

**Information sur chaque support d'investissement disponible sur le contrat SURAVENIR PER
conformément au deuxième alinéa de l'article L.224-7 du code monétaire et financier
(Mise à jour du 15.01.2024)**

La proportion des supports en unités de compte bénéficiant du label "ISR" (Investissement socialement responsable) est de 18.38%
La proportion des supports en unités de compte bénéficiant du label "Finansol" (Financement d'entreprises solidaires d'utilité sociale) est de 0.74%
La proportion des supports en unités de compte bénéficiant du label "Greenfin" (Financement de la transition énergétique) est de 0.98%

Code ISIN	Libellé	Société de gestion	Indicateur de risque de l'unité de compte (SRI) : 1 (faible) à 7 (élevé)	Performance brute de l'actif N-1 (A)	Frais de gestion de l'actif (B) dont frais rétrocédés (taux de rétrocessions de commissions)	Performance nette de l'actif (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%
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%
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%
FR000008674	Fidelity Europe A	FIL Gestion	4	12.48%	2.65 % (dont 0.75%)	9.83%	0.6 %	3.25 % (dont 0.75%)	9.23%
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%
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%
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%
FR0000422842	Pluvalca Allcaps A	Financière Arbevel	5	17.16%	3.09 % (dont 0.7%)	14.07%	0.6 %	3.69 % (dont 0.7%)	13.47%
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%
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%
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%
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%
FR0000989899	Oddo BHF Avenir CR-EUR	ODDO BHF Asset Management SAS	4	19.3%	2.7 % (dont 0.9%)	16.6%	0.6 %	3.3 % (dont 0.9%)	16%
FR0000990095	Oddo BHF Avenir Euro CR-EUR	ODDO BHF Asset Management SAS	4	16.54%	3 % (dont 1%)	13.54%	0.6 %	3.6 % (dont 1%)	12.94%
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%
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%
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%
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%
FR0010042176	DNCA Actions Euro Micro Caps R	DNCA Finance	4	-10.72%	3.3 % (dont 1.2%)	-14.02%	0.6 %	3.9 % (dont 1.2%)	-14.62%
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%
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%
FR0010119917	Lazard Actifs Réels C	Lazard Frères Gestion	6	13.58%	2.24 % (dont 0.74%)	11.34%	0.6 %	2.84 % (dont 0.74%)	10.74%
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%
FR0010153320	Amundi Actions USA ISR P C	Amundi Asset Management	5	15.56%	2.07 % (dont 0.57%)	13.49%	0.6 %	2.67 % (dont 0.57%)	12.89%
FR0010158048	Dorval Manageurs 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%
FR0010214213	Ecofi Trajectoires Durables C	Ecofi Investissements	6	ND	3 % (dont 1%)	ND	0.6 %	3.6 % (dont 1%)	ND
FR0010263574	Montségur Dividendes C	Montségur Finance	6	16.3%	3.81 % (dont 1.21%)	12.49%	0.6 %	4.41 % (dont 1.21%)	11.89%
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 Ageron 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%
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%
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%
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%
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%
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%
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%
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%
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%
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%
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%
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%
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%
FR0010700823	Lazard Actions Américaines RC EUR	Lazard Frères Gestion	4	18%	3.29 % (dont 1.09%)	14.71%	0.6 %	3.89 % (dont 1.09%)	14.11%
FR0010734491	Lazard Japon RC EUR	Lazard Frères Gestion	4	18.72%	3.29 % (dont 1.09%)	15.43%	0.6 %	3.89 % (dont 1.09%)	14.83%
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%
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%
FR0011268705	GemEquity R	Gemway Assets	4	3.19%	3.15 % (dont 1.05%)	0.04%	0.6 %	3.75 % (dont 1.05%)	-0.56%
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%
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%
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%
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%
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%
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%
FR0012020741	Kirao Multicaps AC	Kirao	4	8.34%	3.53 % (dont 1.18%)	4.81%	0.6 %	4.13 % (dont 1.18%)	4.21%
FR0013076528	Pluvalca Disruptive Opportunities A	Financière Arbevel	4	5.9%	3 % (dont 1%)	2.9%	0.6 %	3.6 % (dont 1%)	2.3%
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%
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%
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%

FR0013383825	Pluvalca Sustainable Opportunities A	Financière Arbelvel	4	0.75%	3.31 % (dont 1.11%)	-2.56%	0.6 %	3.91 % (dont 1.11%)	-3.16%
FR0013432739	AIS Venn Smart Alpha US P	Federal Finance Gestion	4	28.28%	2.68 % (dont 0.88%)	25.6%	0.6 %	3.28 % (dont 0.88%)	25%
FR0013432754	AIS Venn Smart Alpha Europe P	Federal Finance Gestion	4	17.61%	2.68 % (dont 0.88%)	14.93%	0.6 %	3.28 % (dont 0.88%)	14.33%
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%
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%
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
IE0030351732	Comgest Growth China EUR Acc	Comgest Asset Management Intl Ltd	5	-14.75%	2 % (dont 0.5%)	-16.75%	0.6 %	2.6 % (dont 0.5%)	-17.35%
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
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%
IE00BFNM3B99	ISHARES MSCI EMU ETF	BLACKROCK ASSET MANAGEMENT IRELA	4	ND	ND % (dont 0%)	ND	0.6 %	ND % (dont 0%)	ND
LU0048585144	Fidelity Funds - Sustainable Japan Equity Fund A-JPY	Fidelity (FIL Inv Mgmt (Lux) S.A.)	4	17.3%	2.25 % (dont 0.75%)	15.05%	0.6 %	2.85 % (dont 0.75%)	14.45%
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%
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%
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%
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%
LU0119750205	Invesco Funds - Invesco Sustainable Pan European Structured Equity Fund A Acc EUR	Invesco Management S.A.	4	14.04%	1.82 % (dont 0.52%)	12.22%	0.6 %	2.42 % (dont 0.52%)	11.62%
LU0149524034	Schroder International Selection Fund Swiss Small & Mid Cap Equity A Accumulation CHF	Schroder Investment Management (Europe) S.A.	4	4.88%	2.25 % (dont 0.75%)	2.63%	0.6 %	2.85 % (dont 0.75%)	2.03%
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%
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%
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%
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%
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%

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%
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%
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%
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%
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%	0.6 %	2.85 % (dont 0.75%)	2.22%
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%
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%
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%
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%
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%
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%
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%
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%
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%
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%
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%
LU0386882277	Pictet - Global Megatrend Selection P EUR	Pictet Asset Management (Europe) SA	4	18.75%	3.2 % (dont 0.8%)	15.55%	0.6 %	3.8 % (dont 0.8%)	14.95%
LU0391944815	Pictet-Global Megatrend Selection R EUR	Pictet Asset Management (Europe) SA	4	18.2%	4.03 % (dont 1.13%)	14.17%	0.6 %	4.63 % (dont 1.13%)	13.57%
LU0413542167	Fidelity Funds - Asian Special Situations Fund A-ACC-EUR	Fidelity (FIL Inv Mgmt (Lux) S.A.)	4	-0.26%	2.25 % (dont 0.75%)	-2.51%	0.6 %	2.85 % (dont 0.75%)	-3.11%
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%
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%
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%
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%
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%
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%
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%
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%
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%
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%
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%
LU1301026388	Sycomore Fund SICAV - Sycomore Europe Happy@Work RC EUR	Sycomore Asset Management	4	15.91%	3 % (dont 1%)	12.91%	0.6 %	3.6 % (dont 1%)	12.31%
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%
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%
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%
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%
LU1557118921	AXA World Funds - ACT Social Progress A Capitalisation EUR	AXA Investment Managers Paris	4	1.61%	2.25 % (dont 0.75%)	-0.64%	0.6 %	2.85 % (dont 0.75%)	-1.24%
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%
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%
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%
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%

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%
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%
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%
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%
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%
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%
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%
LU1892829828	Fidelity Funds - Sustainable Water & Waste Fund A Acc EUR	Fidelity (FIL Inv Mgmt (Lux) S.A.)	4	15.02%	2.25 % (dont 0.75%)	12.77%	0.6 %	2.85 % (dont 0.75%)	12.17%
LU1951204046	Natixis International Funds (Lux) I - Thematics Meta 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
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%	0.6 %	2.63 % (dont 0.53%)	11.29%
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%
LU2182388236	Amundi Index Solutions - Amundi Index Euro AGG SRI UCITS ETF DR	Amundi Luxembourg S.A.	3	7.02%	0.06 % (dont 0%)	6.96%	0.6 %	0.66 % (dont 0%)	6.36%
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%
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%
FR0007028063	Arc Actions Santé Innovante ESG A	Financière de l'Arc	6	2.89%	2.6 % (dont 0.6%)	0.29%	0.9 %	3.5 % (dont 0.6%)	-0.61%
FR0007450002	CG Nouvelle Asie C	Comgest SA	4	-3.72%	3.25 % (dont 0.75%)	-6.97%	0.9 %	4.15 % (dont 0.75%)	-7.87%
FR0010153320	Amundi Actions USA ISR P C	Amundi Asset Management	5	15.56%	2.07 % (dont 0.57%)	13.49%	0.9 %	2.97 % (dont 0.57%)	12.59%
FR0010361683	Amundi MSCI India II UCITS ETF EUR Acc	Amundi Asset Management	5	16.04%	0.85 % (dont 0%)	15.19%	0.9 %	1.75 % (dont 0%)	14.29%
FR0010380675	Lazard Actions Emergentes R	Lazard Frères Gestion	4	19.7%	2.82 % (dont 0.67%)	16.88%	0.9 %	3.72 % (dont 0.67%)	15.98%
FR0010479931	Edmond de Rothschild India A	Edmond de Rothschild Asset Management (France)	5	15.97%	3.05 % (dont 1.05%)	12.92%	0.9 %	3.95 % (dont 1.05%)	12.02%
FR0010668145	BNP Paribas Aqua Classic	BNP Paribas Asset Management France	4	18.6%	3 % (dont 1%)	15.6%	0.9 %	3.9 % (dont 1%)	14.7%
FR0010689141	Lazard Small Caps Euro SRI R	Lazard Frères Gestion	6	15.66%	3.29 % (dont 1.09%)	12.37%	0.9 %	4.19 % (dont 1.09%)	11.47%
FR0010700823	Lazard Actions Américaines RC EUR	Lazard Frères Gestion	4	18%	3.29 % (dont 1.09%)	14.71%	0.9 %	4.19 % (dont 1.09%)	13.81%
FR0010734491	Lazard Japon RC EUR	Lazard Frères Gestion	4	18.72%	3.29 % (dont 1.09%)	15.43%	0.9 %	4.19 % (dont 1.09%)	14.53%
FR0010830240	Lazard Alpha Euro SRI R	Lazard Frères Gestion	4	19.63%	2.99 % (dont 0.99%)	16.64%	0.9 %	3.89 % (dont 0.99%)	15.74%
FR0011170182	Ofi Invest Precious Metals R	OFI Invest Asset Management	5	-7.48%	2.23 % (dont 0.73%)	-9.71%	0.9 %	3.13 % (dont 0.73%)	-10.61%
FR0011268705	GemEquity R	Gemway Assets	4	3.19%	3.15 % (dont 1.05%)	0.04%	0.9 %	4.05 % (dont 1.05%)	-0.86%
FR0011449602	Echiquier World Next Leaders A	La Financière de l'Echiquier	5	9.84%	2.48 % (dont 0.83%)	7.36%	0.9 %	3.38 % (dont 0.83%)	6.46%
FR0011694256	Sofidy Sélection 1 P	Sofidy	4	16.78%	3.1 % (dont 0.9%)	13.68%	0.9 %	4 % (dont 0.9%)	12.78%
FR0012020741	Kirao Multicaps AC	Kirao	4	8.34%	3.53 % (dont 1.18%)	4.81%	0.9 %	4.43 % (dont 1.18%)	3.91%
FR0013334380	Dorval European Climate Initiative RC	Dorval Asset Management	4	14.88%	2.9 % (dont 0.8%)	11.98%	0.9 %	3.8 % (dont 0.8%)	11.08%
FR0013476678	M Climate Solutions R	Montpensier Finance	5	-12.45%	2.7 % (dont 0.9%)	-15.15%	0.9 %	3.6 % (dont 0.9%)	-16.05%
IE00B0M63391	iShares MSCI Korea UCITS ETF USD (Dist)	BlackRock Asset Management Ireland - ETF	5	22.51%	0.74 % (dont 0%)	21.77%	0.9 %	1.64 % (dont 0%)	20.87%
IE00B0M63623	ishares Msci Taiwan USD Inc (IE)	BlackRock Asset Management Ireland - ETF	4	29.33%	0.74 % (dont 0%)	28.59%	0.9 %	1.64 % (dont 0%)	27.69%
IE00B27YCK28	iShares MSCI EM Latin America UCITS ETF USD (Dist)	BlackRock Asset Management Ireland - ETF	5	32.81%	0.74 % (dont 0%)	32.07%	0.9 %	1.64 % (dont 0%)	31.17%
IE00B44T3H88	HSBC MSCI China UCITS ETF	HSBC Investment Funds (Luxembourg) S.A.	5	-11.14%	0.28 % (dont 0%)	-11.42%	0.9 %	1.18 % (dont 0%)	-12.32%
IE00BD4GTQ32	FTGF ClearBridge Infrastructure Value Fund Class A Euro Accumulating	Franklin Templeton International Services S.à r.l.	4	3.87%	2.25 % (dont 0.75%)	1.62%	0.9 %	3.15 % (dont 0.75%)	0.72%
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%	0.9 %	0.9 % (dont 0%)	6.17%
IE00BYVJRP78	iShares MSCI EM SRI UCITS ETF USD (Acc)	BlackRock Asset Management Ireland - ETF	4	2.3%	0.25 % (dont 0%)	2.05%	0.9 %	1.15 % (dont 0%)	1.15%
LU0104884860	Pictet-Water P EUR	Pictet Asset Management (Europe) SA	4	13.4%	3.2 % (dont 0.8%)	10.2%	0.9 %	4.1 % (dont 0.8%)	9.3%
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%	0.9 %	3.15 % (dont 0.75%)	0.51%
LU0172157363	BlackRock Global Funds - World Mining Fund E2	BlackRock (Luxembourg) SA	5	1.35%	3.61 % (dont 1.36%)	-2.26%	0.9 %	4.51 % (dont 1.36%)	-3.16%

LU0224509132	Schroder International Selection Fund Global Cities A Accumulation EUR Hedged	Schroder Investment Management (Europe) S.A.	4	7.99%	2.25 % (dont 0.75%)	5.74%	0.9 %	3.15 % (dont 0.75%)	4.84%
LU0280435388	Pictet - Clean Energy Transition P EUR	Pictet Asset Management (Europe) SA	5	25.19%	3.2 % (dont 0.8%)	21.99%	0.9 %	4.1 % (dont 0.8%)	21.09%
LU0292107991	Xtrackers MSCI EM Asia ESG Screened Swap UCITS ETF 1C	DWS Investment S.A. (ETF)	4	7.25%	0.45 % (dont 0%)	6.8%	0.9 %	1.35 % (dont 0%)	5.9%
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%	0.9 %	3.15 % (dont 0.75%)	5.88%
LU0329760853	DWS Invest Global Infrastructure NC	DWS Investment S.A.	4	-1.17%	3 % (dont 1%)	-4.17%	0.9 %	3.9 % (dont 1%)	-5.07%
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%	0.9 %	3.15 % (dont 0.75%)	10.73%
LU1235104020	THEAM Quant - Equity Europe Guru N EUR Capitalisation	BNP Paribas Asset Management France	4	18.82%	1.8 % (dont 0.5%)	17.02%	0.9 %	2.7 % (dont 0.5%)	16.12%
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%	0.9 %	3.4 % (dont 0.75%)	44.46%
LU1650487413	Amundi Euro Government Bond 1-3Y UCITS ETF Acc	Amundi Asset Management	2	3.47%	0.17 % (dont 0%)	3.3%	0.9 %	1.07 % (dont 0%)	2.4%
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%	0.9 %	3.53 % (dont 0.88%)	-1.34%
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%	0.9 %	3.53 % (dont 0.88%)	14.9%
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%	0.9 %	1 % (dont 0%)	5.07%
LU1792117779	Lyxor MSCI World ESG Leaders Extra (DR) UCITS ETF Acc	Amundi Asset Management	4	26.36%	0.18 % (dont 0%)	26.18%	0.9 %	1.08 % (dont 0%)	25.28%
LU1876459303	Axiom European Banks Equity RC EUR(v)	Axiom Alternative Investments	7	32.79%	2.91 % (dont 1.26%)	29.88%	0.9 %	3.81 % (dont 1.26%)	28.98%
LU1900065811	Amundi MSCI Indonesia UCITS ETF Acc	Amundi Asset Management	5	3.58%	0.45 % (dont 0%)	3.13%	0.9 %	1.35 % (dont 0%)	2.23%
LU1900066207	Amundi MSCI Brazil UCITS ETF Acc	Amundi Asset Management	6	28.17%	0.65 % (dont 0%)	27.52%	0.9 %	1.55 % (dont 0%)	26.62%
LU1951225553	Natixis International Funds (Lux) I - Thematics Safety Fund R/A EUR	Natixis Investment Managers S.A.	5	ND	2.88 % (dont 0.88%)	ND	0.9 %	3.78 % (dont 0.88%)	ND
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%	0.9 %	3.15 % (dont 0.75%)	0.93%
LU2254337392	DNCA Invest Beyond Climate A	DNCA Finance	4	14%	2.7 % (dont 0.9%)	11.3%	0.9 %	3.6 % (dont 0.9%)	10.4%
Fonds Obligations									
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%
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%
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%
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%
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
FR0010515601	Confiance Solidaire C	Ecofi Investissements	2	6.53%	0.78 % (dont 0.18%)	5.75%	0.6 %	1.38 % (dont 0.18%)	5.15%
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
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 Frères Gestion	2	8.53%	0.7 % (dont 0%)	7.83%	0.6 %	1.3 % (dont 0%)	7.23%

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%
FR0010986315	DNCA Sérénité 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%
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%
FR0011445436	Candriam Patrimoine Obli-Inter C	Candriam	2	7.33%	2.36 % (dont 0.36%)	4.97%	0.6 %	2.96 % (dont 0.36%)	4.37%
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%
FR0014006PM4	R-co Conviction Credit SD Euro C EUR	Rothschild & Co Asset Management	2	6.51%	0.85 % (dont 0.25%)	5.66%	0.6 %	1.45 % (dont 0.25%)	5.06%
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%
FR001400IBH5	R-co Target 2027 HY F EUR	Rothschild & Co Asset Management	3	ND	1.9 % (dont 0.6%)	ND	0.6 %	2.5 % (dont 0.6%)	ND
LU0048579097	Fidelity Funds - Euro Bond Fund A-DIST-EUR	Fidelity (FIL Inv Mgmt (Lux) S.A.)	3	8.52%	1.13 % (dont 0.38%)	7.39%	0.6 %	1.73 % (dont 0.38%)	6.79%
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%
LU0115144304	Invesco Funds - Invesco Euro Bond Fund E Accumulation EUR	Invesco Management S.A.	2	8.6%	1.35 % (dont 0.45%)	7.25%	0.6 %	1.95 % (dont 0.45%)	6.65%
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%
LU0177222121	Schroder International Selection Fund Emerging Markets Debt Total Return B Acc EUR Hedged	Schroder Investment Management (Europe) S.A.	3	9.68%	2.25 % (dont 0.75%)	7.43%	0.6 %	2.85 % (dont 0.75%)	6.83%
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%
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%
LU0294219869	Templeton Global Bond Fund A(acc)EUR-H1	Franklin Templeton International Services S.à r.l.	3	ND	1.45 % (dont 0.4%)	ND	0.6 %	2.05 % (dont 0.4%)	ND
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%
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%
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%	0.6 %	2.1 % (dont 0.5%)	4.33%
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%
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%
LU1345484874	Fidelity Funds - Flexible Bond Fund A-Acc-EUR (EUR/GBP hedged)	Fidelity (FIL Inv Mgmt (Lux) S.A.)	3	6.42%	1.5 % (dont 0.5%)	4.92%	0.6 %	2.1 % (dont 0.5%)	4.32%
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%
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%
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%
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%

BE0943877671	DPAM B - Bonds Eur B Cap	Degroof Petercam Asset Management S.A.	3	8.68%	0.6 % (dont 0.2%)	8.08%	0.9 %	1.5 % (dont 0.2%)	7.18%
FR0000027609	Lazard Euro Short Duration SRI IC	Lazard Frères Gestion	2	5.67%	0.44 % (dont 0%)	5.23%	0.9 %	1.34 % (dont 0%)	4.33%
FR0010230490	Lazard Credit Opportunities RC EUR	Lazard Frères Gestion	3	0.48%	2.61 % (dont 0.86%)	-2.13%	0.9 %	3.51 % (dont 0.86%)	-3.03%
FR0010376020	CPR Euro Gov ISR P	CPR Asset Management	3	7.39%	0.56 % (dont 0.11%)	6.83%	0.9 %	1.46 % (dont 0.11%)	5.93%
FR0010460493	Tikehau Credit Plus R Acc EUR	Tikehau Investment Management	2	ND	1.5 % (dont 0.5%)	ND	0.9 %	2.4 % (dont 0.5%)	ND
FR0010615393	HSBC Oblig Inflation Euro IC	HSBC Global Asset Management (France)	3	6.06%	0.6 % (dont 0%)	5.46%	0.9 %	1.5 % (dont 0%)	4.56%
FR0010752543	Lazard Credit Fi SRI RVC EUR	Lazard Frères Gestion	3	8.09%	1.48 % (dont 0.48%)	6.61%	0.9 %	2.38 % (dont 0.48%)	5.71%
LU0106235533	Schroder International Selection Fund EURO Bond A Accumulation EUR	Schroder Investment Management (Europe) S.A.	3	7.41%	1.13 % (dont 0.38%)	6.28%	0.9 %	2.03 % (dont 0.38%)	5.38%
LU0243958393	Invesco Funds - Invesco Euro Corporate Bond Fund E Accumulation EUR	Invesco Management S.A.	2	8.48%	1.88 % (dont 0.63%)	6.6%	0.9 %	2.78 % (dont 0.63%)	5.7%
Fonds Mixtes									
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
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%
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%
FR0007051040	Eurose C	DNCA Finance	3	10%	2.1 % (dont 0.7%)	7.9%	0.6 %	2.7 % (dont 0.7%)	7.3%
FR0007072160	Trusteam Optimum A	TrusTeam Finance	2	7.73%	1.8 % (dont 0.6%)	5.93%	0.6 %	2.4 % (dont 0.6%)	5.33%
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%
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%
FR0010045625	Lazard Horizon 2043-2045	Lazard Frères Gestion	4	8.73%	2.25 % (dont 0.75%)	6.48%	0.6 %	2.85 % (dont 0.75%)	5.88%
FR0010045633	Lazard Horizon 2040-2042	Lazard Frères Gestion	3	8.38%	2.25 % (dont 0.75%)	6.13%	0.6 %	2.85 % (dont 0.75%)	5.53%
FR0010045658	Lazard Horizon 2034-2036	Lazard Frères Gestion	3	7.4%	2.25 % (dont 0.75%)	5.15%	0.6 %	2.85 % (dont 0.75%)	4.55%
FR0010046391	Lazard Horizon 2028-2030	Lazard Frères Gestion	3	6.59%	2.29 % (dont 0.75%)	4.3%	0.6 %	2.89 % (dont 0.75%)	3.7%
FR0010046417	Lazard Horizon 2031-2033	Lazard Frères Gestion	3	7.06%	2.25 % (dont 0.75%)	4.81%	0.6 %	2.85 % (dont 0.75%)	4.21%
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%
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%
FR0010148007	Maxima A	Sanso Investment Solutions	6	10.62%	2.9 % (dont 0.9%)	7.72%	0.6 %	3.5 % (dont 0.9%)	7.12%
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%
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%
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%
FR0010400762	Moneta Long Short A	Moneta Asset Management	3	7.45%	2.2 % (dont 0.7%)	5.25%	0.6 %	2.8 % (dont 0.7%)	4.65%
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%
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%
FR0010823666	Capital Prudence P	Apicil Asset Management	2	5.23%	1.22 % (dont 0.42%)	4.01%	0.6 %	1.82 % (dont 0.42%)	3.41%

FR0010858498	Lazard Convertible Global RC EUR	Lazard Frères Gestion	3	7.26%	2.23 % (dont 0.73%)	5.03%	0.6 %	2.83 % (dont 0.73%)	4.43%
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%
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%
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%
FR0011261197	R-co Valor F EUR	Rothschild & Co Asset Management	4	14.4%	2.79 % (dont 0.99%)	11.61%	0.6 %	3.39 % (dont 0.99%)	11.01%
FR0011461235	Natixis Horizon 2030-2034 R	Natixis Investment Managers International	3	7.87%	2.25 % (dont 0.75%)	5.62%	0.6 %	2.85 % (dont 0.75%)	5.02%
FR0011461243	Natixis Horizon 2035-2039 R	Natixis Investment Managers International	4	11.86%	2.25 % (dont 0.75%)	9.61%	0.6 %	2.85 % (dont 0.75%)	9.01%
FR0011461276	Natixis Horizon 2040-2044 R	Natixis Investment Managers International	4	13.65%	2.25 % (dont 0.75%)	11.4%	0.6 %	2.85 % (dont 0.75%)	10.8%
FR0011540558	Ouessant P	Vivienne Investissement	4	6.72%	3.27 % (dont 1.02%)	3.45%	0.6 %	3.87 % (dont 1.02%)	2.85%
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%
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%
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%
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%
LU0352312184	Allianz Strategy 50 CT EUR	Allianz Global Investors GmbH	3	14.11%	2.2 % (dont 0.7%)	11.91%	0.6 %	2.8 % (dont 0.7%)	11.31%
LU0740858492	JPMorgan Investment Funds - Global Income Fund D (acc) - EUR	JPMorgan Asset Management (Europe) S.à r.l.	3	6.77%	2.05 % (dont 0.8%)	4.72%	0.6 %	2.65 % (dont 0.8%)	4.12%
LU0992632538	Edmond de Rothschild Fund - Income Europe A EUR	Edmond de Rothschild Asset Management (France)	3	8.7%	1.95 % (dont 0.65%)	6.75%	0.6 %	2.55 % (dont 0.65%)	6.15%
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%
LU1100077442	Clartan Patrimoine C	Clartan Associés	2	7.37%	1.35 % (dont 0.45%)	6.02%	0.6 %	1.95 % (dont 0.45%)	5.42%
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%
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%
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
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
FR0010985945	Ouessant A	Vivienne Investissement	4	6.76%	2.18 % (dont 0.68%)	4.58%	0.9 %	3.08 % (dont 0.68%)	3.68%
FR0012355139	Lazard Patrimoine SRI RC EUR	Lazard Frères Gestion	3	0.73%	2.11 % (dont 0.69%)	-1.38%	0.9 %	3.01 % (dont 0.69%)	-2.28%
FR0013192424	Bréhat I	Vivienne Investissement	5	22.97%	1.81 % (dont 0.56%)	21.16%	0.9 %	2.71 % (dont 0.56%)	20.26%
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%	0.9 %	2.55 % (dont 0.55%)	5.74%

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%
FR0000972655	Amundi Actions Foncier P D	Amundi Asset Management	5	16.89%	2.07 % (dont 0.57%)	14.82%	0.6 %	2.67 % (dont 0.57%)	14.22%
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%
FR0013219722	OPCI Swisslife Dynapierre P	Swiss Life Asset Managers France	2	-8.15%	2.6 % (dont 0.6%)	-10.75%	0.6 %	3.2 % (dont 0.6%)	-11.35%
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%
FR0014009XS9	SC PIERRE IMPACT	BNP REIM	2	ND	2.7 % (dont 0.8%)	ND	0.6 %	3.3 % (dont 0.8%)	ND
FR001400BUHO	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
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									
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%
FR001400BCGO	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
Fonds Monétaires									
FR0013440153	Federal Support Monétaire ESG P	Federal Finance Gestion	1	3.78%	0.63 % (dont 0.13%)	3.15%	0.9 %	1.53 % (dont 0.13%)	2.25%