

**Information sur chaque support d'investissement disponible sur le contrat MEILLEURTAUX CAPITALISATION 3D
conformément au quatrième alinéa de l'article L.522-5 du code des assurances
(Mise à jour du 20.04.2024)**

La proportion des supports en unités de compte bénéficiant du label "ISR" (Investissement socialement responsable) est de 23.74%
La proportion des supports en unités de compte bénéficiant du label "Finansol" (Financement d'entreprises solidaires d'utilité sociale) est de 0.56%
La proportion des supports en unités de compte bénéficiant du label "Greenfin" (Financement de la transition énergétique) est de 0.70%

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 obligations									
BE0943877671	DPAM B - Bonds Eur B Cap	Degroof Petercam Asset Management SA	3	8.68%	0.60% (dont 0.20%)	8.08%	0.60%	1.20% (dont 0.20%)	7.48%
FR0000003196	Ostrum SRI Euro Sovereign Bonds RC	Natixis Investment Managers International	3	5.75%	1.05% (dont 0.35%)	4.70%	0.60%	1.65% (dont 0.35%)	4.10%
FR0000172124	AXA Euro 7-10 C	AXA Investment Managers Paris S.A.	3	10.19%	0.68% (dont 0.21%)	9.51%	0.60%	1.28% (dont 0.21%)	8.91%
FR0000285629	CamGestion Convertibles Europe Classic	BNP PARIBAS ASSET MANAGEMENT Europe	3	6.73%	1.80% (dont 0.60%)	4.93%	0.60%	2.40% (dont 0.60%)	4.33%
FR0000286338	Amundi Oblig Monde Responsable P	Amundi Asset Management	2	5.00%	1.23% (dont 0.36%)	3.77%	0.60%	1.83% (dont 0.36%)	3.17%
FR0000971293	HSBC Euro Gvt Bond Fund HC	HSBC Global Asset Management (France)	3	6.92%	0.30% (dont 0.00%)	6.62%	0.60%	0.90% (dont 0.00%)	6.02%
FR0000983637	Amundi Multi-Gérants Obligs PC	Amundi Asset Management	2	4.25%	1.71% (dont 0.79%)	2.54%	0.60%	2.31% (dont 0.79%)	1.94%
FR0007008750	R-co Conviction Credit Euro C EUR	Rothschild & Co Asset Management	2	10.06%	1.07% (dont 0.36%)	8.99%	0.60%	1.67% (dont 0.36%)	8.39%
FR0007394846	Federal Global Green Bonds P	Federal Finance Gestion	3	6.06%	1.05% (dont 0.30%)	5.01%	0.60%	1.65% (dont 0.30%)	4.41%
FR0007468830	SG Flexible PC	Société Générale Gestion	3	7.40%	1.53% (dont 0.63%)	5.87%	0.60%	2.13% (dont 0.63%)	5.27%
FR0010028985	Mirova Obli Euro RC	Natixis Investment Managers International	3	8.42%	1.05% (dont 0.35%)	7.36%	0.60%	1.65% (dont 0.35%)	6.76%
FR0010032326	Allianz Euro High Yield RC	Allianz Global Investors GmbH	3	11.79%	1.39% (dont 0.43%)	10.40%	0.60%	1.99% (dont 0.43%)	9.80%
FR0010061283	HSBC Responsible Investment Funds - SRI Euro Bond AC	HSBC Global Asset Management (France)	3	7.95%	1.20% (dont 0.40%)	6.75%	0.60%	1.80% (dont 0.40%)	6.15%
FR0010098210	BNP Paribas Obli Long Terme Classic C	BNP PARIBAS ASSET MANAGEMENT Europe	2	7.33%	1.57% (dont 0.57%)	5.76%	0.60%	2.17% (dont 0.57%)	5.16%
FR0010149120	Carmignac Sécurité AW EUR Acc	Carmignac Gestion	2	5.06%	1.38% (dont 0.38%)	3.68%	0.60%	1.98% (dont 0.38%)	3.08%
FR0010156604	Amundi Oblig Internationales EUR-P-C	Amundi Asset Management	3	5.74%	1.34% (dont 0.38%)	4.40%	0.60%	1.94% (dont 0.38%)	3.80%
FR0010230490	Lazard Credit Opportunities RC EUR	Lazard Frères Gestion	3	0.34%	2.47% (dont 0.86%)	-2.13%	0.60%	3.07% (dont 0.86%)	-2.73%
FR0010376020	CPR Euro Gov ISR P	CPR Asset Management	3	7.10%	0.28% (dont 0.11%)	6.83%	0.60%	0.88% (dont 0.11%)	6.23%
FR0010460493	Tikehau European High Yield Units Class-R-Acc-EUR	Tikehau Investment Management	2	13.44%	1.50% (dont 0.50%)	11.94%	0.60%	2.10% (dont 0.50%)	11.34%
FR0010491803	Echiquier Credit SRI Europe A	La Financière de l'Echiquier	2	8.52%	1.30% (dont 0.30%)	7.22%	0.60%	1.90% (dont 0.30%)	6.62%
FR0010560037	Schelcher Global High Yield ESG P	Schelcher Prince Gestion	2	11.76%	2.08% (dont 0.70%)	9.68%	0.60%	2.68% (dont 0.70%)	9.08%
FR0010615393	HSBC Oblig Inflation Euro IC	HSBC Global Asset Management (France)	3	5.86%	0.40% (dont 0.00%)	5.46%	0.60%	1.00% (dont 0.00%)	4.86%
FR0010697482	R-co Conviction Credit 12M Euro C EUR	Rothschild & Co Asset Management	2	4.43%	0.75% (dont	3.68%	0.60%	1.35% (dont	3.08%

					0.25%)			0.25%)	
FR0010697532	Keren Corporate C	Keren Finance	3	9.48%	1.80% (dont 0.60%)	7.68%	0.60%	2.40% (dont 0.60%)	7.08%
FR0010707513	Schelcher Flexible Short Duration ESG P	Schelcher Prince Gestion	2	6.68%	1.20% (dont 0.40%)	5.48%	0.60%	1.80% (dont 0.40%)	4.88%
FR0010751008	Lazard Euro Credit SRI	Lazard Frères Gestion	2	8.58%	0.75% (dont 0.00%)	7.83%	0.60%	1.35% (dont 0.00%)	7.23%
FR0011034818	Schelcher Optimal Income ESG P	Schelcher Prince Gestion	2	4.28%	1.95% (dont 0.65%)	2.33%	0.60%	2.55% (dont 0.65%)	1.73%
FR0011167402	Schelcher Convertible Global World P	Schelcher Prince Gestion	3	3.98%	2.10% (dont 0.70%)	1.88%	0.60%	2.70% (dont 0.70%)	1.28%
FR0011167410	Schelcher Convertible Mid Cap ESG P	Schelcher Prince Gestion	3	2.68%	2.10% (dont 0.70%)	0.58%	0.60%	2.70% (dont 0.70%)	-0.02%
FR0011198332	Schelcher Short Term ESG P	Schelcher Prince Gestion	2	3.83%	0.45% (dont 0.15%)	3.39%	0.60%	1.05% (dont 0.15%)	2.79%
FR0011288513	Sycomore Sélection Crédit R	Sycomore Asset Management	2	10.55%	1.80% (dont 0.60%)	8.75%	0.60%	2.40% (dont 0.60%)	8.15%
FR0011445436	Candriam Patrimoine Obli-Inter C	Candriam	2	6.33%	1.36% (dont 0.36%)	4.97%	0.60%	1.96% (dont 0.36%)	4.37%
FR0011799931	Ofi Invest ESG Euro Credit Short Term R	OFI Invest Asset Management	2	4.08%	0.56% (dont 0.20%)	3.52%	0.60%	1.16% (dont 0.20%)	2.92%
FR0013202132	Sextant Bond Picking A	Amiral Gestion	2	0.80%	1.78% (dont 0.50%)	-0.98%	0.60%	2.38% (dont 0.50%)	-1.58%
FR0013306727	Lazard Capital Fi SRI RVC EUR	Lazard Frères Gestion	3	7.16%	2.58% (dont 0.86%)	4.59%	0.60%	3.18% (dont 0.86%)	3.99%
FR0013406691	Echiquier Alpha Major SRI A	La Financière de l'Echiquier	2	7.54%	2.30% (dont 0.90%)	5.24%	0.60%	2.90% (dont 0.90%)	4.64%
FR0013506987	Lazard Euro Short Duration High Yield SRI RC EUR	Lazard Frères Gestion	2	6.92%	1.17% (dont 0.40%)	5.76%	0.60%	1.77% (dont 0.40%)	5.16%
FR00140081Y1	Carmignac Credit 2027 A EUR Acc	Carmignac Gestion	2	13.66%	1.35% (dont 0.45%)	12.31%	0.60%	1.95% (dont 0.45%)	11.71%
FR001400J0Y4	Meilleurtaux Horizon 2028 C	Financiere Arbevel	3	ND	0.75% (dont 0.25%)	ND	0.60%	1.35% (dont 0.25%)	ND
FR001400N5M2	Meilleurtaux Horizon 2 Ans C	Financiere Arbevel	2	ND	1.05% (dont 0.35%)	ND	0.60%	1.65% (dont 0.35%)	ND
IE00B23XD337	Natixis International Funds (Dublin) I - Loomis Sayles Multisector Income Fund R/A(EUR)	Natixis Investment Managers S.A.	3	4.82%	1.88% (dont 0.63%)	2.94%	0.60%	2.48% (dont 0.63%)	2.34%
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%	0.60%	1.73% (dont 0.38%)	6.79%
LU0048582984	Fidelity Funds - Global Bond Fund A-DIST-USD	Fidelity (FIL Inv Mgmt (Lux) S.A.)	3	5.75%	1.13% (dont 0.38%)	4.62%	0.60%	1.73% (dont 0.38%)	4.02%
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%	0.60%	1.73% (dont 0.38%)	5.68%
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%	0.60%	1.73% (dont 0.38%)	8.73%
LU0115144304	Invesco Funds - Invesco Euro Bond Fund E Accumulation EUR	Invesco Management S.A.	2	8.60%	1.35% (dont 0.45%)	7.25%	0.60%	1.95% (dont 0.45%)	6.65%
LU0119176310	abrdn SICAV I - Select Euro High Yield Bond Fund A Acc EUR	abrdn Investments Luxembourg S.A.	3	13.23%	1.88% (dont 0.63%)	11.35%	0.60%	2.48% (dont 0.63%)	10.75%
LU0138645519	DPAM L - Bonds Higher Yield B	Degroof Petercam Asset Services S.A.	3	10.76%	1.35% (dont 0.45%)	9.41%	0.60%	1.95% (dont 0.45%)	8.81%
LU0164100710	AXA World Funds - Euro Credit Plus A Capitalisation EUR	AXA Investment Managers Paris S.A.	2	10.01%	1.31% (dont 0.41%)	8.70%	0.60%	1.91% (dont 0.41%)	8.10%
LU0165128348	HSBC Global Investment Funds - Euro High Yield Bond AC	HSBC Investment Funds (Luxembourg) S.A.	3	8.41%	1.65% (dont 0.55%)	6.76%	0.60%	2.25% (dont 0.55%)	6.16%
LU0170994346	Pictet-Global Emerging Debt HP EUR	Pictet Asset Management (Europe) SA	3	6.27%	1.65% (dont 0.55%)	4.62%	0.60%	2.25% (dont 0.55%)	4.02%
LU0200683885	BlackRock Global Funds - Emerging Markets Bond Fund A2	BlackRock (Luxembourg) SA	3	16.51%	1.88% (dont 0.63%)	14.63%	0.60%	2.48% (dont 0.63%)	14.03%
LU0243957825	Invesco Funds - Invesco Euro Corporate Bond Fund A Accumulation EUR	Invesco Management S.A.	2	8.50%	1.40% (dont 0.40%)	7.10%	0.60%	2.00% (dont 0.40%)	6.50%
LU0260870661	Templeton Global Total Return Fund A(acc)EUR	Franklin Templeton International Services S.à r.l.	3	3.01%	1.45% (dont 0.40%)	1.56%	0.60%	2.05% (dont 0.40%)	0.96%

LU0261953904	Fidelity Funds - US High Yield Fund A-Acc-EUR	Fidelity (FIL Inv Mgmt (Lux) S.A.)	3	7.79%	1.50% (dont 0.50%)	6.29%	0.60%	2.10% (dont 0.50%)	5.69%
LU0266010296	AXA World Funds - Global Inflation Bonds E Capitalisation EUR	AXA Investment Managers Paris S.A.	3	0.98%	0.87% (dont 0.27%)	0.11%	0.60%	1.47% (dont 0.27%)	-0.49%
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%	0.60%	1.35% (dont 0.25%)	3.94%
LU0280437673	Pictet-Emerging Local Currency Debt PEUR	Pictet Asset Management (Europe) SA	3	7.72%	1.80% (dont 0.60%)	5.92%	0.60%	2.40% (dont 0.60%)	5.32%
LU0280438309	Pictet-Asian Local Currency Debt P EUR	Pictet Asset Management (Europe) SA	3	-0.76%	1.80% (dont 0.60%)	-2.56%	0.60%	2.40% (dont 0.60%)	-3.16%
LU0336083497	Carmignac Pf Global Bond A EUR Acc	Carmignac Gestion Luxembourg S.A.	2	4.02%	1.47% (dont 0.47%)	2.55%	0.60%	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%)	4.20%	0.60%	2.07% (dont 0.47%)	3.60%
LU0370787193	Fidelity Funds - Euro Corporate Bond Fund A-Acc-EUR	Fidelity (FIL Inv Mgmt (Lux) S.A.)	3	9.95%	1.13% (dont 0.38%)	8.82%	0.60%	1.73% (dont 0.38%)	8.22%
LU0616241476	Amundi Funds - Euro Aggregate Bond A EUR (C)	Amundi Luxembourg S.A.	3	7.27%	1.16% (dont 0.36%)	6.11%	0.60%	1.76% (dont 0.36%)	5.51%
LU0795385821	Allianz Global Investors Fund - Allianz US High Yield AT (H2-EUR)	Allianz Global Investors GmbH	3	10.19%	1.50% (dont 0.50%)	8.69%	0.60%	2.10% (dont 0.50%)	8.09%
LU0853555380	Jupiter Dynamic Bond Class L EUR Acc	Jupiter Asset Management International S.A.	2	8.03%	1.88% (dont 0.63%)	6.15%	0.60%	2.48% (dont 0.63%)	5.55%
LU0907913460	Amundi Funds - Emerging Markets Hard Currency Bond A EUR (C)	Amundi Luxembourg S.A.	3	10.27%	1.74% (dont 0.54%)	8.53%	0.60%	2.34% (dont 0.54%)	7.93%
LU0907927171	DPAM L - Bonds Emerging Markets Sustainable A EUR	Degroof Petercam Asset Services S.A.	3	13.90%	1.35% (dont 0.45%)	12.55%	0.60%	1.95% (dont 0.45%)	11.95%
LU0907927338	DPAM L - Bonds Emerging Markets Sustainable B EUR	Degroof Petercam Asset Services S.A.	3	13.95%	1.35% (dont 0.45%)	12.60%	0.60%	1.95% (dont 0.45%)	12.00%
LU0935222900	Natixis AM Funds - Ostrum Euro Inflation R/A (EUR)	Natixis Investment Managers International	3	3.82%	0.87% (dont 0.27%)	2.95%	0.60%	1.47% (dont 0.27%)	2.35%
LU0935223627	Natixis AM Funds - Ostrum SRI Euro Aggregate R/A (EUR)	Natixis Investment Managers International	3	6.45%	1.15% (dont 0.38%)	5.31%	0.60%	1.75% (dont 0.38%)	4.71%
LU1112771503	Helium Fund - Helium Selection B-EUR	SYQUANT CAPITAL SAS	3	8.52%	2.63% (dont 0.88%)	5.89%	0.60%	3.23% (dont 0.88%)	5.29%
LU1160351208	Edmond de Rothschild Fund - Emerging Bonds A EUR H	Edmond de Rothschild (Suisse) SA	4	19.51%	1.80% (dont 0.60%)	17.71%	0.60%	2.40% (dont 0.60%)	17.11%
LU1161527038	Edmond de Rothschild Fund - Bond Allocation A EUR Acc	Edmond de Rothschild Asset Management (France)	2	7.11%	1.30% (dont 0.50%)	5.81%	0.60%	1.90% (dont 0.50%)	5.21%
LU1345484874	Fidelity Funds - Flexible Bond Fund A-Acc-EUR (EUR/GBP hedged)	Fidelity (FIL Inv Mgmt (Lux) S.A.)	3	6.42%	1.50% (dont 0.50%)	4.92%	0.60%	2.10% (dont 0.50%)	4.32%
LU1353950568	AXA World Funds - Global Inflation Short Duration Bonds A Capitalisation USD	AXA Investment Managers Paris S.A.	2	4.43%	0.72% (dont 0.22%)	3.71%	0.60%	1.32% (dont 0.22%)	3.11%
LU1493433004	ODDO BHF Convertible Global CR-EUR	ODDO BHF Asset Management SAS	3	7.05%	2.09% (dont 0.70%)	4.96%	0.60%	2.69% (dont 0.70%)	4.36%
LU1623762843	Carmignac Pf Credit A EUR Acc	Carmignac Gestion Luxembourg S.A.	3	11.58%	1.50% (dont 0.50%)	10.08%	0.60%	2.10% (dont 0.50%)	9.48%
LU1644441120	Candriam Sustainable Bond Global High Yield C EUR Acc	Candriam	3	9.04%	1.80% (dont 0.60%)	7.24%	0.60%	2.40% (dont 0.60%)	6.64%
LU1670631289	M&G (Lux) Emerging Markets Bond Fund EUR A-H Acc	M&G Luxembourg S.A.	3	12.59%	1.88% (dont 0.63%)	10.71%	0.60%	2.48% (dont 0.63%)	10.11%
LU1670708335	M&G (Lux) Global Convertibles Fund EUR A Acc	M&G Luxembourg S.A.	3	3.14%	2.25% (dont 0.75%)	0.89%	0.60%	2.85% (dont 0.75%)	0.29%
LU1670719613	M&G (Lux) Global Macro Bond Fund EUR A Acc	M&G Luxembourg S.A.	3	1.73%	1.85% (dont 0.60%)	-0.12%	0.60%	2.45% (dont 0.60%)	-0.72%
LU1670722161	M&G (Lux) Global Floating Rate High Yield Fund EUR A-H Acc	M&G Luxembourg S.A.	3	12.41%	1.50% (dont 0.50%)	10.91%	0.60%	2.10% (dont 0.50%)	10.31%
LU1876460905	Axiom Obligataire RC EUR(v)	Axiom Alternative Investments	2	9.21%	3.29% (dont 1.00%)	5.92%	0.60%	3.89% (dont 1.00%)	5.32%
LU1951229035	Natixis International Funds (Lux) I - Thematics Water Fund R/A EUR	Natixis Investment Managers S.A.	4	14.67%	2.63% (dont 0.88%)	12.04%	0.60%	3.23% (dont 0.88%)	11.44%
LU2155806362	BNP Paribas Funds Europe High Conviction Bond Classic EUR Cap	BNP Paribas Asset Management Luxembourg	3	14.23%	0.81% (dont 0.27%)	13.42%	0.60%	1.41% (dont 0.27%)	12.82%

Autres									
FR001400P983	M EQUILIBRE	BNP PARIBAS	1	ND	0.00% (dont 0.00%)	ND	0.60%	0.60% (dont 0.00%)	ND
FR1459AB2999	M AMBITION 5	GOLDMAN SACHS	5	ND	0.00% (dont 0.00%)	ND	0.60%	0.60% (dont 0.00%)	ND
NL0006454928	GOLD PI OPENB	BNP PARIBAS ARBITRAGE	4	8.81%	0.40% (dont 0.40%)	8.41%	0.60%	1.00% (dont 0.40%)	7.81%
Fonds actions									
BE0057451271	DPAM B - Equities Europe Dividend B EUR Cap	Degroof Petercam Asset Management SA	5	12.62%	2.40% (dont 0.80%)	10.22%	0.60%	3.00% (dont 0.80%)	9.62%
BE0058182792	DPAM B - Equities Euroland B Cap	Degroof Petercam Asset Management SA	4	20.98%	2.40% (dont 0.80%)	18.58%	0.60%	3.00% (dont 0.80%)	17.98%
BE0058652646	DPAM B - Equities World Sustainable B Cap	Degroof Petercam Asset Management SA	4	22.61%	2.40% (dont 0.80%)	20.21%	0.60%	3.00% (dont 0.80%)	19.61%
BE0940002729	DPAM B - Equities Europe Sustainable B EUR Cap	Degroof Petercam Asset Management SA	4	12.97%	2.40% (dont 0.80%)	10.57%	0.60%	3.00% (dont 0.80%)	9.97%
BE0946564383	DPAM B - Equities NewGems Sustainable B Cap	Degroof Petercam Asset Management SA	4	29.66%	2.40% (dont 0.80%)	27.26%	0.60%	3.00% (dont 0.80%)	26.66%
BE0947764743	DPAM B - Equities Sustainable Food Trends B Cap	Degroof Petercam Asset Management SA	4	-3.93%	2.40% (dont 0.80%)	-6.33%	0.60%	3.00% (dont 0.80%)	-6.93%
DE0008474156	DWS European Opportunities LD	DWS Investment GmbH	5	14.35%	1.56% (dont 0.36%)	12.79%	0.60%	2.16% (dont 0.36%)	12.19%
DE0008490962	DWS Deutschland LC	DWS Investment GmbH	5	18.12%	1.56% (dont 0.36%)	16.56%	0.60%	2.16% (dont 0.36%)	15.96%
FR0000003998	Lazard Equity SRI PC EUR	Lazard Frères Gestion	4	19.18%	1.09% (dont 0.00%)	18.09%	0.60%	1.69% (dont 0.00%)	17.49%
FR0000008674	Fidelity Europe A	FIL Gestion	4	12.48%	2.65% (dont 0.75%)	9.83%	0.60%	3.25% (dont 0.75%)	9.23%
FR0000008963	Tocqueville Euro Equity ISR C	LBP AM	4	17.64%	2.08% (dont 0.68%)	15.56%	0.60%	2.68% (dont 0.68%)	14.96%
FR0000017329	Allianz Valeurs Durables RC	Allianz Global Investors GmbH	4	18.42%	2.69% (dont 0.90%)	15.73%	0.60%	3.29% (dont 0.90%)	15.13%
FR0000170243	AXA Europe Actions Action C	AXA Investment Managers Paris S.A.	4	14.57%	2.45% (dont 0.76%)	12.12%	0.60%	3.05% (dont 0.76%)	11.52%
FR0000170318	AXA Europe Opportunités C	AXA Investment Managers Paris S.A.	4	15.07%	2.52% (dont 0.78%)	12.55%	0.60%	3.12% (dont 0.78%)	11.95%
FR0000170391	AXA France Small Cap C	AXA Investment Managers Paris S.A.	4	11.98%	3.12% (dont 0.97%)	8.86%	0.60%	3.72% (dont 0.97%)	8.26%
FR0000284689	Comgest Monde C	Comgest SA	4	23.77%	2.68% (dont 0.75%)	21.09%	0.60%	3.28% (dont 0.75%)	20.49%
FR0000286304	LBPAM ISR Actions Focus France R	LBP AM	5	18.94%	1.82% (dont 0.60%)	17.12%	0.60%	2.42% (dont 0.60%)	16.52%
FR0000292278	Magellan C	Comgest SA	4	4.75%	2.08% (dont 0.50%)	2.67%	0.60%	2.68% (dont 0.50%)	2.07%
FR0000295230	Comgest Renaissance Europe C	Comgest SA	4	24.77%	2.22% (dont 0.50%)	22.55%	0.60%	2.82% (dont 0.50%)	21.95%
FR0000299356	Norden SRI	Lazard Frères Gestion	4	11.78%	2.97% (dont 0.99%)	8.81%	0.60%	3.57% (dont 0.99%)	8.21%
FR0000400434	Elan France Bear	Rothschild & Co Asset Management	5	-14.30%	0.26% (dont 0.11%)	-14.56%	0.60%	0.86% (dont 0.11%)	-15.16%
FR0000422842	Pluvalca Allcaps A	Financière Arbevel	4	17.05%	2.99% (dont 0.70%)	14.06%	0.60%	3.59% (dont 0.70%)	13.46%
FR0000422859	Pluvalca Small Caps A	Financière Arbevel	4	5.54%	3.09% (dont 0.80%)	2.45%	0.60%	3.69% (dont 0.80%)	1.85%
FR0000423147	SG Actions Energie C C	Société Générale Gestion	6	-4.04%	3.00% (dont 1.00%)	-7.04%	0.60%	3.60% (dont 1.00%)	-7.64%
FR0000438905	HSBC Responsible Investment Funds - SRI Global Equity AC	HSBC Global Asset Management (France)	4	17.49%	2.25% (dont 0.75%)	15.24%	0.60%	2.85% (dont 0.75%)	14.64%
FR0000443392	Lyxor Index Fund Euro	Amundi Asset Management	5	22.70%	0.48% (dont 0.00%)	22.22%	0.60%	1.08% (dont 0.00%)	21.62%
FR0000446692	Oddo BHF Best Thematics CR-EUR	ODDO BHF Asset Management SAS	4	10.54%	3.00% (dont 1.00%)	7.54%	0.60%	3.60% (dont 1.00%)	6.94%

FR0000447864	AXA France Opportunités C	AXA Investment Managers Paris S.A.	4	19.25%	2.61% (dont 0.87%)	16.64%	0.60%	3.21% (dont 0.87%)	16.04%
FR0000973562	Ecofi Convictions Monde C	Ecofi Investissements	5	17.87%	2.70% (dont 0.90%)	15.17%	0.60%	3.30% (dont 0.90%)	14.57%
FR0000974149	Oddo BHF Avenir Europe CR-EUR	ODDO BHF Asset Management SAS	4	18.98%	2.92% (dont 1.00%)	16.06%	0.60%	3.52% (dont 1.00%)	15.46%
FR0000975880	Allianz Actions Aéquitas R C/D	Allianz Global Investors GmbH	5	21.42%	2.69% (dont 0.90%)	18.73%	0.60%	3.29% (dont 0.90%)	18.13%
FR0000982449	HSBC Responsible Investment Funds - Europe Equity Green Transition AC	HSBC Global Asset Management (France)	4	11.03%	2.25% (dont 0.75%)	8.78%	0.60%	2.85% (dont 0.75%)	8.18%
FR0000987950	Federal Indiciel Apal P	Federal Finance Gestion	4	7.52%	1.88% (dont 0.63%)	5.64%	0.60%	2.48% (dont 0.63%)	5.04%
FR0000987968	Federal Indiciel Japon P	Federal Finance Gestion	4	18.68%	1.43% (dont 0.48%)	17.25%	0.60%	2.03% (dont 0.48%)	16.65%
FR0000988057	Federal Indiciel US P	Federal Finance Gestion	4	22.09%	1.73% (dont 0.58%)	20.36%	0.60%	2.33% (dont 0.58%)	19.76%
FR0000988503	SG Actions Luxe C C	Société Générale Gestion	4	6.31%	3.00% (dont 1.00%)	3.31%	0.60%	3.60% (dont 1.00%)	2.71%
FR0000989782	Groupama France Stock NC	Groupama Asset Management	4	19.13%	2.34% (dont 0.78%)	16.79%	0.60%	2.94% (dont 0.78%)	16.19%
FR0000989899	Oddo BHF Avenir CR-EUR	ODDO BHF Asset Management SAS	4	19.22%	2.62% (dont 0.90%)	16.60%	0.60%	3.22% (dont 0.90%)	16.00%
FR0000989915	Oddo BHF Immobilier CR-EUR	ODDO BHF Asset Management SAS	5	18.07%	2.69% (dont 0.90%)	15.38%	0.60%	3.29% (dont 0.90%)	14.78%
FR0000990095	Oddo BHF Avenir Euro CR-EUR	ODDO BHF Asset Management SAS	4	16.55%	3.01% (dont 1.00%)	13.54%	0.60%	3.61% (dont 1.00%)	12.94%
FR0000994782	Allianz Actions Euro PME-ETI RC	Allianz Global Investors GmbH	5	13.71%	3.08% (dont 1.03%)	10.63%	0.60%	3.68% (dont 1.03%)	10.03%
FR0007005764	BSO Bio Santé C	Saint Olive Gestion	4	-3.40%	2.73% (dont 0.80%)	-6.13%	0.60%	3.33% (dont 0.80%)	-6.73%
FR0007028063	Arc Actions Santé Innovante ESG A	Financière de l'Arc	4	2.89%	2.60% (dont 0.60%)	0.29%	0.60%	3.20% (dont 0.60%)	-0.31%
FR0007052782	Amundi CAC 40 UCITS ETF Dist	Amundi Asset Management	5	20.14%	0.25% (dont 0.00%)	19.89%	0.60%	0.85% (dont 0.00%)	19.29%
FR0007054358	Amundi EURO STOXX 50 II UCITS ETF Acc	Amundi Asset Management	5	22.95%	0.20% (dont 0.00%)	22.75%	0.60%	0.80% (dont 0.00%)	22.15%
FR0007056841	Lyxor Dow Jones Industrial Average UCITS ETF Dist	Amundi Asset Management	5	12.16%	0.50% (dont 0.00%)	11.66%	0.60%	1.10% (dont 0.00%)	11.06%
FR0007064324	Generali France Future Leaders C	Generali Asset Management S.p.A. Società di gestione del risparmio	4	10.51%	2.78% (dont 0.99%)	7.73%	0.60%	3.38% (dont 0.99%)	7.13%
FR0007073119	Sycomore Social Impact A	Sycomore Asset Management	4	6.32%	2.00% (dont 0.50%)	4.32%	0.60%	2.60% (dont 0.50%)	3.72%
FR0007075494	Lyxor DJ Global Titans 50 UCITS ETF Dist	Amundi Asset Management	5	32.40%	0.40% (dont 0.00%)	32.00%	0.60%	1.00% (dont 0.00%)	31.40%
FR0007076930	Centifolia C	DNCA Finance	4	17.17%	3.59% (dont 1.20%)	13.58%	0.60%	4.19% (dont 1.20%)	12.98%
FR0007078811	Oddo BHF Metropole Selection A	ODDO BHF Asset Management SAS	5	19.05%	2.00% (dont 0.60%)	17.05%	0.60%	2.60% (dont 0.60%)	16.45%
FR0007082060	LMdG Familles & Entrepreneurs (EUR) P	UBS La Maison de Gestion	4	2.56%	2.55% (dont 0.85%)	0.01%	0.60%	3.15% (dont 0.85%)	-0.59%
FR0007371729	Vendôme Sélection PC	CA Indosuez Gestion	4	8.21%	1.64% (dont 0.00%)	6.57%	0.60%	2.24% (dont 0.00%)	5.97%
FR0007387071	R-co Midcap France	Rothschild & Co Asset Management	5	4.03%	3.11% (dont 1.11%)	0.92%	0.60%	3.71% (dont 1.11%)	0.32%
FR0007390174	CM-AM SICAV - CM-AM Global Gold RC	Crédit Mutuel Asset Management	6	4.77%	3.00% (dont 1.00%)	1.77%	0.60%	3.60% (dont 1.00%)	1.17%
FR0007450002	CG Nouvelle Asie C	Comgest SA	4	-4.07%	2.90% (dont 0.75%)	-6.97%	0.60%	3.50% (dont 0.75%)	-7.57%
FR0007468798	R-co Thematic Family Businesses C EUR	Rothschild & Co Asset Management	4	4.61%	2.55% (dont 0.85%)	2.06%	0.60%	3.15% (dont 0.85%)	1.46%
FR0007478557	BSO France P	Saint Olive Gestion	4	20.15%	2.16% (dont 0.80%)	17.99%	0.60%	2.76% (dont 0.80%)	17.39%
FR010010827	Amundi FTSE MIB UCITS ETF Dist	Amundi Asset Management	5	34.13%	0.35% (dont	33.78%	0.60%	0.95% (dont	33.18%

					0.00%)			0.00%)	
FR0010011171	AXA Or et Matières Premières C	AXA Investment Managers Paris S.A.	5	-0.70%	2.07% (dont 0.64%)	-2.77%	0.60%	2.67% (dont 0.64%)	-3.37%
FR0010058008	DNCA Value Europe C	DNCA Finance	4	16.06%	3.59% (dont 1.20%)	12.47%	0.60%	4.19% (dont 1.20%)	11.87%
FR0010058529	Thematics Europe Sélection RC	Natixis Investment Managers International	4	13.55%	2.25% (dont 0.75%)	11.30%	0.60%	2.85% (dont 0.75%)	10.70%
FR0010058628	HSBC Small Cap France A	HSBC Global Asset Management (France)	5	9.13%	2.70% (dont 0.90%)	6.43%	0.60%	3.30% (dont 0.90%)	5.83%
FR0010077412	BNP Paribas Développement Humain Classic	BNP PARIBAS ASSET MANAGEMENT Europe	4	18.18%	2.24% (dont 0.74%)	15.94%	0.60%	2.84% (dont 0.74%)	15.34%
FR0010086512	Generali Investissement C	Generali Asset Management S.p.A. Società di gestione del risparmio	5	19.08%	1.71% (dont 0.61%)	17.37%	0.60%	2.31% (dont 0.61%)	16.77%
FR0010108662	Federal Multi Actions Europe P	Federal Finance Gestion	4	14.47%	2.26% (dont 0.81%)	12.21%	0.60%	2.86% (dont 0.81%)	11.61%
FR0010111732	Sycomore Francecap R	Sycomore Asset Management	4	9.57%	3.00% (dont 1.00%)	6.57%	0.60%	3.60% (dont 1.00%)	5.97%
FR0010119917	Lazard Actifs Réels C	Lazard Frères Gestion	5	13.56%	2.22% (dont 0.74%)	11.34%	0.60%	2.82% (dont 0.74%)	10.74%
FR0010128587	BNP Paribas Smallcap Euroland ISR Classic C	BNP PARIBAS ASSET MANAGEMENT Europe	4	9.55%	2.21% (dont 0.71%)	7.34%	0.60%	2.81% (dont 0.71%)	6.74%
FR0010143545	HSBC Actions Patrimoine AC	HSBC Global Asset Management (France)	5	17.95%	2.10% (dont 0.60%)	15.85%	0.60%	2.70% (dont 0.60%)	15.25%
FR0010148981	Carmignac Investissement A EUR Acc	Carmignac Gestion	4	20.42%	2.20% (dont 0.70%)	18.22%	0.60%	2.80% (dont 0.70%)	17.62%
FR0010149302	Carmignac Emergents A EUR Acc	Carmignac Gestion	4	11.01%	2.20% (dont 0.70%)	8.81%	0.60%	2.80% (dont 0.70%)	8.21%
FR0010153320	Amundi Actions USA ISR P C	Amundi Asset Management	5	15.50%	2.01% (dont 0.57%)	13.49%	0.60%	2.61% (dont 0.57%)	12.89%
FR0010158048	Dorval Manageurs R C	Dorval Asset Management	4	14.83%	3.00% (dont 1.00%)	11.83%	0.60%	3.60% (dont 1.00%)	11.23%
FR0010174144	BDL Rempart C	BDL Capital Management	3	8.23%	3.15% (dont 0.90%)	5.08%	0.60%	3.75% (dont 0.90%)	4.48%
FR0010178665	Gay-Lussac Green Impact A	Gay-Lussac Gestion	4	11.45%	3.48% (dont 1.16%)	7.97%	0.60%	4.08% (dont 1.16%)	7.37%
FR0010187898	R-co Conviction Equity Value Euro C EUR	Rothschild & Co Asset Management	5	20.57%	2.25% (dont 0.75%)	18.32%	0.60%	2.85% (dont 0.75%)	17.72%
FR0010214213	Ecofi Trajectoires Durables C	Ecofi Investissements	5	5.91%	3.00% (dont 1.00%)	2.91%	0.60%	3.60% (dont 1.00%)	2.31%
FR0010223537	Delubac Pricing Power P	Delubac Asset Management	5	21.20%	3.23% (dont 1.08%)	17.97%	0.60%	3.83% (dont 1.08%)	17.37%
FR0010237503	Roche-Brune Europe Valeurs Responsables P	Apicil Asset Management	4	20.36%	2.78% (dont 0.93%)	17.58%	0.60%	3.38% (dont 0.93%)	16.98%
FR0010241240	HMG Globetrotter C	HMG Finance	3	12.02%	3.54% (dont 1.15%)	8.47%	0.60%	4.14% (dont 1.15%)	7.87%
FR0010249672	CD France Expertise	Cholet Dupont Asset Management	4	14.62%	3.23% (dont 1.08%)	11.38%	0.60%	3.83% (dont 1.08%)	10.78%
FR0010283838	Roche-Brune Euro Valeurs Responsables P	Apicil Asset Management	4	15.25%	2.43% (dont 0.93%)	12.82%	0.60%	3.03% (dont 0.93%)	12.22%
FR0010286005	Sextant PEA A	Amiral Gestion	4	8.66%	2.20% (dont 0.00%)	6.46%	0.60%	2.80% (dont 0.00%)	5.86%
FR0010286021	Sextant Autour du Monde A	Amiral Gestion	4	20.75%	2.90% (dont 0.90%)	17.85%	0.60%	3.50% (dont 0.90%)	17.25%
FR0010288308	Groupama Avenir Euro NC	Groupama Asset Management	5	11.37%	2.85% (dont 0.98%)	8.52%	0.60%	3.45% (dont 0.98%)	7.92%
FR0010298596	Moneta Multi Caps C	Moneta Asset Management	4	7.77%	2.20% (dont 0.70%)	5.57%	0.60%	2.80% (dont 0.70%)	4.97%
FR0010302398	BNP Paribas Euro Climate Aligned Classic C	BNP PARIBAS ASSET MANAGEMENT Europe	4	22.25%	2.23% (dont 0.73%)	20.02%	0.60%	2.83% (dont 0.73%)	19.42%
FR0010315770	Amundi MSCI World II UCITS ETF Dist	Amundi Asset Management	4	20.03%	0.30% (dont 0.00%)	19.73%	0.60%	0.90% (dont 0.00%)	19.13%
FR0010321802	Echiquier Agressor A	La Financière de l'Echiquier	4	19.25%	3.15% (dont 0.90%)	16.10%	0.60%	3.75% (dont 0.90%)	15.50%

FR0010321810	Echiquier Agenor SRI Mid Cap Europe A	La Financière de l'Echiquier	4	11.26%	3.35% (dont 0.96%)	7.91%	0.60%	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%	0.60%	3.95% (dont 0.96%)	16.61%
FR0010341800	Palatine Planète I	Palatine Asset Management	4	13.64%	2.25% (dont 0.75%)	11.39%	0.60%	2.85% (dont 0.75%)	10.79%
FR0010375600	Amplegest Pricing Power AC	Amplegest	4	19.64%	2.89% (dont 1.13%)	16.75%	0.60%	3.49% (dont 1.13%)	16.15%
FR0010376343	Sycomore Sélection Midcap A	Sycomore Asset Management	4	11.33%	2.10% (dont 0.60%)	9.23%	0.60%	2.70% (dont 0.60%)	8.63%
FR0010392225	Varenne Selection A-EUR	Varenne Capital Partners	4	19.22%	2.93% (dont 0.98%)	16.29%	0.60%	3.53% (dont 0.98%)	15.69%
FR0010405431	Amundi MSCI Greece UCITS ETF Dist	Amundi Asset Management	5	40.50%	0.45% (dont 0.00%)	40.05%	0.60%	1.05% (dont 0.00%)	39.45%
FR0010429068	Amundi MSCI Emerging Markets III UCITS ETF EUR Acc	Amundi Asset Management	4	6.16%	0.55% (dont 0.00%)	5.61%	0.60%	1.15% (dont 0.00%)	5.01%
FR0010458190	Vega France Opportunités ISR RC	Vega Investment Managers	5	19.87%	3.08% (dont 1.03%)	16.79%	0.60%	3.68% (dont 1.03%)	16.19%
FR0010458745	Amundi Actions Euro ISR P C	Amundi Asset Management	4	18.56%	1.45% (dont 0.41%)	17.11%	0.60%	2.05% (dont 0.41%)	16.51%
FR0010466128	Pluvalca Alterna Plus A	Financière Arbevel	2	8.32%	1.80% (dont 0.60%)	6.52%	0.60%	2.40% (dont 0.60%)	5.92%
FR0010479931	Edmond de Rothschild India A	Edmond de Rothschild Asset Management (France)	5	15.97%	3.05% (dont 1.05%)	12.92%	0.60%	3.65% (dont 1.05%)	12.32%
FR0010501858	CPR USA ESG P	CPR Asset Management	5	16.63%	1.59% (dont 0.53%)	15.04%	0.60%	2.19% (dont 0.53%)	14.44%
FR0010505578	EdR SICAV - Euro Sustainable Equity A EUR	Edmond de Rothschild Asset Management (France)	4	19.44%	2.98% (dont 1.03%)	16.46%	0.60%	3.58% (dont 1.03%)	15.86%
FR0010527275	Amundi MSCI Water ESG Screened UCITS ETF Dist	Amundi Asset Management	4	19.75%	0.60% (dont 0.00%)	19.15%	0.60%	1.20% (dont 0.00%)	18.55%
FR0010541813	Actions 21 A	Gestion 21	5	17.34%	3.76% (dont 1.26%)	13.58%	0.60%	4.36% (dont 1.26%)	12.98%
FR0010546903	Tocqueville Small Cap Euro ISR C	La Financière de l'Echiquier	4	15.84%	3.37% (dont 0.98%)	12.47%	0.60%	3.97% (dont 0.98%)	11.87%
FR0010546960	Tocqueville France ISR C	La Financière de l'Echiquier	5	13.21%	3.25% (dont 0.98%)	9.97%	0.60%	3.85% (dont 0.98%)	9.37%
FR0010547067	Tocqueville Value Europe ISR P	La Financière de l'Echiquier	5	16.23%	3.37% (dont 0.98%)	12.86%	0.60%	3.97% (dont 0.98%)	12.26%
FR0010547869	Sextant Pme	Amiral Gestion	4	8.85%	3.19% (dont 0.99%)	5.66%	0.60%	3.79% (dont 0.99%)	5.06%
FR0010554303	Mandarine Valeur R	Mandarine Gestion	5	11.66%	2.93% (dont 0.98%)	8.73%	0.60%	3.53% (dont 0.98%)	8.13%
FR0010565366	CPR Middle-Cap France P	CPR Asset Management	4	1.12%	2.15% (dont 0.72%)	-1.03%	0.60%	2.75% (dont 0.72%)	-1.63%
FR0010574434	Oddo BHF Génération CR-EUR	ODDO BHF Asset Management SAS	5	20.71%	2.99% (dont 1.00%)	17.72%	0.60%	3.59% (dont 1.00%)	17.12%
FR0010588343	EdR SICAV - Tricolore Convictions A EUR	Edmond de Rothschild Asset Management (France)	4	17.65%	2.98% (dont 1.03%)	14.67%	0.60%	3.58% (dont 1.03%)	14.07%
FR0010592022	Ecofi Enjeux Futurs C	Ecofi Investissements	4	11.30%	3.00% (dont 1.00%)	8.30%	0.60%	3.60% (dont 1.00%)	7.70%
FR0010601971	HMG Découvertes C	HMG Finance	3	10.00%	3.44% (dont 1.13%)	6.56%	0.60%	4.04% (dont 1.13%)	5.96%
FR0010616177	BNP Paribas Midcap France ISR Classic C	BNP PARIBAS ASSET MANAGEMENT Europe	4	9.06%	2.08% (dont 0.68%)	6.98%	0.60%	2.68% (dont 0.68%)	6.38%
FR0010626796	Vega Europe Convictions ISR RC	Vega Investment Managers	4	15.38%	3.00% (dont 1.00%)	12.38%	0.60%	3.60% (dont 1.00%)	11.78%
FR0010627851	G Fund Opportunities Europe NC	Groupama Asset Management	4	13.07%	2.45% (dont 0.85%)	10.62%	0.60%	3.05% (dont 0.85%)	10.02%
FR0010636407	Federal Optimal Plus ESG P	Federal Finance Gestion	5	22.17%	1.73% (dont 0.58%)	20.44%	0.60%	2.33% (dont 0.58%)	19.84%
FR0010642280	Ecofi Agir Pour Le Climat C	Ecofi Investissements	4	0.92%	3.00% (dont 1.00%)	-2.08%	0.60%	3.60% (dont 1.00%)	-2.68%
FR0010649772	Tocqueville Materials for the Future P	Tocqueville Finance	4	1.39%	2.99% (dont 1.00%)	-1.60%	0.60%	3.59% (dont 1.00%)	-2.20%

					0.99%)			0.99%)	
FR0010651224	BDL Convictions C	BDL Capital Management	5	17.62%	3.00% (dont 1.00%)	14.62%	0.60%	3.60% (dont 1.00%)	14.02%
FR0010657122	Mandarine Opportunités R	Mandarine Gestion	4	11.57%	3.31% (dont 1.11%)	8.26%	0.60%	3.91% (dont 1.11%)	7.66%
FR0010666560	DNCA Actions Small & Mid Cap Euro RC	DNCA Finance	4	17.13%	3.00% (dont 1.00%)	14.13%	0.60%	3.60% (dont 1.00%)	13.53%
FR0010668145	BNP Paribas Aqua Classic	BNP PARIBAS ASSET MANAGEMENT Europe	4	18.60%	3.00% (dont 1.00%)	15.60%	0.60%	3.60% (dont 1.00%)	15.00%
FR0010679886	Lazard Actions Euro R	Lazard Frères Gestion	4	18.08%	0.62% (dont 0.57%)	17.46%	0.60%	1.22% (dont 0.57%)	16.86%
FR0010679902	Lazard Small Caps France R	Lazard Frères Gestion	4	8.87%	3.27% (dont 1.09%)	5.60%	0.60%	3.87% (dont 1.09%)	5.00%
FR0010687749	Mandarine Premium Europe R	Mandarine Gestion	4	10.68%	3.38% (dont 1.13%)	7.30%	0.60%	3.98% (dont 1.13%)	6.70%
FR0010830240	Lazard Alpha Euro SRI R	Lazard Frères Gestion	5	19.61%	2.97% (dont 0.99%)	16.64%	0.60%	3.57% (dont 0.99%)	16.04%
FR0010859769	Echiquier World Equity Growth A	La Financière de l'Echiquier	5	20.28%	3.15% (dont 0.90%)	17.13%	0.60%	3.75% (dont 0.90%)	16.53%
FR0010863688	Echiquier Positive Impact Europe A	La Financière de l'Echiquier	4	18.65%	2.40% (dont 0.60%)	16.25%	0.60%	3.00% (dont 0.60%)	15.65%
FR0010909531	R-co Thematic Silver Plus C	Rothschild & Co Asset Management	4	10.80%	2.25% (dont 0.75%)	8.55%	0.60%	2.85% (dont 0.75%)	7.95%
FR0010915181	Palatine Europe Sustainable Employment Palatine	Palatine Asset Management	4	18.05%	1.80% (dont 0.60%)	16.25%	0.60%	2.40% (dont 0.60%)	15.65%
FR0010917658	CPR Silver Age E	CPR Asset Management	4	11.16%	2.81% (dont 0.87%)	8.34%	0.60%	3.41% (dont 0.87%)	7.74%
FR0010922963	Sunny Managers F	Sunny Asset Management	4	0.47%	4.15% (dont 1.20%)	-3.68%	0.60%	4.75% (dont 1.20%)	-4.28%
FR0010960930	Echiquier Luxury A	La Financière de l'Echiquier	4	14.21%	2.48% (dont 0.83%)	11.73%	0.60%	3.08% (dont 0.83%)	11.13%
FR0010981175	Trusteam ROC A	TrusTeam Finance	4	10.96%	3.00% (dont 1.00%)	7.96%	0.60%	3.60% (dont 1.00%)	7.36%
FR0011050863	Sextant Tech A	Amiral Gestion	4	28.96%	2.98% (dont 1.00%)	25.98%	0.60%	3.58% (dont 1.00%)	25.38%
FR0011169341	Sycomore Sélection Responsable R	Sycomore Asset Management	4	20.24%	3.00% (dont 1.00%)	17.24%	0.60%	3.60% (dont 1.00%)	16.64%
FR0011268705	GemEquity R	Gemway Assets	4	3.18%	3.14% (dont 1.05%)	0.04%	0.60%	3.74% (dont 1.05%)	-0.56%
FR0011271550	Keren Essentiels C	Keren Finance	4	0.36%	3.00% (dont 1.00%)	-2.64%	0.60%	3.60% (dont 1.00%)	-3.24%
FR0011360700	Echiquier Value Euro A	La Financière de l'Echiquier	4	20.00%	3.35% (dont 0.96%)	16.65%	0.60%	3.95% (dont 0.96%)	16.05%
FR0011449602	Echiquier World Next Leaders A	La Financière de l'Echiquier	6	9.84%	2.48% (dont 0.83%)	7.36%	0.60%	3.08% (dont 0.83%)	6.76%
FR0011466093	Quadrige France Smallcaps C	Inocap Gestion	4	4.97%	3.61% (dont 1.21%)	1.36%	0.60%	4.21% (dont 1.21%)	0.76%
FR0011474980	Norden Small IC	Lazard Frères Gestion	5	0.42%	2.97% (dont 0.99%)	-2.55%	0.60%	3.57% (dont 0.99%)	-3.15%
FR0011475078	Amundi Japan TOPIX II UCITS ETF EUR Hedged Dist	Amundi Asset Management	4	31.49%	0.45% (dont 0.00%)	31.04%	0.60%	1.05% (dont 0.00%)	30.44%
FR0011550185	BNP Paribas Easy S&P 500 UCITS ETF EUR C	BNP PARIBAS ASSET MANAGEMENT Europe	5	21.87%	0.03% (dont 0.00%)	21.84%	0.60%	0.63% (dont 0.00%)	21.24%
FR0011558246	Echiquier Entrepreneurs A	La Financière de l'Echiquier	4	8.00%	3.35% (dont 0.96%)	4.65%	0.60%	3.95% (dont 0.96%)	4.05%
FR0011560192	Betamax Europe Smart for Climate P	Fideas Capital	4	9.59%	1.83% (dont 0.83%)	7.76%	0.60%	2.43% (dont 0.83%)	7.16%
FR0011585520	Eiffel Nova Europe ISR A	Eiffel Investment Group	4	-2.97%	3.20% (dont 1.00%)	-6.17%	0.60%	3.80% (dont 1.00%)	-6.77%
FR0011640887	Erasmus Small Cap Euro R	Erasmus Gestion	4	11.23%	3.61% (dont 1.21%)	7.62%	0.60%	4.21% (dont 1.21%)	7.02%
FR0011640986	Quadrige Rendement France Midcaps C	Inocap Gestion	4	4.15%	3.61% (dont 1.21%)	0.54%	0.60%	4.21% (dont 1.21%)	-0.06%

FR0011659937	Roche-Brune Euro PME Responsables P	Apicil Asset Management	4	5.98%	2.78% (dont 0.93%)	3.20%	0.60%	3.38% (dont 0.93%)	2.60%
FR0011660927	Amundi MSCI World II UCITS ETF EUR Hedged Dist	Amundi Asset Management	4	21.18%	0.30% (dont 0.00%)	20.88%	0.60%	0.90% (dont 0.00%)	20.28%
FR0011689330	Richelieu Family R	Richelieu Gestion	4	11.27%	2.70% (dont 0.90%)	8.57%	0.60%	3.30% (dont 0.90%)	7.97%
FR0011694256	Sofidy Sélection 1 P	Sofidy	4	16.78%	3.10% (dont 0.90%)	13.68%	0.60%	3.70% (dont 0.90%)	13.08%
FR0011720911	Iyxor Fortune SG UCITS ETF MSCI China A (DR) C-USD	AMUNDI	5	ND	0.90% (dont 0.00%)	ND	0.60%	1.50% (dont 0.00%)	ND
FR0011871110	Lyxor PEA Nasdaq-100 UCITS ETF Capi	Amundi Asset Management	5	49.62%	0.30% (dont 0.00%)	49.32%	0.60%	0.90% (dont 0.00%)	48.72%
FR0011885797	R-co Thematic Real Estate F	Rothschild & Co Asset Management	5	21.68%	3.15% (dont 1.05%)	18.53%	0.60%	3.75% (dont 1.05%)	17.93%
FR0012020741	Kirao Multicaps AC	Kirao	4	8.34%	3.53% (dont 1.18%)	4.81%	0.60%	4.13% (dont 1.18%)	4.21%
FR0012283406	Pluvalca Health Opportunities A	Financière Arbevel	5	1.88%	3.31% (dont 1.11%)	-1.43%	0.60%	3.91% (dont 1.11%)	-2.03%
FR0012316180	DNCA Opportunités Zone Euro C	DNCA Finance	5	21.57%	3.00% (dont 1.00%)	18.57%	0.60%	3.60% (dont 1.00%)	17.97%
FR0013072097	Quadrige Europe Midcaps C	Incap Gestion	4	14.23%	3.61% (dont 1.21%)	10.62%	0.60%	4.21% (dont 1.21%)	10.02%
FR0013076528	Pluvalca Disruptive Opportunities A	Financière Arbevel	4	5.90%	3.00% (dont 1.00%)	2.90%	0.60%	3.60% (dont 1.00%)	2.30%
FR0013188364	Erasmus Small Cap Euro E	Erasmus Gestion	4	11.33%	2.10% (dont 0.70%)	9.23%	0.60%	2.70% (dont 0.70%)	8.63%
FR0013215266	AXA Pension Future R	AXA Investment Managers Paris S.A.	3	7.54%	2.10% (dont 0.70%)	5.43%	0.60%	2.70% (dont 0.70%)	4.83%
FR0013219243	EdR SICAV - Equity Euro Solve A EUR	Edmond de Rothschild Asset Management (France)	4	13.98%	2.18% (dont 0.73%)	11.80%	0.60%	2.78% (dont 0.73%)	11.20%
FR0013221116	Lazard Patrimoine Actions SRI	Lazard Frères Gestion	4	5.35%	2.22% (dont 0.74%)	3.13%	0.60%	2.82% (dont 0.74%)	2.53%
FR0013261807	Quadrige Multicaps Europe C	Incap Gestion	4	14.03%	3.51% (dont 1.11%)	10.52%	0.60%	4.11% (dont 1.11%)	9.92%
FR0013267150	Ofi Invest ESG Equity Climate Change RC	OFI Invest Asset Management	4	14.34%	2.65% (dont 0.88%)	11.69%	0.60%	3.25% (dont 0.88%)	11.09%
FR0013280849	Mandarine Entrepreneurs R	Mandarine Gestion	4	4.56%	3.31% (dont 1.11%)	1.25%	0.60%	3.91% (dont 1.11%)	0.65%
FR0013342318	Fédérés ISR Actions US L	LBP AM	5	11.85%	2.09% (dont 0.69%)	9.76%	0.60%	2.69% (dont 0.69%)	9.16%
FR0013345758	Fédérés ISR Euro L	LBP AM	4	17.87%	2.09% (dont 0.69%)	15.78%	0.60%	2.69% (dont 0.69%)	15.18%
FR0013351285	HMG Découvertes PME C	HMG Finance	4	7.95%	3.51% (dont 1.36%)	4.44%	0.60%	4.11% (dont 1.36%)	3.84%
FR0013379328	Groupama Actions Européennes N	Groupama Asset Management	4	16.11%	2.25% (dont 0.75%)	13.86%	0.60%	2.85% (dont 0.75%)	13.26%
FR0013428927	EdR SICAV - Green New Deal A EUR	Edmond de Rothschild Asset Management (France)	4	5.49%	2.60% (dont 0.90%)	2.89%	0.60%	3.20% (dont 0.90%)	2.29%
FR0013432754	AIS Venn Collective Alpha Europe P	Federal Finance Gestion	4	17.56%	2.63% (dont 0.88%)	14.93%	0.60%	3.23% (dont 0.88%)	14.33%
FR0013441714	Echiquier Health Impact For All A	La Financière de l'Echiquier	4	9.63%	2.70% (dont 0.90%)	6.93%	0.60%	3.30% (dont 0.90%)	6.33%
FR00140023U1	Sextant Asie A	Amiral Gestion	4	12.89%	2.98% (dont 1.00%)	9.91%	0.60%	3.58% (dont 1.00%)	9.31%
IE00016PSX47	AMUNDI MSCI WORLD ESG LEAD ETF C	AMUNDI	4	ND	ND (dont 0.00%)	ND	0.60%	ND (dont 0.00%)	ND
IE0004868828	Barings International Umbrella Fund - Barings ASEAN Frontiers Fund Class A EUR Inc	Baring International Fund Mgrs (Ireland) Limited	4	-3.86%	1.50% (dont 0.25%)	-5.36%	0.60%	2.10% (dont 0.25%)	-5.96%
IE0009531827	Janus Henderson Capital Funds plc - US Forty Fund Class A2 HEUR	Janus Henderson Investors	5	35.14%	1.87% (dont 0.63%)	33.27%	0.60%	2.47% (dont 0.63%)	32.67%
IE000EFHIFG3	Amundi S&P Global Communication Services ESG UCITS ETF DR EUR Acc	Amundi Ireland Limited	5	45.42%	0.08% (dont 0.00%)	45.34%	0.60%	0.68% (dont 0.00%)	44.74%
IE000FCGBU62	Amundi S&P Global Materials ESG UCITS ETF DR EUR Acc	Amundi Ireland Limited	6	10.63%	0.08% (dont 0.00%)	10.55%	0.60%	0.68% (dont 0.00%)	9.95%

					0.00%			0.00%	
IE000J0LN0R5	Amundi S&P Global Energy Carbon Reduced UCITS ETF DR EUR Acc	Amundi Ireland Limited	6	-0.60%	0.08% (dont 0.00%)	-0.68%	0.60%	0.68% (dont 0.00%)	-1.28%
IE000KXCXR3	Amundi S&P 500 ESG UCITS ETF Acc EUR	Amundi Ireland Limited	5	23.31%	0.03% (dont 0.00%)	23.28%	0.60%	0.63% (dont 0.00%)	22.68%
IE000LTA2082	Amundi S&P Global Industrials ESG UCITS ETF DR EUR Acc	Amundi Ireland Limited	4	20.18%	0.08% (dont 0.00%)	20.10%	0.60%	0.68% (dont 0.00%)	19.50%
IE000NMOALX6	Amundi S&P Global Consumer Discretionary ESG UCITS ETF DR EUR Acc	Amundi Ireland Limited	5	29.90%	0.08% (dont 0.00%)	29.82%	0.60%	0.68% (dont 0.00%)	29.22%
IE000PMX0MW6	AMUNDI GLOB UTILITIES ESG ETF A	AMUNDI	4	ND	ND (dont 0.00%)	ND	0.60%	ND (dont 0.00%)	ND
IE000Y77LGG9	Amundi MSCI World SRI Climate Net Zero Ambition PAB UCITS ETF EUR Acc	Amundi Ireland Limited	4	ND	0.08% (dont 0.00%)	ND	0.60%	0.68% (dont 0.00%)	ND
IE0030351732	Comgest Growth China EUR Acc	Comgest Asset Management Intl Ltd	5	-14.75%	2.00% (dont 0.50%)	-16.75%	0.60%	2.60% (dont 0.50%)	-17.35%
IE0031069499	AXA IM Equity Trust - AXA IM All Country Asia Pacific Ex-Japan Small Cap Equity QI B (â,-)	AXA Investment Managers Paris S.A.	4	15.70%	2.03% (dont 0.53%)	13.67%	0.60%	2.63% (dont 0.53%)	13.07%
IE0031069721	AXA IM Equity Trust - AXA IM Japan Small Cap Equity B (â,-)	AXA Investment Managers Paris S.A.	4	-2.38%	2.03% (dont 0.53%)	-4.41%	0.60%	2.63% (dont 0.53%)	-5.01%
IE0033534995	Janus Henderson Capital Funds plc - Global Real Estate Equity Income Fund Class A2 HEUR	Janus Henderson Investors	5	6.40%	1.88% (dont 0.63%)	4.52%	0.60%	2.48% (dont 0.63%)	3.92%
IE00B19Z4C24	FTGF Royce US Small Cap Opportunity Fund Class A Euro Accumulating	Franklin Templeton International Services S.à r.l.	5	16.12%	2.25% (dont 0.75%)	13.87%	0.60%	2.85% (dont 0.75%)	13.27%
IE00B23S7K36	BNY Mellon Brazil Equity Fund EUR A Acc	BNY Mellon Fund Management (Lux) S.A.	6	21.23%	3.00% (dont 1.00%)	18.23%	0.60%	3.60% (dont 1.00%)	17.63%
IE00B3V93F27	BNY Mellon Global Equity Income Fund EUR A Acc	BNY Mellon Fund Management (Lux) S.A.	4	7.60%	3.00% (dont 1.00%)	4.60%	0.60%	3.60% (dont 1.00%)	4.00%
IE00B6X2JP23	Comgest Growth America EUR R Acc	Comgest Asset Management Intl Ltd	4	30.07%	3.26% (dont 1.26%)	26.81%	0.60%	3.86% (dont 1.26%)	26.21%
IE00B6X8T619	Comgest Growth Europe EUR R Acc	Comgest Asset Management Intl Ltd	4	24.55%	3.00% (dont 1.00%)	21.55%	0.60%	3.60% (dont 1.00%)	20.95%
IE00BD1DJ122	Comgest Growth Japan EUR R Acc	Comgest Asset Management Intl Ltd	4	4.27%	2.55% (dont 0.85%)	1.72%	0.60%	3.15% (dont 0.85%)	1.12%
IE00BD5HXJ66	Comgest Growth Europe Opportunities EUR R Acc	Comgest Asset Management Intl Ltd	5	13.79%	3.00% (dont 1.00%)	10.79%	0.60%	3.60% (dont 1.00%)	10.19%
IE00BDDRDY39	JPMorgan ETFs (Ireland) ICAV - USD Emerging Markets Sovereign Bond UCITS ETF EUR (acc) Hedged	JPMorgan Asset Management (Europe) S.à r.l.	3	7.46%	0.39% (dont 0.00%)	7.07%	0.60%	0.99% (dont 0.00%)	6.47%
IE00BYVJRP78	iShares MSCI EM SRI UCITS ETF USD (Acc)	BlackRock Asset Management Ireland - ETF	4	2.05%	0.00% (dont 0.00%)	2.05%	0.60%	0.60% (dont 0.00%)	1.45%
IE00BYX5NX33	Fidelity MSCI World Index Fund EUR P Acc	FIL Investment Management (Luxembourg) S.A., Ireland Branch	4	19.67%	0.12% (dont 0.00%)	19.55%	0.60%	0.72% (dont 0.00%)	18.95%
LU0048573645	Fidelity Funds - ASEAN Fund A-DIST-USD	Fidelity (FIL Inv Mgmt (Lux) S.A.)	4	1.63%	2.25% (dont 0.75%)	-0.62%	0.60%	2.85% (dont 0.75%)	-1.22%
LU0048574536	Fidelity Funds - Australian Diversified Equity Fund A-AUD	Fidelity (FIL Inv Mgmt (Lux) S.A.)	4	10.24%	2.25% (dont 0.75%)	7.99%	0.60%	2.85% (dont 0.75%)	7.39%
LU0048580855	Fidelity Funds - Greater China Fund A-DIST-USD	Fidelity (FIL Inv Mgmt (Lux) S.A.)	5	-1.63%	2.25% (dont 0.75%)	-3.88%	0.60%	2.85% (dont 0.75%)	-4.48%
LU0048584097	Fidelity Funds - Global Thematic Opportunities Fund A-USD	Fidelity (FIL Inv Mgmt (Lux) S.A.)	4	16.44%	2.25% (dont 0.75%)	14.19%	0.60%	2.85% (dont 0.75%)	13.59%
LU0048585144	Fidelity Funds - Sustainable Japan Equity Fund A-JPY	Fidelity (FIL Inv Mgmt (Lux) S.A.)	4	17.30%	2.25% (dont 0.75%)	15.05%	0.60%	2.85% (dont 0.75%)	14.45%
LU0048588080	Fidelity Funds - Nordic Fund A-DIST-SEK	Fidelity (FIL Inv Mgmt (Lux) S.A.)	4	14.53%	2.25% (dont 0.75%)	12.28%	0.60%	2.85% (dont 0.75%)	11.68%
LU0048621477	Fidelity Funds - Thailand Fund A-DIST-USD	Fidelity (FIL Inv Mgmt (Lux) S.A.)	4	-11.51%	2.25% (dont 0.75%)	-13.76%	0.60%	2.85% (dont 0.75%)	-14.36%
LU0049112450	Fidelity Funds - Pacific Fund A-DIST-USD	Fidelity (FIL Inv Mgmt (Lux) S.A.)	4	8.20%	2.25% (dont 0.75%)	5.95%	0.60%	2.85% (dont 0.75%)	5.35%
LU0053687074	JPMorgan Funds - Europe Small Cap Fund A (dist) - EUR	JPMorgan Asset Management (Europe) S.à r.l.	5	10.41%	2.25% (dont 0.75%)	8.16%	0.60%	2.85% (dont 0.75%)	7.56%
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%	0.60%	2.85% (dont 0.75%)	13.77%
LU0053697206	JPMorgan Funds - US Smaller Companies Fund A (dist) - USD	JPMorgan Asset Management (Europe) S.à r.l.	5	12.26%	2.25% (dont 0.75%)	10.01%	0.60%	2.85% (dont 0.75%)	9.41%

LU0054578231	BlackRock Global Funds - Systematic Global SmallCap Fund A2	BlackRock (Luxembourg) SA	4	ND	2.25% (dont 0.75%)	ND	0.60%	2.85% (dont 0.75%)	ND
LU0054754816	Fidelity Funds - Switzerland Fund A-DIST-CHF	Fidelity (FIL Inv Mgmt (Lux) S.A.)	4	5.18%	2.25% (dont 0.75%)	2.93%	0.60%	2.85% (dont 0.75%)	2.33%
LU0055114457	Fidelity Funds - Indonesia Fund A-DIST-USD	Fidelity (FIL Inv Mgmt (Lux) S.A.)	5	6.94%	2.25% (dont 0.75%)	4.69%	0.60%	2.85% (dont 0.75%)	4.09%
LU0064675639	Nordea 1 - Nordic Equity Fund BP EUR	Nordea Investment Funds SA	4	6.23%	2.25% (dont 0.75%)	3.98%	0.60%	2.85% (dont 0.75%)	3.38%
LU0068770873	DWS India	DWS Investment S.A.	4	12.92%	2.28% (dont 0.53%)	10.64%	0.60%	2.88% (dont 0.53%)	10.04%
LU0069449576	Fidelity Funds - World Fund A-DIST-EUR	Fidelity (FIL Inv Mgmt (Lux) S.A.)	4	18.51%	2.25% (dont 0.75%)	16.26%	0.60%	2.85% (dont 0.75%)	15.66%
LU0069450319	Fidelity Funds - Euro 50 Index Fund A-DIST-EUR	Fidelity (FIL Inv Mgmt (Lux) S.A.)	5	22.95%	0.30% (dont 0.10%)	22.65%	0.60%	0.90% (dont 0.10%)	22.05%
LU0073503921	UBAM - Swiss Equity AC CHF	UBP Asset Management (Europe) S.A.	4	6.74%	1.50% (dont 0.50%)	5.24%	0.60%	2.10% (dont 0.50%)	4.64%
LU0077335932	Fidelity Funds - American Growth Fund A-DIST-USD	Fidelity (FIL Inv Mgmt (Lux) S.A.)	4	12.88%	2.25% (dont 0.75%)	10.63%	0.60%	2.85% (dont 0.75%)	10.03%
LU0093503497	BlackRock Global Funds - ESG Multi-Asset Fund A2 EUR	BlackRock (Luxembourg) SA	3	6.38%	1.80% (dont 0.60%)	4.58%	0.60%	2.40% (dont 0.60%)	3.98%
LU0094541447	abrdn SICAV I - European Sustainable Equity Fund A Acc EUR	abrdn Investments Luxembourg S.A.	4	17.95%	2.25% (dont 0.75%)	15.70%	0.60%	2.85% (dont 0.75%)	15.10%
LU0099161993	Carmignac Portfolio Grande Europe A EUR Acc	Carmignac Gestion Luxembourg S.A.	4	16.25%	2.20% (dont 0.70%)	14.05%	0.60%	2.80% (dont 0.70%)	13.45%
LU0099574567	Fidelity Funds - Global Technology Fund A-DIST-EUR	Fidelity (FIL Inv Mgmt (Lux) S.A.)	5	40.77%	2.25% (dont 0.75%)	38.52%	0.60%	2.85% (dont 0.75%)	37.92%
LU0104884860	Pictet-Water P EUR	Pictet Asset Management (Europe) SA	4	12.60%	2.40% (dont 0.80%)	10.20%	0.60%	3.00% (dont 0.80%)	9.60%
LU0106252389	Schroder International Selection Fund Emerging Markets A Accumulation USD	Schroder Investment Management (Europe) S.A.	4	8.76%	2.25% (dont 0.75%)	6.51%	0.60%	2.85% (dont 0.75%)	5.91%
LU0114721508	Fidelity Funds - Sustainable Consumer Brands Fund A-DIST-EUR	Fidelity (FIL Inv Mgmt (Lux) S.A.)	4	21.82%	2.25% (dont 0.75%)	19.57%	0.60%	2.85% (dont 0.75%)	18.97%
LU0114760746	Templeton Growth (Euro) Fund A(acc)EUR	Franklin Templeton International Services S.à r.l.	4	17.60%	2.20% (dont 0.70%)	15.40%	0.60%	2.80% (dont 0.70%)	14.80%
LU0119620416	Morgan Stanley Investment Funds - Global Brands Fund A (USD)	MSIM Fund Management (Ireland) Limited	4	17.00%	2.40% (dont 0.80%)	14.60%	0.60%	3.00% (dont 0.80%)	14.00%
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%	0.60%	2.42% (dont 0.52%)	11.62%
LU0130732364	Pictet-Family P EUR	Pictet Asset Management (Europe) SA	4	17.65%	2.40% (dont 0.80%)	15.25%	0.60%	3.00% (dont 0.80%)	14.65%
LU0138075311	Templeton European Small-Mid Cap Fund A(acc)EUR	Franklin Templeton International Services S.à r.l.	4	17.43%	2.20% (dont 0.70%)	15.23%	0.60%	2.80% (dont 0.70%)	14.63%
LU0140363002	Franklin Mutual European Fund A(acc)EUR	Franklin Templeton International Services S.à r.l.	5	14.42%	2.20% (dont 0.70%)	12.22%	0.60%	2.80% (dont 0.70%)	11.62%
LU0140363697	Franklin Technology Fund N (Acc) EUR	Franklin Templeton International Services S.à r.l.	5	49.23%	3.71% (dont 1.46%)	45.52%	0.60%	4.31% (dont 1.46%)	44.92%
LU0144509717	Pictet - Quest Europe Sustainable Equities P EUR	Pictet Asset Management (Europe) SA	4	19.23%	1.30% (dont 0.40%)	17.93%	0.60%	1.90% (dont 0.40%)	17.33%
LU0145648290	DWS Invest Top Asia LC	DWS Investment S.A.	4	-0.55%	2.25% (dont 0.75%)	-2.80%	0.60%	2.85% (dont 0.75%)	-3.40%
LU0147918923	Natixis International Fund(Lux) I - DNCA Emerging Europe Equity Fund R/A EUR	Natixis Investment Managers S.A.	5	20.83%	2.18% (dont 0.73%)	18.65%	0.60%	2.78% (dont 0.73%)	18.05%
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%	0.60%	2.85% (dont 0.75%)	2.03%
LU0154235443	BlackRock Global Funds - European Special Situations Fund E2	BlackRock (Luxembourg) SA	4	17.89%	2.71% (dont 1.21%)	15.18%	0.60%	3.31% (dont 1.21%)	14.58%
LU0157178582	JPMorgan Investment Funds - Global Select Equity Fund A (acc) - EUR	JPMorgan Asset Management (Europe) S.à r.l.	4	23.22%	2.25% (dont 0.75%)	20.97%	0.60%	2.85% (dont 0.75%)	20.37%
LU0159052710	JPMorgan Funds - US Technology Fund A (acc) - EUR	JPMorgan Asset Management (Europe) S.à r.l.	5	61.53%	2.25% (dont 0.75%)	59.28%	0.60%	2.85% (dont 0.75%)	58.68%
LU0160155981	RAM (Lux) Systematic Funds - European Equities B EUR	RAM Active Investments (Europe) S.A.	4	10.59%	1.95% (dont 0.75%)	8.64%	0.60%	2.55% (dont 0.75%)	8.04%
LU0164455502	Carmignac Portfolio Climate Transition A EUR Acc	Carmignac Gestion Luxembourg S.A.	5	3.33%	2.20% (dont	1.13%	0.60%	2.80% (dont	0.53%

					0.70%)			0.70%)	
LU0164865239	HSBC Global Investment Funds - Chinese Equity AC	HSBC Investment Funds (Luxembourg) S.A.	5	-12.16%	2.25% (dont 0.75%)	-14.41%	0.60%	2.85% (dont 0.75%)	-15.01%
LU0164881194	HSBC Global Investment Funds - Indian Equity AC	HSBC Investment Funds (Luxembourg) S.A.	5	21.78%	2.25% (dont 0.75%)	19.53%	0.60%	2.85% (dont 0.75%)	18.93%
LU0171289498	BlackRock Global Funds - Latin American Fund A2	BlackRock (Luxembourg) SA	5	38.10%	2.63% (dont 0.88%)	35.47%	0.60%	3.23% (dont 0.88%)	34.87%
LU0171289902	BlackRock Global Funds - Sustainable Energy Fund A2	BlackRock (Luxembourg) SA	4	14.41%	2.48% (dont 0.83%)	11.93%	0.60%	3.08% (dont 0.83%)	11.33%
LU0171295891	BlackRock Global Funds - US Basic Value Fund E2	BlackRock (Luxembourg) SA	4	12.07%	2.71% (dont 1.21%)	9.36%	0.60%	3.31% (dont 1.21%)	8.76%
LU0171296949	BlackRock Global Funds - US Flexible Equity Fund E2	BlackRock (Luxembourg) SA	4	23.34%	2.71% (dont 1.21%)	20.63%	0.60%	3.31% (dont 1.21%)	20.03%
LU0171298648	BlackRock Global Funds - US Mid-Cap Value Fund A2	BlackRock (Luxembourg) SA	5	13.13%	2.25% (dont 0.75%)	10.88%	0.60%	2.85% (dont 0.75%)	10.28%
LU0171301533	BlackRock Global Funds - World Energy Fund A2	BlackRock (Luxembourg) SA	5	5.43%	2.63% (dont 0.88%)	2.80%	0.60%	3.23% (dont 0.88%)	2.20%
LU0171305526	BlackRock Global Funds - World Gold Fund A2	BlackRock (Luxembourg) SA	5	8.21%	2.63% (dont 0.88%)	5.58%	0.60%	3.23% (dont 0.88%)	4.98%
LU0172157280	BlackRock Global Funds - World Mining Fund A2	BlackRock (Luxembourg) SA	5	1.34%	2.63% (dont 0.88%)	-1.29%	0.60%	3.23% (dont 0.88%)	-1.89%
LU0176900511	Pictet-Japanese Equity Selection PJPY	Pictet Asset Management (Europe) SA	4	27.75%	1.80% (dont 0.60%)	25.95%	0.60%	2.40% (dont 0.60%)	25.35%
LU0185495495	Ofi Invest ESG US Equity R EUR	OFI Invest Lux	5	17.15%	2.85% (dont 0.95%)	14.30%	0.60%	3.45% (dont 0.95%)	13.70%
LU0187077481	Robeco New World Financials D €	Robeco Institutional Asset Management BV	5	14.20%	2.25% (dont 0.75%)	11.95%	0.60%	2.85% (dont 0.75%)	11.35%
LU0187079347	Robeco Global Consumer Trends D EUR	Robeco Institutional Asset Management BV	5	28.97%	2.25% (dont 0.75%)	26.72%	0.60%	2.85% (dont 0.75%)	26.12%
LU0196696453	HSBC Global Investment Funds - Brazil Equity AC	HSBC Investment Funds (Luxembourg) S.A.	6	27.78%	2.63% (dont 0.88%)	25.15%	0.60%	3.23% (dont 0.88%)	24.55%
LU0197230542	Fidelity Funds - India Focus Fund A-EUR	Fidelity (FIL Inv Mgmt (Lux) S.A.)	5	16.12%	2.25% (dont 0.75%)	13.87%	0.60%	2.85% (dont 0.75%)	13.27%
LU0202403266	Fidelity Active Strategy - FAST - Europe Fund A-ACC-EUR	Fidelity (FIL Inv Mgmt (Lux) S.A.)	4	17.08%	2.00% (dont 0.50%)	15.08%	0.60%	2.60% (dont 0.50%)	14.48%
LU0208853274	JPMorgan Funds - Global Natural Resources Fund A (acc) - EUR	JPMorgan Asset Management (Europe) S.à r.l.	5	-0.92%	2.25% (dont 0.75%)	-3.17%	0.60%	2.85% (dont 0.75%)	-3.77%
LU0210526801	JPMorgan Funds - Greater China Fund A (acc) - USD	JPMorgan Asset Management (Europe) S.à r.l.	5	-8.69%	2.25% (dont 0.75%)	-10.94%	0.60%	2.85% (dont 0.75%)	-11.54%
LU0210530662	JPMorgan Funds - Europe Dynamic Fund A (acc) - EUR	JPMorgan Asset Management (Europe) S.à r.l.	4	14.44%	2.25% (dont 0.75%)	12.19%	0.60%	2.85% (dont 0.75%)	11.59%
LU0210531801	JPMorgan Funds - Europe Strategic Growth Fund A (acc) - EUR	JPMorgan Asset Management (Europe) S.à r.l.	4	13.56%	2.25% (dont 0.75%)	11.31%	0.60%	2.85% (dont 0.75%)	10.71%
LU0212178916	BNP Paribas Funds Europe Small Cap Classic Capitalisation	BNP Paribas Asset Management Luxembourg	4	10.07%	2.63% (dont 0.88%)	7.44%	0.60%	3.23% (dont 0.88%)	6.84%
LU0216734045	AXA World Funds - Europe Real Estate A Capitalisation EUR	AXA Investment Managers Paris S.A.	5	16.04%	2.03% (dont 0.53%)	14.01%	0.60%	2.63% (dont 0.53%)	13.41%
LU0217139020	Pictet-Premium Brands P EUR	Pictet Asset Management (Europe) SA	5	14.89%	2.40% (dont 0.80%)	12.49%	0.60%	3.00% (dont 0.80%)	11.89%
LU0217390573	JPMorgan Funds - Pacific Equity Fund A (acc) - EUR	JPMorgan Asset Management (Europe) S.à r.l.	4	-0.37%	2.25% (dont 0.75%)	-2.62%	0.60%	2.85% (dont 0.75%)	-3.22%
LU0217576759	JPMorgan Funds - Emerging Markets Equity Fund A (acc) - EUR	JPMorgan Asset Management (Europe) S.à r.l.	4	3.19%	2.25% (dont 0.75%)	0.94%	0.60%	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%)	18.30%	0.60%	2.85% (dont 0.75%)	17.70%
LU0229940001	Templeton Asian Growth Fund A(acc)EUR	Franklin Templeton International Services S.à r.l.	4	0.94%	2.55% (dont 0.70%)	-1.61%	0.60%	3.15% (dont 0.70%)	-2.21%
LU0231205187	Franklin India Fund A(acc)EUR	Franklin Templeton International Services S.à r.l.	5	24.51%	2.20% (dont 0.70%)	22.31%	0.60%	2.80% (dont 0.70%)	21.71%
LU0238202427	Fidelity Funds - Sustainable Eurozone Equity Fund A-Acc-EUR	Fidelity (FIL Inv Mgmt (Lux) S.A.)	5	19.73%	2.25% (dont 0.75%)	17.48%	0.60%	2.85% (dont 0.75%)	16.88%
LU0238689623	BlackRock Sustainable Global Funds - Sustainable Global Dynamic Equity Fund A2 USD	BlackRock (Luxembourg) SA	4	18.54%	2.25% (dont 0.75%)	16.29%	0.60%	2.85% (dont 0.75%)	15.69%

LU0248172537	Schroder International Selection Fund Emerging Asia A Accumulation EUR	Schroder Investment Management (Europe) S.A.	4	-0.20%	2.25% (dont 0.75%)	-2.45%	0.60%	2.85% (dont 0.75%)	-3.05%
LU0248178732	Schroder International Selection Fund US Small & Mid-Cap Equity A Accumulation EUR	Schroder Investment Management (Europe) S.A.	5	9.09%	2.25% (dont 0.75%)	6.84%	0.60%	2.85% (dont 0.75%)	6.24%
LU0248181363	Schroder International Selection Fund Latin American A Accumulation EUR	Schroder Investment Management (Europe) S.A.	5	23.69%	2.25% (dont 0.75%)	21.44%	0.60%	2.85% (dont 0.75%)	20.84%
LU0251127410	Fidelity Funds - America Fund A-Acc-EUR	Fidelity (FIL Inv Mgmt (Lux) S.A.)	4	9.42%	2.25% (dont 0.75%)	7.17%	0.60%	2.85% (dont 0.75%)	6.57%
LU0252633754	Amundi DAX III UCITS ETF Acc	Amundi Asset Management	5	19.70%	0.08% (dont 0.00%)	19.62%	0.60%	0.68% (dont 0.00%)	19.02%
LU0255976994	Pictet-Asian Equities Ex Japan P EUR	Pictet Asset Management (Europe) SA	5	0.96%	2.10% (dont 0.70%)	-1.14%	0.60%	2.70% (dont 0.70%)	-1.74%
LU0255977455	Pictet - Biotech P EUR	Pictet Asset Management (Europe) SA	5	11.47%	2.40% (dont 0.80%)	9.07%	0.60%	3.00% (dont 0.80%)	8.47%
LU0255978776	Pictet-Health P EUR	Pictet Asset Management (Europe) SA	4	6.74%	2.40% (dont 0.80%)	4.34%	0.60%	3.00% (dont 0.80%)	3.74%
LU0255979071	Pictet-Indian Equities P EUR	Pictet Asset Management (Europe) SA	5	21.00%	2.10% (dont 0.70%)	18.90%	0.60%	2.70% (dont 0.70%)	18.30%
LU0256840447	Allianz Global Investors Fund - Allianz Euroland Equity Growth AT EUR	Allianz Global Investors GmbH	5	19.69%	2.25% (dont 0.75%)	17.44%	0.60%	2.85% (dont 0.75%)	16.84%
LU0260869739	Franklin U.S. Opportunities Fund A(acc)EUR	Franklin Templeton International Services S.à r.l.	5	35.46%	2.20% (dont 0.70%)	33.26%	0.60%	2.80% (dont 0.70%)	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%	0.60%	2.85% (dont 0.75%)	-6.77%
LU0261948227	Fidelity Funds - Germany Fund A-Acc-EUR	Fidelity (FIL Inv Mgmt (Lux) S.A.)	5	15.36%	2.25% (dont 0.75%)	13.11%	0.60%	2.85% (dont 0.75%)	12.51%
LU0261951528	Fidelity Funds - European Smaller Companies Fund A-Acc-EUR	Fidelity (FIL Inv Mgmt (Lux) S.A.)	4	9.85%	2.25% (dont 0.75%)	7.60%	0.60%	2.85% (dont 0.75%)	7.00%
LU0261951957	Fidelity Funds - Sustainable Global Dividend Plus Fund A-Acc-EUR	Fidelity (FIL Inv Mgmt (Lux) S.A.)	3	13.91%	2.25% (dont 0.75%)	11.66%	0.60%	2.85% (dont 0.75%)	11.06%
LU0261952419	Fidelity Funds - Sustainable Health Care Fund A-Acc-EUR	Fidelity (FIL Inv Mgmt (Lux) S.A.)	4	3.66%	2.25% (dont 0.75%)	1.41%	0.60%	2.85% (dont 0.75%)	0.81%
LU0261959422	Fidelity Funds - European Dynamic Growth Fund A-Acc-EUR	Fidelity (FIL Inv Mgmt (Lux) S.A.)	4	16.61%	2.25% (dont 0.75%)	14.36%	0.60%	2.85% (dont 0.75%)	13.76%
LU0266013639	AXA World Funds - Longevity Economy E Capitalisation EUR	AXA Investment Managers Paris S.A.	4	3.88%	2.54% (dont 0.79%)	1.34%	0.60%	3.14% (dont 0.79%)	0.74%
LU0266117414	Morgan Stanley Investment Funds - US Growth Fund AH (EUR)	MSIM Fund Management (Ireland) Limited	6	45.46%	2.10% (dont 0.70%)	43.36%	0.60%	2.70% (dont 0.70%)	42.76%
LU0270904781	Pictet-Security P EUR	Pictet Asset Management (Europe) SA	5	18.28%	2.40% (dont 0.80%)	15.88%	0.60%	3.00% (dont 0.80%)	15.28%
LU0273147594	DWS Invest Global Agribusiness NC	DWS Investment S.A.	4	-9.30%	3.00% (dont 1.00%)	-12.30%	0.60%	3.60% (dont 1.00%)	-12.90%
LU0273158872	DWS Invest Global Agribusiness LC	DWS Investment S.A.	4	-9.17%	2.25% (dont 0.75%)	-11.42%	0.60%	2.85% (dont 0.75%)	-12.02%
LU0275692696	Fidelity Funds - American Growth Fund A-Acc-EUR	Fidelity (FIL Inv Mgmt (Lux) S.A.)	4	9.23%	2.25% (dont 0.75%)	6.98%	0.60%	2.85% (dont 0.75%)	6.38%
LU0279459456	Schroder International Selection Fund Global Emerging Market Opportunities A Accumulation EUR	Schroder Investment Management (Europe) S.A.	4	6.94%	2.25% (dont 0.75%)	4.69%	0.60%	2.85% (dont 0.75%)	4.09%
LU0280435388	Pictet - Clean Energy Transition P EUR	Pictet Asset Management (Europe) SA	5	24.39%	2.40% (dont 0.80%)	21.99%	0.60%	3.00% (dont 0.80%)	21.39%
LU0281483569	JPMorgan Funds - US Select Equity Plus Fund A (acc) - EUR	JPMorgan Asset Management (Europe) S.à r.l.	4	27.42%	2.25% (dont 0.75%)	25.17%	0.60%	2.85% (dont 0.75%)	24.57%
LU0281484880	JPMorgan Funds - US Select Equity Plus Fund D (acc) - USD	JPMorgan Asset Management (Europe) S.à r.l.	5	30.93%	2.64% (dont 1.14%)	28.29%	0.60%	3.24% (dont 1.14%)	27.69%
LU0284396016	DNCA Invest Value Europe Class A shares EUR	DNCA Finance	4	15.83%	2.90% (dont 0.90%)	12.93%	0.60%	3.50% (dont 0.90%)	12.33%
LU0286061501	Ofi Invest ESG Asia Emerging Markets Ex China Fund R	OFI Invest Lux	4	-1.76%	3.01% (dont 1.21%)	-4.77%	0.60%	3.61% (dont 1.21%)	-5.37%
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%	0.60%	2.85% (dont 0.75%)	6.18%
LU0308864023	MainFirst Top European Ideas A	ETHENEA Independent Investors S.A.	5	19.11%	2.33% (dont 0.83%)	16.78%	0.60%	2.93% (dont 0.83%)	16.18%
LU0318931192	Fidelity Funds - China Focus Fund A-Acc-EUR	Fidelity (FIL Inv Mgmt (Lux) S.A.)	5	-8.01%	2.25% (dont 0.75%)	-10.26%	0.60%	2.85% (dont 0.75%)	-10.86%

					0.75%)			0.75%)	
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%	0.60%	2.85% (dont 0.75%)	7.32%
LU0320896664	Robeco BP US Premium Equities DH €	Robeco Institutional Asset Management BV	5	9.86%	2.25% (dont 0.75%)	7.61%	0.60%	2.85% (dont 0.75%)	7.01%
LU0323041763	Digital Funds Stars Europe R	J.Chahine Capital	4	8.36%	3.00% (dont 1.00%)	5.36%	0.60%	3.60% (dont 1.00%)	4.76%
LU0323591833	Schroder International Selection Fund QEP Global Quality A Accumulation EUR	Schroder Investment Management (Europe) S.A.	4	12.17%	1.88% (dont 0.63%)	10.29%	0.60%	2.48% (dont 0.63%)	9.69%
LU0329202252	JPMorgan Investment Funds - Global Dividend Fund A (acc) - EUR	JPMorgan Asset Management (Europe) S.à r.l.	4	12.06%	2.25% (dont 0.75%)	9.81%	0.60%	2.85% (dont 0.75%)	9.21%
LU0329678410	Fidelity Funds - Emerging Asia Fund A-Acc-EUR	Fidelity (FIL Inv Mgmt (Lux) S.A.)	4	3.59%	2.25% (dont 0.75%)	1.34%	0.60%	2.85% (dont 0.75%)	0.74%
LU0329760770	DWS Invest Global Infrastructure LC	DWS Investment S.A.	4	-0.98%	2.25% (dont 0.75%)	-3.23%	0.60%	2.85% (dont 0.75%)	-3.83%
LU0329760853	DWS Invest Global Infrastructure NC	DWS Investment S.A.	4	-1.17%	3.00% (dont 1.00%)	-4.17%	0.60%	3.60% (dont 1.00%)	-4.77%
LU0336083810	Carmignac Portfolio Emerging Discovery A EUR Acc	Carmignac Gestion Luxembourg S.A.	4	14.66%	2.95% (dont 0.95%)	11.71%	0.60%	3.55% (dont 0.95%)	11.11%
LU0340554913	Pictet-Digital P EUR	Pictet Asset Management (Europe) SA	5	48.66%	2.40% (dont 0.80%)	46.26%	0.60%	3.00% (dont 0.80%)	45.66%
LU0340559557	Pictet-Timber P EUR	Pictet Asset Management (Europe) SA	5	13.27%	2.40% (dont 0.80%)	10.87%	0.60%	3.00% (dont 0.80%)	10.27%
LU0344046155	Candriam Equities L Europe Innovation Class C EUR Cap	Candriam	4	8.31%	2.40% (dont 0.80%)	5.91%	0.60%	3.00% (dont 0.80%)	5.31%
LU0347711466	BNP Paribas Funds - Global Environment Classic Capitalisation	BNP Paribas Asset Management Luxembourg	4	12.88%	2.63% (dont 0.88%)	10.25%	0.60%	3.23% (dont 0.88%)	9.65%
LU0365775922	Schroder International Selection Fund Greater China A Accumulation EUR	Schroder Investment Management (Europe) S.A.	5	-10.86%	2.25% (dont 0.75%)	-13.11%	0.60%	2.85% (dont 0.75%)	-13.71%
LU0366534344	Pictet - Nutrition P EUR	Pictet Asset Management (Europe) SA	4	-1.24%	2.40% (dont 0.80%)	-3.64%	0.60%	3.00% (dont 0.80%)	-4.24%
LU0368678339	Fidelity Funds - Pacific Fund A-Acc-EUR	Fidelity (FIL Inv Mgmt (Lux) S.A.)	4	4.70%	2.25% (dont 0.75%)	2.45%	0.60%	2.85% (dont 0.75%)	1.85%
LU0383784146	DNCA Invest Beyond Global Leaders Class B EUR	DNCA Finance	4	3.32%	3.38% (dont 1.13%)	-0.06%	0.60%	3.98% (dont 1.13%)	-0.66%
LU0384405600	Vontobel Fund - Global Environmental Change B EUR	Vontobel Asset Management S.A.	4	14.58%	2.48% (dont 0.83%)	12.10%	0.60%	3.08% (dont 0.83%)	11.50%
LU0386882277	Pictet - Global Megatrend Selection P EUR	Pictet Asset Management (Europe) SA	4	17.95%	2.40% (dont 0.80%)	15.55%	0.60%	3.00% (dont 0.80%)	14.95%
LU0390135415	Templeton Asian Smaller Companies Fund A(acc)EUR	Franklin Templeton International Services S.à r.l.	4	11.36%	2.55% (dont 0.70%)	8.81%	0.60%	3.15% (dont 0.70%)	8.21%
LU0390221256	MainFirst Germany Fund A	ETHENEA Independent Investors S.A.	4	12.68%	2.33% (dont 0.83%)	10.35%	0.60%	2.93% (dont 0.83%)	9.75%
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%	0.60%	2.85% (dont 0.75%)	-3.11%
LU0441852612	JPMorgan Funds - ASEAN Equity Fund A (acc) - EUR	JPMorgan Asset Management (Europe) S.à r.l.	4	-3.33%	2.25% (dont 0.75%)	-5.58%	0.60%	2.85% (dont 0.75%)	-6.18%
LU0445386369	Nordea 1 - Alpha 10 MA Fund BP EUR	Nordea Investment Funds SA	4	-1.88%	2.55% (dont 0.85%)	-4.43%	0.60%	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%	0.60%	3.53% (dont 0.98%)	8.63%
LU0496786574	Amundi S&P 500 UCITS ETF - D-EUR	Amundi Asset Management	5	21.92%	0.04% (dont 0.00%)	21.88%	0.60%	0.64% (dont 0.00%)	21.28%
LU0496786905	Amundi Australia (S&P/ASX 200) UCITS ETF - D-EUR	Amundi Asset Management	5	9.11%	0.30% (dont 0.00%)	8.81%	0.60%	0.90% (dont 0.00%)	8.21%
LU0503631714	Pictet - Global Environmental Opportunities P EUR	Pictet Asset Management (Europe) SA	4	16.55%	2.40% (dont 0.80%)	14.15%	0.60%	3.00% (dont 0.80%)	13.55%
LU0503932328	Janus Henderson Horizon Pan European Mid and Large Cap Fund A2 EUR	Janus Henderson Investors	4	12.57%	1.95% (dont 0.75%)	10.62%	0.60%	2.55% (dont 0.75%)	10.02%
LU0533032859	Amundi MSCI World Financials UCITS ETF EUR Acc	Amundi Asset Management	5	12.27%	0.20% (dont 0.00%)	12.07%	0.60%	0.80% (dont 0.00%)	11.47%
LU0533033667	Amundi MSCI World Information Technology UCITS ETF EUR Acc	Amundi Asset Management	5	47.72%	0.20% (dont 0.00%)	47.52%	0.60%	0.80% (dont 0.00%)	46.92%

LU0568583933	Amundi Funds - Equity Japan Target A EUR Hgd (C)	Amundi Luxembourg S.A.	4	37.43%	2.70% (dont 0.90%)	34.73%	0.60%	3.30% (dont 0.90%)	34.13%
LU0573559563	UBAM - 30 Global Leaders Equity AC EUR	UBP Asset Management (Europe) S.A.	4	17.00%	2.25% (dont 0.75%)	14.75%	0.60%	2.85% (dont 0.75%)	14.15%
LU0594300096	Fidelity Funds - China Consumer Fund A-Acc-EUR	Fidelity (FIL Inv Mgmt (Lux) S.A.)	5	-17.52%	2.25% (dont 0.75%)	-19.77%	0.60%	2.85% (dont 0.75%)	-20.37%
LU0602539867	Nordea 1 - Emerging Stars Equity Fund BP EUR	Nordea Investment Funds SA	5	2.49%	2.25% (dont 0.75%)	0.24%	0.60%	2.85% (dont 0.75%)	-0.36%
LU0605515377	Fidelity Funds - Global Dividend Fund A-Acc-EUR (hedged)	Fidelity (FIL Inv Mgmt (Lux) S.A.)	4	13.38%	2.25% (dont 0.75%)	11.13%	0.60%	2.85% (dont 0.75%)	10.53%
LU0616856935	DWS Invest Brazilian Equities LC	DWS Investment S.A.	6	24.88%	2.63% (dont 0.88%)	22.25%	0.60%	3.23% (dont 0.88%)	21.65%
LU0675297237	G Fund - Avenir Europe NC	Groupama Asset Management	5	11.06%	2.61% (dont 0.87%)	8.45%	0.60%	3.21% (dont 0.87%)	7.85%
LU0772958012	Nordea 1 - North American Stars Equity Fund BP EUR	Nordea Investment Funds SA	4	18.18%	2.25% (dont 0.75%)	15.93%	0.60%	2.85% (dont 0.75%)	15.33%
LU0823410724	BNP Paribas Funds US Small CapClassic EURR	BNP Paribas Asset Management Luxembourg	5	14.06%	2.63% (dont 0.88%)	11.43%	0.60%	3.23% (dont 0.88%)	10.83%
LU0823411706	BNP Paribas Funds Consumer InnovatorsClassic Capitalisation	BNP Paribas Asset Management Luxembourg	5	22.26%	2.25% (dont 0.75%)	20.01%	0.60%	2.85% (dont 0.75%)	19.41%
LU0823413074	BNP Paribas Funds Emerging Equity Classic EUR Capitalisation	BNP Paribas Asset Management Luxembourg	4	3.66%	2.63% (dont 0.88%)	1.03%	0.60%	3.23% (dont 0.88%)	0.43%
LU0823425839	BNP Paribas Funds China Equity Classic EUR Capitalisation	BNP Paribas Asset Management Luxembourg	5	-20.50%	2.63% (dont 0.88%)	-23.13%	0.60%	3.23% (dont 0.88%)	-23.73%
LU0823428346	BNP Paribas Funds India Equity Classic EUR Capitalisation	BNP Paribas Asset Management Luxembourg	5	17.88%	2.63% (dont 0.88%)	15.25%	0.60%	3.23% (dont 0.88%)	14.65%
LU0832436512	LYXOR SG LYXOR LYXOR SG GLOBAL QUALITY INCOME	AMUNDI	4	ND	0.45% (dont 0.00%)	ND	0.60%	1.05% (dont 0.00%)	ND
LU0840617350	Allianz Global Investors Fund - Allianz German Equity AT EUR	Allianz Global Investors GmbH	5	19.17%	2.25% (dont 0.75%)	16.92%	0.60%	2.85% (dont 0.75%)	16.32%
LU0870553459	DNCA Invest SRI Europe Growth Class B shares EUR	DNCA Finance	4	12.44%	3.61% (dont 1.21%)	8.83%	0.60%	4.21% (dont 1.21%)	8.23%
LU0914729966	Mirova Global Sustainable Equity Fund R/A (EUR)	Mirova	4	14.80%	2.38% (dont 0.78%)	12.42%	0.60%	2.98% (dont 0.78%)	11.82%
LU0950372838	BNP Paribas Funds Nordic Small Cap Classic Capitalisation	BNP Paribas Asset Management Luxembourg	5	3.86%	2.63% (dont 0.88%)	1.23%	0.60%	3.23% (dont 0.88%)	0.63%
LU0959211243	Amundi S&P 500 II UCITS ETF EUR Hedged Dist	Amundi Asset Management	5	22.70%	0.04% (dont 0.00%)	22.66%	0.60%	0.64% (dont 0.00%)	22.06%
LU1001747408	JPMorgan Funds - Europe Equity Absolute Alpha Fund A (perf) (acc) - EUR	JPMorgan Asset Management (Europe) S.à r.l.	3	3.53%	2.25% (dont 0.75%)	1.28%	0.60%	2.85% (dont 0.75%)	0.68%
LU1048684796	Fidelity Funds - Emerging Markets Fund A-Acc-EUR	Fidelity (FIL Inv Mgmt (Lux) S.A.)	4	5.13%	2.25% (dont 0.75%)	2.88%	0.60%	2.85% (dont 0.75%)	2.28%
LU1079841273	Ossiam Shiller Barclays Cape® US Sector Value TR 1C (EUR)	OSSIAM	5	24.57%	0.65% (dont 0.00%)	23.92%	0.60%	1.25% (dont 0.00%)	23.32%
LU1100076808	Clartan Europe C	Clartan Associés	4	17.09%	2.67% (dont 0.90%)	14.42%	0.60%	3.27% (dont 0.90%)	13.82%
LU1102959951	Edmond de Rothschild Fund - Europe Synergy A EUR	Edmond de Rothschild Asset Management (France)	4	14.38%	2.76% (dont 1.06%)	11.62%	0.60%	3.36% (dont 1.06%)	11.02%
LU1103303167	Edmond de Rothschild Fund - US Value A EUR	Edmond de Rothschild Asset Management (France)	5	9.67%	2.76% (dont 1.06%)	6.91%	0.60%	3.36% (dont 1.06%)	6.31%
LU1143164405	Allianz Global Investors Fund - Allianz Japan Equity AT (H-EUR)	Allianz Global Investors GmbH	4	31.64%	2.25% (dont 0.75%)	29.39%	0.60%	2.85% (dont 0.75%)	28.79%
LU1160356009	Edmond de Rothschild Fund - Healthcare A EUR	Edmond de Rothschild Asset Management (France)	4	-0.08%	2.60% (dont 0.90%)	-2.68%	0.60%	3.20% (dont 0.90%)	-3.28%
LU1160358633	Edmond de Rothschild Fund - Equity Opportunities A EUR	Edmond de Rothschild Asset Management (France)	5	11.27%	1.83% (dont 0.63%)	9.44%	0.60%	2.43% (dont 0.63%)	8.84%
LU1211166183	JPMorgan Funds - US Value Fund A (acc) - EUR	JPMorgan Asset Management (Europe) S.à r.l.	4	6.62%	2.25% (dont 0.75%)	4.37%	0.60%	2.85% (dont 0.75%)	3.77%
LU1220932716	Madeleine Europa One R	Cholet Dupont Asset Management	5	5.13%	2.70% (dont 0.90%)	2.43%	0.60%	3.30% (dont 0.90%)	1.83%
LU1234787460	Generali Investments SICAV - SRI Ageing Population DX EUR	Generali Investments Luxembourg SA	4	13.75%	2.25% (dont 0.75%)	11.50%	0.60%	2.85% (dont 0.75%)	10.90%
LU1235104293	THEAM Quant - Equity Europe Guru C EUR Capitalisation	BNP PARIBAS ASSET MANAGEMENT Europe	4	18.96%	1.88% (dont 0.75%)	17.08%	0.60%	2.48% (dont 0.75%)	16.48%

					0.63%)			0.63%)	
LU1244893696	Edmond de Rothschild Fund - Big Data A-EUR accumulating	Edmond de Rothschild Asset Management (France)	4	22.85%	2.45% (dont 0.85%)	20.40%	0.60%	3.05% (dont 0.85%)	19.80%
LU1255011097	JPMorgan Funds - China A-Share Opportunities Fund A (acc) - EUR	JPMorgan Asset Management (Europe) S.à r.l.	5	-25.66%	2.25% (dont 0.75%)	-27.91%	0.60%	2.85% (dont 0.75%)	-28.51%
LU1261432659	Fidelity Funds - World Fund A-Acc-EUR	Fidelity (FIL Inv Mgmt (Lux) S.A.)	4	18.52%	2.25% (dont 0.75%)	16.27%	0.60%	2.85% (dont 0.75%)	15.67%
LU1279334210	Pictet - Robotics P EUR	Pictet Asset Management (Europe) SA	5	49.26%	2.40% (dont 0.80%)	46.86%	0.60%	3.00% (dont 0.80%)	46.26%
LU1287023003	OBS - LYXOR EUROMTS 5-7Y INVESTMENT GRADE (DR) UCITS ETF	AMUNDI	3	ND	0.17% (dont 0.00%)	ND	0.60%	0.77% (dont 0.00%)	ND
LU1287023185	OBS - LYXOR EUROMTS 7-10Y INVESTMENT GRADE (DR) UCITS ETF	AMUNDI	3	ND	0.17% (dont 0.00%)	ND	0.60%	0.77% (dont 0.00%)	ND
LU1287023268	Lyxor EUROMTS 15+Y Investment Grade (DR) UCITS ETF	AMUNDI	4	ND	0.17% (dont 0.00%)	ND	0.60%	0.77% (dont 0.00%)	ND
LU1301026388	Sycomore Fund SICAV - Sycomore Europe Happy@Work RC EUR	Sycomore Asset Management	4	15.91%	3.00% (dont 1.00%)	12.91%	0.60%	3.60% (dont 1.00%)	12.31%
LU1303940784	Mandarine Funds - Mandarine Europe Microcap R	Mandarine Gestion	4	3.12%	2.93% (dont 0.98%)	0.19%	0.60%	3.53% (dont 0.98%)	-0.41%
LU1313771856	Candriam Sustainable Equity Europe C Acc EUR	Candriam	4	8.68%	2.25% (dont 0.75%)	6.43%	0.60%	2.85% (dont 0.75%)	5.83%
LU1329694266	Mandarine Funds - Mandarine Global Microcap R	Mandarine Gestion	4	6.84%	2.93% (dont 0.98%)	3.91%	0.60%	3.53% (dont 0.98%)	3.31%
LU1366712518	DNCA Invest Archer Mid-Cap Europe Class B shares EUR	DNCA Finance	4	14.92%	3.00% (dont 1.00%)	11.92%	0.60%	3.60% (dont 1.00%)	11.32%
LU1377382368	BNP Paribas Easy Low Carbon 100 Europe PAB® UCITS ETF	BNP Paribas Asset Management Luxembourg	4	15.36%	0.18% (dont 0.00%)	15.18%	0.60%	0.78% (dont 0.00%)	14.58%
LU1379103572	Claresco Avenir P	Claresco Finance	4	6.09%	3.56% (dont 1.21%)	2.54%	0.60%	4.16% (dont 1.21%)	1.94%
LU1379103812	Claresco USA	Claresco Finance	5	31.49%	3.60% (dont 1.21%)	27.89%	0.60%	4.20% (dont 1.21%)	27.29%
LU1407890620	Amundi US Treasury Bond Long Dated UCITS ETF Dist	Amundi Asset Management	4	3.06%	0.05% (dont 0.00%)	3.01%	0.60%	0.65% (dont 0.00%)	2.41%
LU1433232854	Pictet TR - Atlas P EUR	Pictet Asset Management (Europe) SA	2	5.33%	2.40% (dont 0.80%)	2.93%	0.60%	3.00% (dont 0.80%)	2.33%
LU1434523954	Candriam Sustainable Equity Emerging Markets C EUR Acc	Candriam	4	0.25%	2.40% (dont 0.80%)	-2.15%	0.60%	3.00% (dont 0.80%)	-2.75%
LU1435356149	Amundi USD High Yield Corporate Bond ESG UCITS ETF Dis	Amundi Luxembourg S.A.	3	11.98%	0.25% (dont 0.00%)	11.73%	0.60%	0.85% (dont 0.00%)	11.13%
LU1437021204	Amundi MSCI World Climate Transition CTB - AE-C	Amundi Luxembourg S.A.	4	26.41%	0.35% (dont 0.00%)	26.07%	0.60%	0.95% (dont 0.00%)	25.47%
LU1490785091	DNCA Invest SRI Norden Europe Class A shares EUR	DNCA Finance	4	13.78%	2.70% (dont 0.90%)	11.08%	0.60%	3.30% (dont 0.90%)	10.48%
LU1529808336	JPMorgan Funds - Europe Sustainable Equity Fund A (acc) - EUR	JPMorgan Asset Management (Europe) S.à r.l.	4	17.38%	2.25% (dont 0.75%)	15.13%	0.60%	2.85% (dont 0.75%)	14.53%
LU1530899142	CPR Invest - Global Disruptive Opportunities Class A EUR Acc	CPR Asset Management	5	28.24%	3.00% (dont 1.00%)	25.24%	0.60%	3.60% (dont 1.00%)	24.64%
LU1548497772	Allianz Global Investors Fund - Allianz Global Artificial Intelligence AT (H2-EUR)	Allianz Global Investors GmbH	6	47.36%	2.63% (dont 0.88%)	44.73%	0.60%	3.23% (dont 0.88%)	44.13%
LU1572378708	Janus Henderson Horizon Japanese Smaller Companies Fund A2 HEUR	Janus Henderson Investors	5	23.54%	1.80% (dont 0.60%)	21.74%	0.60%	2.40% (dont 0.60%)	21.14%
LU1598689153	Amundi MSCI EMU Small Cap ESG CTB Net Zero Ambition UCITS ETF D	Amundi Luxembourg S.A.	4	14.65%	0.40% (dont 0.00%)	14.25%	0.60%	1.00% (dont 0.00%)	13.65%
LU1598690169	Lyxor Index Fund - Lyxor MSCI EMU Value (DR) UCITS ETF Dist	Amundi Asset Management	5	19.27%	0.40% (dont 0.00%)	18.87%	0.60%	1.00% (dont 0.00%)	18.27%
LU1611031870	G Fund - Avenir Small Cap NC	Groupama Asset Management	5	7.81%	2.64% (dont 0.61%)	5.17%	0.60%	3.24% (dont 0.61%)	4.57%
LU1616921158	Eleva UCITS Fund - Fonds Eleva Euroland Selection A2 (EUR) acc	Eleva Capital S.A.S.	4	17.18%	3.00% (dont 1.00%)	14.18%	0.60%	3.60% (dont 1.00%)	13.58%
LU1650487413	Amundi Euro Government Bond 1-3Y UCITS ETF Acc	Amundi Asset Management	2	3.41%	0.10% (dont 0.00%)	3.31%	0.60%	0.70% (dont 0.00%)	2.71%
LU1650488494	Amundi Euro Government Bond 3-5Y UCITS ETF Acc	Amundi Asset Management	2	5.32%	0.10% (dont 0.00%)	5.22%	0.60%	0.70% (dont 0.00%)	4.62%

LU1650491282	Amundi Euro Government Inflation-Linked Bond UCITS ETF Acc	Amundi Asset Management	3	5.89%	0.05% (dont 0.00%)	5.84%	0.60%	0.65% (dont 0.00%)	5.24%
LU1650492173	Amundi FTSE 100 UCITS ETF Acc	Amundi Asset Management	4	7.67%	0.07% (dont 0.00%)	7.60%	0.60%	0.67% (dont 0.00%)	7.00%
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%	0.60%	3.23% (dont 0.88%)	-1.04%
LU1670618187	M&G (Lux) Asian Fund EUR A Acc	M&G Luxembourg S.A.	4	5.12%	2.25% (dont 0.75%)	2.87%	0.60%	2.85% (dont 0.75%)	2.27%
LU1670626446	M&G (Lux) Japan Fund EUR A Acc	M&G Luxembourg S.A.	4	16.43%	2.25% (dont 0.75%)	14.18%	0.60%	2.85% (dont 0.75%)	13.58%
LU1670627253	M&G (Lux) North American Dividend Fund EUR A Acc	M&G Luxembourg S.A.	5	19.17%	2.25% (dont 0.75%)	16.92%	0.60%	2.85% (dont 0.75%)	16.32%
LU1670710075	M&G (Lux) Global Dividend Fund EUR A Acc	M&G Luxembourg S.A.	4	11.36%	2.63% (dont 0.88%)	8.73%	0.60%	3.23% (dont 0.88%)	8.13%
LU1670715207	M&G (Lux) Global Sustain Paris Aligned Fund EUR A Acc	M&G Luxembourg S.A.	4	18.43%	2.63% (dont 0.88%)	15.80%	0.60%	3.23% (dont 0.88%)	15.20%
LU1670715975	M&G (Lux) Japan Smaller Companies Fund EUR A Acc	M&G Luxembourg S.A.	4	12.70%	2.25% (dont 0.75%)	10.45%	0.60%	2.85% (dont 0.75%)	9.85%
LU1681041460	Amundi Index Solutions - Amundi MSCI Europe Momentum Factor UCITS ETF-C	Amundi Luxembourg S.A.	4	13.46%	0.13% (dont 0.00%)	13.33%	0.60%	0.73% (dont 0.00%)	12.73%
LU1681041890	Amundi Index Solutions - Amundi MSCI Europe Quality Factor UCITS ETF-C	Amundi Luxembourg S.A.	4	15.41%	0.13% (dont 0.00%)	15.28%	0.60%	0.73% (dont 0.00%)	14.68%
LU1681042864	Amundi PEA MSCI USA ESG Leaders UCITS ETF - EUR	Amundi Luxembourg S.A.	5	22.25%	0.25% (dont 0.00%)	22.00%	0.60%	0.85% (dont 0.00%)	21.40%
LU1681045024	Amundi Index Solutions - Amundi MSCI Em Latin America UCITS ETF-C EUR	Amundi Luxembourg S.A.	5	27.87%	0.10% (dont 0.00%)	27.77%	0.60%	0.70% (dont 0.00%)	27.17%
LU1681046774	Amundi Index Solutions - Amundi Govt Bond Lowest Rated Euro Investment Grade UCITS ETF-C	Amundi Luxembourg S.A.	3	7.88%	0.05% (dont 0.00%)	7.83%	0.60%	0.65% (dont 0.00%)	7.23%
LU1681046931	Amundi Index Solutions - AMUNDI CAC 40 ESG UCITS ETF DR - EUR (C)	Amundi Luxembourg S.A.	5	21.30%	0.13% (dont 0.00%)	21.17%	0.60%	0.73% (dont 0.00%)	20.57%
LU1684369710	AXA World Funds - Digital Economy A Capitalisation EUR (Hedged)	AXA Investment Managers Paris S.A.	4	34.05%	2.25% (dont 0.75%)	31.80%	0.60%	2.85% (dont 0.75%)	31.20%
LU1686832194	Amundi Euro Government Bond 25+Y UCITS ETF Acc	Amundi Luxembourg S.A.	4	10.45%	0.07% (dont 0.00%)	10.38%	0.60%	0.67% (dont 0.00%)	9.78%
LU1691909508	Lyxor Global Gender Equality (DR) UCITS ETF - C-USD	Amundi Asset Management	4	17.11%	0.20% (dont 0.00%)	16.91%	0.60%	0.80% (dont 0.00%)	16.31%
LU1809976522	LO Funds - World Brands Fund (EUR) P A	Lombard Odier Funds (Europe) SA	4	24.17%	1.92% (dont 0.96%)	22.25%	0.60%	2.52% (dont 0.96%)	21.65%
LU1812090543	Amundi EUR High Yield Corporate Bond ESG UCITS ETF Dis	Amundi Luxembourg S.A.	3	10.01%	0.25% (dont 0.00%)	9.76%	0.60%	0.85% (dont 0.00%)	9.16%
LU1812092168	Amundi Stoxx Europe Select Dividend 30 UCITS ETF D	Amundi Luxembourg S.A.	5	11.01%	0.30% (dont 0.00%)	10.71%	0.60%	0.90% (dont 0.00%)	10.11%
LU1819480192	Echiquier Artificial Intelligence B EUR	La Financière de l'Echiquier	6	54.01%	2.31% (dont 0.66%)	51.70%	0.60%	2.91% (dont 0.66%)	51.10%
LU1829218749	Amundi Bloomberg Equal-weight Commodity ex-Agriculture UCITS ETF Acc	Amundi Asset Management	4	-15.64%	0.20% (dont 0.00%)	-15.84%	0.60%	0.80% (dont 0.00%)	-16.44%
LU1829218822	Amundi EUR Corporate Bond ex-Financials ESG UCITS ETF Acc	Amundi Asset Management	2	7.42%	0.07% (dont 0.00%)	7.35%	0.60%	0.67% (dont 0.00%)	6.75%
LU1829219390	Amundi Euro Stoxx Banks UCITS ETF Acc	Amundi Asset Management	6	31.04%	0.20% (dont 0.00%)	30.84%	0.60%	0.80% (dont 0.00%)	30.24%
LU1829221024	Amundi Nasdaq-100 II UCITS ETF Acc	Amundi Asset Management	5	49.65%	0.12% (dont 0.00%)	49.53%	0.60%	0.72% (dont 0.00%)	48.93%
LU1834983477	Multi Units Luxembourg - Amundi STOXX Europe 600 Banks UCITS ETF Acc	Amundi Luxembourg S.A.	5	27.01%	0.20% (dont 0.00%)	26.81%	0.60%	0.80% (dont 0.00%)	26.21%
LU1834983550	Multi Units Luxembourg - Amundi STOXX Europe 600 Basic Resources UCITS ETF Acc	Amundi Luxembourg S.A.	5	-1.85%	0.20% (dont 0.00%)	-2.05%	0.60%	0.80% (dont 0.00%)	-2.65%
LU1834984798	Lyxor Index Fund - Lyxor STOXX Europe 600 Financial Services UCITS ETF Acc	Amundi Asset Management	5	30.17%	0.30% (dont 0.00%)	29.87%	0.60%	0.90% (dont 0.00%)	29.27%
LU1834986900	Multi Units Luxembourg - Amundi STOXX Europe 600 Healthcare UCITS ETF Acc	Amundi Luxembourg S.A.	4	8.36%	0.20% (dont 0.00%)	8.16%	0.60%	0.80% (dont 0.00%)	7.56%
LU1834987973	Multi Units Luxembourg - Amundi STOXX Europe 600 Insurance UCITS ETF Acc	Amundi Luxembourg S.A.	5	13.40%	0.20% (dont 0.00%)	13.20%	0.60%	0.80% (dont 0.00%)	12.60%
LU1834988278	Multi Units Luxembourg - Amundi STOXX Europe 600 Energy ESG	Amundi Luxembourg S.A.	5	2.79%	0.20% (dont 0.00%)	2.59%	0.60%	0.80% (dont 0.00%)	1.99%

	Screened UCITS ETF Acc				0.00%)			0.00%)	
LU1834988609	Multi Units Luxembourg - Amundi STOXX Europe 600 Telecommunications UCITS ETF Acc	Amundi Luxembourg S.A.	4	8.33%	0.20% (dont 0.00%)	8.13%	0.60%	0.80% (dont 0.00%)	7.53%
LU1849528234	ODDO BHF Exklusiv: Polaris Dynamic CR-EUR	ODDO BHF Asset Management Lux	4	12.88%	2.25% (dont 0.75%)	10.63%	0.60%	2.85% (dont 0.75%)	10.03%
LU1854107221	M&G (Lux) Positive Impact Fund EUR A Acc	M&G Luxembourg S.A.	4	4.02%	2.63% (dont 0.88%)	1.39%	0.60%	3.23% (dont 0.88%)	0.79%
LU1861469051	UBAM - SNAM Japan Equity Responsible AHC EUR	UBP Asset Management (Europe) S.A.	4	24.15%	2.09% (dont 0.59%)	22.06%	0.60%	2.69% (dont 0.59%)	21.46%
LU1864481624	Candriam Equities L Oncology Impact CH EUR Cap	Candriam	4	-0.63%	2.35% (dont 0.75%)	-2.98%	0.60%	2.95% (dont 0.75%)	-3.58%
LU1865149808	Allianz Global Investors Fund - Allianz Climate Transition AT EUR	Allianz Global Investors GmbH	4	9.02%	2.25% (dont 0.75%)	6.77%	0.60%	2.85% (dont 0.75%)	6.17%
LU1883854199	Amundi Funds - US Equity Fundamental Growth A EUR C	Amundi Luxembourg S.A.	5	31.67%	2.25% (dont 0.75%)	29.42%	0.60%	2.85% (dont 0.75%)	28.82%
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%	0.60%	2.85% (dont 0.75%)	12.17%
LU1897556517	G Fund - Global Disruption NC	Groupama Asset Management	5	26.40%	2.40% (dont 0.80%)	24.01%	0.60%	3.00% (dont 0.80%)	23.41%
LU1900065811	Amundi MSCI Indonesia UCITS ETF Acc	Amundi Asset Management	5	3.48%	0.35% (dont 0.00%)	3.13%	0.60%	0.95% (dont 0.00%)	2.53%
LU1900066207	Amundi MSCI Brazil UCITS ETF Acc	Amundi Asset Management	6	28.07%	0.55% (dont 0.00%)	27.52%	0.60%	1.15% (dont 0.00%)	26.92%
LU1900066462	Amundi MSCI Eastern Europe Ex Russia UCITS ETF Acc	Amundi Asset Management	5	42.09%	0.40% (dont 0.00%)	41.69%	0.60%	1.00% (dont 0.00%)	41.09%
LU1900066975	Amundi MSCI Korea UCITS ETF Acc	Amundi Asset Management	5	17.75%	0.35% (dont 0.00%)	17.40%	0.60%	0.95% (dont 0.00%)	16.80%
LU1900067601	Amundi MSCI Turkey UCITS ETF Acc	Amundi Asset Management	6	-7.65%	0.35% (dont 0.00%)	-8.00%	0.60%	0.95% (dont 0.00%)	-8.60%
LU1900068328	Amundi MSCI AC Asia Pacific Ex Japan UCITS ETF Acc	Amundi Asset Management	4	3.46%	0.50% (dont 0.00%)	2.96%	0.60%	1.10% (dont 0.00%)	2.36%
LU1900068914	Amundi MSCI China ESG Leaders Extra UCITS ETF Acc	Amundi Asset Management	5	-15.36%	0.55% (dont 0.00%)	-15.91%	0.60%	1.15% (dont 0.00%)	-16.51%
LU1920211973	Eleva UCITS Fund - Fonds Eleva Absolute Return Europe A2 (EUR) acc	Eleva Capital S.A.S.	2	6.74%	3.31% (dont 1.11%)	3.43%	0.60%	3.91% (dont 1.11%)	2.83%
LU1920214563	Eleva UCITS Fund - Fonds Eleva Leaders Small & Mid-Cap Europe A2 (EUR) acc	Eleva Capital S.A.S.	4	3.25%	3.31% (dont 1.11%)	-0.06%	0.60%	3.91% (dont 1.11%)	-0.66%
LU1951204046	Natixis International Funds (Lux) I - Thematics Meta Fund R/A EUR	Natixis Investment Managers S.A.	5	19.56%	2.63% (dont 0.88%)	16.93%	0.60%	3.23% (dont 0.88%)	16.33%
LU1951225553	Natixis International Funds (Lux) I - Thematics Safety Fund R/A EUR	Natixis Investment Managers S.A.	5	26.54%	2.88% (dont 0.88%)	23.66%	0.60%	3.48% (dont 0.88%)	23.06%
LU1956138777	BNP Paribas Funds Sustainable Japan Multi-Factor Equity Classic EUR Acc	BNP Paribas Asset Management Luxembourg	4	22.60%	1.58% (dont 0.53%)	21.02%	0.60%	2.18% (dont 0.53%)	20.42%
LU1966631001	Carmignac Portfolio Grandchildren A EUR Acc	Carmignac Gestion Luxembourg S.A.	5	24.44%	2.10% (dont 0.70%)	22.34%	0.60%	2.70% (dont 0.70%)	21.74%
LU1981791327	Allianz Global Investors Fund - Allianz Thematica AT EUR	Allianz Global Investors GmbH	4	12.73%	2.40% (dont 0.80%)	10.33%	0.60%	3.00% (dont 0.80%)	9.73%
LU2022049022	Gay-Lussac Microcaps Europe P	Gay-Lussac Gestion	3	4.09%	3.00% (dont 1.00%)	1.09%	0.60%	3.60% (dont 1.00%)	0.49%
LU2023678282	Lyxor Index Fund - Lyxor MSCI Disruptive Technology ESG Filtered (DR) UCITS ETF Acc	Amundi Asset Management	5	24.21%	0.45% (dont 0.00%)	23.76%	0.60%	1.05% (dont 0.00%)	23.16%
LU2023678449	Lyxor Index Fund - Lyxor MSCI Millennials ESG Filtered (DR) UCITS ETF Acc	Amundi Asset Management	5	20.13%	0.45% (dont 0.00%)	19.68%	0.60%	1.05% (dont 0.00%)	19.08%
LU2051469034	JPMorgan Funds - Emerging Markets Sustainable Equity A Acc EUR	JPMorgan Asset Management (Europe) S.à r.l.	4	1.33%	2.25% (dont 0.75%)	-0.92%	0.60%	2.85% (dont 0.75%)	-1.52%
LU2052475568	Mandarine Funds - Mandarine Social Leaders R	Mandarine Gestion	4	13.77%	3.31% (dont 1.11%)	10.46%	0.60%	3.91% (dont 1.11%)	9.86%
LU2066958898	CS Investment Funds 2 - Credit Suisse (Lux) Small and Mid Cap Germany Equity Fund B	Credit Suisse Fund Management S.A.	5	9.22%	2.40% (dont 0.80%)	6.82%	0.60%	3.00% (dont 0.80%)	6.22%
LU2095319849	Natixis International Funds (Lux) I - Thematics Subscription Economy Fund R/A EUR	Natixis Investment Managers S.A.	5	18.57%	2.63% (dont 0.88%)	15.94%	0.60%	3.23% (dont 0.88%)	15.34%
LU2146189407	RobecoSAM Sustainable Healthy Living Equities D EUR	Robeco Institutional Asset Management BV	4	5.60%	2.25% (dont 0.75%)	3.35%	0.60%	2.85% (dont 0.75%)	2.75%

LU2221884310	Edmond de Rothschild Fund - Human Capital A EUR	Edmond de Rothschild Asset Management (France)	4	13.42%	2.29% (dont 0.79%)	11.13%	0.60%	2.89% (dont 0.79%)	10.53%
LU2233156749	Amundi Index Solutions - Amundi Index MSCI Japan SRI PAB UCITS ETF DR (C)	Amundi Luxembourg S.A.	4	18.38%	0.06% (dont 0.00%)	18.32%	0.60%	0.66% (dont 0.00%)	17.72%
LU2254337392	DNCA Invest Beyond Climate A	DNCA Finance	4	14.00%	2.70% (dont 0.90%)	11.30%	0.60%	3.30% (dont 0.90%)	10.70%
LU2257980289	Mandarine Global Transition R	Mandarine Gestion	4	7.67%	2.93% (dont 0.98%)	4.74%	0.60%	3.53% (dont 0.98%)	4.14%
LU2257982228	Mandarine Funds - Mandarine Global Sport R	Mandarine Gestion	4	10.12%	2.93% (dont 0.98%)	7.19%	0.60%	3.53% (dont 0.98%)	6.59%
LU2358392376	Varenne UCITS - Varenne Valeur A EUR Acc	Varenne Capital Partners	3	13.93%	2.69% (dont 0.90%)	11.23%	0.60%	3.29% (dont 0.90%)	10.63%
LU2389405080	CPR Invest Hydrogen A EUR Acc	CPR Asset Management	4	1.28%	2.25% (dont 0.75%)	-0.97%	0.60%	2.85% (dont 0.75%)	-1.57%
LU2407913743	Schroder International Selection Fund Frontier Markets Equity A Accumulation EUR	Schroder Investment Management (Europe) S.A.	4	22.22%	2.25% (dont 0.75%)	19.97%	0.60%	2.85% (dont 0.75%)	19.37%
LU2466448532	Echiquier Space B	La Financière de l'Echiquier	5	26.97%	2.48% (dont 0.83%)	24.49%	0.60%	3.08% (dont 0.83%)	23.89%
LU2611731824	Amundi Index Solutions - Amundi NYSE Arca Gold BUGS UCITS ETF USD Distributing	Amundi Luxembourg S.A.	6	7.26%	0.55% (dont 0.00%)	6.71%	0.60%	1.15% (dont 0.00%)	6.11%
Fonds mixtes									
DE000A2JJ1W5	ODDO BHF Polaris Moderate CR EUR	ODDO BHF Asset Management GmbH	3	8.64%	1.79% (dont 0.58%)	6.85%	0.60%	2.39% (dont 0.58%)	6.25%
FR0000292302	Lazard Patrimoine Croissance C	Lazard Frères Gestion	4	11.68%	2.22% (dont 0.74%)	9.46%	0.60%	2.82% (dont 0.74%)	8.86%
FR0000980427	Keren Patrimoine C	Keren Finance	3	12.48%	2.25% (dont 0.75%)	10.23%	0.60%	2.85% (dont 0.75%)	9.63%
FR0000981458	R-co Opal Equilibre	Rothschild & Co Asset Management	4	14.04%	2.38% (dont 0.98%)	11.66%	0.60%	2.98% (dont 0.98%)	11.06%
FR0000986846	Richelieu Harmonies R	Richelieu Gestion	3	8.17%	1.63% (dont 0.60%)	6.54%	0.60%	2.23% (dont 0.60%)	5.94%
FR0000987703	Schelcher Multi Asset P	Schelcher Prince Gestion	3	-16.45%	2.70% (dont 0.90%)	-19.15%	0.60%	3.30% (dont 0.90%)	-19.75%
FR0000992042	Oddo BHF Patrimoine CR-EUR	ODDO BHF Asset Management SAS	3	6.57%	2.25% (dont 0.75%)	4.32%	0.60%	2.85% (dont 0.75%)	3.72%
FR0007003868	HSBC Mix Equilibre A	HSBC Global Asset Management (France)	3	8.11%	2.48% (dont 0.85%)	5.63%	0.60%	3.08% (dont 0.85%)	5.03%
FR0007028543	Lazard Patrimoine Opportunities SRI RC EUR	Lazard Frères Gestion	3	3.07%	2.22% (dont 0.79%)	0.85%	0.60%	2.82% (dont 0.79%)	0.25%
FR0007028907	R-co Opal Modéré C EUR	Rothschild & Co Asset Management	3	7.99%	1.71% (dont 0.57%)	6.28%	0.60%	2.31% (dont 0.57%)	5.68%
FR0007051040	Eurose C	DNCA Finance	3	10.00%	2.10% (dont 0.70%)	7.90%	0.60%	2.70% (dont 0.70%)	7.30%
FR0007070982	Palatine Global Assets I	Palatine Asset Management	2	6.91%	1.46% (dont 0.35%)	5.45%	0.60%	2.06% (dont 0.35%)	4.85%
FR0007072160	Trusteam Optimum R	TrusTeam Finance	2	7.73%	1.80% (dont 0.60%)	5.93%	0.60%	2.40% (dont 0.60%)	5.33%
FR0007382965	Lazard Patrimoine Equilibre	Lazard Frères Gestion	3	5.12%	1.17% (dont 0.74%)	3.95%	0.60%	1.77% (dont 0.74%)	3.35%
FR0007495049	HMG Rendement D	HMG Finance	4	4.98%	3.55% (dont 1.15%)	1.44%	0.60%	4.15% (dont 1.15%)	0.84%
FR0010013961	Groupama Equilibre NC	Groupama Asset Management	3	9.72%	2.00% (dont 0.67%)	7.72%	0.60%	2.60% (dont 0.67%)	7.12%
FR0010041822	Edmond de Rothschild Patrimoine A	Edmond de Rothschild Asset Management (France)	3	8.63%	2.15% (dont 0.75%)	6.48%	0.60%	2.75% (dont 0.75%)	5.88%
FR0010097642	CPR Croissance Dynamique P	CPR Asset Management	4	14.80%	2.32% (dont 0.96%)	12.49%	0.60%	2.92% (dont 0.96%)	11.89%
FR0010097667	CPR Croissance Défensive P	CPR Asset Management	2	2.81%	1.19% (dont 0.09%)	1.62%	0.60%	1.79% (dont 0.09%)	1.02%
FR0010097683	CPR Croissance Réactive P	CPR Asset Management	3	4.50%	2.28% (dont 0.97%)	2.22%	0.60%	2.88% (dont 0.97%)	1.62%
FR0010109165	Oddo BHF ProActif Europe CR-EUR	ODDO BHF Asset Management SAS	3	10.71%	2.40% (dont 0.00%)	8.31%	0.60%	3.00% (dont 0.00%)	7.71%

					0.80%)			0.80%)	
FR0010135103	Carmignac Patrimoine A EUR Acc	Carmignac Gestion	3	3.70%	2.20% (dont 0.70%)	1.50%	0.60%	2.80% (dont 0.70%)	0.90%
FR0010147603	Carmignac Investissement Latitude A EUR Acc	Carmignac Gestion	3	13.73%	1.45% (dont 0.95%)	12.28%	0.60%	2.05% (dont 0.95%)	11.68%
FR0010149179	Carmignac Absolute Return Europe A EUR Acc	Carmignac Gestion	3	2.01%	2.70% (dont 0.70%)	-0.69%	0.60%	3.30% (dont 0.70%)	-1.29%
FR0010149203	Carmignac Multi Expertise A EUR Acc	Carmignac Gestion	3	6.61%	2.43% (dont 0.93%)	4.18%	0.60%	3.03% (dont 0.93%)	3.58%
FR0010172437	LMdG Opportunités Monde 50 (EUR) R	UBS La Maison de Gestion	3	12.33%	2.18% (dont 0.73%)	10.15%	0.60%	2.78% (dont 0.73%)	9.55%
FR0010286013	Sextant Grand Large A	Amiral Gestion	3	10.90%	2.55% (dont 0.85%)	8.35%	0.60%	3.15% (dont 0.85%)	7.75%
FR0010289660	G Fund Future For Generations NC	Groupama Asset Management	3	12.61%	2.10% (dont 0.70%)	10.51%	0.60%	2.70% (dont 0.70%)	9.91%
FR0010291187	Apprécio E (EUR)	Zenith AM	3	7.96%	1.70% (dont 0.00%)	6.26%	0.60%	2.30% (dont 0.00%)	5.66%
FR0010292920	AIS Select Equilibre P	Federal Finance Gestion	3	8.60%	2.47% (dont 1.02%)	6.13%	0.60%	3.07% (dont 1.02%)	5.53%
FR0010308825	Swiss Life Funds (F) Multi Asset Moderate P	Swiss Life Asset Managers France	3	7.05%	1.70% (dont 0.50%)	5.35%	0.60%	2.30% (dont 0.50%)	4.75%
FR0010363366	Sycomore L/S Opportunities R	Sycomore Asset Management	3	5.34%	2.70% (dont 0.90%)	2.64%	0.60%	3.30% (dont 0.90%)	2.04%
FR0010400762	Moneta Long Short A	Moneta Asset Management	3	7.45%	2.20% (dont 0.70%)	5.25%	0.60%	2.80% (dont 0.70%)	4.65%
FR0010402990	Exane Pleiade Performance P	Exane Asset Management	3	0.33%	1.70% (dont 0.90%)	-1.37%	0.60%	2.30% (dont 0.90%)	-1.97%
FR0010434019	Echiquier Patrimoine A	La Financière de l'Echiquier	3	7.26%	1.40% (dont 0.40%)	5.86%	0.60%	2.00% (dont 0.40%)	5.26%
FR0010452037	Invest Latitude Equilibre A	Amplegest	3	5.17%	2.71% (dont 1.00%)	2.46%	0.60%	3.31% (dont 1.00%)	1.86%
FR0010487512	Tailor Allocation Defensive C	Tailor AM	3	6.26%	2.40% (dont 0.80%)	3.86%	0.60%	3.00% (dont 0.80%)	3.26%
FR0010557967	Dorval Convictions RC	Dorval Asset Management	4	11.39%	2.40% (dont 0.80%)	8.99%	0.60%	3.00% (dont 0.80%)	8.39%
FR0010564351	Ofi Invest ESG MultiTrack R	OFI Invest Asset Management	4	10.64%	1.90% (dont 0.63%)	8.75%	0.60%	2.50% (dont 0.63%)	8.15%
FR0010611293	Echiquier Arty SRI A	La Financière de l'Echiquier	3	11.00%	1.95% (dont 0.45%)	9.05%	0.60%	2.55% (dont 0.45%)	8.45%
FR0010687053	Dorval Global Allocation RC	Dorval Asset Management	3	6.57%	3.00% (dont 1.00%)	3.57%	0.60%	3.60% (dont 1.00%)	2.97%
FR0010738120	Sycomore Partners P	Sycomore Asset Management	3	6.98%	2.91% (dont 1.11%)	4.07%	0.60%	3.51% (dont 1.11%)	3.47%
FR0010771055	Schelcher Convertible ESG P	Schelcher Prince Gestion	3	5.55%	2.10% (dont 0.70%)	3.45%	0.60%	2.70% (dont 0.70%)	2.85%
FR0010858498	Lazard Convertible Global RC EUR	Lazard Frères Gestion	3	7.23%	2.20% (dont 0.73%)	5.03%	0.60%	2.80% (dont 0.73%)	4.43%
FR0010883017	Gay-Lussac Heritage A	Gay-Lussac Gestion	2	4.99%	1.30% (dont 0.30%)	3.69%	0.60%	1.90% (dont 0.30%)	3.09%
FR0010996629	Sunny Euro Stratégic R	Sunny Asset Management	2	4.82%	2.26% (dont 0.75%)	2.56%	0.60%	2.86% (dont 0.75%)	1.96%
FR0011032754	Latitude Patrimoine A	Amplegest	3	4.94%	1.69% (dont 0.60%)	3.26%	0.60%	2.29% (dont 0.60%)	2.66%
FR0011136563	Proclero C	Mandarine Gestion	3	9.29%	1.25% (dont 0.25%)	8.04%	0.60%	1.85% (dont 0.25%)	7.44%
FR0011153014	Ginjer Actifs 360 A	Ginjer AM	4	16.73%	2.75% (dont 0.90%)	13.98%	0.60%	3.35% (dont 0.90%)	13.38%
FR0011261197	R-co Valor F EUR	Rothschild & Co Asset Management	4	14.40%	2.79% (dont 0.99%)	11.61%	0.60%	3.39% (dont 0.99%)	11.01%
FR0011276617	R-co 4Change Moderate Allocation F EUR	Rothschild & Co Asset Management	3	8.18%	2.17% (dont 0.77%)	6.01%	0.60%	2.77% (dont 0.77%)	5.41%
FR0011350669	Allianz Team Formule 1 RC	Allianz Global Investors GmbH	3	5.07%	1.65% (dont 0.55%)	3.42%	0.60%	2.25% (dont 0.55%)	2.82%

FR0011540558	Ouessant P	Vivienne Investissement	4	6.97%	3.52% (dont 1.02%)	3.45%	0.60%	4.12% (dont 1.02%)	2.85%
FR0011668730	Mandarine Solution R	Mandarine Gestion	3	8.57%	2.18% (dont 0.73%)	6.39%	0.60%	2.78% (dont 0.73%)	5.79%
FR0011845650	Tailor Allocation Reactive C	Tailor AM	3	7.04%	2.85% (dont 0.95%)	4.19%	0.60%	3.45% (dont 0.95%)	3.59%
FR0012127389	Tikehau Equity Selection R Acc EUR	Tikehau Investment Management	4	21.86%	2.70% (dont 0.90%)	19.16%	0.60%	3.30% (dont 0.90%)	18.56%
FR0012219848	Vega Euro Rendement ISR RX	Vega Investment Managers	3	9.45%	2.25% (dont 0.75%)	7.20%	0.60%	2.85% (dont 0.75%)	6.60%
FR0012355139	Lazard Patrimoine SRI RC EUR	Lazard Frères Gestion	3	0.60%	1.98% (dont 0.69%)	-1.38%	0.60%	2.58% (dont 0.69%)	-1.98%
FR0012815876	Echiquier QME A	La Financière de l'Echiquier	3	3.05%	1.95% (dont 0.45%)	1.10%	0.60%	2.55% (dont 0.45%)	0.50%
FR0013184637	Oceanic Opportunités Monde	Lazard Frères Gestion	3	9.37%	2.96% (dont 0.99%)	6.42%	0.60%	3.56% (dont 0.99%)	5.82%
FR0013215969	Federal Ethi-Patrimoine P	Federal Finance Gestion	2	9.28%	1.80% (dont 0.60%)	7.48%	0.60%	2.40% (dont 0.60%)	6.88%
FR0013280211	Gay-Lussac Europe Flex A	Gay-Lussac Gestion	3	7.01%	2.25% (dont 0.75%)	4.76%	0.60%	2.85% (dont 0.75%)	4.16%
FR0013367265	R-co Valor Balanced C EUR	Rothschild & Co Asset Management	3	12.65%	1.95% (dont 0.65%)	10.70%	0.60%	2.55% (dont 0.65%)	10.10%
FR0013420502	Keren Diapason C	Keren Finance	3	9.52%	1.95% (dont 0.65%)	7.57%	0.60%	2.55% (dont 0.65%)	6.97%
FR0013433505	Echiquier Allocation Flexible B	La Financière de l'Echiquier	3	2.29%	3.00% (dont 1.00%)	-0.71%	0.60%	3.60% (dont 1.00%)	-1.31%
FR0013528478	Mandarine Global Property C	Mandarine Gestion	5	12.27%	2.25% (dont 0.75%)	10.02%	0.60%	2.85% (dont 0.75%)	9.42%
FR0014006B60	SLGP Patrimoine R	Swiss Life Gestion Privée	2	7.14%	2.45% (dont 0.45%)	4.69%	0.60%	3.05% (dont 0.45%)	4.09%
IE0004445015	Janus Henderson Capital Funds plc - Balanced Fund Class A2 USD	Janus Henderson Investors	4	14.61%	1.50% (dont 0.50%)	13.11%	0.60%	2.10% (dont 0.50%)	12.51%
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%	0.60%	2.85% (dont 0.75%)	-1.03%
LU0070212591	JPMorgan Investment Funds - Global Balanced Fund A (acc) - EUR	JPMorgan Asset Management (Europe) S.à r.l.	3	9.48%	2.18% (dont 0.73%)	7.30%	0.60%	2.78% (dont 0.73%)	6.70%
LU0078040838	CS Invmt Fds 12 - Credit Suisse (Lux) Portfolio Fund Balanced CHF B	Credit Suisse Fund Management S.A.	3	5.13%	2.25% (dont 0.75%)	2.88%	0.60%	2.85% (dont 0.75%)	2.28%
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%)	-2.40%	0.60%	2.48% (dont 0.63%)	-3.00%
LU0115098948	JPMorgan Investment Funds - Global Macro Opportunities Fund D (acc) - EUR	JPMorgan Asset Management (Europe) S.à r.l.	3	-1.20%	2.23% (dont 0.98%)	-3.43%	0.60%	2.83% (dont 0.98%)	-4.03%
LU0119195963	Goldman Sachs Patrimonial Balanced - P Cap EUR	Goldman Sachs Asset Management B.V.	3	12.10%	1.80% (dont 0.60%)	10.30%	0.60%	2.40% (dont 0.60%)	9.70%
LU0171283533	BlackRock Global Funds - Global Allocation Fund E2	BlackRock (Luxembourg) SA	3	13.45%	2.71% (dont 1.21%)	10.74%	0.60%	3.31% (dont 1.21%)	10.14%
LU0179866438	AXA World Funds - Optimal Income A Capitalisation EUR pf	AXA Investment Managers Paris S.A.	4	8.24%	1.74% (dont 0.54%)	6.50%	0.60%	2.34% (dont 0.54%)	5.90%
LU0227384020	Nordea 1 - Stable Return Fund BP EUR	Nordea Investment Funds SA	3	3.32%	2.25% (dont 0.75%)	1.07%	0.60%	2.85% (dont 0.75%)	0.47%
LU0243957742	Invesco Funds - Invesco Pan European High Income Fund E Accumulation EUR	Invesco Management S.A.	3	10.56%	2.63% (dont 0.88%)	7.93%	0.60%	3.23% (dont 0.88%)	7.33%
LU0272941971	Amundi Funds - Volatility Euro A EUR (C)	Amundi Luxembourg S.A.	5	-7.70%	1.62% (dont 0.42%)	-9.32%	0.60%	2.22% (dont 0.42%)	-9.92%
LU0284394821	DNCA Invest Evolutif Class B shares EUR	DNCA Finance	4	18.18%	3.61% (dont 1.21%)	14.57%	0.60%	4.21% (dont 1.21%)	13.97%
LU0352312184	Allianz Strategy 50 CT EUR	Allianz Global Investors GmbH	3	13.61%	1.70% (dont 0.70%)	11.91%	0.60%	2.30% (dont 0.70%)	11.31%
LU0401809073	DNCA Invest Convertibles Class A shares EUR	DNCA Finance	3	8.15%	2.40% (dont 0.80%)	5.75%	0.60%	3.00% (dont 0.80%)	5.15%
LU0431139764	Ethna-AKTIV T	ETHENEA Independent Investors S.A.	3	8.94%	2.10% (dont 0.60%)	6.84%	0.60%	2.70% (dont 0.60%)	6.24%
LU0432616901	Invesco Funds - Invesco Balanced-Risk Allocation Fund E	Invesco Management S.A.	3	4.41%	2.63% (dont 0.88%)	1.78%	0.60%	3.23% (dont 0.88%)	1.18%

	Accumulation EUR				0.88%)			0.88%)	
LU0465917044	AXA World Funds - Global Optimal Income A Capitalisation EUR	AXA Investment Managers Paris S.A.	4	7.44%	1.80% (dont 0.60%)	5.64%	0.60%	2.40% (dont 0.60%)	5.04%
LU0565135745	First Eagle Amundi International Fund Class AE-C Shares	Amundi Luxembourg S.A.	4	10.35%	2.50% (dont 0.50%)	7.85%	0.60%	3.10% (dont 0.50%)	7.25%
LU0592698954	Carmignac Portfolio Emerging Patrimoine A EUR Acc	Carmignac Gestion Luxembourg S.A.	3	9.28%	2.20% (dont 0.70%)	7.08%	0.60%	2.80% (dont 0.70%)	6.48%
LU0718509606	LO Funds - All Roads (EUR) PA	Lombard Odier Funds (Europe) SA	2	7.07%	1.00% (dont 0.50%)	6.07%	0.60%	1.60% (dont 0.50%)	5.47%
LU0912261624	Helium Fund - Helium Fund B EUR	SYQUANT CAPITAL SAS	2	5.69%	2.45% (dont 0.70%)	3.24%	0.60%	3.05% (dont 0.70%)	2.64%
LU0941349192	Pictet-Multi Asset Global Opportunities P EUR	Pictet Asset Management (Europe) SA	3	8.27%	1.50% (dont 0.50%)	6.77%	0.60%	2.10% (dont 0.50%)	6.17%
LU0987487336	Fidelity Funds - Global Multi Asset Income Fund A-Acc-EUR (hedged)	Fidelity (FIL Inv Mgmt (Lux) S.A.)	3	3.88%	1.88% (dont 0.63%)	2.00%	0.60%	2.48% (dont 0.63%)	1.40%
LU0992632538	Edmond de Rothschild Fund - Income Europe A EUR	Edmond de Rothschild Asset Management (France)	3	8.70%	1.95% (dont 0.65%)	6.75%	0.60%	2.55% (dont 0.65%)	6.15%
LU1100076550	Clartan Valeurs C	Clartan Associés	4	24.60%	2.69% (dont 0.90%)	21.91%	0.60%	3.29% (dont 0.90%)	21.31%
LU1100077103	Clartan Evolution C	Clartan Associés	3	11.07%	2.36% (dont 0.80%)	8.71%	0.60%	2.96% (dont 0.80%)	8.11%
LU1100077442	Clartan Patrimoine C	Clartan Associés	2	7.34%	1.32% (dont 0.45%)	6.02%	0.60%	1.92% (dont 0.45%)	5.42%
LU1103207525	Edmond de Rothschild Fund - Europe Convertibles A EUR	Edmond de Rothschild Asset Management (France)	3	8.21%	1.60% (dont 0.60%)	6.61%	0.60%	2.20% (dont 0.60%)	6.01%
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%	0.60%	2.25% (dont 0.55%)	6.04%
LU1582988058	M&G (Lux) Dynamic Allocation Fund EUR A Acc	M&G Luxembourg S.A.	3	8.79%	2.63% (dont 0.88%)	6.16%	0.60%	3.23% (dont 0.88%)	5.56%
LU1585265066	Tikehau Short Duration Fund R EUR Acc	Tikehau Investment Management	2	6.08%	1.50% (dont 0.50%)	4.58%	0.60%	2.10% (dont 0.50%)	3.98%
LU1599120273	Auris - Euro Rendement R EUR Acc	Auris Gestion	2	10.75%	2.10% (dont 0.70%)	8.65%	0.60%	2.70% (dont 0.70%)	8.05%
LU1623763221	Carmignac Pf EM Debt A EUR Acc	Carmignac Gestion Luxembourg S.A.	3	15.50%	1.80% (dont 0.60%)	13.70%	0.60%	2.40% (dont 0.60%)	13.10%
LU1670724373	M&G (Lux) Optimal Income Fund EUR A Acc	M&G Luxembourg S.A.	3	11.47%	1.75% (dont 0.50%)	9.72%	0.60%	2.35% (dont 0.50%)	9.12%
LU1744628287	Carmignac Portfolio Patrimoine Europe A EUR Acc	Carmignac Gestion Luxembourg S.A.	3	3.57%	2.20% (dont 0.70%)	1.37%	0.60%	2.80% (dont 0.70%)	0.77%
LU1819523264	Candriam Absolute Return Equity Market Neutral C EUR	Candriam	5	8.93%	2.10% (dont 0.60%)	6.83%	0.60%	2.70% (dont 0.60%)	6.23%
LU1864504425	ODDO BHF Exklusiv: Polaris Balanced CRW-EUR	ODDO BHF Asset Management Lux	3	11.59%	2.10% (dont 0.70%)	9.49%	0.60%	2.70% (dont 0.70%)	8.89%
LU1900799617	M&G (Lux) Sustainable Allocation Fund EUR A Acc	M&G Luxembourg S.A.	3	9.68%	2.25% (dont 0.75%)	7.43%	0.60%	2.85% (dont 0.75%)	6.83%
LU2147879543	Tikehau International Cross Assets R EUR Acc	Tikehau Investment Management	3	9.09%	2.25% (dont 0.75%)	6.84%	0.60%	2.85% (dont 0.75%)	6.24%
LU2358389745	Varenne UCITS - Varenne Global A EUR Accumulation	Varenne Capital Partners	4	22.90%	2.93% (dont 0.98%)	19.97%	0.60%	3.53% (dont 0.98%)	19.37%
LU2661119755	DNCA Invest Evolutif C EUR	DNCA Finance	4	ND	1.21% (dont 1.21%)	ND	0.60%	1.81% (dont 1.21%)	ND
Fonds immobiliers									
BE0058187841	DPAM B - Real Estate Europe Sustainable B Cap	Degroof Petercam Asset Management SA	5	20.21%	2.40% (dont 0.80%)	17.81%	0.60%	3.00% (dont 0.80%)	17.21%
FR0000172041	AXA Aedificandi AC	AXA Reim SGP	5	15.76%	2.21% (dont 0.57%)	13.55%	0.60%	2.81% (dont 0.57%)	12.95%
FR0000972655	Amundi Actions Foncier P D	Amundi Asset Management	5	16.82%	2.00% (dont 0.57%)	14.82%	0.60%	2.60% (dont 0.57%)	14.22%
FR0010249847	CD Euro Immobilier C	Cholet Dupont Asset Management	5	13.53%	3.23% (dont 1.08%)	10.30%	0.60%	3.83% (dont 1.08%)	9.70%
FR0010541821	Immobilier 21 AC	Gestion 21	5	22.55%	3.00% (dont 0.80%)	19.55%	0.60%	3.60% (dont 0.80%)	18.95%

FR0011066802	OPCI OPCIMMO P	Amundi Immobilier	2	-9.74%	2.50% (dont 0.40%)	-12.24%	0.60%	3.10% (dont 0.40%)	-12.84%
FR0011513563	OPCI BNP Paribas Diversipierre P	BNP Paribas Real Estate Investment Management France	2	-12.06%	1.55% (dont 0.55%)	-13.61%	0.60%	2.15% (dont 0.55%)	-14.21%
FR0013219722	OPCI Swisslife Dynapierre P	Swiss Life Asset Managers France	2	-9.41%	1.19% (dont 0.60%)	-10.60%	0.60%	1.79% (dont 0.60%)	-11.20%
FR0013228715	OPCI PREIMIUM B	Primonial REIM	4	ND	3.09% (dont 0.90%)	ND	0.60%	3.69% (dont 0.90%)	ND
FR0013260262	OPCI Sofidy Pierre Europe A	Sofidy	2	0.38%	2.26% (dont 0.70%)	-1.88%	0.60%	2.86% (dont 0.70%)	-2.48%
FR0013466117	SC SOFIDY CONVICTIONS IMMO	SOFIDY	2	ND	ND (dont 0.70%)	ND	0.60%	ND (dont 0.70%)	ND
FR0013526100	SCI SILVER AVENIR	ARKEA REIM	3	9.02%	3.47% (dont 0.60%)	5.55%	0.60%	4.07% (dont 0.60%)	4.95%
FR0014000F47	SC PYTHAGORE	THEOREIM	3	-8.19%	4.46% (dont 0.70%)	-12.65%	0.60%	5.06% (dont 0.70%)	-13.25%
FR0014002KE1	SC NOVAXIA R PART A	NOVAXIA INVESTISSEMENT	3	4.30%	3.03% (dont 0.80%)	1.27%	0.60%	3.63% (dont 0.80%)	0.67%
FR0014002MX7	SCI PERIAL EURO CARBONE	PERIAL ASSET MANAGEMENT	3	-9.68%	1.74% (dont 0.70%)	-11.42%	0.60%	2.34% (dont 0.70%)	-12.02%
FR0014004GX5	SCI Primonial Capimmo	PRIMONIAL REIM	3	ND	ND (dont 0.70%)	ND	0.60%	ND (dont 0.70%)	ND
FR001400A217	SCI TERRITOIRES AVENIR	ARKEA REIM	2	8.41%	3.37% (dont 0.60%)	5.04%	0.60%	3.97% (dont 0.60%)	4.44%
FR001400BUH0	SC NOVAXIA VISTA A	NOVAXIA INVESTISSEMENT	3	-7.00%	4.23% (dont 0.80%)	-11.23%	0.60%	4.83% (dont 0.80%)	-11.83%
FR001400D6W1	SC MEILLEURIMMO	SOFIDY	2	3.68%	5.11% (dont 1.21%)	-1.43%	0.60%	5.71% (dont 1.21%)	-2.03%
FR001400EGA8	SCPI TRANSITION EUROPE	ARKEA REIM	3	ND	2.36% (dont 0.35%)	ND	0.60%	2.96% (dont 0.35%)	ND
LU0266012409	AXA World Funds - Global Real Estate E Capitalisation EUR	AXA Investment Managers Paris S.A.	4	6.70%	2.54% (dont 0.79%)	4.16%	0.60%	3.14% (dont 0.79%)	3.56%
QS0002000408	SCPI SELECTINVEST 1	LA FRANCAISE AM	2	5.23%	1.96% (dont 0.35%)	3.27%	0.60%	2.56% (dont 0.35%)	2.67%
QS0002005277	SCI Primonial Capimmo	PRIMONIAL REIM	2	-9.96%	4.04% (dont 0.70%)	-14.00%	0.60%	4.64% (dont 0.70%)	-14.60%
QS0002005285	SCPI PRIMOPIERRE	PRIMONIAL REIM	3	-7.86%	2.09% (dont 0.35%)	-9.95%	0.60%	2.69% (dont 0.35%)	-10.55%
QS0002005299	SCPI PATRIMMO COMMERCE	PRIMONIAL REIM	3	-5.24%	2.37% (dont 0.35%)	-7.61%	0.60%	2.97% (dont 0.35%)	-8.21%
QS0002005324	SCPI PRIMOVIE	PRIMONIAL REIM	3	5.82%	2.48% (dont 0.35%)	3.34%	0.60%	3.08% (dont 0.35%)	2.74%
QS0002005338	SCPI LAFFITTE PIERRE	CILOGER	3	-12.99%	1.53% (dont 0.35%)	-14.52%	0.60%	2.13% (dont 0.35%)	-15.12%
QS0002005346	SCPI RIVOLI AVENIR PATRIMOINE	AMUNDI IMMOBILIER	3	-7.57%	2.23% (dont 0.35%)	-9.80%	0.60%	2.83% (dont 0.35%)	-10.40%
QS0002005625	SCPI ATOUT PIERRE DIVERSIFICAT	CILOGER	3	-4.34%	1.64% (dont 0.35%)	-5.98%	0.60%	2.24% (dont 0.35%)	-6.58%
QS0002005708	SCPI PATRIMMO CROISSANCE IMPACT	PRIMONIAL REIM	3	3.98%	1.06% (dont 0.00%)	2.92%	0.60%	1.66% (dont 0.00%)	2.32%
QS0002006003	SCPI EFIMMO	SOFIDY	3	-4.71%	2.62% (dont 0.35%)	-7.33%	0.60%	3.22% (dont 0.35%)	-7.93%
QS0002006011	SCPI IMMORENTE	SOFIDY	3	5.91%	2.31% (dont 0.35%)	3.60%	0.60%	2.91% (dont 0.35%)	3.00%
QS0002006342	SCPI PRIMOFAMILY	PRIMONIAL REIM	3	6.09%	3.38% (dont 0.35%)	2.71%	0.60%	3.98% (dont 0.35%)	2.11%
QS0002006359	SCPI PFO2	PERIAL ASSET MANAGEMENT	3	-11.88%	1.50% (dont 0.35%)	-13.38%	0.60%	2.10% (dont 0.35%)	-13.98%
QS0002006425	SCPI NOVAPIERRE 1	PAREF GESTION	3	6.60%	2.39% (dont 0.35%)	4.21%	0.60%	2.99% (dont 0.35%)	3.61%
Fonds de capital investissement									
FR0013202108	NEXTSTAGE CROISSANCE	NEXTSTAGE AM	6	ND	0.70% (dont 0.35%)	ND	0.60%	1.30% (dont 0.35%)	ND

					0.70%)			0.70%)	
FR0013222353	FCPR ISATIS CAPITAL VIE RETRAITE	ISATIS CAPITAL	3	9.06%	3.50% (dont 1.00%)	5.56%	0.60%	4.10% (dont 1.00%)	4.96%
FR0013301553	FCPR EPVE3 C	EURAZEO	3	10.80%	2.70% (dont 0.90%)	8.10%	0.60%	3.30% (dont 0.90%)	7.50%
FR0013533619	FCPR APAX PRIVATE EQUITY OPPORT	APAX PARTNERS	6	7.45%	3.40% (dont 0.90%)	4.05%	0.60%	4.00% (dont 0.90%)	3.45%
FR001400BCG0	FCPR EIFFEL INFRA VERTES	EIFFEL INVESTMENT GROUP	3	8.64%	3.00% (dont 1.00%)	5.64%	0.60%	3.60% (dont 1.00%)	5.04%
FR001400HLW5	FCPR TIKEHAU FINANCEMENT DECA	TIKEAU INVESTMENT MANAGEMENT	6	ND	2.10% (dont 0.60%)	ND	0.60%	2.70% (dont 0.60%)	ND

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