC EUR	Lazard Fr��res Gestion	2	4.07%	1.90%	0.70% (dont 0.50%)	3.37%	1.20%	0.60%	1.30% (dont 0.50%)	2.77%	0.60%
FR0010752543	Lazard Credit Fi SRI RVC EUR	Lazard Fr��res Gestion	2	7.06%	7.06%	1.00% (dont 0.48%)	6.06%	6.06%	0.90%	1.90% (dont 0.48%)	5.16%	5.16%
FR0010807107	R Euro Credit F	Rothschild & Co Asset Management	2	4.50%	2.18%	0.90% (dont 0.50%)	3.60%	1.28%	0.60%	1.50% (dont 0.50%)	3.00%	0.68%
FR0010986315	DNCA S��r��nit�� 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	Ark��a 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%
FR0011147594	Omnibond R	Flornoy Ferri	2	6.78%	6.30%	1.00% (dont 0.50%)	5.78%	5.30%	0.60%	1.60% (dont 0.50%)	5.18%	4.70%
FR0011167410	Schelcher Convertible Mid Cap P	Ark��a 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%
FR0011198332	Schelcher Short Term P	Ark��a Asset Management	2	2.95%	2.98%	0.30% (dont 0.15%)	2.65%	2.68%	0.60%	0.90% (dont 0.15%)	2.05%	2.08%
FR0011322767	Tailor Cr��dit Short Duration C	Tailor AM	2	3.58%	2.80%	1.28% (dont 0.00%)	2.30%	1.52%	0.60%	1.88% (dont 0.00%)	1.70%	0.92%

						0.50%)				0.50%)		
FR0011350685	Ostrum SRI Crossover L	Natixis Investment Managers International	2	5.10%	5.10%	1.00% (dont 0.45%)	4.10%	4.10%	0.90%	1.90% (dont 0.45%)	3.20%	3.20%
FR0011445436	Candriam Patrimoine Obli-Inter C	Candriam	2	4.99%	3.77%	2.00% (dont 0.36%)	2.99%	1.77%	0.60%	2.60% (dont 0.36%)	2.39%	1.17%
FR0012696102	Sunny Multi-Obliq 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%
FR0012726511	Groupama Euro Govies - NC	Groupama Asset Management	3	1.01%	1.01%	1.10% (dont 0.42%)	-0.09%	-0.09%	0.90%	2.00% (dont 0.42%)	-0.99%	-0.99%
FR0013202132	Sextant Bond Picking A	Amiral Gestion	2	5.54%	2.62%	1.30% (dont 0.50%)	4.24%	1.32%	0.60%	1.90% (dont 0.50%)	3.64%	0.72%
FR0013332624	Arkéa Cr�dit Court Terme P	Ark�a Asset Management	1	3.02%	2.86%	0.75% (dont 0.12%)	2.27%	2.11%	0.60%	1.35% (dont 0.12%)	1.67%	1.51%
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%
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%
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%
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%
FR001400PXV5	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%
FR00140132H7	Ark�a Cr�dit Court Terme T	Ark�a Asset Management	1	ND		0.55% (dont 0.20%)	ND		0.60%	1.15% (dont 0.20%)	ND	
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%
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%
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%
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%
LU0266009793	AXA World Funds - Global Inflation Bonds A Capitalisation EUR	BNP PARIBAS ASSET MANAGEMENT Europe	3	2.62%	-2.42%	0.60% (dont 0.27%)	2.02%	-3.02%	0.60%	1.20% (dont 0.27%)	1.42%	-3.62%
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.� 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%
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%
LU0936577567	Fidelity Funds - European High Yield Fund Y-EUR	Fidelity (FIL Inv Mgmt (Lux) S.A.)	2	5.67%	4.20%	0.65% (dont 0.00%)	5.02%	3.55%	0.60%	1.25% (dont 0.00%)	4.42%	2.95%
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%
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%
LU1694789535	DNCA Invest Alpha Bonds B EUR	DNCA Finance	2	6.10%	6.05%	1.40% (dont 0.70%)	4.70%	4.65%	0.60%	2.00% (dont 0.70%)	4.10%	4.05%
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%
LU1902444584	CPR Invest - Climate Bonds Euro - A EUR - Acc	CPR Asset Management	2	3.74%	1.32%	0.70% (dont 0.31%)	3.04%	0.62%	0.60%	1.30% (dont 0.31%)	2.44%	0.02%

LU2696109219	Quaero Capital Funds (Lux) - Bond Investment Opportunity D EUR Acc	Quaero Capital SA	2	3.85%	5.56%	0.95% (dont 0.48%)	2.90%	4.61%	0.60%	1.55% (dont 0.48%)	2.30%	4.01%
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%
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%
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%	17.43%	1.12% (dont 0.00%)	16.31%	16.31%	0.90%	2.02% (dont 0.00%)	15.41%	15.41%
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%
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%
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%
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%
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%
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%
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%
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%
FR0007005764	BSO Bio Santé C	Saint Olive Gestion	4	15.00%	5.52%	2.00% (dont 0.80%)	13.00%	3.52%	0.60%	2.60% (dont 0.80%)	12.40%	2.92%
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%
FR0007028063	Arc Actions Santé Innovante A	Financière de l'Arc	4	0.25%	7.19%	2.00% (dont 0.60%)	-1.75%	5.19%	0.90%	2.90% (dont 0.60%)	-2.65%	4.29%
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%
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%

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%
FR0007076930	Centifolia C	DNCA Finance	4	22.43%	12.81%	2.39% (dont 1.20%)	20.04%	10.42%	0.90%	3.29% (dont 1.20%)	19.14%	9.52%
FR0007078811	ODDO BHF Métropole Sélection CRw EUR	ODDO BHF Asset Management SAS	4	19.98%	12.88%	1.50% (dont 0.60%)	18.48%	11.38%	0.60%	2.10% (dont 0.60%)	17.88%	10.78%
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%
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%
FR0007450002	CG Nouvelle Asie C	Comgest SA	4	10.04%	-0.75%	2.00% (dont 0.75%)	8.04%	-2.75%	0.90%	2.90% (dont 0.75%)	7.14%	-3.65%
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%
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%	0.90%	2.90% (dont 0.64%)	75.73%	22.38%
FR0010077412	BNP Paribas Développement Humain Classic	BNP PARIBAS ASSET MANAGEMENT Europe	4	11.06%	9.47%	1.50% (dont 0.74%)	9.56%	7.97%	0.60%	2.10% (dont 0.74%)	8.96%	7.37%
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%
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%
FR0010149302	Carmignac Emergents A EUR Acc	Carmignac Gestion	4	24.64%	3.68%	1.50% (dont 0.70%)	23.14%	2.18%	0.90%	2.40% (dont 0.70%)	22.24%	1.28%
FR0010153320	Amundi Actions USA Responsable P C	Amundi Asset Management	4	4.15%	14.49%	1.60% (dont 0.57%)	2.55%	12.89%	0.60%	2.20% (dont 0.57%)	1.95%	12.29%
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%
FR0010286005	Sextant PEA A	Amiral Gestion	4	21.87%	3.92%	2.30% (dont 0.00%)	19.57%	1.62%	0.60%	2.90% (dont 0.00%)	18.97%	1.02%
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%
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%
FR0010380675	Lazard Actions Emergentes R	Lazard Frères Gestion	4	25.44%	13.31%	2.15% (dont 0.67%)	23.29%	11.16%	0.90%	3.05% (dont 0.67%)	22.39%	10.26%
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%
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%
FR0010501858	CPR Actions USA Responsable P	CPR Asset Management	4	5.98%	5.98%	1.05% (dont 0.53%)	4.93%	4.93%	0.90%	1.95% (dont 0.53%)	4.03%	4.03%
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%
FR0010546945	Tocqueville Megatrends C	La Financière de l'Echiquier	4	16.55%	6.20%	1.99% (dont	14.56%	4.21%	0.60%	2.59% (dont	13.96%	3.61%

						0.98%)				0.98%)		
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%
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%
FR0010591362	Amundi CAC 40 Daily (-1x) Inverse UCITS ETF Acc	Amundi Asset Management	5	-9.98%	-8.62%	0.40% (dont 0.00%)	-10.38%	-9.02%	0.60%	1.00% (dont 0.00%)	-10.98%	-9.62%
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%
FR0010642280	Ecofi Agir Pour Le Climat C	Ecofi Investissements	4	13.55%	0.90%	2.00% (dont 1.00%)	11.55%	-1.10%	0.60%	2.60% (dont 1.00%)	10.95%	-1.70%
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%
FR0010668145	BNP Paribas Aqua Classic	BNP PARIBAS ASSET MANAGEMENT Europe	4	1.13%	10.09%	2.00% (dont 1.00%)	-0.87%	8.09%	0.90%	2.90% (dont 1.00%)	-1.77%	7.19%
FR0010679886	Lazard Actions Euro R	Lazard Frères Gestion	4	16.35%	12.24%	0.09% (dont 0.57%)	16.27%	12.15%	0.60%	0.69% (dont 0.57%)	15.67%	11.55%
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%
FR0010689141	Lazard Small Caps Euro R	Lazard Frères Gestion	4	19.83%	8.77%	2.20% (dont 1.09%)	17.63%	6.57%	0.90%	3.10% (dont 1.09%)	16.73%	5.67%
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%
FR0010700823	Lazard Actions Américaines RC EUR	Lazard Frères Gestion	5	3.90%	14.81%	2.20% (dont 1.09%)	1.70%	12.61%	0.90%	3.10% (dont 1.09%)	0.80%	11.71%
FR0010734491	Lazard Japon RC EUR	Lazard Frères Gestion	5	3.27%	8.33%	2.20% (dont 1.05%)	1.07%	6.13%	0.90%	3.10% (dont 1.05%)	0.17%	5.23%
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%
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%
FR0011092436	Arc Actions Rendement	Financière de l'Arc	4	23.11%	23.11%	2.20% (dont 1.00%)	20.91%	20.91%	0.90%	3.10% (dont 1.00%)	20.01%	20.01%
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%
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%
FR0011474980	Norden Small IC	Lazard Frères Gestion	5	13.23%	3.64%	2.00% (dont 0.99%)	11.23%	1.64%	0.60%	2.60% (dont 0.99%)	10.63%	1.04%
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%
FR0011871078	Amundi PEA Chine (MSCI China) Screened UCITS ETF - Acc	Amundi Asset Management	5	15.29%	-3.63%	0.65% (dont 0.00%)	14.64%	-4.28%	0.60%	1.25% (dont 0.00%)	14.04%	-4.88%

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%
FR0011891506	DNCA Actions Euro PME R	DNCA Finance	4	20.11%	5.25%	2.00% (dont 1.00%)	18.11%	3.25%	0.60%	2.60% (dont 1.00%)	17.51%	2.65%
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%
FR0012020741	Kirao Multicaps AC	Kirao	4	0.87%	1.49%	2.35% (dont 1.18%)	-1.48%	-0.86%	0.90%	3.25% (dont 1.18%)	-2.38%	-1.76%
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%
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%
FR0013329778	Yomoni Monde ISR A	Yomoni	4	4.30%	8.25%	1.30% (dont 0.65%)	3.00%	6.95%	0.60%	1.90% (dont 0.65%)	2.40%	6.35%
FR0013329786	Yomoni Allocation A	Yomoni	3	3.13%	3.49%	1.30% (dont 0.65%)	1.83%	2.19%	0.60%	1.90% (dont 0.65%)	1.23%	1.59%
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%
FR0013334380	Dorval European Climate Initiative RC	Dorval Asset Management	4	18.75%	18.75%	2.10% (dont 0.80%)	16.65%	16.65%	0.90%	3.00% (dont 0.80%)	15.75%	15.75%
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%
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%
FR0013432754	ADS Venn Collective Alpha Europe P	Arkéa Asset Management	4	14.35%	12.11%	1.80% (dont 0.88%)	12.55%	10.31%	0.60%	2.40% (dont 0.88%)	11.95%	9.71%
FR0014008M99	R-co Thematic Blockchain Global Equity C EUR	Rothschild & Co Asset Management	6	9.14%	9.14%	2.00% (dont 0.50%)	7.14%	7.14%	0.90%	2.90% (dont 0.50%)	6.24%	6.24%
FR00140092S0	Terroirs et Avenir : La SICAV du Monde Agricole R	Colville Capital Partners France	4	4.93%	4.93%	2.20% (dont 1.00%)	2.73%	2.73%	0.90%	3.10% (dont 1.00%)	1.83%	1.83%
FR001400HH99	Agora Actions Euro I	OTEA Capital	4	19.87%	10.83%	1.50% (dont 0.75%)	18.37%	9.33%	0.60%	2.10% (dont 0.75%)	17.77%	8.73%
FR001400SC42	IAM Artificial Intelligence A	Itavera Asset Management	4	9.74%	9.74%	2.15% (dont 1.00%)	7.59%	7.59%	0.90%	3.05% (dont 1.00%)	6.69%	6.69%
FR0014012MQ0	Montségur Croissance A	Montségur Finance	4	ND		1.70% (dont 1.00%)	ND		0.60%	2.30% (dont 1.00%)	ND	
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%
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%
IE000NM0ALX6	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%
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%	0.90%	0.98% (dont 0.00%)	0.09%	7.35%
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%
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%
IE00BGV5VN51	Xtrackers Artificial Intelligence & Big Data UCITS ETF 1C	DWS Investment S.A. (ETF)	5	29.72%	22.85%	0.25% (dont 0.00%)	29.47%	22.60%	0.60%	0.85% (dont 0.00%)	28.87%	22.00%
IE00BYTH5602	SPDR Bloomberg U.S. High Yield Corporate Scored UCITS ETF EUR Hedged (Acc)	State Street Global Advisors Europe Limited	3	5.77%	8.14%	0.35% (dont 0.00%)	5.42%	7.79%	0.60%	0.95% (dont 0.00%)	4.82%	7.19%
IE00BYX5NX33	Fidelity MSCI World Index Fund EUR P Acc	FIL Investment Management (Luxembourg) S.A.,	4	6.78%	14.31%	0.10% (dont	6.68%	14.21%	0.60%	0.70% (dont	6.08%	13.61%

		Ireland Branch				0.00%)				0.00%)		
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%
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%
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%
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%
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%
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%
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%
LU0149524034	Schroder International Selection Fund Swiss Small & Mid Cap Equity A Accumulation CHF	Schroder Investment Management (Europe) S.A.	4	12.00%	3.50%	1.50% (dont 0.75%)	10.50%	2.00%	0.60%	2.10% (dont 0.75%)	9.90%	1.40%
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%
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%
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%
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%
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%
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%
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%
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%
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%
LU0255977455	Pictet - Biotech P EUR	Pictet Asset Management (Europe) SA	5	35.50%	9.80%	2.40% (dont 0.80%)	33.10%	7.40%	0.60%	3.00% (dont 0.80%)	32.50%	6.80%
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%
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%
LU0261946445	Fidelity Funds - Asia Equity ESG Fund A-Acc-EUR	Fidelity (FIL Inv Mgmt (Lux) S.A.)	4	16.58%	3.65%	1.50% (dont 0.75%)	15.08%	2.15%	0.60%	2.10% (dont 0.75%)	14.48%	1.55%
LU0261952419	Fidelity Funds - Global Healthcare Fund A-Acc-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%
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%
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%
LU0281485184	JPM US Select Equity Plus D (acc) - EUR (hedged)	JPMorgan Asset Management (Europe) S.à r.l.	4	11.66%	14.37%	1.50% (dont 1.13%)	10.16%	12.87%	0.60%	2.10% (dont 1.13%)	9.56%	12.27%

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%
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%
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%
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%
LU0489687243	Mandarine Funds - Mandarine Unique Small & Mid Caps Europe R	Mandarine Gestion	4	9.57%	3.75%	1.95% (dont 0.98%)	7.62%	1.80%	0.60%	2.55% (dont 0.98%)	7.02%	1.20%
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%
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%
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%	0.90%	3.30% (dont 0.80%)	-7.56%	3.59%
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%
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%
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%
LU0914731947	Mirova Funds - Mirova Euro Sustainable Equity Fund R/A (EUR)	Natixis Investment Managers International	4	13.68%	9.26%	1.60% (dont 0.78%)	12.08%	7.66%	0.60%	2.20% (dont 0.78%)	11.48%	7.06%
LU0914733059	Mirova Funds - Mirova Europe Environmental Equity Fund R/A (EUR)	Natixis Investment Managers International	4	12.74%	1.68%	1.60% (dont 0.78%)	11.14%	0.08%	0.60%	2.20% (dont 0.78%)	10.54%	-0.52%
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%
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%
LU1215415214	Amundi Index Solutions - Amundi EURO High Yield Bond ESG UCITS ETF EUR Dist	Amundi Luxembourg S.A.	2	5.46%	5.86%	0.25% (dont 0.00%)	5.21%	5.61%	0.60%	0.85% (dont 0.00%)	4.61%	5.01%
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%
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%
LU1279334210	Pictet - Robotics P EUR	Pictet Asset Management (Europe) SA	5	12.34%	17.73%	2.40% (dont 0.80%)	9.94%	15.33%	0.60%	3.00% (dont 0.80%)	9.34%	14.73%
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%
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%
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%
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%

						0.00%)				0.00%)		
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%
LU1435356149	Amundi Index Solution - Amundi USD High Yield Corporate Bond ESG UCITS ETF Dist	Amundi Luxembourg S.A.	2	9.16%	9.16%	0.15% (dont 0.00%)	9.01%	9.01%	0.60%	0.75% (dont 0.00%)	8.41%	8.41%
LU1435385593	Natixis International Funds (Lux) I - Loomis Sayles U.S. Growth Equity Fund R/A (H-EUR)	Natixis Investment Managers International	5	12.34%	12.34%	1.75% (dont 0.75%)	10.59%	10.59%	0.90%	2.65% (dont 0.75%)	9.69%	9.69%
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%
LU1557118921	AXA World Funds - Social A Capitalisation EUR	BNP PARIBAS ASSET MANAGEMENT Europe	4	-5.23%	0.59%	1.50% (dont 0.75%)	-6.73%	-0.91%	0.60%	2.10% (dont 0.75%)	-7.33%	-1.51%
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%
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%
LU1665237704	M&G (Lux) Global Listed Infrastructure Fund EUR A Acc	M&G Luxembourg S.A.	4	1.97%	6.54%	1.75% (dont 0.88%)	0.22%	4.79%	0.60%	2.35% (dont 0.88%)	-0.38%	4.19%
LU1681037864	Amundi Index Solutions - Amundi Japan Topix UCITS ETF-C EUR Hedged	Amundi Luxembourg S.A.	4	26.46%	17.78%	0.38% (dont 0.00%)	26.08%	17.40%	0.60%	0.98% (dont 0.00%)	25.48%	16.80%
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%
LU1681038672	Amundi Index Solutions - Amundi Russell 2000 ETF-C EUR	Amundi Luxembourg S.A.	5	-0.79%	7.77%	0.25% (dont 0.00%)	-1.04%	7.52%	0.60%	0.85% (dont 0.00%)	-1.64%	6.92%
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%
LU1681044720	Amundi Index Solutions - Amundi MSCI Switzerland UCITS ETF-C EUR	Amundi Luxembourg S.A.	4	17.62%	9.83%	0.15% (dont 0.00%)	17.47%	9.68%	0.60%	0.75% (dont 0.00%)	16.87%	9.08%
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%
LU1681046691	Amundi Index Solutions - Amundi Euro Government Bond Highest Rated Investment Grade UCITS ETF EUR C	Amundi Luxembourg S.A.	3	-0.68%	-3.49%	0.07% (dont 0.00%)	-0.75%	-3.56%	0.60%	0.67% (dont 0.00%)	-1.35%	-4.16%
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%
LU1686832194	Amundi Euro Government Bond 25+Y UCITS ETF Acc	Amundi Luxembourg S.A.	4	-10.37%	-6.33%	0.03% (dont 0.00%)	-10.40%	-6.36%	0.60%	0.63% (dont 0.00%)	-11.00%	-6.96%
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%
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%
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%
LU1832418773	Amundi FTSE EPRA/NAREIT Global II UCITS ETF D	Amundi Luxembourg S.A.	4	-3.55%	1.90%	0.35% (dont 0.00%)	-3.90%	1.55%	0.60%	0.95% (dont 0.00%)	-4.50%	0.95%
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%

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%
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%
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%
LU1989769036	CPR Invest - Global Resources A EUR Acc	CPR Asset Management	4	25.20%	13.14%	1.70% (dont 0.85%)	23.50%	11.44%	0.60%	2.30% (dont 0.85%)	22.90%	10.84%
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%
LU2052475568	Mandarine Funds - Mandarine Social Leaders R	Mandarine Gestion	4	6.57%	-1.09%	2.20% (dont 0.98%)	4.37%	-3.29%	0.90%	3.10% (dont 0.98%)	3.47%	-4.19%
LU2182388236	Amundi Index Solutions - Amundi Euro Aggregate Bond ESG UCITS ETF DR (C)	Amundi Luxembourg S.A.	3	1.11%	-1.92%	0.06% (dont 0.00%)	1.05%	-1.98%	0.60%	0.66% (dont 0.00%)	0.45%	-2.58%
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%
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%
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%
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	
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%
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	
MS0000000001	H2O ADAGIO SP SR M	H2O AM EUROPE	4	ND		0.00% (dont 0.36%)	ND		0.60%	0.60% (dont 0.36%)	ND	
MS0000000002	H2O MODERATO SP SR M 2	H2O AM EUROPE	6	ND		0.00% (dont 0.56%)	ND		0.60%	0.60% (dont 0.56%)	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	
MS0000000004	H2O MULTIBONDS SP SR M	H2O AM EUROPE	7	ND		0.00% (dont 0.64%)	ND		0.60%	0.60% (dont 0.64%)	ND	
MS0000000007	H2O MULTISTRATEGIES SP R M	H2O AM EUROPE	7	ND		0.00% (dont 0.65%)	ND		0.60%	0.60% (dont 0.65%)	ND	
Fonds immobiliers												
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%
FR0000972655	Amundi Actions Foncier P D	Amundi Asset Management	5	5.24%	0.53%	1.50% (dont 0.57%)	3.74%	-0.97%	0.60%	2.10% (dont 0.57%)	3.14%	-1.57%
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%
FR0011513563	OPCI BNP Paribas Diversipierre P	BNP Paribas Real Estate Investment Management France	2	1.38%	-2.52%	1.50% (dont 0.55%)	-0.12%	-4.02%	0.60%	2.10% (dont 0.55%)	-0.72%	-4.62%
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 0.00%)	0.00%	0.00%	0.60%	3.79% (dont 0.00%)	-0.60%	-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%
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 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%
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%
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	Sycomore Allocation Patrimoine R	Sycomore Asset Management	2	6.97%	4.11%	1.60% (dont 0.90%)	5.37%	2.51%	0.60%	2.20% (dont 0.90%)	4.77%	1.91%
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%
FR0010045625	Lazard Horizon 2043-2045	Lazard Frères Gestion	4	6.69%	5.31%	1.50% (dont 0.75%)	5.19%	3.81%	0.60%	2.10% (dont 0.75%)	4.59%	3.21%
FR0010045633	Lazard Horizon 2040-2042	Lazard Frères Gestion	4	6.20%	4.90%	1.50% (dont 0.75%)	4.70%	3.40%	0.60%	2.10% (dont 0.75%)	4.10%	2.80%
FR0010045641	Lazard Horizon 2037-2039	Lazard Frères Gestion	3	6.29%	4.72%	1.50% (dont 0.75%)	4.79%	3.22%	0.60%	2.10% (dont 0.75%)	4.19%	2.62%
FR0010045658	Lazard Horizon 2034-2036	Lazard Frères Gestion	3	6.16%	4.29%	1.50% (dont 0.75%)	4.66%	2.79%	0.60%	2.10% (dont 0.75%)	4.06%	2.19%
FR0010046391	Lazard Horizon 2028-2030	Lazard Frères Gestion	2	3.55%	3.02%	1.54% (dont 0.75%)	2.02%	1.48%	0.60%	2.14% (dont 0.75%)	1.42%	0.88%

FR0010046417	Lazard Horizon 2031-2033	Lazard Frères Gestion	3	4.88%	3.62%	1.50% (dont 0.75%)	3.38%	2.12%	0.60%	2.10% (dont 0.75%)	2.78%	1.52%
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%
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%
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%
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%
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%
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%
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%
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%
FR0010626184	Agir avec la Fondation Abbé Pierre	Ecofi Investissements	2	ND	0.97%	0.10% (dont 0.00%)	ND	0.87%	0.60%	0.70% (dont 0.00%)	ND	0.27%
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%
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%
FR0011461235	Natixis Horizon 2030-2034 R	Natixis Investment Managers International	3	5.53%	4.36%	1.50% (dont 0.75%)	4.03%	2.86%	0.60%	2.10% (dont 0.75%)	3.43%	2.26%
FR0011461243	Natixis Horizon 2035-2039 R	Natixis Investment Managers International	3	8.83%	7.57%	1.50% (dont 0.75%)	7.33%	6.07%	0.60%	2.10% (dont 0.75%)	6.73%	5.47%
FR0011461276	Natixis Horizon 2040-2044 R	Natixis Investment Managers International	3	11.23%	9.47%	1.50% (dont 0.75%)	9.73%	7.97%	0.60%	2.10% (dont 0.75%)	9.13%	7.37%
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%
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%
FR0012355139	Lazard Patrimoine SRI RC EUR	Lazard Frères Gestion	3	2.48%	3.08%	1.42% (dont 0.69%)	1.06%	1.66%	0.90%	2.32% (dont 0.69%)	0.16%	0.76%
FR0013215969	Arkéa Ethî-Patrimoine P	Arkéa Asset Management	3	5.87%	3.36%	1.30% (dont 0.60%)	4.57%	2.06%	0.60%	1.90% (dont 0.60%)	3.97%	1.46%
FR0014002YJ1	Lazard Horizon 2046-2050	Lazard Frères Gestion	4	7.07%	3.64%	1.54% (dont 0.75%)	5.54%	2.10%	0.60%	2.14% (dont 0.75%)	4.94%	1.50%
FR0014002YK9	Lazard Horizon 2051-2055	Lazard Frères Gestion	4	7.07%	3.39%	1.54% (dont 0.75%)	5.53%	1.85%	0.60%	2.14% (dont 0.75%)	4.93%	1.25%
FR001400KQV0	DNCA Retraite Dynamique R	DNCA Finance	4	8.71%	12.11%	1.30% (dont 0.50%)	7.41%	10.81%	0.60%	1.90% (dont 0.50%)	6.81%	10.21%
FR001400KQX6	DNCA Retraite Equilibre R	DNCA Finance	3	6.30%	8.90%	1.25% (dont 0.50%)	5.05%	7.65%	0.60%	1.85% (dont 0.50%)	4.45%	7.05%
FR001400KQZ1	DNCA Retraite Tempéré R	DNCA Finance	2	3.84%	5.69%	1.15% (dont 0.50%)	2.69%	4.54%	0.60%	1.75% (dont 0.50%)	2.09%	3.94%
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%
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%
IE00BLP5S460	JupiterMerian Global Equity Absolute Return Fund L (EUR) Hedged Acc	Jupiter Asset Management (Europe) Limited	2	15.17%	12.45%	1.50% (dont 0.75%)	13.67%	10.95%	0.60%	2.10% (dont 0.75%)	13.07%	10.35%
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%
LU0352312184	Allianz Strategy 50 CT EUR	Allianz Global Investors GmbH	3	7.21%	5.91%	1.50% (dont 0.75%)	5.71%	4.41%	0.60%	2.10% (dont 0.75%)	5.11%	3.81%

						0.70%)				0.70%)		
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%
LU0912261624	Helium Fund - Helium Fund B EUR	SYQUANT CAPITAL SAS	2	6.72%	6.72%	1.75% (dont 0.70%)	4.97%	4.97%	0.90%	2.65% (dont 0.70%)	4.07%	4.07%
LU0992632538	Edmond de Rothschild Fund - Income Europe A EUR	Edmond de Rothschild Asset Management (Lux)	3	6.94%	4.36%	1.30% (dont 0.65%)	5.64%	3.06%	0.60%	1.90% (dont 0.65%)	5.04%	2.46%
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%
LU1514167722	Schroder International Selection Fund Global Credit Income A Accumulation EUR Hedged	Schroder Investment Management (Europe) S.A.	2	6.98%	1.67%	1.10% (dont 0.55%)	5.88%	0.57%	0.60%	1.70% (dont 0.55%)	5.28%	-0.03%
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%
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 de capital investissement												
FR0013222353	ISATIS CAPITAL VIE ET RETRAITE	Isatis Capital	3	7.93%	7.99%	2.75% (dont 1.00%)	5.18%	5.24%	0.60%	3.35% (dont 1.00%)	4.58%	4.64%
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%
FR001400JH55	EdR Private Equity Opportunities A	Edmond de Rothschild Private Equity (France)	7	12.95%	18.42%	3.80% (dont 1.00%)	9.15%	14.62%	0.60%	4.40% (dont 1.00%)	8.55%	14.02%
FR001400YD4	EPOPEE INFRA CLIMAT CO-INVEST I	EPOPEE GESTION	6	ND		2.50% (dont 1.00%)	ND		0.60%	3.10% (dont 1.00%)	ND	
FR0014011174	BPIFRANCE DEFENSE	BPIFRANCE SA	6	ND		1.40% (dont 0.00%)	ND		0.60%	2.00% (dont 0.00%)	ND	

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