

Information sur chaque support d'investissement disponible sur le contrat CROISSANCE AVENIR CAPI
conformément au quatrième alinéa de l'article L.522-5 du code des assurances
(Mise à jour du 15.01.2024)

La proportion des supports en unités de compte bénéficiant du label "ISR" (Investissement socialement responsable) est de 20.18%
La proportion des supports en unités de compte bénéficiant du label "Finansol" (Financement d'entreprises solidaires d'utilité sociale) est de 0.39%
La proportion des supports en unités de compte bénéficiant du label "Greenfin" (Financement de la transition énergétique) est de 0.78%

Code ISIN	Libellé	Société de gestion	Indicateur de risque de l'unité de compte (SRI) : 1 (faible) à 7 (élevé)	Performance de l'unité de compte (A)	Frais de gestion de l'unité de compte (B) dont frais rétrocédés (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 rétrocédés (taux de rétrocessions de commissions)	Performance finale (A-B-C)
Fonds Actions									
BE0057451271	DPAM B - Equities Europe Dividend B EUR Cap	Degroof Petercam Asset Management S.A.	4	12.62%	2.4 % (dont 0.8%)	10.22%	0.6 %	3 % (dont 0.8%)	9.62%
BE0058182792	DPAM B - Equities Euroland B Cap	Degroof Petercam Asset Management S.A.	4	20.98%	2.4 % (dont 0.8%)	18.58%	0.6 %	3 % (dont 0.8%)	17.98%
BE0058652646	DPAM B - Equities World Sustainable B Cap	Degroof Petercam Asset Management S.A.	4	22.61%	2.4 % (dont 0.8%)	20.21%	0.6 %	3 % (dont 0.8%)	19.61%
BE0940002729	DPAM B - Equities Europe Sustainable B EUR Cap	Degroof Petercam Asset Management S.A.	4	12.97%	2.4 % (dont 0.8%)	10.57%	0.6 %	3 % (dont 0.8%)	9.97%
BE0946564383	DPAM B - Equities NewGems Sustainable B Cap	Degroof Petercam Asset Management S.A.	4	29.66%	2.4 % (dont 0.8%)	27.26%	0.6 %	3 % (dont 0.8%)	26.66%
BE0947764743	DPAM B - Equities Sustainable Food Trends B Cap	Degroof Petercam Asset Management S.A.	4	-3.93%	2.4 % (dont 0.8%)	-6.33%	0.6 %	3 % (dont 0.8%)	-6.93%
BE0947853660	DPAM B - Equities US Dividend Sustainable B EUR Cap	Degroof Petercam Asset Management S.A.	4	11.95%	2.4 % (dont 0.8%)	9.55%	0.6 %	3 % (dont 0.8%)	8.95%
DE0008474156	DWS European Opportunities LD	DWS Investment GmbH	5	14.55%	1.76 % (dont 0.36%)	12.79%	0.6 %	2.36 % (dont 0.36%)	12.19%
FR0000004970	Epargne Ethique Actions C	Ecofi Investissements	6	20.18%	2.75 % (dont 0.75%)	17.43%	0.6 %	3.35 % (dont 0.75%)	16.83%
FR0000008674	Fidelity Europe A	FIL Gestion	4	12.48%	2.65 % (dont 0.75%)	9.83%	0.6 %	3.25 % (dont 0.75%)	9.23%
FR0000008963	Tocqueville Euro Equity ISR C	LBP AM	6	17.74%	2.18 % (dont 0.68%)	15.56%	0.6 %	2.78 % (dont 0.68%)	14.96%
FR0000017329	Allianz Valeurs Durables RC	Allianz Global Investors GmbH	4	18.42%	2.69 % (dont 0.9%)	15.73%	0.6 %	3.29 % (dont 0.9%)	15.13%
FR0000170243	AXA Europe Actions C	AXA Investment Managers Paris	4	14.68%	2.55 % (dont 0.76%)	12.13%	0.6 %	3.15 % (dont 0.76%)	11.53%
FR0000170318	AXA Europe Opportunités C	AXA Investment Managers Paris	4	15.72%	3.17 % (dont 0.78%)	12.55%	0.6 %	3.77 % (dont 0.78%)	11.95%
FR0000170391	AXA France Small Cap C	AXA Investment Managers Paris	4	12.23%	3.36 % (dont 0.97%)	8.87%	0.6 %	3.96 % (dont 0.97%)	8.27%
FR0000172066	AXA Indice France C	AXA Investment Managers Paris	5	20.09%	1.57 % (dont 0.37%)	18.52%	0.6 %	2.17 % (dont 0.37%)	17.92%
FR0000284689	Comgest Monde C	Comgest SA	4	23.84%	2.75 % (dont 0.75%)	21.09%	0.6 %	3.35 % (dont 0.75%)	20.49%
FR0000286304	LBPAM ISR Actions Focus France R	LBP AM	6	19.22%	2.1 % (dont 0.6%)	17.12%	0.6 %	2.7 % (dont 0.6%)	16.52%
FR0000292278	Magellan C	Comgest SA	4	4.92%	2.25 % (dont 0.5%)	2.67%	0.6 %	2.85 % (dont 0.5%)	2.07%
FR0000295230	Comgest Renaissance Europe C	Comgest SA	4	24.8%	2.25 % (dont 0.5%)	22.55%	0.6 %	2.85 % (dont 0.5%)	21.95%
FR0000299356	Norden SRI	Lazard Frères Gestion	6	11.8%	2.99 % (dont 0.99%)	8.81%	0.6 %	3.59 % (dont 0.99%)	8.21%
FR0000400434	Elan France Bear	Rothschild & Co Asset Management	5	-14.2%	0.36 % (dont 0.11%)	-14.56%	0.6 %	0.96 % (dont 0.11%)	-15.16%

FR0000422859	Pluvalca Small Caps A	Financière Arbevel	4	5.64%	3.19 % (dont 0.8%)	2.45%	0.6 %	3.79 % (dont 0.8%)	1.85%
FR0000423147	SG Actions Energie C C	Société Générale Gestion	5	-3.64%	3.4 % (dont 1%)	-7.04%	0.6 %	4 % (dont 1%)	-7.64%
FR0000424319	SG Actions Or C C	Société Générale Gestion	5	3.33%	3.2 % (dont 1%)	0.13%	0.6 %	3.8 % (dont 1%)	-0.47%
FR0000427809	HSBC Actions Europe AC	HSBC Global Asset Management (France)	5	19.97%	2.35 % (dont 0.75%)	17.62%	0.6 %	2.95 % (dont 0.75%)	17.02%
FR0000438905	HSBC Responsible Investment Funds - SRI Global Equity AC	HSBC Global Asset Management (France)	4	17.59%	2.35 % (dont 0.75%)	15.24%	0.6 %	2.95 % (dont 0.75%)	14.64%
FR0000446692	Oddo BHF Best Thematics CR-EUR	ODDO BHF Asset Management SAS	4	10.54%	3 % (dont 1%)	7.54%	0.6 %	3.6 % (dont 1%)	6.94%
FR0000447609	AIS Mandarine Opportunités P	Federal Finance Gestion	5	10.83%	2.22 % (dont 0.62%)	8.61%	0.6 %	2.82 % (dont 0.62%)	8.01%
FR0000447864	AXA France Opportunités C	AXA Investment Managers Paris	4	19.51%	2.87 % (dont 0.87%)	16.64%	0.6 %	3.47 % (dont 0.87%)	16.04%
FR0000934325	LBPAM ISR Actions Small Cap Euro C	LBP AM	6	15.49%	2.55 % (dont 0.75%)	12.94%	0.6 %	3.15 % (dont 0.75%)	12.34%
FR0000973562	Ecofi Convictions Monde C	Ecofi Investissements	6	17.87%	2.7 % (dont 0.9%)	15.17%	0.6 %	3.3 % (dont 0.9%)	14.57%
FR0000973711	Valfrance P	Swiss Life Gestion Privée	4	11.23%	3 % (dont 1%)	8.23%	0.6 %	3.6 % (dont 1%)	7.63%
FR0000974149	Oddo BHF Avenir Europe CR-EUR	ODDO BHF Asset Management SAS	4	19.06%	3 % (dont 1%)	16.06%	0.6 %	3.6 % (dont 1%)	15.46%
FR0000975880	Allianz Actions Aéquitas R C/D	Allianz Global Investors GmbH	5	21.42%	2.69 % (dont 0.9%)	18.73%	0.6 %	3.29 % (dont 0.9%)	18.13%
FR0000982449	HSBC Responsible Investment Funds - Europe Equity Green Transition AC	HSBC Global Asset Management (France)	5	11.33%	2.55 % (dont 0.75%)	8.78%	0.6 %	3.15 % (dont 0.75%)	8.18%
FR0000982761	AXA Euro Valeurs Responsables C	AXA Investment Managers Paris	4	20.7%	2.17 % (dont 0.67%)	18.53%	0.6 %	2.77 % (dont 0.67%)	17.93%
FR0000987950	Federal Indiciel Apal P	Federal Finance Gestion	5	7.67%	2.03 % (dont 0.63%)	5.64%	0.6 %	2.63 % (dont 0.63%)	5.04%
FR0000987968	Federal Indiciel Japon P	Federal Finance Gestion	5	18.83%	1.58 % (dont 0.48%)	17.25%	0.6 %	2.18 % (dont 0.48%)	16.65%
FR0000988057	Federal Indiciel US P	Federal Finance Gestion	5	22.24%	1.88 % (dont 0.58%)	20.36%	0.6 %	2.48 % (dont 0.58%)	19.76%
FR0000988503	SG Actions Luxe C C	Société Générale Gestion	4	6.71%	3.4 % (dont 1%)	3.31%	0.6 %	4 % (dont 1%)	2.71%
FR0000989915	Oddo BHF Immobilier CR-EUR	ODDO BHF Asset Management SAS	5	18.08%	2.7 % (dont 0.9%)	15.38%	0.6 %	3.3 % (dont 0.9%)	14.78%
FR0000991770	CM-AM SICAV - CM-AM Europe Value RC	Crédit Mutuel Asset Management	5	18.05%	2.54 % (dont 0.75%)	15.51%	0.6 %	3.14 % (dont 0.75%)	14.91%
FR0000994378	AIS Schelcher Equity Convictions P	Federal Finance Gestion	5	15.89%	2.38 % (dont 0.78%)	13.51%	0.6 %	2.98 % (dont 0.78%)	12.91%
FR0000994782	Allianz Actions Euro PME-ETI RC	Allianz Global Investors GmbH	5	13.71%	3.08 % (dont 1.03%)	10.63%	0.6 %	3.68 % (dont 1.03%)	10.03%
FR0007005764	BSO Bio Santé C	Saint Olive Gestion	6	-3.33%	2.8 % (dont 0.8%)	-6.13%	0.6 %	3.4 % (dont 0.8%)	-6.73%
FR0007028063	Arc Actions Santé Innovante ESG A	Financière de l'Arc	6	2.89%	2.6 % (dont 0.6%)	0.29%	0.6 %	3.2 % (dont 0.6%)	-0.31%
FR0007052782	Amundi CAC 40 UCITS ETF Dist	Amundi Asset Management	5	20.14%	0.25 % (dont 0%)	19.89%	0.6 %	0.85 % (dont 0%)	19.29%
FR0007054358	Amundi EURO STOXX 50 II UCITS ETF Acc	Amundi Asset Management	5	22.95%	0.2 % (dont 0%)	22.75%	0.6 %	0.8 % (dont 0%)	22.15%
FR0007056841	Lyxor Dow Jones Industrial Average UCITS ETF Dist	Amundi Asset Management	5	12.16%	0.5 % (dont 0%)	11.66%	0.6 %	1.1 % (dont 0%)	11.06%
FR0007061882	Erasmus Mid Cap Euro R	Erasmus Gestion	4	7.26%	2.25 % (dont 0.75%)	5.01%	0.6 %	2.85 % (dont 0.75%)	4.41%
FR0007065743	Sycomore Francicap A	Sycomore Asset Management	4	9.62%	2 % (dont 0.5%)	7.62%	0.6 %	2.6 % (dont 0.5%)	7.02%
FR0007073119	Sycomore Social Impact A	Sycomore Asset Management	4	6.32%	2 % (dont 0.5%)	4.32%	0.6 %	2.6 % (dont 0.5%)	3.72%
FR0007075494	Lyxor DJ Global Titans 50 UCITS ETF Dist	Amundi Asset Management	5	32.4%	0.4 % (dont 0%)	32%	0.6 %	1 % (dont 0%)	31.4%
FR0007076930	Centifolia C	DNCA Finance	5	17.17%	3.59 % (dont 1.2%)	13.58%	0.6 %	4.19 % (dont 1.2%)	12.98%
FR0007078811	Oddo BHF Metropole Selection A	ODDO BHF Asset Management SAS	5	19.45%	2.4 % (dont 0.6%)	17.05%	0.6 %	3 % (dont 0.6%)	16.45%
FR0007387071	R-co Midcap France	Rothschild & Co Asset Management	5	4.03%	3.11 % (dont 1.11%)	0.92%	0.6 %	3.71 % (dont 1.11%)	0.32%

FR0007390174	CM-AM SICAV - CM-AM Global Gold RC	Crédit Mutuel Asset Management	6	4.77%	3 % (dont 1%)	1.77%	0.6 %	3.6 % (dont 1%)	1.17%
FR0007450002	CG Nouvelle Asie C	Comgest SA	4	-3.72%	3.25 % (dont 0.75%)	-6.97%	0.6 %	3.85 % (dont 0.75%)	-7.57%
FR0007468798	R-co Thematic Family Businesses C EUR	Rothschild & Co Asset Management	4	4.61%	2.55 % (dont 0.85%)	2.06%	0.6 %	3.15 % (dont 0.85%)	1.46%
FR0007478557	BSO France P	Saint Olive Gestion	6	20.79%	2.8 % (dont 0.8%)	17.99%	0.6 %	3.4 % (dont 0.8%)	17.39%
FR0007492749	Allianz Actions Emergentes C	Allianz Global Investors GmbH	4	13.17%	3.08 % (dont 1.03%)	10.09%	0.6 %	3.68 % (dont 1.03%)	9.49%
FR0010010827	Amundi FTSE MIB UCITS ETF Dist	Amundi Asset Management	5	34.13%	0.35 % (dont 0%)	33.78%	0.6 %	0.95 % (dont 0%)	33.18%
FR0010011171	AXA Or et Matières Premières C	AXA Investment Managers Paris	5	-0.13%	2.64 % (dont 0.64%)	-2.77%	0.6 %	3.24 % (dont 0.64%)	-3.37%
FR0010043216	HSBC Europe Equity Income AC	HSBC Global Asset Management (France)	4	19.76%	2.55 % (dont 0.75%)	17.21%	0.6 %	3.15 % (dont 0.75%)	16.61%
FR0010058008	DNCA Value Europe C	DNCA Finance	4	16.06%	3.59 % (dont 1.2%)	12.47%	0.6 %	4.19 % (dont 1.2%)	11.87%
FR0010058529	Thematics European Sélection RC	Natixis Investment Managers International	4	13.84%	2.54 % (dont 0.75%)	11.3%	0.6 %	3.14 % (dont 0.75%)	10.7%
FR0010077412	BNP Paribas Développement Humain Classic	BNP Paribas Asset Management France	4	18.18%	2.24 % (dont 0.74%)	15.94%	0.6 %	2.84 % (dont 0.74%)	15.34%
FR0010077461	BNP Paribas Energie & Industrie Europe ISR Classic	BNP Paribas Asset Management France	5	19.98%	2.24 % (dont 0.74%)	17.74%	0.6 %	2.84 % (dont 0.74%)	17.14%
FR0010086512	Generali Investissement C	Generali Investments Partners S.p.A. SGR	5	19.18%	1.81 % (dont 0.61%)	17.37%	0.6 %	2.41 % (dont 0.61%)	16.77%
FR0010108662	Federal Multi Actions Europe P	Federal Finance Gestion	5	14.62%	2.55 % (dont 0.95%)	12.07%	0.6 %	3.15 % (dont 0.95%)	11.47%
FR0010109140	Montségur Croissance C	Montségur Finance	6	15.22%	3.81 % (dont 1.21%)	11.41%	0.6 %	4.41 % (dont 1.21%)	10.81%
FR0010117093	Sycomore Social Impact R	Sycomore Asset Management	4	6.3%	3 % (dont 1%)	3.3%	0.6 %	3.6 % (dont 1%)	2.7%
FR0010128587	BNP Paribas Smallcap Euroland ISR Classic C	BNP Paribas Asset Management France	4	9.55%	2.21 % (dont 0.71%)	7.34%	0.6 %	2.81 % (dont 0.71%)	6.74%
FR0010143545	HSBC Actions Patrimoine AC	HSBC Global Asset Management (France)	5	18.05%	2.2 % (dont 0.6%)	15.85%	0.6 %	2.8 % (dont 0.6%)	15.25%
FR0010148981	Carmignac Investissement A EUR Acc	Carmignac Gestion	4	20.42%	2.2 % (dont 0.7%)	18.22%	0.6 %	2.8 % (dont 0.7%)	17.62%
FR0010149302	Carmignac Emergents A EUR Acc	Carmignac Gestion	4	11.01%	2.2 % (dont 0.7%)	8.81%	0.6 %	2.8 % (dont 0.7%)	8.21%
FR0010158048	Dorval Managers R C	Dorval Asset Management	4	14.83%	3 % (dont 1%)	11.83%	0.6 %	3.6 % (dont 1%)	11.23%
FR0010174144	BDL Rempart C	BDL Capital Management	3	8.23%	3.15 % (dont 0.9%)	5.08%	0.6 %	3.75 % (dont 0.9%)	4.48%
FR0010176891	Amundi Actions Asie PC	Amundi Asset Management	4	11.08%	2.03 % (dont 0.53%)	9.05%	0.6 %	2.63 % (dont 0.53%)	8.45%
FR0010188383	Amundi Actions Emergents P C	Amundi Asset Management	4	6.02%	2.75 % (dont 0.75%)	3.27%	0.6 %	3.35 % (dont 0.75%)	2.67%
FR0010214213	Ecofi Trajectoires Durables C	Ecofi Investissements	6	ND	3 % (dont 1%)	ND	0.6 %	3.6 % (dont 1%)	ND
FR0010241240	HMG Globetrotter C	HMG Finance	3	12.02%	3.54 % (dont 1.15%)	8.48%	0.6 %	4.14 % (dont 1.15%)	7.88%
FR0010245514	Amundi Japan TOPIX II UCITS ETF EUR Dist	Amundi Asset Management	4	15.55%	0.45 % (dont 0%)	15.1%	0.6 %	1.05 % (dont 0%)	14.5%
FR0010249672	CD France Expertise	Cholet Dupont Asset Management	6	14.62%	3.23 % (dont 1.08%)	11.39%	0.6 %	3.83 % (dont 1.08%)	10.79%
FR0010283838	Roche-Brune Euro Valeurs Responsables P	Apicil Asset Management	4	15.75%	2.93 % (dont 0.93%)	12.82%	0.6 %	3.53 % (dont 0.93%)	12.22%
FR0010286005	Sextant PEA A	Amiral Gestion	4	8.66%	2.2 % (dont 0%)	6.46%	0.6 %	2.8 % (dont 0%)	5.86%
FR0010286021	Sextant Autour du Monde A	Amiral Gestion	3	20.75%	2.9 % (dont 0.9%)	17.85%	0.6 %	3.5 % (dont 0.9%)	17.25%
FR0010288308	Groupama Avenir Euro N	Groupama Asset Management	5	11.5%	2.98 % (dont 0.98%)	8.52%	0.6 %	3.58 % (dont 0.98%)	7.92%
FR0010298596	Moneta Multi Caps C	Moneta Asset Management	4	7.77%	2.2 % (dont 0.7%)	5.57%	0.6 %	2.8 % (dont 0.7%)	4.97%
FR0010315770	Amundi MSCI World II UCITS ETF Dist	Amundi Asset Management	4	20.03%	0.3 % (dont 0%)	19.73%	0.6 %	0.9 % (dont 0%)	19.13%

FR0010321810	Echiquier Agenor SRI Mid Cap Europe A	La Financière de l'Echiquier	4	11.26%	3.35 % (dont 0.96%)	7.91%	0.6 %	3.95 % (dont 0.96%)	7.31%
FR0010321828	Echiquier Major SRI Growth Europe A	La Financière de l'Echiquier	4	20.56%	3.35 % (dont 0.96%)	17.21%	0.6 %	3.95 % (dont 0.96%)	16.61%
FR0010341800	Palatine Planète I	Palatine Asset Management	6	13.64%	2.25 % (dont 0.75%)	11.39%	0.6 %	2.85 % (dont 0.75%)	10.79%
FR0010342592	Amundi Nasdaq-100 Daily (2x) Leveraged UCITS ETF Acc	Amundi Asset Management	7	110.84%	0.6 % (dont 0%)	110.24%	0.6 %	1.2 % (dont 0%)	109.64%
FR0010361683	Amundi MSCI India II UCITS ETF EUR Acc	Amundi Asset Management	5	16.04%	0.85 % (dont 0%)	15.19%	0.6 %	1.45 % (dont 0%)	14.59%
FR0010375600	Amplegest Pricing Power AC	Amplegest	4	20.23%	3.48 % (dont 1.13%)	16.75%	0.6 %	4.08 % (dont 1.13%)	16.15%
FR0010380675	Lazard Actions Emergentes R	Lazard Frères Gestion	4	19.7%	2.82 % (dont 0.67%)	16.88%	0.6 %	3.42 % (dont 0.67%)	16.28%
FR0010396382	Mandarine Equity Income R	Mandarine Gestion	4	19.12%	3.41 % (dont 1.11%)	15.71%	0.6 %	4.01 % (dont 1.11%)	15.11%
FR0010405431	Amundi MSCI Greece UCITS ETF Dist	Amundi Asset Management	5	40.5%	0.45 % (dont 0%)	40.05%	0.6 %	1.05 % (dont 0%)	39.45%
FR0010411884	Amundi CAC 40 Daily (-2x) Inverse UCITS ETF Acc	Amundi Asset Management	6	-28.2%	0.6 % (dont 0%)	-28.8%	0.6 %	1.2 % (dont 0%)	-29.4%
FR0010415448	CM-AM Indiciel Japon 225 RC	Crédit Mutuel Asset Management	4	33.29%	1.16 % (dont 0.27%)	32.13%	0.6 %	1.76 % (dont 0.27%)	31.53%
FR0010429068	Amundi MSCI Emerging Markets III UCITS ETF EUR Acc	Amundi Asset Management	4	6.16%	0.55 % (dont 0%)	5.61%	0.6 %	1.15 % (dont 0%)	5.01%
FR0010431015	SG Amundi Actions France ISR C	Société Générale Gestion	5	15.07%	2.3 % (dont 0%)	12.77%	0.6 %	2.9 % (dont 0%)	12.17%
FR0010458190	Vega France Opportunités ISR RC	Vega Investment Managers	5	20.17%	3.38 % (dont 1.03%)	16.79%	0.6 %	3.98 % (dont 1.03%)	16.19%
FR0010466128	Pluvalca Alterna Plus A	Financière Arbevel	2	8.32%	1.8 % (dont 0.6%)	6.52%	0.6 %	2.4 % (dont 0.6%)	5.92%
FR0010468983	Amundi EURO STOXX 50 Daily (2x) Leveraged UCITS ETF Acc	Amundi Asset Management	7	42.44%	0.4 % (dont 0%)	42.04%	0.6 %	1 % (dont 0%)	41.44%
FR0010479931	Edmond de Rothschild India A	Edmond de Rothschild Asset Management (France)	5	15.97%	3.05 % (dont 1.05%)	12.92%	0.6 %	3.65 % (dont 1.05%)	12.32%
FR0010501858	CPR USA ESG P	CPR Asset Management	5	16.67%	1.62 % (dont 0.52%)	15.05%	0.6 %	2.22 % (dont 0.52%)	14.45%
FR0010505578	EdR SICAV - Euro Sustainable Equity A EUR	Edmond de Rothschild Asset Management (France)	4	19.59%	3.13 % (dont 1.03%)	16.46%	0.6 %	3.73 % (dont 1.03%)	15.86%
FR0010527275	Amundi MSCI Water ESG Screened UCITS ETF Dist	Amundi Asset Management	4	19.75%	0.6 % (dont 0%)	19.15%	0.6 %	1.2 % (dont 0%)	18.55%
FR0010541813	Actions 21 A	Gestion 21	5	17.34%	3.76 % (dont 1.26%)	13.58%	0.6 %	4.36 % (dont 1.26%)	12.98%
FR0010546903	Tocqueville Small Cap Euro ISR C	Tocqueville Finance	4	15.44%	2.97 % (dont 0.98%)	12.47%	0.6 %	3.57 % (dont 0.98%)	11.87%
FR0010546945	Tocqueville Megatrends ISR C	Tocqueville Finance	4	13.93%	2.97 % (dont 0.98%)	10.96%	0.6 %	3.57 % (dont 0.98%)	10.36%
FR0010547059	Tocqueville Value Amérique ISR P	Tocqueville Finance	4	8.52%	3.58 % (dont 1.19%)	4.94%	0.6 %	4.18 % (dont 1.19%)	4.34%
FR0010547067	Tocqueville Value Europe ISR P	Tocqueville Finance	3	16.23%	3.37 % (dont 0.98%)	12.86%	0.6 %	3.97 % (dont 0.98%)	12.26%
FR0010547869	Sextant Pme	Amiral Gestion	4	8.85%	3.19 % (dont 0.99%)	5.66%	0.6 %	3.79 % (dont 0.99%)	5.06%
FR0010554303	Mandarine Valeur R	Mandarine Gestion	5	11.75%	3.02 % (dont 0.98%)	8.73%	0.6 %	3.62 % (dont 0.98%)	8.13%
FR0010574434	Oddo BHF Génération CR-EUR	ODDO BHF Asset Management SAS	5	20.72%	3 % (dont 1%)	17.72%	0.6 %	3.6 % (dont 1%)	17.12%
FR0010588343	EdR SICAV - Tricolore Convictions A EUR	Edmond de Rothschild Asset Management (France)	4	17.75%	3.08 % (dont 1.03%)	14.67%	0.6 %	3.68 % (dont 1.03%)	14.07%
FR0010591362	Amundi CAC 40 Daily (-1x) Inverse UCITS ETF Acc	Amundi Asset Management	6	-13.16%	0.4 % (dont 0%)	-13.56%	0.6 %	1 % (dont 0%)	-14.16%
FR0010592014	Amundi CAC 40 Daily (2x) Leveraged UCITS ETF Acc	Amundi Asset Management	7	36.49%	0.4 % (dont 0%)	36.09%	0.6 %	1 % (dont 0%)	35.49%
FR0010592022	Ecofi Enjeux Futurs C	Ecofi Investissements	6	11.3%	3 % (dont 1%)	8.3%	0.6 %	3.6 % (dont 1%)	7.7%
FR0010601971	HMG Découvertes C	HMG Finance	3	10.04%	3.48 % (dont 1.13%)	6.56%	0.6 %	4.08 % (dont 1.13%)	5.96%
FR0010627851	G Fund Opportunities Europe N	Groupama Asset Management	4	13.47%	2.85 % (dont 0.85%)	10.62%	0.6 %	3.45 % (dont 0.85%)	10.02%

FR0010636407	Federal Optimal Plus ESG P	Federal Finance Gestion	5	22.32%	1.88 % (dont 0.58%)	20.44%	0.6 %	2.48 % (dont 0.58%)	19.84%
FR0010651224	BDL Convictions C	BDL Capital Management	4	17.62%	3 % (dont 1%)	14.62%	0.6 %	3.6 % (dont 1%)	14.02%
FR0010657122	Mandarine Opportunités R	Mandarine Gestion	4	11.57%	3.31 % (dont 1.11%)	8.26%	0.6 %	3.91 % (dont 1.11%)	7.66%
FR0010664086	Edmond de Rothschild Goldsphere B	Edmond de Rothschild Asset Management (France)	6	4.16%	3.05 % (dont 1.05%)	1.11%	0.6 %	3.65 % (dont 1.05%)	0.51%
FR0010666560	DNCA Actions Small & Mid Cap Euro RC	DNCA Finance	4	17.13%	3 % (dont 1%)	14.13%	0.6 %	3.6 % (dont 1%)	13.53%
FR0010668145	BNP Paribas Aqua Classic	BNP Paribas Asset Management France	4	18.6%	3 % (dont 1%)	15.6%	0.6 %	3.6 % (dont 1%)	15%
FR0010679886	Lazard Actions Euro R	Lazard Frères Gestion	4	18.12%	0.66 % (dont 0.57%)	17.46%	0.6 %	1.26 % (dont 0.57%)	16.86%
FR0010679902	Lazard Small Caps France R	Lazard Frères Gestion	6	8.87%	3.27 % (dont 1.09%)	5.6%	0.6 %	3.87 % (dont 1.09%)	5%
FR0010687749	MAM Premium Europe R	Meeschaert Asset Management	6	10.68%	3.38 % (dont 1.13%)	7.3%	0.6 %	3.98 % (dont 1.13%)	6.7%
FR0010689141	Lazard Small Caps Euro SRI R	Lazard Frères Gestion	6	15.66%	3.29 % (dont 1.09%)	12.37%	0.6 %	3.89 % (dont 1.09%)	11.77%
FR0010717090	Amundi ETF MSCI EMU High Dividend UCITS ETF	Amundi Asset Management	4	17.01%	0.3 % (dont 0%)	16.71%	0.6 %	0.9 % (dont 0%)	16.11%
FR0010830240	Lazard Alpha Euro SRI R	Lazard Frères Gestion	4	19.63%	2.99 % (dont 0.99%)	16.64%	0.6 %	3.59 % (dont 0.99%)	16.04%
FR0010859769	Echiquier World Equity Growth A	La Financière de l'Echiquier	4	20.28%	3.15 % (dont 0.9%)	17.13%	0.6 %	3.75 % (dont 0.9%)	16.53%
FR0010863688	Echiquier Positive Impact Europe A	La Financière de l'Echiquier	4	18.65%	2.4 % (dont 0.6%)	16.25%	0.6 %	3 % (dont 0.6%)	15.65%
FR0010869578	Amundi German Bund Daily (-2x) Inverse UCITS ETF Acc	Amundi Asset Management	5	-8.23%	0.2 % (dont 0%)	-8.43%	0.6 %	0.8 % (dont 0%)	-9.03%
FR0010909531	R-co Thematic Silver Plus C	Rothschild & Co Asset Management	4	10.8%	2.25 % (dont 0.75%)	8.55%	0.6 %	2.85 % (dont 0.75%)	7.95%
FR0010917658	CPR Silver Age E	CPR Asset Management	4	11.41%	3.07 % (dont 0.87%)	8.34%	0.6 %	3.67 % (dont 0.87%)	7.74%
FR0010922963	Sunny Managers F	Sunny Asset Management	4	-0.09%	3.59 % (dont 1.2%)	-3.68%	0.6 %	4.19 % (dont 1.2%)	-4.28%
FR0010960930	Echiquier Luxury A	La Financière de l'Echiquier	4	14.21%	2.48 % (dont 0.83%)	11.73%	0.6 %	3.08 % (dont 0.83%)	11.13%
FR0011050863	Sextant Tech A	Amiral Gestion	4	28.98%	3 % (dont 1%)	25.98%	0.6 %	3.6 % (dont 1%)	25.38%
FR0011056092	R-co Conviction France FC	Rothschild & Co Asset Management	5	18.78%	2.95 % (dont 1.05%)	15.83%	0.6 %	3.55 % (dont 1.05%)	15.23%
FR0011170182	Ofi Invest Precious Metals R	OFI Invest Asset Management	5	-7.48%	2.23 % (dont 0.73%)	-9.71%	0.6 %	2.83 % (dont 0.73%)	-10.31%
FR0011268705	GemEquity R	Gemway Assets	4	3.19%	3.15 % (dont 1.05%)	0.04%	0.6 %	3.75 % (dont 1.05%)	-0.56%
FR0011271550	Keren Essentiels C	Keren Finance	4	0.36%	3 % (dont 1%)	-2.64%	0.6 %	3.6 % (dont 1%)	-3.24%
FR0011360700	Echiquier Value Euro A	La Financière de l'Echiquier	4	20%	3.35 % (dont 0.96%)	16.65%	0.6 %	3.95 % (dont 0.96%)	16.05%
FR0011365642	Sunny Patrimoine 2.0 R	Sunny Asset Management	3	-17.12%	2.4 % (dont 0.8%)	-19.52%	0.6 %	3 % (dont 0.8%)	-20.12%
FR0011449602	Echiquier World Next Leaders A	La Financière de l'Echiquier	5	9.84%	2.48 % (dont 0.83%)	7.36%	0.6 %	3.08 % (dont 0.83%)	6.76%
FR0011466093	Quadrige France Smallcaps C	Inocap Gestion	3	4.97%	3.61 % (dont 1.21%)	1.36%	0.6 %	4.21 % (dont 1.21%)	0.76%
FR0011474980	Norden Small IC	Lazard Frères Gestion	6	0.44%	2.99 % (dont 0.99%)	-2.55%	0.6 %	3.59 % (dont 0.99%)	-3.15%
FR0011475078	Amundi Japan TOPIX II UCITS ETF EUR Hedged Dist	Amundi Asset Management	4	31.49%	0.45 % (dont 0%)	31.04%	0.6 %	1.05 % (dont 0%)	30.44%
FR0011558246	Echiquier Entrepreneurs A	La Financière de l'Echiquier	4	8%	3.35 % (dont 0.96%)	4.65%	0.6 %	3.95 % (dont 0.96%)	4.05%
FR0011585520	Eiffel Nova Europe ISR A	Eiffel Investment Group	6	-2.97%	3.2 % (dont 1%)	-6.17%	0.6 %	3.8 % (dont 1%)	-6.77%
FR0011640986	Quadrige Rendement France Midcaps C	Inocap Gestion	3	4.15%	3.61 % (dont 1.21%)	0.54%	0.6 %	4.21 % (dont 1.21%)	-0.06%
FR0011660927	Amundi MSCI World II UCITS ETF EUR Hedged Dist	Amundi Asset Management	4	21.18%	0.3 % (dont 0%)	20.88%	0.6 %	0.9 % (dont 0%)	20.28%
FR0011689330	Richelieu Family R	Richelieu Gestion	6	11.27%	2.7 % (dont 0.9%)	8.57%	0.6 %	3.3 % (dont 0.9%)	7.97%

FR0011694256	Sofidy Sélection 1 P	Sofidy	4	16.78%	3.1 % (dont 0.9%)	13.68%	0.6 %	3.7 % (dont 0.9%)	13.08%
FR0011720911	Amundi MSCI China A UCITS ETF Acc	Amundi Asset Management	5	-13.39%	0.35 % (dont 0%)	-13.74%	0.6 %	0.95 % (dont 0%)	-14.34%
FR0011759364	Sanso Megatrends R EUR	Sanso Investment Solutions	6	8.51%	2.78 % (dont 0.93%)	5.73%	0.6 %	3.38 % (dont 0.93%)	5.13%
FR0011871078	Amundi PEA MSCI China ESG Leaders UCITS ETF Acc	Amundi Asset Management	6	-15.33%	0.65 % (dont 0%)	-15.98%	0.6 %	1.25 % (dont 0%)	-16.58%
FR0011871110	Lyxor PEA Nasdaq-100 UCITS ETF Capi	Amundi Asset Management	5	49.62%	0.3 % (dont 0%)	49.32%	0.6 %	0.9 % (dont 0%)	48.72%
FR0011885797	R-co Thematic Real Estate F	Rothschild & Co Asset Management	5	21.68%	3.15 % (dont 1.05%)	18.53%	0.6 %	3.75 % (dont 1.05%)	17.93%
FR0012020741	Kirao Multicaps AC	Kirao	4	8.34%	3.53 % (dont 1.18%)	4.81%	0.6 %	4.13 % (dont 1.18%)	4.21%
FR0012316180	DNCA Opportunités Zone Euro C	DNCA Finance	5	21.57%	3 % (dont 1%)	18.57%	0.6 %	3.6 % (dont 1%)	17.97%
FR0012417350	Echiquier Robotics A	La Financière de l'Echiquier	4	29.83%	2.48 % (dont 0.83%)	27.35%	0.6 %	3.08 % (dont 0.83%)	26.75%
FR0013072097	Quadrige Europe Midcaps C	Inocap Gestion	3	14.23%	3.61 % (dont 1.21%)	10.62%	0.6 %	4.21 % (dont 1.21%)	10.02%
FR0013076528	Pluvalca Disruptive Opportunities A	Financière Arbevel	4	5.9%	3 % (dont 1%)	2.9%	0.6 %	3.6 % (dont 1%)	2.3%
FR0013135555	Lazard Dividend LowVol SRI RC	Lazard Frères Gestion	3	9%	3.29 % (dont 1.09%)	5.71%	0.6 %	3.89 % (dont 1.09%)	5.11%
FR0013188364	Erasmus Small Cap Euro E	Erasmus Gestion	4	11.33%	2.1 % (dont 0.7%)	9.23%	0.6 %	2.7 % (dont 0.7%)	8.63%
FR0013204187	Lazard Equity SRI RC EUR	Lazard Frères Gestion	4	19.19%	2.94 % (dont 0.9%)	16.25%	0.6 %	3.54 % (dont 0.9%)	15.65%
FR0013221116	Lazard Patrimoine Actions SRI	Lazard Frères Gestion	4	5.37%	2.24 % (dont 0.74%)	3.13%	0.6 %	2.84 % (dont 0.74%)	2.53%
FR0013239381	LBPAM ISR Actions Focus Europe R	LBP AM	6	15.5%	2.05 % (dont 0.55%)	13.45%	0.6 %	2.65 % (dont 0.55%)	12.85%
FR0013261807	Quadrige Multicaps Europe C	Inocap Gestion	6	14.03%	3.51 % (dont 1.11%)	10.52%	0.6 %	4.11 % (dont 1.11%)	9.92%
FR0013264298	Federal Indiciel US H	Federal Finance Gestion	5	23.51%	1.88 % (dont 0.58%)	21.63%	0.6 %	2.48 % (dont 0.58%)	21.03%
FR0013267150	Ofi Invest ESG Equity Climate Change RC	OFI Invest Asset Management	4	14.37%	2.68 % (dont 0.88%)	11.69%	0.6 %	3.28 % (dont 0.88%)	11.09%
FR0013275112	Ofi Invest ESG Euro Equity R	OFI Invest Asset Management	4	19.7%	2.68 % (dont 0.88%)	17.02%	0.6 %	3.28 % (dont 0.88%)	16.42%
FR0013329778	Yomoni Monde ISR A	Yomoni	6	16.19%	1.95 % (dont 0.65%)	14.24%	0.6 %	2.55 % (dont 0.65%)	13.64%
FR0013329786	Yomoni Allocation A	Yomoni	4	11.62%	1.95 % (dont 0.65%)	9.67%	0.6 %	2.55 % (dont 0.65%)	9.07%
FR0013345758	Fédéris ISR Euro L	LBP AM	6	18.07%	2.29 % (dont 0.69%)	15.78%	0.6 %	2.89 % (dont 0.69%)	15.18%
FR0013351285	HMG Découvertes PME C	HMG Finance	4	8.15%	3.71 % (dont 1.36%)	4.44%	0.6 %	4.31 % (dont 1.36%)	3.84%
FR0013466133	Federal Optimal Gestion Privée ESG P	Federal Finance Gestion	5	9.02%	1.64 % (dont 0.54%)	7.38%	0.6 %	2.24 % (dont 0.54%)	6.78%
FR00140018J4	Federal Transition Territoires A	Federal Finance Gestion	5	5.12%	2.33 % (dont 0.73%)	2.79%	0.6 %	2.93 % (dont 0.73%)	2.19%
FR0014006PZ6	AIS Mandarine Global Transition	Federal Finance Gestion	5	7%	2 % (dont 0.65%)	5%	0.6 %	2.6 % (dont 0.65%)	4.4%
FR00140092S0	Terroirs et Avenir : La SICAV du Monde Agricole R	Colville Capital Partners France	6	9.6%	3.2 % (dont 1%)	6.4%	0.6 %	3.8 % (dont 1%)	5.8%
IE0002122038	Janus Henderson Capital Funds plc - Global Life Sciences Fund Class A2 HEUR	Janus Henderson Investors	4	ND	2.25 % (dont 0.75%)	ND	0.6 %	2.85 % (dont 0.75%)	ND
IE0004866665	Barings International Umbrella Fund - Barings Australia Fund Class A EUR Inc	Baring International Fund Mgrs (Ireland) Limited	5	8.34%	1.5 % (dont 0.25%)	6.84%	0.6 %	2.1 % (dont 0.25%)	6.24%
IE0004866889	Barings International Umbrella Fund - Barings Hong Kong China Fund Class A EUR Inc	Baring International Fund Mgrs (Ireland) Limited	5	-19.18%	1.5 % (dont 0.25%)	-20.68%	0.6 %	2.1 % (dont 0.25%)	-21.28%
IE0004868828	Barings International Umbrella Fund - Barings ASEAN Frontiers Fund Class A EUR Inc	Baring International Fund Mgrs (Ireland) Limited	4	-3.86%	1.5 % (dont 0.25%)	-5.36%	0.6 %	2.1 % (dont 0.25%)	-5.96%
IE000EFHIFG3	Amundi S&P Global Communication Services ESG UCITS ETF DR EUR Acc	Amundi Ireland Limited	5	45.42%	0.08 % (dont 0%)	45.34%	0.6 %	0.68 % (dont 0%)	44.74%

IE000FCGBU62	Amundi S&P Global Materials ESG UCITS ETF DR EUR Acc	Amundi Ireland Limited	6	10.63%	0.08 % (dont 0%)	10.55%	0.6 %	0.68 % (dont 0%)	9.95%
IE000J0LN0R5	Amundi S&P Global Energy Carbon Reduced UCITS ETF DR EUR Acc	Amundi Ireland Limited	5	-0.6%	0.08 % (dont 0%)	-0.68%	0.6 %	0.68 % (dont 0%)	-1.28%
IE000LTA2082	Amundi S&P Global Industrials ESG UCITS ETF DR EUR Acc	Amundi Ireland Limited	4	20.18%	0.08 % (dont 0%)	20.1%	0.6 %	0.68 % (dont 0%)	19.5%
IE000NM0ALX6	Amundi S&P Global Consumer Discretionary ESG UCITS ETF DR EUR Acc	Amundi Ireland Limited	5	29.9%	0.08 % (dont 0%)	29.82%	0.6 %	0.68 % (dont 0%)	29.22%
IE000PMX0MW6	AMUNDI GLOB UTILITIES ESG ETF A	AMUNDI	4	ND	ND % (dont 0%)	ND	0.6 %	ND % (dont 0%)	ND
IE000ZIJ5B20	Amundi S&P Global Consumer Staples ESG UCITS ETF DR EUR Acc	Amundi Ireland Limited	4	-1.38%	0.08 % (dont 0%)	-1.46%	0.6 %	0.68 % (dont 0%)	-2.06%
IE0031069275	AXA IM Equity Trust - AXA IM US Equity QI B EUR Acc	AXA Investment Managers Paris	5	16.69%	1.96 % (dont 0.61%)	14.73%	0.6 %	2.56 % (dont 0.61%)	14.13%
IE0031069499	AXA IM Equity Trust - AXA IM All Country Asia Pacific Ex-Japan Small Cap Eq QI B EUR Acc	AXA Investment Managers Paris	4	15.7%	2.03 % (dont 0.53%)	13.67%	0.6 %	2.63 % (dont 0.53%)	13.07%
IE0033534995	Janus Henderson Capital Funds plc - Global Real Estate Equity Income Fund Class A2 HEUR	Janus Henderson Investors	4	ND	1.88 % (dont 0.63%)	ND	0.6 %	2.48 % (dont 0.63%)	ND
IE00B19Z3920	FTGF ClearBridge Value Fund Class A Euro Accumulating	Franklin Templeton International Services S.à r.l.	5	14.55%	2.03 % (dont 0.68%)	12.52%	0.6 %	2.63 % (dont 0.68%)	11.92%
IE00B19Z4C24	FTGF Royce US Small Cap Opportunity Fund Class A Euro Accumulating	Franklin Templeton International Services S.à r.l.	5	16.12%	2.25 % (dont 0.75%)	13.87%	0.6 %	2.85 % (dont 0.75%)	13.27%
IE00B1G3DH73	Vanguard U.S. 500 Stock Index Fund EUR Hedged Acc	Vanguard Group (Ireland) Limited	5	22.36%	0.1 % (dont 0%)	22.26%	0.6 %	0.7 % (dont 0%)	21.66%
IE00B23S7K36	BNY Mellon Brazil Equity Fund EUR A Acc	BNY Mellon Fund Management (Lux) S.A.	6	21.23%	3 % (dont 1%)	18.23%	0.6 %	3.6 % (dont 1%)	17.63%
IE00B3V93F27	BNY Mellon Global Equity Income Fund EUR A Acc	BNY Mellon Fund Management (Lux) S.A.	4	7.6%	3 % (dont 1%)	4.6%	0.6 %	3.6 % (dont 1%)	4%
IE00B6X8T619	Comgest Growth Europe EUR R Acc	Comgest Asset Management Intl Ltd	4	24.55%	3 % (dont 1%)	21.55%	0.6 %	3.6 % (dont 1%)	20.95%
IE00BD1DJ122	Comgest Growth Japan EUR R Acc	Comgest Asset Management Intl Ltd	4	ND	2.55 % (dont 0.85%)	ND	0.6 %	3.15 % (dont 0.85%)	ND
IE00BD5HXJ66	Comgest Growth Europe Opportunities EUR R Acc	Comgest Asset Management Intl Ltd	5	13.79%	3 % (dont 1%)	10.79%	0.6 %	3.6 % (dont 1%)	10.19%
IE00BDDRDY39	JPMorgan ETFs (Ireland) ICAV - USD Emerging Markets Sovereign Bond UCITS ETF EUR (acc) Hedged	JPMorgan Asset Management (Europe) S.à r.l.	3	7.07%	0 % (dont 0%)	7.07%	0.6 %	0.6 % (dont 0%)	6.47%
IE00BF4G7076	JPM US RESEARCH ENHANCED EQUITY	JP MORGAN AM EUROPE	6	ND	ND % (dont 0%)	ND	0.6 %	ND % (dont 0%)	ND
IE00BHXMH11	UBS (Irl) ETF plc - S&P 500 ESG UCITS ETF USD A Acc	UBS Fund Management (Luxembourg) S.A.	5	27.59%	0.1 % (dont 0%)	27.49%	0.6 %	0.7 % (dont 0%)	26.89%
IE00BHXMHQ65	UBS (Irl) ETF plc - S&P 500 ESG UCITS ETF Hedged to EUR A Acc	UBS Fund Management (Luxembourg) S.A.	5	24.06%	0.13 % (dont 0%)	23.93%	0.6 %	0.73 % (dont 0%)	23.33%
IE00BYVJRP78	iShares MSCI EM SRI UCITS ETF USD (Acc)	BlackRock Asset Management Ireland - ETF	4	2.3%	0.25 % (dont 0%)	2.05%	0.6 %	0.85 % (dont 0%)	1.45%
IE00BYX5NX33	Fidelity MSCI World Index Fund EUR P Acc	FIL Investment Management (Luxembourg) S.A., Ireland Branch	4	ND	0.1 % (dont 0%)	ND	0.6 %	0.7 % (dont 0%)	ND
IE00BYZK4669	iShares Ageing Population UCITS ETF USD (Acc)	BlackRock Asset Management Ireland - ETF	4	8.43%	0.4 % (dont 0%)	8.03%	0.6 %	1 % (dont 0%)	7.43%
LU0048573561	Fidelity Funds - America Fund A-DIST	Fidelity (FIL Inv Mgmt (Lux) S.A.)	4	13%	2.25 % (dont 0.75%)	10.75%	0.6 %	2.85 % (dont 0.75%)	10.15%
LU0048573645	Fidelity Funds - ASEAN Fund A-DIST-USD	Fidelity (FIL Inv Mgmt (Lux) S.A.)	4	1.63%	2.25 % (dont 0.75%)	-0.62%	0.6 %	2.85 % (dont 0.75%)	-1.22%
LU0048574536	Fidelity Funds - Australian Diversified Equity Fund A-AUD	Fidelity (FIL Inv Mgmt (Lux) S.A.)	4	10.24%	2.25 % (dont 0.75%)	7.99%	0.6 %	2.85 % (dont 0.75%)	7.39%
LU0048580855	Fidelity Funds - Greater China Fund A-DIST-USD	Fidelity (FIL Inv Mgmt (Lux) S.A.)	5	-1.63%	2.25 % (dont 0.75%)	-3.88%	0.6 %	2.85 % (dont 0.75%)	-4.48%
LU0048584766	Fidelity Funds - Italy Fund A-DIST-EUR	Fidelity (FIL Inv Mgmt (Lux) S.A.)	5	28.91%	2.25 % (dont 0.75%)	26.66%	0.6 %	2.85 % (dont 0.75%)	26.06%

LU0048588080	Fidelity Funds - Nordic Fund A-DIST-SEK	Fidelity (FIL Inv Mgmt (Lux) S.A.)	4	14.53%	2.25 % (dont 0.75%)	12.28%	0.6 %	2.85 % (dont 0.75%)	11.68%
LU0048597586	Fidelity Funds - Sustainable Asia Equity Fund A-DIST-USD	Fidelity (FIL Inv Mgmt (Lux) S.A.)	4	-0.69%	2.25 % (dont 0.75%)	-2.94%	0.6 %	2.85 % (dont 0.75%)	-3.54%
LU0049112450	Fidelity Funds - Pacific Fund A-DIST-USD	Fidelity (FIL Inv Mgmt (Lux) S.A.)	4	8.2%	2.25 % (dont 0.75%)	5.95%	0.6 %	2.85 % (dont 0.75%)	5.35%
LU0052474979	JPMorgan Funds - Pacific Equity Fund A (dist) - USD	JPMorgan Asset Management (Europe) S.à r.l.	4	3.15%	2.25 % (dont 0.75%)	0.9%	0.6 %	2.85 % (dont 0.75%)	0.3%
LU0053685029	JPMorgan Funds - Europe Equity Fund A (dist) - EUR	JPMorgan Asset Management (Europe) S.à r.l.	4	17%	1.5 % (dont 0.5%)	15.5%	0.6 %	2.1 % (dont 0.5%)	14.9%
LU0053696224	JPMorgan Funds - Japan Equity Fund A (dist) - USD	JPMorgan Asset Management (Europe) S.à r.l.	5	16.62%	2.25 % (dont 0.75%)	14.37%	0.6 %	2.85 % (dont 0.75%)	13.77%
LU0053697206	JPMorgan Funds - US Smaller Companies Fund A (dist) - USD	JPMorgan Asset Management (Europe) S.à r.l.	5	12.26%	2.25 % (dont 0.75%)	10.01%	0.6 %	2.85 % (dont 0.75%)	9.41%
LU0054578231	BlackRock Global Funds - Systematic Global SmallCap Fund A2	BlackRock (Luxembourg) SA	4	ND	2.25 % (dont 0.75%)	ND	0.6 %	2.85 % (dont 0.75%)	ND
LU0055114457	Fidelity Funds - Indonesia Fund A-DIST-USD	Fidelity (FIL Inv Mgmt (Lux) S.A.)	5	6.94%	2.25 % (dont 0.75%)	4.69%	0.6 %	2.85 % (dont 0.75%)	4.09%
LU0061175625	Fidelity Funds - European Smaller Companies Fund A-DIST-EUR	Fidelity (FIL Inv Mgmt (Lux) S.A.)	4	9.84%	2.25 % (dont 0.75%)	7.59%	0.6 %	2.85 % (dont 0.75%)	6.99%
LU0064675639	Nordea 1 - Nordic Equity Fund BP EUR	Nordea Investment Funds SA	4	6.23%	2.25 % (dont 0.75%)	3.98%	0.6 %	2.85 % (dont 0.75%)	3.38%
LU0068770873	DWS India	DWS Investment S.A.	4	13.17%	2.53 % (dont 0.53%)	10.64%	0.6 %	3.13 % (dont 0.53%)	10.04%
LU0069449576	Fidelity Funds - World Fund A-DIST-EUR	Fidelity (FIL Inv Mgmt (Lux) S.A.)	4	18.51%	2.25 % (dont 0.75%)	16.26%	0.6 %	2.85 % (dont 0.75%)	15.66%
LU0069450319	Fidelity Funds - Euro STOXX 50A® Fund A-DIST-EUR	Fidelity (FIL Inv Mgmt (Lux) S.A.)	5	22.95%	0.3 % (dont 0.1%)	22.65%	0.6 %	0.9 % (dont 0.1%)	22.05%
LU0069452018	Fidelity Funds - Sustainable Japan Equity Fund A-DIST-EUR	Fidelity (FIL Inv Mgmt (Lux) S.A.)	4	6.25%	2.25 % (dont 0.75%)	4%	0.6 %	2.85 % (dont 0.75%)	3.4%
LU0069452877	Fidelity Funds - Sustainable Asia Equity Fund A-DIST-EUR	Fidelity (FIL Inv Mgmt (Lux) S.A.)	4	-3.91%	2.25 % (dont 0.75%)	-6.16%	0.6 %	2.85 % (dont 0.75%)	-6.76%
LU0072462186	BlackRock Global Funds - European Value Fund A2	BlackRock (Luxembourg) SA	4	15.45%	2.25 % (dont 0.75%)	13.2%	0.6 %	2.85 % (dont 0.75%)	12.6%
LU0073503921	UBAM - Swiss Equity AC CHF	UBP Asset Management (Europe) S.A.	4	6.74%	1.5 % (dont 0.5%)	5.24%	0.6 %	2.1 % (dont 0.5%)	4.64%
LU0077335932	Fidelity Funds - American Growth Fund A-DIST-USD	Fidelity (FIL Inv Mgmt (Lux) S.A.)	4	12.88%	2.25 % (dont 0.75%)	10.63%	0.6 %	2.85 % (dont 0.75%)	10.03%
LU0081259029	UBS (Lux) Equity Fund - Tech Opportunity (USD) P acc	UBS Fund Management (Luxembourg) S.A.	6	53.41%	2.45 % (dont 0.82%)	50.96%	0.6 %	3.05 % (dont 0.82%)	50.36%
LU0090830901	BlackRock Global Funds - European Fund E2 EUR	BlackRock (Luxembourg) SA	4	19.13%	3.21 % (dont 1.21%)	15.92%	0.6 %	3.81 % (dont 1.21%)	15.32%
LU0093503497	BlackRock Global Funds - ESG Multi-Asset Fund A2 EUR	BlackRock (Luxembourg) SA	3	6.38%	1.8 % (dont 0.6%)	4.58%	0.6 %	2.4 % (dont 0.6%)	3.98%
LU0099161993	Carmignac Portfolio Grande Europe A EUR Acc	Carmignac Gestion Luxembourg S.A.	4	16.25%	2.2 % (dont 0.7%)	14.05%	0.6 %	2.8 % (dont 0.7%)	13.45%
LU0099574567	Fidelity Funds - Global Technology Fund A-DIST-EUR	Fidelity (FIL Inv Mgmt (Lux) S.A.)	5	40.77%	2.25 % (dont 0.75%)	38.52%	0.6 %	2.85 % (dont 0.75%)	37.92%
LU0104884860	Pictet-Water P EUR	Pictet Asset Management (Europe) SA	4	13.4%	3.2 % (dont 0.8%)	10.2%	0.6 %	3.8 % (dont 0.8%)	9.6%
LU0107398538	JPMorgan Funds - Europe Strategic Growth Fund A (dist) - EUR	JPMorgan Asset Management (Europe) S.à r.l.	4	13.56%	2.25 % (dont 0.75%)	11.31%	0.6 %	2.85 % (dont 0.75%)	10.71%
LU0109392836	Franklin Technology Fund A (Acc) USD	Franklin Templeton International Services S.à r.l.	5	54.2%	2.2 % (dont 0.7%)	52%	0.6 %	2.8 % (dont 0.7%)	51.4%
LU0114720955	Fidelity Funds - Sustainable Health Care Fund A-DIST-EUR	Fidelity (FIL Inv Mgmt (Lux) S.A.)	4	3.66%	2.25 % (dont 0.75%)	1.41%	0.6 %	2.85 % (dont 0.75%)	0.81%
LU0114721508	Fidelity Funds - Sustainable Consumer Brands Fund A-DIST-EUR	Fidelity (FIL Inv Mgmt (Lux) S.A.)	4	21.82%	2.25 % (dont 0.75%)	19.57%	0.6 %	2.85 % (dont 0.75%)	18.97%
LU0114722498	Fidelity Funds - Global Financial Services Fund A-DIST-EUR	Fidelity (FIL Inv Mgmt (Lux) S.A.)	5	14.69%	2.25 % (dont 0.75%)	12.44%	0.6 %	2.85 % (dont 0.75%)	11.84%
LU0114722902	Fidelity Funds - Global Industrials Fund A-DIST-EUR	Fidelity (FIL Inv Mgmt (Lux) S.A.)	5	18.5%	2.25 % (dont 0.75%)	16.25%	0.6 %	2.85 % (dont 0.75%)	15.65%

LU0130732364	Pictet-Family P EUR	Pictet Asset Management (Europe) SA	4	18.45%	3.2 % (dont 0.8%)	15.25%	0.6 %	3.8 % (dont 0.8%)	14.65%
LU0133414606	DWS Global Value LD	DWS Investment S.A.	4	8.34%	1.83 % (dont 0.38%)	6.51%	0.6 %	2.43 % (dont 0.38%)	5.91%
LU0138075311	Templeton European Small-Mid Cap Fund A(acc)EUR	Franklin Templeton International Services S.à r.l.	4	ND	2.2 % (dont 0.7%)	ND	0.6 %	2.8 % (dont 0.7%)	ND
LU0140363002	Franklin Mutual European Fund A(acc)EUR	Franklin Templeton International Services S.à r.l.	5	14.42%	2.2 % (dont 0.7%)	12.22%	0.6 %	2.8 % (dont 0.7%)	11.62%
LU0145648290	DWS Invest Top Asia LC	DWS Investment S.A.	4	-0.55%	2.25 % (dont 0.75%)	-2.8%	0.6 %	2.85 % (dont 0.75%)	-3.4%
LU0154235443	BlackRock Global Funds - European Special Situations Fund E2	BlackRock (Luxembourg) SA	4	18.39%	3.21 % (dont 1.21%)	15.18%	0.6 %	3.81 % (dont 1.21%)	14.58%
LU0157178582	JPMorgan Investment Funds - Global Select Equity Fund A (acc) - EUR	JPMorgan Asset Management (Europe) S.à r.l.	4	23.22%	2.25 % (dont 0.75%)	20.97%	0.6 %	2.85 % (dont 0.75%)	20.37%
LU0159052710	JPMorgan Funds - US Technology Fund A (acc) - EUR	JPMorgan Asset Management (Europe) S.à r.l.	5	61.53%	2.25 % (dont 0.75%)	59.28%	0.6 %	2.85 % (dont 0.75%)	58.68%
LU0164455502	Carmignac Portfolio Climate Transition A EUR Acc	Carmignac Gestion Luxembourg S.A.	5	3.33%	2.2 % (dont 0.7%)	1.13%	0.6 %	2.8 % (dont 0.7%)	0.53%
LU0164865239	HSBC Global Investment Funds - Chinese Equity AC	HSBC Investment Funds (Luxembourg) S.A.	5	-12.16%	2.25 % (dont 0.75%)	-14.41%	0.6 %	2.85 % (dont 0.75%)	-15.01%
LU0164881194	HSBC Global Investment Funds - Indian Equity AC	HSBC Investment Funds (Luxembourg) S.A.	5	21.78%	2.25 % (dont 0.75%)	19.53%	0.6 %	2.85 % (dont 0.75%)	18.93%
LU0171285314	BlackRock Global Funds - Global Long-Horizon Equity Fund A2	BlackRock (Luxembourg) SA	4	14.8%	2.25 % (dont 0.75%)	12.55%	0.6 %	2.85 % (dont 0.75%)	11.95%
LU0171289902	BlackRock Global Funds - Sustainable Energy Fund A2	BlackRock (Luxembourg) SA	5	14.41%	2.48 % (dont 0.83%)	11.93%	0.6 %	3.08 % (dont 0.83%)	11.33%
LU0171290074	BlackRock Global Funds - Sustainable Energy Fund E2	BlackRock (Luxembourg) SA	5	14.38%	3.45 % (dont 1.3%)	10.93%	0.6 %	4.05 % (dont 1.3%)	10.33%
LU0171296949	BlackRock Global Funds - US Flexible Equity Fund E2	BlackRock (Luxembourg) SA	4	23.84%	3.21 % (dont 1.21%)	20.63%	0.6 %	3.81 % (dont 1.21%)	20.03%
LU0171298648	BlackRock Global Funds - US Mid-Cap Value Fund A2	BlackRock (Luxembourg) SA	5	13.13%	2.25 % (dont 0.75%)	10.88%	0.6 %	2.85 % (dont 0.75%)	10.28%
LU0171304552	BlackRock Global Funds - World Energy Fund E2	BlackRock (Luxembourg) SA	6	5.39%	3.61 % (dont 1.36%)	1.78%	0.6 %	4.21 % (dont 1.36%)	1.18%
LU0171305526	BlackRock Global Funds - World Gold Fund A2	BlackRock (Luxembourg) SA	6	8.21%	2.63 % (dont 0.88%)	5.58%	0.6 %	3.23 % (dont 0.88%)	4.98%
LU0172157280	BlackRock Global Funds - World Mining Fund A2	BlackRock (Luxembourg) SA	5	1.34%	2.63 % (dont 0.88%)	-1.29%	0.6 %	3.23 % (dont 0.88%)	-1.89%
LU0172157363	BlackRock Global Funds - World Mining Fund E2	BlackRock (Luxembourg) SA	5	1.35%	3.61 % (dont 1.36%)	-2.26%	0.6 %	4.21 % (dont 1.36%)	-2.86%
LU0173614495	Fidelity Funds - China Focus Fund A-DIST-USD	Fidelity (FIL Inv Mgmt (Lux) S.A.)	5	-4.95%	2.25 % (dont 0.75%)	-7.2%	0.6 %	2.85 % (dont 0.75%)	-7.8%
LU0176900511	Pictet-Japanese Equity Selection PJPY	Pictet Asset Management (Europe) SA	4	28.35%	2.4 % (dont 0.6%)	25.95%	0.6 %	3 % (dont 0.6%)	25.35%
LU0184627536	AXA World Funds - Switzerland Equity A Capitalisation EUR	AXA Investment Managers Paris	4	12.03%	2.18 % (dont 0.68%)	9.85%	0.6 %	2.78 % (dont 0.68%)	9.25%
LU0185495495	Ofi Invest ESG US Equity R EUR	OFI Invest Lux	6	17.15%	2.85 % (dont 0.95%)	14.3%	0.6 %	3.45 % (dont 0.95%)	13.7%
LU0187077481	Robeco New World Financials D â,-	Robeco Institutional Asset Management BV	5	14.2%	2.25 % (dont 0.75%)	11.95%	0.6 %	2.85 % (dont 0.75%)	11.35%
LU0187079347	Robeco Global Consumer Trends D EUR	Robeco Institutional Asset Management BV	4	28.97%	2.25 % (dont 0.75%)	26.72%	0.6 %	2.85 % (dont 0.75%)	26.12%
LU0190161025	Pictet-Biotech HP EUR	Pictet Asset Management (Europe) SA	5	13.27%	3.2 % (dont 0.8%)	10.07%	0.6 %	3.8 % (dont 0.8%)	9.47%
LU0194438338	BNP Paribas Funds Japan Equity Classic H EUR Capitalisation	BNP Paribas Asset Management Luxembourg	4	ND	2.25 % (dont 0.75%)	ND	0.6 %	2.85 % (dont 0.75%)	ND
LU0197230542	Fidelity Funds - India Focus Fund A-EUR	Fidelity (FIL Inv Mgmt (Lux) S.A.)	5	16.12%	2.25 % (dont 0.75%)	13.87%	0.6 %	2.85 % (dont 0.75%)	13.27%
LU0202403266	Fidelity Active Strategy - FAST - Europe Fund A-ACC-EUR	Fidelity (FIL Inv Mgmt (Lux) S.A.)	4	17.08%	2 % (dont 0.5%)	15.08%	0.6 %	2.6 % (dont 0.5%)	14.48%
LU0208853274	JPMorgan Funds - Global Natural Resources Fund A (acc) - EUR	JPMorgan Asset Management (Europe) S.à r.l.	5	-0.92%	2.25 % (dont 0.75%)	-3.17%	0.6 %	2.85 % (dont 0.75%)	-3.77%

LU0210526801	JPMorgan Funds - Greater China Fund A (acc) - USD	JPMorgan Asset Management (Europe) S.à r.l.	5	-8.69%	2.25 % (dont 0.75%)	-10.94%	0.6 %	2.85 % (dont 0.75%)	-11.54%
LU0210530662	JPMorgan Funds - Europe Dynamic Fund A (acc) - EUR	JPMorgan Asset Management (Europe) S.à r.l.	4	14.44%	2.25 % (dont 0.75%)	12.19%	0.6 %	2.85 % (dont 0.75%)	11.59%
LU0210531801	JPMorgan Funds - Europe Strategic Growth Fund A (acc) - EUR	JPMorgan Asset Management (Europe) S.à r.l.	4	13.56%	2.25 % (dont 0.75%)	11.31%	0.6 %	2.85 % (dont 0.75%)	10.71%
LU0210532015	JPMorgan Funds - Europe Dynamic Technologies Fund A (acc) - EUR	JPMorgan Asset Management (Europe) S.à r.l.	5	18.67%	2.25 % (dont 0.75%)	16.42%	0.6 %	2.85 % (dont 0.75%)	15.82%
LU0216734045	AXA World Funds - Europe Real Estate Securities A Capitalisation EUR	AXA Investment Managers Paris	5	16.04%	2.03 % (dont 0.53%)	14.01%	0.6 %	2.63 % (dont 0.53%)	13.41%
LU0217139020	Pictet-Premium Brands P EUR	Pictet Asset Management (Europe) SA	5	15.69%	3.2 % (dont 0.8%)	12.49%	0.6 %	3.8 % (dont 0.8%)	11.89%
LU0217576759	JPMorgan Funds - Emerging Markets Equity Fund A (acc) - EUR	JPMorgan Asset Management (Europe) S.à r.l.	5	3.19%	2.25 % (dont 0.75%)	0.94%	0.6 %	2.85 % (dont 0.75%)	0.34%
LU0224105477	BlackRock Global Funds - Continental European Flexible A2	BlackRock (Luxembourg) SA	4	20.55%	2.25 % (dont 0.75%)	18.3%	0.6 %	2.85 % (dont 0.75%)	17.7%
LU0224105980	BlackRock Global Funds - Continental European Flexible Fund E2 EUR	BlackRock (Luxembourg) SA	4	20.46%	3.21 % (dont 1.21%)	17.25%	0.6 %	3.81 % (dont 1.21%)	16.65%
LU0229940001	Templeton Asian Growth Fund A(acc)EUR	Franklin Templeton International Services S.à r.l.	4	0.94%	2.55 % (dont 0.7%)	-1.61%	0.6 %	3.15 % (dont 0.7%)	-2.21%
LU0231205187	Franklin India Fund A(acc)EUR	Franklin Templeton International Services S.à r.l.	5	24.51%	2.2 % (dont 0.7%)	22.31%	0.6 %	2.8 % (dont 0.7%)	21.71%
LU0238202427	Fidelity Funds - Sustainable Eurozone Equity Fund A-Acc-EUR	Fidelity (FIL Inv Mgmt (Lux) S.A.)	5	19.73%	2.25 % (dont 0.75%)	17.48%	0.6 %	2.85 % (dont 0.75%)	16.88%
LU0248172537	Schroder International Selection Fund Emerging Asia A Accumulation EUR	Schroder Investment Management (Europe) S.A.	4	-0.2%	2.25 % (dont 0.75%)	-2.45%	0.6 %	2.85 % (dont 0.75%)	-3.05%
LU0248181363	Schroder International Selection Fund Latin American A Accumulation EUR	Schroder Investment Management (Europe) S.A.	5	23.69%	2.25 % (dont 0.75%)	21.44%	0.6 %	2.85 % (dont 0.75%)	20.84%
LU0252633754	Amundi DAX III UCITS ETF Acc	Amundi Asset Management	5	19.77%	0.15 % (dont 0%)	19.62%	0.6 %	0.75 % (dont 0%)	19.02%
LU0255975830	Pictet-Japanese Equity Selection P EUR	Pictet Asset Management (Europe) SA	4	15.63%	2.4 % (dont 0.6%)	13.23%	0.6 %	3 % (dont 0.6%)	12.63%
LU0255976994	Pictet-Asian Equities Ex Japan P EUR	Pictet Asset Management (Europe) SA	5	1.96%	3.1 % (dont 0.7%)	-1.14%	0.6 %	3.7 % (dont 0.7%)	-1.74%
LU0255977455	Pictet - Biotech P EUR	Pictet Asset Management (Europe) SA	5	12.27%	3.2 % (dont 0.8%)	9.07%	0.6 %	3.8 % (dont 0.8%)	8.47%
LU0255979071	Pictet-Indian Equities P EUR	Pictet Asset Management (Europe) SA	5	22%	3.1 % (dont 0.7%)	18.9%	0.6 %	3.7 % (dont 0.7%)	18.3%
LU0256780106	Candriam Equities L Australia Class C EUR Cap	Candriam	5	8.18%	2.25 % (dont 0.75%)	5.93%	0.6 %	2.85 % (dont 0.75%)	5.33%
LU0256839274	Allianz Global Investors Fund - Allianz Europe Equity Growth AT EUR	Allianz Global Investors GmbH	5	22.03%	2.55 % (dont 0.75%)	19.48%	0.6 %	3.15 % (dont 0.75%)	18.88%
LU0256840447	Allianz Global Investors Fund - Allianz Euroland Equity Growth AT EUR	Allianz Global Investors GmbH	5	19.99%	2.55 % (dont 0.75%)	17.44%	0.6 %	3.15 % (dont 0.75%)	16.84%
LU0260869739	Franklin U.S. Opportunities Fund A(acc)EUR	Franklin Templeton International Services S.à r.l.	5	35.46%	2.2 % (dont 0.7%)	33.26%	0.6 %	2.8 % (dont 0.7%)	32.66%
LU0261946445	Fidelity Funds - Sustainable Asia Equity Fund A-Acc-EUR	Fidelity (FIL Inv Mgmt (Lux) S.A.)	4	-3.92%	2.25 % (dont 0.75%)	-6.17%	0.6 %	2.85 % (dont 0.75%)	-6.77%
LU0261948227	Fidelity Funds - Germany Fund A-Acc-EUR	Fidelity (FIL Inv Mgmt (Lux) S.A.)	5	15.36%	2.25 % (dont 0.75%)	13.11%	0.6 %	2.85 % (dont 0.75%)	12.51%
LU0261951528	Fidelity Funds - European Smaller Companies Fund A-Acc-EUR	Fidelity (FIL Inv Mgmt (Lux) S.A.)	4	9.85%	2.25 % (dont 0.75%)	7.6%	0.6 %	2.85 % (dont 0.75%)	7%
LU0261951957	Fidelity Funds - Sustainable Global Dividend Plus Fund A-Acc-EUR	Fidelity (FIL Inv Mgmt (Lux) S.A.)	4	13.91%	2.25 % (dont 0.75%)	11.66%	0.6 %	2.85 % (dont 0.75%)	11.06%
LU0261952419	Fidelity Funds - Sustainable Health Care Fund A-Acc-EUR	Fidelity (FIL Inv Mgmt (Lux) S.A.)	4	3.66%	2.25 % (dont 0.75%)	1.41%	0.6 %	2.85 % (dont 0.75%)	0.81%
LU0265293521	BNP Paribas Funds Turkey EquityClassicR	BNP Paribas Asset Management Luxembourg	6	11.15%	2.63 % (dont 0.88%)	8.52%	0.6 %	3.23 % (dont 0.88%)	7.92%
LU0266012235	AXA World Funds - Global Real Estate A Capitalisation EUR	AXA Investment Managers Paris	4	7.48%	2.79 % (dont 0.79%)	4.69%	0.6 %	3.39 % (dont 0.79%)	4.09%
LU0270904781	Pictet-Security P EUR	Pictet Asset Management (Europe) SA	5	19.08%	3.2 % (dont 0.8%)	15.88%	0.6 %	3.8 % (dont 0.8%)	15.28%

LU0270905242	Pictet-Security R EUR	Pictet Asset Management (Europe) SA	5	18.77%	3.94 % (dont 1.04%)	14.83%	0.6 %	4.54 % (dont 1.04%)	14.23%
LU0273147594	DWS Invest Global Agribusiness NC	DWS Investment S.A.	4	-9.3%	3 % (dont 1%)	-12.3%	0.6 %	3.6 % (dont 1%)	-12.9%
LU0273158872	DWS Invest Global Agribusiness LC	DWS Investment S.A.	4	-9.17%	2.25 % (dont 0.75%)	-11.42%	0.6 %	2.85 % (dont 0.75%)	-12.02%
LU0273159177	DWS Invest Gold and Precious Metals Equities LC	DWS Investment S.A.	6	1.52%	2.25 % (dont 0.75%)	-0.73%	0.6 %	2.85 % (dont 0.75%)	-1.33%
LU0275692696	Fidelity Funds - American Growth Fund A-Acc-EUR	Fidelity (FIL Inv Mgmt (Lux) S.A.)	4	9.23%	2.25 % (dont 0.75%)	6.98%	0.6 %	2.85 % (dont 0.75%)	6.38%
LU0280435388	Pictet - Clean Energy Transition P EUR	Pictet Asset Management (Europe) SA	5	25.19%	3.2 % (dont 0.8%)	21.99%	0.6 %	3.8 % (dont 0.8%)	21.39%
LU0281484880	JPMorgan Funds - US Select Equity Plus Fund D (acc) - USD	JPMorgan Asset Management (Europe) S.à r.l.	5	30.93%	2.64 % (dont 1.14%)	28.29%	0.6 %	3.24 % (dont 1.14%)	27.69%
LU0281485184	JPMorgan Funds - US Select Equity Plus Fund D (acc) - EUR (hedged)	JPMorgan Asset Management (Europe) S.à r.l.	5	27.62%	2.63 % (dont 1.13%)	24.99%	0.6 %	3.23 % (dont 1.13%)	24.39%
LU0284208625	JPMorgan Funds - US Growth Fund A (acc) - EUR (hedged)	JPMorgan Asset Management (Europe) S.à r.l.	5	32.86%	2.25 % (dont 0.75%)	30.61%	0.6 %	2.85 % (dont 0.75%)	30.01%
LU0302446645	Schroder International Selection Fund Global Climate Change Equity A Accumulation EUR	Schroder Investment Management (Europe) S.A.	4	9.03%	2.25 % (dont 0.75%)	6.78%	0.6 %	2.85 % (dont 0.75%)	6.18%
LU0308864023	MainFirst Top European Ideas A	Mainfirst Affiliated Fund Managers S.A.	5	19.61%	2.83 % (dont 0.83%)	16.78%	0.6 %	3.43 % (dont 0.83%)	16.18%
LU0318931192	Fidelity Funds - China Focus Fund A-Acc-EUR	Fidelity (FIL Inv Mgmt (Lux) S.A.)	5	-8.01%	2.25 % (dont 0.75%)	-10.26%	0.6 %	2.85 % (dont 0.75%)	-10.86%
LU0318933057	JPMorgan Funds - Emerging Markets Small Cap Fund A (acc) (perf) - EUR	JPMorgan Asset Management (Europe) S.à r.l.	4	10.17%	2.25 % (dont 0.75%)	7.92%	0.6 %	2.85 % (dont 0.75%)	7.32%
LU0320896664	Robeco Capital Growth Funds - Robeco BP US Premium Equities DH à,~	Robeco Institutional Asset Management BV	5	9.86%	2.25 % (dont 0.75%)	7.61%	0.6 %	2.85 % (dont 0.75%)	7.01%
LU0323041763	Digital Funds Stars Europe R	J.Chahine Capital	5	8.36%	3 % (dont 1%)	5.36%	0.6 %	3.6 % (dont 1%)	4.76%
LU0329678410	Fidelity Funds - Emerging Asia Fund A-Acc-EUR	Fidelity (FIL Inv Mgmt (Lux) S.A.)	4	3.59%	2.25 % (dont 0.75%)	1.34%	0.6 %	2.85 % (dont 0.75%)	0.74%
LU0329760853	DWS Invest Global Infrastructure NC	DWS Investment S.A.	4	-1.17%	3 % (dont 1%)	-4.17%	0.6 %	3.6 % (dont 1%)	-4.77%
LU0336083810	Carmignac Portfolio Emerging Discovery A EUR Acc	Carmignac Gestion Luxembourg S.A.	4	14.66%	2.95 % (dont 0.95%)	11.71%	0.6 %	3.55 % (dont 0.95%)	11.11%
LU0340554913	Pictet-Digital P EUR	Pictet Asset Management (Europe) SA	5	49.46%	3.2 % (dont 0.8%)	46.26%	0.6 %	3.8 % (dont 0.8%)	45.66%
LU0340559557	Pictet-Timber P EUR	Pictet Asset Management (Europe) SA	5	14.07%	3.2 % (dont 0.8%)	10.87%	0.6 %	3.8 % (dont 0.8%)	10.27%
LU0344046155	Candriam Equities L Europe Innovation Class C EUR Cap	Candriam	4	8.13%	2.4 % (dont 0.8%)	5.73%	0.6 %	3 % (dont 0.8%)	5.13%
LU0346388456	Fidelity Funds - European Smaller Companies Fund Y-Acc-EUR	Fidelity (FIL Inv Mgmt (Lux) S.A.)	4	10.06%	1.55 % (dont 0.75%)	8.51%	0.6 %	2.15 % (dont 0.75%)	7.91%
LU0347711466	BNP Paribas Funds - Global Environment Classic Capitalisation	BNP Paribas Asset Management Luxembourg	4	12.88%	2.63 % (dont 0.88%)	10.25%	0.6 %	3.23 % (dont 0.88%)	9.65%
LU0365775922	Schroder International Selection Fund Greater China A Accumulation EUR	Schroder Investment Management (Europe) S.A.	5	-10.86%	2.25 % (dont 0.75%)	-13.11%	0.6 %	2.85 % (dont 0.75%)	-13.71%
LU0366004207	Franklin MENA Fund A(acc)EUR-H1	Franklin Templeton International Services S.à r.l.	4	16.32%	2.7 % (dont 0.7%)	13.62%	0.6 %	3.3 % (dont 0.7%)	13.02%
LU0366534344	Pictet - Nutrition P EUR	Pictet Asset Management (Europe) SA	4	-0.44%	3.2 % (dont 0.8%)	-3.64%	0.6 %	3.8 % (dont 0.8%)	-4.24%
LU0374901568	Schroder International Selection Fund Global Energy A Accumulation EUR	Schroder Investment Management (Europe) S.A.	6	13.88%	2.25 % (dont 0.75%)	11.63%	0.6 %	2.85 % (dont 0.75%)	11.03%
LU0383784146	DNCA Invest Beyond Global Leaders Class B EUR	DNCA Finance	4	3.32%	3.38 % (dont 1.13%)	-0.06%	0.6 %	3.98 % (dont 1.13%)	-0.66%
LU0384405600	Vontobel Fund - Global Environmental Change B EUR	Vontobel Asset Management S.A.	4	14.58%	2.48 % (dont 0.83%)	12.1%	0.6 %	3.08 % (dont 0.83%)	11.5%
LU0390135415	Templeton Asian Smaller Companies Fund A(acc)EUR	Franklin Templeton International Services S.à r.l.	4	11.36%	2.55 % (dont 0.7%)	8.81%	0.6 %	3.15 % (dont 0.7%)	8.21%
LU0390221256	MainFirst Germany Fund A	Mainfirst Affiliated Fund Managers S.A.	4	12.98%	2.63 % (dont 0.83%)	10.35%	0.6 %	3.23 % (dont 0.83%)	9.75%

LU0406802339	BNP Paribas Funds Climate Impact Classic Capitalisation	BNP Paribas Asset Management Luxembourg	4	9.61%	3.31 % (dont 1.11%)	6.3%	0.6 %	3.91 % (dont 1.11%)	5.7%
LU0441852612	JPMorgan Funds - ASEAN Equity Fund A (acc) - EUR	JPMorgan Asset Management (Europe) S.à r.l.	4	-3.33%	2.25 % (dont 0.75%)	-5.58%	0.6 %	2.85 % (dont 0.75%)	-6.18%
LU0445386369	Nordea 1 - Alpha 10 MA Fund BP EUR	Nordea Investment Funds SA	4	-1.88%	2.55 % (dont 0.85%)	-4.43%	0.6 %	3.15 % (dont 0.85%)	-5.03%
LU0489687243	Mandarine Funds - Mandarine Unique Small & Mid Caps Europe R	Mandarine Gestion	4	12.16%	2.93 % (dont 0.98%)	9.23%	0.6 %	3.53 % (dont 0.98%)	8.63%
LU0496786574	Amundi S&P 500 UCITS ETF - D-EUR	Amundi Asset Management	5	21.97%	0.09 % (dont 0%)	21.88%	0.6 %	0.69 % (dont 0%)	21.28%
LU0496786905	Amundi Australia (S&P/ASX 200) UCITS ETF - D-EUR	Amundi Asset Management	5	9.21%	0.4 % (dont 0%)	8.81%	0.6 %	1 % (dont 0%)	8.21%
LU0503631714	Pictet - Global Environmental Opportunities P EUR	Pictet Asset Management (Europe) SA	4	17.35%	3.2 % (dont 0.8%)	14.15%	0.6 %	3.8 % (dont 0.8%)	13.55%
LU0503932328	Janus Henderson Horizon Pan European Mid and Large Cap Fund A2 EUR	Janus Henderson Investors	4	12.57%	1.95 % (dont 0.75%)	10.62%	0.6 %	2.55 % (dont 0.75%)	10.02%
LU0533032859	Amundi MSCI World Financials UCITS ETF EUR Acc	Amundi Asset Management	5	12.37%	0.3 % (dont 0%)	12.07%	0.6 %	0.9 % (dont 0%)	11.47%
LU0533033238	Amundi MSCI World Health Care UCITS ETF EUR Acc	Amundi Asset Management	4	0.17%	0.3 % (dont 0%)	-0.13%	0.6 %	0.9 % (dont 0%)	-0.73%
LU0533033667	Amundi MSCI World Information Technology UCITS ETF EUR Acc	Amundi Asset Management	5	47.82%	0.3 % (dont 0%)	47.52%	0.6 %	0.9 % (dont 0%)	46.92%
LU0594300096	Fidelity Funds - China Consumer Fund A-Acc-EUR	Fidelity (FIL Inv Mgmt (Lux) S.A.)	5	-17.52%	2.25 % (dont 0.75%)	-19.77%	0.6 %	2.85 % (dont 0.75%)	-20.37%
LU0616856935	DWS Invest Brazilian Equities LC	DWS Investment S.A.	6	24.88%	2.63 % (dont 0.88%)	22.25%	0.6 %	3.23 % (dont 0.88%)	21.65%
LU0659579733	XTRACKERS MSCI WORLD SWAP ETF	DEUTSCHE ASSET MANAGEMENT SA	6	ND	ND % (dont 0%)	ND	0.6 %	ND % (dont 0%)	ND
LU0823411706	BNP Paribas Funds Consumer InnovatorsClassic Capitalisation	BNP Paribas Asset Management Luxembourg	5	22.26%	2.25 % (dont 0.75%)	20.01%	0.6 %	2.85 % (dont 0.75%)	19.41%
LU0823425839	BNP Paribas Funds China Equity Classic EUR Capitalisation	BNP Paribas Asset Management Luxembourg	5	-20.5%	2.63 % (dont 0.88%)	-23.13%	0.6 %	3.23 % (dont 0.88%)	-23.73%
LU0832436512	LYXOR SG GLOBAL QUALITY INCOME NTR UCITS ETF - D-EUR	Amundi Asset Management	4	6.05%	0.45 % (dont 0%)	5.6%	0.6 %	1.05 % (dont 0%)	5%
LU0840617350	Allianz Global Investors Fund - Allianz German Equity AT EUR	Allianz Global Investors GmbH	5	19.47%	2.55 % (dont 0.75%)	16.92%	0.6 %	3.15 % (dont 0.75%)	16.32%
LU0870553459	DNCA Invest SRI Europe Growth Class B shares EUR	DNCA Finance	4	12.44%	3.61 % (dont 1.21%)	8.83%	0.6 %	4.21 % (dont 1.21%)	8.23%
LU0880062913	JPMorgan Funds - Global Healthcare Fund A (acc) - EUR	JPMorgan Asset Management (Europe) S.à r.l.	4	0.71%	2.25 % (dont 0.75%)	-1.54%	0.6 %	2.85 % (dont 0.75%)	-2.14%
LU0914729966	Mirova Global Sustainable Equity Fund R/A (EUR)	Mirova	4	15%	2.58 % (dont 0.78%)	12.42%	0.6 %	3.18 % (dont 0.78%)	11.82%
LU0914733059	Mirova Europe Environmental Equity Fund R/A (EUR)	Mirova	4	3.97%	2.58 % (dont 0.78%)	1.39%	0.6 %	3.18 % (dont 0.78%)	0.79%
LU0922334643	Fidelity Funds - Nordic Fund A-Acc-EUR	Fidelity (FIL Inv Mgmt (Lux) S.A.)	5	14.78%	2.25 % (dont 0.75%)	12.53%	0.6 %	2.85 % (dont 0.75%)	11.93%
LU0959211243	Amundi S&P 500 II UCITS ETF EUR Hedged Dist	Amundi Asset Management	5	22.75%	0.09 % (dont 0%)	22.66%	0.6 %	0.69 % (dont 0%)	22.06%
LU1001747408	JPMorgan Funds - Europe Equity Absolute Alpha Fund A (perf) (acc) - EUR	JPMorgan Asset Management (Europe) S.à r.l.	3	3.53%	2.25 % (dont 0.75%)	1.28%	0.6 %	2.85 % (dont 0.75%)	0.68%
LU1048684796	Fidelity Funds - Emerging Markets Fund A-Acc-EUR	Fidelity (FIL Inv Mgmt (Lux) S.A.)	4	5.13%	2.25 % (dont 0.75%)	2.88%	0.6 %	2.85 % (dont 0.75%)	2.28%
LU1079841273	Ossiam Shiller Barclays CapeÂ® US Sector Value TR 1C (EUR)	OSSIAM	4	24.57%	0.65 % (dont 0%)	23.92%	0.6 %	1.25 % (dont 0%)	23.32%
LU1102959951	Edmond de Rothschild Fund - Europe Synergy A EUR	Edmond de Rothschild Asset Management (France)	4	14.38%	2.76 % (dont 1.06%)	11.62%	0.6 %	3.36 % (dont 1.06%)	11.02%
LU1103303167	Edmond de Rothschild Fund - US Value A EUR	Edmond de Rothschild Asset Management (France)	5	9.67%	2.76 % (dont 1.06%)	6.91%	0.6 %	3.36 % (dont 1.06%)	6.31%
LU1112178824	SSGA Luxembourg SICAV - State Street Europe Small Cap ESG Screened Equity Fund P EUR Acc	State Street Global Advisors Europe Limited	4	12.97%	2.33 % (dont 0.83%)	10.64%	0.6 %	2.93 % (dont 0.83%)	10.04%

LU1160356009	Edmond de Rothschild Fund - Healthcare A EUR	Edmond de Rothschild Asset Management (France)	4	-0.08%	2.6 % (dont 0.9%)	-2.68%	0.6 %	3.2 % (dont 0.9%)	-3.28%
LU1160358633	Edmond de Rothschild Fund - Equity Opportunities A EUR	Edmond de Rothschild Asset Management (France)	5	11.27%	1.83 % (dont 0.63%)	9.44%	0.6 %	2.43 % (dont 0.63%)	8.84%
LU1160365091	Edmond de Rothschild Fund - China A EUR	Edmond de Rothschild Asset Management (France)	5	-18.66%	2.6 % (dont 0.9%)	-21.26%	0.6 %	3.2 % (dont 0.9%)	-21.86%
LU1183791794	Sycomore Fund SICAV - Sycomore Europe Eco Solutions R EUR	Sycomore Asset Management	4	2.52%	3 % (dont 1%)	-0.48%	0.6 %	3.6 % (dont 1%)	-1.08%
LU1211166183	JPMorgan Funds - US Value Fund A (acc) - EUR	JPMorgan Asset Management (Europe) S.à r.l.	4	6.62%	2.25 % (dont 0.75%)	4.37%	0.6 %	2.85 % (dont 0.75%)	3.77%
LU1215415214	LYXOR IBOXX EUR LIQUID HIGH YIELD BB UCITS ETF C-EUR	Amundi Luxembourg S.A.	3	ND	0.35 % (dont 0%)	ND	0.6 %	0.95 % (dont 0%)	ND
LU1220932716	Madeleine Europa One R	Cholet Dupont Asset Management	4	5.13%	2.7 % (dont 0.9%)	2.43%	0.6 %	3.3 % (dont 0.9%)	1.83%
LU1234787460	Generali Investments SICAV - SRI Ageing Population DX EUR	Generali Investments Luxembourg SA	4	13.75%	2.25 % (dont 0.75%)	11.5%	0.6 %	2.85 % (dont 0.75%)	10.9%
LU1244893696	Edmond de Rothschild Fund - Big Data A-EUR accumulating	Edmond de Rothschild Asset Management (France)	4	22.85%	2.45 % (dont 0.85%)	20.4%	0.6 %	3.05 % (dont 0.85%)	19.8%
LU1261432659	Fidelity Funds - World Fund A-Acc-EUR	Fidelity (FIL Inv Mgmt (Lux) S.A.)	4	18.52%	2.25 % (dont 0.75%)	16.27%	0.6 %	2.85 % (dont 0.75%)	15.67%
LU1279334210	Pictet - Robotics P EUR	Pictet Asset Management (Europe) SA	5	50.06%	3.2 % (dont 0.8%)	46.86%	0.6 %	3.8 % (dont 0.8%)	46.26%
LU1287023003	Amundi Euro Government Bond 5-7Y UCITS ETF Acc	Amundi Asset Management	3	7.13%	0.17 % (dont 0%)	6.96%	0.6 %	0.77 % (dont 0%)	6.36%
LU1287023185	Amundi Euro Government Bond 7-10Y UCITS ETF Acc	Amundi Asset Management	3	8.84%	0.17 % (dont 0%)	8.67%	0.6 %	0.77 % (dont 0%)	8.07%
LU1287023268	LYXOR EUROMTS 15 + Y INVESTMENT GRADE (DR) UCITS ETF - C - EUR	Amundi Asset Management	4	10.36%	0.17 % (dont 0%)	10.19%	0.6 %	0.77 % (dont 0%)	9.59%
LU1291097779	BNP Paribas Easy MSCI Emerging Markets ex CW UCITS ETF EUR Cap	BNP Paribas Asset Management Luxembourg	6	ND	0.38 % (dont 0%)	ND	0.6 %	0.98 % (dont 0%)	ND
LU1303940784	Mandarine Funds - Mandarine Europe Microcap R	Mandarine Gestion	4	3.12%	2.93 % (dont 0.98%)	0.19%	0.6 %	3.53 % (dont 0.98%)	-0.41%
LU1366712518	DNCA Invest Archer Mid-Cap Europe Class B shares EUR	DNCA Finance	4	14.92%	3 % (dont 1%)	11.92%	0.6 %	3.6 % (dont 1%)	11.32%
LU1377382368	BNP Paribas Easy Low Carbon 100 Europe PABA® UCITS ETF	BNP Paribas Asset Management Luxembourg	4	15.36%	0.18 % (dont 0%)	15.18%	0.6 %	0.78 % (dont 0%)	14.58%
LU1379103903	Claresco Allocation Flexible P	Claresco Finance	4	26.29%	2.55 % (dont 0.85%)	23.74%	0.6 %	3.15 % (dont 0.85%)	23.14%
LU1407890620	Amundi US Treasury Bond Long Dated UCITS ETF Dist	Amundi Asset Management	4	3.08%	0.07 % (dont 0%)	3.01%	0.6 %	0.67 % (dont 0%)	2.41%
LU1433232854	Pictet TR - Atlas P EUR	Pictet Asset Management (Europe) SA	2	6.03%	3.1 % (dont 0.8%)	2.93%	0.6 %	3.7 % (dont 0.8%)	2.33%
LU1434523954	Candriam Sustainable Equity Emerging Markets C EUR Acc	Candriam	4	ND	2.4 % (dont 0.8%)	ND	0.6 %	3 % (dont 0.8%)	ND
LU1435356149	Lyxor Index Fund - Lyxor ESG USD High Yield (DR) UCITS ETF - D-USD	Amundi Asset Management	3	11.98%	0.25 % (dont 0%)	11.73%	0.6 %	0.85 % (dont 0%)	11.13%
LU1435385593	Natixis International Funds (Lux) I - Loomis Sayles U.S. Growth Equity Fund H-R/A (EUR)	Natixis Investment Managers S.A.	5	47.86%	2.5 % (dont 0.75%)	45.36%	0.6 %	3.1 % (dont 0.75%)	44.76%
LU1437018168	Amundi Index Solutions - Amundi Index Euro Corporate SRI UCITS ETF DR	Amundi Luxembourg S.A.	2	7.72%	0.06 % (dont 0%)	7.66%	0.6 %	0.66 % (dont 0%)	7.06%
LU1437021204	Amundi MSCI World Climate Transition CTB - AE-C	Amundi Luxembourg S.A.	4	ND	0.47 % (dont 0%)	ND	0.6 %	1.07 % (dont 0%)	ND
LU1458428163	BNP Paribas Funds Sustainable US Value Multi-Factor Equity Classic H EUR R	BNP Paribas Asset Management Luxembourg	5	10.12%	2.03 % (dont 0.53%)	8.09%	0.6 %	2.63 % (dont 0.53%)	7.49%
LU1529808336	JPMorgan Funds - Europe Sustainable Equity Fund A (acc) - EUR	JPMorgan Asset Management (Europe) S.à r.l.	4	17.38%	2.25 % (dont 0.75%)	15.13%	0.6 %	2.85 % (dont 0.75%)	14.53%
LU1530899142	CPR Invest - Global Disruptive Opportunities Class A EUR Acc	CPR Asset Management	5	28.24%	3 % (dont 1%)	25.24%	0.6 %	3.6 % (dont 1%)	24.64%
LU1548497772	Allianz Global Investors Fund - Allianz Global Artificial Intelligence AT (H2-EUR)	Allianz Global Investors GmbH	6	47.66%	2.93 % (dont 0.88%)	44.73%	0.6 %	3.53 % (dont 0.88%)	44.13%

LU1572378708	Janus Henderson Horizon Japanese Smaller Companies Fund A2 HEUR	Janus Henderson Investors	5	23.54%	1.8 % (dont 0.6%)	21.74%	0.6 %	2.4 % (dont 0.6%)	21.14%
LU1589349734	Amundi Index Solutions - Amundi MSCI USA Minimum Volatility Factor UCITS ETF	Amundi Luxembourg S.A.	4	9.4%	0.08 % (dont 0%)	9.32%	0.6 %	0.68 % (dont 0%)	8.72%
LU1598689153	Lyxor Index Fund - Lyxor MSCI EMU Small Cap (DR) UCITS ETF Dist	Amundi Asset Management	4	14.65%	0.4 % (dont 0%)	14.25%	0.6 %	1 % (dont 0%)	13.65%
LU1598690169	Lyxor Index Fund - Lyxor MSCI EMU Value (DR) UCITS ETF Dist	Amundi Asset Management	5	19.27%	0.4 % (dont 0%)	18.87%	0.6 %	1 % (dont 0%)	18.27%
LU1611031870	G Fund Avenir Small Cap NC	Groupama Asset Management	4	8.28%	3.11 % (dont 0.61%)	5.17%	0.6 %	3.71 % (dont 0.61%)	4.57%
LU1616921158	Eleva UCITS Fund - Fonds Eleva Euroland Selection A2 (EUR) acc	Eleva Capital S.A.S.	5	17.18%	3 % (dont 1%)	14.18%	0.6 %	3.6 % (dont 1%)	13.58%
LU1650487413	Amundi Euro Government Bond 1-3Y UCITS ETF Acc	Amundi Asset Management	2	3.47%	0.17 % (dont 0%)	3.3%	0.6 %	0.77 % (dont 0%)	2.7%
LU1650488494	Amundi Euro Government Bond 3-5Y UCITS ETF Acc	Amundi Asset Management	2	5.38%	0.17 % (dont 0%)	5.21%	0.6 %	0.77 % (dont 0%)	4.61%
LU1650490474	Amundi Euro Government Bond II UCITS ETF Acc	Amundi Asset Management	3	7.13%	0.17 % (dont 0%)	6.96%	0.6 %	0.77 % (dont 0%)	6.36%
LU1650491282	Amundi Euro Government Inflation-Linked Bond UCITS ETF Acc	Amundi Asset Management	3	6.04%	0.2 % (dont 0%)	5.84%	0.6 %	0.8 % (dont 0%)	5.24%
LU1650492173	Amundi FTSE 100 UCITS ETF Acc	Amundi Asset Management	4	7.75%	0.15 % (dont 0%)	7.6%	0.6 %	0.75 % (dont 0%)	7%
LU1665237704	M&G (Lux) Global Listed Infrastructure Fund EUR A Acc	M&G Luxembourg S.A.	4	2.19%	2.63 % (dont 0.88%)	-0.44%	0.6 %	3.23 % (dont 0.88%)	-1.04%
LU1670618187	M&G (Lux) Asian Fund EUR A Acc	M&G Luxembourg S.A.	4	5.12%	2.25 % (dont 0.75%)	2.87%	0.6 %	2.85 % (dont 0.75%)	2.27%
LU1670626446	M&G (Lux) Japan Fund EUR A Acc	M&G Luxembourg S.A.	4	16.43%	2.25 % (dont 0.75%)	14.18%	0.6 %	2.85 % (dont 0.75%)	13.58%
LU1670710075	M&G (Lux) Global Dividend Fund EUR A Acc	M&G Luxembourg S.A.	4	11.36%	2.63 % (dont 0.88%)	8.73%	0.6 %	3.23 % (dont 0.88%)	8.13%
LU1670715207	M&G (Lux) Global Sustain Paris Aligned Fund EUR A Acc	M&G Luxembourg S.A.	4	18.43%	2.63 % (dont 0.88%)	15.8%	0.6 %	3.23 % (dont 0.88%)	15.2%
LU1670715975	M&G (Lux) Japan Smaller Companies Fund EUR A Acc	M&G Luxembourg S.A.	5	12.7%	2.25 % (dont 0.75%)	10.45%	0.6 %	2.85 % (dont 0.75%)	9.85%
LU1681037864	Amundi Index Solutions - Amundi Japan Topix UCITS ETF-C EUR Hedged	Amundi Luxembourg S.A.	4	31.76%	0.38 % (dont 0%)	31.38%	0.6 %	0.98 % (dont 0%)	30.78%
LU1681038599	Amundi Index Solutions - Amundi Nasdaq-100 ETF-C EUR Hedged	Amundi Luxembourg S.A.	5	50.45%	0.25 % (dont 0%)	50.2%	0.6 %	0.85 % (dont 0%)	49.6%
LU1681038672	Amundi Index Solutions - Amundi Russell 2000 ETF-C EUR	Amundi Luxembourg S.A.	5	12.87%	0.25 % (dont 0%)	12.62%	0.6 %	0.85 % (dont 0%)	12.02%
LU1681041460	Amundi Index Solutions - Amundi MSCI Europe Momentum Factor UCITS ETF-C	Amundi Luxembourg S.A.	4	13.46%	0.13 % (dont 0%)	13.33%	0.6 %	0.73 % (dont 0%)	12.73%
LU1681041627	Amundi Index Solutions - Amundi MSCI Europe Minimum Volatility Factor UCITS ETF-C	Amundi Luxembourg S.A.	4	11.44%	0.13 % (dont 0%)	11.31%	0.6 %	0.73 % (dont 0%)	10.71%
LU1681041890	Amundi Index Solutions - Amundi MSCI Europe Quality Factor UCITS ETF-C	Amundi Luxembourg S.A.	4	15.41%	0.13 % (dont 0%)	15.28%	0.6 %	0.73 % (dont 0%)	14.68%
LU1681042518	Amundi Index Solutions - Amundi MSCI Europe Value Factor UCITS ETF-C	Amundi Luxembourg S.A.	5	15.73%	0.13 % (dont 0%)	15.6%	0.6 %	0.73 % (dont 0%)	15%
LU1681042864	Amundi PEA MSCI USA ESG Leaders UCITS ETF - EUR	Amundi Luxembourg S.A.	5	22.18%	0.18 % (dont 0%)	22%	0.6 %	0.78 % (dont 0%)	21.4%
LU1681044647	Amundi Index Solutions - Amundi MSCI Nordic UCITS ETF-C	Amundi Luxembourg S.A.	4	17.01%	0.15 % (dont 0%)	16.86%	0.6 %	0.75 % (dont 0%)	16.26%
LU1681044720	Amundi Index Solutions - Amundi MSCI Switzerland UCITS ETF-C EUR	Amundi Luxembourg S.A.	4	11.74%	0.15 % (dont 0%)	11.59%	0.6 %	0.75 % (dont 0%)	10.99%
LU1681045024	Amundi Index Solutions - Amundi MSCI Em Latin America UCITS ETF-C EUR	Amundi Luxembourg S.A.	5	27.87%	0.1 % (dont 0%)	27.77%	0.6 %	0.7 % (dont 0%)	27.17%
LU1681045370	Amundi Index Solutions - Amundi MSCI Emerging Markets UCITS ETF-C EUR	Amundi Luxembourg S.A.	4	6.07%	0.1 % (dont 0%)	5.97%	0.6 %	0.7 % (dont 0%)	5.37%

LU1681046691	Amundi Index Solutions - Amundi Govt Bond Highest Rated Euro Investment Grade Ucits ETF EUR C	Amundi Luxembourg S.A.	3	6.27%	0.07 % (dont 0%)	6.2%	0.6 %	0.67 % (dont 0%)	5.6%
LU1681046774	Amundi Index Solutions - Amundi Govt Bond Lowest Rated Euro Investment Grade UCITS ETF- C	Amundi Luxembourg S.A.	3	7.9%	0.07 % (dont 0%)	7.83%	0.6 %	0.67 % (dont 0%)	7.23%
LU1681046931	Amundi Index Solutions - AMUNDI CAC 40 ESG UCITS ETF DR - EUR (C)	Amundi Luxembourg S.A.	5	21.32%	0.15 % (dont 0%)	21.17%	0.6 %	0.75 % (dont 0%)	20.57%
LU1686832194	Lyxor Euro Government Bond 25+Y (DR) UCITS ETF Accumulation	Amundi Asset Management	4	10.45%	0.07 % (dont 0%)	10.38%	0.6 %	0.67 % (dont 0%)	9.78%
LU1691909508	Lyxor Global Gender Equality (DR) UCITS ETF - C-USD	Amundi Asset Management	4	17.11%	0.2 % (dont 0%)	16.91%	0.6 %	0.8 % (dont 0%)	16.31%
LU1730854608	Edmond de Rothschild Fund - Equity Euro Core A EUR	Edmond de Rothschild Asset Management (France)	4	19.98%	2.75 % (dont 1.05%)	17.23%	0.6 %	3.35 % (dont 1.05%)	16.63%
LU1792117779	Lyxor MSCI World ESG Leaders Extra (DR) UCITS ETF Acc	Amundi Asset Management	4	26.36%	0.18 % (dont 0%)	26.18%	0.6 %	0.78 % (dont 0%)	25.58%
LU1809976522	LO Funds - World Brands Fund (EUR) P A	Lombard Odier Funds (Europe) SA	4	24.17%	1.92 % (dont 0.96%)	22.25%	0.6 %	2.52 % (dont 0.96%)	21.65%
LU1812090543	Lyxor Index Fund - Lyxor ESG Euro High Yield (DR) UCITS ETF	Amundi Asset Management	3	10.01%	0.25 % (dont 0%)	9.76%	0.6 %	0.85 % (dont 0%)	9.16%
LU1812091194	Amundi Index Solutions - Amundi FTSE EPRA Europe Real Estate UCITS ETF D	Amundi Luxembourg S.A.	5	16.43%	0.2 % (dont 0%)	16.23%	0.6 %	0.8 % (dont 0%)	15.63%
LU1812092168	Lyxor Index Fund - Lyxor STOXX Europe Select Dividend 30 UCITS ETF Dist	Amundi Asset Management	5	11.01%	0.3 % (dont 0%)	10.71%	0.6 %	0.9 % (dont 0%)	10.11%
LU1819480192	Echiquier Artificial Intelligence B EUR	La Financière de l'Echiquier	5	54.01%	2.31 % (dont 0.66%)	51.7%	0.6 %	2.91 % (dont 0.66%)	51.1%
LU1829218749	Amundi Bloomberg Equal-weight Commodity ex-Agriculture UCITS ETF Acc	Amundi Asset Management	5	-15.49%	0.35 % (dont 0%)	-15.84%	0.6 %	0.95 % (dont 0%)	-16.44%
LU1829218822	Amundi EUR Corporate Bond ex-Financials ESG UCITS ETF Acc	Amundi Asset Management	2	7.55%	0.2 % (dont 0%)	7.35%	0.6 %	0.8 % (dont 0%)	6.75%
LU1829219127	Amundi EUR Corporate Bond PAB Net Zero Ambition UCITS ETF Acc	Amundi Asset Management	2	7.7%	0.14 % (dont 0%)	7.56%	0.6 %	0.74 % (dont 0%)	6.96%
LU1829219390	Amundi Euro Stoxx Banks UCITS ETF Acc	Amundi Asset Management	6	31.14%	0.3 % (dont 0%)	30.84%	0.6 %	0.9 % (dont 0%)	30.24%
LU1829221024	Amundi Nasdaq-100 II UCITS ETF Acc	Amundi Asset Management	5	49.75%	0.22 % (dont 0%)	49.53%	0.6 %	0.82 % (dont 0%)	48.93%
LU1832418773	Lyxor FTSE Epra/Nareit Global Developed UCITS ETF D EUR Inc	Amundi Asset Management	4	5.69%	0.45 % (dont 0%)	5.24%	0.6 %	1.05 % (dont 0%)	4.64%
LU1834983477	Lyxor Index Fund - Lyxor Stoxx Europe 600 Banks UCITS ETF Acc	Amundi Asset Management	5	27.11%	0.3 % (dont 0%)	26.81%	0.6 %	0.9 % (dont 0%)	26.21%
LU1834983550	Lyxor Index Fund - Lyxor Stoxx Europe 600 Basic Resources UCITS ETF Acc	Amundi Asset Management	6	-1.75%	0.3 % (dont 0%)	-2.05%	0.6 %	0.9 % (dont 0%)	-2.65%
LU1834984798	Lyxor Index Fund - Lyxor STOXX Europe 600 Financial Services UCITS ETF Acc	Amundi Asset Management	5	30.17%	0.3 % (dont 0%)	29.87%	0.6 %	0.9 % (dont 0%)	29.27%
LU1834986900	Lyxor Index Fund - Lyxor Stoxx Europe 600 Healthcare UCITS ETF Acc	Amundi Asset Management	4	8.46%	0.3 % (dont 0%)	8.16%	0.6 %	0.9 % (dont 0%)	7.56%
LU1834987973	Lyxor Index Fund - Lyxor STOXX Europe 600 Insurance UCITS ETF Acc	Amundi Asset Management	5	13.5%	0.3 % (dont 0%)	13.2%	0.6 %	0.9 % (dont 0%)	12.6%
LU1834988278	Amundi STOXX Europe 600 Energy ESG Screened Acc	Amundi Asset Management	5	2.89%	0.3 % (dont 0%)	2.59%	0.6 %	0.9 % (dont 0%)	1.99%
LU1834988609	Lyxor Index Fund - Lyxor Stoxx Europe 600 Telecommunications UCITS ETF Acc	Amundi Asset Management	4	8.43%	0.3 % (dont 0%)	8.13%	0.6 %	0.9 % (dont 0%)	7.53%
LU1849528234	ODDO BHF Exklusiv: Polaris Dynamic CR-EUR	ODDO BHF Asset Management Lux	4	13.38%	2.75 % (dont 0.75%)	10.63%	0.6 %	3.35 % (dont 0.75%)	10.03%
LU1861138961	Amundi Index Solutions - Amundi Index MSCI Emerging Markets SRI PAB UCITS ETF DR C	Amundi Luxembourg S.A.	4	2.02%	0.15 % (dont 0%)	1.87%	0.6 %	0.75 % (dont 0%)	1.27%
LU1861469051	UBAM - SNAM Japan Equity Responsible AHC EUR	UBP Asset Management (Europe) S.A.	4	24.15%	2.09 % (dont 0.59%)	22.06%	0.6 %	2.69 % (dont 0.59%)	21.46%
LU1876459303	Axiom European Banks Equity RC EUR(v)	Axiom Alternative Investments	7	32.79%	2.91 % (dont 1.26%)	29.88%	0.6 %	3.51 % (dont 1.26%)	29.28%

LU1883314244	Amundi Funds - European Equity Value A EUR C	Amundi Luxembourg S.A.	5	17.38%	2.25 % (dont 0.75%)	15.13%	0.6 %	2.85 % (dont 0.75%)	14.53%
LU1883318740	Amundi Funds - Global Ecology ESG A EUR (C)	Amundi Luxembourg S.A.	4	7.66%	2.25 % (dont 0.75%)	5.41%	0.6 %	2.85 % (dont 0.75%)	4.81%
LU1883854199	Amundi Funds - Pioneer US Equity Fundamental Growth A EUR C	Amundi Luxembourg S.A.	5	31.67%	2.25 % (dont 0.75%)	29.42%	0.6 %	2.85 % (dont 0.75%)	28.82%
LU1897556517	G Fund - Global Disruption NC EUR	Groupama Asset Management	5	ND	2.8 % (dont 0.8%)	ND	0.6 %	3.4 % (dont 0.8%)	ND
LU1900065811	Amundi MSCI Indonesia UCITS ETF Acc	Amundi Asset Management	5	3.58%	0.45 % (dont 0%)	3.13%	0.6 %	1.05 % (dont 0%)	2.53%
LU1900066207	Amundi MSCI Brazil UCITS ETF Acc	Amundi Asset Management	6	28.17%	0.65 % (dont 0%)	27.52%	0.6 %	1.25 % (dont 0%)	26.92%
LU1900066462	Amundi MSCI Eastern Europe Ex Russia UCITS ETF Acc	Amundi Asset Management	5	42.19%	0.5 % (dont 0%)	41.69%	0.6 %	1.1 % (dont 0%)	41.09%
LU1900066975	Amundi MSCI Korea UCITS ETF Acc	Amundi Asset Management	5	17.85%	0.45 % (dont 0%)	17.4%	0.6 %	1.05 % (dont 0%)	16.8%
LU1900067601	Amundi MSCI Turkey UCITS ETF Acc	Amundi Asset Management	6	-7.55%	0.45 % (dont 0%)	-8%	0.6 %	1.05 % (dont 0%)	-8.6%
LU1900068328	Amundi MSCI AC Asia Pacific Ex Japan UCITS ETF Acc	Amundi Asset Management	4	3.56%	0.6 % (dont 0%)	2.96%	0.6 %	1.2 % (dont 0%)	2.36%
LU1900068914	Amundi MSCI China ESG Leaders Extra UCITS ETF Acc	Amundi Asset Management	5	-15.26%	0.65 % (dont 0%)	-15.91%	0.6 %	1.25 % (dont 0%)	-16.51%
LU1902443420	CPR Invest Climate Action A EUR Acc	CPR Asset Management	4	14.22%	2.1 % (dont 0.7%)	12.12%	0.6 %	2.7 % (dont 0.7%)	11.52%
LU1920211973	Eleva UCITS Fund - Fonds Eleva Absolute Return Europe A2 (EUR) acc	Eleva Capital S.A.S.	3	6.74%	3.31 % (dont 1.11%)	3.43%	0.6 %	3.91 % (dont 1.11%)	2.83%
LU1920214563	Eleva UCITS Fund - Fonds Eleva Leaders Small & Mid-Cap Europe A2 (EUR) acc	Eleva Capital S.A.S.	4	3.25%	3.31 % (dont 1.11%)	-0.06%	0.6 %	3.91 % (dont 1.11%)	-0.66%
LU1951200481	Natixis International Funds (Lux) I - Thematics AI and Robotics Fund R/A EUR	Natixis Investment Managers S.A.	5	ND	2.88 % (dont 0.88%)	ND	0.6 %	3.48 % (dont 0.88%)	ND
LU1989767253	CPR Invest - Global Lifestyles A EUR Acc	CPR Asset Management	4	12.49%	2.55 % (dont 0.85%)	9.94%	0.6 %	3.15 % (dont 0.85%)	9.34%
LU2022049022	Gay-Lussac Microcaps Europe P	Gay-Lussac Gestion	5	4.09%	3 % (dont 1%)	1.09%	0.6 %	3.6 % (dont 1%)	0.49%
LU2052475303	Mandarine Funds - Mandarine Social Leaders F	Mandarine Gestion	4	13.91%	2.21 % (dont 1.11%)	11.7%	0.6 %	2.81 % (dont 1.11%)	11.1%
LU2052475568	Mandarine Funds - Mandarine Social Leaders R	Mandarine Gestion	4	13.77%	3.31 % (dont 1.11%)	10.46%	0.6 %	3.91 % (dont 1.11%)	9.86%
LU2066958898	CS Investment Funds 2 - Credit Suisse (Lux) Small and Mid Cap Germany Equity Fund B	Credit Suisse Fund Management S.A.	5	9.54%	2.72 % (dont 0.8%)	6.82%	0.6 %	3.32 % (dont 0.8%)	6.22%
LU2191243257	Schroder International Selection Fund Healthcare Innovation A Accumulation EUR Hedged	Schroder Investment Management (Europe) S.A.	4	4.08%	2.25 % (dont 0.75%)	1.83%	0.6 %	2.85 % (dont 0.75%)	1.23%
LU2221884310	Edmond de Rothschild Fund - Human Capital A EUR	Edmond de Rothschild Asset Management (France)	4	13.42%	2.29 % (dont 0.79%)	11.13%	0.6 %	2.89 % (dont 0.79%)	10.53%
LU2233156749	Amundi Index Solutions - Amundi Index MSCI Japan SRI PAB UCITS ETF DR (C)	Amundi Luxembourg S.A.	4	18.4%	0.08 % (dont 0%)	18.32%	0.6 %	0.68 % (dont 0%)	17.72%
LU2254337392	DNCA Invest Beyond Climate A	DNCA Finance	4	14%	2.7 % (dont 0.9%)	11.3%	0.6 %	3.3 % (dont 0.9%)	10.7%
LU2257980289	Mandarine Global Transition R	Mandarine Gestion	4	7.67%	2.93 % (dont 0.98%)	4.74%	0.6 %	3.53 % (dont 0.98%)	4.14%
LU2269164310	Amundi Index Solutions - Amundi Index MSCI Japan SRI PAB UCITS ETF DR Hedged (C)	Amundi Luxembourg S.A.	4	22.23%	0.08 % (dont 0%)	22.15%	0.6 %	0.68 % (dont 0%)	21.55%
LU2358392376	Varenne UCITS - Varenne Valeur A EUR Acc	Varenne Capital Partners	3	13.93%	2.69 % (dont 0.9%)	11.24%	0.6 %	3.29 % (dont 0.9%)	10.64%
LU2389405080	CPR Invest Hydrogen A EUR Acc	CPR Asset Management	4	1.28%	2.25 % (dont 0.75%)	-0.97%	0.6 %	2.85 % (dont 0.75%)	-1.57%
LU2407913743	Schroder International Selection Fund Frontier Markets Equity A Accumulation EUR	Schroder Investment Management (Europe) S.A.	4	22.22%	2.25 % (dont 0.75%)	19.97%	0.6 %	2.85 % (dont 0.75%)	19.37%

LU2466448532	Echiquier Space B	La Financière de l'Echiquier	4	26.97%	2.48 % (dont 0.83%)	24.49%	0.6 %	3.08 % (dont 0.83%)	23.89%
LU2611731824	Amundi Index Solutions - Amundi NYSE Arca Gold BUGS UCITS ETF USD Distributing	Amundi Luxembourg S.A.	6	ND	0.55 % (dont 0%)	ND	0.6 %	1.15 % (dont 0%)	ND
FR0000292278	Magellan C	Comgest SA	4	4.92%	2.25 % (dont 0.5%)	2.67%	0.8 %	3.05 % (dont 0.5%)	1.87%
FR0010058008	DNCA Value Europe C	DNCA Finance	4	16.06%	3.59 % (dont 1.2%)	12.47%	0.8 %	4.39 % (dont 1.2%)	11.67%
FR0010148981	Carmignac Investissement A EUR Acc	Carmignac Gestion	4	20.42%	2.2 % (dont 0.7%)	18.22%	0.8 %	3 % (dont 0.7%)	17.42%
FR0010149302	Carmignac Emergents A EUR Acc	Carmignac Gestion	4	11.01%	2.2 % (dont 0.7%)	8.81%	0.8 %	3 % (dont 0.7%)	8.01%
FR0010245514	Amundi Japan TOPIX II UCITS ETF EUR Dist	Amundi Asset Management	4	15.55%	0.45 % (dont 0%)	15.1%	0.8 %	1.25 % (dont 0%)	14.3%
FR0010700823	Lazard Actions Américaines RC EUR	Lazard Frères Gestion	4	18%	3.29 % (dont 1.09%)	14.71%	0.8 %	4.09 % (dont 1.09%)	13.91%
IE00B6X8T619	Comgest Growth Europe EUR R Acc	Comgest Asset Management Intl Ltd	4	24.55%	3 % (dont 1%)	21.55%	0.8 %	3.8 % (dont 1%)	20.75%
LU0099161993	Carmignac Portfolio Grande Europe A EUR Acc	Carmignac Gestion Luxembourg S.A.	4	16.25%	2.2 % (dont 0.7%)	14.05%	0.8 %	3 % (dont 0.7%)	13.25%
LU0164455502	Carmignac Portfolio Climate Transition A EUR Acc	Carmignac Gestion Luxembourg S.A.	5	3.33%	2.2 % (dont 0.7%)	1.13%	0.8 %	3 % (dont 0.7%)	0.33%
LU0217576759	JPMorgan Funds - Emerging Markets Equity Fund A (acc) - EUR	JPMorgan Asset Management (Europe) S.à r.l.	5	3.19%	2.25 % (dont 0.75%)	0.94%	0.8 %	3.05 % (dont 0.75%)	0.14%
LU0248172537	Schroder International Selection Fund Emerging Asia A Accumulation EUR	Schroder Investment Management (Europe) S.A.	4	-0.2%	2.25 % (dont 0.75%)	-2.45%	0.8 %	3.05 % (dont 0.75%)	-3.25%
LU0248176959	Schroder International Selection Fund Emerging Markets A Accumulation EUR	Schroder Investment Management (Europe) S.A.	4	5.07%	2.25 % (dont 0.75%)	2.82%	0.8 %	3.05 % (dont 0.75%)	2.02%
LU0251127410	Fidelity Funds - America Fund A-Acc-EUR	Fidelity (FIL Inv Mgmt (Lux) S.A.)	4	9.42%	2.25 % (dont 0.75%)	7.17%	0.8 %	3.05 % (dont 0.75%)	6.37%
LU0261959422	Fidelity Funds - European Dynamic Growth Fund A-Acc-EUR	Fidelity (FIL Inv Mgmt (Lux) S.A.)	4	16.61%	2.25 % (dont 0.75%)	14.36%	0.8 %	3.05 % (dont 0.75%)	13.56%
LU0275692696	Fidelity Funds - American Growth Fund A-Acc-EUR	Fidelity (FIL Inv Mgmt (Lux) S.A.)	4	9.23%	2.25 % (dont 0.75%)	6.98%	0.8 %	3.05 % (dont 0.75%)	6.18%
LU0336083810	Carmignac Portfolio Emerging Discovery A EUR Acc	Carmignac Gestion Luxembourg S.A.	4	14.66%	2.95 % (dont 0.95%)	11.71%	0.8 %	3.75 % (dont 0.95%)	10.91%
LU0496786574	Amundi S&P 500 UCITS ETF - D-EUR	Amundi Asset Management	5	21.97%	0.09 % (dont 0%)	21.88%	0.8 %	0.89 % (dont 0%)	21.08%
LU1956163379	BNP Paribas Funds Sustainable US Multi-Factor Equity Classic EUR Acc	BNP Paribas Asset Management Luxembourg	5	13.92%	2.03 % (dont 0.53%)	11.89%	0.8 %	2.83 % (dont 0.53%)	11.09%
Fonds Obligations									
BE0943877671	DPAM B - Bonds Eur B Cap	Degroof Petercam Asset Management S.A.	3	8.68%	0.6 % (dont 0.2%)	8.08%	0.6 %	1.2 % (dont 0.2%)	7.48%
FR0000003196	Ostrum SRI Euro Sovereign Bonds RC	Natixis Investment Managers International	3	5.75%	1.05 % (dont 0.35%)	4.7%	0.6 %	1.65 % (dont 0.35%)	4.1%
FR0000172124	AXA Euro 7-10 C	AXA Investment Managers Paris	3	10.91%	1.41 % (dont 0.21%)	9.5%	0.6 %	2.01 % (dont 0.21%)	8.9%
FR0000285629	CamGestion Convertibles Europe Classic	BNP Paribas Asset Management France	3	6.73%	1.8 % (dont 0.6%)	4.93%	0.6 %	2.4 % (dont 0.6%)	4.33%
FR0000286338	Amundi Oblig Monde P	Amundi Asset Management	2	5.09%	1.32 % (dont 0.36%)	3.77%	0.6 %	1.92 % (dont 0.36%)	3.17%
FR0000971913	MAM Taux Variables ESG C	Meeschaert Asset Management	4	7.75%	2 % (dont 0.45%)	5.75%	0.6 %	2.6 % (dont 0.45%)	5.15%
FR0007008750	R-co Conviction Credit Euro C EUR	Rothschild & Co Asset Management	2	10.06%	1.07 % (dont 0.36%)	8.99%	0.6 %	1.67 % (dont 0.36%)	8.39%
FR0007394846	Federal Global Green Bonds P	Federal Finance Gestion	3	6.21%	1.2 % (dont 0.3%)	5.01%	0.6 %	1.8 % (dont 0.3%)	4.41%
FR0007468830	SG Flexible PC	Société Générale Gestion	3	7.7%	1.83 % (dont 0.63%)	5.87%	0.6 %	2.43 % (dont 0.63%)	5.27%
FR0010032326	Allianz Euro High Yield RC	Allianz Global Investors GmbH	3	11.79%	1.39 % (dont 0.43%)	10.4%	0.6 %	1.99 % (dont 0.43%)	9.8%
FR0010098210	BNP Paribas Obli Long Terme Classic C	BNP Paribas Asset Management France	2	7.53%	1.77 % (dont 0.57%)	5.76%	0.6 %	2.37 % (dont 0.57%)	5.16%

FR0010146837	BNP Paribas Perspectives Court Terme Classic	BNP Paribas Asset Management France	2	5.81%	1.47 % (dont 0.27%)	4.34%	0.6 %	2.07 % (dont 0.27%)	3.74%
FR0010149120	Carmignac Sécurité AW EUR Acc	Carmignac Gestion	2	5.06%	1.38 % (dont 0.38%)	3.68%	0.6 %	1.98 % (dont 0.38%)	3.08%
FR0010156604	Amundi Oblig Internationales EUR-P-C	Amundi Asset Management	3	5.78%	1.38 % (dont 0.38%)	4.4%	0.6 %	1.98 % (dont 0.38%)	3.8%
FR0010172767	EdR SICAV - Euro Sustainable Credit A EUR	Edmond de Rothschild Asset Management (France)	2	8.67%	1.61 % (dont 0.51%)	7.06%	0.6 %	2.21 % (dont 0.51%)	6.46%
FR0010230490	Lazard Credit Opportunities RC EUR	Lazard Frères Gestion	3	0.48%	2.61 % (dont 0.86%)	-2.13%	0.6 %	3.21 % (dont 0.86%)	-2.73%
FR0010376020	CPR Euro Gov ISR P	CPR Asset Management	3	7.39%	0.56 % (dont 0.11%)	6.83%	0.6 %	1.16 % (dont 0.11%)	6.23%
FR0010460493	Tikehau Credit Plus R Acc EUR	Tikehau Investment Management	2	ND	1.5 % (dont 0.5%)	ND	0.6 %	2.1 % (dont 0.5%)	ND
FR0010491803	Echiquier Credit SRI Europe A	La Financière de l'Echiquier	2	8.52%	1.3 % (dont 0.3%)	7.22%	0.6 %	1.9 % (dont 0.3%)	6.62%
FR0010560037	Schelcher Global High Yield ESG P	Schelcher Prince Gestion	2	11.78%	2.1 % (dont 0.7%)	9.68%	0.6 %	2.7 % (dont 0.7%)	9.08%
FR0010697482	R-co Conviction Credit 12M Euro C EUR	Rothschild & Co Asset Management	2	ND	0.75 % (dont 0.25%)	ND	0.6 %	1.35 % (dont 0.25%)	ND
FR0010697532	Keren Corporate C	Keren Finance	3	ND	1.8 % (dont 0.6%)	ND	0.6 %	2.4 % (dont 0.6%)	ND
FR0010702175	G Fund Cr�dit Euro ISR NC	Groupama Asset Management	3	9.57%	1.77 % (dont 0.57%)	7.8%	0.6 %	2.37 % (dont 0.57%)	7.2%
FR0010707513	Schelcher Flexible Short Duration ESG P	Schelcher Prince Gestion	2	6.68%	1.2 % (dont 0.4%)	5.48%	0.6 %	1.8 % (dont 0.4%)	4.88%
FR0010751008	Lazard Euro Credit SRI	Lazard Fr�res Gestion	2	8.53%	0.7 % (dont 0%)	7.83%	0.6 %	1.3 % (dont 0%)	7.23%
FR0010752543	Lazard Credit Fi SRI RVC EUR	Lazard Fr�res Gestion	3	8.09%	1.48 % (dont 0.48%)	6.61%	0.6 %	2.08 % (dont 0.48%)	6.01%
FR0010807107	R Euro Credit F	Rothschild & Co Asset Management	2	10.04%	1.4 % (dont 0.5%)	8.64%	0.6 %	2 % (dont 0.5%)	8.04%
FR0010813329	Sanso Objectif Durable 2024 A	Sanso Investment Solutions	4	5.05%	1.68 % (dont 0.48%)	3.37%	0.6 %	2.28 % (dont 0.48%)	2.77%
FR0010962167	CreditMax Euro SmartforClimate C	Fideas Capital	4	8.97%	2.33 % (dont 0.83%)	6.64%	0.6 %	2.93 % (dont 0.83%)	6.04%
FR0010986315	DNCA S�r�nit� Plus C	DNCA Finance	2	5.21%	0.98 % (dont 0.28%)	4.23%	0.6 %	1.58 % (dont 0.28%)	3.63%
FR0011034818	Schelcher Optimal Income ESG P	Schelcher Prince Gestion	2	4.18%	1.85 % (dont 0.65%)	2.33%	0.6 %	2.45 % (dont 0.65%)	1.73%
FR0011045145	Epargne Ethique Obligations	Ecofi Investissements	3	8.89%	1.01 % (dont 0.18%)	7.88%	0.6 %	1.61 % (dont 0.18%)	7.28%
FR0011167410	Schelcher Convertible Mid Cap ESG P	Schelcher Prince Gestion	4	2.68%	2.1 % (dont 0.7%)	0.58%	0.6 %	2.7 % (dont 0.7%)	-0.02%
FR0011198332	Schelcher Short Term ESG P	Schelcher Prince Gestion	2	3.84%	0.45 % (dont 0.15%)	3.39%	0.6 %	1.05 % (dont 0.15%)	2.79%
FR0011288513	Sycomore S�lection Cr�dit R	Sycomore Asset Management	2	10.55%	1.8 % (dont 0.6%)	8.75%	0.6 %	2.4 % (dont 0.6%)	8.15%
FR0011660869	Amundi BFT Convertibles ISR PC	Amundi Asset Management	3	6.55%	2.15 % (dont 0.65%)	4.4%	0.6 %	2.75 % (dont 0.65%)	3.8%
FR0013202132	Sextant Bond Picking A	Amiral Gestion	2	0.82%	1.8 % (dont 0.5%)	-0.98%	0.6 %	2.4 % (dont 0.5%)	-1.58%
FR0013277571	Echiquier Hybrid Bonds A	La Financ�re de l'Echiquier	3	10.92%	1.89 % (dont 0.59%)	9.03%	0.6 %	2.49 % (dont 0.59%)	8.43%
FR0013306727	Lazard Capital Fi SRI RVC EUR	Lazard Fr�res Gestion	4	7.2%	2.61 % (dont 0.86%)	4.59%	0.6 %	3.21 % (dont 0.86%)	3.99%
FR0013332624	Federal Obligations Court Terme ESG P	Federal Finance Gestion	2	4.15%	0.92 % (dont 0.17%)	3.23%	0.6 %	1.52 % (dont 0.17%)	2.63%
FR0013439403	La Fran�sa�se Rendement Global 2028 RC EUR	La Fran�sa�se Asset Management	2	12.95%	1.58 % (dont 0.53%)	11.37%	0.6 %	2.18 % (dont 0.53%)	10.77%
FR0013439817	La Fran�sa�se Rendement Global 2028 Plus RC EUR	La Fran�sa�se Asset Management	3	17.48%	1.88 % (dont 0.53%)	15.6%	0.6 %	2.48 % (dont 0.53%)	15%
FR0013505450	Tikehau 2027 R Acc EUR	Tikehau Investment Management	2	12.67%	1.95 % (dont 0.65%)	10.72%	0.6 %	2.55 % (dont 0.65%)	10.12%
FR0013515970	Carmignac Credit 2025 A EUR Acc	Carmignac Gestion	2	11.11%	1.4 % (dont 0.45%)	9.71%	0.6 %	2 % (dont 0.45%)	9.11%
FR0014005U50	Lazard Credit Fi SRI RC EUR	Lazard Fr�res Gestion	3	7.77%	1.88 % (dont 0.48%)	5.89%	0.6 %	2.48 % (dont 0.48%)	5.29%
FR00140081Y1	Carmignac Credit 2027 A EUR Acc	Carmignac Gestion	3	13.8%	1.49 % (dont 0.45%)	12.31%	0.6 %	2.09 % (dont 0.45%)	11.71%

FR0014009BP1	MAM Target 2027 C	Meeschaert Asset Management	3	14.03%	1.88 % (dont 0.58%)	12.15%	0.6 %	2.48 % (dont 0.58%)	11.55%
FR001400A1J2	Pluvalca Credit Opportunities 2028 A	Financière Arbevel	3	ND	2 % (dont 0.6%)	ND	0.6 %	2.6 % (dont 0.6%)	ND
FR001400A6Y0	Sycoyield 2026 RC	Sycomore Asset Management	2	10.03%	1.5 % (dont 0.5%)	8.53%	0.6 %	2.1 % (dont 0.5%)	7.93%
FR001400BM80	Sextant 2027 AD	Amiral Gestion	2	5.97%	1.85 % (dont 0.6%)	4.12%	0.6 %	2.45 % (dont 0.6%)	3.52%
FR001400EZY8	Schelcher Global Yield 2028 P	Schelcher Prince Gestion	3	ND	1.95 % (dont 0.65%)	ND	0.6 %	2.55 % (dont 0.65%)	ND
FR001400GXY8	Eiffel Rendement 2028 R	Eiffel Investment Group	3	ND	1.35 % (dont 0.55%)	ND	0.6 %	1.95 % (dont 0.55%)	ND
FR001400JGB5	EdR SICAV Millesima Select 2028 A Eur	Edmond de Rothschild Asset Management (France)	2	ND	1.27 % (dont 0.42%)	ND	0.6 %	1.87 % (dont 0.42%)	ND
FR001400JJE3	Schelcher European Bank Bonds 2028 P	Schelcher Prince Gestion	2	ND	0.82 % (dont 0.27%)	ND	0.6 %	1.42 % (dont 0.27%)	ND
IE00B23XD337	Natixis International Funds (Dublin) I - Loomis Sayles Multisector Income Fund R/A(EUR)	Natixis Investment Managers S.A.	3	ND	2.13 % (dont 0.63%)	ND	0.6 %	2.73 % (dont 0.63%)	ND
LU0108415935	JPMorgan Investment Funds - Global High Yield Bond Fund A (acc) - EUR (hedged)	JPMorgan Asset Management (Europe) S.à r.l.	3	8.91%	1.27 % (dont 0.42%)	7.64%	0.6 %	1.87 % (dont 0.42%)	7.04%
LU0110060430	Fidelity Funds - European High Yield Fund A-DIST-EUR	Fidelity (FIL Inv Mgmt (Lux) S.A.)	3	12.63%	1.5 % (dont 0.5%)	11.13%	0.6 %	2.1 % (dont 0.5%)	10.53%
LU0113257694	Schroder International Selection Fund EURO Corporate Bond A Accumulation EUR	Schroder Investment Management (Europe) S.A.	2	10.46%	1.13 % (dont 0.38%)	9.33%	0.6 %	1.73 % (dont 0.38%)	8.73%
LU0119176310	abrdn SICAV I - Select Euro High Yield Bond Fund A Acc EUR	abrdn Investments Luxembourg S.A.	3	13.23%	1.88 % (dont 0.63%)	11.35%	0.6 %	2.48 % (dont 0.63%)	10.75%
LU0138645519	DPAM L - Bonds Higher Yield B	Degroof Petercam Asset Services S.A.	3	10.76%	1.35 % (dont 0.45%)	9.41%	0.6 %	1.95 % (dont 0.45%)	8.81%
LU0164100710	AXA World Funds - Euro Credit Plus A Capitalisation EUR	AXA Investment Managers Paris	2	10.01%	1.31 % (dont 0.41%)	8.7%	0.6 %	1.91 % (dont 0.41%)	8.1%
LU0165128348	HSBC Global Investment Funds - Euro High Yield Bond AC	HSBC Investment Funds (Luxembourg) S.A.	3	8.41%	1.65 % (dont 0.55%)	6.76%	0.6 %	2.25 % (dont 0.55%)	6.16%
LU0243957239	Invesco Funds - Invesco Pan European High Income Fund A Accumulation EUR	Invesco Management S.A.	3	10.69%	1.75 % (dont 0.5%)	8.94%	0.6 %	2.35 % (dont 0.5%)	8.34%
LU0243957825	Invesco Funds - Invesco Euro Corporate Bond Fund A Accumulation EUR	Invesco Management S.A.	2	8.5%	1.4 % (dont 0.4%)	7.1%	0.6 %	2 % (dont 0.4%)	6.5%
LU0261953904	Fidelity Funds - US High Yield Fund A-Acc-EUR	Fidelity (FIL Inv Mgmt (Lux) S.A.)	3	7.79%	1.5 % (dont 0.5%)	6.29%	0.6 %	2.1 % (dont 0.5%)	5.69%
LU0266009793	AXA World Funds - Global Inflation Bonds A Capitalisation EUR	AXA Investment Managers Paris	3	1.63%	0.87 % (dont 0.27%)	0.76%	0.6 %	1.47 % (dont 0.27%)	0.16%
LU0267388220	Fidelity Funds - Euro Short Term Bond Fund A-Acc-EUR	Fidelity (FIL Inv Mgmt (Lux) S.A.)	2	5.29%	0.75 % (dont 0.25%)	4.54%	0.6 %	1.35 % (dont 0.25%)	3.94%
LU0280437673	Pictet-Emerging Local Currency Debt PEUR	Pictet Asset Management (Europe) SA	3	8.62%	2.7 % (dont 0.6%)	5.92%	0.6 %	3.3 % (dont 0.6%)	5.32%
LU0336083497	Carmignac Pf Global Bond A EUR Acc	Carmignac Gestion Luxembourg S.A.	2	4.02%	1.47 % (dont 0.47%)	2.55%	0.6 %	2.07 % (dont 0.47%)	1.95%
LU0336084032	Carmignac Pf Flexible Bond A EUR Acc	Carmignac Gestion Luxembourg S.A.	2	5.67%	1.47 % (dont 0.47%)	4.2%	0.6 %	2.07 % (dont 0.47%)	3.6%
LU0340553949	Pictet-Emerging Local Currency Debt HP EUR	Pictet Asset Management (Europe) SA	3	9.57%	2.7 % (dont 0.6%)	6.87%	0.6 %	3.3 % (dont 0.6%)	6.27%
LU0389812933	Amundi Index Solutions - Amundi Index J.P. Morgan GBI Global Govies AHE-C	Amundi Luxembourg S.A.	2	3.34%	0.25 % (dont 0.05%)	3.09%	0.6 %	0.85 % (dont 0.05%)	2.49%
LU0853555380	Jupiter Dynamic Bond Class L EUR Acc	Jupiter Asset Management International S.A.	2	8.03%	1.88 % (dont 0.63%)	6.15%	0.6 %	2.48 % (dont 0.63%)	5.55%
LU0907913460	Amundi Funds - Emerging Markets Hard Currency Bond A EUR (C)	Amundi Luxembourg S.A.	3	10.47%	1.94 % (dont 0.54%)	8.53%	0.6 %	2.54 % (dont 0.54%)	7.93%
LU0907927171	DPAM L - Bonds Emerging Markets Sustainable A EUR	Degroof Petercam Asset Services S.A.	3	13.9%	1.35 % (dont 0.45%)	12.55%	0.6 %	1.95 % (dont 0.45%)	11.95%
LU0935222900	Natixis AM Funds - Ostrum Euro Inflation R/A (EUR)	Natixis Investment Managers International	3	4.02%	1.07 % (dont 0.27%)	2.95%	0.6 %	1.67 % (dont 0.27%)	2.35%

LU1041599587	JPMorgan Funds - Income Fund A (acc) - EUR (hedged)	JPMorgan Asset Management (Europe) S.à r.l.	3	3.67%	1.5 % (dont 0.5%)	2.17%	0.6 %	2.1 % (dont 0.5%)	1.57%
LU1112771503	Helium Fund - Helium Selection B-EUR	SYQUANT CAPITAL SAS	3	8.52%	2.63 % (dont 0.88%)	5.89%	0.6 %	3.23 % (dont 0.88%)	5.29%
LU1160351208	Edmond de Rothschild Fund - Emerging Bonds A EUR H	Edmond de Rothschild (Suisse) SA	4	19.51%	1.8 % (dont 0.6%)	17.71%	0.6 %	2.4 % (dont 0.6%)	17.11%
LU1160363633	Edmond de Rothschild Fund - Euro High Yield A EUR	Edmond de Rothschild Asset Management (France)	3	10.98%	1.5 % (dont 0.5%)	9.48%	0.6 %	2.1 % (dont 0.5%)	8.88%
LU1161527038	Edmond de Rothschild Fund - Bond Allocation A EUR Acc	Edmond de Rothschild Asset Management (France)	2	7.11%	1.3 % (dont 0.5%)	5.81%	0.6 %	1.9 % (dont 0.5%)	5.21%
LU1165644672	IVO Funds - IVO Fixed Income EUR R Acc	IVO Capital Partners	5	9.88%	2.25 % (dont 0.75%)	7.63%	0.6 %	2.85 % (dont 0.75%)	7.03%
LU1353950568	AXA World Funds - Global Inflation Short Duration Bonds A Capitalisation USD	AXA Investment Managers Paris	2	4.43%	0.72 % (dont 0.22%)	3.71%	0.6 %	1.32 % (dont 0.22%)	3.11%
LU1353950725	AXA World Funds - Global Inflation Short Duration Bonds A Capitalisation EUR (Hedged)	AXA Investment Managers Paris	2	2.16%	0.75 % (dont 0.25%)	1.41%	0.6 %	1.35 % (dont 0.25%)	0.81%
LU1493433004	ODDO BHF Convertible Global CR-EUR	ODDO BHF Asset Management SAS	3	7.06%	2.1 % (dont 0.7%)	4.96%	0.6 %	2.7 % (dont 0.7%)	4.36%
LU1623762843	Carmignac Pf Credit A EUR Acc	Carmignac Gestion Luxembourg S.A.	3	11.58%	1.5 % (dont 0.5%)	10.08%	0.6 %	2.1 % (dont 0.5%)	9.48%
LU1644441120	Candriam Sustainable Bond Global High Yield C EUR Acc	Candriam	3	9.13%	1.8 % (dont 0.6%)	7.33%	0.6 %	2.4 % (dont 0.6%)	6.73%
LU1670631289	M&G (Lux) Emerging Markets Bond Fund EUR A-H Acc	M&G Luxembourg S.A.	3	12.59%	1.88 % (dont 0.63%)	10.71%	0.6 %	2.48 % (dont 0.63%)	10.11%
LU1670719613	M&G (Lux) Global Macro Bond Fund EUR A Acc	M&G Luxembourg S.A.	3	1.73%	1.85 % (dont 0.6%)	-0.12%	0.6 %	2.45 % (dont 0.6%)	-0.72%
LU1670722161	M&G (Lux) Global Floating Rate High Yield Fund EUR A-H Acc	M&G Luxembourg S.A.	2	12.41%	1.5 % (dont 0.5%)	10.91%	0.6 %	2.1 % (dont 0.5%)	10.31%
LU1694789535	DNCA Invest Alpha Bonds B EUR	DNCA Finance	2	6.17%	2.1 % (dont 0.7%)	4.07%	0.6 %	2.7 % (dont 0.7%)	3.47%
LU1790047804	AXA World Funds - Global Inflation Bonds Redex A Acc EUR	AXA Investment Managers Paris	2	1.93%	0.98 % (dont 0.33%)	0.95%	0.6 %	1.58 % (dont 0.33%)	0.35%
LU1876460905	Axiom Obligataire RC EUR(v)	Axiom Alternative Investments	4	9.42%	3.5 % (dont 1%)	5.92%	0.6 %	4.1 % (dont 1%)	5.32%
LU1883849199	Amundi Funds - Pioneer US Bond A2 EUR Hgd (C)	Amundi Luxembourg S.A.	2	3.87%	1.48 % (dont 0.43%)	2.39%	0.6 %	2.08 % (dont 0.43%)	1.79%
LU1951229035	Natixis International Funds (Lux) I - Thematics Water Fund R/A EUR	Natixis Investment Managers S.A.	4	ND	2.88 % (dont 0.88%)	ND	0.6 %	3.48 % (dont 0.88%)	ND
LU1965927921	DWS Invest ESG Floating Rate Notes LC	DWS Investment S.A.	2	4.42%	0.27 % (dont 0.09%)	4.15%	0.6 %	0.87 % (dont 0.09%)	3.55%
LU2081629425	JPMorgan Funds - Global Bond Opportunities Sustainable Fund A (acc) - EUR Hedged	JPMorgan Asset Management (Europe) S.à r.l.	3	4.73%	1.5 % (dont 0.5%)	3.23%	0.6 %	2.1 % (dont 0.5%)	2.63%
IE00B23Z7J34	FTGF Western Asset Global Multi Strategy Fund Class A Euro Accumulating (Hedged)	Franklin Templeton International Services S.à r.l.	3	6.17%	1.65 % (dont 0.55%)	4.52%	0.8 %	2.45 % (dont 0.55%)	3.72%
LU0115144304	Invesco Funds - Invesco Euro Bond Fund E Accumulation EUR	Invesco Management S.A.	2	8.6%	1.35 % (dont 0.45%)	7.25%	0.8 %	2.15 % (dont 0.45%)	6.45%
LU0138645519	DPAM L - Bonds Higher Yield B	Degroof Petercam Asset Services S.A.	3	10.76%	1.35 % (dont 0.45%)	9.41%	0.8 %	2.15 % (dont 0.45%)	8.61%
LU0251130802	Fidelity Funds - European High Yield Fund A-Acc-EUR	Fidelity (FIL Inv Mgmt (Lux) S.A.)	3	13.11%	2 % (dont 0.5%)	11.11%	0.8 %	2.8 % (dont 0.5%)	10.31%
LU0336083497	Carmignac Pf Global Bond A EUR Acc	Carmignac Gestion Luxembourg S.A.	2	4.02%	1.47 % (dont 0.47%)	2.55%	0.8 %	2.27 % (dont 0.47%)	1.75%
LU0336084032	Carmignac Pf Flexible Bond A EUR Acc	Carmignac Gestion Luxembourg S.A.	2	5.67%	1.47 % (dont 0.47%)	4.2%	0.8 %	2.27 % (dont 0.47%)	3.4%
LU0594300682	Fidelity Funds - Sustainable Strategic Bond Fund A-Acc-EUR (hedged)	Fidelity (FIL Inv Mgmt (Lux) S.A.)	3	6.43%	1.5 % (dont 0.5%)	4.93%	0.8 %	2.3 % (dont 0.5%)	4.13%
Fonds Mixtes									
DE000A2JJ1W5	ODDO BHF Polaris Moderate CR EUR	ODDO BHF Asset Management GmbH	2	8.93%	2.08 % (dont 0.58%)	6.85%	0.6 %	2.68 % (dont 0.58%)	6.25%
FR0000098683	Lazard Convertible Global PC EUR	Lazard Frères Gestion	3	7.31%	0.85 % (dont 0%)	6.46%	0.6 %	1.45 % (dont 0%)	5.86%

FR0000292302	Lazard Patrimoine Croissance C	Lazard Frères Gestion	3	ND	2.24 % (dont 0.74%)	ND	0.6 %	2.84 % (dont 0.74%)	ND
FR0000970253	Federal opportunité tonique	Federal Finance Gestion	4	12.91%	3.11 % (dont 1.11%)	9.8%	0.6 %	3.71 % (dont 1.11%)	9.2%
FR0000980427	Keren Patrimoine C	Keren Finance	3	12.48%	2.25 % (dont 0.75%)	10.23%	0.6 %	2.85 % (dont 0.75%)	9.63%
FR0000987703	Schelcher Multi Asset P	Schelcher Prince Gestion	3	-16.45%	2.7 % (dont 0.9%)	-19.15%	0.6 %	3.3 % (dont 0.9%)	-19.75%
FR0000988594	Federal Opportunité Modérée	Federal Finance Gestion	3	6.54%	1.57 % (dont 0.57%)	4.97%	0.6 %	2.17 % (dont 0.57%)	4.37%
FR0000992042	Oddo BHF Patrimoine CR-EUR	ODDO BHF Asset Management SAS	3	6.57%	2.25 % (dont 0.75%)	4.32%	0.6 %	2.85 % (dont 0.75%)	3.72%
FR0007003868	HSBC Mix Equilibre A	HSBC Global Asset Management (France)	3	8.28%	2.65 % (dont 0.85%)	5.63%	0.6 %	3.25 % (dont 0.85%)	5.03%
FR0007018239	Trusteam ROC Flex R	TrusTeam Finance	3	14.7%	1.8 % (dont 0.6%)	12.9%	0.6 %	2.4 % (dont 0.6%)	12.3%
FR0007023692	Edmond de Rothschild Monde Flexible A	Edmond de Rothschild Asset Management (France)	3	11.63%	2.6 % (dont 0.9%)	9.03%	0.6 %	3.2 % (dont 0.9%)	8.43%
FR0007028543	Lazard Patrimoine Opportunities SRI RC EUR	Lazard Frères Gestion	3	3.25%	2.41 % (dont 0.79%)	0.84%	0.6 %	3.01 % (dont 0.79%)	0.24%
FR0007028907	R-co Opal Modéré C EUR	Rothschild & Co Asset Management	3	7.99%	1.71 % (dont 0.57%)	6.28%	0.6 %	2.31 % (dont 0.57%)	5.68%
FR0007051040	Eurose C	DNCA Finance	3	10%	2.1 % (dont 0.7%)	7.9%	0.6 %	2.7 % (dont 0.7%)	7.3%
FR0007070982	Palatine Global Assets I	Palatine Asset Management	3	7.3%	1.85 % (dont 0.35%)	5.45%	0.6 %	2.45 % (dont 0.35%)	4.85%
FR0007078589	Sycomore Allocation Patrimoine R	Sycomore Asset Management	3	9.76%	2.5 % (dont 0.9%)	7.26%	0.6 %	3.1 % (dont 0.9%)	6.66%
FR0007382965	Lazard Patrimoine Equilibre	Lazard Frères Gestion	4	6.19%	2.24 % (dont 0.74%)	3.95%	0.6 %	2.84 % (dont 0.74%)	3.35%
FR0007495049	HMG Rendement D	HMG Finance	4	4.98%	3.54 % (dont 1.15%)	1.44%	0.6 %	4.14 % (dont 1.15%)	0.84%
FR0010013961	Groupama Equilibre N	Groupama Asset Management	3	9.74%	2.02 % (dont 0.67%)	7.72%	0.6 %	2.62 % (dont 0.67%)	7.12%
FR0010097642	CPR Croissance Dynamique P	CPR Asset Management	4	14.85%	2.36 % (dont 0.96%)	12.49%	0.6 %	2.96 % (dont 0.96%)	11.89%
FR0010097667	CPR Croissance Défensive P	CPR Asset Management	2	2.86%	2.01 % (dont 0.86%)	0.85%	0.6 %	2.61 % (dont 0.86%)	0.25%
FR0010097683	CPR Croissance Réactive P	CPR Asset Management	3	4.54%	2.32 % (dont 0.97%)	2.22%	0.6 %	2.92 % (dont 0.97%)	1.62%
FR0010109165	Oddo BHF ProActif Europe CR-EUR	ODDO BHF Asset Management SAS	3	10.71%	2.4 % (dont 0.8%)	8.31%	0.6 %	3 % (dont 0.8%)	7.71%
FR0010135103	Carmignac Patrimoine A EUR Acc	Carmignac Gestion	3	3.7%	2.2 % (dont 0.7%)	1.5%	0.6 %	2.8 % (dont 0.7%)	0.9%
FR0010147603	Carmignac Investissement Latitude A EUR Acc	Carmignac Gestion	3	13.73%	1.45 % (dont 0.95%)	12.28%	0.6 %	2.05 % (dont 0.95%)	11.68%
FR0010148999	Carmignac Profil Réactif 75 A EUR Acc	Carmignac Gestion	3	9.03%	2.71 % (dont 1.21%)	6.32%	0.6 %	3.31 % (dont 1.21%)	5.72%
FR0010149179	Carmignac Absolute Return Europe A EUR Acc	Carmignac Gestion	3	1.51%	2.2 % (dont 0.7%)	-0.69%	0.6 %	2.8 % (dont 0.7%)	-1.29%
FR0010149203	Carmignac Profil Réactif 50 A EUR Acc	Carmignac Gestion	3	6.61%	2.71 % (dont 1.21%)	3.9%	0.6 %	3.31 % (dont 1.21%)	3.3%
FR0010149211	Carmignac Profil Réactif 100 A EUR Acc	Carmignac Gestion	3	14.09%	2.71 % (dont 1.21%)	11.38%	0.6 %	3.31 % (dont 1.21%)	10.78%
FR0010177899	Choix Solidaire C	Ecofi Investissements	4	8.11%	1.31 % (dont 0.41%)	6.8%	0.6 %	1.91 % (dont 0.41%)	6.2%
FR0010286013	Sextant Grand Large A	Amiral Gestion	3	10.9%	2.55 % (dont 0.85%)	8.35%	0.6 %	3.15 % (dont 0.85%)	7.75%
FR0010292920	Federal Transition Equilibre P	Federal Finance Gestion	4	8.75%	2.62 % (dont 1.02%)	6.13%	0.6 %	3.22 % (dont 1.02%)	5.53%
FR0010308825	Swiss Life Funds (F) Multi Asset Moderate P	Swiss Life Asset Managers France	3	7.05%	1.7 % (dont 0.5%)	5.35%	0.6 %	2.3 % (dont 0.5%)	4.75%
FR0010359323	CM-AM Alizés Tempéré RC	Crédit Mutuel Asset Management	2	11.39%	2.33 % (dont 0.78%)	9.06%	0.6 %	2.93 % (dont 0.78%)	8.46%
FR0010363366	Sycomore L/S Opportunities R	Sycomore Asset Management	3	5.54%	3 % (dont 1%)	2.54%	0.6 %	3.6 % (dont 1%)	1.94%
FR0010402990	Exane Pleiade Performance P	Exane Asset Management	3	0.33%	1.7 % (dont 0.9%)	-1.37%	0.6 %	2.3 % (dont 0.9%)	-1.97%
FR0010434019	Echiquier Patrimoine A	La Financière de l'Echiquier	3	7.26%	1.4 % (dont 0.4%)	5.86%	0.6 %	2 % (dont 0.4%)	5.26%

FR0010452037	Invest Latitude Equilibre A	Amplegest	4	5.46%	3 % (dont 1%)	2.46%	0.6 %	3.6 % (dont 1%)	1.86%
FR0010487512	Tailor Allocation Defensive C	Tailor AM	2	6.36%	2.5 % (dont 0.8%)	3.86%	0.6 %	3.1 % (dont 0.8%)	3.26%
FR0010537423	R Club F	Rothschild & Co Asset Management	4	10.97%	2.95 % (dont 1.05%)	8.02%	0.6 %	3.55 % (dont 1.05%)	7.42%
FR0010557967	Dorval Convictions RC	Dorval Asset Management	4	11.39%	2.4 % (dont 0.8%)	8.99%	0.6 %	3 % (dont 0.8%)	8.39%
FR0010564351	Ofi Invest ESG MultiTrack R	OFI Invest Asset Management	4	10.88%	2.13 % (dont 0.63%)	8.75%	0.6 %	2.73 % (dont 0.63%)	8.15%
FR0010565515	Tocqueville Olympe Patrimoine P	Tocqueville Finance	2	4.14%	1.79 % (dont 0.59%)	2.35%	0.6 %	2.39 % (dont 0.59%)	1.75%
FR0010611293	Echiquier Arty SRI A	La Financière de l'Echiquier	3	11%	1.95 % (dont 0.45%)	9.05%	0.6 %	2.55 % (dont 0.45%)	8.45%
FR0010626184	Agir avec la Fondation Abbé Pierre	Ecofi Investissements	2	5.71%	0.1 % (dont 0%)	5.61%	0.6 %	0.7 % (dont 0%)	5.01%
FR0010640029	Sanso Patrimoine C	Sanso Investment Solutions	4	3.64%	1.8 % (dont 0.6%)	1.84%	0.6 %	2.4 % (dont 0.6%)	1.24%
FR0010687053	Dorval Global Allocation RC	Dorval Asset Management	3	6.57%	3 % (dont 1%)	3.57%	0.6 %	3.6 % (dont 1%)	2.97%
FR0010738120	Sycomore Partners P	Sycomore Asset Management	4	6.98%	2.91 % (dont 1.11%)	4.07%	0.6 %	3.51 % (dont 1.11%)	3.47%
FR0010996629	Sunny Euro Stratégic R	Sunny Asset Management	2	4.81%	2.25 % (dont 0.75%)	2.56%	0.6 %	2.85 % (dont 0.75%)	1.96%
FR0011032754	Invest Latitude Patrimoine A	Amplegest	4	5.06%	1.8 % (dont 0.6%)	3.26%	0.6 %	2.4 % (dont 0.6%)	2.66%
FR0011070358	Federal Multi Patrimoine P	Federal Finance Gestion	3	1.97%	2.87 % (dont 0.87%)	-0.9%	0.6 %	3.47 % (dont 0.87%)	-1.5%
FR0011153014	Ginjer Actifs 360 A	Ginjer AM	6	16.73%	2.75 % (dont 0.9%)	13.98%	0.6 %	3.35 % (dont 0.9%)	13.38%
FR0011199371	Amundi Patrimoine C	Amundi Asset Management	3	10.55%	2.5 % (dont 0.5%)	8.05%	0.6 %	3.1 % (dont 0.5%)	7.45%
FR0011253624	R-co Valor C EUR	Rothschild & Co Asset Management	4	14.45%	2.18 % (dont 0.73%)	12.27%	0.6 %	2.78 % (dont 0.73%)	11.67%
FR0011299379	Sunny Euro Crédit Opportunités R	Sunny Asset Management	3	6.92%	2.25 % (dont 0.75%)	4.67%	0.6 %	2.85 % (dont 0.75%)	4.07%
FR0011347236	Stratégie & Conviction	Lazard Frères Gestion	4	6.35%	3.59 % (dont 1.19%)	2.76%	0.6 %	4.19 % (dont 1.19%)	2.16%
FR0011350669	Allianz Team Formule 1 RC	Allianz Global Investors GmbH	3	5.07%	1.65 % (dont 0.55%)	3.42%	0.6 %	2.25 % (dont 0.55%)	2.82%
FR0011530534	Lazard Gestion Flexible R	Lazard Frères Gestion	3	2.42%	2.54 % (dont 0.84%)	-0.12%	0.6 %	3.14 % (dont 0.84%)	-0.72%
FR0011540558	Ouessant P	Vivienne Investissement	4	6.72%	3.27 % (dont 1.02%)	3.45%	0.6 %	3.87 % (dont 1.02%)	2.85%
FR0011668730	MAM Solution R	Meeschaert Asset Management	5	8.87%	2.48 % (dont 0.73%)	6.39%	0.6 %	3.08 % (dont 0.73%)	5.79%
FR0012355139	Lazard Patrimoine SRI RC EUR	Lazard Frères Gestion	3	0.73%	2.11 % (dont 0.69%)	-1.38%	0.6 %	2.71 % (dont 0.69%)	-1.98%
FR0012815876	Echiquier QME A	La Financière de l'Echiquier	3	3.05%	1.95 % (dont 0.45%)	1.1%	0.6 %	2.55 % (dont 0.45%)	0.5%
FR0012902435	LBPAM ISR Diversifié Plus R	LBP AM	5	10.99%	2.74 % (dont 0.74%)	8.25%	0.6 %	3.34 % (dont 0.74%)	7.65%
FR0013032422	Dà'm Reflex C	Dà'm Finance	2	8.35%	2 % (dont 0.5%)	6.35%	0.6 %	2.6 % (dont 0.5%)	5.75%
FR0013180122	Federal Multi L/S	Federal Finance Gestion	2	2.36%	1.28 % (dont 0.38%)	1.08%	0.6 %	1.88 % (dont 0.38%)	0.48%
FR0013184637	Oceanic Opportunités Monde	Lazard Frères Gestion	3	9.41%	2.99 % (dont 0.99%)	6.42%	0.6 %	3.59 % (dont 0.99%)	5.82%
FR0013215969	Federal Ethi-Patrimoine P	Federal Finance Gestion	3	9.38%	1.9 % (dont 0.6%)	7.48%	0.6 %	2.5 % (dont 0.6%)	6.88%
FR0013220605	Belharra Club R	Sunny AM	4	8.34%	3 % (dont 1%)	5.34%	0.6 %	3.6 % (dont 1%)	4.74%
FR0013280211	Gay-Lussac Europe Flex A	Gay-Lussac Gestion	4	7.01%	2.25 % (dont 0.75%)	4.76%	0.6 %	2.85 % (dont 0.75%)	4.16%
FR0013333838	Dorval Global Conservative RC	Dorval Asset Management	2	4.03%	1.8 % (dont 0.6%)	2.23%	0.6 %	2.4 % (dont 0.6%)	1.63%
FR0013433505	Echiquier Allocation Flexible B	La Financière de l'Echiquier	3	2.29%	3 % (dont 1%)	-0.71%	0.6 %	3.6 % (dont 1%)	-1.31%
FR001346455	Synergies All Process	Lazard Frères Gestion	3	5.37%	2.83 % (dont 0.99%)	2.54%	0.6 %	3.43 % (dont 0.99%)	1.94%
FR0014006B60	SLGP Patrimoine R	Swiss Life Gestion Privée	3	6.04%	1.35 % (dont 0.45%)	4.69%	0.6 %	1.95 % (dont 0.45%)	4.09%

IE0004445015	Janus Henderson Capital Funds plc - Balanced Fund Class A2 USD	Janus Henderson Investors	4	ND	1.5 % (dont 0.5%)	ND	0.6 %	2.1 % (dont 0.5%)	ND
IE00B4Z6HC18	BNY Mellon Global Real Return Fund (EUR) A Acc	BNY Mellon Fund Management (Lux) S.A.	3	1.82%	2.25 % (dont 0.75%)	-0.43%	0.6 %	2.85 % (dont 0.75%)	-1.03%
LU0095938881	JPMorgan Investment Funds - Global Macro Opportunities Fund A (acc) - EUR	JPMorgan Asset Management (Europe) S.à r.l.	3	-0.52%	1.88 % (dont 0.63%)	-2.4%	0.6 %	2.48 % (dont 0.63%)	-3%
LU0115098948	JPMorgan Investment Funds - Global Macro Opportunities Fund D (acc) - EUR	JPMorgan Asset Management (Europe) S.à r.l.	3	-1.2%	2.23 % (dont 0.98%)	-3.43%	0.6 %	2.83 % (dont 0.98%)	-4.03%
LU0129412937	JPM Funds - Global Convertibles Fund (EUR) D (acc) - EUR	JPMorgan Asset Management (Europe) S.à r.l.	4	7.52%	2.13 % (dont 0.88%)	5.39%	0.6 %	2.73 % (dont 0.88%)	4.79%
LU0171283533	BlackRock Global Funds - Global Allocation Fund E2	BlackRock (Luxembourg) SA	3	13.95%	3.21 % (dont 1.21%)	10.74%	0.6 %	3.81 % (dont 1.21%)	10.14%
LU0179866438	AXA World Funds - Optimal Income A Capitalisation EUR pf	AXA Investment Managers Paris	4	8.24%	1.74 % (dont 0.54%)	6.5%	0.6 %	2.34 % (dont 0.54%)	5.9%
LU0227384020	Nordea 1 - Stable Return Fund BP EUR	Nordea Investment Funds SA	3	3.32%	2.25 % (dont 0.75%)	1.07%	0.6 %	2.85 % (dont 0.75%)	0.47%
LU0272941971	Amundi Funds - Volatility Euro A EUR (C)	Amundi Luxembourg S.A.	5	-7.7%	1.62 % (dont 0.42%)	-9.32%	0.6 %	2.22 % (dont 0.42%)	-9.92%
LU0284394821	DNCA Invest Evolutif Class B shares EUR	DNCA Finance	4	18.18%	3.61 % (dont 1.21%)	14.57%	0.6 %	4.21 % (dont 1.21%)	13.97%
LU0432616901	Invesco Funds - Invesco Balanced-Risk Allocation Fund E Accumulation EUR	Invesco Management S.A.	3	4.41%	2.63 % (dont 0.88%)	1.78%	0.6 %	3.23 % (dont 0.88%)	1.18%
LU0512121004	DNCA Invest Eurose Class B shares EUR	DNCA Finance	3	9.96%	2.4 % (dont 0.8%)	7.56%	0.6 %	3 % (dont 0.8%)	6.96%
LU0565135745	First Eagle Amundi International Fund Class AE-C Shares	Amundi Luxembourg S.A.	4	ND	2.5 % (dont 0.5%)	ND	0.6 %	3.1 % (dont 0.5%)	ND
LU0592698954	Carmignac Portfolio Emerging Patrimoine A EUR Acc	Carmignac Gestion Luxembourg S.A.	5	9.28%	2.2 % (dont 0.7%)	7.08%	0.6 %	2.8 % (dont 0.7%)	6.48%
LU0599946893	DWS Concept Kaldemorgen EUR LC	DWS Investment S.A.	3	7.24%	2.25 % (dont 0.75%)	4.99%	0.6 %	2.85 % (dont 0.75%)	4.39%
LU0641745681	DNCA Invest Miuri Class B shares EUR	DNCA Finance	3	11.03%	2.8 % (dont 0.8%)	8.23%	0.6 %	3.4 % (dont 0.8%)	7.63%
LU0912261624	Helium Fund - Helium Fund B EUR	SYQUANT CAPITAL SAS	2	5.69%	2.45 % (dont 0.7%)	3.24%	0.6 %	3.05 % (dont 0.7%)	2.64%
LU0941349192	Pictet-Multi Asset Global Opportunities P EUR	Pictet Asset Management (Europe) SA	3	8.62%	1.85 % (dont 0.5%)	6.77%	0.6 %	2.45 % (dont 0.5%)	6.17%
LU0972618812	JPMorgan Funds - Total Emerging Markets Income Fund D (acc) - EUR	JPMorgan Asset Management (Europe) S.à r.l.	3	9.13%	2.2 % (dont 0.95%)	6.93%	0.6 %	2.8 % (dont 0.95%)	6.33%
LU1100076550	Clartan Valeurs C	Clartan Associés	4	24.61%	2.7 % (dont 0.9%)	21.91%	0.6 %	3.3 % (dont 0.9%)	21.31%
LU1402171232	abrdn SICAV I - Diversified Growth Fund A Acc EUR	abrdn Investments Luxembourg S.A.	3	8.33%	1.6 % (dont 0.6%)	6.73%	0.6 %	2.2 % (dont 0.6%)	6.13%
LU1514167722	Schroder International Selection Fund Global Credit Income A Accumulation EUR Hedged	Schroder Investment Management (Europe) S.A.	2	8.29%	1.65 % (dont 0.55%)	6.64%	0.6 %	2.25 % (dont 0.55%)	6.04%
LU1582988058	M&G (Lux) Dynamic Allocation Fund EUR A Acc	M&G Luxembourg S.A.	3	8.79%	2.63 % (dont 0.88%)	6.16%	0.6 %	3.23 % (dont 0.88%)	5.56%
LU1585265066	Tikehau Short Duration Fund R EUR Acc	Tikehau Investment Management	2	6.08%	1.5 % (dont 0.5%)	4.58%	0.6 %	2.1 % (dont 0.5%)	3.98%
LU1599120273	Auris - Euro Rendement R EUR Acc	Auris Gestion	2	10.75%	2.1 % (dont 0.7%)	8.65%	0.6 %	2.7 % (dont 0.7%)	8.05%
LU1623763221	Carmignac Pf EM Debt A EUR Acc	Carmignac Gestion Luxembourg S.A.	3	15.5%	1.8 % (dont 0.6%)	13.7%	0.6 %	2.4 % (dont 0.6%)	13.1%
LU1670724373	M&G (Lux) Optimal Income Fund EUR A Acc	M&G Luxembourg S.A.	2	11.47%	1.75 % (dont 0.5%)	9.72%	0.6 %	2.35 % (dont 0.5%)	9.12%
LU1701702703	Invesco Funds - Invesco Sustainable Allocation Fund E (Accumulation) EUR	Invesco Management S.A.	3	10.92%	1.8 % (dont 0.6%)	9.12%	0.6 %	2.4 % (dont 0.6%)	8.52%
LU1744628287	Carmignac Portfolio Patrimoine Europe A EUR Acc	Carmignac Gestion Luxembourg S.A.	3	3.57%	2.2 % (dont 0.7%)	1.37%	0.6 %	2.8 % (dont 0.7%)	0.77%
LU1813288351	LFIS Vision UCITS Perspective Strategy R EUR Acc	LFIS Capital	4	7.18%	1.8 % (dont 0.6%)	5.38%	0.6 %	2.4 % (dont 0.6%)	4.78%
LU1819523264	Candriam Absolute Return Equity Market Neutral C EUR	Candriam	5	ND	2.1 % (dont 0.6%)	ND	0.6 %	2.7 % (dont 0.6%)	ND

LU1900799617	M&G (Lux) Sustainable Allocation Fund EUR A Acc	M&G Luxembourg S.A.	3	9.68%	2.25 % (dont 0.75%)	7.43%	0.6 %	2.85 % (dont 0.75%)	6.83%
LU1931957093	BNP Paribas Flexi I Commodities Classic Hedged EUR Capitalisation	BNP Paribas Asset Management Luxembourg	4	-10.94%	2.25 % (dont 0.75%)	-13.19%	0.6 %	2.85 % (dont 0.75%)	-13.79%
LU2147879543	Tikehau International Cross Assets R EUR Acc	Tikehau Investment Management	3	9.09%	2.25 % (dont 0.75%)	6.84%	0.6 %	2.85 % (dont 0.75%)	6.24%
LU2358389745	Varenne UCITS - Varenne Global A EUR Accumulation	Varenne Capital Partners	4	22.9%	2.93 % (dont 0.98%)	19.97%	0.6 %	3.53 % (dont 0.98%)	19.37%
LU2661119755	DNCA Invest Evolutif C EUR	DNCA Finance	4	ND	3.41 % (dont 1.21%)	ND	0.6 %	4.01 % (dont 1.21%)	ND
FR0010135103	Carmignac Patrimoine A EUR Acc	Carmignac Gestion	3	3.7%	2.2 % (dont 0.7%)	1.5%	0.8 %	3 % (dont 0.7%)	0.7%
Fonds Immobiliers									
FR0000172041	AXA Aedificandi AC	AXA Reim SGP	5	16.51%	2.96 % (dont 0.57%)	13.55%	0.6 %	3.56 % (dont 0.57%)	12.95%
FR0010156216	BNP Paribas Immobilier ISR Classic C	BNP Paribas Asset Management France	5	15.4%	2.24 % (dont 0.74%)	13.16%	0.6 %	2.84 % (dont 0.74%)	12.56%
FR0010541821	Immobilier 21 AC	Gestion 21	5	22.55%	3 % (dont 0.8%)	19.55%	0.6 %	3.6 % (dont 0.8%)	18.95%
FR0011066802	OPCI OPCIMMO P	Amundi Immobilier	4	-7.26%	2.5 % (dont 0.4%)	-9.76%	0.6 %	3.1 % (dont 0.4%)	-10.36%
FR0011513563	OPCI BNP Paribas Diversipierre P	BNP Paribas Real Estate Investment Management France	2	-8.4%	2.05 % (dont 0.55%)	-10.45%	0.6 %	2.65 % (dont 0.55%)	-11.05%
FR0013228715	OPCI PREMIUM B	Primonial REIM	4	ND	3.09 % (dont 0.9%)	ND	0.6 %	3.69 % (dont 0.9%)	ND
FR0013260262	OPCI Sofidy Pierre Europe A	Sofidy	4	1.42%	2.95 % (dont 0.7%)	-1.53%	0.6 %	3.55 % (dont 0.7%)	-2.13%
FR0013466117	SC SOFIDY CONVICTIONS IMMO	SOFIDY	2	ND	ND % (dont 0.7%)	ND	0.6 %	ND % (dont 0.7%)	ND
FR0013526100	SCI SILVER AVENIR	ARKEA REIM	3	8.18%	3.47 % (dont 0.6%)	4.71%	0.6 %	4.07 % (dont 0.6%)	4.11%
FR0014000F47	SC PYTHAGORE	THEOREIM	3	5.88%	4.23 % (dont 0.7%)	1.65%	0.6 %	4.83 % (dont 0.7%)	1.05%
FR0014002KE1	SC NOVAXIA R PART A	NOVAXIA INVESTISSEMENT	3	7.63%	3.39 % (dont 0.8%)	4.24%	0.6 %	3.99 % (dont 0.8%)	3.64%
FR0014002MX7	SCI PERIAL EURO CARBONE	PERIAL ASSET MANAGEMENT	3	6.07%	2.59 % (dont 0.7%)	3.48%	0.6 %	3.19 % (dont 0.7%)	2.88%
FR0014007X71	SC ESG TENDANCES PIERRE	SWISS LIFE AM FRANCE	3	ND	3.1 % (dont 0.6%)	ND	0.6 %	3.7 % (dont 0.6%)	ND
FR0014009XS9	SC PIERRE IMPACT	BNP REIM	2	ND	2.7 % (dont 0.8%)	ND	0.6 %	3.3 % (dont 0.8%)	ND
FR001400A217	SCI TERRITOIRES AVENIR	ARKEA REIM	2	ND	3.37 % (dont 0.6%)	ND	0.6 %	3.97 % (dont 0.6%)	ND
FR001400BUH0	SC NOVAXIA VISTA A	NOVAXIA INVESTISSEMENT	3	ND	4.23 % (dont 0.8%)	ND	0.6 %	4.83 % (dont 0.8%)	ND
FR001400C4M8	SCI LINASENS	PRIMONIAL REIM	2	ND	0.8 % (dont 0.8%)	ND	0.6 %	1.4 % (dont 0.8%)	ND
FR001400DFQ8	SC KEYS SELECTION VIE	KEYS REIM	3	ND	3.65 % (dont 1%)	ND	0.6 %	4.25 % (dont 1%)	ND
FR001400EGA8	SCPI TRANSITION EUROPE	ARKEA REIM	3	ND	2.36 % (dont 0.35%)	ND	0.6 %	2.96 % (dont 0.35%)	ND
QS0002005277	SCI Primonial Capimmo	PRIMONIAL REIM	2	8.15%	4.81 % (dont 0.7%)	3.34%	0.6 %	5.41 % (dont 0.7%)	2.74%
QS0002005285	SCPI PRIMOPIERRE	PRIMONIAL REIM	3	5.32%	2.21 % (dont 0.35%)	3.11%	0.6 %	2.81 % (dont 0.35%)	2.51%
QS0002005299	SCPI PATRIMMO COMMERCE	PRIMONIAL REIM	3	5.36%	2.74 % (dont 0.35%)	2.62%	0.6 %	3.34 % (dont 0.35%)	2.02%
QS0002005324	SCPI PRIMOVIE	PRIMONIAL REIM	3	6.09%	2.48 % (dont 0.35%)	3.61%	0.6 %	3.08 % (dont 0.35%)	3.01%
QS0002005338	SCPI LAFFITTE PIERRE	CILOGER	3	5.13%	2.1 % (dont 0.35%)	3.03%	0.6 %	2.7 % (dont 0.35%)	2.43%
QS0002005346	SCPI RIVOLI AVENIR PATRIMOINE	AMUNDI IMMOBILIER	3	5.5%	2.23 % (dont 0.35%)	3.27%	0.6 %	2.83 % (dont 0.35%)	2.67%
QS0002005625	SCPI ATOUT PIERRE DIVERSIFICAT	CILOGER	3	5.23%	2.14 % (dont 0.35%)	3.09%	0.6 %	2.74 % (dont 0.35%)	2.49%
QS0002005629	SCPI REMAKE LIVE	REMAKE ASSET MANAGEMENT	3	ND	2.19 % (dont 0.6%)	ND	0.6 %	2.79 % (dont 0.6%)	ND
QS0002005708	SCPI PATRIMMO CROISSANCE IMPACT	PRIMONIAL REIM	3	5.95%	0.94 % (dont 0%)	5.01%	0.6 %	1.54 % (dont 0%)	4.41%

QS0002006003	SCPI EFIMMO	SOFIDY	3	6.61%	2.54 % (dont 0.35%)	4.07%	0.6 %	3.14 % (dont 0.35%)	3.47%
QS0002006011	SCPI IMMORENTE	SOFIDY	3	6.17%	2.31 % (dont 0.35%)	3.86%	0.6 %	2.91 % (dont 0.35%)	3.26%
QS0002006342	SCPI PRIMOFAMILY	PRIMONIAL REIM	3	7.56%	3.39 % (dont 0.35%)	4.17%	0.6 %	3.99 % (dont 0.35%)	3.57%
QS0002006359	SCPI PFO2	PERIAL ASSET MANAGEMENT	3	5.31%	1.77 % (dont 0.35%)	3.54%	0.6 %	2.37 % (dont 0.35%)	2.94%
QS0002006425	SCPI NOVAPIERRE 1	PAREF GESTION	3	6.48%	2.43 % (dont 0.35%)	4.05%	0.6 %	3.03 % (dont 0.35%)	3.45%
Fonds de capital investissement									
FR0013202108	NEXTSTAGE CROISSANCE	NEXTSTAGE AM	6	ND	0.7 % (dont 0.7%)	ND	0.6 %	1.3 % (dont 0.7%)	ND
FR0013222353	FCPR ISATIS CAPITAL VIE RETRAITE	ISATIS CAPITAL	3	-3%	3.5 % (dont 1%)	-6.5%	0.6 %	4.1 % (dont 1%)	-7.1%
FR0013301553	FCPR EPVE3	EURAZEO	3	ND	2.7 % (dont 0.9%)	ND	0.6 %	3.3 % (dont 0.9%)	ND
FR0013533619	FCPR APAX PRIVATE EQUITY OPPORT	APAX PARTNERS	6	2.5%	3.4 % (dont 0.9%)	-0.9%	0.6 %	4 % (dont 0.9%)	-1.5%
FR001400BCG0	FCPR EIFFEL INFRA VERTES	EIFFEL INVESTMENT GROUP	3	ND	3 % (dont 1%)	ND	0.6 %	3.6 % (dont 1%)	ND
FR001400C1Q5	FCPR SURAVENIR 1 BY ALTALIFE	AMBOISE PARTNERS	6	ND	3.55 % (dont 1.05%)	ND	0.6 %	4.15 % (dont 1.05%)	ND
FR001400DOB2	FCPR MIROVA GREEN IMP PRIV EQU	NATIXIS INVESTMENT MANAGERS INTERNATIONAL	6	ND	3.6 % (dont 0.9%)	ND	0.6 %	4.2 % (dont 0.9%)	ND
FR001400E482	FCPR ODDO BHF INVEST TOMORROW S	ODDO BHF ASSET MANAGEMENT SAS	7	ND	3 % (dont 1%)	ND	0.6 %	3.6 % (dont 1%)	ND
FR001400E6Z3	FCPR ARKEA CAP ATLANTIQUE C	ARKEA CAPITAL GESTION	6	ND	4 % (dont 1%)	ND	0.6 %	4.6 % (dont 1%)	ND
FR001400EZP6	FCPR AIS FINANCEMENT ENTREP	FEDERAL FINANCE GESTION	6	ND	4.65 % (dont 0.65%)	ND	0.6 %	5.25 % (dont 0.65%)	ND
FR001400HLW5	FCPR TIKEHAU FINANCEMENT DECA	TIKEAU INVESTMENT MANAGEMENT	6	ND	2.1 % (dont 0.6%)	ND	0.6 %	2.7 % (dont 0.6%)	ND
Fonds Autres									
FR0013529393	Opportunités Sélection Structures R	Auris Gestion	3	11.01%	6.48 % (dont 2.58%)	4.53%	0.6 %	7.08 % (dont 2.58%)	3.93%
NL0006454928	CERTIFICAT 100% OR	BNP PARIBAS ARBITRAGE	4	5.17%	0.4 % (dont 0.4%)	4.77%	0.6 %	1 % (dont 0.4%)	4.17%