

**Information sur chaque support d'investissement disponible sur le contrat CAPITALISATION VIE PLUS
conformément au quatrième alinéa de l'article L.522-5 du code des assurances
(Mise à jour du 19.12.2024)**

La proportion des supports en unités de compte bénéficiant du label "ISR" (Investissement socialement responsable) est de 20.89%
La proportion des supports en unités de compte bénéficiant du label "Finansol" (Financement d'entreprises solidaires d'utilité sociale) est de 0.55%
La proportion des supports en unités de compte bénéficiant du label "Greenfin" (Financement de la transition énergétique) est de 1.01%

Code ISIN	Libellé	Société de gestion	Indicateur de risque de l'unité de compte (SRI) : 1 (faible) à 7 (élevé)	Performance brute de l'unité de compte N-1 (A)	Frais de gestion de l'unité de compte (B) dont frais rétrocédés (taux de rétrocessions de commissions)	Performance nette de l'unité de compte (A-B)	Frais de gestion du contrat (C)	Frais totaux (B+C) dont frais rétrocédés (taux de rétrocessions de commissions)	Performance finale (A-B-C)
Fonds monétaires									
FR0010745216	CPR Monétaire ISR P	CPR Asset Management	1	3.55%	0.35% (dont 0.07%)	3.20%	1.58%	1.93% (dont 0.07%)	1.62%
Fonds obligations									
BE0943877671	DPAM B - Bonds Eur Government B Cap	Degroef Petercam Asset Management SA	3	8.78%	0.50% (dont 0.20%)	8.28%	1.08%	1.58% (dont 0.20%)	7.20%
FR0000027609	Lazard Euro Short Duration SRI IC	Lazard Frères Gestion	2	5.67%	0.44% (dont 0.00%)	5.23%	1.58%	2.02% (dont 0.00%)	3.65%
FR0000172124	AXA Euro 7-10 C	AXA Investment Managers Paris S.A.	3	10.91%	1.20% (dont 0.21%)	9.72%	1.08%	2.28% (dont 0.21%)	8.64%
FR0000285629	CamGestion Convertibles Europe Classic	BNP PARIBAS ASSET MANAGEMENT Europe	3	6.73%	1.20% (dont 0.60%)	5.53%	1.08%	2.28% (dont 0.60%)	4.45%
FR0000286338	Amundi Oblig Monde - Responsable P	Amundi Asset Management	2	5.09%	0.96% (dont 0.36%)	4.13%	1.08%	2.04% (dont 0.36%)	3.05%
FR0000971293	HSBC Euro Gvt Bond Fund HC	HSBC Global Asset Management (France)	3	7.22%	0.60% (dont 0.00%)	6.62%	1.08%	1.68% (dont 0.00%)	5.54%
FR0000971913	Mandarine Credit Opportunities C	Mandarine Gestion	2	7.75%	1.55% (dont 0.45%)	6.20%	1.08%	2.63% (dont 0.45%)	5.12%
FR0000983637	Amundi Multi-Gérants Oblig PC	Amundi Asset Management	2	4.37%	1.04% (dont 0.79%)	3.33%	1.08%	2.12% (dont 0.79%)	2.25%
FR0007008750	R-co Conviction Credit Euro C EUR	Rothschild & Co Asset Management	2	10.06%	0.71% (dont 0.36%)	9.35%	1.08%	1.79% (dont 0.36%)	8.27%
FR0007027404	R-co Opal Absolu	Rothschild & Co Asset Management	2	7.51%	1.08% (dont 0.54%)	6.43%	1.08%	2.16% (dont 0.54%)	5.35%
FR0007394846	Federal Global Green Bonds P	Federal Finance Gestion	2	6.21%	0.90% (dont 0.30%)	5.31%	1.08%	1.98% (dont 0.30%)	4.23%
FR0007468830	SG Flexible PC	Société Générale Gestion	3	7.58%	1.08% (dont 0.63%)	6.50%	1.08%	2.16% (dont 0.63%)	5.42%
FR0010028985	Mirova Obli Euro R (C)	Natixis Investment Managers International	2	8.31%	0.60% (dont 0.35%)	7.71%	1.08%	1.68% (dont 0.35%)	6.63%
FR0010028985	Mirova Obli Euro R (C)	Natixis Investment Managers International	2	8.31%	0.60% (dont 0.35%)	7.71%	1.58%	2.18% (dont 0.35%)	6.13%
FR0010032326	Allianz Euro High Yield RC	Allianz Global Investors GmbH	3	11.79%	0.96% (dont 0.43%)	10.83%	1.08%	2.04% (dont 0.43%)	9.75%
FR0010061283	HSBC Responsible Investment Funds - SRI Euro Bond AC	HSBC Global Asset Management (France)	3	8.15%	1.00% (dont 0.40%)	7.15%	1.08%	2.08% (dont 0.40%)	6.07%
FR0010098210	BNP Paribas Obli Long Terme Classic C	BNP PARIBAS ASSET MANAGEMENT Europe	2	7.33%	1.00% (dont 0.57%)	6.33%	1.08%	2.08% (dont 0.57%)	5.25%
FR0010146837	BNP Paribas Perspectives Court Terme Classic	BNP PARIBAS ASSET MANAGEMENT Europe	2	5.81%	1.20% (dont 0.27%)	4.61%	1.08%	2.28% (dont 0.27%)	3.53%
FR0010149120	Carmignac Sécurité AW EUR Acc	Carmignac Gestion	2	5.06%	1.00% (dont 0.48%)	4.06%	1.08%	2.08% (dont 0.48%)	2.98%
FR0010156604	Amundi Oblig Internationales EUR-P-C	Amundi Asset Management	3	5.71%	0.93% (dont 0.38%)	4.78%	1.08%	2.01% (dont 0.38%)	3.70%

FR0010172767	EdR SICAV - Euro Sustainable Credit A EUR	Edmond de Rothschild Asset Management (France)	2	8.52%	0.95% (dont 0.51%)	7.57%	1.08%	2.03% (dont 0.51%)	6.49%
FR0010172767	EdR SICAV - Euro Sustainable Credit A EUR	Edmond de Rothschild Asset Management (France)	2	8.52%	0.95% (dont 0.51%)	7.57%	1.58%	2.53% (dont 0.51%)	5.99%
FR0010230490	Lazard Credit Opportunities RC EUR	Lazard Frères Gestion	3	0.48%	1.75% (dont 0.86%)	-1.27%	1.08%	2.83% (dont 0.86%)	-2.35%
FR0010376020	CPR Euro Gov ISR P	CPR Asset Management	3	7.36%	0.42% (dont 0.11%)	6.94%	1.08%	1.50% (dont 0.11%)	5.86%
FR0010376020	CPR Euro Gov ISR P	CPR Asset Management	3	7.36%	0.42% (dont 0.11%)	6.94%	1.58%	2.00% (dont 0.11%)	5.36%
FR0010460493	Tikehau European High Yield Units Class-R-Acc-EUR	Tikehau Investment Management	3	13.74%	1.30% (dont 0.50%)	12.44%	1.08%	2.38% (dont 0.50%)	11.36%
FR0010485250	Federal Euro Aggregate 3-5 ESG P	Federal Finance Gestion	2	6.22%	0.60% (dont 0.27%)	5.62%	1.08%	1.68% (dont 0.27%)	4.54%
FR0010485250	Federal Euro Aggregate 3-5 ESG P	Federal Finance Gestion	2	6.22%	0.60% (dont 0.27%)	5.62%	1.58%	2.18% (dont 0.27%)	4.04%
FR0010491803	Echiquier Credit SRI Europe A	La Financière de l'Echiquier	2	8.52%	1.00% (dont 0.30%)	7.52%	1.08%	2.08% (dont 0.30%)	6.44%
FR0010515601	Confiance Solidaire C	Ecofi Investissements	2	6.53%	0.60% (dont 0.18%)	5.93%	1.08%	1.68% (dont 0.18%)	4.85%
FR0010560037	Schelcher Euro High Yield P	Schelcher Prince Gestion	2	11.78%	1.40% (dont 0.70%)	10.38%	1.08%	2.48% (dont 0.70%)	9.30%
FR0010560037	Schelcher Euro High Yield P	Schelcher Prince Gestion	2	11.78%	1.40% (dont 0.70%)	10.38%	1.58%	2.98% (dont 0.70%)	8.80%
FR0010697482	R-co Conviction Credit 12M Euro C EUR	Rothschild & Co Asset Management	2	4.43%	0.50% (dont 0.25%)	3.93%	1.08%	1.58% (dont 0.25%)	2.85%
FR0010697532	Keren Corporate C	Keren Finance	2	9.48%	1.20% (dont 0.60%)	8.28%	1.08%	2.28% (dont 0.60%)	7.20%
FR0010702175	Groupama Euro Credit NC	Groupama Asset Management	2	9.57%	1.20% (dont 0.57%)	8.37%	1.08%	2.28% (dont 0.57%)	7.29%
FR0010707513	Schelcher Flexible Short Duration ESG P	Schelcher Prince Gestion	2	6.68%	0.80% (dont 0.40%)	5.88%	1.08%	1.88% (dont 0.40%)	4.80%
FR0010752543	Lazard Credit Fi SRI RVC EUR	Lazard Frères Gestion	2	8.09%	1.00% (dont 0.48%)	7.09%	1.08%	2.08% (dont 0.48%)	6.01%
FR0010752543	Lazard Credit Fi SRI RVC EUR	Lazard Frères Gestion	2	8.09%	1.00% (dont 0.48%)	7.09%	1.58%	2.58% (dont 0.48%)	5.51%
FR0010807107	R Euro Credit F	Rothschild & Co Asset Management	2	10.04%	0.90% (dont 0.50%)	9.14%	1.08%	1.98% (dont 0.50%)	8.06%
FR0010813329	Sanso Objectif Durable 2026 A	Sanso Investment Solutions	2	5.05%	1.20% (dont 0.48%)	3.85%	1.08%	2.28% (dont 0.48%)	2.77%
FR0010915314	La Française Obligations Carbon Impact C	Crédit Mutuel Asset Management	2	7.33%	0.90% (dont 0.45%)	6.42%	1.08%	1.98% (dont 0.45%)	5.34%
FR0010951426	Anaxis Short Duration E1	Anaxis Asset Management	2	8.17%	1.25% (dont 0.55%)	6.92%	1.08%	2.33% (dont 0.55%)	5.84%
FR0010952432	Tailor Crédit Rendement Cible C	Tailor AM	3	13.14%	1.36% (dont 0.65%)	11.78%	1.08%	2.44% (dont 0.65%)	10.70%
FR0010962167	CreditMax Euro SmartforClimate C	Fideas Capital	3	8.97%	1.50% (dont 0.83%)	7.47%	1.08%	2.58% (dont 0.83%)	6.39%
FR0010986315	DNCA Sérénité Plus C	DNCA Finance	2	5.21%	0.70% (dont 0.28%)	4.51%	1.08%	1.78% (dont 0.28%)	3.43%
FR0011034818	Schelcher Optimal Income ESG P	Schelcher Prince Gestion	2	4.18%	1.20% (dont 0.65%)	2.98%	1.08%	2.28% (dont 0.65%)	1.90%
FR0011045145	Epargne Ethique Obligations	Ecofi Investissements	2	8.89%	0.83% (dont 0.18%)	8.06%	1.08%	1.91% (dont 0.18%)	6.98%
FR0011045145	Epargne Ethique Obligations	Ecofi Investissements	2	8.89%	0.83% (dont 0.18%)	8.06%	1.58%	2.41% (dont 0.18%)	6.48%
FR0011167402	Schelcher Convertible Global World P	Schelcher Prince Gestion	3	3.98%	1.40% (dont 0.70%)	2.58%	1.08%	2.48% (dont 0.70%)	1.50%
FR0011167410	Schelcher Convertible Mid Cap ESG P	Schelcher Prince Gestion	3	2.68%	1.40% (dont 0.70%)	1.28%	1.08%	2.48% (dont 0.70%)	0.20%
FR0011198332	Schelcher Short Term ESG P	Schelcher Prince Gestion	2	3.84%	0.30% (dont 0.15%)	3.54%	1.08%	1.38% (dont 0.15%)	2.46%
FR0011198332	Schelcher Short Term ESG P	Schelcher Prince Gestion	2	3.84%	0.30% (dont 0.15%)	3.54%	1.58%	1.88% (dont 0.15%)	1.96%

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FR0011288513	Sycomore Sélection Crédit R	Sycomore Asset Management	2	10.55%	1.20% (dont 0.60%)	9.35%	1.08%	2.28% (dont 0.60%)	8.27%
FR0011288513	Sycomore Sélection Crédit R	Sycomore Asset Management	2	10.55%	1.20% (dont 0.60%)	9.35%	1.58%	2.78% (dont 0.60%)	7.77%
FR0011299429	Octo Crédit ISR Court Terme B	Octo Asset Management	2	5.33%	1.00% (dont 0.45%)	4.33%	1.08%	2.08% (dont 0.45%)	3.25%
FR0011350685	Ostrum SRI Crossover L	Natixis Investment Managers International	2	8.21%	1.00% (dont 0.35%)	7.21%	1.08%	2.08% (dont 0.35%)	6.13%
FR0011387299	Allianz Euro Oblig Court Terme ISR RC	Allianz Global Investors GmbH	1	4.10%	0.70% (dont 0.14%)	3.40%	1.08%	1.78% (dont 0.14%)	2.32%
FR0011445436	Candriam Patrimoine Obli-Inter C	Candriam	2	7.33%	2.00% (dont 0.36%)	5.33%	1.08%	3.08% (dont 0.36%)	4.25%
FR0011513522	Arc Flexibond C	Financière de l'Arc	2	7.52%	1.00% (dont 0.26%)	6.52%	1.08%	2.08% (dont 0.26%)	5.44%
FR0011513522	Arc Flexibond C	Financière de l'Arc	2	7.52%	1.00% (dont 0.26%)	6.52%	1.58%	2.58% (dont 0.26%)	4.94%
FR0011660869	Amundi BFT Convertibles ISR PC	Amundi Asset Management	3	6.65%	1.60% (dont 0.65%)	5.05%	1.08%	2.68% (dont 0.65%)	3.97%
FR0011799931	Ofi Invest ESG Euro Credit Short Term R	OFI Invest Asset Management	2	4.32%	0.60% (dont 0.20%)	3.72%	1.08%	1.68% (dont 0.20%)	2.64%
FR0012696102	SPPI Multi-Oblig R	Sunny Asset Management	2	6.30%	0.80% (dont 0.75%)	5.50%	1.08%	1.88% (dont 0.75%)	4.42%
FR0012726511	Groupama Euro Govies - NC	Groupama Asset Management	3	7.62%	1.10% (dont 0.42%)	6.52%	1.08%	2.18% (dont 0.42%)	5.44%
FR0012726511	Groupama Euro Govies - NC	Groupama Asset Management	3	7.62%	1.10% (dont 0.42%)	6.52%	1.58%	2.68% (dont 0.42%)	4.94%
FR0013065281	Phiim Solutions All Weather R4 R	Phi Investment Managers	3	5.26%	1.50% (dont 0.75%)	3.76%	1.08%	2.58% (dont 0.75%)	2.68%
FR0013202132	Sextant Bond Picking A	Amiral Gestion	2	0.82%	1.30% (dont 0.50%)	-0.48%	1.08%	2.38% (dont 0.50%)	-1.56%
FR0013259181	Groupama Euro Financia Debt NC	Groupama Asset Management	2	4.91%	1.50% (dont 0.48%)	3.41%	1.08%	2.58% (dont 0.48%)	2.33%
FR0013277571	Echiquier Hybrid Bonds A	La Financière de l'Echiquier	2	10.92%	1.30% (dont 0.59%)	9.62%	1.08%	2.38% (dont 0.59%)	8.54%
FR0013306727	Lazard Capital Fi SRI RVC EUR	Lazard Frères Gestion	3	7.20%	1.75% (dont 0.86%)	5.45%	1.08%	2.83% (dont 0.86%)	4.37%
FR0013332624	Federal Obligations Court Terme ESG P	Federal Finance Gestion	2	4.15%	0.75% (dont 0.17%)	3.40%	1.08%	1.83% (dont 0.17%)	2.32%
FR0013406691	Echiquier Alpha Major SRI A	La Financière de l'Echiquier	3	7.54%	1.40% (dont 0.90%)	6.14%	1.08%	2.48% (dont 0.90%)	5.06%
FR0013411741	Amundi Responsible Investing - Impact Green Bonds P C	Amundi Asset Management	3	7.31%	1.20% (dont 0.60%)	6.11%	1.08%	2.28% (dont 0.60%)	5.03%
FR0013439403	La Française Rendement Global 2028 RC EUR	Crédit Mutuel Asset Management	3	12.95%	1.05% (dont 0.53%)	11.90%	1.08%	2.13% (dont 0.53%)	10.82%
FR0013439817	La Française Rendement Global 2028 Plus RC EUR	Crédit Mutuel Asset Management	3	17.48%	1.35% (dont 0.53%)	16.13%	1.08%	2.43% (dont 0.53%)	15.05%
FR0013455987	Stratégie Rendement Obligataire C	Sunny Asset Management	2	3.42%	1.10% (dont 0.50%)	2.32%	1.08%	2.18% (dont 0.50%)	1.24%
FR0013505450	Tikehau 2027 R Acc EUR	Tikehau Investment Management	3	12.77%	1.40% (dont 0.65%)	11.37%	1.08%	2.48% (dont 0.65%)	10.29%
FR0013506987	Lazard Euro Short Duration High Yield SRI RC EUR	Lazard Frères Gestion	2	6.99%	0.84% (dont 0.40%)	6.16%	1.08%	1.92% (dont 0.40%)	5.08%
FR0013511474	Ofi Invest High Yield 2027 RC	OFI Invest Asset Management	2	10.98%	1.05% (dont 0.48%)	9.93%	1.08%	2.13% (dont 0.48%)	8.85%
FR0013515970	Carmignac Credit 2025 A EUR Acc	Carmignac Gestion	2	11.06%	0.90% (dont 0.45%)	10.16%	1.08%	1.98% (dont 0.45%)	9.08%
FR0014000W38	Keren Crédit ISR C	Keren Finance	2	7.97%	1.00% (dont 0.50%)	6.97%	1.08%	2.08% (dont 0.50%)	5.89%
FR0014001816	Federal Global Green Bonds A	Federal Finance Gestion	2	6.15%	0.90% (dont 0.30%)	5.25%	1.08%	1.98% (dont 0.30%)	4.17%
FR00140018M8	LBPAM ISR Convertibles Europe L	LBP AM	3	5.58%	1.20% (dont 0.58%)	4.38%	1.08%	2.28% (dont 0.58%)	3.30%

FR0014004IP7	LBPAM ISR Absolute Return Credit L	LBP AM	3	9.34%	1.40% (dont 0.49%)	7.94%	1.08%	2.48% (dont 0.49%)	6.86%
FR0014005U50	Lazard Credit Fi SRI RC EUR	Lazard Frères Gestion	2	7.77%	1.40% (dont 0.48%)	6.37%	1.08%	2.48% (dont 0.48%)	5.29%
FR0014006PM4	R-co Conviction Credit SD Euro C EUR	Rothschild & Co Asset Management	2	6.51%	0.60% (dont 0.25%)	5.91%	1.08%	1.68% (dont 0.25%)	4.83%
FR00140081Y1	Carmignac Credit 2027 A EUR Acc	Carmignac Gestion	2	13.66%	0.90% (dont 0.45%)	12.76%	1.08%	1.98% (dont 0.45%)	11.68%
FR0014009BP1	MAM Target 2027 C	Mandarine Gestion	3	14.03%	1.30% (dont 0.58%)	12.73%	1.08%	2.38% (dont 0.58%)	11.65%
FR001400A1J2	Pluvalca Credit Opportunities 2028 A	Financière Arbevel	3	12.94%	1.40% (dont 0.60%)	11.54%	1.08%	2.48% (dont 0.60%)	10.46%
FR001400A555	Corporate Oblig Sélection C	Sunny Asset Management	2	3.76%	1.00% (dont 0.50%)	2.76%	1.08%	2.08% (dont 0.50%)	1.68%
FR001400A6Y0	Sycoyield 2026 RC	Sycomore Asset Management	2	10.03%	1.00% (dont 0.50%)	9.03%	1.08%	2.08% (dont 0.50%)	7.95%
FR001400BJT8	IVO 2028 R	IVO Capital Partners	3	10.31%	1.30% (dont 0.65%)	9.01%	1.08%	2.38% (dont 0.65%)	7.93%
FR001400BM80	Sextant 2027 AD	Amiral Gestion	2	5.97%	1.25% (dont 0.60%)	4.72%	1.08%	2.33% (dont 0.60%)	3.64%
FR001400C7W0	Oddo BHF Global Target 2028 CR-EUR	ODDO BHF Asset Management SAS	3	11.84%	1.40% (dont 0.55%)	10.44%	1.08%	2.48% (dont 0.55%)	9.36%
FR001400DLQ6	M International Convertible 2028 RC	Montpensier Finance	3	ND	1.20% (dont 0.60%)	ND	1.08%	2.28% (dont 0.60%)	ND
FR001400DX36	Ecofi Optim 26 P	Ecofi Investissements	2	7.81%	1.20% (dont 0.60%)	6.61%	1.08%	2.28% (dont 0.60%)	5.53%
FR001400EZY8	Schelcher Global Yield 2028 P	Schelcher Prince Gestion	3	ND	1.30% (dont 0.65%)	ND	1.08%	2.38% (dont 0.65%)	ND
FR001400GXY8	Eiffel Rendement 2028 R	Eiffel Investment Group	3	ND	0.80% (dont 0.55%)	ND	1.08%	1.88% (dont 0.55%)	ND
FR001400H8Q5	M All Weather Bonds RC	Montpensier Finance	2	ND	1.40% (dont 0.70%)	ND	1.08%	2.48% (dont 0.70%)	ND
FR001400IBH5	R-co Target 2027 HY F EUR	Rothschild & Co Asset Management	3	ND	1.30% (dont 0.60%)	ND	1.08%	2.38% (dont 0.60%)	ND
FR001400J5O4	Keren 2029 C	Keren Finance	2	ND	1.20% (dont 0.60%)	ND	1.08%	2.28% (dont 0.60%)	ND
FR001400JJE3	Schelcher European Bank Bonds 2028 P	Schelcher Prince Gestion	2	ND	0.55% (dont 0.27%)	ND	1.08%	1.63% (dont 0.27%)	ND
FR001400JNU1	Axiom 2027 RC EUR	Axiom Alternative Investments	2	ND	1.25% (dont 0.63%)	ND	1.08%	2.33% (dont 0.63%)	ND
FR001400K2B5	Tikehau 2029 R Acc EUR	Tikehau Investment Management	2	ND	1.20% (dont 0.55%)	ND	1.08%	2.28% (dont 0.55%)	ND
FR001400KAL5	R-co Target 2029 IG C EUR	Rothschild & Co Asset Management	2	ND	0.90% (dont 0.45%)	ND	1.08%	1.98% (dont 0.45%)	ND
FR001400KAV4	Carmignac Credit 2029 A Eur Acc	Carmignac Gestion	2	ND	1.00% (dont 0.50%)	ND	1.08%	2.08% (dont 0.50%)	ND
FR001400KCZ1	Ostrum SRI Credit Ultra Short Plus RE	Natixis Investment Managers International	2	ND	0.70% (dont 0.35%)	ND	1.08%	1.78% (dont 0.35%)	ND
FR001400KTM3	Sunny Green Bonds 2028 R	Sunny Asset Management	2	ND	1.10% (dont 0.50%)	ND	1.08%	2.18% (dont 0.50%)	ND
FR001400KTO9	Sunny Opportunités 2029 HY R	Sunny Asset Management	2	ND	1.30% (dont 0.60%)	ND	1.08%	2.38% (dont 0.60%)	ND
FR001400KTT8	Incrementum C	Auris Gestion	3	ND	2.00% (dont 0.80%)	ND	1.08%	3.08% (dont 0.80%)	ND
FR001400L7X7	Arbevel Short Term Credit A	Financière Arbevel	2	ND	0.90% (dont 0.45%)	ND	1.08%	1.98% (dont 0.45%)	ND
FR001400MCQ6	Sycoyield 2030 RC	Sycomore Asset Management	2	ND	1.00% (dont 0.50%)	ND	1.08%	2.08% (dont 0.50%)	ND
FR001400NXB2	Altaux Sélection I	OTEA Capital	3	ND	1.50% (dont 0.63%)	ND	1.08%	2.58% (dont 0.63%)	ND
FR001400NZ08	Rendement Selection 2030 R (C)	Auris Gestion	3	ND	0.80% (dont 0.35%)	ND	1.08%	1.88% (dont 0.35%)	ND
FR001400OJ14	Flexibonds C	DNCA Finance	4	ND	1.80% (dont 0.80%)	ND	1.08%	2.88% (dont 0.80%)	ND

						0.80%			0.80%	
FR001400PXP7	Octo Rendement 2027 AC	Octo Asset Management	3	ND	1.20% (dont 0.55%)	ND	1.08%	2.28% (dont 0.55%)	ND	
FR001400PXV5	Octo Rendement 2029 AC	Octo Asset Management	3	ND	1.20% (dont 0.55%)	ND	1.08%	2.28% (dont 0.55%)	ND	
FR001400PY72	Swiss Life Funds (F) Green Bonds Impact P	Swiss Life Asset Managers France	2	ND	1.35% (dont 0.50%)	ND	1.08%	2.43% (dont 0.50%)	ND	
FR001400RP06	AIS Select - Obligations P	Federal Finance Gestion	2	ND	1.10% (dont 0.00%)	ND	1.08%	2.18% (dont 0.00%)	ND	
FR001400S5C8	Synergies Obligations Internationales	Lazard Frères Gestion SAS	3	ND	1.30% (dont 0.65%)	ND	1.08%	2.38% (dont 0.65%)	ND	
FR001400S680	EdR SICAV Millesima 2030 A	Edmond de Rothschild SICAV	2	ND	1.10% (dont 0.50%)	ND	1.08%	2.18% (dont 0.50%)	ND	
FR0050000746	Schelcher Short Term ESG Z	Schelcher Prince Gestion	2	3.83%	0.10% (dont 0.00%)	3.73%	1.08%	1.18% (dont 0.00%)	2.65%	
IE00B23XD337	Natixis International Funds (Dublin) I - Loomis Sayles Multisector Income Fund R/A (EUR)	Natixis Investment Managers International	3	5.07%	1.50% (dont 0.63%)	3.57%	1.08%	2.58% (dont 0.63%)	2.49%	
IE00BD5CTX77	BNY Mellon Global Short-Dated High Yield Bond Fund EUR H Acc Hedged	BNY Mellon Fund Management (Lux) S.A.	3	12.23%	1.25% (dont 0.63%)	10.98%	1.08%	2.33% (dont 0.63%)	9.90%	
LU0048579097	Fidelity Funds - Euro Bond Fund A-DIST-EUR	Fidelity (FIL Inv Mgmt (Lux) S.A.)	3	8.52%	0.75% (dont 0.38%)	7.77%	1.08%	1.83% (dont 0.38%)	6.69%	
LU0048582984	Fidelity Funds - Global Bond Fund A-DIST-USD	Fidelity (FIL Inv Mgmt (Lux) S.A.)	3	5.75%	0.75% (dont 0.38%)	5.00%	1.08%	1.83% (dont 0.38%)	3.92%	
LU0106235533	Schroder International Selection Fund EURO Bond A Accumulation EUR	Schroder Investment Management (Europe) S.A.	3	7.41%	0.75% (dont 0.38%)	6.66%	1.08%	1.83% (dont 0.38%)	5.58%	
LU0108415935	JPM Global High Yield Bond A (acc) - EUR (hedged)	JPMorgan Asset Management (Europe) S.à r.l.	3	8.91%	0.85% (dont 0.42%)	8.06%	1.08%	1.93% (dont 0.42%)	6.98%	
LU0110060430	Fidelity Funds - European High Yield Fund A-DIST-EUR	Fidelity (FIL Inv Mgmt (Lux) S.A.)	3	12.63%	1.00% (dont 0.50%)	11.63%	1.08%	2.08% (dont 0.50%)	10.55%	
LU0113257694	Schroder International Selection Fund EURO Corporate Bond A Accumulation EUR	Schroder Investment Management (Europe) S.A.	2	10.46%	0.75% (dont 0.38%)	9.71%	1.08%	1.83% (dont 0.38%)	8.63%	
LU0113257694	Schroder International Selection Fund EURO Corporate Bond A Accumulation EUR	Schroder Investment Management (Europe) S.A.	2	10.46%	0.75% (dont 0.38%)	9.71%	1.58%	2.33% (dont 0.38%)	8.13%	
LU0115144304	Invesco Funds - Invesco Euro Bond Fund E Accumulation EUR	Invesco Management S.A.	3	8.60%	0.90% (dont 0.45%)	7.70%	1.08%	1.98% (dont 0.45%)	6.62%	
LU0119176310	abrdrn SICAV I – Euro High Yield Bond Fund Class A Acc EUR	abrdrn Investments Luxembourg S.A.	3	13.23%	1.25% (dont 0.63%)	11.98%	1.08%	2.33% (dont 0.63%)	10.90%	
LU0133807163	Pictet-EUR High Yield P	Pictet Asset Management (Europe) SA	3	13.72%	1.45% (dont 0.55%)	12.27%	1.08%	2.53% (dont 0.55%)	11.19%	
LU0138645519	DPAM L - Bonds Higher Yield B	Degroof Petercam Asset Services S.A.	3	10.76%	0.90% (dont 0.45%)	9.86%	1.08%	1.98% (dont 0.45%)	8.78%	
LU0164100710	AXA World Funds - Euro Credit Plus A Capitalisation EUR	AXA Investment Managers Paris S.A.	2	10.01%	0.90% (dont 0.41%)	9.11%	1.08%	1.98% (dont 0.41%)	8.03%	
LU0165128348	HSBC Global Investment Funds - Euro High Yield Bond AC	HSBC Investment Funds (Luxembourg) S.A.	3	8.41%	1.10% (dont 0.55%)	7.31%	1.08%	2.18% (dont 0.55%)	6.23%	
LU0170994346	Pictet-Global Emerging Debt HP EUR	Pictet Asset Management (Europe) SA	3	6.62%	1.45% (dont 0.55%)	5.17%	1.08%	2.53% (dont 0.55%)	4.09%	
LU0177222121	Schroder International Selection Fund Emerging Markets Debt Total Return B Acc EUR Hedged	Schroder Investment Management (Europe) S.A.	3	9.68%	1.50% (dont 0.75%)	8.18%	1.08%	2.58% (dont 0.75%)	7.10%	
LU0200683885	BlackRock Global Funds - Emerging Markets Bond Fund A2	BlackRock (Luxembourg) SA	3	16.51%	1.25% (dont 0.63%)	15.26%	1.08%	2.33% (dont 0.63%)	14.18%	
LU0243957239	Invesco Funds - Invesco Pan European High Income Fund A Accumulation EUR	Invesco Management S.A.	3	10.69%	1.25% (dont 0.50%)	9.44%	1.08%	2.33% (dont 0.50%)	8.36%	
LU0243957825	Invesco Funds - Invesco Euro Corporate Bond Fund A Accumulation EUR	Invesco Management S.A.	2	8.50%	1.00% (dont 0.40%)	7.50%	1.08%	2.08% (dont 0.40%)	6.42%	
LU0243958393	Invesco Funds - Invesco Euro Corporate Bond Fund E Accumulation EUR	Invesco Management S.A.	2	8.48%	1.25% (dont 0.63%)	7.23%	1.08%	2.33% (dont 0.63%)	6.15%	
LU0255251679	Natixis International Funds (Lux) I - Ostrum Global Inflation Fund R/A (EUR)	Natixis Investment Managers International	3	0.79%	1.00% (dont 0.38%)	-0.21%	1.08%	2.08% (dont 0.38%)	-1.29%	
LU0260870661	Templeton Global Total Return Fund A(acc)EUR	Franklin Templeton International Services S.à r.l.	3	3.01%	1.05% (dont 0.40%)	1.96%	1.08%	2.13% (dont 0.40%)	0.88%	
LU0261953904	Fidelity Funds - US High Yield Fund A-Acc-EUR	Fidelity (FIL Inv Mgmt (Lux) S.A.)	3	7.79%	1.00% (dont 0.50%)	6.79%	1.08%	2.08% (dont 0.50%)	5.71%	

LU0266009793	AXA World Funds - Global Inflation Bonds A Capitalisation EUR	AXA Investment Managers Paris S.A.	3	1.63%	0.60% (dont 0.27%)	1.03%	1.08%	1.68% (dont 0.27%)	-0.05%
LU0266010296	AXA World Funds - Global Inflation Bonds E Capitalisation EUR	AXA Investment Managers Paris S.A.	3	0.98%	0.60% (dont 0.27%)	0.38%	1.08%	1.68% (dont 0.27%)	-0.70%
LU0267388220	Fidelity Funds - Euro Short Term Bond Fund A-Acc-EUR	Fidelity (FIL Inv Mgmt (Lux) S.A.)	2	5.29%	0.50% (dont 0.25%)	4.79%	1.08%	1.58% (dont 0.25%)	3.71%
LU0280437673	Pictet-Emerging Local Currency Debt PEUR	Pictet Asset Management (Europe) SA	3	8.62%	2.10% (dont 0.60%)	6.52%	1.08%	3.18% (dont 0.60%)	5.44%
LU0280438309	Pictet-Asian Local Currency Debt P EUR	Pictet Asset Management (Europe) SA	3	0.14%	2.10% (dont 0.60%)	-1.96%	1.08%	3.18% (dont 0.60%)	-3.04%
LU0294219869	Templeton Global Bond Fund A(acc)EUR-H1	Franklin Templeton International Services S.à r.l.	3	0.57%	1.05% (dont 0.40%)	-0.48%	1.08%	2.13% (dont 0.40%)	-1.56%
LU0336083497	Carmignac Pf Global Bond A EUR Acc	Carmignac Gestion Luxembourg S.A.	2	4.02%	1.00% (dont 0.47%)	3.02%	1.08%	2.08% (dont 0.47%)	1.94%
LU0336084032	Carmignac Pf Flexible Bond A EUR Acc	Carmignac Gestion Luxembourg S.A.	2	5.67%	1.00% (dont 0.47%)	4.67%	1.08%	2.08% (dont 0.47%)	3.59%
LU0336084032	Carmignac Pf Flexible Bond A EUR Acc	Carmignac Gestion Luxembourg S.A.	2	5.67%	1.00% (dont 0.47%)	4.67%	1.58%	2.58% (dont 0.47%)	3.09%
LU0337577430	Fidelity Funds - Global Bond Fund A-Acc-EUR (hedged)	Fidelity (FIL Inv Mgmt (Lux) S.A.)	2	4.86%	0.75% (dont 0.38%)	4.11%	1.08%	1.83% (dont 0.38%)	3.03%
LU0340553949	Pictet-Emerging Local Currency Debt HP EUR	Pictet Asset Management (Europe) SA	3	9.57%	2.10% (dont 0.60%)	7.47%	1.08%	3.18% (dont 0.60%)	6.39%
LU0389812933	Amundi Index Solutions - Amundi Index J.P. Morgan GBI Global Govies AHE-C	Amundi Luxembourg S.A.	2	3.34%	0.20% (dont 0.05%)	3.14%	1.08%	1.28% (dont 0.05%)	2.06%
LU0392098371	DNCA Invest Credit Conviction Class B shares EUR	DNCA Finance	2	7.76%	1.20% (dont 0.60%)	6.56%	1.08%	2.28% (dont 0.60%)	5.48%
LU0552643842	Mirova Funds - Mirova Euro Green and Sustainable Corporate Bond Fund R/A (EUR)	Mirova	2	8.19%	0.80% (dont 0.38%)	7.39%	1.08%	1.88% (dont 0.38%)	6.31%
LU0594300682	Fidelity Funds - Strategic Bond Fund A-Acc-EUR (hedged)	Fidelity (FIL Inv Mgmt (Lux) S.A.)	3	6.43%	1.00% (dont 0.50%)	5.43%	1.08%	2.08% (dont 0.50%)	4.35%
LU0746604288	AXA World Funds - Global Strategic Bonds A Capitalisation EUR (Hedged)	AXA Investment Managers Paris S.A.	2	2.56%	1.00% (dont 0.50%)	1.56%	1.08%	2.08% (dont 0.50%)	0.48%
LU0795385821	Allianz Global Investors Fund - Allianz US High Yield AT (H2-EUR)	Allianz Global Investors GmbH	3	10.58%	1.39% (dont 0.50%)	9.19%	1.08%	2.47% (dont 0.50%)	8.11%
LU0853555380	Jupiter Dynamic Bond Class L EUR Acc	Jupiter Asset Management International S.A.	3	8.03%	1.25% (dont 0.63%)	6.78%	1.08%	2.33% (dont 0.63%)	5.70%
LU0907913460	Amundi Funds - Emerging Markets Hard Currency Bond A EUR (C)	Amundi Luxembourg S.A.	3	10.27%	1.20% (dont 0.50%)	9.07%	1.08%	2.28% (dont 0.50%)	7.99%
LU0907927171	DPAM L - Bonds Emerging Markets Sustainable A EUR	Degroof Petercam Asset Services S.A.	3	14.00%	1.00% (dont 0.45%)	13.00%	1.08%	2.08% (dont 0.45%)	11.92%
LU0907927338	DPAM L - Bonds Emerging Markets Sustainable B EUR	Degroof Petercam Asset Services S.A.	3	14.05%	1.00% (dont 0.45%)	13.05%	1.08%	2.08% (dont 0.45%)	11.97%
LU0923115975	Franklin Global Sukuk Fund N(acc)EUR	Franklin Templeton International Services S.à r.l.	3	3.21%	2.25% (dont 1.26%)	0.96%	1.08%	3.33% (dont 1.26%)	-0.12%
LU0954602750	Pictet-EUR Short Term Corporate Bonds P EUR	Pictet Asset Management (Europe) SA	2	6.19%	0.90% (dont 0.25%)	5.29%	1.08%	1.98% (dont 0.25%)	4.21%
LU1041599587	JPMorgan Funds - Income Fund A (acc) - EUR (hedged)	JPMorgan Asset Management (Europe) S.à r.l.	3	3.67%	1.00% (dont 0.50%)	2.67%	1.08%	2.08% (dont 0.50%)	1.59%
LU1073005974	Allianz Global Investors Fund - Allianz Euro Inflationlinked Bond AT EUR	Allianz Global Investors GmbH	3	5.66%	1.40% (dont 0.30%)	4.26%	1.08%	2.48% (dont 0.30%)	3.18%
LU1112771503	Helium Fund - Helium Selection B-EUR	SYQUANT CAPITAL SAS	3	8.52%	1.75% (dont 0.88%)	6.77%	1.08%	2.83% (dont 0.88%)	5.69%
LU1160363633	Edmond de Rothschild Fund - Euro High Yield A EUR	Edmond de Rothschild Asset Management (France)	3	10.98%	1.00% (dont 0.50%)	9.98%	1.08%	2.08% (dont 0.50%)	8.90%
LU1160363633	Edmond de Rothschild Fund - Euro High Yield A EUR	Edmond de Rothschild Asset Management (France)	3	10.98%	1.00% (dont 0.50%)	9.98%	1.58%	2.58% (dont 0.50%)	8.40%
LU1161527038	Edmond de Rothschild Fund - Bond Allocation A EUR Acc	Edmond de Rothschild Asset Management (France)	2	7.11%	0.80% (dont 0.50%)	6.31%	1.08%	1.88% (dont 0.50%)	5.23%
LU1164219682	AXA World Funds - Euro Credit Total Return A Capitalisation EUR	AXA Investment Managers Paris S.A.	3	12.37%	0.95% (dont 0.48%)	11.42%	1.08%	2.03% (dont 0.48%)	10.34%
LU1165644672	IVO Funds - IVO Emerging Markets Corporate Debt EUR R Acc	IVO Capital Partners	3	9.88%	1.50% (dont 0.75%)	8.38%	1.08%	2.58% (dont 0.75%)	7.30%
LU1345484874	Fidelity Funds - Flexible Bond Fund A-Acc-EUR (EUR/GBP hedged)	Fidelity (FIL Inv Mgmt (Lux) S.A.)	3	6.42%	1.00% (dont 0.42%)	5.42%	1.08%	2.08% (dont 0.42%)	4.34%

					0.50%			0.50%	
LU1353950725	AXA World Funds - Global Inflation Short Duration Bonds A Capitalisation EUR (Hedged)	AXA Investment Managers Paris S.A.	2	2.16%	0.50% (dont 0.25%)	1.66%	1.08%	1.58% (dont 0.25%)	0.58%
LU1472740767	Mirova Funds - Mirova Global Green Bond Fund R/A (EUR)	Mirova	3	7.12%	0.80% (dont 0.38%)	6.32%	1.08%	1.88% (dont 0.38%)	5.24%
LU1493433004	ODDO BHF Convertible Global CR-EUR	ODDO BHF Asset Management SAS	3	7.06%	1.40% (dont 0.70%)	5.66%	1.08%	2.48% (dont 0.70%)	4.58%
LU1542252181	Allianz Global Investors Fund - Allianz Green Bond AT EUR	Allianz Global Investors GmbH	3	7.30%	1.09% (dont 0.45%)	6.21%	1.08%	2.17% (dont 0.45%)	5.13%
LU1623762843	Carmignac Pf Credit A EUR Acc	Carmignac Gestion Luxembourg S.A.	2	11.58%	1.00% (dont 0.50%)	10.58%	1.08%	2.08% (dont 0.50%)	9.50%
LU1644441120	Candriam Sustainable Bond Global High Yield C EUR Acc	Candriam	3	9.04%	1.20% (dont 0.60%)	7.84%	1.08%	2.28% (dont 0.60%)	6.76%
LU1670631289	M&G (Lux) Emerging Markets Bond Fund EUR A-H Acc	M&G Luxembourg S.A.	3	12.59%	1.25% (dont 0.63%)	11.34%	1.08%	2.33% (dont 0.63%)	10.26%
LU1670708335	M&G (Lux) Global Convertibles Fund EUR A Acc	M&G Luxembourg S.A.	3	3.14%	1.50% (dont 0.75%)	1.64%	1.08%	2.58% (dont 0.75%)	0.56%
LU1670719613	M&G (Lux) Global Macro Bond Fund EUR A Acc	M&G Luxembourg S.A.	3	1.73%	1.25% (dont 0.60%)	0.48%	1.08%	2.33% (dont 0.60%)	-0.60%
LU1670722161	M&G (Lux) Global Floating Rate High Yield Fund EUR A-H Acc	M&G Luxembourg S.A.	3	12.41%	1.00% (dont 0.50%)	11.41%	1.08%	2.08% (dont 0.50%)	10.33%
LU1694789535	DNCA Invest Alpha Bonds B EUR	DNCA Finance	2	6.17%	1.40% (dont 0.70%)	4.77%	1.08%	2.48% (dont 0.70%)	3.69%
LU1694789535	DNCA Invest Alpha Bonds B EUR	DNCA Finance	2	6.17%	1.40% (dont 0.70%)	4.77%	1.58%	2.98% (dont 0.70%)	3.19%
LU1790047804	AXA World Funds - Global Inflation Bonds Redex A Capitalisation EUR	AXA Investment Managers Paris S.A.	2	1.93%	0.65% (dont 0.33%)	1.28%	1.08%	1.73% (dont 0.33%)	0.20%
LU1876460905	Axiom Obligataire RC EUR(v)	Axiom Alternative Investments	2	8.12%	1.20% (dont 0.60%)	6.92%	1.08%	2.28% (dont 0.60%)	5.84%
LU1883849199	Amundi Funds - US Bond A2 EUR Hgd (C)	Amundi Luxembourg S.A.	3	3.87%	1.05% (dont 0.43%)	2.82%	1.08%	2.13% (dont 0.43%)	1.74%
LU1891750868	Groupama Alpha Fixed Income Plus NC	Groupama Asset Management	2	6.60%	1.40% (dont 0.60%)	5.20%	1.08%	2.48% (dont 0.60%)	4.12%
LU1897613763	Edmond de Rothschild Fund - Emerging Sovereign A EUR H	Edmond de Rothschild (Suisse) SA	3	15.60%	1.00% (dont 0.50%)	14.60%	1.08%	2.08% (dont 0.50%)	13.52%
LU1902444584	CPR Invest - Climate Bonds Euro - A EUR - Acc	CPR Asset Management	2	9.37%	0.70% (dont 0.31%)	8.67%	1.08%	1.78% (dont 0.31%)	7.59%
LU1908247056	BlackRock Strategic Funds - Sustainable Euro Corporate Bond Fund A2 EUR	BlackRock (Luxembourg) SA	2	8.75%	0.80% (dont 0.40%)	7.95%	1.08%	1.88% (dont 0.40%)	6.87%
LU1951229035	Natixis International Funds (Lux) I - Thematics Water Fund R/A (EUR)	Natixis Investment Managers International	4	14.92%	2.00% (dont 0.88%)	12.92%	1.08%	3.08% (dont 0.88%)	11.84%
LU1965927921	DWS Invest ESG Floating Rate Notes LC	DWS Investment S.A.	2	4.42%	0.18% (dont 0.09%)	4.25%	1.08%	1.26% (dont 0.09%)	3.17%
LU1992133188	Allianz Emerging Markets SRI Corporate Bond AT (H2-EUR) EUR	Allianz Global Investors GmbH	2	5.65%	1.75% (dont 0.63%)	3.90%	1.08%	2.83% (dont 0.63%)	2.82%
LU2061939729	IVO Funds - IVO Emerging Markets Corporate Debt Short Duration SRI EUR R Acc	IVO Capital Partners	2	9.65%	1.25% (dont 0.00%)	8.40%	1.08%	2.33% (dont 0.00%)	7.32%
LU2081629425	JPM Global Bond Opportunities Sustainable A (acc) - EUR (hedged)	JPMorgan Asset Management (Europe) S.à r.l.	3	4.73%	1.00% (dont 0.50%)	3.73%	1.08%	2.08% (dont 0.50%)	2.65%
LU2155806362	BNP Paribas Funds Europe High Conviction Bond Classic EUR Cap	BNP Paribas Asset Management Luxembourg	3	14.44%	0.75% (dont 0.27%)	13.69%	1.08%	1.83% (dont 0.27%)	12.61%
LU2257473269	AXA World Funds - Inflation Plus A Capitalisation EUR	AXA Investment Managers Paris S.A.	2	1.74%	0.70% (dont 0.35%)	1.04%	1.08%	1.78% (dont 0.35%)	-0.04%
LU2374587298	BNP Paribas Islamic Hilal Income Fund Classic EUR-Cap	BNP Paribas Asset Management Luxembourg	3	1.63%	1.00% (dont 0.45%)	0.63%	1.08%	2.08% (dont 0.45%)	-0.45%
LU2696109219	Quaero Capital Funds (Lux) - Bond Investment Opportunity D EUR Acc	Quaero Capital SA	2	ND	1.25% (dont 0.48%)	ND	1.08%	2.33% (dont 0.48%)	ND
LU2786374178	Mandarine SICAV Global Trgt 2030 C	Mandarine Gestion	3	ND	1.15% (dont 0.50%)	ND	1.08%	2.23% (dont 0.50%)	ND
LU2821740573	Axiom Emerging Markets Corporate Bonds RC EUR(v) Accumulation	Axiom Alternative Investments	3	ND	2.50% (dont 0.65%)	ND	1.08%	3.58% (dont 0.65%)	ND
LU2839993198	FAST - Fixed Maturity 2027 Fund A-Acc-Euro	Fidelity (FIL Inv Mgmt (Lux) S.A.)	2	ND	0.60% (dont 0.30%)	ND	1.08%	1.68% (dont 0.30%)	ND

Autres									
FR0013529393	Opportunités Sélection Structures R	Auris Gestion	6	11.01%	3.90% (dont 2.58%)	7.11%	1.08%	4.98% (dont 2.58%)	6.03%
FR001400R8T7	DEDIE OPP TOP SECT TITANS DEC 24	BNP PARIBAS - PRIVALTO	7	ND	0.00% (dont 0.00%)	ND	1.08%	1.08% (dont 0.00%)	ND
FR001400RH48	DEDIE CGPE RENDEMENT TAUX 2024	SOCIETE GENERALE SA	2	ND	0.00% (dont 0.00%)	ND	1.08%	1.08% (dont 0.00%)	ND
FR001400RPV7	OBJECTIF DEGLOB DEG DEC 2024 202	BNP PARIBAS - PRIVALTO	7	ND	0.00% (dont 0.00%)	ND	1.08%	1.08% (dont 0.00%)	ND
FR001400S102	DEDIE CONVI PREMIUM DA DEC 2024	NATIXIS	5	ND	0.00% (dont 0.00%)	ND	1.08%	1.08% (dont 0.00%)	ND
FR001400SFX2	DEDIE PATRIMOINE TAUX DEC 2024	SOCIETE GENERALE SA	2	ND	0.00% (dont 0.00%)	ND	1.08%	1.08% (dont 0.00%)	ND
FR001400SKD4	DEDIE EXPRESS CARMIGNAC DEC 24	SOCIETE GENERALE SA	5	ND	0.00% (dont 0.00%)	ND	1.08%	1.08% (dont 0.00%)	ND
FR001400SQG4	DEDIE ETOILE ESG EUR LEAD DEC24	NATIXIS	5	ND	0.00% (dont 0.00%)	ND	1.08%	1.08% (dont 0.00%)	ND
FR001400SXU1	DEDIE PHOENIX TX IF DEC 2024	SOCIETE GENERALE SA	2	ND	0.00% (dont 0.00%)	ND	1.08%	1.08% (dont 0.00%)	ND
FR001400SZE0	PENTE PATRIMOINE DEC 24	BNP PARIBAS - PRIVALTO	1	ND	0.00% (dont 0.00%)	ND	1.08%	1.08% (dont 0.00%)	ND
FR001400T043	SMART COUPON DECEMBRE 2024	NATIXIS	5	ND	0.00% (dont 0.00%)	ND	1.08%	1.08% (dont 0.00%)	ND
FR001400T126	PHOENIX TAUX JANVIER 2025	SOCIETE GENERALE SA	2	ND	0.00% (dont 0.00%)	ND	1.08%	1.08% (dont 0.00%)	ND
FR001400T1L7	DEDIE PLANIFIQUE DEGRESSIF 11	CITI GROUP	7	ND	0.00% (dont 0.00%)	ND	1.08%	1.08% (dont 0.00%)	ND
FR001400T225	PRIVILEGE TAUX JANVIER 2025	BNP PARIBAS - PRIVALTO	1	ND	0.00% (dont 0.00%)	ND	1.08%	1.08% (dont 0.00%)	ND
FR001400T7M2	DEDIE D RENDEMENT US DECEMBRE 20	BNP PARIBAS - PRIVALTO	5	ND	0.00% (dont 0.00%)	ND	1.08%	1.08% (dont 0.00%)	ND
FR001400T7Z4	DEDIE D RDT DGR ORGE 0.70 FEV25	BNP PARIBAS - PRIVALTO	5	ND	0.00% (dont 0.00%)	ND	1.08%	1.08% (dont 0.00%)	ND
FR001400T9Y3	DEDIE AUTO MEN MULTISEC FEV25	CITI GROUP	6	ND	0.00% (dont 0.00%)	ND	1.08%	1.08% (dont 0.00%)	ND
FR001400TAM4	PHOENIX CMS AURA JANV 2025	BNP PARIBAS - PRIVALTO	1	ND	0.00% (dont 0.00%)	ND	1.08%	1.08% (dont 0.00%)	ND
FR001400TBH2	DEDIE RENDEMENT CARE AP JUIN 25	SOCIETE GENERALE SA	2	ND	0.00% (dont 0.00%)	ND	1.08%	1.08% (dont 0.00%)	ND
FR001400TBR1	DEDIE D RENDEMENT DISTRIB Fev 25	SOCIETE GENERALE SA	2	ND	0.00% (dont 0.00%)	ND	1.08%	1.08% (dont 0.00%)	ND
FR001400TC17	DEDIE STRATEGIE TAUX 2025	BNP PARIBAS - PRIVALTO	1	ND	0.00% (dont 0.00%)	ND	1.08%	1.08% (dont 0.00%)	ND
FR001400TCS7	H RENDEMENT 59	NATIXIS	5	ND	0.00% (dont 0.00%)	ND	1.08%	1.08% (dont 0.00%)	ND
FR001400TD65	OPPORTUNITES TITANS SELECT DEC 2	BNP PARIBAS - PRIVALTO	7	ND	0.00% (dont 0.00%)	ND	1.08%	1.08% (dont 0.00%)	ND
FR001400TED5	DEDIE VALORIS PRIV DEC24	CITI GROUP	6	ND	0.00% (dont 0.00%)	ND	1.08%	1.08% (dont 0.00%)	ND
FR001400TEO2	DEDIE PHOENIX TAUX MARS 2025 202	BNP PARIBAS - PRIVALTO	1	ND	0.00% (dont 0.00%)	ND	1.08%	1.08% (dont 0.00%)	ND
FR001400TFT8	DEDIE PX TX ANNUEL DE24 IF	SOCIETE GENERALE SA	2	ND	0.00% (dont 0.00%)	ND	1.08%	1.08% (dont 0.00%)	ND
FR001400TFZ5	EVOLUTION TAUX DECEMBRE 2024	SOCIETE GENERALE SA	1	ND	0.00% (dont 0.00%)	ND	1.08%	1.08% (dont 0.00%)	ND
FR001400TGJ7	DEDIE PHOENIX TAUX FEVRIER 2025	BNP PARIBAS - PRIVALTO	1	ND	0.00% (dont 0.00%)	ND	1.08%	1.08% (dont 0.00%)	ND
FR001400THL1	DEDIE TARN IN FINE MARS 25	SOCIETE GENERALE SA	2	ND	0.00% (dont 0.00%)	ND	1.08%	1.08% (dont 0.00%)	ND
FR001400TJF9	DEDIE OBJ RDMT MULT-SECT JANV 25	CITI GROUP	6	ND	0.00% (dont 0.00%)	ND	1.08%	1.08% (dont 0.00%)	ND
FR001400TJT0	DEDIE LIBERI CMS DECEMBRE 2024	BNP PARIBAS - PRIVALTO	1	ND	0.00% (dont 0.00%)	ND	1.08%	1.08% (dont 0.00%)	ND

					0.00%			0.00%	
FR001400TL08	DEDIE LIB COR EU DE24	CITI GROUP	6	ND	0.00% (dont 0.00%)	ND	1.08%	1.08% (dont 0.00%)	ND
FR001400TQ37	DEDIE OPPORTUNITE HEA JAN 2025	NATIXIS	5	ND	0.00% (dont 0.00%)	ND	1.08%	1.08% (dont 0.00%)	ND
FR001400TS27	DEDIE OP CMS EUR JAN25	BNP PARIBAS - PRIVALTO	1	ND	0.00% (dont 0.00%)	ND	1.08%	1.08% (dont 0.00%)	ND
FR001400TSP9	DEDIE DECRESCENDO M-SECT JAN 25	CITI GROUP	6	ND	0.00% (dont 0.00%)	ND	1.08%	1.08% (dont 0.00%)	ND
FR001400U2U3	NSI ZC JAN35 EUR	NATIXIS	5	ND	0.00% (dont 0.00%)	ND	1.08%	1.08% (dont 0.00%)	ND
FR001400U470	DEDIE OPP TRANSATLANTIQUE JAN 25	BNP PARIBAS - PRIVALTO	7	ND	0.00% (dont 0.00%)	ND	1.08%	1.08% (dont 0.00%)	ND
FR001400UCJ4	DEDIE ATHENA IS FEVRIER 25	SOCIETE GENERALE SA	5	ND	0.00% (dont 0.00%)	ND	1.08%	1.08% (dont 0.00%)	ND
FR001400UG69	DEDIE IC S CB IF JAN25	BNP PARIBAS - PRIVALTO	1	ND	0.00% (dont 0.00%)	ND	1.08%	1.08% (dont 0.00%)	ND
FR001400UGI7	DEDIE ISC STN AN JAN25	BNP PARIBAS - PRIVALTO	1	ND	0.00% (dont 0.00%)	ND	1.08%	1.08% (dont 0.00%)	ND
FR1459AB2817	DEDIE AUTOCALL BNP 3.50E DEC 24	GOLDMAN SACHS	6	ND	0.00% (dont 0.00%)	ND	1.08%	1.08% (dont 0.00%)	ND
FR1459AB4334	FREQUENCE PATRIMOINE DECEMBRE 24	GOLDMAN SACHS	5	ND	0.00% (dont 0.00%)	ND	1.08%	1.08% (dont 0.00%)	ND
FR1459AB4417	DEDIE EUROPE RENDEMENT DEC 2024	GOLDMAN SACHS	5	ND	0.00% (dont 0.00%)	ND	1.08%	1.08% (dont 0.00%)	ND
FR1459AB4532	DEDIE CAPDIX DECEMBRE 2024	GOLDMAN SACHS	5	ND	0.00% (dont 0.00%)	ND	1.08%	1.08% (dont 0.00%)	ND
FR1459AB4664	H PERFORMANCE 60	GOLDMAN SACHS	5	ND	0.00% (dont 0.00%)	ND	1.08%	1.08% (dont 0.00%)	ND
FR1459AB5158	FREQUENCE EUROPE FEV 25	GOLDMAN SACHS	5	ND	0.00% (dont 0.00%)	ND	1.08%	1.08% (dont 0.00%)	ND
FR1459AB5315	DEDIE EUROPE PRIVILEGE JANV 25	GOLDMAN SACHS INTERNATIONAL	5	ND	0.00% (dont 0.00%)	ND	1.08%	1.08% (dont 0.00%)	ND
FR1459AB5422	DEDIE FREQUENCE EUROZONE 022025	GOLDMAN SACHS INTERNATIONAL	5	ND	0.00% (dont 0.00%)	ND	1.08%	1.08% (dont 0.00%)	ND
FR3CIBFS1117	CMS Rendement Décembre 2024	CREDIT AGRICOLE CORPORATE AND INVESTMENT BANK	2	ND	0.00% (dont 0.00%)	ND	1.08%	1.08% (dont 0.00%)	ND
FR3CIBFS4939	K TAUX DECEMBRE 2024	CREDIT AGRICOLE CORPORATE AND INVESTMENT BANK	2	ND	0.00% (dont 0.00%)	ND	1.08%	1.08% (dont 0.00%)	ND
FR3CIBFS5159	DEDIE PHX CMS JUN 25	CREDIT AGRICOLE CORPORATE AND INVESTMENT BANK	2	ND	0.00% (dont 0.00%)	ND	1.08%	1.08% (dont 0.00%)	ND
FR3CIBFS5555	DEDIE K PHOENIX CMS FEVR 2025	CREDIT AGRICOLE CORPORATE AND INVESTMENT BANK	2	ND	0.00% (dont 0.00%)	ND	1.08%	1.08% (dont 0.00%)	ND
FR3CIBFS5639	CACIB8.00%20JAN37	CREDIT AGRICOLE CORPORATE AND INVESTMENT BANK	2	ND	0.00% (dont 0.00%)	ND	1.08%	1.08% (dont 0.00%)	ND
FR3CIBFS6900	DEDIE ATHENA TEC10 J25	CREDIT AGRICOLE CORPORATE AND INVESTMENT BANK	2	ND	0.00% (dont 0.00%)	ND	1.08%	1.08% (dont 0.00%)	ND
FRIP00000U20	DIVERSIFICATION MONDE JANV 25	MORGAN STANLEY	5	ND	0.00% (dont 0.00%)	ND	1.08%	1.08% (dont 0.00%)	ND
FRIP00000VS9	STABILITE MONDE JANVIER 2025	MORGAN STANLEY	3	ND	0.00% (dont 0.00%)	ND	1.08%	1.08% (dont 0.00%)	ND
FRIP00000X43	D RDMT ORANGE DIV 0,70 DEC 2024	MORGAN STANLEY	5	ND	0.00% (dont 0.00%)	ND	1.08%	1.08% (dont 0.00%)	ND
FRIP00000YI4	DEDIE RDT CA DIVIDENDE FEV 25	MORGAN STANLEY	6	ND	0.00% (dont 0.00%)	ND	1.08%	1.08% (dont 0.00%)	ND
FRSG00015F61	DEDIE PHX TX ANL MAR25 - IF (VP)	SOCIETE GENERALE SA	2	ND	0.00% (dont 0.00%)	ND	1.08%	1.08% (dont 0.00%)	ND
FRSG00030A59	DEDIE TX FX DE24 12IF	SOCIETE GENERALE SA	1	ND	0.00% (dont 0.00%)	ND	1.08%	1.08% (dont 0.00%)	ND
Fonds actions									
BE0057451271	DPAM B - Equities Europe Dividend B EUR Cap	Degroof Petercam Asset Management SA	5	12.62%	1.60% (dont 0.80%)	11.02%	1.08%	2.68% (dont 0.80%)	9.94%

BE0058182792	DPAM B - Equities Euroland B Cap	Degroof Petercam Asset Management SA	4	20.98%	1.60% (dont 0.80%)	19.38%	1.08%	2.68% (dont 0.80%)	18.30%
BE0058185829	DPAM B - Equities Europe Small Caps Sustainable B Cap	Degroof Petercam Asset Management SA	4	7.42%	1.60% (dont 0.80%)	5.82%	1.08%	2.68% (dont 0.80%)	4.74%
BE0058652646	DPAM B - Equities World Sustainable B Cap	Degroof Petercam Asset Management SA	4	22.61%	1.60% (dont 0.80%)	21.01%	1.08%	2.68% (dont 0.80%)	19.93%
BE0940002729	DPAM B - Equities Europe Sustainable B EUR Cap	Degroof Petercam Asset Management SA	4	12.97%	1.60% (dont 0.80%)	11.37%	1.58%	3.18% (dont 0.80%)	9.79%
BE0946564383	DPAM B - Equities NewGems Sustainable B Cap	Degroof Petercam Asset Management SA	4	29.66%	1.60% (dont 0.80%)	28.06%	1.08%	2.68% (dont 0.80%)	26.98%
BE0946564383	DPAM B - Equities NewGems Sustainable B Cap	Degroof Petercam Asset Management SA	4	29.66%	1.60% (dont 0.80%)	28.06%	1.58%	3.18% (dont 0.80%)	26.48%
BE0947764743	DPAM B - Equities Sustainable Food Trends B Cap	Degroof Petercam Asset Management SA	4	-3.93%	1.60% (dont 0.80%)	-5.53%	1.08%	2.68% (dont 0.80%)	-6.61%
BE0947853660	DPAM B - Equities US Dividend Sustainable B EUR Cap	Degroof Petercam Asset Management SA	4	11.95%	1.60% (dont 0.80%)	10.35%	1.08%	2.68% (dont 0.80%)	9.27%
DE0007045437	ODDO BHF Algo Sustainable Leaders CRW-EUR	ODDO BHF Asset Management GmbH	4	19.66%	1.50% (dont 0.70%)	18.16%	1.08%	2.58% (dont 0.70%)	17.08%
DE0008474156	DWS European Opportunities LD	DWS Investment GmbH	5	14.55%	1.40% (dont 0.36%)	13.15%	1.08%	2.48% (dont 0.36%)	12.07%
DE0008490962	DWS Deutschland LC	DWS Investment GmbH	5	18.32%	1.40% (dont 0.36%)	16.92%	1.08%	2.48% (dont 0.36%)	15.84%
FR0000003998	Lazard Equity SRI PC EUR	Lazard Frères Gestion	4	19.21%	1.12% (dont 0.00%)	18.09%	1.08%	2.20% (dont 0.00%)	17.01%
FR0000004012	Lazard Japon AC EUR	Lazard Frères Gestion	4	18.81%	1.65% (dont 0.65%)	17.16%	1.08%	2.73% (dont 0.65%)	16.08%
FR0000004970	Ecofi Smart Transition C	Ecofi Investissements	5	20.18%	2.00% (dont 0.75%)	18.18%	1.08%	3.08% (dont 0.75%)	17.10%
FR0000008674	Fidelity Europe A	FIL Gestion	4	12.48%	1.90% (dont 0.75%)	10.58%	1.08%	2.98% (dont 0.75%)	9.50%
FR0000017329	Allianz Valeurs Durables RC	Allianz Global Investors GmbH	4	18.42%	1.79% (dont 0.90%)	16.63%	1.08%	2.87% (dont 0.90%)	15.55%
FR0000017329	Allianz Valeurs Durables RC	Allianz Global Investors GmbH	4	18.42%	1.79% (dont 0.90%)	16.63%	1.58%	3.37% (dont 0.90%)	15.05%
FR0000170243	AXA Europe Actions Action C	AXA Investment Managers Paris S.A.	4	14.68%	1.79% (dont 0.76%)	12.88%	1.08%	2.87% (dont 0.76%)	11.80%
FR0000170318	AXA Europe Opportunités C	AXA Investment Managers Paris S.A.	4	15.72%	2.39% (dont 0.78%)	13.33%	1.08%	3.47% (dont 0.78%)	12.25%
FR0000170391	AXA France Small Cap C	AXA Investment Managers Paris S.A.	4	12.23%	2.39% (dont 0.97%)	9.83%	1.08%	3.47% (dont 0.97%)	8.75%
FR0000284689	Comgest Monde C	Comgest SA	4	23.84%	2.00% (dont 0.75%)	21.84%	1.08%	3.08% (dont 0.75%)	20.76%
FR0000292278	Magellan C	Comgest SA	4	4.92%	1.75% (dont 0.50%)	3.17%	1.08%	2.83% (dont 0.50%)	2.09%
FR0000295230	Comgest Renaissance Europe C	Comgest SA	4	24.80%	1.75% (dont 0.50%)	23.05%	1.08%	2.83% (dont 0.50%)	21.97%
FR0000295230	Comgest Renaissance Europe C	Comgest SA	4	24.80%	1.75% (dont 0.50%)	23.05%	1.58%	3.33% (dont 0.50%)	21.47%
FR0000299356	Norden SRI	Lazard Frères Gestion	4	11.80%	2.00% (dont 0.99%)	9.80%	1.08%	3.08% (dont 0.99%)	8.72%
FR0000400434	Elan France Bear	Rothschild & Co Asset Management	5	-14.20%	0.25% (dont 0.11%)	-14.45%	1.08%	1.33% (dont 0.11%)	-15.53%
FR0000422842	Pluvalca Allcaps A	Financière Arbevel	4	17.05%	2.29% (dont 0.67%)	14.76%	1.08%	3.37% (dont 0.67%)	13.68%
FR0000422859	Pluvalca Small Caps A	Financière Arbevel	4	5.54%	2.29% (dont 0.77%)	3.25%	1.08%	3.37% (dont 0.77%)	2.17%
FR0000423147	SG Actions Energie C C	Société Générale Gestion	5	-3.64%	2.40% (dont 1.00%)	-6.04%	1.08%	3.48% (dont 1.00%)	-7.12%
FR0000424319	SG Actions Or C C	Société Générale Gestion	6	3.33%	2.20% (dont 1.00%)	1.13%	1.08%	3.28% (dont 1.00%)	0.05%
FR0000427809	HSBC Actions Europe AC	HSBC Global Asset Management (France)	4	19.97%	1.60% (dont 0.75%)	18.37%	1.08%	2.68% (dont 0.75%)	17.29%
FR0000431538	SG Actions US Techno C	Société Générale Gestion	5	35.18%	2.28% (dont 0.00%)	32.90%	1.08%	3.36% (dont 0.00%)	31.82%

					1.00%			1.00%	
FR0000437113	HSBC Responsible Investment Funds - SRI Euroland Equity AC	HSBC Global Asset Management (France)	4	15.02%	1.60% (dont 0.75%)	13.42%	1.08%	2.68% (dont 0.75%)	12.34%
FR0000438905	HSBC Responsible Investment Funds - SRI Global Equity AC	HSBC Global Asset Management (France)	4	17.59%	1.60% (dont 0.75%)	15.99%	1.08%	2.68% (dont 0.75%)	14.91%
FR0000442329	HSBC Euro PME AC	HSBC Global Asset Management (France)	4	2.50%	2.30% (dont 1.00%)	0.20%	1.08%	3.38% (dont 1.00%)	-0.88%
FR0000442949	Federal Focus European Economy P	Federal Finance Gestion	4	3.86%	2.00% (dont 0.74%)	1.86%	1.08%	3.08% (dont 0.74%)	0.78%
FR0000443392	Lyxor Index Fund Euro	Amundi Asset Management	5	22.72%	0.50% (dont 0.00%)	22.22%	1.08%	1.58% (dont 0.00%)	21.14%
FR0000444366	CM-AM SICAV - CM-AM Sustainable Planet RC	Crédit Mutuel Asset Management	4	11.64%	2.00% (dont 0.88%)	9.64%	1.08%	3.08% (dont 0.88%)	8.56%
FR0000446692	Oddo BHF Best Thematics CR-EUR	ODDO BHF Asset Management SAS	4	10.54%	2.00% (dont 1.00%)	8.54%	1.08%	3.08% (dont 1.00%)	7.46%
FR0000447609	Federal Focus Human P	Federal Finance Gestion	4	11.23%	2.00% (dont 0.66%)	9.23%	1.08%	3.08% (dont 0.66%)	8.15%
FR0000447864	AXA France Opportunités C	AXA Investment Managers Paris S.A.	4	19.51%	2.00% (dont 0.87%)	17.51%	1.08%	3.08% (dont 0.87%)	16.43%
FR0000970949	MAM Transition Durable Actions C	Mandarine Gestion	4	4.94%	2.30% (dont 1.16%)	2.64%	1.08%	3.38% (dont 1.16%)	1.56%
FR0000973562	Ecofi Convictions Monde C	Ecofi Investissements	5	17.87%	1.80% (dont 0.90%)	16.07%	1.08%	2.88% (dont 0.90%)	14.99%
FR0000973711	Valfrance P	Swiss Life Gestion Privée	5	11.02%	1.79% (dont 1.00%)	9.23%	1.08%	2.87% (dont 1.00%)	8.15%
FR0000974149	Oddo BHF Avenir Europe CR-EUR	ODDO BHF Asset Management SAS	4	19.06%	2.00% (dont 1.00%)	17.06%	1.08%	3.08% (dont 1.00%)	15.98%
FR0000974149	Oddo BHF Avenir Europe CR-EUR	ODDO BHF Asset Management SAS	4	19.06%	2.00% (dont 1.00%)	17.06%	1.58%	3.58% (dont 1.00%)	15.48%
FR0000975880	Allianz Actions Aéquitas R C/D	Allianz Global Investors GmbH	5	21.42%	1.79% (dont 0.90%)	19.63%	1.08%	2.87% (dont 0.90%)	18.55%
FR0000978868	Federal Multi Or et Matières Premières	Federal Finance Gestion	6	0.81%	2.00% (dont 0.78%)	-1.19%	1.08%	3.08% (dont 0.78%)	-2.27%
FR0000979221	Valeur Intrinsèque P	Fourpoints Investment Managers	4	24.35%	2.25% (dont 1.00%)	22.10%	1.08%	3.33% (dont 1.00%)	21.02%
FR0000982449	HSBC Responsible Investment Funds - Europe Equity Green Transition AC	HSBC Global Asset Management (France)	4	11.33%	1.80% (dont 0.75%)	9.53%	1.08%	2.88% (dont 0.75%)	8.45%
FR0000982761	AXA Euro Valeurs Responsables C	AXA Investment Managers Paris S.A.	4	20.70%	1.50% (dont 0.67%)	19.20%	1.08%	2.58% (dont 0.67%)	18.12%
FR0000987950	Federal Indiciel Apal P	Federal Finance Gestion	4	7.67%	1.40% (dont 0.63%)	6.27%	1.08%	2.48% (dont 0.63%)	5.19%
FR0000987968	Federal Indiciel Japon P	Federal Finance Gestion	5	18.83%	1.10% (dont 0.48%)	17.73%	1.08%	2.18% (dont 0.48%)	16.65%
FR0000988057	Federal Indiciel US P	Federal Finance Gestion	5	22.24%	1.30% (dont 0.58%)	20.94%	1.08%	2.38% (dont 0.58%)	19.86%
FR0000988057	Federal Indiciel US P	Federal Finance Gestion	5	22.24%	1.30% (dont 0.58%)	20.94%	1.58%	2.88% (dont 0.58%)	19.36%
FR0000988503	SG Actions Luxe C C	Société Générale Gestion	4	6.71%	2.40% (dont 1.00%)	4.31%	1.08%	3.48% (dont 1.00%)	3.23%
FR0000988503	SG Actions Luxe C C	Société Générale Gestion	4	6.71%	2.40% (dont 1.00%)	4.31%	1.58%	3.98% (dont 1.00%)	2.73%
FR0000988594	Federal Opportunité Modere	Federal Finance Gestion	3	6.54%	1.00% (dont 0.57%)	5.54%	1.08%	2.08% (dont 0.57%)	4.46%
FR0000989782	Groupama France Active Equity NC	Groupama Asset Management	4	19.57%	2.00% (dont 0.78%)	17.57%	1.08%	3.08% (dont 0.78%)	16.49%
FR0000989899	Oddo BHF Avenir CR-EUR	ODDO BHF Asset Management SAS	4	19.30%	1.80% (dont 0.90%)	17.50%	1.08%	2.88% (dont 0.90%)	16.42%
FR0000989915	Oddo BHF Immobilier CR-EUR	ODDO BHF Asset Management SAS	5	18.08%	1.80% (dont 0.90%)	16.28%	1.08%	2.88% (dont 0.90%)	15.20%
FR0000990095	Oddo BHF Avenir Euro CR-EUR	ODDO BHF Asset Management SAS	4	16.54%	2.00% (dont 1.00%)	14.54%	1.08%	3.08% (dont 1.00%)	13.46%
FR0000990848	Ecofi Actions US	Ecofi Investissements	5	16.04%	1.75% (dont 0.88%)	14.29%	1.08%	2.83% (dont 0.88%)	13.21%

FR0000991770	CM-AM SICAV - CM-AM Europe Value RC	Crédit Mutuel Asset Management	5	18.05%	1.79% (dont 0.75%)	16.26%	1.08%	2.87% (dont 0.75%)	15.18%
FR0000994378	AIS Schelcher Equity Convictions P	Federal Finance Gestion	4	15.89%	1.60% (dont 0.78%)	14.29%	1.08%	2.68% (dont 0.78%)	13.21%
FR0000994782	Allianz Actions Euro PME-ETI RC	Allianz Global Investors GmbH	5	13.71%	2.05% (dont 1.03%)	11.66%	1.08%	3.13% (dont 1.03%)	10.58%
FR0007005764	BSO Bio Santé C	Saint Olive Gestion	4	-3.33%	2.00% (dont 0.80%)	-5.33%	1.08%	3.08% (dont 0.80%)	-6.41%
FR0007028063	Arc Actions Santé Innovante ESG A	Financière de l'Arc	4	2.89%	2.00% (dont 0.60%)	0.89%	1.08%	3.08% (dont 0.60%)	-0.19%
FR0007028063	Arc Actions Santé Innovante ESG A	Financière de l'Arc	4	2.89%	2.00% (dont 0.60%)	0.89%	1.58%	3.58% (dont 0.60%)	-0.69%
FR0007052782	Amundi CAC 40 UCITS ETF Dist	Amundi Asset Management	5	20.14%	0.25% (dont 0.00%)	19.89%	1.08%	1.33% (dont 0.00%)	18.81%
FR0007054358	Amundi EURO STOXX 50 II UCITS ETF Acc	Amundi Asset Management	5	22.95%	0.20% (dont 0.00%)	22.75%	1.08%	1.28% (dont 0.00%)	21.67%
FR0007061882	Erasmus Mid Cap Europe R	Erasmus Gestion	4	7.26%	1.50% (dont 0.75%)	5.76%	1.08%	2.58% (dont 0.75%)	4.68%
FR0007062567	AXA ACT Social Progress	AXA Investment Managers Paris S.A.	4	1.76%	1.80% (dont 0.81%)	-0.04%	1.08%	2.88% (dont 0.81%)	-1.12%
FR0007064324	Generali France Future Leaders C	Generali Asset Management S.p.A. Società di gestione del risparmio	4	10.52%	1.80% (dont 0.99%)	8.72%	1.08%	2.88% (dont 0.99%)	7.64%
FR0007075155	R-co Opal Equity Europe	Rothschild & Co Asset Management	4	11.38%	1.60% (dont 1.16%)	9.78%	1.08%	2.68% (dont 1.16%)	8.70%
FR0007075494	Amundi DJ Global Titans 50 UCITS ETF Dist	Amundi Asset Management	5	32.40%	0.40% (dont 0.00%)	32.00%	1.08%	1.48% (dont 0.00%)	30.92%
FR0007076930	Centifolia C	DNCA Finance	5	17.17%	2.39% (dont 1.20%)	14.78%	1.08%	3.47% (dont 1.20%)	13.70%
FR0007076930	Centifolia C	DNCA Finance	5	17.17%	2.39% (dont 1.20%)	14.78%	1.58%	3.97% (dont 1.20%)	13.20%
FR0007078811	ODDO BHF Métropole Sélection CRw EUR	ODDO BHF Asset Management SAS	5	19.45%	1.80% (dont 0.60%)	17.65%	1.08%	2.88% (dont 0.60%)	16.57%
FR0007082060	LMdG Familles & Entrepreneurs (EUR) P	UBS La Maison de Gestion	4	2.71%	1.85% (dont 0.85%)	0.86%	1.08%	2.93% (dont 0.85%)	-0.22%
FR0007371729	Vendôme Sélection PC	CA Indosuez Gestion	4	8.52%	1.95% (dont 0.00%)	6.57%	1.08%	3.03% (dont 0.00%)	5.49%
FR0007387071	R-co Midcap France	Rothschild & Co Asset Management	4	4.03%	2.00% (dont 1.11%)	2.03%	1.08%	3.08% (dont 1.11%)	0.95%
FR0007390174	CM-AM SICAV - CM-AM Global Gold RC	Crédit Mutuel Asset Management	6	4.77%	2.00% (dont 0.93%)	2.77%	1.08%	3.08% (dont 0.93%)	1.69%
FR0007450002	CG Nouvelle Asie C	Comgest SA	4	-3.72%	2.50% (dont 0.75%)	-6.22%	1.08%	3.58% (dont 0.75%)	-7.30%
FR0007450002	CG Nouvelle Asie C	Comgest SA	4	-3.72%	2.50% (dont 0.75%)	-6.22%	1.58%	4.08% (dont 0.75%)	-7.80%
FR0007468798	R-co Thematic Family Businesses C EUR	Rothschild & Co Asset Management	4	4.61%	1.70% (dont 0.85%)	2.91%	1.08%	2.78% (dont 0.85%)	1.83%
FR0007478557	BSO France P	Saint Olive Gestion	4	20.79%	2.00% (dont 0.80%)	18.79%	1.08%	3.08% (dont 0.80%)	17.71%
FR0007492749	Allianz Actions Emergentes C	Allianz Global Investors GmbH	4	13.17%	2.05% (dont 1.03%)	11.12%	1.08%	3.13% (dont 1.03%)	10.04%
FR0007495601	Mansartis Zone Euro ISR C	Mansartis Gestion	4	20.50%	1.85% (dont 0.93%)	18.65%	1.08%	2.93% (dont 0.93%)	17.57%
FR0010011171	AXA Or et Matières Premières C	AXA Investment Managers Paris S.A.	5	-0.13%	2.00% (dont 0.64%)	-2.13%	1.08%	3.08% (dont 0.64%)	-3.21%
FR0010011171	AXA Or et Matières Premières C	AXA Investment Managers Paris S.A.	5	-0.13%	2.00% (dont 0.64%)	-2.13%	1.58%	3.58% (dont 0.64%)	-3.71%
FR0010043216	HSBC Europe Equity Income AC	HSBC Global Asset Management (France)	4	19.76%	1.80% (dont 0.75%)	17.96%	1.08%	2.88% (dont 0.75%)	16.88%
FR0010058008	DNCA Value Europe C	DNCA Finance	4	16.06%	2.39% (dont 1.20%)	13.67%	1.08%	3.47% (dont 1.20%)	12.59%
FR0010058008	DNCA Value Europe C	DNCA Finance	4	16.06%	2.39% (dont 1.20%)	13.67%	1.58%	3.97% (dont 1.20%)	12.09%
FR0010058529	THEMATICS EUROPE SELECTION R (C)	Natixis Investment Managers International	4	13.84%	1.79% (dont 0.75%)	12.05%	1.08%	2.87% (dont 0.75%)	10.97%

						0.75%			0.75%	
FR0010058628	HSBC Small Cap France A	HSBC Global Asset Management (France)	5	9.43%	2.10% (dont 0.90%)	7.33%	1.08%	3.18% (dont 0.90%)	6.25%	
FR0010077412	BNP Paribas Développement Humain Classic	BNP PARIBAS ASSET MANAGEMENT Europe	4	18.18%	1.50% (dont 0.74%)	16.68%	1.08%	2.58% (dont 0.74%)	15.60%	
FR0010077412	BNP Paribas Développement Humain Classic	BNP PARIBAS ASSET MANAGEMENT Europe	4	18.18%	1.50% (dont 0.74%)	16.68%	1.58%	3.08% (dont 0.74%)	15.10%	
FR0010077461	BNP Paribas Energie & Industrie Europe ISR Classic	BNP PARIBAS ASSET MANAGEMENT Europe	5	19.98%	1.50% (dont 0.74%)	18.48%	1.08%	2.58% (dont 0.74%)	17.40%	
FR0010086512	Generali Investissement C	Generali Asset Management S.p.A. Società di gestione del risparmio	4	19.18%	1.20% (dont 0.61%)	17.98%	1.08%	2.28% (dont 0.61%)	16.90%	
FR0010108662	AIS Select - Actions Europe P	Federal Finance Gestion	4	14.62%	1.60% (dont 0.76%)	13.02%	1.08%	2.68% (dont 0.76%)	11.94%	
FR0010108977	BNP Paribas Actions Monde ISR Classic	BNP PARIBAS ASSET MANAGEMENT Europe	4	9.37%	1.50% (dont 0.68%)	7.87%	1.08%	2.58% (dont 0.68%)	6.79%	
FR0010109140	Montségur Croissance C	Montségur Finance	4	15.22%	2.60% (dont 1.21%)	12.62%	1.08%	3.68% (dont 1.21%)	11.54%	
FR0010117093	Sycomore Social Impact R	Sycomore Asset Management	4	6.30%	2.00% (dont 1.00%)	4.30%	1.08%	3.08% (dont 1.00%)	3.22%	
FR0010128587	BNP Paribas Smallcap Euroland ISR Classic C	BNP PARIBAS ASSET MANAGEMENT Europe	4	9.55%	1.50% (dont 0.71%)	8.05%	1.08%	2.58% (dont 0.71%)	6.97%	
FR0010143545	HSBC Actions Patrimoine AC	HSBC Global Asset Management (France)	5	18.05%	1.60% (dont 0.60%)	16.45%	1.08%	2.68% (dont 0.60%)	15.37%	
FR0010148981	Carmignac Investissement A EUR Acc	Carmignac Gestion	4	20.42%	1.50% (dont 0.70%)	18.92%	1.08%	2.58% (dont 0.70%)	17.84%	
FR0010149302	Carmignac Emergents A EUR Acc	Carmignac Gestion	4	11.01%	1.50% (dont 0.70%)	9.51%	1.08%	2.58% (dont 0.70%)	8.43%	
FR0010149302	Carmignac Emergents A EUR Acc	Carmignac Gestion	4	11.01%	1.50% (dont 0.70%)	9.51%	1.58%	3.08% (dont 0.70%)	7.93%	
FR0010153320	Amundi Actions USA ISR P C	Amundi Asset Management	5	15.56%	1.50% (dont 0.57%)	14.06%	1.08%	2.58% (dont 0.57%)	12.98%	
FR0010153320	Amundi Actions USA ISR P C	Amundi Asset Management	5	15.56%	1.50% (dont 0.57%)	14.06%	1.58%	3.08% (dont 0.57%)	12.48%	
FR0010158048	Dorval Manageurs R C	Dorval Asset Management	4	14.83%	2.00% (dont 1.00%)	12.83%	1.08%	3.08% (dont 1.00%)	11.75%	
FR0010174144	BDL Rempart C	BDL Capital Management	3	8.23%	2.25% (dont 0.90%)	5.98%	1.08%	3.33% (dont 0.90%)	4.90%	
FR0010176891	Amundi Actions Asie PC	Amundi Asset Management	4	11.08%	1.50% (dont 0.53%)	9.58%	1.08%	2.58% (dont 0.53%)	8.50%	
FR0010178665	Gay-Lussac Green Impact A	Gay-Lussac Gestion	4	11.45%	2.32% (dont 1.16%)	9.13%	1.08%	3.40% (dont 1.16%)	8.05%	
FR0010187898	R-co Conviction Equity Value Euro C EUR	Rothschild & Co Asset Management	5	20.57%	1.50% (dont 0.75%)	19.07%	1.08%	2.58% (dont 0.75%)	17.99%	
FR0010188383	Amundi Actions Emergents P C	Amundi Asset Management	4	6.02%	2.00% (dont 0.75%)	4.02%	1.08%	3.08% (dont 0.75%)	2.94%	
FR0010214213	Ecofi Trajectoires Durables C	Ecofi Investissements	4	5.91%	2.00% (dont 1.00%)	3.91%	1.08%	3.08% (dont 1.00%)	2.83%	
FR0010223537	Delubac Pricing Power P	Delubac Asset Management	5	21.21%	2.15% (dont 1.08%)	19.05%	1.08%	3.23% (dont 1.08%)	17.97%	
FR0010237503	Roche-Brune Europe Valeurs Responsables P	Apicil Asset Management	4	20.51%	2.00% (dont 0.93%)	18.51%	1.08%	3.08% (dont 0.93%)	17.43%	
FR0010241240	HMG Globetrotter C	HMG Finance	3	12.02%	2.39% (dont 1.15%)	9.62%	1.08%	3.47% (dont 1.15%)	8.54%	
FR0010245514	Amundi Japan TOPIX II UCITS ETF EUR Dist	Amundi Asset Management	4	15.55%	0.45% (dont 0.00%)	15.10%	1.08%	1.53% (dont 0.00%)	14.02%	
FR0010245514	Amundi Japan TOPIX II UCITS ETF EUR Dist	Amundi Asset Management	4	15.55%	0.45% (dont 0.00%)	15.10%	1.58%	2.03% (dont 0.00%)	13.52%	
FR0010249672	CD France Expertise	Cholet Dupont Asset Management	4	14.62%	2.15% (dont 1.08%)	12.46%	1.08%	3.23% (dont 1.08%)	11.38%	
FR0010263574	Montségur Dividendes C	Montségur Finance	4	16.30%	2.60% (dont 1.21%)	13.70%	1.08%	3.68% (dont 1.21%)	12.62%	
FR0010283838	Roche-Brune Euro Valeurs Responsables P	Apicil Asset Management	4	15.75%	2.00% (dont 0.93%)	13.75%	1.08%	3.08% (dont 0.93%)	12.67%	

FR0010286005	Sextant PEA A	Amiral Gestion	4	8.76%	2.30% (dont 0.00%)	6.46%	1.08%	3.38% (dont 0.00%)	5.38%
FR0010286021	Sextant Global Smaller Companies A	Amiral Gestion	4	20.75%	2.00% (dont 0.90%)	18.75%	1.08%	3.08% (dont 0.90%)	17.67%
FR0010288308	Groupama Avenir Euro NC	Groupama Asset Management	5	11.50%	2.00% (dont 0.98%)	9.50%	1.08%	3.08% (dont 0.98%)	8.42%
FR0010298596	Moneta Multi Caps C	Moneta Asset Management	4	7.77%	1.50% (dont 0.70%)	6.27%	1.08%	2.58% (dont 0.70%)	5.19%
FR0010302398	BNP Paribas Euro Climate Aligned Classic C	BNP PARIBAS ASSET MANAGEMENT Europe	4	22.25%	1.50% (dont 0.73%)	20.75%	1.08%	2.58% (dont 0.73%)	19.67%
FR0010312660	Carmignac Investissement E EUR Acc	Carmignac Gestion	4	20.28%	2.25% (dont 1.26%)	18.03%	1.08%	3.33% (dont 1.26%)	16.95%
FR0010315770	Amundi MSCI World II UCITS ETF Dist	Amundi Asset Management	4	20.03%	0.30% (dont 0.00%)	19.73%	1.08%	1.38% (dont 0.00%)	18.65%
FR0010321802	Echiquier Agressor A	La Financière de l'Echiquier	4	19.25%	2.25% (dont 0.90%)	17.00%	1.08%	3.33% (dont 0.90%)	15.92%
FR0010321810	Echiquier Agenor SRI Mid Cap Europe A	La Financière de l'Echiquier	4	11.26%	2.39% (dont 0.90%)	8.87%	1.08%	3.47% (dont 0.90%)	7.79%
FR0010321828	Echiquier Major SRI Growth Europe A	La Financière de l'Echiquier	4	20.56%	2.39% (dont 0.96%)	18.17%	1.08%	3.47% (dont 0.96%)	17.09%
FR0010341800	Palatine Planète I	Palatine Asset Management	4	13.64%	1.50% (dont 0.75%)	12.14%	1.08%	2.58% (dont 0.75%)	11.06%
FR0010342592	Amundi Nasdaq-100 Daily (2x) Leveraged UCITS ETF Acc	Amundi Asset Management	7	110.84%	0.60% (dont 0.00%)	110.24%	1.08%	1.68% (dont 0.00%)	109.16%
FR0010375600	Amplegest Pricing Power AC	Amplegest	4	20.23%	2.35% (dont 1.13%)	17.88%	1.08%	3.43% (dont 1.13%)	16.80%
FR0010376343	Sycomore Sélection Midcap A	Sycomore Asset Management	4	11.33%	1.50% (dont 0.60%)	9.83%	1.08%	2.58% (dont 0.60%)	8.75%
FR0010376368	Sycomore Sélection Midcap R	Sycomore Asset Management	4	11.33%	2.00% (dont 1.00%)	9.33%	1.08%	3.08% (dont 1.00%)	8.25%
FR0010380675	Lazard Actions Emergentes R	Lazard Frères Gestion	4	19.70%	2.15% (dont 0.67%)	17.55%	1.08%	3.23% (dont 0.67%)	16.47%
FR0010380675	Lazard Actions Emergentes R	Lazard Frères Gestion	4	19.70%	2.15% (dont 0.67%)	17.55%	1.58%	3.73% (dont 0.67%)	15.97%
FR0010392225	Varenne Selection A-EUR	Varenne Capital Partners	4	19.22%	1.95% (dont 0.98%)	17.27%	1.08%	3.03% (dont 0.98%)	16.19%
FR0010396382	Mandarine Equity Income R	Mandarine Gestion	4	19.12%	2.30% (dont 1.11%)	16.82%	1.08%	3.38% (dont 1.11%)	15.74%
FR0010405001	Fourpoints Thematic Selection R	Fourpoints Investment Managers	4	4.73%	1.80% (dont 0.90%)	2.93%	1.08%	2.88% (dont 0.90%)	1.85%
FR0010405431	Amundi MSCI Greece UCITS ETF Dist	Amundi Asset Management	5	40.50%	0.45% (dont 0.00%)	40.05%	1.08%	1.53% (dont 0.00%)	38.97%
FR0010411884	Amundi CAC 40 Daily (-2x) Inverse UCITS ETF Acc	Amundi Asset Management	6	-28.20%	0.60% (dont 0.00%)	-28.80%	1.08%	1.68% (dont 0.00%)	-29.88%
FR0010429068	Amundi MSCI Emerging Markets III UCITS ETF EUR Acc	Amundi Asset Management	4	6.16%	0.55% (dont 0.00%)	5.61%	1.08%	1.63% (dont 0.00%)	4.53%
FR0010431015	SG Amundi Actions France ISR C	Société Générale Gestion	5	15.07%	2.30% (dont 0.00%)	12.77%	1.08%	3.38% (dont 0.00%)	11.69%
FR0010458190	Vega France Opportunités ISR RC	Vega Investment Managers	5	20.17%	2.35% (dont 1.03%)	17.82%	1.08%	3.43% (dont 1.03%)	16.74%
FR0010458745	Amundi Actions Euro ISR P C	Amundi Asset Management	4	18.62%	1.10% (dont 0.41%)	17.52%	1.08%	2.18% (dont 0.41%)	16.44%
FR0010466128	Pluvalca Alterna Plus A	Financière Arbevel	2	8.32%	1.20% (dont 0.60%)	7.12%	1.08%	2.28% (dont 0.60%)	6.04%
FR0010468983	Amundi EURO STOXX 50 Daily (2x) Leveraged UCITS ETF Acc	Amundi Asset Management	7	42.44%	0.40% (dont 0.00%)	42.04%	1.08%	1.48% (dont 0.00%)	40.96%
FR0010479931	Edmond de Rothschild India A	Edmond de Rothschild Asset Management (France)	5	15.97%	2.00% (dont 1.05%)	13.97%	1.08%	3.08% (dont 1.05%)	12.89%
FR0010479931	Edmond de Rothschild India A	Edmond de Rothschild Asset Management (France)	5	15.97%	2.00% (dont 1.05%)	13.97%	1.58%	3.58% (dont 1.05%)	12.39%
FR0010493957	ODDO BHF Future of Finance CR EUR	ODDO BHF Asset Management SAS	5	10.41%	2.00% (dont 1.00%)	8.41%	1.08%	3.08% (dont 1.00%)	7.33%
FR0010501858	CPR USA ESG P	CPR Asset Management	5	16.62%	1.05% (dont 0.00%)	15.57%	1.08%	2.13% (dont 0.00%)	14.49%

					0.53%			0.53%	
FR0010505578	EdR SICAV - Euro Sustainable Equity A EUR	Edmond de Rothschild Asset Management (France)	4	19.44%	1.95% (dont 1.03%)	17.49%	1.08%	3.03% (dont 1.03%)	16.41%
FR0010527275	Amundi MSCI Water ESG Screened UCITS ETF Dist	Amundi Asset Management	4	19.75%	0.60% (dont 0.00%)	19.15%	1.08%	1.68% (dont 0.00%)	18.07%
FR0010541813	Actions 21 A	Gestion 21	5	17.14%	2.30% (dont 1.26%)	14.84%	1.08%	3.38% (dont 1.26%)	13.76%
FR0010546903	Tocqueville Small Cap Euro ISR C	La Financière de l'Echiquier	4	15.44%	1.99% (dont 0.98%)	13.45%	1.08%	3.07% (dont 0.98%)	12.37%
FR0010546911	Tocqueville Small Cap Euro ISR D	La Financière de l'Echiquier	4	15.43%	1.99% (dont 0.98%)	13.44%	1.08%	3.07% (dont 0.98%)	12.36%
FR0010546929	Tocqueville Dividende ISR C	La Financière de l'Echiquier	4	14.18%	2.39% (dont 0.98%)	11.79%	1.08%	3.47% (dont 0.98%)	10.71%
FR0010546937	Tocqueville Dividende ISR D	La Financière de l'Echiquier	4	14.23%	2.39% (dont 0.98%)	11.83%	1.08%	3.47% (dont 0.98%)	10.75%
FR0010546945	Tocqueville Megatrends ISR C	La Financière de l'Echiquier	4	13.93%	1.99% (dont 0.98%)	11.94%	1.08%	3.07% (dont 0.98%)	10.86%
FR0010546960	Tocqueville France ISR C	La Financière de l'Echiquier	4	12.94%	1.99% (dont 0.98%)	10.95%	1.08%	3.07% (dont 0.98%)	9.87%
FR0010547067	Tocqueville Value Europe ISR P	La Financière de l'Echiquier	5	16.23%	2.39% (dont 0.98%)	13.84%	1.08%	3.47% (dont 0.98%)	12.76%
FR0010547067	Tocqueville Value Europe ISR P	La Financière de l'Echiquier	5	16.23%	2.39% (dont 0.98%)	13.84%	1.58%	3.97% (dont 0.98%)	12.26%
FR0010547869	Sextant Pme	Amiral Gestion	4	8.95%	2.30% (dont 0.99%)	6.65%	1.08%	3.38% (dont 0.99%)	5.57%
FR0010554303	Mandarine Valeur R	Mandarine Gestion	5	11.75%	2.04% (dont 0.98%)	9.71%	1.08%	3.12% (dont 0.98%)	8.63%
FR0010574434	Oddo BHF Génération CR-EUR	ODDO BHF Asset Management SAS	5	20.72%	2.00% (dont 1.00%)	18.72%	1.08%	3.08% (dont 1.00%)	17.64%
FR0010588343	EdR SICAV - Tricolore Convictions A EUR	Edmond de Rothschild Asset Management (France)	4	17.65%	1.95% (dont 1.03%)	15.70%	1.08%	3.03% (dont 1.03%)	14.62%
FR0010592014	Amundi CAC 40 Daily (2x) Leveraged UCITS ETF Acc	Amundi Asset Management	7	36.49%	0.40% (dont 0.00%)	36.09%	1.08%	1.48% (dont 0.00%)	35.01%
FR0010592022	Ecofi Enjeux Futurs C	Ecofi Investissements	4	11.30%	2.00% (dont 1.00%)	9.30%	1.08%	3.08% (dont 1.00%)	8.22%
FR0010592022	Ecofi Enjeux Futurs C	Ecofi Investissements	4	11.30%	2.00% (dont 1.00%)	9.30%	1.58%	3.58% (dont 1.00%)	7.72%
FR0010601971	HMG Découvertes C	HMG Finance	3	10.04%	2.35% (dont 1.13%)	7.69%	1.08%	3.43% (dont 1.13%)	6.61%
FR0010626796	Vega Europe Convictions ISR RC	Vega Investment Managers	4	15.28%	1.90% (dont 1.00%)	13.38%	1.08%	2.98% (dont 1.00%)	12.30%
FR0010627810	Groupama Europe Stock N	Groupama Asset Management	5	ND	2.00% (dont 0.77%)	ND	1.08%	3.08% (dont 0.77%)	ND
FR0010627851	Groupama Opportunités Europe NC	Groupama Asset Management	1	13.47%	2.00% (dont 0.85%)	11.47%	1.08%	3.08% (dont 0.85%)	10.39%
FR0010632364	ODDO BHF Métropole Euro SRI CRw EUR	ODDO BHF Asset Management SAS	5	20.62%	1.80% (dont 0.75%)	18.82%	1.08%	2.88% (dont 0.75%)	17.74%
FR0010636407	Federal Optimal Plus ESG P	Federal Finance Gestion	4	22.32%	1.30% (dont 0.58%)	21.02%	1.08%	2.38% (dont 0.58%)	19.94%
FR0010642280	Ecofi Agir Pour Le Climat C	Ecofi Investissements	4	0.92%	2.00% (dont 1.00%)	-1.08%	1.08%	3.08% (dont 1.00%)	-2.16%
FR0010649772	Tocqueville Materials for the Future P	La Financière de l'Echiquier	6	1.39%	2.00% (dont 0.99%)	-0.61%	1.08%	3.08% (dont 0.99%)	-1.69%
FR0010651224	BDL Convictions C	BDL Capital Management	5	17.62%	2.00% (dont 1.00%)	15.62%	1.08%	3.08% (dont 1.00%)	14.54%
FR0010654830	La Française Actions Euro Capital Humain R	Crédit Mutuel Asset Management	4	17.02%	2.20% (dont 1.10%)	14.82%	1.08%	3.28% (dont 1.10%)	13.74%
FR0010657122	Mandarine Opportunités R	Mandarine Gestion	4	11.57%	2.20% (dont 1.11%)	9.37%	1.08%	3.28% (dont 1.11%)	8.29%
FR0010664086	Edmond de Rothschild Goldsphere B	Edmond de Rothschild Asset Management (France)	6	4.16%	2.00% (dont 1.05%)	2.16%	1.08%	3.08% (dont 1.05%)	1.08%
FR0010666560	DNCA Actions Small & Mid Cap Euro RC	DNCA Finance	4	17.13%	2.00% (dont 1.00%)	15.13%	1.08%	3.08% (dont 1.00%)	14.05%

FR0010668145	BNP Paribas Aqua Classic	BNP PARIBAS ASSET MANAGEMENT Europe	4	18.60%	2.00% (dont 1.00%)	16.60%	1.08%	3.08% (dont 1.00%)	15.52%
FR0010668145	BNP Paribas Aqua Classic	BNP PARIBAS ASSET MANAGEMENT Europe	4	18.60%	2.00% (dont 1.00%)	16.60%	1.58%	3.58% (dont 1.00%)	15.02%
FR0010679886	Lazard Actions Euro R	Lazard Frères Gestion	4	18.12%	0.09% (dont 0.57%)	18.03%	1.08%	1.17% (dont 0.57%)	16.95%
FR0010679902	Lazard Small Caps France R	Lazard Frères Gestion	4	8.87%	2.18% (dont 1.09%)	6.69%	1.08%	3.26% (dont 1.09%)	5.61%
FR0010687749	Mandarine Premium Europe R	Mandarine Gestion	4	10.68%	2.25% (dont 1.13%)	8.43%	1.08%	3.33% (dont 1.13%)	7.35%
FR0010689141	Lazard Small Caps Euro SRI R	Lazard Frères Gestion	4	15.66%	2.20% (dont 1.09%)	13.46%	1.08%	3.28% (dont 1.09%)	12.38%
FR0010689141	Lazard Small Caps Euro SRI R	Lazard Frères Gestion	4	15.66%	2.20% (dont 1.09%)	13.46%	1.58%	3.78% (dont 1.09%)	11.88%
FR0010700823	Lazard Actions Américaines RC EUR	Lazard Frères Gestion	5	18.00%	2.20% (dont 1.09%)	15.80%	1.08%	3.28% (dont 1.09%)	14.72%
FR0010700823	Lazard Actions Américaines RC EUR	Lazard Frères Gestion	5	18.00%	2.20% (dont 1.09%)	15.80%	1.58%	3.78% (dont 1.09%)	14.22%
FR0010702084	Insertion Emplois Dynamique R (C)	Natixis Investment Managers International	4	13.88%	1.79% (dont 0.47%)	12.09%	1.08%	2.87% (dont 0.47%)	11.01%
FR0010734491	Lazard Japon RC EUR	Lazard Frères Gestion	4	18.72%	2.20% (dont 1.09%)	16.52%	1.08%	3.28% (dont 1.09%)	15.44%
FR0010734491	Lazard Japon RC EUR	Lazard Frères Gestion	4	18.72%	2.20% (dont 1.09%)	16.52%	1.58%	3.78% (dont 1.09%)	14.94%
FR0010738153	Agora Actions Euro R	OTEA Capital	4	13.49%	2.50% (dont 1.26%)	10.99%	1.08%	3.58% (dont 1.26%)	9.91%
FR0010784835	R-co 4Change Net Zero Equity Euro C EUR	Rothschild & Co Asset Management	5	22.97%	1.57% (dont 0.78%)	21.40%	1.08%	2.65% (dont 0.78%)	20.32%
FR0010830240	Lazard Alpha Euro SRI R	Lazard Frères Gestion	5	19.61%	1.98% (dont 0.99%)	17.63%	1.08%	3.06% (dont 0.99%)	16.55%
FR0010830240	Lazard Alpha Euro SRI R	Lazard Frères Gestion	5	19.61%	1.98% (dont 0.99%)	17.63%	1.58%	3.56% (dont 0.99%)	16.05%
FR0010834390	La Française Actions €CO2 Responsable R	Crédit Mutuel Asset Management	4	18.07%	1.58% (dont 0.79%)	16.49%	1.08%	2.66% (dont 0.79%)	15.41%
FR0010859769	Echiquier World Equity Growth A	La Financière de l'Echiquier	4	20.28%	2.25% (dont 0.90%)	18.03%	1.08%	3.33% (dont 0.90%)	16.95%
FR0010863688	Echiquier Positive Impact Europe A	La Financière de l'Echiquier	4	18.65%	1.80% (dont 0.60%)	16.85%	1.08%	2.88% (dont 0.60%)	15.77%
FR0010909531	R-co Thematic Silver Plus C	Rothschild & Co Asset Management	4	10.80%	1.50% (dont 0.75%)	9.30%	1.08%	2.58% (dont 0.75%)	8.22%
FR0010915181	Palatine Europe Sustainable Employment Palatine	Palatine Asset Management	4	18.05%	1.20% (dont 0.60%)	16.85%	1.08%	2.28% (dont 0.60%)	15.77%
FR0010917658	CPR Silver Age E	CPR Asset Management	4	11.41%	2.20% (dont 0.87%)	9.21%	1.08%	3.28% (dont 0.87%)	8.13%
FR0010922963	Sunny Managers F	Sunny Asset Management	4	-0.09%	2.39% (dont 1.20%)	-2.48%	1.08%	3.47% (dont 1.20%)	-3.56%
FR0010960930	Echiquier Luxury A	La Financière de l'Echiquier	4	14.21%	1.65% (dont 0.83%)	12.56%	1.08%	2.73% (dont 0.83%)	11.48%
FR0010983924	Edmond de Rothschild Japan C	Edmond de Rothschild Asset Management (France)	4	11.18%	2.00% (dont 0.85%)	9.18%	1.08%	3.08% (dont 0.85%)	8.10%
FR0011050863	Sextant Tech A	Amiral Gestion	4	28.98%	2.00% (dont 0.95%)	26.98%	1.08%	3.08% (dont 0.95%)	25.90%
FR0011056092	R-co Conviction France FC	Rothschild & Co Asset Management	5	18.78%	1.90% (dont 1.05%)	16.88%	1.08%	2.98% (dont 1.05%)	15.80%
FR0011092436	Arc Actions Rendement	Financière de l'Arc	4	13.24%	2.20% (dont 1.00%)	11.04%	1.08%	3.28% (dont 1.00%)	9.96%
FR0011093707	Ofi Invest France Equity R	OFI Invest Asset Management	5	16.80%	1.80% (dont 0.88%)	15.00%	1.08%	2.88% (dont 0.88%)	13.92%
FR0011169341	Sycomore Sélection Responsable R	Sycomore Asset Management	4	20.24%	2.00% (dont 1.00%)	18.24%	1.08%	3.08% (dont 1.00%)	17.16%
FR0011170182	Ofi Invest Precious Metals R	OFI Invest Asset Management	5	-7.48%	1.50% (dont 0.73%)	-8.98%	1.08%	2.58% (dont 0.73%)	-10.06%
FR0011212547	RMM Actions USA C EUR	Rothschild & Co Asset Management	5	22.19%	1.50% (dont 0.73%)	20.70%	1.08%	2.58% (dont 0.73%)	19.62%

					0.75%			0.75%	
FR0011268705	GemEquity R	Gemway Assets	4	3.19%	2.10% (dont 1.05%)	1.09%	1.08%	3.18% (dont 1.05%)	0.01%
FR0011271550	Keren Essentiels C	Keren Finance	4	0.36%	2.00% (dont 1.00%)	-1.64%	1.08%	3.08% (dont 1.00%)	-2.72%
FR0011360700	Echiquier Value Euro A	La Financière de l'Echiquier	4	20.00%	2.39% (dont 0.90%)	17.61%	1.08%	3.47% (dont 0.90%)	16.53%
FR0011449602	Echiquier World Next Leaders A	La Financière de l'Echiquier	5	9.84%	1.65% (dont 0.83%)	8.19%	1.08%	2.73% (dont 0.83%)	7.11%
FR0011466093	Quadrige France Smallcaps C	Inocap Gestion	4	4.97%	2.40% (dont 1.21%)	2.57%	1.08%	3.48% (dont 1.21%)	1.49%
FR0011474980	Norden Small IC	Lazard Frères Gestion	5	0.44%	2.00% (dont 0.99%)	-1.56%	1.08%	3.08% (dont 0.99%)	-2.64%
FR0011516723	ALM Actions Europe ISR RB	AG2R La Mondiale Gestion d'Actifs	4	17.25%	1.70% (dont 0.85%)	15.55%	1.08%	2.78% (dont 0.85%)	14.47%
FR0011558246	Echiquier Entrepreneurs A	La Financière de l'Echiquier	4	8.00%	2.39% (dont 0.90%)	5.61%	1.08%	3.47% (dont 0.90%)	4.53%
FR0011560192	Betamax Europe Smart for Climate P	Fideas Capital	4	10.09%	1.50% (dont 0.41%)	8.59%	1.08%	2.58% (dont 0.41%)	7.51%
FR0011585520	Eiffel Nova Europe ISR A	Eiffel Investment Group	4	-2.97%	2.20% (dont 1.00%)	-5.17%	1.08%	3.28% (dont 1.00%)	-6.25%
FR0011631050	Amplegest PME AC	Amplegest	4	-4.65%	2.20% (dont 1.16%)	-6.85%	1.08%	3.28% (dont 1.16%)	-7.93%
FR0011637164	Lazard Investissement PEA-PME R	Lazard Frères Gestion	4	10.35%	2.40% (dont 0.70%)	7.95%	1.08%	3.48% (dont 0.70%)	6.87%
FR0011640887	Erasmus Small Cap Europe R	Erasmus Gestion	4	11.23%	2.40% (dont 1.21%)	8.83%	1.08%	3.48% (dont 1.21%)	7.75%
FR0011640986	Quadrige Rendement France Midcaps C	Inocap Gestion	4	4.15%	2.40% (dont 1.21%)	1.75%	1.08%	3.48% (dont 1.21%)	0.67%
FR0011653500	Talence Sélection PME AC	Talence Gestion	4	-3.50%	2.35% (dont 1.18%)	-5.85%	1.08%	3.43% (dont 1.18%)	-6.93%
FR0011659937	Roche-Brune Euro PME Responsables P	Apicil Asset Management	4	6.13%	2.00% (dont 0.93%)	4.13%	1.08%	3.08% (dont 0.93%)	3.05%
FR0011689330	Richelieu Family R	Richelieu Gestion	4	11.27%	1.80% (dont 0.90%)	9.47%	1.08%	2.88% (dont 0.90%)	8.39%
FR0011694256	Sofidy Sélection 1 P	Sofidy	4	16.78%	2.20% (dont 0.90%)	14.58%	1.08%	3.28% (dont 0.90%)	13.50%
FR0011694256	Sofidy Sélection 1 P	Sofidy	4	16.78%	2.20% (dont 0.90%)	14.58%	1.58%	3.78% (dont 0.90%)	13.00%
FR0011759364	Sanso Megatrends R EUR	Sanso Investment Solutions	4	8.51%	1.85% (dont 0.88%)	6.66%	1.08%	2.93% (dont 0.88%)	5.58%
FR0011871078	Amundi PEA MSCI China ESG Leaders UCITS ETF Acc	Amundi Asset Management	5	-15.33%	0.65% (dont 0.00%)	-15.98%	1.08%	1.73% (dont 0.00%)	-17.06%
FR0011871110	Amundi PEA Nasdaq-100 UCITS ETF Acc	Amundi Asset Management	5	49.62%	0.30% (dont 0.00%)	49.32%	1.08%	1.38% (dont 0.00%)	48.24%
FR0011885789	R-co Thematic Real Estate I2	Rothschild & Co Asset Management	5	21.95%	0.75% (dont 0.00%)	21.20%	1.08%	1.83% (dont 0.00%)	20.12%
FR0011885797	R-co Thematic Real Estate F	Rothschild & Co Asset Management	5	21.68%	2.10% (dont 1.05%)	19.58%	1.08%	3.18% (dont 1.05%)	18.50%
FR0011891506	DNCA Actions Euro PME R	DNCA Finance	4	1.23%	2.00% (dont 1.00%)	-0.77%	1.08%	3.08% (dont 1.00%)	-1.85%
FR0011891506	DNCA Actions Euro PME R	DNCA Finance	4	1.23%	2.00% (dont 1.00%)	-0.77%	1.58%	3.58% (dont 1.00%)	-2.35%
FR0012020741	Kirao Multicaps AC	Kirao	4	8.34%	2.35% (dont 1.18%)	5.99%	1.08%	3.43% (dont 1.18%)	4.91%
FR0012020741	Kirao Multicaps AC	Kirao	4	8.34%	2.35% (dont 1.18%)	5.99%	1.58%	3.93% (dont 1.18%)	4.41%
FR0012283406	Pluvalca Health Opportunities A	Financière Arbevel	5	1.88%	2.20% (dont 1.11%)	-0.32%	1.08%	3.28% (dont 1.11%)	-1.40%
FR0012316180	DNCA Opportunités Zone Euro C	DNCA Finance	5	21.57%	2.00% (dont 1.00%)	19.57%	1.08%	3.08% (dont 1.00%)	18.49%
FR0012316180	DNCA Opportunités Zone Euro C	DNCA Finance	5	21.57%	2.00% (dont 1.00%)	19.57%	1.58%	3.58% (dont 1.00%)	17.99%

FR0012417350	Echiquier Robotics A	La Financière de l'Echiquier	5	29.83%	1.65% (dont 0.83%)	28.18%	1.08%	2.73% (dont 0.83%)	27.10%
FR0013072097	Quadrige Europe Midcaps C	Inocap Gestion	4	14.23%	2.40% (dont 1.21%)	11.83%	1.08%	3.48% (dont 1.21%)	10.75%
FR0013076528	Pluvalca Disruptive Opportunities A	Financière Arbevel	4	5.90%	2.00% (dont 1.00%)	3.90%	1.08%	3.08% (dont 1.00%)	2.82%
FR0013079761	Best Business Models SRI RC	Montpensier Finance	4	14.81%	2.25% (dont 1.13%)	12.56%	1.08%	3.33% (dont 1.13%)	11.48%
FR0013135555	Lazard Dividend LowVol SRI RC	Lazard Frères Gestion	4	9.00%	2.20% (dont 1.09%)	6.80%	1.08%	3.28% (dont 1.09%)	5.72%
FR0013188364	Erasmus Small Cap Europe E	Erasmus Gestion	4	11.33%	1.40% (dont 0.70%)	9.93%	1.08%	2.48% (dont 0.70%)	8.85%
FR0013204187	Lazard Equity SRI RC EUR	Lazard Frères Gestion	4	19.19%	2.04% (dont 0.90%)	17.15%	1.08%	3.12% (dont 0.90%)	16.07%
FR0013215266	AXA Pension Future R	AXA Investment Managers Paris S.A.	3	9.13%	3.00% (dont 0.70%)	6.13%	1.08%	4.08% (dont 0.70%)	5.05%
FR0013216728	FDC 3E R	Financière de la Cité	4	9.66%	1.80% (dont 0.90%)	7.86%	1.08%	2.88% (dont 0.90%)	6.78%
FR0013219243	EdR SICAV - Equity Euro Solve A EUR	Edmond de Rothschild Asset Management (France)	3	14.13%	1.60% (dont 0.73%)	12.53%	1.08%	2.68% (dont 0.73%)	11.45%
FR0013221116	Lazard Patrimoine Actions SRI	Lazard Frères Gestion	4	5.37%	1.50% (dont 0.74%)	3.87%	1.08%	2.58% (dont 0.74%)	2.79%
FR0013261807	Quadrige Multicaps Europe C	Inocap Gestion	4	14.03%	2.40% (dont 1.11%)	11.63%	1.08%	3.48% (dont 1.11%)	10.55%
FR0013267150	Ofi Invest ESG Equity Climate Change RC	OFI Invest Asset Management	4	14.37%	1.80% (dont 0.88%)	12.57%	1.08%	2.88% (dont 0.88%)	11.49%
FR0013275112	Ofi Invest ESG Euro Equity R	OFI Invest Asset Management	4	19.70%	1.80% (dont 0.88%)	17.90%	1.08%	2.88% (dont 0.88%)	16.82%
FR0013299047	Vega Disruption R C EUR	Vega Investment Managers	4	29.23%	2.00% (dont 0.70%)	27.23%	1.08%	3.08% (dont 0.70%)	26.15%
FR0013329778	Yomoni Monde ISR A	Yomoni	4	16.19%	1.30% (dont 0.65%)	14.89%	1.08%	2.38% (dont 0.65%)	13.81%
FR0013329786	Yomoni Allocation A	Yomoni	3	11.62%	1.30% (dont 0.65%)	10.32%	1.08%	2.38% (dont 0.65%)	9.24%
FR0013333796	E-Fund Patrimoine C EUR	Rothschild & Co Asset Management	2	8.56%	1.60% (dont 0.91%)	6.96%	1.08%	2.68% (dont 0.91%)	5.88%
FR0013333804	E-Fund Opportunités C EUR	Rothschild & Co Asset Management	3	12.65%	2.00% (dont 1.33%)	10.65%	1.08%	3.08% (dont 1.33%)	9.57%
FR0013334380	Dorval European Climate Initiative RC	Dorval Asset Management	4	14.88%	2.10% (dont 0.80%)	12.78%	1.08%	3.18% (dont 0.80%)	11.70%
FR0013334380	Dorval European Climate Initiative RC	Dorval Asset Management	4	14.88%	2.10% (dont 0.80%)	12.78%	1.58%	3.68% (dont 0.80%)	11.20%
FR0013342318	Fédérés ISR Actions US L	LBP AM	5	12.05%	1.60% (dont 0.69%)	10.45%	1.08%	2.68% (dont 0.69%)	9.37%
FR0013351285	HMG Découvertes PME C	HMG Finance	3	8.15%	2.35% (dont 1.36%)	5.80%	1.08%	3.43% (dont 1.36%)	4.72%
FR0013373214	AIS Select Mégatendances P	Federal Finance Gestion	4	4.15%	0.90% (dont 0.42%)	3.25%	1.08%	1.98% (dont 0.42%)	2.17%
FR0013373214	AIS Select Mégatendances P	Federal Finance Gestion	4	4.15%	0.90% (dont 0.42%)	3.25%	1.58%	2.48% (dont 0.42%)	1.67%
FR0013379328	Groupama Actions Europe NA	Groupama Asset Management	4	16.11%	1.50% (dont 0.75%)	14.61%	1.08%	2.58% (dont 0.75%)	13.53%
FR0013383825	Pluvalca Sustainable Opportunities A	Financière Arbevel	4	0.75%	2.20% (dont 1.11%)	-1.45%	1.08%	3.28% (dont 1.11%)	-2.53%
FR0013392065	Ofi Invest ISR Actions Japon A	OFI Invest Asset Management	4	14.07%	1.30% (dont 0.65%)	12.77%	1.58%	2.88% (dont 0.65%)	11.19%
FR0013411956	Occitanie Valeurs R	Sanso Investment Solutions	4	12.81%	1.70% (dont 0.85%)	11.11%	1.08%	2.78% (dont 0.85%)	10.03%
FR0013428927	EdR SICAV - Green New Deal A EUR	Edmond de Rothschild Asset Management (France)	4	5.49%	1.70% (dont 0.90%)	3.79%	1.08%	2.78% (dont 0.90%)	2.71%
FR0013432754	AIS Venn Collective Alpha Europe P	Federal Finance Gestion	4	17.61%	1.80% (dont 0.88%)	15.81%	1.08%	2.88% (dont 0.88%)	14.73%
FR0013441714	Echiquier Health Impact For All A	La Financière de l'Echiquier	4	9.63%	1.80% (dont 0.88%)	7.83%	1.08%	2.88% (dont 0.88%)	6.75%

					0.90%			0.90%	
FR0013466133	Federal Optimal Gestion Privée ESG P	Federal Finance Gestion	5	9.02%	1.10% (dont 0.54%)	7.92%	1.08%	2.18% (dont 0.54%)	6.84%
FR0013476066	Mage Global Equilibre C EUR	Rothschild & Co Asset Management	3	9.81%	1.70% (dont 0.85%)	8.11%	1.08%	2.78% (dont 0.85%)	7.03%
FR0013476678	M Climate Solutions R	Montpensier Finance	5	-12.45%	1.80% (dont 0.90%)	-14.25%	1.08%	2.88% (dont 0.90%)	-15.33%
FR0013517273	Echiquier Climate & Biodiversity Impact Europe A	La Financière de l'Echiquier	4	11.23%	1.80% (dont 0.90%)	9.43%	1.08%	2.88% (dont 0.90%)	8.35%
FR0013520426	Luz Global Pricing Power A	Sanso Investment Solutions	4	15.39%	2.30% (dont 1.00%)	13.09%	1.08%	3.38% (dont 1.00%)	12.01%
FR0013531365	Lysis ESG Thematics I	Tailor AM	4	11.86%	1.15% (dont 0.50%)	10.71%	1.08%	2.23% (dont 0.50%)	9.63%
FR0013532710	CPR Ambition France P	CPR Asset Management	4	1.20%	1.50% (dont 0.70%)	-0.30%	1.08%	2.58% (dont 0.70%)	-1.38%
FR0013536505	Objectif Développement A	Sanso Investment Solutions	3	8.22%	1.90% (dont 0.80%)	6.32%	1.08%	2.98% (dont 0.80%)	5.24%
FR00140018J4	AIS Select PME ETI A	Federal Finance Gestion	4	5.12%	1.60% (dont 0.73%)	3.52%	1.08%	2.68% (dont 0.73%)	2.44%
FR00140018L0	AIS Select Mégatendances A	Federal Finance Gestion	4	4.15%	0.90% (dont 0.42%)	3.25%	1.08%	1.98% (dont 0.42%)	2.17%
FR0014001KV7	Hegoa RC EUR	Lazard Frères Gestion	3	6.46%	1.64% (dont 0.80%)	4.82%	1.08%	2.72% (dont 0.80%)	3.74%
FR00140023U1	Sextant Asia Ex-Japan A	Amiral Gestion	4	13.01%	2.10% (dont 1.00%)	10.91%	1.08%	3.18% (dont 1.00%)	9.83%
FR0014003NV7	Sanso Smart Climate R	Sanso Investment Solutions	4	17.50%	2.00% (dont 0.95%)	15.50%	1.08%	3.08% (dont 0.95%)	14.42%
FR00140045W0	Tocqueville Mid Cap Euro ISR L	LBP AM	5	12.62%	2.40% (dont 0.89%)	10.22%	1.08%	3.48% (dont 0.89%)	9.14%
FR00140052N5	Silver Autonomie R	Colville Capital Partners France	4	14.60%	2.20% (dont 1.00%)	12.40%	1.08%	3.28% (dont 1.00%)	11.32%
FR0014006U34	Gay-Lussac Microcaps Monde A	Gay-Lussac Gestion	4	14.62%	2.40% (dont 1.11%)	12.22%	1.08%	3.48% (dont 1.11%)	11.14%
FR0014008NN3	Ofi Invest Energy Strategic Metals R	OFI Invest Asset Management	4	-14.02%	1.81% (dont 0.86%)	-15.83%	1.08%	2.89% (dont 0.86%)	-16.91%
FR00140092S0	Terroirs et Avenir : La SICAV du Monde Agricole R	Colville Capital Partners France	4	9.60%	2.20% (dont 1.00%)	7.40%	1.58%	3.78% (dont 1.00%)	5.82%
FR0014009Z77	EdR SICAV European Smaller Companies A EUR	Edmond de Rothschild Asset Management (France)	4	7.45%	1.90% (dont 1.00%)	5.55%	1.08%	2.98% (dont 1.00%)	4.47%
FR001400A5A2	Sextant Climate Transition Europe A	Amiral Gestion	4	3.56%	2.00% (dont 0.95%)	1.56%	1.08%	3.08% (dont 0.95%)	0.48%
FR001400BY52	TF Global Client Focus R	TrusTeam Finance	4	17.38%	2.20% (dont 1.00%)	15.18%	1.08%	3.28% (dont 1.00%)	14.10%
FR001400CEG4	Sextant Quality Focus A	Amiral Gestion	4	40.74%	1.80% (dont 0.90%)	38.94%	1.08%	2.88% (dont 0.90%)	37.86%
FR001400FUB4	EdR SICAV European Improvers A Eur	Edmond de Rothschild Asset Management (France)	4	ND	1.70% (dont 0.90%)	ND	1.08%	2.78% (dont 0.90%)	ND
FR001400HH99	Agora Actions Euro I	OTEA Capital	4	ND	1.50% (dont 0.75%)	ND	1.08%	2.58% (dont 0.75%)	ND
FR001400HR11	DNCA Actions Long Terme C	DNCA Finance	4	ND	0.80% (dont 0.72%)	ND	1.08%	1.88% (dont 0.72%)	ND
FR001400IPY0	GLGP Aurora A	Gay-Lussac Gestion	4	ND	1.80% (dont 0.90%)	ND	1.08%	2.88% (dont 0.90%)	ND
FR001400NJ57	Federal Focus European Economy A	Federal Finance Gestion	4	ND	2.00% (dont 0.74%)	ND	1.08%	3.08% (dont 0.74%)	ND
FR001400NLS1	Federal Indiciel PAB Europe ESG A	Federal Finance Gestion	4	ND	0.90% (dont 0.38%)	ND	1.08%	1.98% (dont 0.38%)	ND
FR001400NLT9	Federal Indiciel PAB US ESG A	Federal Finance Gestion	4	ND	0.90% (dont 0.38%)	ND	1.08%	1.98% (dont 0.38%)	ND
IE0002122038	Janus Henderson Capital Funds plc - Global Life Sciences Fund Class A2 HEUR	Janus Henderson Investors	4	4.53%	1.50% (dont 0.75%)	3.03%	1.08%	2.58% (dont 0.75%)	1.95%
IE0004850503	Barings Emerging Markets Umbrella Fund - Barings Global Emerging Markets Fund Class A EUR Inc	Baring International Fund Mgrs (Ireland) Limited	4	4.36%	1.50% (dont 0.25%)	2.86%	1.08%	2.58% (dont 0.25%)	1.78%

IE0004866665	Barings International Umbrella Fund - Barings Australia Fund Class A EUR Inc	Baring International Fund Mgrs (Ireland) Limited	5	8.34%	1.25% (dont 0.25%)	7.09%	1.08%	2.33% (dont 0.25%)	6.01%
IE0009531827	Janus Henderson Capital Funds plc - US Forty Fund Class A2 HEUR	Janus Henderson Investors	5	35.15%	1.25% (dont 0.63%)	33.90%	1.08%	2.33% (dont 0.63%)	32.82%
IE0009BC6K22	HSBC MSCI Emerging Markets Islamic ESG UCITS ETF USD Acc	HSBC Investment Funds (Luxembourg) S.A.	6	ND	0.35% (dont 0.00%)	ND	1.08%	1.43% (dont 0.00%)	ND
IE000CN8T855	JPM US RESEARCH ENH EQTY ESG ETF	JP MORGAN AM EUROPE	5	ND	ND (dont 0.00%)	ND	1.08%	ND (dont 0.00%)	ND
IE000COQKPO9	INVESTCO NASDAQ - 100 ESG ETF 202	INVESTCO MANAGEMENT SA	5	ND	ND (dont 0.00%)	ND	1.08%	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	1.08%	1.16% (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	1.58%	1.66% (dont 0.00%)	ND
IE0030351732	Comgest Growth China EUR Acc	Comgest Asset Management Intl Ltd	5	-14.75%	1.50% (dont 0.50%)	-16.25%	1.08%	2.58% (dont 0.50%)	-17.33%
IE0031069275	AXA IM Equity Trust - AXA IM US Equity QI B (â,-)	AXA Investment Managers Paris S.A.	5	16.69%	1.35% (dont 0.61%)	15.34%	1.08%	2.43% (dont 0.61%)	14.26%
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%	1.50% (dont 0.53%)	14.20%	1.08%	2.58% (dont 0.53%)	13.12%
IE0031069721	AXA IM Equity Trust - AXA IM Japan Small Cap Equity B	AXA Investment Managers Paris S.A.	4	-2.38%	1.50% (dont 0.53%)	-3.88%	1.08%	2.58% (dont 0.53%)	-4.96%
IE0033534995	Janus Henderson Capital Funds plc - Global Real Estate Equity Income Fund Class A2 HEUR	Janus Henderson Investors	5	6.40%	1.25% (dont 0.63%)	5.15%	1.08%	2.33% (dont 0.63%)	4.07%
IE00B0M63391	iShares MSCI Korea UCITS ETF USD (Dist)	BlackRock Asset Management Ireland - ETF	5	22.51%	0.74% (dont 0.00%)	21.77%	1.08%	1.82% (dont 0.00%)	20.69%
IE00B0M63623	iShares MSCI Taiwan UCITS ETF USD (Dist)	BlackRock Asset Management Ireland - ETF	5	29.33%	0.74% (dont 0.00%)	28.59%	1.08%	1.82% (dont 0.00%)	27.51%
IE00B19Z3920	FTGF ClearBridge US Value Fund Class A Euro Accumulating	Franklin Templeton International Services S.à r.l.	5	14.55%	1.35% (dont 0.68%)	13.20%	1.08%	2.43% (dont 0.68%)	12.12%
IE00B19Z4C24	FTGF Royce US Small Cap Opportunity Fund Class A Euro Accumulating	Franklin Templeton International Services S.à r.l.	5	16.12%	1.50% (dont 0.75%)	14.62%	1.08%	2.58% (dont 0.75%)	13.54%
IE00B23S7K36	BNY Mellon Brazil Equity Fund EUR A Acc	BNY Mellon Fund Management (Lux) S.A.	6	21.23%	2.00% (dont 1.00%)	19.23%	1.08%	3.08% (dont 1.00%)	18.15%
IE00B27YCK28	iShares MSCI EM Latin America UCITS ETF USD (Dist)	BlackRock Asset Management Ireland - ETF	5	32.81%	0.74% (dont 0.00%)	32.07%	1.08%	1.82% (dont 0.00%)	30.99%
IE00B3V93F27	BNY Mellon Global Equity Income Fund EUR A Acc	BNY Mellon Fund Management (Lux) S.A.	4	7.60%	2.00% (dont 1.00%)	5.60%	1.08%	3.08% (dont 1.00%)	4.52%
IE00B44T3H88	HSBC MSCI China UCITS ETF	HSBC Investment Funds (Luxembourg) S.A.	5	-11.14%	0.28% (dont 0.00%)	-11.42%	1.08%	1.36% (dont 0.00%)	-12.50%
IE00B4ZJ4634	Comgest Growth Europe S EUR S Acc	Comgest Asset Management Intl Ltd	4	21.41%	2.00% (dont 0.75%)	19.41%	1.08%	3.08% (dont 0.75%)	18.33%
IE00B6X2JP23	Comgest Growth America EUR R Acc	Comgest Asset Management Intl Ltd	5	30.07%	2.00% (dont 1.26%)	28.07%	1.08%	3.08% (dont 1.26%)	26.99%
IE00B6X8T619	Comgest Growth Europe EUR R Acc	Comgest Asset Management Intl Ltd	4	24.55%	2.00% (dont 1.00%)	22.55%	1.08%	3.08% (dont 1.00%)	21.47%
IE00BD1DJ122	Comgest Growth Japan EUR R Acc	Comgest Asset Management Intl Ltd	4	4.27%	1.70% (dont 0.85%)	2.57%	1.08%	2.78% (dont 0.85%)	1.49%
IE00BD4GTQ32	FTGF ClearBridge Infrastructure Value Fund Class A Euro Accumulating	Franklin Templeton International Services S.à r.l.	4	3.87%	1.50% (dont 0.75%)	2.37%	1.08%	2.58% (dont 0.75%)	1.29%
IE00BD5HXJ66	Comgest Growth Europe Opportunities EUR R Acc	Comgest Asset Management Intl Ltd	5	13.79%	2.00% (dont 1.00%)	11.79%	1.08%	3.08% (dont 1.00%)	10.71%
IE00BDDRDY39	JPMorgan ETFs (Ireland) ICAV - USD Emerging Markets Sovereign Bond UCITS ETF EUR (acc) Hedged	JPMorgan Asset Management (Europe) S.à r.l.	3	7.07%	0.00% (dont 0.00%)	7.07%	1.08%	1.08% (dont 0.00%)	5.99%
IE00BFMNPS42	XTRACKERS MSCI USA ESG UCITS ETF	DEUTSCHE ASSET MANAGEMENT SA	5	ND	ND (dont 0.00%)	ND	1.08%	ND (dont 0.00%)	ND
IE00BHXMH11	UBS (Irl) ETF plc - S&P 500 ESG UCITS ETF USD A Acc	UBS Fund Management (Luxembourg) S.A.	5	27.59%	0.10% (dont 0.00%)	27.49%	1.58%	1.68% (dont 0.00%)	25.91%
IE00BYVJRP78	iShares MSCI EM SRI UCITS ETF USD (Acc)	BlackRock Asset Management Ireland - ETF	4	2.30%	0.25% (dont 0.00%)	2.05%	1.08%	1.33% (dont 0.00%)	0.97%
LU0048573561	Fidelity Funds - America Fund A-DIST	Fidelity (FIL Inv Mgmt (Lux) S.A.)	4	13.00%	1.50% (dont 0.75%)	11.50%	1.08%	2.58% (dont 0.75%)	10.42%
LU0048573645	Fidelity Funds - ASEAN Fund A-DIST-USD	Fidelity (FIL Inv Mgmt (Lux) S.A.)	4	1.63%	1.50% (dont 0.00%)	0.13%	1.08%	2.58% (dont 0.00%)	-0.95%

					0.75%			0.75%	
LU0048574536	Fidelity Funds - Australian Diversified Equity Fund A-AUD	Fidelity (FIL Inv Mgmt (Lux) S.A.)	4	10.24%	1.50% (dont 0.75%)	8.74%	1.08%	2.58% (dont 0.75%)	7.66%
LU0048578792	Fidelity Funds - European Growth Fund A-DIST-EUR	Fidelity (FIL Inv Mgmt (Lux) S.A.)	4	16.79%	1.50% (dont 0.75%)	15.29%	1.08%	2.58% (dont 0.75%)	14.21%
LU0048580004	Fidelity Funds - Germany Fund A-DIST-EUR	Fidelity (FIL Inv Mgmt (Lux) S.A.)	4	15.36%	1.50% (dont 0.75%)	13.86%	1.08%	2.58% (dont 0.75%)	12.78%
LU0048580855	Fidelity Funds - Greater China Fund A-DIST-USD	Fidelity (FIL Inv Mgmt (Lux) S.A.)	5	-1.63%	1.50% (dont 0.75%)	-3.13%	1.08%	2.58% (dont 0.75%)	-4.21%
LU0048584097	Fidelity Funds - Global Thematic Opportunities Fund A-USD	Fidelity (FIL Inv Mgmt (Lux) S.A.)	4	16.44%	1.50% (dont 0.75%)	14.94%	1.08%	2.58% (dont 0.75%)	13.86%
LU0048584766	Fidelity Funds - Italy Fund A-DIST-EUR	Fidelity (FIL Inv Mgmt (Lux) S.A.)	5	28.91%	1.50% (dont 0.75%)	27.41%	1.08%	2.58% (dont 0.75%)	26.33%
LU0048585144	Fidelity Funds - Sustainable Japan Equity Fund A-JPY	Fidelity (FIL Inv Mgmt (Lux) S.A.)	4	17.30%	1.50% (dont 0.75%)	15.80%	1.08%	2.58% (dont 0.75%)	14.72%
LU0048588080	Fidelity Funds - Nordic Fund A-DIST-SEK	Fidelity (FIL Inv Mgmt (Lux) S.A.)	4	14.53%	1.50% (dont 0.75%)	13.03%	1.08%	2.58% (dont 0.75%)	11.95%
LU0048597586	Fidelity Funds - Sustainable Asia Equity Fund A-DIST-USD	Fidelity (FIL Inv Mgmt (Lux) S.A.)	4	-0.69%	1.50% (dont 0.75%)	-2.19%	1.08%	2.58% (dont 0.75%)	-3.27%
LU0048621477	Fidelity Funds - Thailand Fund A-DIST-USD	Fidelity (FIL Inv Mgmt (Lux) S.A.)	4	-11.51%	1.50% (dont 0.75%)	-13.01%	1.08%	2.58% (dont 0.75%)	-14.09%
LU0049112450	Fidelity Funds - Pacific Fund A-DIST-USD	Fidelity (FIL Inv Mgmt (Lux) S.A.)	4	8.20%	1.50% (dont 0.75%)	6.70%	1.08%	2.58% (dont 0.75%)	5.62%
LU0050427557	Fidelity Funds - Latin America Fund A-DIST-USD	Fidelity (FIL Inv Mgmt (Lux) S.A.)	6	30.38%	1.50% (dont 0.75%)	28.88%	1.08%	2.58% (dont 0.75%)	27.80%
LU0053685029	JPMorgan Funds - Europe Equity Fund A (dist) - EUR	JPMorgan Asset Management (Europe) S.à r.l.	4	17.00%	1.00% (dont 0.50%)	16.00%	1.08%	2.08% (dont 0.50%)	14.92%
LU0053687074	JPMorgan Funds - Europe Small Cap Fund A (dist) - EUR	JPMorgan Asset Management (Europe) S.à r.l.	5	10.41%	1.50% (dont 0.75%)	8.91%	1.08%	2.58% (dont 0.75%)	7.83%
LU0053696224	JPMorgan Funds - Japan Equity Fund A (dist) - USD	JPMorgan Asset Management (Europe) S.à r.l.	5	16.62%	1.50% (dont 0.75%)	15.12%	1.08%	2.58% (dont 0.75%)	14.04%
LU0054237671	Fidelity Funds - Asian Special Situations Fund A-DIST-USD	Fidelity (FIL Inv Mgmt (Lux) S.A.)	4	3.04%	1.50% (dont 0.75%)	1.54%	1.08%	2.58% (dont 0.75%)	0.46%
LU0054578231	BlackRock Global Funds - Systematic Sustainable Global SmallCap Fund A2	BlackRock (Luxembourg) SA	5	18.88%	1.50% (dont 0.75%)	17.38%	1.08%	2.58% (dont 0.75%)	16.30%
LU0054754816	Fidelity Funds - Switzerland Fund A-DIST-CHF	Fidelity (FIL Inv Mgmt (Lux) S.A.)	4	5.18%	1.50% (dont 0.75%)	3.68%	1.08%	2.58% (dont 0.75%)	2.60%
LU0055114457	Fidelity Funds - Indonesia Fund A-DIST-USD	Fidelity (FIL Inv Mgmt (Lux) S.A.)	5	6.94%	1.50% (dont 0.75%)	5.44%	1.08%	2.58% (dont 0.75%)	4.36%
LU0061175625	Fidelity Funds - European Smaller Companies Fund A-DIST-EUR	Fidelity (FIL Inv Mgmt (Lux) S.A.)	4	9.84%	1.50% (dont 0.75%)	8.34%	1.08%	2.58% (dont 0.75%)	7.26%
LU0064675639	Nordea 1 - Nordic Equity Fund BP EUR	Nordea Investment Funds SA	4	6.23%	1.50% (dont 0.75%)	4.73%	1.08%	2.58% (dont 0.75%)	3.65%
LU0068770873	DWS India	DWS Investment S.A.	4	13.17%	2.00% (dont 0.53%)	11.17%	1.08%	3.08% (dont 0.53%)	10.09%
LU0069449576	Fidelity Funds - World Fund A-DIST-EUR	Fidelity (FIL Inv Mgmt (Lux) S.A.)	4	18.51%	1.50% (dont 0.75%)	17.01%	1.08%	2.58% (dont 0.75%)	15.93%
LU0069450319	Fidelity Funds - Euro 50 Index Fund A-DIST-EUR	Fidelity (FIL Inv Mgmt (Lux) S.A.)	5	22.95%	0.20% (dont 0.10%)	22.75%	1.08%	1.28% (dont 0.10%)	21.67%
LU0069450822	Fidelity Funds - America Fund A-DIST-EUR	Fidelity (FIL Inv Mgmt (Lux) S.A.)	4	9.47%	1.50% (dont 0.75%)	7.97%	1.08%	2.58% (dont 0.75%)	6.89%
LU0069452018	Fidelity Funds - Sustainable Japan Equity Fund A-DIST-EUR	Fidelity (FIL Inv Mgmt (Lux) S.A.)	4	6.25%	1.50% (dont 0.75%)	4.75%	1.08%	2.58% (dont 0.75%)	3.67%
LU0069452877	Fidelity Funds - Sustainable Asia Equity Fund A-DIST-EUR	Fidelity (FIL Inv Mgmt (Lux) S.A.)	4	-3.91%	1.50% (dont 0.75%)	-5.41%	1.08%	2.58% (dont 0.75%)	-6.49%
LU0070302665	Franklin Mutual U.S. Value Fund A(acc)USD	Franklin Templeton International Services S.à r.l.	5	13.48%	1.50% (dont 0.70%)	11.98%	1.08%	2.58% (dont 0.70%)	10.90%
LU0075056555	BlackRock Global Funds - World Mining Fund A2	BlackRock (Luxembourg) SA	5	1.34%	1.75% (dont 0.88%)	-0.41%	1.08%	2.83% (dont 0.88%)	-1.49%
LU0077335932	Fidelity Funds - American Growth Fund A-DIST-USD	Fidelity (FIL Inv Mgmt (Lux) S.A.)	4	12.88%	1.50% (dont 0.75%)	11.38%	1.08%	2.58% (dont 0.75%)	10.30%
LU0090689299	Pictet-Biotech P USD	Pictet Asset Management (Europe) SA	5	16.18%	2.40% (dont 0.80%)	13.78%	1.08%	3.48% (dont 0.80%)	12.70%

LU0090830901	BlackRock Global Funds - European Fund E2 EUR	BlackRock (Luxembourg) SA	5	19.13%	2.00% (dont 1.21%)	17.13%	1.08%	3.08% (dont 1.21%)	16.05%
LU0093503497	BlackRock Global Funds - ESG Multi-Asset Fund A2 EUR	BlackRock (Luxembourg) SA	3	6.38%	1.20% (dont 0.60%)	5.18%	1.08%	2.28% (dont 0.60%)	4.10%
LU0094541447	abrdn SICAV I - European Sustainable Equity Fund A Acc EUR	abrdn Investments Luxembourg S.A.	4	17.95%	1.50% (dont 0.75%)	16.45%	1.08%	2.58% (dont 0.75%)	15.37%
LU0099161993	Carmignac Portfolio Grande Europe A EUR Acc	Carmignac Gestion Luxembourg S.A.	4	16.25%	1.50% (dont 0.70%)	14.75%	1.08%	2.58% (dont 0.70%)	13.67%
LU0099574567	Fidelity Funds - Global Technology Fund A-DIST-EUR	Fidelity (FIL Inv Mgmt (Lux) S.A.)	4	40.77%	1.50% (dont 0.75%)	39.27%	1.08%	2.58% (dont 0.75%)	38.19%
LU0099575291	Fidelity Funds - Sustainable Global Dividend Plus Fund A-EUR	Fidelity (FIL Inv Mgmt (Lux) S.A.)	3	13.94%	1.50% (dont 0.75%)	12.44%	1.08%	2.58% (dont 0.75%)	11.36%
LU0104884860	Pictet-Water P EUR	Pictet Asset Management (Europe) SA	4	13.40%	2.40% (dont 0.80%)	11.00%	1.08%	3.48% (dont 0.80%)	9.92%
LU0104884860	Pictet-Water P EUR	Pictet Asset Management (Europe) SA	4	13.40%	2.40% (dont 0.80%)	11.00%	1.58%	3.98% (dont 0.80%)	9.42%
LU0106235293	Schroder International Selection Fund EURO Equity A Accumulation EUR	Schroder Investment Management (Europe) S.A.	4	6.97%	1.50% (dont 0.75%)	5.47%	1.08%	2.58% (dont 0.75%)	4.39%
LU0106252389	Schroder International Selection Fund Emerging Markets A Accumulation USD	Schroder Investment Management (Europe) S.A.	4	8.76%	1.50% (dont 0.75%)	7.26%	1.08%	2.58% (dont 0.75%)	6.18%
LU0107398884	JPMorgan Funds - Europe Strategic Value Fund A (dist) - EUR	JPMorgan Asset Management (Europe) S.à r.l.	5	15.48%	1.50% (dont 0.75%)	13.98%	1.08%	2.58% (dont 0.75%)	12.90%
LU0109392836	Franklin Technology Fund A (Acc) USD	Franklin Templeton International Services S.à r.l.	5	54.20%	1.50% (dont 0.70%)	52.70%	1.08%	2.58% (dont 0.70%)	51.62%
LU0114720955	Fidelity Funds - Sustainable Health Care Fund A-DIST-EUR	Fidelity (FIL Inv Mgmt (Lux) S.A.)	4	3.66%	1.50% (dont 0.75%)	2.16%	1.08%	2.58% (dont 0.75%)	1.08%
LU0114721508	Fidelity Funds - Sustainable Consumer Brands Fund A-DIST-EUR	Fidelity (FIL Inv Mgmt (Lux) S.A.)	4	21.82%	1.50% (dont 0.75%)	20.32%	1.08%	2.58% (dont 0.75%)	19.24%
LU0114722498	Fidelity Funds - Global Financial Services Fund A-DIST-EUR	Fidelity (FIL Inv Mgmt (Lux) S.A.)	5	14.69%	1.50% (dont 0.75%)	13.19%	1.08%	2.58% (dont 0.75%)	12.11%
LU0114722902	Fidelity Funds - Global Industrials Fund A-DIST-EUR	Fidelity (FIL Inv Mgmt (Lux) S.A.)	4	18.50%	1.50% (dont 0.75%)	17.00%	1.08%	2.58% (dont 0.75%)	15.92%
LU0114760746	Templeton Growth (Euro) Fund A(acc)EUR	Franklin Templeton International Services S.à r.l.	4	17.60%	1.50% (dont 0.70%)	16.10%	1.08%	2.58% (dont 0.70%)	15.02%
LU0119620416	Morgan Stanley Investment Funds - Global Brands Fund A	MSIM Fund Management (Ireland) Limited	4	17.00%	1.60% (dont 0.80%)	15.40%	1.08%	2.68% (dont 0.80%)	14.32%
LU0119750205	Invesco Funds - Invesco Sustainable Pan European Structured Equity Fund A Acc EUR	Invesco Management S.A.	4	14.04%	1.30% (dont 0.52%)	12.74%	1.08%	2.38% (dont 0.52%)	11.66%
LU0123358656	Invesco Funds - Invesco Energy Transition Fund Class E accumulation - EUR	Invesco Management S.A.	5	4.70%	1.50% (dont 0.75%)	3.20%	1.08%	2.58% (dont 0.75%)	2.12%
LU0128520375	Templeton Global Climate Change Fund Class A (acc) EUR	Franklin Templeton International Services S.à r.l.	4	16.54%	1.50% (dont 0.75%)	15.04%	1.08%	2.58% (dont 0.75%)	13.96%
LU0130732364	Pictet-Family P EUR	Pictet Asset Management (Europe) SA	4	18.45%	2.40% (dont 0.80%)	16.05%	1.08%	3.48% (dont 0.80%)	14.97%
LU0133414606	DWS Global Value LD	DWS Investment S.A.	4	8.34%	1.45% (dont 0.38%)	6.89%	1.08%	2.53% (dont 0.38%)	5.81%
LU0144509717	Pictet - Quest Europe Sustainable Equities P EUR	Pictet Asset Management (Europe) SA	4	19.53%	1.20% (dont 0.40%)	18.33%	1.08%	2.28% (dont 0.40%)	17.25%
LU0144509717	Pictet - Quest Europe Sustainable Equities P EUR	Pictet Asset Management (Europe) SA	4	19.53%	1.20% (dont 0.40%)	18.33%	1.58%	2.78% (dont 0.40%)	16.75%
LU0145648290	DWS Invest Top Asia LC	DWS Investment S.A.	4	-0.55%	1.50% (dont 0.75%)	-2.05%	1.08%	2.58% (dont 0.75%)	-3.13%
LU0147918923	Natixis International Funds (Lux) I - DNCA Emerging Europe Equity Fund R/A (EUR)	Natixis Investment Managers International	5	21.08%	1.70% (dont 0.73%)	19.38%	1.08%	2.78% (dont 0.73%)	18.30%
LU0149524034	Schroder International Selection Fund Swiss Small & Mid Cap Equity A Accumulation CHF	Schroder Investment Management (Europe) S.A.	4	4.88%	1.50% (dont 0.75%)	3.38%	1.08%	2.58% (dont 0.75%)	2.30%
LU0154235443	BlackRock Global Funds - European Special Situations Fund E2	BlackRock (Luxembourg) SA	4	18.39%	2.00% (dont 1.21%)	16.39%	1.08%	3.08% (dont 1.21%)	15.31%
LU0155303323	Pictet-Asian Equities Ex Japan PUSD	Pictet Asset Management (Europe) SA	5	5.50%	2.40% (dont 0.70%)	3.10%	1.08%	3.48% (dont 0.70%)	2.02%
LU0157178582	JPMorgan Investment Funds - Global Select Equity Fund A (acc) - EUR	JPMorgan Asset Management (Europe) S.à r.l.	4	23.22%	1.50% (dont 0.75%)	21.72%	1.08%	2.58% (dont 0.75%)	20.64%
LU0157178582	JPMorgan Investment Funds - Global Select Equity Fund A (acc) - EUR	JPMorgan Asset Management (Europe) S.à r.l.	4	23.22%	1.50% (dont 0.75%)	21.72%	1.58%	3.08% (dont 0.75%)	20.14%

	EUR				0.75%			0.75%	
LU0159052710	JPMorgan Funds - US Technology Fund A (acc) - EUR	JPMorgan Asset Management (Europe) S.à r.l.	5	61.53%	1.50% (dont 0.75%)	60.03%	1.08%	2.58% (dont 0.75%)	58.95%
LU0160155981	RAM (Lux) Systematic Funds - European Equities B EUR	RAM Active Investments SA	4	10.59%	1.20% (dont 0.75%)	9.39%	1.08%	2.28% (dont 0.75%)	8.31%
LU0164455502	Carmignac Portfolio Climate Transition A EUR Acc	Carmignac Gestion Luxembourg S.A.	5	3.33%	1.50% (dont 0.70%)	1.83%	1.08%	2.58% (dont 0.70%)	0.75%
LU0164865239	HSBC Global Investment Funds - Chinese Equity AC	HSBC Investment Funds (Luxembourg) S.A.	5	-12.16%	1.50% (dont 0.75%)	-13.66%	1.08%	2.58% (dont 0.75%)	-14.74%
LU0164881194	HSBC Global Investment Funds - Indian Equity AC	HSBC Investment Funds (Luxembourg) S.A.	5	21.78%	1.50% (dont 0.75%)	20.28%	1.08%	2.58% (dont 0.75%)	19.20%
LU0171285314	BlackRock Global Funds - Global Long-Horizon Equity Fund A2	BlackRock (Luxembourg) SA	4	14.80%	1.50% (dont 0.75%)	13.30%	1.08%	2.58% (dont 0.75%)	12.22%
LU0171289902	BlackRock Global Funds - Sustainable Energy Fund A2	BlackRock (Luxembourg) SA	5	14.41%	1.65% (dont 0.83%)	12.76%	1.08%	2.73% (dont 0.83%)	11.68%
LU0171290074	BlackRock Global Funds - Sustainable Energy Fund E2	BlackRock (Luxembourg) SA	4	14.38%	2.15% (dont 1.30%)	12.23%	1.08%	3.23% (dont 1.30%)	11.15%
LU0171295891	BlackRock Global Funds - US Basic Value Fund E2	BlackRock (Luxembourg) SA	4	12.57%	2.00% (dont 1.21%)	10.57%	1.08%	3.08% (dont 1.21%)	9.49%
LU0171296949	BlackRock Global Funds - US Flexible Equity Fund E2	BlackRock (Luxembourg) SA	4	23.84%	2.00% (dont 1.21%)	21.84%	1.08%	3.08% (dont 1.21%)	20.76%
LU0171298648	BlackRock Global Funds - US Mid-Cap Value Fund A2	BlackRock (Luxembourg) SA	5	13.13%	1.50% (dont 0.75%)	11.63%	1.08%	2.58% (dont 0.75%)	10.55%
LU0171304552	BlackRock Global Funds - World Energy Fund E2	BlackRock (Luxembourg) SA	6	5.39%	2.25% (dont 1.36%)	3.14%	1.08%	3.33% (dont 1.36%)	2.06%
LU0171305526	BlackRock Global Funds - World Gold Fund A2	BlackRock (Luxembourg) SA	6	8.21%	1.75% (dont 0.88%)	6.46%	1.08%	2.83% (dont 0.88%)	5.38%
LU0171306680	BlackRock Global Funds - World Gold Fund E2	BlackRock (Luxembourg) SA	6	8.19%	2.25% (dont 1.36%)	5.94%	1.08%	3.33% (dont 1.36%)	4.86%
LU0172157280	BlackRock Global Funds - World Mining Fund A2	BlackRock (Luxembourg) SA	5	1.34%	1.75% (dont 0.88%)	-0.41%	1.08%	2.83% (dont 0.88%)	-1.49%
LU0172157363	BlackRock Global Funds - World Mining Fund E2	BlackRock (Luxembourg) SA	5	1.35%	2.25% (dont 1.36%)	-0.90%	1.08%	3.33% (dont 1.36%)	-1.98%
LU0173614495	Fidelity Funds - China Focus Fund A-DIST-USD	Fidelity (FIL Inv Mgmt (Lux) S.A.)	5	-4.95%	1.50% (dont 0.75%)	-6.45%	1.08%	2.58% (dont 0.75%)	-7.53%
LU0176900511	Pictet-Japanese Equity Selection PJPY	Pictet Asset Management (Europe) SA	4	28.35%	1.80% (dont 0.60%)	26.55%	1.08%	2.88% (dont 0.60%)	25.47%
LU0184627536	AXA World Funds - Switzerland Equity A Capitalisation EUR	AXA Investment Managers Paris S.A.	4	12.03%	1.50% (dont 0.68%)	10.53%	1.08%	2.58% (dont 0.68%)	9.45%
LU0185495495	Ofi Invest ESG US Equity R EUR	OFI Invest Lux	5	17.15%	1.90% (dont 0.95%)	15.25%	1.08%	2.98% (dont 0.95%)	14.17%
LU0187076913	Robeco Emerging Markets Equities D €	Robeco Institutional Asset Management BV	4	11.43%	1.50% (dont 0.75%)	9.93%	1.08%	2.58% (dont 0.75%)	8.85%
LU0187077481	Robeco New World Financials D €	Robeco Institutional Asset Management BV	5	14.20%	1.50% (dont 0.75%)	12.70%	1.08%	2.58% (dont 0.75%)	11.62%
LU0187077481	Robeco New World Financials D €	Robeco Institutional Asset Management BV	5	14.20%	1.50% (dont 0.75%)	12.70%	1.58%	3.08% (dont 0.75%)	11.12%
LU0190161025	Pictet-Biotech HP EUR	Pictet Asset Management (Europe) SA	5	13.27%	2.40% (dont 0.80%)	10.87%	1.08%	3.48% (dont 0.80%)	9.79%
LU0194438338	BNP Paribas Funds Japan Equity Classic H EUR Capitalisation	BNP Paribas Asset Management Luxembourg	4	33.48%	1.50% (dont 0.75%)	31.98%	1.08%	2.58% (dont 0.75%)	30.90%
LU0196696453	HSBC Global Investment Funds - Brazil Equity AC	HSBC Investment Funds (Luxembourg) S.A.	6	27.78%	1.75% (dont 0.88%)	26.03%	1.08%	2.83% (dont 0.88%)	24.95%
LU0197230542	Fidelity Funds - India Focus Fund A-EUR	Fidelity (FIL Inv Mgmt (Lux) S.A.)	5	16.12%	1.50% (dont 0.75%)	14.62%	1.08%	2.58% (dont 0.75%)	13.54%
LU0202403266	Fidelity Active Strategy - FAST - Europe Fund A-ACC-EUR	Fidelity (FIL Inv Mgmt (Lux) S.A.)	4	17.08%	1.50% (dont 0.50%)	15.58%	1.08%	2.58% (dont 0.50%)	14.50%
LU0203975437	Robeco BP Global Premium Equities D EUR	Robeco Institutional Asset Management BV	4	11.34%	1.25% (dont 0.63%)	10.09%	1.08%	2.33% (dont 0.63%)	9.01%
LU0208853274	JPMorgan Funds - Global Natural Resources Fund A (acc) - EUR	JPMorgan Asset Management (Europe) S.à r.l.	5	-0.92%	1.50% (dont 0.75%)	-2.42%	1.08%	2.58% (dont 0.75%)	-3.50%
LU0210072939	JPMorgan Funds - Europe Dynamic Small Cap Fund A (perf) (acc) - EUR	JPMorgan Asset Management (Europe) S.à r.l.	5	6.79%	1.50% (dont 0.75%)	5.29%	1.08%	2.58% (dont 0.75%)	4.21%

LU0210526801	JPMorgan Funds - Greater China Fund A (acc) - USD	JPMorgan Asset Management (Europe) S.à r.l.	5	-8.69%	1.50% (dont 0.75%)	-10.19%	1.08%	2.58% (dont 0.75%)	-11.27%
LU0210530662	JPMorgan Funds - Europe Dynamic Fund A (acc) - EUR	JPMorgan Asset Management (Europe) S.à r.l.	4	14.44%	1.50% (dont 0.75%)	12.94%	1.08%	2.58% (dont 0.75%)	11.86%
LU0210531801	JPMorgan Funds - Europe Strategic Growth Fund A (acc) - EUR	JPMorgan Asset Management (Europe) S.à r.l.	4	13.56%	1.50% (dont 0.75%)	12.06%	1.08%	2.58% (dont 0.75%)	10.98%
LU0211333025	Franklin Mutual Global Discovery Fund A(acc)EUR	Franklin Templeton International Services S.à r.l.	4	16.82%	1.50% (dont 0.70%)	15.32%	1.08%	2.58% (dont 0.70%)	14.24%
LU0212178916	BNP Paribas Funds Europe Small Cap Classic Capitalisation	BNP Paribas Asset Management Luxembourg	4	10.07%	1.75% (dont 0.88%)	8.32%	1.08%	2.83% (dont 0.88%)	7.24%
LU0216734045	AXA World Funds - Europe Real Estate A Capitalisation EUR	AXA Investment Managers Paris S.A.	5	16.04%	1.50% (dont 0.53%)	14.54%	1.08%	2.58% (dont 0.53%)	13.46%
LU0217139020	Pictet-Premium Brands P EUR	Pictet Asset Management (Europe) SA	5	15.69%	2.40% (dont 0.80%)	13.29%	1.08%	3.48% (dont 0.80%)	12.21%
LU0217576759	JPMorgan Funds - Emerging Markets Equity Fund A (acc) - EUR	JPMorgan Asset Management (Europe) S.à r.l.	4	3.19%	1.50% (dont 0.75%)	1.69%	1.08%	2.58% (dont 0.75%)	0.61%
LU0224105980	BlackRock Global Funds - Continental European Flexible Fund E2 EUR	BlackRock (Luxembourg) SA	5	20.46%	2.00% (dont 1.21%)	18.46%	1.08%	3.08% (dont 1.21%)	17.38%
LU0224509132	Schroder International Selection Fund Global Cities A Accumulation EUR Hedged	Schroder Investment Management (Europe) S.A.	5	7.99%	1.50% (dont 0.75%)	6.49%	1.08%	2.58% (dont 0.75%)	5.41%
LU0224509215	Schroder International Selection Fund Global Cities B Accumulation EUR Hedged	Schroder Investment Management (Europe) S.A.	5	7.35%	1.50% (dont 0.75%)	5.85%	1.08%	2.58% (dont 0.75%)	4.77%
LU0229940001	Templeton Asian Growth Fund A(acc)EUR	Franklin Templeton International Services S.à r.l.	4	0.94%	1.85% (dont 0.70%)	-0.91%	1.08%	2.93% (dont 0.70%)	-1.99%
LU0231205187	Franklin India Fund A(acc)EUR	Franklin Templeton International Services S.à r.l.	5	24.51%	1.50% (dont 0.70%)	23.01%	1.08%	2.58% (dont 0.70%)	21.93%
LU0238202427	Fidelity Funds - Sustainable Eurozone Equity Fund A-Acc-EUR	Fidelity (FIL Inv Mgmt (Lux) S.A.)	4	19.73%	1.50% (dont 0.75%)	18.23%	1.08%	2.58% (dont 0.75%)	17.15%
LU0238689623	BlackRock Sustainable Global Funds - Sustainable Global Dynamic Equity Fund A2 USD	BlackRock (Luxembourg) SA	4	18.54%	1.50% (dont 0.75%)	17.04%	1.08%	2.58% (dont 0.75%)	15.96%
LU0244270301	JPM US Value A (acc) - EUR (hedged)	JPMorgan Asset Management (Europe) S.à r.l.	4	7.69%	1.50% (dont 0.75%)	6.19%	1.08%	2.58% (dont 0.75%)	5.11%
LU0248172537	Schroder International Selection Fund Emerging Asia A Accumulation EUR	Schroder Investment Management (Europe) S.A.	4	-0.20%	1.50% (dont 0.75%)	-1.70%	1.08%	2.58% (dont 0.75%)	-2.78%
LU0248176959	Schroder International Selection Fund Emerging Markets A Accumulation EUR	Schroder Investment Management (Europe) S.A.	4	5.07%	1.50% (dont 0.75%)	3.57%	1.08%	2.58% (dont 0.75%)	2.49%
LU0248178732	Schroder International Selection Fund US Small & Mid-Cap Equity A Accumulation EUR	Schroder Investment Management (Europe) S.A.	5	9.09%	1.50% (dont 0.75%)	7.59%	1.08%	2.58% (dont 0.75%)	6.51%
LU0248181363	Schroder International Selection Fund Latin American A Accumulation EUR	Schroder Investment Management (Europe) S.A.	5	23.69%	1.50% (dont 0.75%)	22.19%	1.08%	2.58% (dont 0.75%)	21.11%
LU0252633754	Amundi DAX III UCITS ETF Acc	Amundi Luxembourg S.A.	5	19.77%	0.15% (dont 0.00%)	19.62%	1.08%	1.23% (dont 0.00%)	18.54%
LU0255976994	Pictet-Asian Equities Ex Japan P EUR	Pictet Asset Management (Europe) SA	5	1.96%	2.40% (dont 0.70%)	-0.44%	1.08%	3.48% (dont 0.70%)	-1.52%
LU0255978776	Pictet-Health P EUR	Pictet Asset Management (Europe) SA	4	7.54%	2.40% (dont 0.80%)	5.14%	1.08%	3.48% (dont 0.80%)	4.06%
LU0255979071	Pictet-Indian Equities P EUR	Pictet Asset Management (Europe) SA	5	22.00%	2.40% (dont 0.70%)	19.60%	1.08%	3.48% (dont 0.70%)	18.52%
LU0255979402	Pictet-Japanese Equity Opportunities P EUR	Pictet Asset Management (Europe) SA	4	17.08%	1.80% (dont 0.60%)	15.28%	1.08%	2.88% (dont 0.60%)	14.20%
LU0256780106	Candriam Equities L Australia Class C EUR Cap	Candriam	5	8.18%	1.50% (dont 0.75%)	6.68%	1.08%	2.58% (dont 0.75%)	5.60%
LU0256839274	Allianz Global Investors Fund - Allianz Europe Equity Growth AT EUR	Allianz Global Investors GmbH	5	22.03%	1.80% (dont 0.75%)	20.23%	1.08%	2.88% (dont 0.75%)	19.15%
LU0260869739	Franklin U.S. Opportunities Fund A(acc)EUR	Franklin Templeton International Services S.à r.l.	5	35.46%	1.50% (dont 0.70%)	33.96%	1.08%	2.58% (dont 0.70%)	32.88%
LU0261946445	Fidelity Funds - Sustainable Asia Equity Fund A-Acc-EUR	Fidelity (FIL Inv Mgmt (Lux) S.A.)	4	-3.92%	1.50% (dont 0.75%)	-5.42%	1.08%	2.58% (dont 0.75%)	-6.50%
LU0261948227	Fidelity Funds - Germany Fund A-Acc-EUR	Fidelity (FIL Inv Mgmt (Lux) S.A.)	4	15.36%	1.50% (dont 0.75%)	13.86%	1.08%	2.58% (dont 0.75%)	12.78%
LU0261951528	Fidelity Funds - European Smaller Companies Fund A-Acc-EUR	Fidelity (FIL Inv Mgmt (Lux) S.A.)	4	9.85%	1.50% (dont 0.75%)	8.35%	1.08%	2.58% (dont 0.75%)	7.27%
LU0261951957	Fidelity Funds - Sustainable Global Dividend Plus Fund A-Acc-EUR	Fidelity (FIL Inv Mgmt (Lux) S.A.)	3	13.91%	1.50% (dont 0.75%)	12.41%	1.08%	2.58% (dont 0.75%)	11.33%

						0.75%			0.75%	
LU0262307480	Jupiter Financial Innovation Class L EUR Acc	Jupiter Asset Management International S.A.	5	16.92%	1.50% (dont 0.75%)	15.42%	1.08%	2.58% (dont 0.75%)	14.34%	
LU0265293521	BNP Paribas Funds Turkey EquityClassicR	BNP Paribas Asset Management Luxembourg	6	11.15%	1.75% (dont 0.88%)	9.40%	1.08%	2.83% (dont 0.88%)	8.32%	
LU0266013639	AXA World Funds - Longevity Economy E Capitalisation EUR	AXA Investment Managers Paris S.A.	4	3.88%	1.75% (dont 0.79%)	2.13%	1.08%	2.83% (dont 0.79%)	1.05%	
LU0266117414	Morgan Stanley Investment Funds - US Growth Fund AH (EUR)	MSIM Fund Management (Ireland) Limited	6	45.46%	1.40% (dont 0.70%)	44.06%	1.08%	2.48% (dont 0.70%)	42.98%	
LU0270904781	Pictet-Security P EUR	Pictet Asset Management (Europe) SA	5	19.08%	2.40% (dont 0.80%)	16.68%	1.08%	3.48% (dont 0.80%)	15.60%	
LU0270905242	Pictet-Security R EUR	Pictet Asset Management (Europe) SA	5	18.77%	2.90% (dont 1.04%)	15.87%	1.08%	3.98% (dont 1.04%)	14.79%	
LU0273147594	DWS Invest Global Agribusiness NC	DWS Investment S.A.	4	-9.30%	2.00% (dont 1.00%)	-11.30%	1.08%	3.08% (dont 1.00%)	-12.38%	
LU0273158872	DWS Invest Global Agribusiness LC	DWS Investment S.A.	4	-9.17%	1.50% (dont 0.75%)	-10.67%	1.08%	2.58% (dont 0.75%)	-11.75%	
LU0273159177	DWS Invest Gold and Precious Metals Equities LC	DWS Investment S.A.	6	1.52%	1.50% (dont 0.75%)	0.02%	1.08%	2.58% (dont 0.75%)	-1.06%	
LU0275692696	Fidelity Funds - American Growth Fund A-Acc-EUR	Fidelity (FIL Inv Mgmt (Lux) S.A.)	4	9.23%	1.50% (dont 0.75%)	7.73%	1.08%	2.58% (dont 0.75%)	6.65%	
LU0279459456	Schroder International Selection Fund Global Emerging Market Opportunities A Accumulation EUR	Schroder Investment Management (Europe) S.A.	4	6.94%	1.50% (dont 0.75%)	5.44%	1.08%	2.58% (dont 0.75%)	4.36%	
LU0280435388	Pictet - Clean Energy Transition P EUR	Pictet Asset Management (Europe) SA	5	25.19%	2.40% (dont 0.80%)	22.79%	1.08%	3.48% (dont 0.80%)	21.71%	
LU0280435388	Pictet - Clean Energy Transition P EUR	Pictet Asset Management (Europe) SA	5	25.19%	2.40% (dont 0.80%)	22.79%	1.58%	3.98% (dont 0.80%)	21.21%	
LU0281484880	JPMorgan Funds - US Select Equity Plus Fund D (acc) - USD	JPMorgan Asset Management (Europe) S.à r.l.	5	30.93%	1.50% (dont 1.14%)	29.43%	1.08%	2.58% (dont 1.14%)	28.35%	
LU0281485184	JPM US Select Equity Plus D (acc) - EUR (hedged)	JPMorgan Asset Management (Europe) S.à r.l.	5	27.62%	1.50% (dont 1.13%)	26.12%	1.08%	2.58% (dont 1.13%)	25.04%	
LU0281906387	BNP Paribas Funds Brazil Equity Classic EUR Capitalisation	BNP Paribas Asset Management Luxembourg	6	17.89%	1.75% (dont 0.88%)	16.14%	1.08%	2.83% (dont 0.88%)	15.06%	
LU0284208625	JPM US Growth A (acc) - EUR (hedged)	JPMorgan Asset Management (Europe) S.à r.l.	5	32.86%	1.50% (dont 0.75%)	31.36%	1.08%	2.58% (dont 0.75%)	30.28%	
LU0284396016	DNCA Invest Value Europe Class A shares EUR	DNCA Finance	4	15.83%	2.00% (dont 0.90%)	13.83%	1.08%	3.08% (dont 0.90%)	12.75%	
LU0286061501	Ofi Invest ESG Asia Emerging Markets Ex China Fund R	OFI Invest Lux	4	-1.36%	2.20% (dont 1.21%)	-3.56%	1.08%	3.28% (dont 1.21%)	-4.64%	
LU0292107991	Xtrackers MSCI EM Asia ESG Screened Swap UCITS ETF 1C	DWS Investment S.A. (ETF)	4	7.25%	0.45% (dont 0.00%)	6.80%	1.08%	1.53% (dont 0.00%)	5.72%	
LU0292109005	Xtrackers MSCI EM Europe, Middle East & Africa ESG Swap UCITS ETF 1C	DWS Investment S.A. (ETF)	5	9.43%	0.45% (dont 0.00%)	8.98%	1.08%	1.53% (dont 0.00%)	7.90%	
LU0302446645	Schroder International Selection Fund Global Climate Change Equity A Accumulation EUR	Schroder Investment Management (Europe) S.A.	4	9.03%	1.50% (dont 0.75%)	7.53%	1.08%	2.58% (dont 0.75%)	6.45%	
LU0302446645	Schroder International Selection Fund Global Climate Change Equity A Accumulation EUR	Schroder Investment Management (Europe) S.A.	4	9.03%	1.50% (dont 0.75%)	7.53%	1.58%	3.08% (dont 0.75%)	5.95%	
LU0308864023	MainFirst Top European Ideas A	ETHENEA Independent Investors S.A.	5	19.61%	2.00% (dont 0.83%)	17.61%	1.08%	3.08% (dont 0.83%)	16.53%	
LU0318933057	JPMorgan Funds - Emerging Markets Small Cap Fund A (acc) (perf) - EUR	JPMorgan Asset Management (Europe) S.à r.l.	4	10.17%	1.50% (dont 0.75%)	8.67%	1.08%	2.58% (dont 0.75%)	7.59%	
LU0320896664	Robeco BP US Premium Equities DH €	Robeco Institutional Asset Management BV	5	9.86%	1.50% (dont 0.75%)	8.36%	1.08%	2.58% (dont 0.75%)	7.28%	
LU0323041763	Digital Funds Stars Europe R	J.Chahine Capital	5	8.36%	2.00% (dont 1.00%)	6.36%	1.08%	3.08% (dont 1.00%)	5.28%	
LU0323591833	Schroder International Selection Fund QEP Global Quality A Accumulation EUR	Schroder Investment Management (Europe) S.A.	4	12.17%	1.25% (dont 0.63%)	10.92%	1.08%	2.33% (dont 0.63%)	9.84%	
LU0329202252	JPMorgan Investment Funds - Global Dividend Fund A (acc) - EUR	JPMorgan Asset Management (Europe) S.à r.l.	4	12.06%	1.50% (dont 0.75%)	10.56%	1.08%	2.58% (dont 0.75%)	9.48%	
LU0329678410	Fidelity Funds - Emerging Asia Fund A-Acc-EUR	Fidelity (FIL Inv Mgmt (Lux) S.A.)	4	3.59%	1.50% (dont 0.75%)	2.09%	1.08%	2.58% (dont 0.75%)	1.01%	
LU0329760770	DWS Invest Global Infrastructure LC	DWS Investment S.A.	4	-0.98%	1.50% (dont 0.75%)	-2.48%	1.08%	2.58% (dont 0.75%)	-3.56%	

LU0329760853	DWS Invest Global Infrastructure NC	DWS Investment S.A.	4	-1.17%	2.00% (dont 1.00%)	-3.17%	1.08%	3.08% (dont 1.00%)	-4.25%
LU0336083810	Carmignac Portfolio Asia Discovery A EUR Acc	Carmignac Gestion Luxembourg S.A.	4	14.66%	2.00% (dont 0.95%)	12.66%	1.08%	3.08% (dont 0.95%)	11.58%
LU0336083810	Carmignac Portfolio Asia Discovery A EUR Acc	Carmignac Gestion Luxembourg S.A.	4	14.66%	2.00% (dont 0.95%)	12.66%	1.58%	3.58% (dont 0.95%)	11.08%
LU0340554913	Pictet-Digital P EUR	Pictet Asset Management (Europe) SA	5	49.46%	2.40% (dont 0.80%)	47.06%	1.08%	3.48% (dont 0.80%)	45.98%
LU0340559557	Pictet-Timber P EUR	Pictet Asset Management (Europe) SA	5	14.07%	2.40% (dont 0.80%)	11.67%	1.08%	3.48% (dont 0.80%)	10.59%
LU0344046155	Candriam Equities L Europe Innovation Class C EUR Cap	Candriam	4	8.31%	1.60% (dont 0.80%)	6.71%	1.08%	2.68% (dont 0.80%)	5.63%
LU0347711466	BNP Paribas Funds - Global Environment Classic Capitalisation	BNP Paribas Asset Management Luxembourg	4	12.88%	1.75% (dont 0.88%)	11.13%	1.08%	2.83% (dont 0.88%)	10.05%
LU0365775922	Schroder International Selection Fund Greater China A Accumulation EUR	Schroder Investment Management (Europe) S.A.	5	-10.86%	1.50% (dont 0.75%)	-12.36%	1.08%	2.58% (dont 0.75%)	-13.44%
LU0366004207	Franklin MENA Fund A(acc)EUR-H1	Franklin Templeton International Services S.à r.l.	4	16.32%	2.00% (dont 0.70%)	14.32%	1.08%	3.08% (dont 0.70%)	13.24%
LU0366534344	Pictet - Nutrition P EUR	Pictet Asset Management (Europe) SA	4	-0.44%	2.40% (dont 0.80%)	-2.84%	1.08%	3.48% (dont 0.80%)	-3.92%
LU0374901568	Schroder International Selection Fund Global Energy A Accumulation EUR	Schroder Investment Management (Europe) S.A.	6	13.88%	1.50% (dont 0.75%)	12.38%	1.08%	2.58% (dont 0.75%)	11.30%
LU0383784146	DNCA Invest Beyond Global Leaders Class B EUR	DNCA Finance	4	3.32%	2.25% (dont 1.13%)	1.07%	1.08%	3.33% (dont 1.13%)	-0.01%
LU0384405600	Vontobel Fund - Global Environmental Change B EUR	Vontobel Asset Management S.A.	4	14.58%	1.65% (dont 0.83%)	12.93%	1.08%	2.73% (dont 0.83%)	11.85%
LU0386882277	Pictet - Global Megatrend Selection P EUR	Pictet Asset Management (Europe) SA	4	18.75%	2.40% (dont 0.80%)	16.35%	1.08%	3.48% (dont 0.80%)	15.27%
LU0389655811	AXA World Funds - Framlington Sustainable Europe A Capitalisation EUR	AXA Investment Managers Paris S.A.	4	14.57%	1.50% (dont 0.75%)	13.07%	1.08%	2.58% (dont 0.75%)	11.99%
LU0389655811	AXA World Funds - Framlington Sustainable Europe A Capitalisation EUR	AXA Investment Managers Paris S.A.	4	14.57%	1.50% (dont 0.75%)	13.07%	1.58%	3.08% (dont 0.75%)	11.49%
LU0390135415	Templeton Asian Smaller Companies Fund A(acc)EUR	Franklin Templeton International Services S.à r.l.	4	11.36%	1.85% (dont 0.70%)	9.51%	1.08%	2.93% (dont 0.70%)	8.43%
LU0390221256	MainFirst Germany Fund A	ETHENEA Independent Investors S.A.	4	12.98%	1.80% (dont 0.83%)	11.18%	1.08%	2.88% (dont 0.83%)	10.10%
LU0391944815	Pictet-Global Megatrend Selection R EUR	Pictet Asset Management (Europe) SA	4	18.20%	2.90% (dont 1.13%)	15.30%	1.08%	3.98% (dont 1.13%)	14.22%
LU0406802339	BNP Paribas Funds Climate Change Classic Capitalisation	BNP Paribas Asset Management Luxembourg	4	9.61%	2.20% (dont 1.11%)	7.41%	1.08%	3.28% (dont 1.11%)	6.33%
LU0413542167	Fidelity Funds - Asian Special Situations Fund A-Acc-EUR	Fidelity (FIL Inv Mgmt (Lux) S.A.)	4	-0.26%	1.50% (dont 0.75%)	-1.76%	1.08%	2.58% (dont 0.75%)	-2.84%
LU0414216498	La Française LUX - Inflection Point Carb Impact Euro R - Capitalisation	Crédit Mutuel Asset Management	4	18.07%	1.65% (dont 0.83%)	16.42%	1.08%	2.73% (dont 0.83%)	15.34%
LU0415415636	Vontobel Fund - Commodity H (hedged) EUR	Vontobel Asset Management S.A.	5	-6.63%	1.65% (dont 0.75%)	-8.28%	1.08%	2.73% (dont 0.75%)	-9.36%
LU0441852612	JPMorgan Funds - ASEAN Equity Fund A (acc) - EUR	JPMorgan Asset Management (Europe) S.à r.l.	4	-3.33%	1.50% (dont 0.75%)	-4.83%	1.08%	2.58% (dont 0.75%)	-5.91%
LU0445386369	Nordea 1 - Alpha 10 MA Fund BP EUR	Nordea Investment Funds SA	4	-1.88%	1.70% (dont 0.85%)	-3.58%	1.08%	2.78% (dont 0.85%)	-4.66%
LU0489687243	Mandarine Funds - Mandarine Unique Small & Mid Caps Europe R	Mandarine Gestion	4	12.16%	1.95% (dont 0.98%)	10.21%	1.08%	3.03% (dont 0.98%)	9.13%
LU0491217419	Robeco Indian Equities D €	Robeco Institutional Asset Management BV	4	19.64%	1.60% (dont 0.80%)	18.04%	1.08%	2.68% (dont 0.80%)	16.96%
LU0496786574	Amundi S&P 500 UCITS ETF - D-EUR	Amundi Luxembourg S.A.	5	21.97%	0.09% (dont 0.00%)	21.88%	1.08%	1.17% (dont 0.00%)	20.80%
LU0496786905	Amundi Australia (S&P/ASX 200) UCITS ETF - D-EUR	Amundi Luxembourg S.A.	5	9.21%	0.40% (dont 0.00%)	8.81%	1.08%	1.48% (dont 0.00%)	7.73%
LU0498180339	abrdn SICAV I - Asia Pacific Sustainable Equity Fund A Acc EUR	abrdn Investments Luxembourg S.A.	4	-5.63%	1.75% (dont 0.88%)	-7.38%	1.08%	2.83% (dont 0.88%)	-8.46%
LU0503631631	Pictet - Global Environmental Opportunities I EUR	Pictet Asset Management (Europe) SA	4	17.18%	1.20% (dont 0.00%)	15.98%	1.08%	2.28% (dont 0.00%)	14.90%
LU0503631714	Pictet - Global Environmental Opportunities P EUR	Pictet Asset Management (Europe) SA	4	17.35%	2.40% (dont 0.00%)	14.95%	1.08%	3.48% (dont 0.00%)	13.87%

						0.80%			0.80%	
LU0503631714	Pictet - Global Environmental Opportunities P EUR	Pictet Asset Management (Europe) SA	4	17.35%	2.40% (dont 0.80%)	14.95%	1.58%	3.98% (dont 0.80%)	13.37%	
LU0503932328	Janus Henderson Horizon Pan European Mid and Large Cap Fund A2 EUR	Janus Henderson Investors	4	12.57%	1.20% (dont 0.60%)	11.37%	1.08%	2.28% (dont 0.60%)	10.29%	
LU0542502314	Allianz Global Investors Fund - Allianz Europe Equity SRI AT EUR	Allianz Global Investors GmbH	4	12.69%	1.80% (dont 0.75%)	10.89%	1.08%	2.88% (dont 0.75%)	9.81%	
LU0552643339	Mirova Funds - Mirova Europe Sustainable Equity Fund R/A (EUR)	Mirova	4	9.50%	1.60% (dont 0.78%)	7.90%	1.08%	2.68% (dont 0.78%)	6.82%	
LU0568583933	Amundi Funds - Equity Japan Target A EUR Hgd (C)	Amundi Luxembourg S.A.	4	37.43%	1.80% (dont 0.90%)	35.63%	1.08%	2.88% (dont 0.90%)	34.55%	
LU0573559563	UBAM - 30 Global Leaders Equity AC EUR	UBP Asset Management (Europe) S.A.	4	17.00%	1.50% (dont 0.75%)	15.50%	1.08%	2.58% (dont 0.75%)	14.42%	
LU0594300096	Fidelity Funds - China Consumer Fund A-Acc-EUR	Fidelity (FIL Inv Mgmt (Lux) S.A.)	5	-17.52%	1.50% (dont 0.75%)	-19.02%	1.08%	2.58% (dont 0.75%)	-20.10%	
LU0594300252	Fidelity Funds - China Consumer Fund A-DIST-EUR	Fidelity (FIL Inv Mgmt (Lux) S.A.)	5	-17.52%	1.50% (dont 0.75%)	-19.02%	1.08%	2.58% (dont 0.75%)	-20.10%	
LU0602539867	Nordea 1 - Emerging Stars Equity Fund BP EUR	Nordea Investment Funds SA	5	2.49%	1.50% (dont 0.75%)	0.99%	1.08%	2.58% (dont 0.75%)	-0.09%	
LU0605515377	Fidelity Funds - Global Dividend Fund A-Acc-EUR (hedged)	Fidelity (FIL Inv Mgmt (Lux) S.A.)	4	13.38%	1.50% (dont 0.75%)	11.88%	1.08%	2.58% (dont 0.75%)	10.80%	
LU0616856935	DWS Invest Brazilian Equities LC	DWS Investment S.A.	6	24.88%	1.75% (dont 0.88%)	23.13%	1.08%	2.83% (dont 0.88%)	22.05%	
LU0719899097	Exane Funds 2 Exane Equity Select Europe Fund B	Exane Asset Management	4	16.67%	1.80% (dont 0.90%)	14.87%	1.08%	2.88% (dont 0.90%)	13.79%	
LU0719899097	Exane Funds 2 Exane Equity Select Europe Fund B	Exane Asset Management	4	16.67%	1.80% (dont 0.90%)	14.87%	1.58%	3.38% (dont 0.90%)	13.29%	
LU0772958012	Nordea 1 - North American Stars Equity Fund BP EUR	Nordea Investment Funds SA	4	18.18%	1.50% (dont 0.75%)	16.68%	1.08%	2.58% (dont 0.75%)	15.60%	
LU0806931092	HSBC Islamic Funds - HSBC Islamic Global Equity Index Fund AC EUR	HSBC Investment Funds (Luxembourg) S.A.	5	29.03%	0.75% (dont 0.38%)	28.28%	1.08%	1.83% (dont 0.38%)	27.20%	
LU0823410724	BNP Paribas Funds US Small CapClassic EURR	BNP Paribas Asset Management Luxembourg	5	14.06%	1.75% (dont 0.88%)	12.31%	1.08%	2.83% (dont 0.88%)	11.23%	
LU0823411706	BNP Paribas Funds Consumer InnovatorsClassic Capitalisation	BNP Paribas Asset Management Luxembourg	5	22.26%	1.50% (dont 0.75%)	20.76%	1.08%	2.58% (dont 0.75%)	19.68%	
LU0823413074	BNP Paribas Funds Emerging Equity Classic EUR Capitalisation	BNP Paribas Asset Management Luxembourg	4	3.66%	1.75% (dont 0.88%)	1.91%	1.08%	2.83% (dont 0.88%)	0.83%	
LU0823417810	BNP Paribas Funds Sustainable Global Low Vol Equity Classic Capitalisation	BNP Paribas Asset Management Luxembourg	4	10.01%	1.50% (dont 0.75%)	8.51%	1.08%	2.58% (dont 0.75%)	7.43%	
LU0823425839	BNP Paribas Funds China Equity Classic EUR Capitalisation	BNP Paribas Asset Management Luxembourg	5	-20.50%	1.75% (dont 0.88%)	-22.25%	1.08%	2.83% (dont 0.88%)	-23.33%	
LU0823428346	BNP Paribas Funds India Equity Classic EUR Capitalisation	BNP Paribas Asset Management Luxembourg	5	17.88%	1.75% (dont 0.88%)	16.13%	1.08%	2.83% (dont 0.88%)	15.05%	
LU0826452848	DWS Invest II Global Equity High Conviction Fund LC	DWS Investment S.A.	4	23.55%	1.50% (dont 0.75%)	22.05%	1.08%	2.58% (dont 0.75%)	20.97%	
LU0840617350	Allianz Global Investors Fund - Allianz German Equity AT EUR	Allianz Global Investors GmbH	4	19.47%	1.80% (dont 0.75%)	17.67%	1.08%	2.88% (dont 0.75%)	16.59%	
LU0870553459	DNCA Invest SRI Europe Growth Class B shares EUR	DNCA Finance	4	12.44%	2.40% (dont 1.21%)	10.04%	1.08%	3.48% (dont 1.21%)	8.96%	
LU0870553459	DNCA Invest SRI Europe Growth Class B shares EUR	DNCA Finance	4	12.44%	2.40% (dont 1.21%)	10.04%	1.58%	3.98% (dont 1.21%)	8.46%	
LU0880062913	JPMorgan Funds - Global Healthcare Fund A (acc) - EUR	JPMorgan Asset Management (Europe) S.à r.l.	4	0.71%	1.50% (dont 0.75%)	-0.79%	1.08%	2.58% (dont 0.75%)	-1.87%	
LU0914729966	Mirova Funds - Mirova Global Sustainable Equity Fund R/A (EUR)	Mirova US LLC	4	14.80%	1.60% (dont 0.78%)	13.20%	1.08%	2.68% (dont 0.78%)	12.12%	
LU0914731947	Mirova Funds - Mirova Euro Sustainable Equity Fund R/A (EUR)	Mirova	4	16.50%	1.60% (dont 0.78%)	14.90%	1.08%	2.68% (dont 0.78%)	13.82%	
LU0914733059	Mirova Funds - Mirova Europe Environmental Equity Fund R/A (EUR)	Mirova	4	3.77%	1.60% (dont 0.78%)	2.17%	1.08%	2.68% (dont 0.78%)	1.09%	
LU0922334643	Fidelity Funds - Nordic Fund A-Acc-EUR	Fidelity (FIL Inv Mgmt (Lux) S.A.)	5	14.78%	1.50% (dont 0.75%)	13.28%	1.08%	2.58% (dont 0.75%)	12.20%	
LU0945775517	Fidelity Funds - America Fund A-Acc-EUR (hedged)	Fidelity (FIL Inv Mgmt (Lux) S.A.)	4	10.32%	1.50% (dont 0.75%)	8.82%	1.08%	2.58% (dont 0.75%)	7.74%	

LU0950372838	BNP Paribas Funds Nordic Small Cap Classic Capitalisation	BNP Paribas Asset Management Luxembourg	5	3.86%	1.75% (dont 0.88%)	2.11%	1.08%	2.83% (dont 0.88%)	1.03%
LU1001747408	JPMorgan Funds - Europe Equity Absolute Alpha Fund A (perf) (acc) - EUR	JPMorgan Asset Management (Europe) S.à r.l.	3	3.53%	1.50% (dont 0.75%)	2.03%	1.08%	2.58% (dont 0.75%)	0.95%
LU1048684796	Fidelity Funds - Emerging Markets Fund A-Acc-EUR	Fidelity (FIL Inv Mgmt (Lux) S.A.)	4	5.13%	1.50% (dont 0.75%)	3.63%	1.08%	2.58% (dont 0.75%)	2.55%
LU1100076808	Clartan Europe C	Clartan Associés	4	17.12%	1.80% (dont 0.90%)	15.32%	1.08%	2.88% (dont 0.90%)	14.24%
LU1103303167	Edmond de Rothschild Fund - US Value A EUR	Edmond de Rothschild Asset Management (France)	5	9.67%	1.70% (dont 1.06%)	7.97%	1.08%	2.78% (dont 1.06%)	6.89%
LU1111642820	Eleva UCITS Fund - Fonds Eleva European Selection A2 EUR acc	Eleva Capital S.A.S.	4	17.96%	2.00% (dont 1.00%)	15.96%	1.58%	3.58% (dont 1.00%)	14.38%
LU1112178824	SSGA Luxembourg SICAV - State Street Europe Small Cap ESG Screened Equity Fund P EUR Acc	State Street Global Advisors Europe Limited	4	12.97%	1.50% (dont 0.83%)	11.47%	1.08%	2.58% (dont 0.83%)	10.39%
LU1160356009	Edmond de Rothschild Fund - Healthcare A EUR	Edmond de Rothschild Asset Management (France)	4	-0.08%	1.70% (dont 0.90%)	-1.78%	1.08%	2.78% (dont 0.90%)	-2.86%
LU1160358633	Edmond de Rothschild Fund - Equity Opportunities A EUR	Edmond de Rothschild Asset Management (France)	5	11.27%	1.20% (dont 0.63%)	10.07%	1.08%	2.28% (dont 0.63%)	8.99%
LU1160365091	Edmond de Rothschild Fund - China A EUR	Edmond de Rothschild Asset Management (France)	5	-18.66%	1.70% (dont 0.90%)	-20.36%	1.08%	2.78% (dont 0.90%)	-21.44%
LU1183791794	Sycomore Fund SICAV - Sycomore Europe Eco Solutions R EUR	Sycomore Asset Management	4	2.52%	2.00% (dont 1.00%)	0.52%	1.08%	3.08% (dont 1.00%)	-0.56%
LU1211166183	JPMorgan Funds - US Value Fund A (acc) - EUR	JPMorgan Asset Management (Europe) S.à r.l.	4	6.62%	1.50% (dont 0.75%)	5.12%	1.08%	2.58% (dont 0.75%)	4.04%
LU1220932716	Madeleine Europa One R	Cholet Dupont Asset Management	4	5.13%	1.80% (dont 0.90%)	3.33%	1.08%	2.88% (dont 0.90%)	2.25%
LU1234787460	Generali Investments SICAV - SRI Ageing Population DX EUR	Generali Investments Luxembourg SA	4	13.75%	1.50% (dont 0.75%)	12.25%	1.08%	2.58% (dont 0.75%)	11.17%
LU1244893696	Edmond de Rothschild Fund - Big Data A-EUR accumulating	Edmond de Rothschild Asset Management (France)	4	22.85%	1.60% (dont 0.85%)	21.25%	1.08%	2.68% (dont 0.85%)	20.17%
LU1255011097	JPMorgan Funds - China A-Share Opportunities Fund A (acc) - EUR	JPMorgan Asset Management (Europe) S.à r.l.	5	-25.66%	1.50% (dont 0.75%)	-27.16%	1.08%	2.58% (dont 0.75%)	-28.24%
LU1261432659	Fidelity Funds - World Fund A-Acc-EUR	Fidelity (FIL Inv Mgmt (Lux) S.A.)	4	18.52%	1.50% (dont 0.75%)	17.02%	1.08%	2.58% (dont 0.75%)	15.94%
LU1279334210	Pictet - Robotics P EUR	Pictet Asset Management (Europe) SA	5	50.06%	2.40% (dont 0.80%)	47.66%	1.08%	3.48% (dont 0.80%)	46.58%
LU1287023268	Amundi Euro Government Bond 15+Y UCITS ETF Acc	Amundi Luxembourg S.A.	4	10.36%	0.17% (dont 0.00%)	10.19%	1.08%	1.25% (dont 0.00%)	9.11%
LU1291097779	BNP Paribas Easy MSCI Emerging ESG Filtered Min TE UCITS ETF EUR Cap	BNP Paribas Asset Management Luxembourg	4	5.63%	0.13% (dont 0.00%)	5.50%	1.58%	1.71% (dont 0.00%)	3.92%
LU1291158233	CPR Invest - Global Silver Age Class A EUR Acc	CPR Asset Management	4	1.28%	2.00% (dont 0.90%)	-0.72%	1.08%	3.08% (dont 0.90%)	-1.80%
LU1291158233	CPR Invest - Global Silver Age Class A EUR Acc	CPR Asset Management	4	1.28%	2.00% (dont 0.90%)	-0.72%	1.58%	3.58% (dont 0.90%)	-2.30%
LU1301026388	Sycomore Fund SICAV - Sycomore Europe Happy@Work RC EUR	Sycomore Asset Management	4	15.91%	2.00% (dont 1.00%)	13.91%	1.08%	3.08% (dont 1.00%)	12.83%
LU1303940784	Mandarine Funds - Mandarine Europe Microcap R	Mandarine Gestion	4	3.12%	1.95% (dont 0.98%)	1.17%	1.08%	3.03% (dont 0.98%)	0.09%
LU1303940784	Mandarine Funds - Mandarine Europe Microcap R	Mandarine Gestion	4	3.12%	1.95% (dont 0.98%)	1.17%	1.58%	3.53% (dont 0.98%)	-0.41%
LU1329694266	Mandarine Funds - Mandarine Global Microcap R	Mandarine Gestion	4	6.84%	1.95% (dont 0.98%)	4.89%	1.08%	3.03% (dont 0.98%)	3.81%
LU1366712518	DNCA Invest Archer Mid-Cap Europe Class B shares EUR	DNCA Finance	4	14.92%	2.00% (dont 1.00%)	12.92%	1.08%	3.08% (dont 1.00%)	11.84%
LU1366712518	DNCA Invest Archer Mid-Cap Europe Class B shares EUR	DNCA Finance	4	14.92%	2.00% (dont 1.00%)	12.92%	1.58%	3.58% (dont 1.00%)	11.34%
LU1379103572	Claresco Avenir P	Claresco Finance	4	6.15%	2.40% (dont 1.21%)	3.75%	1.08%	3.48% (dont 1.21%)	2.67%
LU1379103812	Claresco USA	Claresco Finance	5	31.50%	2.40% (dont 1.21%)	29.10%	1.08%	3.48% (dont 1.21%)	28.02%
LU1379103903	Claresco Allocation Flexible P	Claresco Finance	4	26.29%	1.70% (dont 0.85%)	24.59%	1.08%	2.78% (dont 0.85%)	23.51%
LU1379104976	Claresco Foncier Valor P	Claresco Finance	5	14.87%	2.40% (dont 1.21%)	12.47%	1.08%	3.48% (dont 1.21%)	11.39%

						1.21%			1.21%	
LU1407890620	Amundi US Treasury Bond Long Dated UCITS ETF Dist	Amundi Luxembourg S.A.	4	3.08%	0.07% (dont 0.00%)	3.01%	1.08%	1.15% (dont 0.00%)	1.93%	
LU1433232854	Pictet TR - Atlas P EUR	Pictet Asset Management (Europe) SA	2	6.03%	2.30% (dont 0.80%)	3.73%	1.08%	3.38% (dont 0.80%)	2.65%	
LU1434523954	Candriam Sustainable Equity Emerging Markets C EUR Acc	Candriam	4	0.25%	1.60% (dont 0.80%)	-1.35%	1.08%	2.68% (dont 0.80%)	-2.43%	
LU1435356149	Amundi USD High Yield Corporate Bond ESG UCITS ETF Dis	Amundi Luxembourg S.A.	3	ND	0.25% (dont 0.00%)	ND	1.08%	1.33% (dont 0.00%)	ND	
LU1435385163	Natixis International Funds (Lux) I - Loomis Sayles U.S. Growth Equity Fund R/A (EUR)	Natixis Investment Managers International	5	46.23%	1.75% (dont 0.75%)	44.48%	1.08%	2.83% (dont 0.75%)	43.40%	
LU1435385593	Natixis International Funds (Lux) I - Loomis Sayles U.S. Growth Equity Fund R/A (H-EUR)	Natixis Investment Managers International	5	47.86%	1.75% (dont 0.75%)	46.11%	1.08%	2.83% (dont 0.75%)	45.03%	
LU1435385593	Natixis International Funds (Lux) I - Loomis Sayles U.S. Growth Equity Fund R/A (H-EUR)	Natixis Investment Managers International	5	47.86%	1.75% (dont 0.75%)	46.11%	1.58%	3.33% (dont 0.75%)	44.53%	
LU1437021204	Amundi MSCI World Climate Transition CTB - AE-C	Amundi Luxembourg S.A.	4	26.54%	0.47% (dont 0.00%)	26.07%	1.58%	2.05% (dont 0.00%)	24.49%	
LU1458428163	BNP Paribas Funds Sustainable US Value Multi-Factor Equity Classic H EUR R	BNP Paribas Asset Management Luxembourg	5	10.12%	1.50% (dont 0.53%)	8.62%	1.08%	2.58% (dont 0.53%)	7.54%	
LU1490785091	DNCA Invest SRI Norden Europe Class A shares EUR	DNCA Finance	4	13.78%	1.80% (dont 0.90%)	11.98%	1.08%	2.88% (dont 0.90%)	10.90%	
LU1529808336	JPMorgan Funds - Europe Sustainable Equity Fund A (acc) - EUR	JPMorgan Asset Management (Europe) S.à r.l.	4	17.38%	1.50% (dont 0.75%)	15.88%	1.08%	2.58% (dont 0.75%)	14.80%	
LU1529808336	JPMorgan Funds - Europe Sustainable Equity Fund A (acc) - EUR	JPMorgan Asset Management (Europe) S.à r.l.	4	17.38%	1.50% (dont 0.75%)	15.88%	1.58%	3.08% (dont 0.75%)	14.30%	
LU1530899142	CPR Invest - Global Disruptive Opportunities Class A EUR Acc	CPR Asset Management	5	28.24%	2.00% (dont 1.00%)	26.24%	1.08%	3.08% (dont 1.00%)	25.16%	
LU1536921650	AXA World Funds - Robotech A Capitalisation EUR	AXA Investment Managers Paris S.A.	5	22.94%	1.50% (dont 0.68%)	21.44%	1.08%	2.58% (dont 0.68%)	20.36%	
LU1536921650	AXA World Funds - Robotech A Capitalisation EUR	AXA Investment Managers Paris S.A.	5	22.94%	1.50% (dont 0.68%)	21.44%	1.58%	3.08% (dont 0.68%)	19.86%	
LU1548497772	Allianz Global Investors Fund - Allianz Global Artificial Intelligence AT (H2-EUR)	Allianz Global Investors GmbH	6	47.66%	2.05% (dont 0.88%)	45.61%	1.08%	3.13% (dont 0.88%)	44.53%	
LU1557118921	AXA World Funds - ACT Social Progress A Capitalisation EUR	AXA Investment Managers Paris S.A.	4	1.61%	1.50% (dont 0.75%)	0.11%	1.08%	2.58% (dont 0.75%)	-0.97%	
LU1572378708	Janus Henderson Horizon Japanese Smaller Companies Fund A2 HEUR	Janus Henderson Investors	4	23.54%	1.20% (dont 0.60%)	22.34%	1.08%	2.28% (dont 0.60%)	21.26%	
LU1598689153	Amundi MSCI EMU Small Cap ESG CTB Net Zero Ambition UCITS ETF D	Amundi Luxembourg S.A.	4	ND	0.30% (dont 0.00%)	ND	1.08%	1.38% (dont 0.00%)	ND	
LU1598689153	Amundi MSCI EMU Small Cap ESG CTB Net Zero Ambition UCITS ETF D	Amundi Luxembourg S.A.	4	ND	0.30% (dont 0.00%)	ND	1.58%	1.88% (dont 0.00%)	ND	
LU1611031870	Groupama Avenir PME Europe NC	Groupama Asset Management	5	8.28%	2.50% (dont 0.61%)	5.78%	1.08%	3.58% (dont 0.61%)	4.70%	
LU1616921158	Eleva UCITS Fund - Fonds Eleva Euroland Selection A2 (EUR) acc	Eleva Capital S.A.S.	4	17.18%	2.00% (dont 1.00%)	15.18%	1.08%	3.08% (dont 1.00%)	14.10%	
LU1650487413	Amundi Euro Government Bond 1-3Y UCITS ETF Acc	Amundi Luxembourg S.A.	2	3.47%	0.17% (dont 0.00%)	3.31%	1.08%	1.25% (dont 0.00%)	2.23%	
LU1653748860	CPR Invest - Food For Generations A EUR Acc	CPR Asset Management	4	-2.71%	1.50% (dont 0.75%)	-4.21%	1.08%	2.58% (dont 0.75%)	-5.29%	
LU1665237704	M&G (Lux) Global Listed Infrastructure Fund EUR A Acc	M&G Luxembourg S.A.	4	2.19%	1.75% (dont 0.88%)	0.44%	1.08%	2.83% (dont 0.88%)	-0.64%	
LU1670618187	M&G (Lux) Asian Fund EUR A Acc	M&G Luxembourg S.A.	4	5.12%	1.50% (dont 0.75%)	3.62%	1.08%	2.58% (dont 0.75%)	2.54%	
LU1670626446	M&G (Lux) Japan Fund EUR A Acc	M&G Luxembourg S.A.	4	16.43%	1.50% (dont 0.75%)	14.93%	1.08%	2.58% (dont 0.75%)	13.85%	
LU1670627253	M&G (Lux) North American Dividend Fund EUR A Acc	M&G Luxembourg S.A.	4	19.17%	1.50% (dont 0.75%)	17.67%	1.08%	2.58% (dont 0.75%)	16.59%	
LU1670707527	M&G (Lux) European Strategic Value Fund EUR A Acc	M&G Luxembourg S.A.	4	15.03%	1.50% (dont 0.75%)	13.53%	1.08%	2.58% (dont 0.75%)	12.45%	
LU1670710075	M&G (Lux) Global Dividend Fund EUR A Acc	M&G Luxembourg S.A.	4	11.36%	1.75% (dont 0.88%)	9.61%	1.08%	2.83% (dont 0.88%)	8.53%	
LU1670715207	M&G (Lux) Global Sustain Paris Aligned Fund EUR A Acc	M&G Luxembourg S.A.	4	18.43%	1.75% (dont 0.88%)	16.68%	1.08%	2.83% (dont 0.88%)	15.60%	

LU1670715207	M&G (Lux) Global Sustain Paris Aligned Fund EUR A Acc	M&G Luxembourg S.A.	4	18.43%	1.75% (dont 0.88%)	16.68%	1.58%	3.33% (dont 0.88%)	15.10%
LU1670715975	M&G (Lux) Japan Smaller Companies Fund EUR A Acc	M&G Luxembourg S.A.	4	12.70%	1.50% (dont 0.75%)	11.20%	1.08%	2.58% (dont 0.75%)	10.12%
LU1670716437	M&G (Lux) Pan European Sustain Paris Aligned Fund EUR A Acc	M&G Luxembourg S.A.	4	19.92%	1.50% (dont 0.75%)	18.42%	1.08%	2.58% (dont 0.75%)	17.34%
LU1681038672	Amundi Index Solutions - Amundi Russell 2000 ETF-C EUR	Amundi Luxembourg S.A.	5	12.87%	0.25% (dont 0.00%)	12.62%	1.08%	1.33% (dont 0.00%)	11.54%
LU1681044720	Amundi Index Solutions - Amundi MSCI Switzerland UCITS ETF-C EUR	Amundi Luxembourg S.A.	4	11.74%	0.15% (dont 0.00%)	11.59%	1.08%	1.23% (dont 0.00%)	10.51%
LU1681045370	Amundi Index Solutions - Amundi MSCI Emerging Markets UCITS ETF-C EUR	Amundi Luxembourg S.A.	4	6.07%	0.10% (dont 0.00%)	5.97%	1.08%	1.18% (dont 0.00%)	4.89%
LU1686832194	Amundi Euro Government Bond 25+Y UCITS ETF Acc	Amundi Luxembourg S.A.	4	ND	0.03% (dont 0.00%)	ND	1.08%	1.11% (dont 0.00%)	ND
LU1691909508	Amundi Global Gender Equality ETF Accumulation	Amundi Luxembourg S.A.	4	ND	0.10% (dont 0.00%)	ND	1.08%	1.18% (dont 0.00%)	ND
LU1734693812	CPR Invest Megatrends A EUR Acc	CPR Asset Management	4	9.31%	1.60% (dont 0.70%)	7.71%	1.08%	2.68% (dont 0.70%)	6.63%
LU1753045332	BNP Paribas Easy MSCI Europe SRI S-Series PAB 5% Capped UCITS ETF Capitalisation	BNP Paribas Asset Management Luxembourg	4	14.78%	0.13% (dont 0.00%)	14.65%	1.08%	1.21% (dont 0.00%)	13.57%
LU1809976522	LO Funds - World Brands Fund (EUR) P A	Lombard Odier Funds (Europe) SA	4	24.17%	0.96% (dont 0.96%)	23.21%	1.08%	2.04% (dont 0.96%)	22.13%
LU1812090543	Amundi EUR High Yield Corporate Bond ESG UCITS ETF Dis	Amundi Luxembourg S.A.	3	ND	0.15% (dont 0.00%)	ND	1.08%	1.23% (dont 0.00%)	ND
LU1819480192	Echiquier Artificial Intelligence B EUR	La Financière de l'Echiquier	6	54.26%	1.90% (dont 0.66%)	52.36%	1.08%	2.98% (dont 0.66%)	51.28%
LU1829218749	Amundi Bloomberg Equal-weight Commodity ex-Agriculture UCITS ETF Acc	Amundi Luxembourg S.A.	4	-15.49%	0.35% (dont 0.00%)	-15.84%	1.08%	1.43% (dont 0.00%)	-16.92%
LU1829219127	Amundi EUR Corporate Bond PAB Net Zero Ambition UCITS ETF Acc	Amundi Luxembourg S.A.	2	7.70%	0.14% (dont 0.00%)	7.56%	1.08%	1.22% (dont 0.00%)	6.48%
LU1829221024	Amundi Nasdaq-100 II UCITS ETF Acc	Amundi Luxembourg S.A.	5	49.75%	0.22% (dont 0.00%)	49.53%	1.08%	1.30% (dont 0.00%)	48.45%
LU1832174962	Indépendance et Expansion SICAV - Europe Small A (C)	Indépendance et Expansion AM S.à r.l.	4	15.28%	1.95% (dont 0.85%)	13.33%	1.08%	3.03% (dont 0.85%)	12.25%
LU1832418773	Amundi FTSE EPRA/NAREIT Global Developed UCITS ETF D	Amundi Luxembourg S.A.	4	ND	0.35% (dont 0.00%)	ND	1.08%	1.43% (dont 0.00%)	ND
LU1834988278	Multi Units Luxembourg - Amundi STOXX Europe 600 Energy ESG Screened UCITS ETF Acc	Amundi Luxembourg S.A.	5	ND	0.20% (dont 0.00%)	ND	1.08%	1.28% (dont 0.00%)	ND
LU1834988609	Multi Units Luxembourg - Amundi STOXX Europe 600 Telecommunications UCITS ETF Acc	Amundi Luxembourg S.A.	4	ND	0.20% (dont 0.00%)	ND	1.08%	1.28% (dont 0.00%)	ND
LU1854107221	M&G (Lux) Positive Impact Fund EUR A Acc	M&G Luxembourg S.A.	4	4.02%	1.75% (dont 0.88%)	2.27%	1.08%	2.83% (dont 0.88%)	1.19%
LU1861294319	CPR Invest Education Class A EUR Acc	CPR Asset Management	4	17.05%	1.50% (dont 0.75%)	15.55%	1.58%	3.08% (dont 0.75%)	13.97%
LU1864481624	Candriam Equities L Oncology Impact CH EUR Cap	Candriam	4	-0.63%	1.60% (dont 0.75%)	-2.23%	1.08%	2.68% (dont 0.75%)	-3.31%
LU1876459303	Axiom European Banks Equity RC EUR(v)	Axiom Alternative Investments	6	32.79%	1.65% (dont 1.26%)	31.14%	1.08%	2.73% (dont 1.26%)	30.06%
LU1876459303	Axiom European Banks Equity RC EUR(v)	Axiom Alternative Investments	6	32.79%	1.65% (dont 1.26%)	31.14%	1.58%	3.23% (dont 1.26%)	29.56%
LU1883314244	Amundi Funds - European Equity Value A EUR C	Amundi Luxembourg S.A.	5	17.38%	1.50% (dont 0.75%)	15.88%	1.08%	2.58% (dont 0.75%)	14.80%
LU1883318740	Amundi Funds - Global Ecology ESG A EUR (C)	Amundi Luxembourg S.A.	4	7.66%	1.50% (dont 0.75%)	6.16%	1.08%	2.58% (dont 0.75%)	5.08%
LU1892829828	Fidelity Funds - Sustainable Water & Waste Fund A Acc EUR	Fidelity (FIL Inv Mgmt (Lux) S.A.)	4	15.02%	1.50% (dont 0.75%)	13.52%	1.08%	2.58% (dont 0.75%)	12.44%
LU1897556517	Groupama Global Disruption NC	Groupama Asset Management	5	26.81%	2.00% (dont 0.80%)	24.81%	1.08%	3.08% (dont 0.80%)	23.73%
LU1899106907	Most Diversified Portfolio SICAV- TOBAM Anti-Benchmark Multi-Asset Fund B1	TOBAM S.A.S.	3	0.90%	1.85% (dont 0.93%)	-0.95%	1.08%	2.93% (dont 0.93%)	-2.03%
LU1900066033	Amundi MSCI Semiconductors ESG Screened UCITS ETF Acc	Amundi Luxembourg S.A.	5	72.56%	0.55% (dont 0.00%)	72.01%	1.08%	1.63% (dont 0.00%)	70.93%
LU1900066207	Amundi MSCI Brazil UCITS ETF Acc	Amundi Luxembourg S.A.	6	28.17%	0.65% (dont 0.00%)	27.52%	1.08%	1.73% (dont 0.00%)	26.44%

					0.00%			0.00%	
LU1900068328	Amundi MSCI AC Asia Pacific Ex Japan UCITS ETF Acc	Amundi Luxembourg S.A.	4	3.56%	0.60% (dont 0.00%)	2.96%	1.08%	1.68% (dont 0.00%)	1.88%
LU1900068914	Amundi MSCI China ESG Leaders Extra UCITS ETF Acc	Amundi Luxembourg S.A.	5	-15.26%	0.65% (dont 0.00%)	-15.91%	1.08%	1.73% (dont 0.00%)	-16.99%
LU1902443420	CPR Invest Climate Action A EUR Acc	CPR Asset Management	4	14.42%	1.60% (dont 0.70%)	12.82%	1.08%	2.68% (dont 0.70%)	11.74%
LU1902443420	CPR Invest Climate Action A EUR Acc	CPR Asset Management	4	14.42%	1.60% (dont 0.70%)	12.82%	1.58%	3.18% (dont 0.70%)	11.24%
LU1907595398	DNCA Invest Beyond Semperosa A	DNCA Finance	4	17.78%	1.80% (dont 0.90%)	15.98%	1.58%	3.38% (dont 0.90%)	14.40%
LU1919842267	ODDO BHF Artificial Intelligence CR-EUR	ODDO BHF Asset Management SAS	5	42.27%	1.60% (dont 0.80%)	40.67%	1.08%	2.68% (dont 0.80%)	39.59%
LU1920211973	Eleva UCITS Fund - Fonds Eleva Absolute Return Europe A2 (EUR) acc	Eleva Capital S.A.S.	2	6.74%	2.20% (dont 1.11%)	4.54%	1.08%	3.28% (dont 1.11%)	3.46%
LU1920214563	Eleva UCITS Fund - Fonds Eleva Leaders Small & Mid-Cap Europe A2 (EUR) acc	Eleva Capital S.A.S.	4	3.25%	2.20% (dont 1.11%)	1.05%	1.08%	3.28% (dont 1.11%)	-0.03%
LU1920214563	Eleva UCITS Fund - Fonds Eleva Leaders Small & Mid-Cap Europe A2 (EUR) acc	Eleva Capital S.A.S.	4	3.25%	2.20% (dont 1.11%)	1.05%	1.58%	3.78% (dont 1.11%)	-0.53%
LU1951200481	Natixis International Funds (Lux) I - Thematics AI and Robotics Fund R/A (EUR)	Natixis Investment Managers International	5	34.51%	2.00% (dont 0.88%)	32.51%	1.08%	3.08% (dont 0.88%)	31.43%
LU1951204046	Natixis International Funds (Lux) I - Thematics Meta Fund R/A (EUR)	Natixis Investment Managers International	4	19.81%	2.00% (dont 0.88%)	17.81%	1.08%	3.08% (dont 0.88%)	16.73%
LU1951225553	Natixis International Funds (Lux) I - Thematics Safety Fund R/A (EUR)	Natixis Investment Managers International	5	26.54%	2.00% (dont 0.88%)	24.54%	1.08%	3.08% (dont 0.88%)	23.46%
LU1956138777	BNP Paribas Funds Sustainable Japan Multi-Factor Equity Classic EUR Acc	BNP Paribas Asset Management Luxembourg	4	23.05%	1.50% (dont 0.53%)	21.55%	1.08%	2.58% (dont 0.53%)	20.47%
LU1956163379	BNP Paribas Funds Sustainable US Multi-Factor Equity Classic EUR Acc	BNP Paribas Asset Management Luxembourg	5	13.92%	1.50% (dont 0.53%)	12.42%	1.08%	2.58% (dont 0.53%)	11.34%
LU1966631001	Carmignac Portfolio Grandchildren A EUR Acc	Carmignac Gestion Luxembourg S.A.	4	24.44%	1.40% (dont 0.70%)	23.04%	1.08%	2.48% (dont 0.70%)	21.96%
LU1981791327	Allianz Global Investors Fund - Allianz Thematica AT EUR	Allianz Global Investors GmbH	4	12.88%	1.75% (dont 0.80%)	11.13%	1.08%	2.83% (dont 0.80%)	10.05%
LU1989767253	CPR Invest - Global Lifestyles A EUR Acc	CPR Asset Management	4	12.49%	1.70% (dont 0.85%)	10.79%	1.08%	2.78% (dont 0.85%)	9.71%
LU1989767253	CPR Invest - Global Lifestyles A EUR Acc	CPR Asset Management	4	12.49%	1.70% (dont 0.85%)	10.79%	1.58%	3.28% (dont 0.85%)	9.21%
LU2004923152	Synchrony (LU) Swiss All Caps (CHF) A EUR	Banque Cantonale de Genève	4	15.08%	1.50% (dont 0.75%)	13.58%	1.08%	2.58% (dont 0.75%)	12.50%
LU2022049022	Gay-Lussac Microcaps Europe P	Gay-Lussac Gestion	3	4.09%	2.00% (dont 1.00%)	2.09%	1.08%	3.08% (dont 1.00%)	1.01%
LU2051469034	JPMorgan Funds - Emerging Markets Sustainable Equity A Acc EUR	JPMorgan Asset Management (Europe) S.à r.l.	4	1.33%	1.50% (dont 0.75%)	-0.17%	1.08%	2.58% (dont 0.75%)	-1.25%
LU2052475568	Mandarine Funds - Mandarine Social Leaders R	Mandarine Gestion	4	13.77%	2.20% (dont 1.11%)	11.57%	1.08%	3.28% (dont 1.11%)	10.49%
LU2066958898	CS Investment Funds 2 - UBS (Lux) Small and Mid Cap Germany Equity Fund B	UBS Asset Management (Europe) S.A.	5	9.54%	1.92% (dont 0.80%)	7.62%	1.08%	3.00% (dont 0.80%)	6.54%
LU2095319849	Natixis International Funds (Lux) I - Thematics Subscription Economy Fund R/A (EUR)	Natixis Investment Managers International	5	18.82%	2.00% (dont 0.88%)	16.82%	1.08%	3.08% (dont 0.88%)	15.74%
LU2146189407	Robeco Sustainable Healthy Living D-EUR Capitalisation	Robeco Institutional Asset Management BV	4	5.60%	1.50% (dont 0.75%)	4.10%	1.08%	2.58% (dont 0.75%)	3.02%
LU2181906426	Sycomore Fund SICAV - Sycomore Sustainable Tech R EUR	Sycomore Asset Management	5	43.30%	2.00% (dont 1.00%)	41.30%	1.08%	3.08% (dont 1.00%)	40.22%
LU2191243257	Schroder International Selection Fund Healthcare Innovation A Accumulation EUR Hedged	Schroder Investment Management (Europe) S.A.	4	4.08%	1.50% (dont 0.75%)	2.58%	1.08%	2.58% (dont 0.75%)	1.50%
LU2210204306	Eleva Sustainable Impact Europe Fund Class A2 EUR Acc	Eleva Capital S.A.S.	4	11.36%	2.20% (dont 1.11%)	9.16%	1.08%	3.28% (dont 1.11%)	8.08%
LU2221884310	Edmond de Rothschild Fund - Human Capital A EUR	Edmond de Rothschild Asset Management (France)	4	13.42%	1.50% (dont 0.79%)	11.92%	1.08%	2.58% (dont 0.79%)	10.84%
LU2254337392	DNCA Invest Beyond Climate A	DNCA Finance	4	14.00%	1.80% (dont 0.90%)	12.20%	1.08%	2.88% (dont 0.90%)	11.12%
LU2257980289	Mandarine Global Transition R	Mandarine Gestion	4	7.67%	1.95% (dont 0.98%)	5.72%	1.08%	3.03% (dont 0.98%)	4.64%

LU2257982228	Mandarine Funds - Mandarine Global Sport R	Mandarine Gestion	4	10.12%	1.95% (dont 0.98%)	8.17%	1.08%	3.03% (dont 0.98%)	7.09%
LU2270409126	Claresco Office Racine Convictions P	Claresco Finance	3	12.18%	1.75% (dont 0.88%)	10.43%	1.08%	2.83% (dont 0.88%)	9.35%
LU2295992320	Carmignac Portfolio China New Economy A EUR Acc	Carmignac Gestion Luxembourg S.A.	6	-21.01%	1.50% (dont 0.75%)	-22.51%	1.08%	2.58% (dont 0.75%)	-23.59%
LU2308174304	Morgan Stanley Investment Funds - Global Opportunity Fund A (EUR)	MSIM Fund Management (Ireland) Limited	5	46.73%	1.60% (dont 0.80%)	45.13%	1.08%	2.68% (dont 0.80%)	44.05%
LU2309368624	Auris Gravity US Equity Fund R EUR Hedged Accumulation	Auris Gestion	4	16.15%	1.50% (dont 0.75%)	14.65%	1.08%	2.58% (dont 0.75%)	13.57%
LU2349917364	Swiss Life Funds (LUX) Equity Environment & Biodiversity Impact R EUR Cap	Swiss Life Asset Managers Luxembourg	4	12.25%	1.50% (dont 0.75%)	10.75%	1.08%	2.58% (dont 0.75%)	9.67%
LU2350031394	Swiss Life Funds (LUX) Equity Green Buildings & Infrastructure Impact R EUR Cap	Swiss Life Asset Managers Luxembourg	4	15.15%	1.50% (dont 0.63%)	13.65%	1.08%	2.58% (dont 0.63%)	12.57%
LU2358392376	Varenne UCITS - Varenne Valeur A EUR Acc	Varenne Capital Partners	3	13.93%	1.79% (dont 0.90%)	12.13%	1.08%	2.87% (dont 0.90%)	11.05%
LU2382957772	Schroder International Selection Fund Global Sustainable Growth A Accumulation EUR	Schroder Investment Management (Europe) S.A.	4	19.47%	1.30% (dont 0.65%)	18.17%	1.08%	2.38% (dont 0.65%)	17.09%
LU2389405080	CPR Invest Hydrogen A EUR Acc	CPR Asset Management	4	1.28%	1.50% (dont 0.75%)	-0.22%	1.08%	2.58% (dont 0.75%)	-1.30%
LU2407913743	Schroder International Selection Fund Frontier Markets Equity A Accumulation EUR	Schroder Investment Management (Europe) S.A.	4	22.22%	1.50% (dont 0.75%)	20.72%	1.08%	2.58% (dont 0.75%)	19.64%
LU2466448532	Echiquier Space B	La Financière de l'Echiquier	4	27.22%	1.90% (dont 0.83%)	25.32%	1.08%	2.98% (dont 0.83%)	24.24%
LU2548914287	Lombard Odier Funds - Circular Economy (EUR) PA	Lombard Odier Funds (Europe) SA	4	ND	0.75% (dont 0.75%)	ND	1.08%	1.83% (dont 0.75%)	ND
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%	1.08%	1.63% (dont 0.00%)	5.63%
LU2722195596	Varenne UCITS - Varenne Conviction A EUR Accumulation	Varenne Capital Partners	4	ND	1.90% (dont 0.95%)	ND	1.08%	2.98% (dont 0.95%)	ND
Fonds mixtes									
DE000A2JJ1W5	ODDO BHF Polaris Moderate CR EUR	ODDO BHF Asset Management GmbH	2	8.93%	1.50% (dont 0.58%)	7.43%	1.08%	2.58% (dont 0.58%)	6.35%
FR0000098683	Lazard Convertible Global PC EUR	Lazard Frères Gestion	3	7.31%	0.85% (dont 0.00%)	6.46%	1.08%	1.93% (dont 0.00%)	5.38%
FR0000292302	Lazard Patrimoine Croissance C	Lazard Frères Gestion	3	11.70%	1.50% (dont 0.74%)	10.20%	1.08%	2.58% (dont 0.74%)	9.12%
FR0000438087	HSBC Clic Euro 85 G	HSBC Global Asset Management (France)	4	12.10%	1.30% (dont 0.50%)	10.80%	1.08%	2.38% (dont 0.50%)	9.72%
FR0000980427	Keren Patrimoine C	Keren Finance	3	12.48%	1.50% (dont 0.75%)	10.98%	1.08%	2.58% (dont 0.75%)	9.90%
FR0000981458	R-co Opal Equilibre	Rothschild & Co Asset Management	4	14.04%	1.40% (dont 0.98%)	12.64%	1.08%	2.48% (dont 0.98%)	11.56%
FR0000986846	Richelieu Harmonies R	Richelieu Gestion	2	8.33%	1.20% (dont 0.60%)	7.14%	1.08%	2.28% (dont 0.60%)	6.06%
FR0000987703	Schelcher Multi Asset P	Schelcher Prince Gestion	3	-16.45%	1.80% (dont 0.90%)	-18.25%	1.08%	2.88% (dont 0.90%)	-19.33%
FR0000992042	Oddo BHF Patrimoine CR-EUR	ODDO BHF Asset Management SAS	3	6.57%	1.50% (dont 0.75%)	5.07%	1.08%	2.58% (dont 0.75%)	3.99%
FR0007003868	HSBC Mix Equilibre A	HSBC Global Asset Management (France)	3	8.28%	1.80% (dont 0.85%)	6.48%	1.08%	2.88% (dont 0.85%)	5.40%
FR0007009139	R Conviction Convertibles Europe	Rothschild & Co Asset Management	3	6.96%	1.50% (dont 0.70%)	5.46%	1.08%	2.58% (dont 0.70%)	4.38%
FR0007018239	Trusteam ROC Flex R	TrusTeam Finance	3	14.95%	1.45% (dont 0.60%)	13.50%	1.08%	2.53% (dont 0.60%)	12.42%
FR0007021563	Federal Focus-Artificial Intelligence P	Federal Finance Gestion	3	12.07%	2.00% (dont 1.30%)	10.07%	1.08%	3.08% (dont 1.30%)	8.99%
FR0007023692	EdR SICAV Global Allocation A EUR	Edmond de Rothschild Asset Management (France)	3	11.38%	1.45% (dont 0.77%)	9.93%	1.08%	2.53% (dont 0.77%)	8.85%
FR0007028543	Lazard Patrimoine Opportunities SRI RC EUR	Lazard Frères Gestion	3	3.25%	1.62% (dont 0.79%)	1.64%	1.08%	2.70% (dont 0.79%)	0.56%
FR0007028907	R-co Opal Modéré C EUR	Rothschild & Co Asset Management	3	7.99%	1.14% (dont 0.79%)	6.85%	1.08%	2.22% (dont 0.79%)	5.77%

					0.57%			0.57%	
FR0007036926	HSBC Select Flexible A	HSBC Global Asset Management (France)	3	9.06%	1.50% (dont 0.60%)	7.56%	1.08%	2.58% (dont 0.60%)	6.48%
FR0007051040	Eurose C	DNCA Finance	3	10.00%	1.40% (dont 0.70%)	8.60%	1.08%	2.48% (dont 0.70%)	7.52%
FR0007053111	Elite N	Rothschild & Co Asset Management	3	12.13%	2.29% (dont 1.31%)	9.84%	1.08%	3.37% (dont 1.31%)	8.76%
FR0007070982	Palatine Global Assets I	Palatine Asset Management	2	7.30%	1.50% (dont 0.35%)	5.80%	1.08%	2.58% (dont 0.35%)	4.72%
FR0007072160	Trusteam Optimum R	TrusTeam Finance	2	7.73%	1.20% (dont 0.60%)	6.53%	1.08%	2.28% (dont 0.60%)	5.45%
FR0007078589	Sycomore Allocation Patrimoine R	Sycomore Asset Management	3	9.76%	1.60% (dont 0.90%)	8.16%	1.08%	2.68% (dont 0.90%)	7.08%
FR0007382965	Lazard Patrimoine Equilibre	Lazard Frères Gestion	3	6.19%	1.50% (dont 0.74%)	4.69%	1.08%	2.58% (dont 0.74%)	3.61%
FR0007495049	HMG Rendement D	HMG Finance	4	4.57%	1.98% (dont 1.15%)	2.59%	1.08%	3.06% (dont 1.15%)	1.51%
FR0010013961	Groupama Equilibre NC	Groupama Asset Management	3	9.74%	1.35% (dont 0.67%)	8.39%	1.08%	2.43% (dont 0.67%)	7.31%
FR0010041822	Edmond de Rothschild Patrimoine A	Edmond de Rothschild Asset Management (France)	3	8.63%	1.40% (dont 0.75%)	7.23%	1.08%	2.48% (dont 0.75%)	6.15%
FR0010045625	Lazard Horizon 2043-2045	Lazard Frères Gestion	4	8.73%	1.50% (dont 0.75%)	7.23%	1.08%	2.58% (dont 0.75%)	6.15%
FR0010045633	Lazard Horizon 2040-2042	Lazard Frères Gestion	4	8.38%	1.50% (dont 0.75%)	6.88%	1.08%	2.58% (dont 0.75%)	5.80%
FR0010045658	Lazard Horizon 2034-2036	Lazard Frères Gestion	4	7.40%	1.50% (dont 0.75%)	5.90%	1.08%	2.58% (dont 0.75%)	4.82%
FR0010046391	Lazard Horizon 2028-2030	Lazard Frères Gestion	3	6.59%	1.54% (dont 0.75%)	5.05%	1.08%	2.62% (dont 0.75%)	3.97%
FR0010046417	Lazard Horizon 2031-2033	Lazard Frères Gestion	3	7.06%	1.50% (dont 0.75%)	5.56%	1.08%	2.58% (dont 0.75%)	4.48%
FR0010083535	France Sud Convictions	Sunny Asset Management	3	-0.53%	1.95% (dont 0.70%)	-2.48%	1.08%	3.03% (dont 0.70%)	-3.56%
FR0010097642	CPR Croissance Dynamique P	CPR Asset Management	4	14.97%	1.52% (dont 0.96%)	13.45%	1.08%	2.60% (dont 0.96%)	12.37%
FR0010097667	CPR Croissance Défensive P	CPR Asset Management	2	2.86%	1.15% (dont 0.86%)	1.71%	1.08%	2.23% (dont 0.86%)	0.63%
FR0010097683	CPR Croissance Réactive P	CPR Asset Management	3	4.54%	1.35% (dont 0.97%)	3.19%	1.08%	2.43% (dont 0.97%)	2.11%
FR0010109165	Oddo BHF ProActif Europe CR-EUR	ODDO BHF Asset Management SAS	3	10.71%	1.60% (dont 0.80%)	9.11%	1.08%	2.68% (dont 0.80%)	8.03%
FR0010113894	GF Fidélité P	Generali Asset Management S.p.A. Società di gestione del risparmio	3	9.44%	1.25% (dont 0.69%)	8.19%	1.08%	2.33% (dont 0.69%)	7.11%
FR0010121137	Montségur Patrimoine C	Montségur Finance	3	8.77%	2.18% (dont 0.60%)	6.59%	1.08%	3.26% (dont 0.60%)	5.51%
FR0010135103	Carmignac Patrimoine A EUR Acc	Carmignac Gestion	3	3.70%	1.50% (dont 0.70%)	2.20%	1.08%	2.58% (dont 0.70%)	1.12%
FR0010147603	Carmignac Investissement Latitude A EUR Acc	Carmignac Gestion	3	13.73%	0.50% (dont 0.95%)	13.23%	1.08%	1.58% (dont 0.95%)	12.15%
FR0010148007	Maxima A	Sanso Investment Solutions	4	10.62%	2.00% (dont 0.90%)	8.62%	1.08%	3.08% (dont 0.90%)	7.54%
FR0010149179	Carmignac Absolute Return Europe A EUR Acc	Carmignac Gestion	3	2.01%	2.00% (dont 0.93%)	0.01%	1.08%	3.08% (dont 0.93%)	-1.07%
FR0010149203	Carmignac Multi Expertise A EUR Acc	Carmignac Gestion	3	6.61%	1.50% (dont 0.93%)	5.11%	1.08%	2.58% (dont 0.93%)	4.03%
FR0010172437	LMdG Opportunités Monde 50 (EUR) R	UBS La Maison de Gestion	3	12.43%	1.55% (dont 0.73%)	10.88%	1.08%	2.63% (dont 0.73%)	9.80%
FR0010225052	La Française Carbon Impact Global Government Bonds R	Crédit Mutuel Asset Management	2	4.52%	0.82% (dont 0.41%)	3.70%	1.08%	1.90% (dont 0.41%)	2.62%
FR0010225052	La Française Carbon Impact Global Government Bonds R	Crédit Mutuel Asset Management	2	4.52%	0.82% (dont 0.41%)	3.70%	1.58%	2.40% (dont 0.41%)	2.12%
FR0010286013	Sextant Grand Large A	Amiral Gestion	3	10.90%	1.70% (dont 0.85%)	9.20%	1.08%	2.78% (dont 0.85%)	8.12%

FR0010289660	Groupama Future For Generations NC	Groupama Asset Management	3	12.81%	1.60% (dont 0.70%)	11.21%	1.08%	2.68% (dont 0.70%)	10.13%
FR0010291187	Zenith Equilibre Monde E	Zenith AM	3	7.96%	1.70% (dont 0.00%)	6.26%	1.08%	2.78% (dont 0.00%)	5.18%
FR0010292920	AIS Select Equilibre P	Federal Finance Gestion	3	8.75%	1.60% (dont 1.02%)	7.15%	1.08%	2.68% (dont 1.02%)	6.07%
FR0010306142	Carmignac Patrimoine E EUR Acc	Carmignac Gestion	3	3.69%	2.00% (dont 1.16%)	1.69%	1.08%	3.08% (dont 1.16%)	0.61%
FR0010308825	Swiss Life Funds (F) Multi Asset Moderate P	Swiss Life Asset Managers France	3	7.05%	1.20% (dont 0.50%)	5.85%	1.08%	2.28% (dont 0.50%)	4.77%
FR0010342600	21 Gestion Active	Tailor AM	3	10.73%	1.93% (dont 0.72%)	8.80%	1.08%	3.01% (dont 0.72%)	7.72%
FR0010349977	Tempo	Auris Gestion	4	5.55%	2.05% (dont 0.98%)	3.50%	1.08%	3.13% (dont 0.98%)	2.42%
FR0010359323	CM-AM Alizés Tempéré RC	Crédit Mutuel Asset Management	2	11.39%	1.55% (dont 0.78%)	9.84%	1.08%	2.63% (dont 0.78%)	8.76%
FR0010361071	Natixis Horizon 2020-2024 F(C) EUR	Natixis Investment Managers International	2	5.34%	0.30% (dont 0.00%)	5.04%	1.08%	1.38% (dont 0.00%)	3.96%
FR0010363366	Sycomore L/S Opportunities R	Sycomore Asset Management	3	5.34%	1.80% (dont 0.90%)	3.54%	1.08%	2.88% (dont 0.90%)	2.46%
FR0010400762	Moneta Long Short A	Moneta Asset Management	3	7.45%	1.50% (dont 0.70%)	5.95%	1.08%	2.58% (dont 0.70%)	4.87%
FR0010402990	Exane Pleiade Performance P	Exane Asset Management	3	0.33%	0.80% (dont 0.90%)	-0.47%	1.08%	1.88% (dont 0.90%)	-1.55%
FR0010434019	Echiquier Patrimoine A	La Financière de l'Echiquier	2	7.26%	1.00% (dont 0.40%)	6.26%	1.08%	2.08% (dont 0.40%)	5.18%
FR0010487512	Tailor Allocation Defensive C	Tailor AM	3	6.36%	1.70% (dont 0.80%)	4.66%	1.08%	2.78% (dont 0.80%)	3.58%
FR0010537423	R Club F	Rothschild & Co Asset Management	4	10.97%	1.90% (dont 1.05%)	9.07%	1.08%	2.98% (dont 1.05%)	7.99%
FR0010557967	Dorval Convictions RC	Dorval Asset Management	4	11.39%	1.60% (dont 0.80%)	9.79%	1.08%	2.68% (dont 0.80%)	8.71%
FR0010564245	Patrimoine Réactif A	La Financière de l'Echiquier	3	3.41%	2.00% (dont 1.00%)	1.41%	1.08%	3.08% (dont 1.00%)	0.33%
FR0010564351	Ofi Invest ESG MultiTrack R	OFI Invest Asset Management	3	10.88%	1.50% (dont 0.63%)	9.38%	1.08%	2.58% (dont 0.63%)	8.30%
FR0010565515	Tocqueville Olympe Patrimoine P	LBP AM	2	4.14%	1.20% (dont 0.59%)	2.94%	1.08%	2.28% (dont 0.59%)	1.86%
FR0010568683	Sapienta Global Stratégies C	Sapienta Gestion	3	5.75%	2.00% (dont 1.00%)	3.75%	1.08%	3.08% (dont 1.00%)	2.67%
FR0010611293	Echiquier Arty SRI A	La Financière de l'Echiquier	3	11.00%	1.50% (dont 0.45%)	9.50%	1.08%	2.58% (dont 0.45%)	8.42%
FR0010626291	LMdG Flex Patrimoine (EUR) R Eur	UBS La Maison de Gestion	2	-0.26%	1.25% (dont 0.55%)	-1.51%	1.08%	2.33% (dont 0.55%)	-2.59%
FR0010640029	Sanso Patrimoine C	Sanso Investment Solutions	2	3.64%	1.20% (dont 0.60%)	2.44%	1.08%	2.28% (dont 0.60%)	1.36%
FR0010687053	Dorval Global Allocation RC	Dorval Asset Management	3	6.57%	2.00% (dont 1.00%)	4.57%	1.08%	3.08% (dont 1.00%)	3.49%
FR0010738120	Sycomore Partners P	Sycomore Asset Management	3	6.98%	1.80% (dont 1.11%)	5.18%	1.08%	2.88% (dont 1.11%)	4.10%
FR0010771055	Schelcher Convertible ESG P	Schelcher Prince Gestion	3	5.55%	1.40% (dont 0.70%)	4.15%	1.08%	2.48% (dont 0.70%)	3.07%
FR0010858498	Lazard Convertible Global RC EUR	Lazard Frères Gestion	3	7.26%	1.50% (dont 0.73%)	5.76%	1.08%	2.58% (dont 0.73%)	4.68%
FR0010883017	Gay-Lussac Heritage A	Gay-Lussac Gestion	2	4.99%	1.00% (dont 0.30%)	3.99%	1.08%	2.08% (dont 0.30%)	2.91%
FR0010921502	Betamax Global Smart for Climate P	Fideas Capital	3	6.48%	1.50% (dont 0.83%)	4.98%	1.08%	2.58% (dont 0.83%)	3.90%
FR0010923805	Delta Flexible	DNCA Finance	3	8.64%	1.00% (dont 0.80%)	7.64%	1.08%	2.08% (dont 0.80%)	6.56%
FR0010985945	Ouessant A	Vivienne Investissement	3	6.76%	1.50% (dont 0.68%)	5.26%	1.08%	2.58% (dont 0.68%)	4.18%
FR0010988147	Pluvalca Multimangers A	Financière Arbevel	3	8.53%	1.70% (dont 0.83%)	6.83%	1.08%	2.78% (dont 0.83%)	5.75%

						0.85%			0.85%	
FR0011032754	Latitude Patrimoine A	Amplegest	3	5.36%	1.50% (dont 0.60%)	3.86%	1.08%	2.58% (dont 0.60%)	2.78%	
FR0011070358	Federal Multi Patrimoine P	Federal Finance Gestion	2	1.97%	2.00% (dont 0.87%)	-0.03%	1.08%	3.08% (dont 0.87%)	-1.11%	
FR0011136563	Proclero C	Mandarine Gestion	3	9.29%	1.00% (dont 0.25%)	8.29%	1.08%	2.08% (dont 0.25%)	7.21%	
FR0011153014	Ginjer Actifs 360 A	Ginjer AM	4	16.73%	1.85% (dont 0.90%)	14.88%	1.08%	2.93% (dont 0.90%)	13.80%	
FR0011175199	Constellation C	Financière de l'Arc	3	7.12%	1.70% (dont 0.75%)	5.42%	1.08%	2.78% (dont 0.75%)	4.34%	
FR0011199371	Amundi Equilibre Climat C	Amundi Asset Management	3	10.72%	2.17% (dont 0.50%)	8.55%	1.08%	3.25% (dont 0.50%)	7.47%	
FR0011253624	R-co Valor C EUR	Rothschild & Co Asset Management	4	14.45%	1.45% (dont 0.73%)	13.00%	1.08%	2.53% (dont 0.73%)	11.92%	
FR0011261197	R-co Valor F EUR	Rothschild & Co Asset Management	4	14.40%	1.80% (dont 0.99%)	12.60%	1.08%	2.88% (dont 0.99%)	11.52%	
FR0011276617	R-co 4Change Moderate Allocation F EUR	Rothschild & Co Asset Management	3	8.18%	1.40% (dont 0.77%)	6.78%	1.08%	2.48% (dont 0.77%)	5.70%	
FR0011299379	Sunny Euro Crédit R	Sunny Asset Management	3	6.92%	1.50% (dont 0.75%)	5.42%	1.08%	2.58% (dont 0.75%)	4.34%	
FR0011321298	Nova Flexible AC	Amplegest	3	8.10%	1.80% (dont 0.75%)	6.30%	1.08%	2.88% (dont 0.75%)	5.22%	
FR0011347236	Stratégie & Conviction	Lazard Frères Gestion	3	6.35%	2.40% (dont 1.19%)	3.95%	1.08%	3.48% (dont 1.19%)	2.87%	
FR0011350669	Allianz Team Formule 1 RC	Allianz Global Investors GmbH	3	5.07%	1.10% (dont 0.55%)	3.97%	1.08%	2.18% (dont 0.55%)	2.89%	
FR0011363746	Solidarité Habitat Et Humanisme	Amundi Asset Management	2	4.74%	0.88% (dont 0.00%)	3.86%	1.08%	1.96% (dont 0.00%)	2.78%	
FR0011461235	Natixis Horizon 2030-2034 R	Natixis Investment Managers International	3	7.87%	1.50% (dont 0.75%)	6.37%	1.08%	2.58% (dont 0.75%)	5.29%	
FR0011461243	Natixis Horizon 2035-2039 R	Natixis Investment Managers International	4	11.86%	1.50% (dont 0.75%)	10.36%	1.08%	2.58% (dont 0.75%)	9.28%	
FR0011461276	Natixis Horizon 2040-2044 R	Natixis Investment Managers International	4	13.65%	1.50% (dont 0.75%)	12.15%	1.08%	2.58% (dont 0.75%)	11.07%	
FR0011469360	Natixis Horizon 2025-2029 R	Natixis Investment Managers International	2	5.67%	1.50% (dont 0.75%)	4.17%	1.08%	2.58% (dont 0.75%)	3.09%	
FR0011530534	Lazard Gestion Flexible R	Lazard Frères Gestion	3	2.42%	1.70% (dont 0.84%)	0.72%	1.08%	2.78% (dont 0.84%)	-0.36%	
FR0011540558	Ouessant P	Vivienne Investissement	3	6.57%	2.10% (dont 0.95%)	4.47%	1.08%	3.18% (dont 0.95%)	3.39%	
FR0011668730	Mandarine Solution R	Mandarine Gestion	3	8.87%	1.75% (dont 0.73%)	7.12%	1.08%	2.83% (dont 0.73%)	6.04%	
FR0011829159	ADN Dynamic	Erasmus Gestion	3	17.84%	2.00% (dont 1.00%)	15.84%	1.08%	3.08% (dont 1.00%)	14.76%	
FR0011845650	Tailor Allocation Reactive C	Tailor AM	3	7.04%	1.90% (dont 0.95%)	5.14%	1.08%	2.98% (dont 0.95%)	4.06%	
FR0012127389	Tikehau Equity Selection R Acc EUR	Tikehau Investment Management	4	21.86%	1.80% (dont 0.90%)	20.06%	1.08%	2.88% (dont 0.90%)	18.98%	
FR0012219848	Vega Euro Rendement ISR RX	Vega Investment Managers	3	9.35%	1.40% (dont 0.75%)	7.95%	1.08%	2.48% (dont 0.75%)	6.87%	
FR0012355139	Lazard Patrimoine SRI RC EUR	Lazard Frères Gestion	3	0.73%	1.42% (dont 0.69%)	-0.69%	1.08%	2.50% (dont 0.69%)	-1.77%	
FR0012355139	Lazard Patrimoine SRI RC EUR	Lazard Frères Gestion	3	0.73%	1.42% (dont 0.69%)	-0.69%	1.58%	3.00% (dont 0.69%)	-2.27%	
FR0012815876	Echiquier QME A	La Financière de l'Echiquier	3	3.05%	1.50% (dont 0.45%)	1.55%	1.08%	2.58% (dont 0.45%)	0.47%	
FR0012902435	LBPAM ISR Diversifié Plus R	LBP AM	4	10.99%	2.00% (dont 0.74%)	8.99%	1.08%	3.08% (dont 0.74%)	7.91%	
FR0013032422	Dôm Reflex C	Dôm Finance	2	8.35%	1.50% (dont 0.50%)	6.85%	1.08%	2.58% (dont 0.50%)	5.77%	
FR0013180122	AIS Select Long Short	Federal Finance Gestion	2	2.36%	0.90% (dont 0.38%)	1.46%	1.08%	1.98% (dont 0.38%)	0.38%	

FR0013183290	R-co Objectif Croissance	Rothschild & Co Asset Management	3	13.40%	1.40% (dont 0.90%)	12.00%	1.08%	2.48% (dont 0.90%)	10.92%
FR0013183308	R-co Objectif Dynamique	Rothschild & Co Asset Management	4	11.40%	1.90% (dont 1.36%)	9.50%	1.08%	2.98% (dont 1.36%)	8.42%
FR0013183316	R-co Objectif Harmonie	Rothschild & Co Asset Management	2	9.69%	1.20% (dont 0.75%)	8.49%	1.08%	2.28% (dont 0.75%)	7.41%
FR0013184637	Oceanic Opportunités Monde	Lazard Frères Gestion	3	9.41%	2.00% (dont 0.99%)	7.41%	1.08%	3.08% (dont 0.99%)	6.33%
FR0013192424	Bréhat I	Vivienne Investissement	3	22.97%	1.25% (dont 0.56%)	21.72%	1.08%	2.33% (dont 0.56%)	20.64%
FR0013213931	Dôme Sélection C EUR	Rothschild & Co Asset Management	3	6.70%	1.75% (dont 0.88%)	4.95%	1.08%	2.83% (dont 0.88%)	3.87%
FR0013215969	Federal Ethi-Patrimoine P	Federal Finance Gestion	3	9.38%	1.30% (dont 0.60%)	8.08%	1.08%	2.38% (dont 0.60%)	7.00%
FR0013216785	Terinvest Latitude R	Sunny Asset Management	3	4.72%	2.00% (dont 1.00%)	2.72%	1.08%	3.08% (dont 1.00%)	1.64%
FR0013220605	Sunny Alpha Club R	Sunny Asset Management	4	8.44%	2.10% (dont 1.00%)	6.34%	1.08%	3.18% (dont 1.00%)	5.26%
FR0013241866	Kilimandjaro C EUR	Auris Gestion	3	9.35%	1.60% (dont 0.99%)	7.75%	1.08%	2.68% (dont 0.99%)	6.67%
FR0013254067	Finaltis Titans R	Finaltis	4	16.77%	2.70% (dont 1.11%)	14.07%	1.08%	3.78% (dont 1.11%)	12.99%
FR0013258340	Amprim	Hermitage Gestion Privée	3	4.21%	1.93% (dont 0.97%)	2.29%	1.08%	3.01% (dont 0.97%)	1.21%
FR0013260296	Stella Optima A	Montségur Finance	3	7.70%	1.00% (dont 0.00%)	6.70%	1.08%	2.08% (dont 0.00%)	5.62%
FR0013280211	Gay-Lussac Europe Flex A	Gay-Lussac Gestion	3	7.01%	1.50% (dont 0.75%)	5.51%	1.08%	2.58% (dont 0.75%)	4.43%
FR0013293552	Iken A	Sanso Investment Solutions	3	8.52%	1.30% (dont 0.60%)	7.22%	1.08%	2.38% (dont 0.60%)	6.14%
FR0013300084	Sillage R	OTEA Capital	4	4.77%	2.00% (dont 1.00%)	2.77%	1.08%	3.08% (dont 1.00%)	1.69%
FR0013300647	Essentiel Convictions R (C) EUR	Natixis Investment Managers International	3	9.01%	1.50% (dont 0.75%)	7.51%	1.08%	2.58% (dont 0.75%)	6.43%
FR0013311248	Hausmann Patrimoine Convictions C EUR	Auris Gestion	3	3.24%	1.70% (dont 0.85%)	1.54%	1.08%	2.78% (dont 0.85%)	0.46%
FR0013333838	Dorval Global Conservative RC	Dorval Asset Management	2	4.03%	1.20% (dont 0.60%)	2.83%	1.08%	2.28% (dont 0.60%)	1.75%
FR0013367265	R-co Valor Balanced C EUR	Rothschild & Co Asset Management	3	12.65%	1.30% (dont 0.65%)	11.35%	1.08%	2.38% (dont 0.65%)	10.27%
FR0013373859	Alpha Responsable Opportunités R	Sycomore Asset Management	3	5.90%	1.95% (dont 0.98%)	3.95%	1.08%	3.03% (dont 0.98%)	2.87%
FR0013375201	Cap Flex Opportunités	Lazard Frères Gestion	3	9.56%	1.62% (dont 0.79%)	7.95%	1.08%	2.70% (dont 0.79%)	6.87%
FR0013420502	Keren Diapason C	Keren Finance	3	9.52%	1.30% (dont 0.65%)	8.22%	1.08%	2.38% (dont 0.65%)	7.14%
FR0013433505	Echiquier Allocation Flexible B	La Financière de l'Echiquier	3	2.29%	2.00% (dont 1.00%)	0.29%	1.08%	3.08% (dont 1.00%)	-0.79%
FR0013445079	Opportunités Stratégiques R	Mandarine Gestion	3	8.51%	1.80% (dont 0.75%)	6.71%	1.08%	2.88% (dont 0.75%)	5.63%
FR0013466455	Synergies All Process	Lazard Frères Gestion	3	5.37%	1.84% (dont 0.99%)	3.53%	1.08%	2.92% (dont 0.99%)	2.45%
FR0013473485	Tancrede Allocation Globale C	Auris Gestion	3	7.71%	1.20% (dont 0.70%)	6.51%	1.08%	2.28% (dont 0.70%)	5.43%
FR0013516283	Trianon Investissement C EUR	Rothschild & Co Asset Management	3	9.75%	1.70% (dont 0.80%)	8.05%	1.08%	2.78% (dont 0.80%)	6.97%
FR0013526464	Esperluette Privilège C	DNCA Finance	3	4.48%	1.50% (dont 0.75%)	2.98%	1.08%	2.58% (dont 0.75%)	1.90%
FR0013528478	Mandarine Global Property C	Mandarine Gestion	5	12.42%	1.65% (dont 0.75%)	10.77%	1.08%	2.73% (dont 0.75%)	9.69%
FR0013529070	Incomon Opportunités C	Auris Gestion	3	4.58%	2.00% (dont 0.90%)	2.58%	1.08%	3.08% (dont 0.90%)	1.50%
FR0013529104	Incomon Dynamique C	Auris Gestion	3	8.55%	2.00% (dont 0.90%)	6.55%	1.08%	3.08% (dont 0.90%)	5.47%

					0.90%			0.90%	
FR0014000Y85	Twenty One A	Sanso Investment Solutions	4	7.48%	2.00% (dont 0.85%)	5.48%	1.08%	3.08% (dont 0.85%)	4.40%
FR0014001QD2	V Pertinence C EUR	Rothschild & Co Asset Management	3	7.87%	1.50% (dont 0.75%)	6.37%	1.08%	2.58% (dont 0.75%)	5.29%
FR0014002V37	Quercus Alpha Allocation	Lazard Frères Gestion	3	4.05%	0.10% (dont 0.52%)	3.95%	1.08%	1.18% (dont 0.52%)	2.87%
FR00140039O0	Dynastrat C	DNCA Finance	3	15.48%	4.60% (dont 1.00%)	10.88%	1.08%	5.68% (dont 1.00%)	9.80%
FR0014003CY4	KC Valeurs Opportunités R	Sunny Asset Management	3	4.89%	1.60% (dont 0.80%)	3.29%	1.08%	2.68% (dont 0.80%)	2.21%
FR0014004255	Nomos Conviction Monde R	Erasmus Gestion	3	14.98%	1.90% (dont 0.95%)	13.08%	1.08%	2.98% (dont 0.95%)	12.00%
FR0014004412	Kogosei Monde C EUR	Rothschild & Co Asset Management	2	9.40%	1.70% (dont 0.85%)	7.70%	1.08%	2.78% (dont 0.85%)	6.62%
FR0014004VV8	Altaïr 2.0 A	Sunny Asset Management	3	8.60%	2.50% (dont 1.26%)	6.10%	1.08%	3.58% (dont 1.26%)	5.02%
FR0014006B60	SLGP Patrimoine R	Swiss Life Gestion Privée	2	6.04%	0.90% (dont 0.45%)	5.14%	1.08%	1.98% (dont 0.45%)	4.06%
FR0014007N65	GLP Invest Valeurs R	Dôm Finance	3	2.00%	1.75% (dont 0.78%)	0.25%	1.08%	2.83% (dont 0.78%)	-0.83%
FR0014008GK3	Federal Protect Transition P	Federal Finance Gestion	3	ND	0.95% (dont 0.40%)	ND	1.08%	2.03% (dont 0.40%)	ND
FR0014008GM9	Breizh Global Invest A EUR	Sanso Investment Solutions	4	9.50%	2.00% (dont 0.85%)	7.50%	1.08%	3.08% (dont 0.85%)	6.42%
FR0014008RO2	P2C Armonia C EUR	Rothschild & Co Asset Management	3	8.67%	1.70% (dont 0.85%)	6.97%	1.08%	2.78% (dont 0.85%)	5.89%
FR0014009CE3	Canopée Equilibre C	DNCA Finance	3	10.10%	1.60% (dont 0.80%)	8.50%	1.08%	2.68% (dont 0.80%)	7.42%
FR0014009IK7	CP Invest Evolution R	Sunny Asset Management	4	2.31%	2.00% (dont 1.00%)	0.31%	1.08%	3.08% (dont 1.00%)	-0.77%
FR001400AQY5	GLP Sélection R	Sunny Asset Management	4	2.12%	1.50% (dont 0.75%)	0.62%	1.08%	2.58% (dont 0.75%)	-0.46%
FR001400AR03	R-co Étoile C EUR	Rothschild & Co Asset Management	3	12.09%	1.65% (dont 0.99%)	10.44%	1.08%	2.73% (dont 0.99%)	9.36%
FR001400C4O4	Select Invest Horizon R	Sunny Asset Management	4	4.12%	2.40% (dont 1.21%)	1.72%	1.08%	3.48% (dont 1.21%)	0.64%
FR001400EO02	Oleum Optimum C	Auris Gestion	3	ND	2.00% (dont 0.80%)	ND	1.08%	3.08% (dont 0.80%)	ND
FR001400H0Y6	Stella Maris Selection	Richelieu Gestion	4	ND	1.70% (dont 0.85%)	ND	1.08%	2.78% (dont 0.85%)	ND
FR001400H8R3	Agilis I	OTEA Capital	4	ND	1.50% (dont 0.75%)	ND	1.08%	2.58% (dont 0.75%)	ND
FR001400HA05	ALTAÏR Opportunités R	Fourpoints Investment Managers	3	ND	1.60% (dont 0.80%)	ND	1.08%	2.68% (dont 0.80%)	ND
FR001400JJP1	Generation Patrimoine C	Keren Finance	3	ND	1.50% (dont 0.75%)	ND	1.08%	2.58% (dont 0.75%)	ND
FR001400IN17	Planifique Horizon R	Sycomore Asset Management	3	ND	1.50% (dont 0.75%)	ND	1.08%	2.58% (dont 0.75%)	ND
FR001400J945	Ternaire Allocation Dynamique C	Sunny Asset Management	3	ND	0.85% (dont 0.00%)	ND	1.08%	1.93% (dont 0.00%)	ND
FR001400J952	Ternaire Allocation Moderee C	Sunny Asset Management	3	ND	0.85% (dont 0.00%)	ND	1.08%	1.93% (dont 0.00%)	ND
FR001400KIH6	Tilos	Auris Gestion	3	ND	1.90% (dont 1.00%)	ND	1.08%	2.98% (dont 1.00%)	ND
FR001400KKU5	Sagamatha Alpha Opportunités	Auris Gestion	3	ND	1.80% (dont 0.85%)	ND	1.08%	2.88% (dont 0.85%)	ND
FR001400KR01	Oikos Nomos C	Auris Gestion	3	ND	1.50% (dont 0.65%)	ND	1.08%	2.58% (dont 0.65%)	ND
FR001400L5S1	Auxo Flexible	Mandarine Gestion	3	ND	1.65% (dont 0.75%)	ND	1.08%	2.73% (dont 0.75%)	ND
FR001400LUY4	Altitude Patrimoine R	Auris Gestion	3	ND	1.90% (dont 0.95%)	ND	1.08%	2.98% (dont 0.95%)	ND

FR001400M2M0	Viafontis Conviction C	Auris Gestion	3	ND	1.60% (dont 0.80%)	ND	1.08%	2.68% (dont 0.80%)	ND
FR001400M840	Constantia Rendement R	Auris Gestion	3	ND	1.80% (dont 0.80%)	ND	1.08%	2.88% (dont 0.80%)	ND
FR001400MCO1	EP Global Convictions C	Mandarine Gestion	3	ND	1.50% (dont 0.75%)	ND	1.08%	2.58% (dont 0.75%)	ND
FR001400MZH6	Convergence Convictions Opportunités	Lazard Frères Gestion SAS	3	ND	0.10% (dont 0.52%)	ND	1.08%	1.18% (dont 0.52%)	ND
FR001400PN26	Soronext PowerPulse	Lazard Frères Gestion	3	ND	1.44% (dont 0.70%)	ND	1.08%	2.52% (dont 0.70%)	ND
FR001400PN34	Soronext EquiBalance	Lazard Frères Gestion	3	ND	1.24% (dont 0.60%)	ND	1.08%	2.32% (dont 0.60%)	ND
FR001400QKQ0	Génération Alpha C	Keren Finance	3	ND	1.45% (dont 0.73%)	ND	1.08%	2.53% (dont 0.73%)	ND
FR001400QPM8	R-co MLDS Croissance C	Rothschild & Co Asset Management	4	ND	1.40% (dont 0.90%)	ND	1.08%	2.48% (dont 0.90%)	ND
FR001400RBY1	Soronext Harmony C	DNCA Finance	3	ND	1.40% (dont 0.85%)	ND	1.08%	2.48% (dont 0.85%)	ND
IE0004445015	Janus Henderson Capital Funds plc - Balanced Fund Class A2 USD	Janus Henderson Investors	4	14.61%	1.00% (dont 0.50%)	13.61%	1.08%	2.08% (dont 0.50%)	12.53%
IE00B4Z6HC18	BNY Mellon Global Real Return Fund (EUR) A Acc	BNY Mellon Fund Management (Lux) S.A.	3	1.82%	1.50% (dont 0.75%)	0.32%	1.08%	2.58% (dont 0.75%)	-0.76%
IE00B84TCG88	Russell Investment Company plc - Russell Investments Multi-Asset Growth Strategy Euro Fund B	Russell Investments Limited	3	9.71%	1.60% (dont 0.88%)	8.11%	1.08%	2.68% (dont 0.88%)	7.03%
LU0068578508	First Eagle Amundi International Fund Class AU-C Shares	Amundi Luxembourg S.A.	4	14.14%	2.00% (dont 0.50%)	12.14%	1.08%	3.08% (dont 0.50%)	11.06%
LU0070212591	JPMorgan Investment Funds - Global Balanced Fund A (acc) - EUR	JPMorgan Asset Management (Europe) S.à r.l.	3	9.48%	1.45% (dont 0.73%)	8.03%	1.08%	2.53% (dont 0.73%)	6.95%
LU0095938881	JPMorgan Investment Funds - Global Macro Opportunities Fund A (acc) - EUR	JPMorgan Asset Management (Europe) S.à r.l.	3	-0.52%	1.25% (dont 0.63%)	-1.77%	1.08%	2.33% (dont 0.63%)	-2.85%
LU0115098948	JPMorgan Investment Funds - Global Macro Opportunities Fund D (acc) - EUR	JPMorgan Asset Management (Europe) S.à r.l.	3	-1.20%	1.25% (dont 0.98%)	-2.45%	1.08%	2.33% (dont 0.98%)	-3.53%
LU0119195963	Goldman Sachs Patrimonial Balanced - P Cap EUR	Goldman Sachs Asset Management B.V.	3	12.10%	1.20% (dont 0.60%)	10.90%	1.08%	2.28% (dont 0.60%)	9.82%
LU0129412937	JPM Funds - Global Convertibles Fund (EUR) D (acc) - EUR	JPMorgan Asset Management (Europe) S.à r.l.	4	7.52%	1.25% (dont 0.88%)	6.27%	1.08%	2.33% (dont 0.88%)	5.19%
LU0171283533	BlackRock Global Funds - Global Allocation Fund E2	BlackRock (Luxembourg) SA	4	13.95%	2.00% (dont 1.21%)	11.95%	1.08%	3.08% (dont 1.21%)	10.87%
LU0179866438	AXA World Funds - Optimal Income A Capitalisation EUR pf	AXA Investment Managers Paris S.A.	4	8.24%	1.20% (dont 0.54%)	7.04%	1.08%	2.28% (dont 0.54%)	5.96%
LU0212925753	BlackRock Global Funds - Global Allocation Fund A2 EUR Hedged	BlackRock (Luxembourg) SA	4	11.13%	1.50% (dont 0.75%)	9.63%	1.08%	2.58% (dont 0.75%)	8.55%
LU0227384020	Nordea 1 - Stable Return Fund BP EUR	Nordea Investment Funds SA	3	3.32%	1.50% (dont 0.75%)	1.82%	1.08%	2.58% (dont 0.75%)	0.74%
LU0251119078	Fidelity Funds - Fidelity Target™ 2035 Fund A-Acc-EUR	Fidelity (FIL Inv Mgmt (Lux) S.A.)	4	12.06%	1.50% (dont 0.75%)	10.56%	1.08%	2.58% (dont 0.75%)	9.48%
LU0251120084	Fidelity Funds - Fidelity Target™ 2040 Fund A-Acc-EUR	Fidelity (FIL Inv Mgmt (Lux) S.A.)	4	13.45%	1.50% (dont 0.75%)	11.95%	1.08%	2.58% (dont 0.75%)	10.87%
LU0251131362	Fidelity Funds - Fidelity Target™ 2030 Fund A-Acc-EUR	Fidelity (FIL Inv Mgmt (Lux) S.A.)	3	10.66%	1.50% (dont 0.53%)	9.16%	1.08%	2.58% (dont 0.53%)	8.08%
LU0251131792	Fidelity Funds - Fidelity Target™ 2025 Fund A-Acc-EUR	Fidelity (FIL Inv Mgmt (Lux) S.A.)	3	7.36%	1.10% (dont 0.42%)	6.26%	1.08%	2.18% (dont 0.42%)	5.18%
LU0272941971	Amundi Funds - Volatility Euro A EUR (C)	Amundi Luxembourg S.A.	5	-7.70%	1.20% (dont 0.42%)	-8.90%	1.08%	2.28% (dont 0.42%)	-9.98%
LU0284394821	DNCA Invest Evolutif Class B shares EUR	DNCA Finance	3	18.18%	2.40% (dont 1.21%)	15.78%	1.08%	3.48% (dont 1.21%)	14.70%
LU0352312184	Allianz Strategy 50 CT EUR	Allianz Global Investors GmbH	3	14.11%	1.50% (dont 0.70%)	12.61%	1.08%	2.58% (dont 0.70%)	11.53%
LU0401809073	DNCA Invest Convertibles Class A shares EUR	DNCA Finance	3	8.15%	1.60% (dont 0.80%)	6.55%	1.08%	2.68% (dont 0.80%)	5.47%
LU0432616901	Invesco Funds - Invesco Balanced-Risk Allocation Fund E Accumulation EUR	Invesco Management S.A.	3	4.41%	1.75% (dont 0.88%)	2.66%	1.08%	2.83% (dont 0.88%)	1.58%
LU0442406889	Amundi Funds - Volatility World A EUR Hgd (C)	Amundi Luxembourg S.A.	5	-5.30%	1.20% (dont 0.42%)	-6.50%	1.08%	2.28% (dont 0.42%)	-7.58%

						0.42%			0.42%	
LU0512121004	DNCA Invest Eurose Class B shares EUR	DNCA Finance	3	9.96%	1.60% (dont 0.80%)	8.36%	1.08%	2.68% (dont 0.80%)	7.28%	
LU0564184074	Ethna-AKTIV R-T	ETHENEA Independent Investors S.A.	3	8.91%	1.90% (dont 1.05%)	7.01%	1.08%	2.98% (dont 1.05%)	5.93%	
LU0592698954	Carmignac Portfolio Emerging Patrimoine A EUR Acc	Carmignac Gestion Luxembourg S.A.	3	9.28%	1.50% (dont 0.70%)	7.78%	1.08%	2.58% (dont 0.70%)	6.70%	
LU0592699093	Carmignac Portfolio Emerging Patrimoine E EUR Acc	Carmignac Gestion Luxembourg S.A.	3	9.25%	2.25% (dont 1.26%)	7.00%	1.08%	3.33% (dont 1.26%)	5.92%	
LU0599946893	DWS Concept Kaldemorgen EUR LC	DWS Investment S.A.	3	7.24%	1.50% (dont 0.75%)	5.74%	1.08%	2.58% (dont 0.75%)	4.66%	
LU0616900774	Exane Funds 2 Exane Pleiade Fund B EUR Accumulation	Exane Asset Management	2	2.77%	2.00% (dont 0.60%)	0.77%	1.08%	3.08% (dont 0.60%)	-0.31%	
LU0740858492	JPMorgan Investment Funds - Global Income Fund D (acc) - EUR	JPMorgan Asset Management (Europe) S.à r.l.	3	6.77%	1.25% (dont 0.80%)	5.52%	1.08%	2.33% (dont 0.80%)	4.44%	
LU0851564384	Synchrony (LU) Dynamic (EUR) A	Banque Cantonale Vaudoise	3	11.97%	1.50% (dont 0.65%)	10.47%	1.08%	2.58% (dont 0.65%)	9.39%	
LU0912261624	Helium Fund - Helium Fund B EUR	SYQUANT CAPITAL SAS	2	5.69%	1.75% (dont 0.70%)	3.94%	1.08%	2.83% (dont 0.70%)	2.86%	
LU0912261624	Helium Fund - Helium Fund B EUR	SYQUANT CAPITAL SAS	2	5.69%	1.75% (dont 0.70%)	3.94%	1.58%	3.33% (dont 0.70%)	2.36%	
LU0941349192	Pictet-Multi Asset Global Opportunities P EUR	Pictet Asset Management (Europe) SA	3	8.62%	1.35% (dont 0.50%)	7.27%	1.08%	2.43% (dont 0.50%)	6.19%	
LU0941349275	Pictet-Multi Asset Global Opportunities R EUR	Pictet Asset Management (Europe) SA	3	8.96%	2.30% (dont 0.72%)	6.66%	1.08%	3.38% (dont 0.72%)	5.58%	
LU0987487336	Fidelity Funds - Global Multi Asset Income Fund A-Acc-EUR (hedged)	Fidelity (FIL Inv Mgmt (Lux) S.A.)	3	3.88%	1.25% (dont 0.63%)	2.63%	1.08%	2.33% (dont 0.63%)	1.55%	
LU0992632538	Edmond de Rothschild Fund - Income Europe A EUR	Edmond de Rothschild Asset Management (France)	3	8.70%	1.30% (dont 0.65%)	7.40%	1.08%	2.38% (dont 0.65%)	6.32%	
LU1025014389	Fidelity Funds - Fidelity Target™ 2045 Fund A-Acc-EUR	Fidelity (FIL Inv Mgmt (Lux) S.A.)	4	13.89%	1.50% (dont 0.75%)	12.39%	1.08%	2.58% (dont 0.75%)	11.31%	
LU1025014629	Fidelity Funds - Fidelity Target™ 2050 Fund A-Acc-EUR	Fidelity (FIL Inv Mgmt (Lux) S.A.)	4	13.90%	1.50% (dont 0.75%)	12.40%	1.08%	2.58% (dont 0.75%)	11.32%	
LU1100076550	Clartan Valeurs C	Clartan Associés	4	24.61%	1.80% (dont 0.90%)	22.81%	1.08%	2.88% (dont 0.90%)	21.73%	
LU1100077103	Clartan Flexible C	Clartan Associés	3	11.11%	1.60% (dont 0.80%)	9.51%	1.08%	2.68% (dont 0.80%)	8.43%	
LU1100077442	Clartan Patrimoine C	Clartan Associés	2	7.37%	0.90% (dont 0.45%)	6.47%	1.08%	1.98% (dont 0.45%)	5.39%	
LU1162516477	BlackRock Global Funds - Global Multi-Asset Income Fund A2	BlackRock (Luxembourg) SA	3	11.27%	1.50% (dont 0.75%)	9.77%	1.08%	2.58% (dont 0.75%)	8.69%	
LU1250158166	Auris - Diversified Beta R Cap	Auris Gestion	3	9.48%	1.50% (dont 0.75%)	7.98%	1.08%	2.58% (dont 0.75%)	6.90%	
LU1402171232	abrdn SICAV I - Diversified Growth Fund A Acc EUR	abrdn Investments Luxembourg S.A.	3	8.53%	1.20% (dont 0.60%)	7.33%	1.08%	2.28% (dont 0.60%)	6.25%	
LU1514167722	Schroder International Selection Fund Global Credit Income A Accumulation EUR Hedged	Schroder Investment Management (Europe) S.A.	3	8.29%	1.10% (dont 0.55%)	7.19%	1.08%	2.18% (dont 0.55%)	6.11%	
LU1582988058	M&G (Lux) Dynamic Allocation Fund EUR A Acc	M&G Luxembourg S.A.	3	8.79%	1.75% (dont 0.88%)	7.04%	1.08%	2.83% (dont 0.88%)	5.96%	
LU1585265066	Tikehau Short Duration Fund R EUR Acc	Tikehau Investment Management	2	6.08%	1.00% (dont 0.50%)	5.08%	1.08%	2.08% (dont 0.50%)	4.00%	
LU1599120273	Auris - Euro Rendement R EUR Acc	Auris Gestion	2	10.75%	1.40% (dont 0.70%)	9.35%	1.08%	2.48% (dont 0.70%)	8.27%	
LU1623763221	Carmignac Pf EM Debt A EUR Acc	Carmignac Gestion Luxembourg S.A.	3	15.50%	1.20% (dont 0.60%)	14.30%	1.08%	2.28% (dont 0.60%)	13.22%	
LU1670724373	M&G (Lux) Optimal Income Fund EUR A Acc	M&G Luxembourg S.A.	3	11.47%	1.25% (dont 0.50%)	10.22%	1.08%	2.33% (dont 0.50%)	9.14%	
LU1701702703	Invesco Funds - Invesco Sustainable Allocation Fund E (Accumulation) EUR	Invesco Management S.A.	3	10.92%	1.20% (dont 0.60%)	9.72%	1.08%	2.28% (dont 0.60%)	8.64%	
LU1744628287	Carmignac Portfolio Patrimoine Europe A EUR Acc	Carmignac Gestion Luxembourg S.A.	3	3.57%	1.50% (dont 0.70%)	2.07%	1.08%	2.58% (dont 0.70%)	0.99%	
LU1813288351	LFIS Vision UCITS Quant Global Allocation Strategy R EUR Acc	LFIS Capital	3	7.18%	1.20% (dont 0.60%)	5.98%	1.08%	2.28% (dont 0.60%)	4.90%	

LU1819523264	Candriam Absolute Return Equity Market Neutral C EUR	Candriam	5	8.93%	1.50% (dont 0.60%)	7.43%	1.08%	2.58% (dont 0.60%)	6.35%
LU1864504425	ODDO BHF Exklusiv: Polaris Balanced CRW-EUR	ODDO BHF Asset Management Lux	3	12.19%	2.00% (dont 0.70%)	10.19%	1.08%	3.08% (dont 0.70%)	9.11%
LU1891683903	BDLCM Funds Durandal B EUR	BDL Capital Management	2	1.70%	0.50% (dont 0.75%)	1.20%	1.08%	1.58% (dont 0.75%)	0.12%
LU1900799617	M&G (Lux) Sustainable Allocation Fund EUR A Acc	M&G Luxembourg S.A.	3	9.68%	1.50% (dont 0.75%)	8.18%	1.08%	2.58% (dont 0.75%)	7.10%
LU1907594748	DNCA Invest Beyond Alterosa A	DNCA Finance	3	8.17%	1.40% (dont 0.70%)	6.77%	1.08%	2.48% (dont 0.70%)	5.69%
LU1931957093	BNP Paribas Flexi I Commodities Classic Hedged EUR Capitalisation	BNP Paribas Asset Management Luxembourg	4	-10.94%	1.50% (dont 0.75%)	-12.44%	1.08%	2.58% (dont 0.75%)	-13.52%
LU1988108350	BDLCM Funds - BDL Transition C Acc	BDL Capital Management	4	20.09%	2.25% (dont 1.00%)	17.84%	1.08%	3.33% (dont 1.00%)	16.76%
LU1995645790	Helium Fund - Helium Invest B EUR Cap	SYQUANT CAPITAL SAS	2	7.35%	1.25% (dont 0.63%)	6.10%	1.08%	2.33% (dont 0.63%)	5.02%
LU2147879543	Tikehau International Cross Assets R EUR Acc	Tikehau Investment Management	3	9.09%	1.50% (dont 0.75%)	7.59%	1.08%	2.58% (dont 0.75%)	6.51%
LU2218679988	Fidelity Funds - Fidelity Target™ 2055 Fund A-Acc-EUR	Fidelity (FIL Inv Mgmt (Lux) S.A.)	4	13.93%	1.50% (dont 0.75%)	12.43%	1.08%	2.58% (dont 0.75%)	11.35%
LU2218680481	Fidelity Funds - Fidelity Target™ 2060 Fund A-Acc-EUR	Fidelity (FIL Inv Mgmt (Lux) S.A.)	4	13.93%	1.50% (dont 0.75%)	12.43%	1.08%	2.58% (dont 0.75%)	11.35%
LU2358389745	Varenne UCITS - Varenne Global A EUR Accumulation	Varenne Capital Partners	4	22.90%	1.95% (dont 0.98%)	20.95%	1.08%	3.03% (dont 0.98%)	19.87%
LU2661119755	DNCA Invest Evolutif C EUR	DNCA Finance	3	ND	2.20% (dont 1.11%)	ND	1.08%	3.28% (dont 1.11%)	ND
LU2708406710	Claresco Ice Momentum P	Claresco Finance	3	ND	1.70% (dont 0.85%)	ND	1.08%	2.78% (dont 0.85%)	ND
LU2719142965	Eleva Absolute Return Dynamic Fund Class A2 EUR Acc	Eleva Capital S.A.S.	3	ND	2.20% (dont 1.11%)	ND	1.08%	3.28% (dont 1.11%)	ND
LU2722194946	Varenne UCITS - Varenne Long Short A EUR Accumulation	Varenne Capital Partners	4	ND	1.95% (dont 0.98%)	ND	1.08%	3.03% (dont 0.98%)	ND
Fonds immobiliers									
BE0058187841	DPAM B - Real Estate Europe Sustainable B Cap	Degroof Petercam Asset Management SA	5	20.21%	1.60% (dont 0.80%)	18.61%	1.08%	2.68% (dont 0.80%)	17.53%
FR0000172041	AXA Aedificandi AC	AXA Reim SGP	5	16.51%	2.39% (dont 0.57%)	14.12%	1.08%	3.47% (dont 0.57%)	13.04%
FR0000972655	Amundi Actions Foncier P D	Amundi Asset Management	5	16.89%	1.50% (dont 0.57%)	15.39%	1.08%	2.58% (dont 0.57%)	14.31%
FR0000989923	Oddo BHF Immobilier DR-EUR	ODDO BHF Asset Management SAS	4	18.09%	1.80% (dont 0.90%)	16.29%	1.08%	2.88% (dont 0.90%)	15.21%
FR0010156216	BNP Paribas Immobilier ISR Classic C	BNP PARIBAS ASSET MANAGEMENT Europe	5	15.40%	1.50% (dont 0.74%)	13.90%	1.08%	2.58% (dont 0.74%)	12.82%
FR0010249847	CD Euro Immobilier C	Cholet Dupont Asset Management	5	13.53%	2.15% (dont 1.08%)	11.38%	1.08%	3.23% (dont 1.08%)	10.30%
FR0010541821	Immobilier 21 AC	Gestion 21	5	22.55%	2.20% (dont 0.80%)	20.35%	1.08%	3.28% (dont 0.80%)	19.27%
FR0011066802	OPCI OPCIMMO P	Amundi Immobilier	2	-9.74%	2.10% (dont 0.40%)	-11.84%	1.08%	3.18% (dont 0.40%)	-12.92%
FR0011513563	OPCI BNP Paribas Diversipierre P	BNP Paribas Real Estate Investment Management France	2	-11.56%	1.50% (dont 0.55%)	-13.06%	1.08%	2.58% (dont 0.55%)	-14.14%
FR0013219722	OPCI Swisslife Dynapierre P	Swiss Life Asset Managers France	2	-8.00%	2.00% (dont 0.60%)	-10.00%	1.08%	3.08% (dont 0.60%)	-11.08%
FR0013260262	OPCI Sofidy Pierre Europe A	Sofidy	2	1.07%	2.25% (dont 0.70%)	-1.18%	1.08%	3.33% (dont 0.70%)	-2.26%
FR0013466117	SC SOFIDY CONVICTIONS IMMO	SOFIDY	2	ND	0.00% (dont 0.70%)	ND	1.08%	1.08% (dont 0.70%)	ND
FR0013526100	SCI SILVER AVENIR	ARKEA REIM	3	8.07%	1.92% (dont 0.60%)	6.15%	1.08%	3.00% (dont 0.60%)	5.07%
FR0014000F47	SC PYTHAGORE	THEOREIM	3	-10.35%	1.60% (dont 0.70%)	-11.95%	1.08%	2.68% (dont 0.70%)	-13.03%
FR0014002KE1	SC NOVAXIA R PART A	NOVAXIA SAS	3	3.99%	1.92% (dont 0.60%)	2.07%	1.08%	3.00% (dont 0.60%)	0.99%

					0.80%			0.80%	
FR0014002MX7	SCI PERIAL EURO CARBONE	PERIAL ASSET MANAGEMENT	3	-9.08%	1.64% (dont 0.70%)	-10.72%	1.08%	2.72% (dont 0.70%)	-11.80%
FR0014007X71	SC ESG TENDANCES PIERRE	SWISS LIFE AM FRANCE	3	ND	2.10% (dont 0.60%)	ND	1.08%	3.18% (dont 0.60%)	ND
FR0014009XS9	SC PIERRE IMPACT	BNP PARIBAS REAL ESTATE INVESTMENT MANAGEMENT FRANCE	2	2.70%	1.83% (dont 0.80%)	0.87%	1.08%	2.91% (dont 0.80%)	-0.21%
FR001400A217	SCI TERRITOIRES AVENIR	ARKEA REIM	2	5.64%	0.00% (dont 0.60%)	5.64%	1.08%	1.08% (dont 0.60%)	4.56%
FR001400C4M8	SCI LINASENS	PRIMONIAL REIM	3	ND	1.60% (dont 0.80%)	ND	1.08%	2.68% (dont 0.80%)	ND
FR001400DFQ8	SC KEYS SELECTION VIE	KEYS REIM	3	ND	2.40% (dont 1.00%)	ND	1.08%	3.48% (dont 1.00%)	ND
FR001400EGA8	SCPI TRANSITION EUROPE	ARKEA REIM	3	ND	2.01% (dont 0.35%)	ND	1.08%	3.09% (dont 0.35%)	ND
LU0266012409	AXA World Funds - Global Real Estate E Capitalisation EUR	AXA Investment Managers Paris S.A.	4	6.95%	2.00% (dont 0.79%)	4.95%	1.08%	3.08% (dont 0.79%)	3.87%
QS0002000408	SCPI SELECTINVEST 1	LA FRANCAISE REM	2	5.23%	1.61% (dont 0.35%)	3.62%	1.08%	2.69% (dont 0.35%)	2.54%
QS0002005277	SCI Capimmo	PRIMONIAL REIM	3	-13.30%	0.00% (dont 0.70%)	-13.30%	1.08%	1.08% (dont 0.70%)	-14.38%
QS0002005285	SCPI PRIMOPIERRE	PRIMONIAL REIM	3	-7.86%	1.74% (dont 0.35%)	-9.60%	1.08%	2.82% (dont 0.35%)	-10.68%
QS0002005299	SCPI PATRIMMO COMMERCE	PRIMONIAL REIM	4	-5.24%	2.02% (dont 0.35%)	-7.26%	1.08%	3.10% (dont 0.35%)	-8.34%
QS0002005324	SCPI PRIMOVIE	PRIMONIAL REIM	3	5.82%	2.13% (dont 0.35%)	3.69%	1.08%	3.21% (dont 0.35%)	2.61%
QS0002005338	SCPI LAFFITTE PIERRE	CILOGER	3	-12.99%	1.18% (dont 0.35%)	-14.17%	1.08%	2.26% (dont 0.35%)	-15.25%
QS0002005346	SCPI RIVOLI AVENIR PATRIMOINE	AMUNDI IMMOBILIER	3	-7.57%	1.88% (dont 0.35%)	-9.45%	1.08%	2.96% (dont 0.35%)	-10.53%
QS0002005625	SCPI ATOUT PIERRE DIVERSIFICAT	CILOGER	3	-4.34%	1.29% (dont 0.35%)	-5.63%	1.08%	2.37% (dont 0.35%)	-6.71%
QS0002005629	SCPI REMAKE LIVE	REMAKE ASSET MANAGEMENT	3	8.94%	1.42% (dont 0.60%)	7.52%	1.08%	2.50% (dont 0.60%)	6.44%
QS0002005708	SCPI PATRIMMO CROISSANCE IMPACT	PRIMONIAL REIM	3	3.98%	1.06% (dont 0.00%)	2.92%	1.08%	2.14% (dont 0.00%)	1.84%
QS0002006003	SCPI EFIMMO	SOFIDY	3	-4.71%	2.27% (dont 0.35%)	-6.98%	1.08%	3.35% (dont 0.35%)	-8.06%
QS0002006011	SCPI IMMORENTE	SOFIDY	3	5.91%	1.96% (dont 0.35%)	3.95%	1.08%	3.04% (dont 0.35%)	2.87%
QS0002006342	SCPI PRIMOFAMILY	PRIMONIAL REIM	3	6.09%	3.03% (dont 0.35%)	3.06%	1.08%	4.11% (dont 0.35%)	1.98%
QS0002006359	SCPI PFO2	PERIAL ASSET MANAGEMENT	3	-11.88%	1.15% (dont 0.35%)	-13.03%	1.08%	2.23% (dont 0.35%)	-14.11%
QS0002006425	SCPI NOVAPIERRE 1	PAREF GESTION	3	6.60%	2.04% (dont 0.35%)	4.56%	1.08%	3.12% (dont 0.35%)	3.48%
Fonds de capital investissement									
FR0013202108	NEXTSTAGE CROISSANCE	NEXTSTAGE AM	6	ND	1.10% (dont 0.70%)	ND	1.08%	2.18% (dont 0.70%)	ND
FR0013222353	FCPR ISATIS CAPITAL VIE RETRAITE	ISATIS CAPITAL	3	9.45%	2.89% (dont 1.00%)	6.56%	1.08%	3.97% (dont 1.00%)	5.48%
FR0013222353	FCPR ISATIS CAPITAL VIE RETRAITE	ISATIS CAPITAL	3	9.45%	2.89% (dont 1.00%)	6.56%	1.58%	4.47% (dont 1.00%)	4.98%
FR0013301553	FCPR EPVE3 C	EURAZEO	3	10.93%	1.93% (dont 0.90%)	9.00%	1.08%	3.01% (dont 0.90%)	7.92%
FR0013533619	FCPR APAX PRIVATE EQUITY OPPORT	APEO	6	4.95%	0.00% (dont 0.90%)	4.95%	1.08%	1.08% (dont 0.90%)	3.87%
FR001400BCG0	FCPR EIFFEL INFRA VERTES	EIFFEL INVESTMENT GROUP	3	8.79%	2.15% (dont 1.00%)	6.64%	1.08%	3.23% (dont 1.00%)	5.56%
FR001400C221	FCPR ALTALIFE 2023	ALTAROC	6	ND	2.50% (dont 0.90%)	ND	1.08%	3.58% (dont 0.90%)	ND

FR001400DOB2	FCPR MIROVA GREEN IMP PRIV EQU	NATIXIS GLOBAL AM	6	ND	0.00% (dont 0.90%)	ND	1.08%	1.08% (dont 0.90%)	ND
FR001400E482	FCPR ODDO BHF INVEST TOMORROW S	ODDO MERITEN AM	7	ND	0.00% (dont 1.00%)	ND	1.08%	1.08% (dont 1.00%)	ND
FR001400EZP6	FCPR AIS FINANCEMENT ENTREP	FEDERAL FINANCE GESTION	6	ND	1.30% (dont 0.65%)	ND	1.08%	2.38% (dont 0.65%)	ND
FR001400HLW5	FCPR TIKEHAU FINANCEMENT DECA	TIKEHAU INVESTMENT MANAGEMENT	3	ND	1.50% (dont 0.60%)	ND	1.08%	2.58% (dont 0.60%)	ND
FR001400HLW5	FCPR TIKEHAU FINANCEMENT DECA	TIKEHAU INVESTMENT MANAGEMENT	3	ND	1.50% (dont 0.60%)	ND	1.58%	3.08% (dont 0.60%)	ND
FR001400JH55	FCPR EDR PRIVATE EQUI OPPORT	EDMOND DE ROTHSCHILD AM	7	ND	2.80% (dont 1.00%)	ND	1.08%	3.88% (dont 1.00%)	ND
FR001400K5J1	FCPR ELEVATION MIRIAD-VIE A	ELEVATION CAPITAL PARTNERS	6	ND	ND (dont 0.90%)	ND	1.08%	ND (dont 0.90%)	ND

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