Information sur chaque support d'investissement disponible sur le contrat FORTUNEO VIE
conformément au quatrième alinéa de l'article L.522-5 du code des assurances
(Mise à jour du 01.11.2026)

La proportion des supports en unités de compte bénéficiant du label "ISR" (Investissement socialement responsable) est de 21.25%
La proportion des supports en unités de compte bénéficiant du label "Finansol" (Financement d'entreprises solidaires d'utilité sociale) est de 0.23%
La proportion des supports en unités de compte bénéficiant du label "Greenfin" (Financement de la transition énergétique) est de 2.77%

Code ISIN	Libellé	Société de gestion	Indicateur de risque de l'unité de compte (SRI) : 1 (faible) à 7 (élevé)	Performance brute de l'unité de compte (A)		Frais de gestion de l'unité de compte (B) dont frais 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)	
				Annuelle (N-1)	Moyenne annualisée sur 5 ans (N-1 / N-5)		Annuelle (N-1)	Moyenne annualisée sur 5 ans (N-1 / N-5)			Annuelle (N-1)	Moyenne annualisée sur 5 ans (N-1 / N-5)
Fonds obligations												
FR0000003196	Ostrum SRI EURO Sovereign Bonds R (C) EUR	Natixis Investment Managers International	3	0.84%	-2.48%	0.70% (dont 0.34%)	0.14%	-3.18%	0.75%	1.45% (dont 0.34%)	-0.61%	-3.93%
FR0000971913	Mandarine Credit Opportunities C	Mandarine Gestion	2	3.68%	4.72%	1.55% (dont 0.50%)	2.13%	3.17%	0.75%	2.30% (dont 0.50%)	1.38%	2.42%
FR0007394846	Arkéa Global Green Bonds P	Arkéa Asset Management	3	-2.97%	-1.03%	0.90% (dont 0.30%)	-3.87%	-1.93%	0.75%	1.65% (dont 0.30%)	-4.62%	-2.68%
FR0010032326	Allianz Euro High Yield RC	Allianz Global Investors GmbH	2	5.24%	3.90%	0.96% (dont 0.32%)	4.28%	2.94%	0.75%	1.71% (dont 0.32%)	3.53%	2.19%
FR0010149120	Carmignac Sécurité AW EUR Acc	Carmignac Gestion	2	3.41%	2.53%	1.11% (dont 0.50%)	2.30%	1.42%	0.75%	1.86% (dont 0.50%)	1.55%	0.67%
FR0010156604	Amundi Oblig Internationales Flexible EUR-P-C	Amundi Asset Management	3	2.10%	1.85%	0.93% (dont 0.38%)	1.17%	0.92%	0.75%	1.68% (dont 0.38%)	0.42%	0.17%
FR0010172767	EdR SICAV - Euro Sustainable Credit A EUR	Edmond de Rothschild Asset Management (France)	2	3.88%	1.59%	1.10% (dont 0.51%)	2.78%	0.49%	0.75%	1.85% (dont 0.51%)	2.03%	-0.26%
FR0010485250	Arkéa Euro Aggregate 3-5 P	Arkéa Asset Management	2	2.67%	0.40%	0.60% (dont 0.27%)	2.07%	-0.20%	0.85%	1.45% (dont 0.27%)	1.22%	-1.05%
FR0010491803	Échiquier Credit SRI Europe A	La Financière de l'Echiquier	2	3.47%	1.91%	1.00% (dont 0.50%)	2.47%	0.91%	0.75%	1.75% (dont 0.50%)	1.72%	0.16%
FR0010560037	Schelcher Euro High Yield P	Arkéa Asset Management	2	6.17%	5.40%	1.40% (dont 0.70%)	4.77%	4.00%	0.75%	2.15% (dont 0.70%)	4.02%	3.25%
FR0010697482	R-co Conviction Credit 12M Euro C EUR	Rothschild & Co Asset Management	2	3.12%	2.16%	0.55% (dont 0.25%)	2.57%	1.61%	0.75%	1.30% (dont 0.25%)	1.82%	0.86%
FR0010707513	Schelcher Flexible Short Duration P	Arkéa Asset Management	2	4.81%	4.04%	0.80% (dont 0.40%)	4.01%	3.24%	0.75%	1.55% (dont 0.40%)	3.26%	2.49%
FR0010707513	Schelcher Flexible Short Duration P	Arkéa Asset Management	2	4.81%	4.04%	0.80% (dont 0.40%)	4.01%	3.24%	0.85%	1.65% (dont 0.40%)	3.16%	2.39%
FR0010807107	R Euro Credit F	Rothschild & Co Asset Management	2	4.50%	2.18%	0.90% (dont 0.50%)	3.60%	1.28%	0.75%	1.65% (dont 0.50%)	2.85%	0.53%
FR0010868901	Ellipsis European Convertible Fund P EUR	Ellipsis Asset Management	3	14.29%	2.72%	1.70% (dont 0.70%)	12.59%	1.02%	0.75%	2.45% (dont 0.70%)	11.84%	0.27%
FR0011034818	Schelcher Optimal Income P	Arkéa Asset Management	2	5.87%	4.20%	1.20% (dont 0.65%)	4.67%	3.00%	0.75%	1.95% (dont 0.65%)	3.92%	2.25%
FR0011350685	Ostrum SRI Crossover L	Natixis Investment Managers International	2	5.10%	3.02%	1.00% (dont 0.48%)	4.10%	2.02%	0.75%	1.75% (dont 0.48%)	3.35%	1.27%
FR0011387299	Allianz Euro Oblig Court Terme ISR RC	Allianz Global Investors GmbH	1	3.04%	2.47%	0.70% (dont 0.14%)	2.34%	1.77%	0.85%	1.55% (dont 0.14%)	1.49%	0.92%
FR0011445436	Candriam Patrimoine Obli-Inter C	Candriam	2	4.99%	3.77%	2.00% (dont 0.36%)	2.99%	1.77%	0.75%	2.75% (dont 0.36%)	2.24%	1.02%
FR0013202132	Sextant Credit Opportunities A	Amiral Gestion	2	5.34%	2.42%	1.10% (dont 0.44%)	4.24%	1.32%	0.75%	1.85% (dont 0.44%)	3.49%	0.57%
FR0013277571	Echiquier Hybrid Bonds A	La Financière de l'Echiquier	2	5.43%	2.98%	1.30% (dont 0.54%)	4.13%	1.68%	0.75%	2.05% (dont 0.54%)	3.38%	0.93%
FR0013305208	Ofi Invest Alpha Yield C	OFI Invest Asset Management	2	4.58%	4.22%	1.10% (dont 0.53%)	3.48%	3.12%	0.75%	1.85% (dont 0.53%)	2.73%	2.37%

FR0013332624	Arkéa Crédit Court Terme P	Arkéa Asset Management	1	3.02%	2.86%	0.75% (dont 0.12%)	2.27%	2.11%	0.75%	1.50% (dont 0.12%)	1.52%	1.36%
FR0013358579	Allianz Euro Oblig Court Terme ISR RC2	Allianz Global Investors GmbH	1	3.02%	2.32%	0.47% (dont 0.08%)	2.55%	1.85%	0.75%	1.22% (dont 0.08%)	1.80%	1.10%
FR0013411741	Amundi Responsible Investing - Impact Green Bonds P C	Amundi Asset Management	3	2.88%	-1.66%	1.20% (dont 0.60%)	1.68%	-2.86%	0.75%	1.95% (dont 0.60%)	0.93%	-3.61%
FR0013460920	EdR SICAV - Short Duration Credit A EUR	Edmond de Rothschild Asset Management (France)	2	5.07%	3.03%	0.70% (dont 0.35%)	4.37%	2.33%	0.75%	1.45% (dont 0.35%)	3.62%	1.58%
FR0013505450	Tikehau 2027 R Acc EUR	Tikehau Investment Management	3	5.28%	4.15%	1.40% (dont 0.65%)	3.88%	2.75%	0.75%	2.15% (dont 0.65%)	3.13%	2.00%
FR00140081Y1	Carmignac Credit 2027 A EUR Acc	Carmignac Gestion	2	4.43%	8.74%	0.90% (dont 0.45%)	3.53%	7.84%	0.75%	1.65% (dont 0.45%)	2.78%	7.09%
FR001400A1J2	Pluvalca Credit Opportunities A	Montpensier Arbevel	3	5.30%	8.19%	1.30% (dont 0.60%)	4.00%	6.89%	0.75%	2.05% (dont 0.60%)	3.25%	6.14%
FR001400KAV4	Carmignac Credit 2029 A Eur Acc	Carmignac Gestion	2	6.03%	7.50%	1.00% (dont 0.50%)	5.03%	6.50%	0.75%	1.75% (dont 0.50%)	4.28%	5.75%
FR001400KCZ1	Ostrum Credit Ultra Short Plus RE	Natixis Investment Managers International	1	3.40%	4.06%	0.70% (dont 0.35%)	2.70%	3.36%	0.75%	1.45% (dont 0.35%)	1.95%	2.61%
FR001400OWY4	SLF (F) Bond ESG 6M P2	Swiss Life Asset Managers France	1	3.07%	3.07%	0.40% (dont 0.10%)	2.67%	2.67%	0.75%	1.15% (dont 0.10%)	1.92%	1.92%
FR001400PY72	Swiss Life Funds (F) Green Bonds Impact P	Swiss Life Asset Managers France	2	4.06%	4.06%	1.35% (dont 0.50%)	2.71%	2.71%	0.75%	2.10% (dont 0.50%)	1.96%	1.96%
FR001400RP06	Arkéa Select - Obligations P	Arkéa Asset Management	2	3.18%	3.18%	1.10% (dont 0.22%)	2.08%	2.08%	0.75%	1.85% (dont 0.22%)	1.33%	1.33%
FR001400RP06	Arkéa Select - Obligations P	Arkéa Asset Management	2	3.18%	3.18%	1.10% (dont 0.22%)	2.08%	2.08%	0.85%	1.95% (dont 0.22%)	1.23%	1.23%
FR001400S0Q9	Eiffel Rendement 2030 R EUR	Eiffel Investment Group	3	4.84%	4.84%	1.30% (dont 0.55%)	3.54%	3.54%	0.75%	2.05% (dont 0.55%)	2.79%	2.79%
FR001400UG93	Schelcher Global Yield 2031 P	Arkéa Asset Management	3	ND		1.30% (dont 0.63%)	ND		0.75%	2.05% (dont 0.63%)	ND	
FR00140132H7	Arkéa Crédit Court Terme T	Arkéa Asset Management	1	ND		0.55% (dont 0.20%)	ND		0.75%	1.30% (dont 0.20%)	ND	
LU0048582984	Fidelity Funds - Global Bond Fund A-DIST-USD	FIL Investment Management (Luxembourg) S.à r.l.	3	8.18%	-1.90%	0.75% (dont 0.38%)	7.43%	-2.65%	0.75%	1.50% (dont 0.38%)	6.68%	-3.40%
LU0110060430	Fidelity Funds - European High Yield Fund A-DIST-EUR	FIL Investment Management (Luxembourg) S.à r.l.	2	5.51%	4.03%	1.00% (dont 0.50%)	4.51%	3.03%	0.75%	1.75% (dont 0.50%)	3.76%	2.28%
LU0138645519	DPAM L - Bonds Higher Yield B EUR	Degroof Petercam Asset Management SA	2	4.77%	3.09%	0.90% (dont 0.45%)	3.87%	2.19%	0.75%	1.65% (dont 0.45%)	3.12%	1.44%
LU0164100710	AXA World Funds - Euro Credit Plus A Capitalisation EUR	BNP PARIBAS ASSET MANAGEMENT Europe	2	3.87%	1.16%	0.90% (dont 0.41%)	2.97%	0.26%	0.75%	1.65% (dont 0.41%)	2.22%	-0.49%
LU0177592218	Schroder International Selection Fund Emerging Markets Debt Total Return A Acc EUR Hedged	Schroder Investment Management (Europe) S.A.	3	12.35%	0.56%	1.50% (dont 0.75%)	10.85%	-0.94%	0.85%	2.35% (dont 0.75%)	10.00%	-1.79%
LU0266009793	AXA World Funds - Global Inflation Bonds A Capitalisation EUR	BNP PARIBAS ASSET MANAGEMENT Europe	3	2.62%	-2.42%	0.60% (dont 0.27%)	2.02%	-3.02%	0.75%	1.35% (dont 0.27%)	1.27%	-3.77%
LU0294219869	Templeton Global Bond Fund A(acc)EUR-H1	Franklin Templeton International Services S.à r.l.	3	14.86%	-1.64%	1.05% (dont 0.53%)	13.81%	-2.69%	0.75%	1.80% (dont 0.53%)	13.06%	-3.44%
LU0336084032	Carmignac Pf Flexible Bond A EUR Acc	Carmignac Gestion Luxembourg S.A.	2	5.32%	2.28%	1.00% (dont 0.50%)	4.32%	1.28%	0.75%	1.75% (dont 0.50%)	3.57%	0.53%
LU0336084032	Carmignac Pf Flexible Bond A EUR Acc	Carmignac Gestion Luxembourg S.A.	2	5.32%	2.28%	1.00% (dont 0.50%)	4.32%	1.28%	0.85%	1.85% (dont 0.50%)	3.47%	0.43%
LU0337577430	Fidelity Funds - Global Bond Fund A-Acc-EUR (hedged)	FIL Investment Management (Luxembourg) S.à r.l.	2	2.73%	-1.39%	0.75% (dont 0.38%)	1.98%	-2.14%	0.75%	1.50% (dont 0.38%)	1.23%	-2.89%
LU0392098371	DNCA INVEST - Credit Conviction Class B shares EUR	DNCA Finance	2	5.64%	3.56%	1.20% (dont 0.60%)	4.44%	2.36%	0.75%	1.95% (dont 0.60%)	3.69%	1.61%
LU0392098371	DNCA INVEST - Credit Conviction Class B shares EUR	DNCA Finance	2	5.64%	3.56%	1.20% (dont 0.60%)	4.44%	2.36%	0.85%	2.05% (dont 0.60%)	3.59%	1.51%
LU0795385821	Allianz Global Investors Fund - Allianz US High Yield AT (H2-EUR)	Allianz Global Investors GmbH	3	6.81%	3.10%	1.39% (dont 0.50%)	5.42%	1.71%	0.75%	2.14% (dont 0.50%)	4.67%	0.96%
LU0907913460	Amundi Funds - Emerging Markets Hard Currency Bond A EUR (C)	Amundi Luxembourg S.A.	3	12.65%	1.77%	1.20% (dont 0.50%)	11.45%	0.57%	0.75%	1.95% (dont 0.50%)	10.70%	-0.18%
LU0907927338	DPAM L - Bonds Emerging Markets Sustainable B EUR EUR	Degroof Petercam Asset Management SA	3	6.88%	4.56%	1.00% (dont 0.50%)	5.88%	3.56%	0.75%	1.75% (dont 0.50%)	5.13%	2.81%
LU1041599587	JPMorgan Funds - Income Fund A (acc) EUR (hedged)	JPMorgan Asset Management (Europe) S.à r.l.	2	5.10%	1.40%	1.00% (dont	4.10%	0.40%	0.75%	1.75% (dont	3.35%	-0.35%

						0.50%)				0.50%)		
LU1073005974	Allianz Global Investors Fund - Allianz Euro Inflationlinked Bond AT EUR	Allianz Global Investors GmbH	3	1.57%	1.39%	1.40% (dont 0.30%)	0.17%	-0.01%	0.75%	2.15% (dont 0.30%)	-0.58%	-0.76%
LU1160363633	Edmond de Rothschild Fund - Euro High Yield A EUR	Edmond de Rothschild Asset Management (France)	2	5.54%	3.97%	1.00% (dont 0.50%)	4.54%	2.97%	0.75%	1.75% (dont 0.50%)	3.79%	2.22%
LU1161527038	Edmond de Rothschild Fund - Bond Allocation A EUR Acc	Edmond de Rothschild Asset Management (France)	2	3.68%	1.43%	0.80% (dont 0.50%)	2.88%	0.63%	0.75%	1.55% (dont 0.50%)	2.13%	-0.12%
LU1221649186	Allianz Global Investors Fund - Allianz Euro Bond Short Term 13 Plus CT EUR	Allianz Global Investors GmbH	2	3.63%	2.44%	1.90% (dont 0.30%)	1.73%	0.54%	0.75%	2.65% (dont 0.30%)	0.98%	-0.21%
LU1353950725	AXA World Funds - Global Inflation Short Duration Bonds A Capitalisation EUR (Hedged)	BNP PARIBAS ASSET MANAGEMENT Europe	2	3.46%	1.74%	0.50% (dont 0.25%)	2.96%	1.24%	0.75%	1.25% (dont 0.25%)	2.21%	0.49%
LU1472740767	Mirova Funds - Mirova Global Green Bond Fund R/A (EUR)	Natixis Investment Managers International	3	2.27%	-2.29%	0.80% (dont 0.38%)	1.47%	-3.09%	0.75%	1.55% (dont 0.38%)	0.72%	-3.84%
LU1480986204	LO Funds - Asia Value Bond Syst. Hdg (EUR) PA	Lombard Odier Funds (Europe) SA	3	10.52%	0.42%	0.75% (dont 0.50%)	9.77%	-0.33%	0.75%	1.50% (dont 0.50%)	9.02%	-1.08%
LU1480986204	LO Funds - Asia Value Bond Syst. Hdg (EUR) PA	Lombard Odier Funds (Europe) SA	3	10.52%	0.42%	0.75% (dont 0.50%)	9.77%	-0.33%	0.85%	1.60% (dont 0.50%)	8.92%	-1.18%
LU1542252181	Allianz Global Investors Fund - Allianz Green Bond AT EUR	Allianz Global Investors GmbH	3	2.20%	-2.11%	1.09% (dont 0.45%)	1.11%	-3.20%	0.75%	1.84% (dont 0.45%)	0.36%	-3.95%
LU1670719613	M&G (Lux) Global Macro Bond Fund EUR A Acc	M&G Luxembourg S.A.	3	-3.08%	-0.87%	1.25% (dont 0.60%)	-4.33%	-2.12%	0.75%	2.00% (dont 0.60%)	-5.08%	-2.87%
LU1694789535	DNCA Invest - Alpha Bonds B EUR	DNCA Finance	2	6.10%	6.05%	1.40% (dont 0.70%)	4.70%	4.65%	0.75%	2.15% (dont 0.70%)	3.95%	3.90%
LU1891750868	Groupama Alpha Fixed Income Plus NC	Groupama Asset Management	2	4.07%	4.73%	1.40% (dont 0.60%)	2.67%	3.33%	0.75%	2.15% (dont 0.60%)	1.92%	2.58%
LU1891750868	Groupama Alpha Fixed Income Plus NC	Groupama Asset Management	2	4.07%	4.73%	1.40% (dont 0.60%)	2.67%	3.33%	0.85%	2.25% (dont 0.60%)	1.82%	2.48%
LU2724466870	Allianz Global Investors Fund - Allianz Emerging Markets Corporate Bond AT2 (H2-EUR)	Allianz Global Investors GmbH	2	7.38%	7.38%	1.75% (dont 0.50%)	5.63%	5.63%	0.75%	2.50% (dont 0.50%)	4.88%	4.88%
LU2786374178	Mandarine SICAV Global Target 2030 C	Mandarine Gestion	2	5.93%	5.93%	1.15% (dont 0.50%)	4.78%	4.78%	0.75%	1.90% (dont 0.50%)	4.03%	4.03%
Autres												
FR0014019XN9	OBJECTIFS PREMIUM OCTOBRE 2026	BNP PARIBAS SA	5	ND		ND (dont 0.00%)	ND		0.75%	ND (dont 0.00%)	ND	
Fonds actions												
BE0057451271	DPAM B - Equities Europe Dividend B EUR Cap	Degroof Petercam Asset Management SA	5	21.90%	12.44%	1.60% (dont 0.81%)	20.30%	10.84%	0.75%	2.35% (dont 0.81%)	19.55%	10.09%
BE0058182792	DPAM B - Equities Euroland B EUR Cap	Degroof Petercam Asset Management SA	4	12.87%	10.80%	1.60% (dont 0.80%)	11.27%	9.20%	0.75%	2.35% (dont 0.80%)	10.52%	8.45%
BE0058182792	DPAM B - Equities Euroland B EUR Cap	Degroof Petercam Asset Management SA	4	12.87%	10.80%	1.60% (dont 0.80%)	11.27%	9.20%	0.85%	2.45% (dont 0.80%)	10.42%	8.35%
BE0058185829	DPAM B - Equities Europe Small Caps Sustainable B EUR Cap	Degroof Petercam Asset Management SA	4	5.27%	6.90%	1.60% (dont 0.80%)	3.67%	5.30%	0.75%	2.35% (dont 0.80%)	2.92%	4.55%
BE0058652646	DPAM B - Equities World Sustainable B EUR Cap	Degroof Petercam Asset Management SA	4	-0.97%	9.67%	1.60% (dont 0.80%)	-2.57%	8.07%	0.75%	2.35% (dont 0.80%)	-3.32%	7.32%
BE0058652646	DPAM B - Equities World Sustainable B EUR Cap	Degroof Petercam Asset Management SA	4	-0.97%	9.67%	1.60% (dont 0.80%)	-2.57%	8.07%	0.85%	2.45% (dont 0.80%)	-3.42%	7.22%
BE0946564383	DPAM B - Equities NewGems Sustainable B EUR Cap	Degroof Petercam Asset Management SA	4	0.99%	10.34%	1.60% (dont 0.80%)	-0.61%	8.74%	0.75%	2.35% (dont 0.80%)	-1.36%	7.99%
DE000A1EK0G3	Xtrackers Physical Gold EUR Hedged ETC	Xtrackers	4	60.25%	17.38%	0.29% (dont 0.00%)	59.96%	17.09%	0.75%	1.04% (dont 0.00%)	59.21%	16.34%
FR0000004012	Lazard Japon AC EUR	Lazard Frères Gestion	4	3.21%	8.35%	1.65% (dont 0.65%)	1.56%	6.70%	0.75%	2.40% (dont 0.65%)	0.81%	5.95%
FR0000004970	Ecofi Smart Transition R	Ecofi Investissements	5	21.15%	13.47%	1.90% (dont 0.93%)	19.25%	11.57%	0.75%	2.65% (dont 0.93%)	18.50%	10.82%
FR0000008674	Fidelity Europe A	FIL Gestion	4	11.55%	4.32%	0.20% (dont 0.75%)	11.35%	4.12%	0.75%	0.95% (dont 0.75%)	10.60%	3.37%
FR0000011975	Allianz Innovation Souveraineté Européenne C	Allianz Global Investors GmbH	4	28.70%	15.39%	1.79% (dont 0.75%)	26.90%	13.60%	0.75%	2.54% (dont 0.75%)	26.15%	12.85%
FR0000017329	Allianz Valeurs Durables RC	Allianz Global Investors GmbH	4	19.95%	12.33%	1.79% (dont 0.75%)	18.16%	10.54%	0.75%	2.54% (dont 0.75%)	17.41%	9.79%

FR0000017329	Allianz Valeurs Durables RC	Allianz Global Investors GmbH	4	19.95%	12.33%	1.79% (dont 0.75%)	18.16%	10.54%	0.85%	2.64% (dont 0.75%)	17.31%	9.69%
FR0000170391	AXA France Small Cap C	BNP PARIBAS ASSET MANAGEMENT Europe	4	7.41%	4.74%	2.39% (dont 0.97%)	5.01%	2.35%	0.75%	3.14% (dont 0.97%)	4.26%	1.60%
FR0000284689	Comgest Monde C	Comgest SA	4	1.58%	8.54%	2.00% (dont 0.75%)	-0.42%	6.54%	0.75%	2.75% (dont 0.75%)	-1.17%	5.79%
FR0000292278	Magellan C	Comgest SA	4	13.66%	-0.74%	1.75% (dont 0.50%)	11.91%	-2.49%	0.75%	2.50% (dont 0.50%)	11.16%	-3.24%
FR0000295230	Comgest Renaissance Europe C	Comgest SA	4	-5.55%	7.59%	1.75% (dont 0.50%)	-7.30%	5.84%	0.75%	2.50% (dont 0.50%)	-8.05%	5.09%
FR0000299356	Norden RC EUR	Lazard Frères Gestion	4	12.64%	7.84%	2.00% (dont 0.99%)	10.64%	5.84%	0.75%	2.75% (dont 0.99%)	9.89%	5.09%
FR0000400434	Elan France Bear	Rothschild & Co Asset Management	4	-12.46%	-9.57%	0.25% (dont 0.07%)	-12.71%	-9.82%	0.75%	1.00% (dont 0.07%)	-13.46%	-10.57%
FR0000422859	MA Small Midcaps Europe A	Montpensier Arbevel	4	26.24%	7.47%	2.30% (dont 0.77%)	23.94%	5.17%	0.75%	3.05% (dont 0.77%)	23.19%	4.42%
FR0000427809	HSBC Actions Europe AC	HSBC Global Asset Management (France)	4	27.32%	13.44%	1.60% (dont 0.75%)	25.72%	11.84%	0.75%	2.35% (dont 0.75%)	24.97%	11.09%
FR0000437113	HSBC Responsible Investment Funds - SRI Euroland Equity AC	HSBC Global Asset Management (France)	4	20.05%	9.97%	1.55% (dont 0.75%)	18.50%	8.42%	0.75%	2.30% (dont 0.75%)	17.75%	7.67%
FR0000438905	HSBC Responsible Investment Funds - SRI Global Equity AC	HSBC Global Asset Management (France)	4	1.58%	13.62%	1.55% (dont 0.75%)	0.03%	12.07%	0.75%	2.30% (dont 0.75%)	-0.72%	11.32%
FR0000442949	Arkéa Focus - European Economy P	Arkéa Asset Management	4	25.20%	7.67%	2.00% (dont 0.74%)	23.20%	5.67%	0.75%	2.75% (dont 0.74%)	22.45%	4.92%
FR0000447609	Arkéa Focus - Human P	Arkéa Asset Management	4	12.85%	4.63%	2.00% (dont 0.74%)	10.85%	2.63%	0.75%	2.75% (dont 0.74%)	10.10%	1.88%
FR0000447864	AXA France Opportunités C	BNP PARIBAS ASSET MANAGEMENT Europe	4	16.22%	11.03%	2.00% (dont 0.87%)	14.22%	9.03%	0.75%	2.75% (dont 0.87%)	13.47%	8.28%
FR0000974149	Oddo BHF Avenir Europe CR-EUR	ODDO BHF Asset Management SAS	4	12.09%	3.89%	2.00% (dont 1.00%)	10.09%	1.89%	0.75%	2.75% (dont 1.00%)	9.34%	1.14%
FR0000975880	Allianz Actions Aéquitas R C/D	Allianz Global Investors GmbH	4	10.66%	11.72%	1.79% (dont 0.75%)	8.87%	9.93%	0.75%	2.54% (dont 0.75%)	8.12%	9.18%
FR0000982449	HSBC Responsible Investment Funds - Europe Equity Green Solutions AC	HSBC Global Asset Management (France)	4	13.87%	3.82%	1.60% (dont 0.75%)	12.27%	2.22%	0.75%	2.35% (dont 0.75%)	11.52%	1.47%
FR0000982761	AXA Euro Valeurs Responsables C	BNP PARIBAS ASSET MANAGEMENT Europe	4	23.08%	13.11%	1.50% (dont 0.67%)	21.58%	11.61%	0.75%	2.25% (dont 0.67%)	20.83%	10.86%
FR0000987950	Arkéa Indiciel Apal P	Arkéa Asset Management	4	17.40%	6.64%	1.40% (dont 0.63%)	16.00%	5.24%	0.75%	2.15% (dont 0.63%)	15.25%	4.49%
FR0000987950	Arkéa Indiciel Apal P	Arkéa Asset Management	4	17.40%	6.64%	1.40% (dont 0.63%)	16.00%	5.24%	0.85%	2.25% (dont 0.63%)	15.15%	4.39%
FR0000987968	Arkéa Indiciel Japon P	Arkéa Asset Management	5	14.07%	7.63%	1.10% (dont 0.48%)	12.97%	6.53%	0.75%	1.85% (dont 0.48%)	12.22%	5.78%
FR0000988057	Arkéa Indiciel US P	Arkéa Asset Management	5	3.68%	16.90%	1.30% (dont 0.58%)	2.38%	15.60%	0.75%	2.05% (dont 0.58%)	1.63%	14.85%
FR0000988057	Arkéa Indiciel US P	Arkéa Asset Management	5	3.68%	16.90%	1.30% (dont 0.58%)	2.38%	15.60%	0.85%	2.15% (dont 0.58%)	1.53%	14.75%
FR0000988594	ARKEA SELECT MODERE P	Arkéa Asset Management	2	4.89%	2.16%	1.00% (dont 0.57%)	3.89%	1.16%	0.75%	1.75% (dont 0.57%)	3.14%	0.41%
FR0000994378	Arkéa Schelcher Equity Convictions P	Arkéa Asset Management	4	19.72%	10.11%	1.60% (dont 0.78%)	18.12%	8.51%	0.75%	2.35% (dont 0.78%)	17.37%	7.76%
FR0007052782	Amundi CAC 40 UCITS ETF Dist	Amundi Asset Management	4	10.98%	9.14%	0.25% (dont 0.00%)	10.73%	8.89%	0.75%	1.00% (dont 0.00%)	9.98%	8.14%
FR0007054358	Amundi EURO STOXX 50 II UCITS ETF Acc	Amundi Asset Management	4	21.84%	14.32%	0.20% (dont 0.00%)	21.64%	14.12%	0.75%	0.95% (dont 0.00%)	20.89%	13.37%
FR0007056841	Amundi Dow Jones Industrial Average UCITS ETF Dist	Amundi Asset Management	4	1.20%	13.02%	0.50% (dont 0.00%)	0.70%	12.52%	0.75%	1.25% (dont 0.00%)	-0.05%	11.77%
FR0007061882	Erasmus Mid Cap Europe R	Erasmus Gestion	4	9.65%	1.49%	1.50% (dont 0.75%)	8.15%	-0.01%	0.75%	2.25% (dont 0.75%)	7.40%	-0.76%
FR0007075155	R-co Opal Equity Europe	Rothschild & Co Asset Management	4	27.82%	10.36%	1.60% (dont 0.80%)	26.22%	8.76%	0.75%	2.35% (dont 0.80%)	25.47%	8.01%
FR0007075494	Amundi DJ Global Titans 50 UCITS ETF Dist	Amundi Asset Management	4	10.20%	19.38%	0.40% (dont 0.00%)	9.80%	18.98%	0.75%	1.15% (dont 0.00%)	9.05%	18.23%
FR0007387071	R-co Midcap France	Rothschild & Co Asset Management	4	23.20%	5.74%	2.00% (dont	21.20%	3.74%	0.75%	2.75% (dont	20.45%	2.99%

						1.11%)				1.11%)		
FR0007450002	CG Nouvelle Asie C	Comgest SA	4	10.04%	-0.75%	2.00% (dont 0.75%)	8.04%	-2.75%	0.75%	2.75% (dont 0.75%)	7.29%	-3.50%
FR0010058529	THEMATICS EUROPE SELECTION R (C)	Natixis Investment Managers International	4	-3.55%	2.02%	1.79% (dont 0.75%)	-5.35%	0.23%	0.75%	2.54% (dont 0.75%)	-6.10%	-0.52%
FR0010108662	Arkéa Select - Actions Europe P	Arkéa Asset Management	4	18.44%	8.44%	1.60% (dont 0.76%)	16.84%	6.84%	0.75%	2.35% (dont 0.76%)	16.09%	6.09%
FR0010108662	Arkéa Select - Actions Europe P	Arkéa Asset Management	4	18.44%	8.44%	1.60% (dont 0.76%)	16.84%	6.84%	0.85%	2.45% (dont 0.76%)	15.99%	5.99%
FR0010143545	HSBC Actions Patrimoine AC	HSBC Global Asset Management (France)	4	17.90%	11.76%	1.60% (dont 0.60%)	16.30%	10.16%	0.75%	2.35% (dont 0.60%)	15.55%	9.41%
FR0010148981	Carmignac Investissement A EUR Acc	Carmignac Gestion	4	19.15%	11.11%	1.70% (dont 0.70%)	17.45%	9.41%	0.75%	2.45% (dont 0.70%)	16.70%	8.66%
FR0010149302	Carmignac Emergents A EUR Acc	Carmignac Gestion	4	24.64%	3.68%	1.50% (dont 0.75%)	23.14%	2.18%	0.75%	2.25% (dont 0.75%)	22.39%	1.43%
FR0010149302	Carmignac Emergents A EUR Acc	Carmignac Gestion	4	24.64%	3.68%	1.50% (dont 0.75%)	23.14%	2.18%	0.85%	2.35% (dont 0.75%)	22.29%	1.33%
FR0010158048	Dorval Drivers Europe R C	Dorval Asset Management	4	8.78%	7.69%	2.00% (dont 0.90%)	6.78%	5.69%	0.75%	2.75% (dont 0.90%)	6.03%	4.94%
FR0010174144	BDL Rempart C	BDL Capital Management	3	20.23%	12.67%	2.25% (dont 0.90%)	17.98%	10.42%	0.75%	3.00% (dont 0.90%)	17.23%	9.67%
FR0010187898	R-co Conviction Equity Value Euro C EUR	Rothschild & Co Asset Management	5	26.95%	14.21%	1.50% (dont 0.75%)	25.45%	12.71%	0.75%	2.25% (dont 0.75%)	24.70%	11.96%
FR0010241240	HMG Globetrotter C	HMG Finance	3	17.17%	13.69%	2.00% (dont 1.00%)	15.17%	11.69%	0.75%	2.75% (dont 1.00%)	14.42%	10.94%
FR0010241240	HMG Globetrotter C	HMG Finance	3	17.17%	13.69%	2.00% (dont 1.00%)	15.17%	11.69%	0.85%	2.85% (dont 1.00%)	14.32%	10.84%
FR0010288308	Groupama Avenir Euro NC	Groupama Asset Management	5	6.41%	3.21%	2.02% (dont 0.98%)	4.39%	1.19%	0.75%	2.77% (dont 0.98%)	3.64%	0.44%
FR0010298596	Moneta Multi Caps C	Moneta Asset Management	4	27.69%	10.07%	1.50% (dont 0.70%)	26.19%	8.57%	0.75%	2.25% (dont 0.70%)	25.44%	7.82%
FR0010302398	BNP Paribas Euro Climate Aligned Classic C	BNP PARIBAS ASSET MANAGEMENT Europe	4	16.04%	11.69%	1.70% (dont 0.73%)	14.34%	9.99%	0.75%	2.45% (dont 0.73%)	13.59%	9.24%
FR0010315770	Amundi MSCI World Swap II UCITS ETF Dist	Amundi Asset Management	4	5.76%	12.95%	0.30% (dont 0.00%)	5.46%	12.65%	0.75%	1.05% (dont 0.00%)	4.71%	11.90%
FR0010321802	Echiquier Agressor A	La Financière de l'Echiquier	4	14.73%	9.15%	2.29% (dont 0.88%)	12.44%	6.86%	0.75%	3.04% (dont 0.88%)	11.69%	6.11%
FR0010321810	Echiquier Agenor Mid Cap Europe A	La Financière de l'Echiquier	4	5.57%	2.02%	2.34% (dont 0.90%)	3.23%	-0.32%	0.75%	3.09% (dont 0.90%)	2.48%	-1.07%
FR0010321828	Echiquier Major SRI Growth Europe A	La Financière de l'Echiquier	4	-2.08%	6.92%	2.29% (dont 0.86%)	-4.37%	4.63%	0.75%	3.04% (dont 0.86%)	-5.12%	3.88%
FR0010375600	Amplegest Pricing Power AC	Amplegest	4	2.44%	4.97%	2.10% (dont 0.99%)	0.34%	2.87%	0.75%	2.85% (dont 0.99%)	-0.41%	2.12%
FR0010375600	Amplegest Pricing Power AC	Amplegest	4	2.44%	4.97%	2.10% (dont 0.99%)	0.34%	2.87%	0.85%	2.95% (dont 0.99%)	-0.51%	2.02%
FR0010376343	Sycomore Sélection Midcap A	Sycomore Asset Management	4	17.32%	6.70%	1.50% (dont 0.60%)	15.82%	5.20%	0.75%	2.25% (dont 0.60%)	15.07%	4.45%
FR0010429068	Amundi MSCI Emerging Markets Swap II UCITS ETF EUR Acc	Amundi Asset Management	4	17.93%	5.83%	0.55% (dont 0.00%)	17.38%	5.28%	0.75%	1.30% (dont 0.00%)	16.63%	4.53%
FR0010479931	Edmond de Rothschild India A EUR accumulating	Edmond de Rothschild Asset Management (France)	4	-14.40%	10.57%	1.85% (dont 0.98%)	-16.25%	8.72%	0.75%	2.60% (dont 0.98%)	-17.00%	7.97%
FR0010505578	EdR SICAV - Euro Sustainable Equity A EUR	Edmond de Rothschild Asset Management (France)	4	16.74%	10.00%	2.10% (dont 1.03%)	14.64%	7.90%	0.75%	2.85% (dont 1.03%)	13.89%	7.15%
FR0010508333	Ofi Invest Green Future Ofi Actions Monde Durable	OFI Invest Asset Management	4	1.08%	8.69%	1.90% (dont 0.78%)	-0.82%	6.79%	0.75%	2.65% (dont 0.78%)	-1.57%	6.04%
FR0010527275	Amundi MSCI Water UCITS ETF Dist	Amundi Asset Management	4	-0.12%	9.45%	0.60% (dont 0.00%)	-0.72%	8.85%	0.75%	1.35% (dont 0.00%)	-1.47%	8.10%
FR0010546903	Echiquier SMID Blend Euro SRI C	La Financière de l'Echiquier	4	19.42%	6.33%	1.99% (dont 0.98%)	17.43%	4.34%	0.75%	2.74% (dont 0.98%)	16.68%	3.59%
FR0010546911	Echiquier SMID Blend Euro SRI D	La Financière de l'Echiquier	4	19.42%	6.33%	1.99% (dont 0.98%)	17.43%	4.34%	0.75%	2.74% (dont 0.98%)	16.68%	3.59%
FR0010546937	Tocqueville Dividende D	La Financière de l'Echiquier	4	39.91%	14.23%	2.39% (dont 0.98%)	37.52%	11.84%	0.75%	3.14% (dont 0.98%)	36.77%	11.09%

FR0010547067	Echiquier Value Europe P	La Financière de l'Echiquier	4	28.32%	13.73%	2.39% (dont 1.00%)	25.92%	11.34%	0.75%	3.14% (dont 1.00%)	25.17%	10.59%
FR0010547869	Sextant Pme	Amiral Gestion	4	20.30%	6.86%	2.30% (dont 0.99%)	18.00%	4.56%	0.75%	3.05% (dont 0.99%)	17.25%	3.81%
FR0010547869	Sextant Pme	Amiral Gestion	4	20.30%	6.86%	2.30% (dont 0.99%)	18.00%	4.56%	0.85%	3.15% (dont 0.99%)	17.15%	3.71%
FR0010588343	EdR SICAV - Tricolore Convictions A EUR	Edmond de Rothschild Asset Management (France)	4	15.84%	11.14%	1.45% (dont 1.03%)	14.39%	9.69%	0.75%	2.20% (dont 1.03%)	13.64%	8.94%
FR0010627851	Groupama Opportunities Europe NC	Groupama Asset Management	4	29.79%	14.43%	2.00% (dont 0.85%)	27.79%	12.43%	0.75%	2.75% (dont 0.85%)	27.04%	11.68%
FR0010632364	Oddo BHF Métropole Euro CRw EUR	ODDO BHF Asset Management SAS	4	25.16%	13.54%	1.50% (dont 0.75%)	23.66%	12.04%	0.75%	2.25% (dont 0.75%)	22.91%	11.29%
FR0010636407	Arkéa Actions Euro P	Arkéa Asset Management	4	19.82%	14.04%	1.30% (dont 0.58%)	18.52%	12.74%	0.75%	2.05% (dont 0.58%)	17.77%	11.99%
FR0010642280	Ecofi Agir Pour Le Climat C	Ecofi Investissements	4	13.56%	0.91%	2.01% (dont 0.98%)	11.55%	-1.10%	0.75%	2.76% (dont 0.98%)	10.80%	-1.85%
FR0010651224	BDL Convictions C	BDL Capital Management	4	25.76%	13.02%	2.00% (dont 1.00%)	23.76%	11.02%	0.75%	2.75% (dont 1.00%)	23.01%	10.27%
FR0010657122	Mandarine Opportunités R	Mandarine Gestion	4	14.51%	5.12%	2.20% (dont 1.11%)	12.31%	2.92%	0.75%	2.95% (dont 1.11%)	11.56%	2.17%
FR0010668145	BNP Paribas Aqua Classic	BNP PARIBAS ASSET MANAGEMENT Europe	4	1.13%	10.09%	2.00% (dont 1.00%)	-0.87%	8.09%	0.75%	2.75% (dont 1.00%)	-1.62%	7.34%
FR0010722348	Groupama Global Active Equity NC	Groupama Asset Management	4	12.15%	16.52%	2.02% (dont 0.73%)	10.13%	14.50%	0.75%	2.77% (dont 0.73%)	9.38%	13.75%
FR0010784835	R-co 4Change Net Zero Equity Euro C EUR	Rothschild & Co Asset Management	5	21.52%	13.37%	1.77% (dont 0.79%)	19.75%	11.60%	0.75%	2.52% (dont 0.79%)	19.00%	10.85%
FR0010830240	Lazard Alpha Euro R	Lazard Frères Gestion	4	16.30%	11.29%	1.98% (dont 0.90%)	14.32%	9.31%	0.75%	2.73% (dont 0.90%)	13.57%	8.56%
FR0010836163	CPR Silver Age P	CPR Asset Management	4	10.26%	8.02%	1.62% (dont 0.80%)	8.64%	6.40%	0.75%	2.37% (dont 0.80%)	7.89%	5.65%
FR0010859769	Échiquier World Equity Growth A	La Financière de l'Echiquier	4	5.66%	9.64%	2.29% (dont 0.88%)	3.37%	7.35%	0.75%	3.04% (dont 0.88%)	2.62%	6.60%
FR0010863688	Echiquier Positive Impact Europe A	La Financière de l'Echiquier	4	-0.41%	4.69%	1.80% (dont 0.57%)	-2.21%	2.89%	0.75%	2.55% (dont 0.57%)	-2.96%	2.14%
FR0010909531	R-co Thematic Silver Plus C	Rothschild & Co Asset Management	4	6.87%	5.42%	1.50% (dont 0.75%)	5.37%	3.92%	0.75%	2.25% (dont 0.75%)	4.62%	3.17%
FR0010915181	Palatine Europe Sustainable Employment Palatine	Palatine Asset Management	4	13.75%	11.02%	1.20% (dont 0.60%)	12.55%	9.82%	0.75%	1.95% (dont 0.60%)	11.80%	9.07%
FR0010917658	CPR Silver Age E	CPR Asset Management	4	10.22%	7.99%	2.12% (dont 0.87%)	8.10%	5.87%	0.75%	2.87% (dont 0.87%)	7.35%	5.12%
FR0011093707	Ofi Invest France Equity R	OFI Invest Asset Management	4	14.95%	10.45%	1.80% (dont 0.88%)	13.15%	8.65%	0.75%	2.55% (dont 0.88%)	12.40%	7.90%
FR0011169341	Sycomore Sélection Responsable R	Sycomore Asset Management	4	17.55%	10.49%	2.00% (dont 1.00%)	15.55%	8.49%	0.75%	2.75% (dont 1.00%)	14.80%	7.74%
FR0011170182	Ofi Invest Precious Metals R	OFI Invest Asset Management	5	92.38%	16.43%	1.50% (dont 0.73%)	90.88%	14.93%	0.75%	2.25% (dont 0.73%)	90.13%	14.18%
FR0011170182	Ofi Invest Precious Metals R	OFI Invest Asset Management	5	92.38%	16.43%	1.50% (dont 0.73%)	90.88%	14.93%	0.85%	2.35% (dont 0.73%)	90.03%	14.08%
FR0011475078	Amundi Japan TOPIX II UCITS ETF EUR Hedged Dist	Amundi Asset Management	4	26.61%	17.74%	0.45% (dont 0.00%)	26.16%	17.29%	0.75%	1.20% (dont 0.00%)	25.41%	16.54%
FR0011558246	Echiquier Entrepreneurs A	La Financière de l'Echiquier	4	6.25%	2.52%	2.34% (dont 0.90%)	3.91%	0.18%	0.75%	3.09% (dont 0.90%)	3.16%	-0.57%
FR0011585520	Eiffel Nova Europe ISR A	Eiffel Investment Group	4	-1.11%	0.13%	2.20% (dont 1.00%)	-3.31%	-2.07%	0.75%	2.95% (dont 1.00%)	-4.06%	-2.82%
FR0011631050	Amplegest PME AC	Amplegest	4	24.62%	4.68%	2.20% (dont 1.05%)	22.42%	2.48%	0.75%	2.95% (dont 1.05%)	21.67%	1.73%
FR0011720911	Amundi MSCI China A UCITS ETF Acc	Amundi Asset Management	4	26.34%	0.77%	0.35% (dont 0.00%)	25.99%	0.42%	0.75%	1.10% (dont 0.00%)	25.24%	-0.33%
FR0011871078	Amundi PEA Chine (MSCI China) Screened UCITS ETF - Acc	Amundi Asset Management	5	15.29%	-3.63%	0.65% (dont 0.00%)	14.64%	-4.28%	0.75%	1.40% (dont 0.00%)	13.89%	-5.03%
FR0011891506	DNCA Actions Euro PME R	DNCA Finance	4	20.11%	5.25%	2.00% (dont 1.00%)	18.11%	3.25%	0.75%	2.75% (dont 1.00%)	17.36%	2.50%
FR0011891506	DNCA Actions Euro PME R	DNCA Finance	4	20.11%	5.25%	2.00% (dont	18.11%	3.25%	0.85%	2.85% (dont	17.26%	2.40%

						1.00%)				1.00%)		
FR0012633311	Kirao Smallcaps AC	Finaltis	4	9.44%	4.49%	2.35% (dont 1.18%)	7.09%	2.14%	0.75%	3.10% (dont 1.18%)	6.34%	1.39%
FR0013072097	Inocap Europe Midcaps N	Groupama Asset Management	4	4.44%	2.93%	2.40% (dont 0.94%)	2.04%	0.53%	0.75%	3.15% (dont 0.94%)	1.29%	-0.22%
FR0013185576	Tocqueville Euro Equity Growth SRI R	LBP AM	5	7.73%	7.49%	1.50% (dont 0.69%)	6.23%	5.99%	0.75%	2.25% (dont 0.69%)	5.48%	5.24%
FR0013188364	Erasmus Small Cap Europe E	Erasmus Gestion	4	20.07%	5.83%	1.40% (dont 0.70%)	18.67%	4.43%	0.75%	2.15% (dont 0.70%)	17.92%	3.68%
FR0013204187	Lazard Equity SRI RC EUR	Lazard Frères Gestion	4	17.51%	13.24%	2.04% (dont 0.90%)	15.48%	11.20%	0.75%	2.79% (dont 0.90%)	14.73%	10.45%
FR0013216728	FDC 3E R	Financière de la Cité	4	16.13%	11.00%	1.80% (dont 0.90%)	14.33%	9.20%	0.75%	2.55% (dont 0.90%)	13.58%	8.45%
FR0013219243	EdR SICAV - Equity Euro Solve A EUR	Edmond de Rothschild Asset Management (France)	4	14.58%	7.76%	1.60% (dont 0.73%)	12.98%	6.16%	0.75%	2.35% (dont 0.73%)	12.23%	5.41%
FR0013267150	Ofi Invest ESG Equity Climate Focus RC	OFI Invest Asset Management	4	10.19%	5.34%	1.80% (dont 0.88%)	8.39%	3.54%	0.75%	2.55% (dont 0.88%)	7.64%	2.79%
FR0013275112	Ofi Invest ESG Euro Equity R	OFI Invest Asset Management	4	17.32%	9.93%	1.80% (dont 0.88%)	15.52%	8.13%	0.75%	2.55% (dont 0.88%)	14.77%	7.38%
FR0013285749	Groupama Global Active Equity RC	Groupama Asset Management	4	11.79%	11.79%	1.12% (dont 0.00%)	10.67%	10.67%	0.85%	1.97% (dont 0.00%)	9.82%	9.82%
FR0013333580	Tailor Actions Entrepreneurs C	Tailor AM	4	51.79%	17.99%	2.15% (dont 1.00%)	49.64%	15.84%	0.75%	2.90% (dont 1.00%)	48.89%	15.09%
FR0013334380	Dorval European Climate Initiative RC	Dorval Asset Management	4	18.75%	7.95%	2.10% (dont 0.80%)	16.65%	5.85%	0.75%	2.85% (dont 0.80%)	15.90%	5.10%
FR0013342318	Tocqueville US Equity SRI L	LBP AM	4	7.45%	14.07%	1.60% (dont 0.69%)	5.85%	12.47%	0.75%	2.35% (dont 0.69%)	5.10%	11.72%
FR0013373214	Arkéa Select - Mégatendances P	Arkéa Asset Management	4	-3.23%	4.38%	0.90% (dont 0.42%)	-4.13%	3.48%	0.75%	1.65% (dont 0.42%)	-4.88%	2.73%
FR0013416716	Amundi Physical Gold ETC C	Amundi Physical Metals plc	4	64.92%	20.21%	0.12% (dont 0.00%)	64.80%	20.09%	0.75%	0.87% (dont 0.00%)	64.05%	19.34%
FR0013441714	Echiquier Health Impact For All A	La Financière de l'Echiquier	4	-4.67%	0.24%	1.80% (dont 0.90%)	-6.47%	-1.56%	0.75%	2.55% (dont 0.90%)	-7.22%	-2.31%
FR0013466133	Arkéa Optimal Actions Euro Gestion Privée P	Arkéa Asset Management	5	12.11%	7.46%	1.10% (dont 0.54%)	11.01%	6.36%	0.75%	1.85% (dont 0.54%)	10.26%	5.61%
FR0013466133	Arkéa Optimal Actions Euro Gestion Privée P	Arkéa Asset Management	5	12.11%	7.46%	1.10% (dont 0.54%)	11.01%	6.36%	0.85%	1.95% (dont 0.54%)	10.16%	5.51%
FR0013476678	MA Climate Clean Energy R	Montpensier Arbevel	5	19.59%	-6.91%	1.80% (dont 0.90%)	17.79%	-8.71%	0.75%	2.55% (dont 0.90%)	17.04%	-9.46%
FR0014008M99	R-co Thematic Blockchain Global Equity C EUR	Rothschild & Co Asset Management	6	9.39%	43.16%	2.25% (dont 0.85%)	7.14%	40.91%	0.75%	3.00% (dont 0.85%)	6.39%	40.16%
FR0014008NN3	Ofi Invest Energy Strategic Metals R	OFI Invest Asset Management	5	50.14%	13.04%	1.81% (dont 0.88%)	48.33%	11.23%	0.75%	2.56% (dont 0.88%)	47.58%	10.48%
FR001400CEG4	Sextant Quality Focus A	Amiral Gestion	4	1.96%	21.56%	1.80% (dont 0.90%)	0.16%	19.76%	0.75%	2.55% (dont 0.90%)	-0.59%	19.01%
FR001400HRI1	DNCA Actions Long Terme C	DNCA Finance	4	12.89%	10.70%	0.80% (dont 0.72%)	12.09%	9.90%	0.75%	1.55% (dont 0.72%)	11.34%	9.15%
FR001400HRI1	DNCA Actions Long Terme C	DNCA Finance	4	12.89%	10.70%	0.80% (dont 0.72%)	12.09%	9.90%	0.85%	1.65% (dont 0.72%)	11.24%	9.05%
FR001400NJ57	Arkéa Focus - European Economy A	Arkéa Asset Management	4	25.12%	25.12%	2.00% (dont 0.74%)	23.12%	23.12%	0.75%	2.75% (dont 0.74%)	22.37%	22.37%
FR001400NLT9	Arkéa Indiciel PAB US A	Arkéa Asset Management	4	1.01%	1.01%	0.90% (dont 0.38%)	0.11%	0.11%	0.75%	1.65% (dont 0.38%)	-0.64%	-0.64%
FR001400RZ04	EdR SICAV Global Resilience A EUR	Edmond de Rothschild Asset Management (France)	4	8.17%	8.17%	1.95% (dont 0.96%)	6.22%	6.22%	0.75%	2.70% (dont 0.96%)	5.47%	5.47%
FR001400SDO6	Amundi Label ISR Actions USA UCITS ETF EUR H Acc	Amundi Asset Management	4	17.22%	17.22%	0.22% (dont 0.00%)	17.00%	17.00%	0.75%	0.97% (dont 0.00%)	16.25%	16.25%
FR001400ZJG4	Amplegest Pricing Power World AC	Amplegest	5	ND		2.00% (dont 0.95%)	ND		0.75%	2.75% (dont 0.95%)	ND	
FR001400ZTJ7	EdR SICAV Mission Europa A EUR	Edmond de Rothschild Asset Management (France)	4	ND		1.95% (dont 0.96%)	ND		0.75%	2.70% (dont 0.96%)	ND	
FR0014012UW1	Arkéa Galaxy P	Arkéa Asset Management	3	ND		1.90% (dont 0.88%)	ND		0.75%	2.65% (dont 0.88%)	ND	

FR0014019B57	Norden RVC EUR	Lazard Frères Gestion	4	ND		1.77% (dont 0.80%)	ND		0.75%	2.52% (dont 0.80%)	ND	
IE0004850503	Barings Emerging Markets Umbrella Fund - Barings Global Emerging Markets Fund Class A EUR Inc	Baring International Fund Mgrs (Ireland) Limited	4	21.98%	5.91%	1.50% (dont 0.25%)	20.48%	4.41%	0.75%	2.25% (dont 0.25%)	19.73%	3.66%
IE0004850503	Barings Emerging Markets Umbrella Fund - Barings Global Emerging Markets Fund Class A EUR Inc	Baring International Fund Mgrs (Ireland) Limited	4	21.98%	5.91%	1.50% (dont 0.25%)	20.48%	4.41%	0.85%	2.35% (dont 0.25%)	19.63%	3.56%
IE00058B19U6	Amundi S&P 500 Climate Paris Aligned UCITS ETF Acc EUR HEDGED	Amundi Ireland Limited	4	13.09%	21.05%	0.15% (dont 0.00%)	12.94%	20.90%	0.75%	0.90% (dont 0.00%)	12.19%	20.15%
IE000Y77LGG9	Amundi MSCI World SRI Climate Net Zero Ambition PAB UCITS ETF EUR Acc	Amundi Ireland Limited	4	1.07%	8.33%	0.08% (dont 0.00%)	0.99%	8.25%	0.75%	0.83% (dont 0.00%)	0.24%	7.50%
IE00BD1DJ122	Comgest Growth Japan EUR R Acc	Comgest Asset Management Intl Ltd	4	7.85%	-0.85%	1.70% (dont 0.85%)	6.15%	-2.55%	0.75%	2.45% (dont 0.85%)	5.40%	-3.30%
IE00BD5HXJ66	Comgest Growth Europe Opportunities EUR R Acc	Comgest Asset Management Intl Ltd	4	-5.94%	0.35%	2.00% (dont 1.00%)	-7.94%	-1.65%	0.75%	2.75% (dont 1.00%)	-8.69%	-2.40%
IE00BDFD9C92	BlackRock Funds I ICAV - BlackRock Advantage Europe Equity Fund D EUR Acc	BlackRock Asset Management Ireland Ltd	4	21.71%	21.71%	0.35% (dont 0.00%)	21.36%	21.36%	0.85%	1.20% (dont 0.00%)	20.51%	20.51%
IE00BYR8H148	Jupiter Merian World Equity Fund L EUR Acc	Jupiter Asset Management (Europe) Limited	4	12.52%	17.43%	1.50% (dont 0.75%)	11.02%	15.93%	0.75%	2.25% (dont 0.75%)	10.27%	15.18%
IE00BYR8H148	Jupiter Merian World Equity Fund L EUR Acc	Jupiter Asset Management (Europe) Limited	4	12.52%	17.43%	1.50% (dont 0.75%)	11.02%	15.93%	0.85%	2.35% (dont 0.75%)	10.17%	15.08%
LU0048578792	Fidelity Funds - European Growth Fund A-DIST-EUR	FIL Investment Management (Luxembourg) S.à r.l.	4	11.83%	10.88%	1.50% (dont 0.75%)	10.33%	9.38%	0.75%	2.25% (dont 0.75%)	9.58%	8.63%
LU0048580004	Fidelity Funds - Germany Fund A-DIST-EUR	FIL Investment Management (Luxembourg) S.à r.l.	4	23.95%	11.21%	1.50% (dont 0.75%)	22.45%	9.71%	0.75%	2.25% (dont 0.75%)	21.70%	8.96%
LU0048584097	Fidelity Funds - Global Thematic Opportunities Fund A-USD	FIL Investment Management (Luxembourg) S.à r.l.	4	21.70%	8.98%	1.50% (dont 0.75%)	20.20%	7.48%	0.75%	2.25% (dont 0.75%)	19.45%	6.73%
LU0064675639	Nordea 1 - Nordic Equity Fund BP EUR	Nordea Investment Funds SA	4	10.46%	7.69%	1.50% (dont 0.75%)	8.96%	6.19%	0.75%	2.25% (dont 0.75%)	8.21%	5.44%
LU0069450822	Fidelity Funds - America Fund A-DIST-EUR	FIL Investment Management (Luxembourg) S.à r.l.	4	-1.98%	12.30%	1.50% (dont 0.75%)	-3.48%	10.80%	0.75%	2.25% (dont 0.75%)	-4.23%	10.05%
LU0075056555	BlackRock Global Funds - World Mining Fund A2	BlackRock (Luxembourg) SA	5	72.20%	17.01%	1.75% (dont 0.88%)	70.45%	15.26%	0.75%	2.50% (dont 0.88%)	69.70%	14.51%
LU0094541447	abrdn SICAV I - European Sustainable Equity Fund A Acc EUR	abrdn Investments Luxembourg S.A.	4	-6.95%	3.67%	1.50% (dont 0.75%)	-8.45%	2.17%	0.75%	2.25% (dont 0.75%)	-9.20%	1.42%
LU0099161993	Carmignac Portfolio Grande Europe A EUR Acc	Carmignac Gestion Luxembourg S.A.	4	0.65%	6.66%	1.50% (dont 0.70%)	-0.85%	5.16%	0.75%	2.25% (dont 0.70%)	-1.60%	4.41%
LU0099574567	Fidelity Funds - Global Technology Fund A-DIST-EUR	FIL Investment Management (Luxembourg) S.à r.l.	4	11.49%	18.86%	1.50% (dont 0.75%)	9.99%	17.36%	0.75%	2.25% (dont 0.75%)	9.24%	16.61%
LU0104884860	Pictet-Water P EUR	Pictet Asset Management (Europe) SA	4	-1.75%	10.01%	2.40% (dont 0.80%)	-4.15%	7.61%	0.75%	3.15% (dont 0.80%)	-4.90%	6.86%
LU0114720955	Fidelity Funds - Global Healthcare Fund A-DIST-EUR	FIL Investment Management (Luxembourg) S.à r.l.	4	-5.76%	6.08%	1.50% (dont 0.75%)	-7.26%	4.58%	0.75%	2.25% (dont 0.75%)	-8.01%	3.83%
LU0119750205	Invesco Funds - Invesco Sustainable Pan European Systematic Equity Fund A Acc EUR	Invesco Management S.A.	4	18.22%	11.50%	1.30% (dont 0.52%)	16.92%	10.20%	0.75%	2.05% (dont 0.52%)	16.17%	9.45%
LU0145648290	DWS Invest Top Asia LC	DWS Investment S.A.	4	16.09%	3.43%	1.50% (dont 0.75%)	14.59%	1.93%	0.75%	2.25% (dont 0.75%)	13.84%	1.18%
LU0155303323	Pictet-Asian Equities Ex Japan PUSD	Pictet Asset Management (Europe) SA	5	27.50%	3.03%	2.40% (dont 0.70%)	25.10%	0.63%	0.75%	3.15% (dont 0.70%)	24.35%	-0.12%
LU0159052710	JPMorgan Funds - US Technology Fund A (acc) - EUR	JPMorgan Asset Management (Europe) S.à r.l.	5	5.25%	17.51%	1.50% (dont 0.75%)	3.75%	16.01%	0.75%	2.25% (dont 0.75%)	3.00%	15.26%
LU0164865239	HSBC Global Investment Funds - Chinese Equity AC	HSBC Investment Funds (Luxembourg) S.A.	5	30.26%	-1.50%	1.50% (dont 0.75%)	28.76%	-3.00%	0.75%	2.25% (dont 0.75%)	28.01%	-3.75%
LU0164881194	HSBC Global Investment Funds - Indian Equity AC	HSBC Investment Funds (Luxembourg) S.A.	4	4.19%	12.18%	1.50% (dont 0.75%)	2.69%	10.68%	0.75%	2.25% (dont 0.75%)	1.94%	9.93%
LU0171289902	BlackRock Global Funds - Sustainable Energy Fund A2	BlackRock (Luxembourg) SA	5	ND	1.93%	1.65% (dont 0.83%)	ND	0.28%	0.75%	2.40% (dont 0.83%)	ND	-0.47%
LU0171305526	BlackRock Global Funds - World Gold Fund A2	BlackRock (Luxembourg) SA	6	ND	-0.14%	1.75% (dont 0.88%)	ND	-1.89%	0.75%	2.50% (dont 0.88%)	ND	-2.64%
LU0185495495	Ofi Invest US Equity R EUR	OFI Invest Lux	5	0.66%	8.94%	1.90% (dont 0.95%)	-1.24%	7.04%	0.75%	2.65% (dont 0.95%)	-1.99%	6.29%
LU0190161025	Pictet-Biotech HP EUR	Pictet Asset Management (Europe) SA	5	49.07%	7.70%	2.40% (dont 0.80%)	46.67%	5.30%	0.75%	3.15% (dont 0.80%)	45.92%	4.55%
LU0194438338	BNP Paribas Funds Japan Equity Classic H EUR	BNP Paribas Asset Management Luxembourg	4	34.09%	20.15%	1.50% (dont	32.59%	18.65%	0.75%	2.25% (dont	31.84%	17.90%

	Capitalisation					0.75%)				0.75%)		
LU0194438338	BNP Paribas Funds Japan Equity Classic H EUR Capitalisation	BNP Paribas Asset Management Luxembourg	4	34.09%	20.15%	1.50% (dont 0.75%)	32.59%	18.65%	0.85%	2.35% (dont 0.75%)	31.74%	17.80%
LU0196696453	HSBC Global Investment Funds - Brazil Equity AC	HSBC Investment Funds (Luxembourg) S.A.	5	52.01%	5.91%	1.75% (dont 0.88%)	50.26%	4.16%	0.75%	2.50% (dont 0.88%)	49.51%	3.41%
LU0212178916	BNP Paribas Funds Europe Small Cap Classic Capitalisation	BNP Paribas Asset Management Luxembourg	4	25.87%	8.18%	1.75% (dont 0.88%)	24.12%	6.43%	0.75%	2.50% (dont 0.88%)	23.37%	5.68%
LU0217139020	Pictet-Premium Brands P EUR	Pictet Asset Management (Europe) SA	4	-2.06%	9.92%	2.40% (dont 0.80%)	-4.46%	7.52%	0.75%	3.15% (dont 0.80%)	-5.21%	6.77%
LU0229940001	Templeton Asian Growth Fund A(acc)EUR	Franklin Templeton International Services S.à r.l.	4	12.64%	3.22%	1.85% (dont 0.93%)	10.79%	1.37%	0.75%	2.60% (dont 0.93%)	10.04%	0.62%
LU0256840447	Allianz Global Investors Fund - Allianz Euroland Equity Growth AT EUR	Allianz Global Investors GmbH	5	2.11%	2.50%	1.80% (dont 0.75%)	0.31%	0.70%	0.75%	2.55% (dont 0.75%)	-0.44%	-0.05%
LU0273158872	DWS Invest Global Agribusiness LC	DWS Investment S.A.	4	-4.93%	3.39%	1.50% (dont 0.75%)	-6.43%	1.89%	0.75%	2.25% (dont 0.75%)	-7.18%	1.14%
LU0280435388	Pictet - Clean Energy Transition P EUR	Pictet Asset Management (Europe) SA	5	11.90%	10.86%	2.40% (dont 0.80%)	9.50%	8.46%	0.75%	3.15% (dont 0.80%)	8.75%	7.71%
LU0293315296	Allianz Global Investors Fund - Allianz Europe Small Cap Equity AT EUR	Allianz Global Investors GmbH	4	9.53%	3.02%	2.05% (dont 0.88%)	7.48%	0.97%	0.75%	2.80% (dont 0.88%)	6.73%	0.22%
LU0327689542	AXA World Funds - Emerging Markets Responsible Equity QI A Capitalisation EUR	BNP PARIBAS ASSET MANAGEMENT Europe	4	12.76%	2.77%	0.60% (dont 0.27%)	12.16%	2.17%	0.75%	1.35% (dont 0.27%)	11.41%	1.42%
LU0329678410	Fidelity Funds - Emerging Asia Fund A-Acc-EUR	FIL Investment Management (Luxembourg) S.à r.l.	4	19.98%	7.34%	1.50% (dont 0.75%)	18.48%	5.84%	0.75%	2.25% (dont 0.75%)	17.73%	5.09%
LU0340554913	Pictet-Digital P EUR	Pictet Asset Management (Europe) SA	5	7.12%	13.75%	2.40% (dont 0.80%)	4.72%	11.35%	0.75%	3.15% (dont 0.80%)	3.97%	10.60%
LU0340559557	Pictet-Timber P EUR	Pictet Asset Management (Europe) SA	4	-15.99%	4.46%	2.40% (dont 0.80%)	-18.39%	2.06%	0.75%	3.15% (dont 0.80%)	-19.14%	1.31%
LU0344046155	Candriam Equities L Europe Innovation Class C EUR Cap	Candriam	4	-2.09%	1.83%	1.60% (dont 0.80%)	-3.69%	0.23%	0.75%	2.35% (dont 0.80%)	-4.44%	-0.52%
LU0384405600	Vontobel Fund - Global Environmental Change B EUR Cap	Vontobel Asset Management S.A.	4	6.36%	8.69%	1.65% (dont 0.83%)	4.71%	7.04%	0.75%	2.40% (dont 0.83%)	3.96%	6.29%
LU0489687243	Mandarine Funds - Mandarine Unique Small & Mid Caps Europe R	Mandarine Gestion	4	9.57%	3.75%	1.95% (dont 0.98%)	7.62%	1.80%	0.75%	2.70% (dont 0.98%)	6.87%	1.05%
LU0496786574	Amundi Core S&P 500 Swap UCITS ETF EUR Dist	Amundi Luxembourg S.A.	4	3.93%	17.00%	0.12% (dont 0.00%)	3.81%	16.88%	0.75%	0.87% (dont 0.00%)	3.06%	16.13%
LU0496786574	Amundi Core S&P 500 Swap UCITS ETF EUR Dist	Amundi Luxembourg S.A.	4	3.93%	17.00%	0.12% (dont 0.00%)	3.81%	16.88%	0.85%	0.97% (dont 0.00%)	2.96%	16.03%
LU0496786905	Amundi Australia (S&P/ASX 200) UCITS ETF - D-EUR	Amundi Luxembourg S.A.	4	4.58%	7.61%	0.30% (dont 0.00%)	4.28%	7.31%	0.75%	1.05% (dont 0.00%)	3.53%	6.56%
LU0503932328	Janus Henderson Horizon Pan European Mid and Large Cap Fund A2 EUR	Janus Henderson Investors	4	13.30%	10.29%	1.20% (dont 0.60%)	12.10%	9.09%	0.75%	1.95% (dont 0.60%)	11.35%	8.34%
LU0533032859	Amundi MSCI World Financials UCITS ETF EUR Acc	Amundi Luxembourg S.A.	4	13.80%	19.13%	0.30% (dont 0.00%)	13.50%	18.83%	0.75%	1.05% (dont 0.00%)	12.75%	18.08%
LU0542502314	Allianz Global Investors Fund - Allianz Europe Equity SRI AT EUR	Allianz Global Investors GmbH	4	16.38%	9.63%	1.80% (dont 0.75%)	14.58%	7.83%	0.85%	2.65% (dont 0.75%)	13.73%	6.98%
LU0605515377	Fidelity Funds - Global Dividend Fund A-Acc-EUR (hedged)	FIL Investment Management (Luxembourg) S.à r.l.	3	14.88%	10.70%	1.50% (dont 0.75%)	13.38%	9.20%	0.75%	2.25% (dont 0.75%)	12.63%	8.45%
LU0675297237	Groupama Avenir Europe NC	Groupama Asset Management	5	3.11%	2.31%	1.80% (dont 0.87%)	1.31%	0.51%	0.75%	2.55% (dont 0.87%)	0.56%	-0.24%
LU0823410724	BNP Paribas Funds US Small Cap Classic EURC	BNP Paribas Asset Management Luxembourg	5	0.74%	9.86%	1.75% (dont 0.88%)	-1.01%	8.11%	0.75%	2.50% (dont 0.88%)	-1.76%	7.36%
LU0823410724	BNP Paribas Funds US Small Cap Classic EURC	BNP Paribas Asset Management Luxembourg	5	0.74%	9.86%	1.75% (dont 0.88%)	-1.01%	8.11%	0.85%	2.60% (dont 0.88%)	-1.86%	7.26%
LU0823417810	BNP Paribas Funds Sustainable Global Low Vol Equity Classic Capitalisation	BNP Paribas Asset Management Luxembourg	3	-4.39%	8.29%	1.50% (dont 0.75%)	-5.89%	6.79%	0.75%	2.25% (dont 0.75%)	-6.64%	6.04%
LU0832436512	LYXOR SG GLOBAL QUALITY INCOME NTR UCITS ETF - D-EUR	Amundi Luxembourg S.A.	3	9.05%	10.73%	0.35% (dont 0.00%)	8.70%	10.38%	0.75%	1.10% (dont 0.00%)	7.95%	9.63%
LU0840617350	Allianz Global Investors Fund - Allianz German Equity AT EUR	Allianz Global Investors GmbH	4	6.32%	5.32%	1.80% (dont 0.75%)	4.52%	3.52%	0.75%	2.55% (dont 0.75%)	3.77%	2.77%
LU0870553020	DNCA Invest - SRI Europe Growth Class A shares EUR	DNCA Finance	4	1.97%	6.15%	2.00% (dont 0.95%)	-0.03%	4.15%	0.75%	2.75% (dont 0.95%)	-0.78%	3.40%
LU0880062913	JPMorgan Funds - Global Healthcare Fund A (acc) EUR	JPMorgan Asset Management (Europe) S.à r.l.	4	2.55%	5.65%	1.50% (dont 0.75%)	1.05%	4.15%	0.75%	2.25% (dont 0.75%)	0.30%	3.40%

LU0914729966	Mirova Funds - Mirova Global Sustainable Equity R/A (EUR)	Natixis Investment Managers International	4	2.30%	9.67%	1.60% (dont 0.78%)	0.70%	8.07%	0.75%	2.35% (dont 0.78%)	-0.05%	7.32%
LU0914733059	Mirova Funds -Mirova Thematic Europe Environmental R/A (EUR)	Natixis Investment Managers International	4	12.74%	1.68%	1.60% (dont 0.78%)	11.14%	0.08%	0.75%	2.35% (dont 0.78%)	10.39%	-0.67%
LU0933100637	Allianz Global Investors Fund - Allianz Best Styles US Equity AT EUR	Allianz Global Investors GmbH	4	4.84%	17.97%	1.30% (dont 0.50%)	3.54%	16.67%	0.75%	2.05% (dont 0.50%)	2.79%	15.92%
LU0933100637	Allianz Global Investors Fund - Allianz Best Styles US Equity AT EUR	Allianz Global Investors GmbH	4	4.84%	17.97%	1.30% (dont 0.50%)	3.54%	16.67%	0.85%	2.15% (dont 0.50%)	2.69%	15.82%
LU1103303167	Edmond de Rothschild Fund - US Value A EUR	Edmond de Rothschild Asset Management (France)	4	-5.86%	12.59%	1.70% (dont 0.96%)	-7.56%	10.89%	0.75%	2.45% (dont 0.96%)	-8.31%	10.14%
LU1143164405	Allianz Global Investors Fund - Allianz Japan Equity AT (H-EUR)	Allianz Global Investors GmbH	4	22.22%	18.12%	1.80% (dont 0.75%)	20.42%	16.32%	0.75%	2.55% (dont 0.75%)	19.67%	15.57%
LU1143164405	Allianz Global Investors Fund - Allianz Japan Equity AT (H-EUR)	Allianz Global Investors GmbH	4	22.22%	18.12%	1.80% (dont 0.75%)	20.42%	16.32%	0.85%	2.65% (dont 0.75%)	19.57%	15.47%
LU1160356009	Edmond de Rothschild Fund - Healthcare A EUR	Edmond de Rothschild Asset Management (France)	4	2.15%	5.94%	1.70% (dont 0.90%)	0.45%	4.24%	0.75%	2.45% (dont 0.90%)	-0.30%	3.49%
LU1183791794	Sycomore Fund SICAV - Sycomore Europe Eco Solutions R EUR	Sycomore Asset Management	4	13.47%	2.73%	1.70% (dont 0.95%)	11.77%	1.03%	0.75%	2.45% (dont 0.95%)	11.02%	0.28%
LU1235104293	THEAM Quant - Equity Europe Guru C EUR Capitalisation	BNP PARIBAS ASSET MANAGEMENT Europe	4	27.53%	14.63%	1.30% (dont 0.63%)	26.23%	13.33%	0.75%	2.05% (dont 0.63%)	25.48%	12.58%
LU1244893696	Edmond de Rothschild Fund - Big Data A-EUR accumulating	Edmond de Rothschild Asset Management (France)	4	6.85%	14.40%	1.60% (dont 0.85%)	5.25%	12.80%	0.75%	2.35% (dont 0.85%)	4.50%	12.05%
LU1261432659	Fidelity Funds - World Fund A-Acc-EUR	FIL Investment Management (Luxembourg) S.à r.l.	4	10.79%	12.17%	1.50% (dont 0.75%)	9.29%	10.67%	0.75%	2.25% (dont 0.75%)	8.54%	9.92%
LU1279334210	Pictet - Robotics P EUR	Pictet Asset Management (Europe) SA	5	12.34%	17.73%	2.40% (dont 0.80%)	9.94%	15.33%	0.75%	3.15% (dont 0.80%)	9.19%	14.58%
LU1301026388	Sycomore Fund SICAV - Sycomore Europe Happy@Work RC EUR	Sycomore Asset Management	4	15.46%	8.40%	1.70% (dont 0.95%)	13.76%	6.70%	0.75%	2.45% (dont 0.95%)	13.01%	5.95%
LU1303940784	Mandarine Funds - Mandarine Europe Microcap R	Mandarine Gestion	4	14.79%	6.52%	1.95% (dont 0.98%)	12.84%	4.57%	0.75%	2.70% (dont 0.98%)	12.09%	3.82%
LU1366712518	DNCA Invest - Archer Mid-Cap Europe Class B shares EUR	DNCA Finance	4	18.43%	10.72%	2.00% (dont 1.00%)	16.43%	8.72%	0.75%	2.75% (dont 1.00%)	15.68%	7.97%
LU1366712518	DNCA Invest - Archer Mid-Cap Europe Class B shares EUR	DNCA Finance	4	18.43%	10.72%	2.00% (dont 1.00%)	16.43%	8.72%	0.85%	2.85% (dont 1.00%)	15.58%	7.87%
LU1434523954	Candriam Sustainable Equity Emerging Markets C EUR Acc	Candriam	4	16.21%	2.59%	1.60% (dont 0.80%)	14.61%	0.99%	0.75%	2.35% (dont 0.80%)	13.86%	0.24%
LU1435356149	Amundi Index Solution - Amundi USD High Yield Corporate Bond ESG UCITS ETF Dist	Amundi Luxembourg S.A.	2	9.16%	9.16%	0.15% (dont 0.00%)	9.01%	9.01%	0.75%	0.90% (dont 0.00%)	8.26%	8.26%
LU1435385163	Natixis International Funds (Lux) I - Loomis Sayles U.S. Growth Equity Fund R/A (EUR)	Natixis Investment Managers International	5	1.62%	19.36%	1.75% (dont 0.75%)	-0.13%	17.61%	0.75%	2.50% (dont 0.75%)	-0.88%	16.86%
LU1529808336	JPMorgan Funds - Europe Sustainable Equity Fund A (acc) - EUR	JPMorgan Asset Management (Europe) S.à r.l.	4	20.33%	12.30%	1.50% (dont 0.75%)	18.83%	10.80%	0.75%	2.25% (dont 0.75%)	18.08%	10.05%
LU1529808336	JPMorgan Funds - Europe Sustainable Equity Fund A (acc) - EUR	JPMorgan Asset Management (Europe) S.à r.l.	4	20.33%	12.30%	1.50% (dont 0.75%)	18.83%	10.80%	0.85%	2.35% (dont 0.75%)	17.98%	9.95%
LU1530899142	CPR Invest - Global Disruptive Opportunities Class A EUR Acc	CPR Asset Management	5	-1.37%	6.23%	2.00% (dont 1.00%)	-3.37%	4.23%	0.75%	2.75% (dont 1.00%)	-4.12%	3.48%
LU1548497772	Allianz Global Investors Fund - Allianz Global Artificial Intelligence AT (H2-EUR)	Allianz Global Investors GmbH	5	15.32%	8.56%	2.05% (dont 0.88%)	13.27%	6.51%	0.75%	2.80% (dont 0.88%)	12.52%	5.76%
LU1548497772	Allianz Global Investors Fund - Allianz Global Artificial Intelligence AT (H2-EUR)	Allianz Global Investors GmbH	5	15.32%	8.56%	2.05% (dont 0.88%)	13.27%	6.51%	0.85%	2.90% (dont 0.88%)	12.42%	5.66%
LU1557118921	AXA World Funds - Social A Capitalisation EUR	BNP PARIBAS ASSET MANAGEMENT Europe	4	-5.23%	0.59%	1.50% (dont 0.75%)	-6.73%	-0.91%	0.75%	2.25% (dont 0.75%)	-7.48%	-1.66%
LU1598689153	Amundi MSCI EMU Small Cap ESG Broad Transition UCITS ETF DIST	Amundi Luxembourg S.A.	4	19.97%	19.97%	0.30% (dont 0.00%)	19.67%	19.67%	0.75%	1.05% (dont 0.00%)	18.92%	18.92%
LU1598690169	Amundi MSCI EMU Value Factor ETF Distribution	Amundi Luxembourg S.A.	4	36.56%	23.18%	0.30% (dont 0.00%)	36.26%	22.88%	0.75%	1.05% (dont 0.00%)	35.51%	22.13%
LU1611031870	Groupama Avenir PME Europe NC	Groupama Asset Management	5	15.79%	3.13%	2.50% (dont 0.61%)	13.29%	0.63%	0.75%	3.25% (dont 0.61%)	12.54%	-0.12%
LU1648467097	SSGA Luxembourg SICAV - State Street Emerging Markets Screened Enhanced Equity Fund P EUR	State Street Global Advisors Europe Limited	4	17.92%	8.16%	0.95% (dont 0.22%)	16.97%	7.21%	0.75%	1.70% (dont 0.22%)	16.22%	6.46%
LU1650488494	Amundi Euro Government Bond 3-5Y UCITS ETF Acc	Amundi Luxembourg S.A.	2	2.41%	-0.24%	0.10% (dont 0.00%)	2.31%	-0.33%	0.85%	0.95% (dont 0.00%)	1.46%	-1.18%
LU1653748860	CPR Invest - Food For Generations A EUR Acc	CPR Asset Management	3	-10.59%	2.46%	1.60% (dont	-12.19%	0.86%	0.75%	2.35% (dont	-12.94%	0.11%

						0.75%)				0.75%)		
LU1665237704	M&G (Lux) Global Listed Infrastructure Fund EUR A Acc	M&G Luxembourg S.A.	4	1.97%	6.54%	1.75% (dont 0.88%)	0.22%	4.79%	0.75%	2.50% (dont 0.88%)	-0.53%	4.04%
LU1670707527	M&G (Lux) European Strategic Value Fund EUR A Acc	M&G Luxembourg S.A.	4	33.45%	19.03%	1.50% (dont 0.75%)	31.95%	17.53%	0.85%	2.35% (dont 0.75%)	31.10%	16.68%
LU1670710075	M&G (Lux) Global Dividend Fund EUR A Acc	M&G Luxembourg S.A.	4	4.54%	12.44%	1.75% (dont 0.88%)	2.79%	10.69%	0.75%	2.50% (dont 0.88%)	2.04%	9.94%
LU1670715207	M&G (Lux) Global Sustain Paris Aligned Fund EUR A Acc	M&G Luxembourg S.A.	4	0.73%	12.42%	1.75% (dont 0.88%)	-1.02%	10.67%	0.75%	2.50% (dont 0.88%)	-1.77%	9.92%
LU1681037864	Amundi Index Solutions - Amundi Japan Topix UCITS ETF-C EUR Hedged	Amundi Luxembourg S.A.	4	26.46%	17.78%	0.38% (dont 0.00%)	26.08%	17.40%	0.75%	1.13% (dont 0.00%)	25.33%	16.65%
LU1681040223	Amundi Index Solutions - AMUNDI STOXX EUROPE 600 ESG - UCITS ETF DR - EUR (C)	Amundi Luxembourg S.A.	4	18.76%	11.60%	0.08% (dont 0.00%)	18.68%	11.52%	0.75%	0.83% (dont 0.00%)	17.93%	10.77%
LU1681040223	Amundi Index Solutions - AMUNDI STOXX EUROPE 600 ESG - UCITS ETF DR - EUR (C)	Amundi Luxembourg S.A.	4	18.76%	11.60%	0.08% (dont 0.00%)	18.68%	11.52%	0.85%	0.93% (dont 0.00%)	17.83%	10.67%
LU1681042518	Amundi Index Solutions - Amundi MSCI Europe Value Factor UCITS ETF-C	Amundi Luxembourg S.A.	4	30.86%	15.72%	0.13% (dont 0.00%)	30.73%	15.59%	0.75%	0.88% (dont 0.00%)	29.98%	14.84%
LU1681042864	Amundi PEA MSCI USA ESG Selection UCITS ETF - EUR	Amundi Luxembourg S.A.	4	0.84%	14.50%	0.25% (dont 0.00%)	0.59%	14.25%	0.75%	1.00% (dont 0.00%)	-0.16%	13.50%
LU1681044647	Amundi Index Solutions - Amundi MSCI Nordic UCITS ETF-C	Amundi Luxembourg S.A.	4	6.56%	7.76%	0.15% (dont 0.00%)	6.41%	7.61%	0.75%	0.90% (dont 0.00%)	5.66%	6.86%
LU1681044720	Amundi Index Solutions - Amundi MSCI Switzerland UCITS ETF-C EUR	Amundi Luxembourg S.A.	4	17.62%	9.83%	0.15% (dont 0.00%)	17.47%	9.68%	0.75%	0.90% (dont 0.00%)	16.72%	8.93%
LU1684369710	AXA World Funds - Digital Economy A Capitalisation EUR (Hedged)	BNP PARIBAS ASSET MANAGEMENT Europe	5	3.34%	4.36%	1.50% (dont 0.75%)	1.84%	2.86%	0.75%	2.25% (dont 0.75%)	1.09%	2.11%
LU1734693812	CPR Invest Megatrends A EUR Acc	CPR Asset Management	4	2.84%	7.24%	1.40% (dont 0.70%)	1.44%	5.84%	0.75%	2.15% (dont 0.70%)	0.69%	5.09%
LU1812091194	Amundi Index Solutions - Amundi FTSE EPRA Europe Real Estate UCITS ETF D	Amundi Luxembourg S.A.	5	6.18%	6.42%	0.20% (dont 0.00%)	5.98%	6.22%	0.75%	0.95% (dont 0.00%)	5.23%	5.47%
LU1819480192	Echiquier Artificial Intelligence B EUR	La Financière de l'Echiquier	6	13.31%	12.39%	1.64% (dont 0.66%)	11.67%	10.75%	0.75%	2.39% (dont 0.66%)	10.92%	10.00%
LU1829218749	Amundi Bloomberg Equal-weight Commodity ex-Agriculture UCITS ETF Acc	Amundi Luxembourg S.A.	4	15.13%	18.18%	0.25% (dont 0.00%)	14.88%	17.93%	0.75%	1.00% (dont 0.00%)	14.13%	17.18%
LU1829219127	Amundi EUR Corporate Bond Climate Paris Aligned UCITS ETF Acc	Amundi Luxembourg S.A.	2	2.89%	0.07%	0.13% (dont 0.00%)	2.76%	-0.06%	0.75%	0.88% (dont 0.00%)	2.01%	-0.81%
LU1829219390	Amundi Euro Stoxx Banks UCITS ETF Acc	Amundi Luxembourg S.A.	5	90.01%	38.89%	0.20% (dont 0.00%)	89.81%	38.69%	0.75%	0.95% (dont 0.00%)	89.06%	37.94%
LU1829221024	Amundi Core Nasdaq-100 Swap UCITS ETF Acc	Amundi Luxembourg S.A.	5	6.62%	19.93%	0.20% (dont 0.00%)	6.42%	19.73%	0.75%	0.95% (dont 0.00%)	5.67%	18.98%
LU1834983477	Multi Units Luxembourg - Amundi STOXX Europe 600 Banks UCITS ETF Acc	Amundi Luxembourg S.A.	5	75.25%	54.49%	0.20% (dont 0.00%)	75.05%	54.29%	0.75%	0.95% (dont 0.00%)	74.30%	53.54%
LU1834986900	Multi Units Luxembourg - Amundi STOXX Europe 600 Healthcare UCITS ETF Acc	Amundi Luxembourg S.A.	4	6.58%	5.52%	0.20% (dont 0.00%)	6.38%	5.32%	0.75%	0.95% (dont 0.00%)	5.63%	4.57%
LU1834988278	Multi Units Luxembourg - Amundi STOXX Europe 600 Energy Screened UCITS ETF Acc	Amundi Luxembourg S.A.	5	44.00%	21.42%	0.20% (dont 0.00%)	43.80%	21.22%	0.75%	0.95% (dont 0.00%)	43.05%	20.47%
LU1854107221	M&G (Lux) Positive Impact Fund EUR A Acc	M&G Luxembourg S.A.	4	-1.73%	4.43%	1.75% (dont 0.88%)	-3.48%	2.68%	0.75%	2.50% (dont 0.88%)	-4.23%	1.93%
LU1883854199	Amundi Funds - US Equity Fundamental Growth A EUR C	Amundi Luxembourg S.A.	4	0.88%	14.93%	1.50% (dont 0.75%)	-0.62%	13.43%	0.75%	2.25% (dont 0.75%)	-1.37%	12.68%
LU1883854199	Amundi Funds - US Equity Fundamental Growth A EUR C	Amundi Luxembourg S.A.	4	0.88%	14.93%	1.50% (dont 0.75%)	-0.62%	13.43%	0.85%	2.35% (dont 0.75%)	-1.47%	12.58%
LU1892829828	Fidelity Funds - Water & Waste Fund A Acc EUR	FIL Investment Management (Luxembourg) S.à r.l.	4	-1.70%	6.42%	1.50% (dont 0.75%)	-3.20%	4.92%	0.75%	2.25% (dont 0.75%)	-3.95%	4.17%
LU1897556517	Groupama Global Disruption NC	Groupama Asset Management	5	12.89%	18.99%	2.00% (dont 0.80%)	10.89%	16.99%	0.75%	2.75% (dont 0.80%)	10.14%	16.24%
LU1900066207	Amundi MSCI Brazil UCITS ETF Acc	Amundi Luxembourg S.A.	5	31.98%	9.07%	0.55% (dont 0.00%)	31.43%	8.52%	0.75%	1.30% (dont 0.00%)	30.68%	7.77%
LU1900068328	Amundi MSCI AC Asia Pacific Ex Japan UCITS ETF Acc	Amundi Luxembourg S.A.	4	14.34%	5.48%	0.50% (dont 0.00%)	13.84%	4.98%	0.75%	1.25% (dont 0.00%)	13.09%	4.23%
LU1907595398	DNCA Invest - Sustain Semperosa A	DNCA Finance	4	5.55%	6.00%	1.80% (dont 0.90%)	3.75%	4.20%	0.75%	2.55% (dont 0.90%)	3.00%	3.45%
LU1951225553	Natixis International Funds (Lux) I - Mirova Thematic Safety R/A (EUR)	Natixis Investment Managers International	5	-6.54%	6.01%	2.00% (dont 0.88%)	-8.54%	4.01%	0.75%	2.75% (dont 0.88%)	-9.29%	3.26%

LU1966631001	Carmignac Portfolio Grandchildren A EUR Acc	Carmignac Gestion Luxembourg S.A.	4	-3.72%	10.20%	1.40% (dont 0.70%)	-5.12%	8.80%	0.75%	2.15% (dont 0.70%)	-5.87%	8.05%
LU1981791327	Allianz Global Investors Fund - Allianz Thematica AT EUR	Allianz Global Investors GmbH	4	0.48%	6.28%	2.05% (dont 0.80%)	-1.57%	4.23%	0.75%	2.80% (dont 0.80%)	-2.32%	3.48%
LU2023678282	Amundi Global Memory Chips UCITS ETF Accumulation	Amundi Luxembourg S.A.	5	22.58%	18.23%	0.35% (dont 0.00%)	22.23%	17.88%	0.75%	1.10% (dont 0.00%)	21.48%	17.13%
LU2035461578	CPR Invest - Global Disruptive Opportunities Class A1 EUR Acc	CPR Asset Management	5	-1.44%	6.21%	1.45% (dont 0.73%)	-2.89%	4.76%	0.75%	2.20% (dont 0.73%)	-3.64%	4.01%
LU2052475568	Mandarine Funds - Mandarine Social Leaders R	Mandarine Gestion	4	6.57%	-1.09%	2.20% (dont 0.98%)	4.37%	-3.29%	0.75%	2.95% (dont 0.98%)	3.62%	-4.04%
LU2181906426	Sycomore Fund SICAV - Sycomore Sustainable Tech R EUR	Sycomore Asset Management	5	14.92%	16.34%	1.70% (dont 0.95%)	13.22%	14.64%	0.75%	2.45% (dont 0.95%)	12.47%	13.89%
LU2257980289	Mandarine Global Transition R	Mandarine Gestion	4	4.33%	7.19%	1.95% (dont 0.98%)	2.38%	5.24%	0.75%	2.70% (dont 0.98%)	1.63%	4.49%
LU2343997487	Amundi MSCI China ESG Selection - UCITS ETF DR (C)	Amundi Luxembourg S.A.	5	32.22%	1.17%	0.25% (dont 0.00%)	31.97%	0.92%	0.75%	1.00% (dont 0.00%)	31.22%	0.17%
LU2349917364	Swiss Life Funds (LUX) Equity Environment & Biodiversity Impact R EUR Cap	Swiss Life Asset Managers Luxembourg	4	-7.37%	1.15%	1.50% (dont 0.75%)	-8.87%	-0.35%	0.75%	2.25% (dont 0.75%)	-9.62%	-1.10%
LU2358392376	Varenne UCITS - Varenne Valeur A EUR Acc	Varenne Capital Partners	3	10.86%	7.99%	1.79% (dont 0.90%)	9.07%	6.20%	0.75%	2.54% (dont 0.90%)	8.32%	5.45%
LU2358392376	Varenne UCITS - Varenne Valeur A EUR Acc	Varenne Capital Partners	3	10.86%	7.99%	1.79% (dont 0.90%)	9.07%	6.20%	0.85%	2.64% (dont 0.90%)	8.22%	5.35%
LU2475496761	HSBC Global Investment Funds - Global Equity Circular Economy ACEUR	HSBC Investment Funds (Luxembourg) S.A.	4	0.61%	10.43%	1.50% (dont 0.75%)	-0.89%	8.93%	0.75%	2.25% (dont 0.75%)	-1.64%	8.18%
LU2548914287	Lombard Odier Funds - Circular Economy (EUR) PA	Lombard Odier Funds (Europe) SA	4	-7.85%	-2.47%	1.00% (dont 0.75%)	-8.85%	-3.47%	0.75%	1.75% (dont 0.75%)	-9.60%	-4.22%
LU2611731824	Amundi Index Solutions - Amundi Gold Miners UCITS ETF USD Distributing	Amundi Luxembourg S.A.	6	155.59%	59.06%	0.55% (dont 0.00%)	155.04%	58.51%	0.75%	1.30% (dont 0.00%)	154.29%	57.76%
LU2722195596	Varenne UCITS - Varenne Conviction A EUR Accumulation	Varenne Capital Partners	4	15.49%	14.62%	1.90% (dont 0.95%)	13.59%	12.72%	0.75%	2.65% (dont 0.95%)	12.84%	11.97%
LU2809794220	Carmignac Portfolio Tech Solutions A EUR Acc	Carmignac Gestion Luxembourg S.A.	5	30.84%	30.84%	2.00% (dont 0.75%)	28.84%	28.84%	0.75%	2.75% (dont 0.75%)	28.09%	28.09%
LU2882333813	DNCA Invest-Alphaplay Euroland Equities B EUR	DNCA Finance	4	ND		2.00% (dont 1.00%)	ND		0.75%	2.75% (dont 1.00%)	ND	
LU2882334381	DNCA Invest - Explorer SMID Euro B EUR Acc	DNCA Finance	4	30.33%	30.33%	2.00% (dont 1.00%)	28.33%	28.33%	0.75%	2.75% (dont 1.00%)	27.58%	27.58%
LU3077229097	DNCA Invest - Global New World Class B Shares EUR	DNCA Finance	5	ND		2.25% (dont 1.13%)	ND		0.75%	3.00% (dont 1.13%)	ND	
MS0000000000	H2O MODERATO SP R M 20	H2O AM EUROPE	6	ND		0.00% (dont 0.60%)	ND		0.75%	0.75% (dont 0.60%)	ND	
MS0000000001	H2O ADAGIO SP SR M	H2O AM EUROPE	4	ND		0.00% (dont 0.36%)	ND		0.75%	0.75% (dont 0.36%)	ND	
MS0000000002	H2O MODERATO SP SR M 2	H2O AM EUROPE	6	ND		0.00% (dont 0.56%)	ND		0.75%	0.75% (dont 0.56%)	ND	
MS0000000003	H2O MULTIBONDS SP R M	H2O AM EUROPE	7	ND		0.00% (dont 0.55%)	ND		0.75%	0.75% (dont 0.55%)	ND	
MS0000000004	H2O MULTIBONDS SP SR M	H2O AM EUROPE	7	ND		0.00% (dont 0.64%)	ND		0.75%	0.75% (dont 0.64%)	ND	
MS0000000005	H2O ADAGIO SP R M	H2O AM EUROPE	4	ND		0.00% (dont 0.40%)	ND		0.75%	0.75% (dont 0.40%)	ND	
MS0000000007	H2O MULTISTRATEGIES SP R M	H2O AM EUROPE	7	ND		0.00% (dont 0.65%)	ND		0.75%	0.75% (dont 0.65%)	ND	
Fonds mixtes												
FR0007009139	R Conviction Convertibles Europe	Rothschild & Co Asset Management	3	11.52%	2.76%	1.40% (dont 0.70%)	10.12%	1.36%	0.75%	2.15% (dont 0.70%)	9.37%	0.61%
FR0007021563	Arkéa Focus - Artificial Intelligence P	Arkéa Asset Management	4	5.99%	7.69%	2.00% (dont 1.30%)	3.99%	5.69%	0.75%	2.75% (dont 1.30%)	3.24%	4.94%
FR0010097642	CPR Croissance Dynamique P	CPR Asset Management	4	6.06%	9.94%	1.52% (dont 0.96%)	4.54%	8.42%	0.75%	2.27% (dont 0.96%)	3.79%	7.67%
FR0010097667	CPR Croissance Défensive P	CPR Asset Management	2	5.61%	2.64%	1.15% (dont 0.86%)	4.46%	1.49%	0.75%	1.90% (dont 0.86%)	3.71%	0.74%
FR0010097683	CPR Croissance Réactive P	CPR Asset Management	3	7.55%	4.64%	1.35% (dont	6.20%	3.29%	0.75%	2.10% (dont	5.45%	2.54%

						0.97%)				0.97%)		
FR0010135103	Carmignac Patrimoine A EUR Acc	Carmignac Gestion	3	13.62%	3.73%	1.50% (dont 0.70%)	12.12%	2.23%	0.75%	2.25% (dont 0.70%)	11.37%	1.48%
FR0010147603	Carmignac Investissement Latitude A EUR Acc	Carmignac Gestion	3	18.93%	9.24%	2.00% (dont 0.70%)	16.93%	7.24%	0.75%	2.75% (dont 0.70%)	16.18%	6.49%
FR0010149179	Carmignac Absolute Return Europe A EUR Acc	Carmignac Gestion	2	1.37%	3.83%	2.00% (dont 0.89%)	-0.63%	1.83%	0.75%	2.75% (dont 0.89%)	-1.38%	1.08%
FR0010286013	Sextant Grand Large A	Amiral Gestion	3	4.56%	4.04%	1.70% (dont 0.85%)	2.86%	2.34%	0.75%	2.45% (dont 0.85%)	2.11%	1.59%
FR0010289660	Groupama Future For Generations Bal NC	Groupama Asset Management	3	3.53%	4.14%	1.60% (dont 0.70%)	1.93%	2.54%	0.75%	2.35% (dont 0.70%)	1.18%	1.79%
FR0010292920	Arkéa Select - Équilibre P	Arkéa Asset Management	3	7.37%	4.11%	1.60% (dont 0.95%)	5.77%	2.51%	0.75%	2.35% (dont 0.95%)	5.02%	1.76%
FR0010308825	Swiss Life Funds (F) Multi Asset Moderate P	Swiss Life Asset Managers France	3	6.50%	2.32%	1.20% (dont 0.60%)	5.30%	1.12%	0.75%	1.95% (dont 0.60%)	4.55%	0.37%
FR0010363366	Sycomore Opportunities R	Sycomore Asset Management	3	10.38%	-0.04%	1.80% (dont 0.90%)	8.58%	-1.84%	0.75%	2.55% (dont 0.90%)	7.83%	-2.59%
FR0010400762	Moneta Long Short A	Moneta Asset Management	3	24.29%	8.48%	1.50% (dont 0.70%)	22.79%	6.98%	0.75%	2.25% (dont 0.70%)	22.04%	6.23%
FR0010541557	R-co Conviction Club C EUR	Rothschild & Co Asset Management	4	12.10%	7.81%	1.50% (dont 0.75%)	10.61%	6.31%	0.75%	2.25% (dont 0.75%)	9.86%	5.56%
FR0010557967	Dorval Convictions RC	Dorval Asset Management	3	13.66%	7.90%	1.80% (dont 0.80%)	11.86%	6.10%	0.75%	2.55% (dont 0.80%)	11.11%	5.35%
FR0010564351	Ofi Invest ESG MultiTrack R	OFI Invest Asset Management	3	10.31%	5.20%	1.50% (dont 0.63%)	8.81%	3.70%	0.75%	2.25% (dont 0.63%)	8.06%	2.95%
FR0010611293	Échiquier Arty SRI A	La Financière de l'Echiquier	2	5.92%	3.96%	1.50% (dont 0.57%)	4.42%	2.46%	0.75%	2.25% (dont 0.57%)	3.67%	1.71%
FR0010771055	Schelcher Convertible P	Arkéa Asset Management	3	8.86%	1.19%	1.40% (dont 0.70%)	7.46%	-0.21%	0.75%	2.15% (dont 0.70%)	6.71%	-0.96%
FR0010858498	Lazard Convertible Global RC EUR	Lazard Frères Gestion	3	1.65%	1.32%	1.64% (dont 0.73%)	0.02%	-0.32%	0.75%	2.39% (dont 0.73%)	-0.73%	-1.07%
FR0010985945	Ouessant A	Vivienne Investissement	3	-3.57%	-2.13%	1.50% (dont 0.75%)	-5.07%	-3.63%	0.75%	2.25% (dont 0.75%)	-5.82%	-4.38%
FR0011153014	Ginjer Actifs 360 A	Ginjer AM	4	27.57%	14.01%	1.85% (dont 0.90%)	25.72%	12.16%	0.75%	2.60% (dont 0.90%)	24.97%	11.41%
FR0011261197	R-co Valor F EUR	Rothschild & Co Asset Management	4	17.72%	11.66%	1.93% (dont 0.99%)	15.79%	9.73%	0.75%	2.68% (dont 0.99%)	15.04%	8.98%
FR0011276617	R-co 4Change Moderate Allocation F EUR	Rothschild & Co Asset Management	3	4.03%	1.79%	1.40% (dont 0.77%)	2.63%	0.39%	0.75%	2.15% (dont 0.77%)	1.88%	-0.36%
FR0012355139	Lazard Patrimoine SRI RC EUR	Lazard Frères Gestion	2	2.48%	3.08%	1.42% (dont 0.69%)	1.06%	1.66%	0.75%	2.17% (dont 0.69%)	0.31%	0.91%
FR0013180122	Arkéa Select - Performance Absolue	Arkéa Asset Management	2	6.04%	3.21%	1.20% (dont 0.50%)	4.84%	2.01%	0.75%	1.95% (dont 0.50%)	4.09%	1.26%
FR0013180122	Arkéa Select - Performance Absolue	Arkéa Asset Management	2	6.04%	3.21%	1.20% (dont 0.50%)	4.84%	2.01%	0.85%	2.05% (dont 0.50%)	3.99%	1.16%
FR0013215969	Arkéa Ethi-Patrimoine P	Arkéa Asset Management	3	5.87%	3.36%	1.30% (dont 0.60%)	4.57%	2.06%	0.75%	2.05% (dont 0.60%)	3.82%	1.31%
FR0013367265	R-co Valor Balanced C EUR	Rothschild & Co Asset Management	3	11.53%	6.92%	1.30% (dont 0.52%)	10.23%	5.62%	0.75%	2.05% (dont 0.52%)	9.48%	4.87%
FR0013424041	Sienna Performance Absolue Defensif R-C	Sienna Gestion	2	6.51%	5.51%	0.40% (dont 0.30%)	6.11%	5.11%	0.75%	1.15% (dont 0.30%)	5.36%	4.36%
LU0068578508	First Eagle Amundi International Fund Class AU-C Shares	First Eagle Investment Management, LLC	3	27.70%	11.65%	2.00% (dont 0.50%)	25.70%	9.65%	0.75%	2.75% (dont 0.50%)	24.95%	8.90%
LU0179866438	AXA World Funds - Optimal Income A Capitalisation EUR pf	BNP PARIBAS ASSET MANAGEMENT Europe	4	15.39%	4.89%	1.20% (dont 0.54%)	14.19%	3.69%	0.75%	1.95% (dont 0.54%)	13.44%	2.94%
LU0227384020	Nordea 1 - Stable Return Fund BP EUR	Nordea Investment Funds SA	3	1.67%	2.69%	1.50% (dont 0.75%)	0.17%	1.19%	0.75%	2.25% (dont 0.75%)	-0.58%	0.44%
LU0243957239	Invesco Funds - Invesco Pan European High Income Fund A Accumulation EUR	Invesco Management S.A.	2	7.50%	4.47%	1.25% (dont 0.50%)	6.25%	3.22%	0.75%	2.00% (dont 0.50%)	5.50%	2.47%
LU0243957742	Invesco Funds - Invesco Pan European High Income Fund E Accumulation EUR	Invesco Management S.A.	2	7.47%	4.44%	1.75% (dont 0.88%)	5.72%	2.69%	0.75%	2.50% (dont 0.88%)	4.97%	1.94%
LU0284394235	DNCA Invest - Eurose Class A shares EUR	DNCA Finance	2	9.21%	6.03%	1.40% (dont 0.70%)	7.81%	4.63%	0.75%	2.15% (dont 0.70%)	7.06%	3.88%

LU0284394821	DNCA Invest Évolutif B EUR	DNCA Finance	3	7.89%	9.26%	2.40% (dont 1.21%)	5.49%	6.86%	0.75%	3.15% (dont 1.21%)	4.74%	6.11%
LU0352312184	Allianz Strategy 50 CT EUR	Allianz Global Investors GmbH	3	7.21%	5.91%	1.50% (dont 0.70%)	5.71%	4.41%	0.75%	2.25% (dont 0.70%)	4.96%	3.66%
LU0401809073	DNCA Invest - Convertibles Class A shares EUR	DNCA Finance	3	11.84%	3.26%	1.60% (dont 0.80%)	10.24%	1.66%	0.75%	2.35% (dont 0.80%)	9.49%	0.91%
LU0401809073	DNCA Invest - Convertibles Class A shares EUR	DNCA Finance	3	11.84%	3.26%	1.60% (dont 0.80%)	10.24%	1.66%	0.85%	2.45% (dont 0.80%)	9.39%	0.81%
LU0465917044	AXA World Funds - Global Optimal Income A Capitalisation EUR	BNP PARIBAS ASSET MANAGEMENT Europe	4	15.55%	5.28%	1.20% (dont 0.60%)	14.35%	4.08%	0.75%	1.95% (dont 0.60%)	13.60%	3.33%
LU0592698954	Carmignac Portfolio Emerging Patrimoine A EUR Acc	Carmignac Gestion Luxembourg S.A.	3	15.71%	3.31%	1.50% (dont 0.70%)	14.21%	1.81%	0.75%	2.25% (dont 0.70%)	13.46%	1.06%
LU0992632538	Edmond de Rothschild Fund - Income Europe A EUR	Edmond de Rothschild Asset Management (France)	3	6.94%	4.36%	1.30% (dont 0.65%)	5.64%	3.06%	0.75%	2.05% (dont 0.65%)	4.89%	2.31%
LU1100076550	Clartan Valeurs C	Clartan Associés	4	24.11%	12.96%	1.80% (dont 0.90%)	22.31%	11.16%	0.75%	2.55% (dont 0.90%)	21.56%	10.41%
LU1582988058	M&G (Lux) Dynamic Allocation Fund EUR A Acc	M&G Luxembourg S.A.	3	14.73%	6.44%	1.75% (dont 0.88%)	12.98%	4.69%	0.75%	2.50% (dont 0.88%)	12.23%	3.94%
LU1646954765	abrdn SICAV I - Diversified Income Fund A Acc Hedged EUR	abrdn Investments Luxembourg S.A.	3	7.87%	4.64%	1.20% (dont 0.50%)	6.67%	3.44%	0.75%	1.95% (dont 0.50%)	5.92%	2.69%
LU1670724373	M&G (Lux) Optimal Income Fund EUR A Acc	M&G Luxembourg S.A.	3	6.02%	1.94%	1.25% (dont 0.50%)	4.77%	0.69%	0.75%	2.00% (dont 0.50%)	4.02%	-0.06%
LU1744628287	Carmignac Portfolio Patrimoine Europe A EUR Acc	Carmignac Gestion Luxembourg S.A.	3	6.42%	3.70%	1.50% (dont 0.70%)	4.92%	2.20%	0.75%	2.25% (dont 0.70%)	4.17%	1.45%
LU1849528234	Oddo BHF Exklusiv: Polaris Dynamic CR-EUR	ODDO BHF Asset Management Lux	4	-1.56%	6.91%	2.00% (dont 0.75%)	-3.56%	4.91%	0.75%	2.75% (dont 0.75%)	-4.31%	4.16%
LU1900799617	M&G (Lux) Sustainable Allocation Fund EUR A Acc	M&G Luxembourg S.A.	3	7.34%	3.41%	1.50% (dont 0.75%)	5.84%	1.91%	0.75%	2.25% (dont 0.75%)	5.09%	1.16%
LU1907594748	DNCA Invest - Sustain Alterosa A EUR	DNCA Finance	2	2.30%	1.90%	1.40% (dont 0.70%)	0.90%	0.50%	0.75%	2.15% (dont 0.70%)	0.15%	-0.25%
LU2147879543	Tikehau International Cross Assets R EUR Acc	Tikehau Investment Management	3	6.52%	4.61%	1.50% (dont 0.75%)	5.02%	3.11%	0.75%	2.25% (dont 0.75%)	4.27%	2.36%
LU2661119755	DNCA Invest Évolutif C EUR	DNCA Finance	3	7.91%	11.70%	2.20% (dont 1.11%)	5.71%	9.50%	0.75%	2.95% (dont 1.11%)	4.96%	8.75%
LU2722194946	Varenne UCITS - Varenne Long Short A EUR Accumulation	Varenne Capital Partners	3	9.25%	7.96%	1.95% (dont 0.98%)	7.30%	6.01%	0.75%	2.70% (dont 0.98%)	6.55%	5.26%
Fonds immobiliers												
FR0000989923	Oddo BHF Immobilier DR-EUR	ODDO BHF Asset Management SAS	4	9.18%	1.06%	1.80% (dont 0.90%)	7.38%	-0.74%	0.75%	2.55% (dont 0.90%)	6.63%	-1.49%
FR0010541821	Immobilier 21 AC	Gestion 21	5	11.61%	3.73%	2.20% (dont 0.80%)	9.41%	1.53%	0.75%	2.95% (dont 0.80%)	8.66%	0.78%
FR0011066802	OPCI OPCIMMO P	Amundi Immobilier	2	2.23%	-1.76%	2.10% (dont 0.45%)	0.13%	-3.86%	0.75%	2.85% (dont 0.45%)	-0.62%	-4.61%
FR0013526100	SCI SILVER AVENIR	Arkéa Real Estate Investment Management	3	2.39%	6.62%	1.60% (dont 0.60%)	0.79%	5.02%	0.75%	2.35% (dont 0.60%)	0.04%	4.27%
FR0014007X71	ESG Tendances Pierre	Swiss Life Asset Managers France	3	7.10%	7.10%	1.48% (dont 0.60%)	5.62%	5.62%	0.75%	2.23% (dont 0.60%)	4.87%	4.87%
FR001400A217	SCI TERRITOIRES AVENIR	ARKEA REIM	2	8.21%	7.94%	2.69% (dont 0.60%)	5.52%	5.25%	0.75%	3.44% (dont 0.60%)	4.77%	4.50%
FR001400EGA8	SCPI TRANSITION EUROPE	ARKEA REIM	3	9.16%	9.00%	2.33% (dont 0.35%)	6.83%	6.67%	0.75%	3.08% (dont 0.35%)	6.08%	5.92%
QS0002005277	SCI Capimmo	PRIMONIAL REIM	3	3.54%	-0.47%	3.20% (dont 0.70%)	0.34%	-3.67%	0.75%	3.95% (dont 0.70%)	-0.41%	-4.42%
Fonds de capital investissement												
FR0013222353	ISATIS CAPITAL VIE ET RETRAITE	Isatis Capital	3	7.93%	7.99%	2.75% (dont 1.00%)	5.18%	5.24%	0.75%	3.50% (dont 1.00%)	4.43%	4.49%
FR0013222353	ISATIS CAPITAL VIE ET RETRAITE	Isatis Capital	3	7.93%	7.99%	2.75% (dont 1.00%)	5.18%	5.24%	0.85%	3.60% (dont 1.00%)	4.33%	4.39%
FR0013301553	Eurazeo Private Value Europe 3 C	Eurazeo Investment Manager	3	6.71%	9.00%	1.80% (dont 0.90%)	4.91%	7.20%	0.75%	2.55% (dont 0.90%)	4.16%	6.45%
FR001400BCG0	Eiffel Infrastructures Vertes C	Eiffel Investment Group	3	7.21%	8.37%	2.15% (dont 1.00%)	5.06%	6.22%	0.75%	2.90% (dont 1.00%)	4.31%	5.47%

FR001400DOB2	Jolt Green Impact Private Equity B4	Jolt Capital	6	-5.06%	-2.80%	0.32% (dont 0.90%)	-5.38%	-3.12%	0.75%	1.07% (dont 0.90%)	-6.13%	-3.87%
FR001400EZP6	ARKEA FINANCEMENT ENTREPRENEURS S	Arkéa Asset Management	6	8.31%	7.91%	2.50% (dont 0.65%)	5.81%	5.41%	0.75%	3.25% (dont 0.65%)	5.06%	4.66%
FR001400HLW5	TIKEHAU FINANCEMENT DECARBONATION I	Tikehau Investment Management	3	7.09%	6.92%	1.50% (dont 0.60%)	5.59%	5.42%	0.85%	2.35% (dont 0.60%)	4.74%	4.57%
FR001400JH55	EdR Private Equity Opportunities A	Edmond de Rothschild Private Equity (France)	7	12.95%	12.95%	3.80% (dont 1.00%)	9.15%	9.15%	0.85%	4.65% (dont 1.00%)	8.30%	8.30%
FR001400ROV0	FCPR Oddo BHF Global Private Equity A2	ODDO BHF Asset Management SAS	6	9.70%	9.70%	2.00% (dont 0.80%)	7.70%	7.70%	0.75%	2.75% (dont 0.80%)	6.95%	6.95%
FR001400YDJ4	EPOPEE INFRA CLIMAT COINVEST	Epopee Gestion	6	ND		2.50% (dont 1.00%)	ND		0.75%	3.25% (dont 1.00%)	ND	

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