

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

La proportion des supports en unités de compte bénéficiant du label "ISR" (Investissement socialement responsable) est de 23.40%
La proportion des supports en unités de compte bénéficiant du label "Finansol" (Financement d'entreprises solidaires d'utilité sociale) est de 1.40%
La proportion des supports en unités de compte bénéficiant du label "Greenfin" (Financement de la transition énergétique) est de 1.20%

Code ISIN	Libellé	Société de gestion	Indicateur de risque de l'unité de compte (SRI) : 1 (faible) à 7 (élevé)	Performance de l'unité de compte (A)	Frais de gestion de l'unité de compte (B) dont frais rétrocédés (taux de rétrocessions de commissions)	Performance nette de l'unité de compte (A-B)	Frais de gestion du contrat (C)	Frais totaux (B+C) dont frais rétrocédés (taux de rétrocessions de commissions)	Performance finale (A-B-C)
Fonds Actions									
BE0057451271	DPAM B - Equities Europe Dividend B EUR Cap	Degroof Petercam Asset Management S.A.	4	12.62%	2.4 % (dont 0.8%)	10.22%	0.6 %	3 % (dont 0.8%)	9.62%
BE0058182792	DPAM B - Equities Euroland B Cap	Degroof Petercam Asset Management S.A.	4	20.98%	2.4 % (dont 0.8%)	18.58%	0.6 %	3 % (dont 0.8%)	17.98%
FR000003998	Lazard Equity SRI PC EUR	Lazard Frères Gestion	4	19.21%	1.12 % (dont 0%)	18.09%	0.6 %	1.72 % (dont 0%)	17.49%
FR000004970	Epargne Ethique Actions C	Ecofi Investissements	6	20.18%	2.75 % (dont 0.75%)	17.43%	0.6 %	3.35 % (dont 0.75%)	16.83%
FR000008674	Fidelity Europe A	FIL Gestion	4	12.48%	2.65 % (dont 0.75%)	9.83%	0.6 %	3.25 % (dont 0.75%)	9.23%
FR000017329	Allianz Valeurs Durables RC	Allianz Global Investors GmbH	4	18.42%	2.69 % (dont 0.9%)	15.73%	0.6 %	3.29 % (dont 0.9%)	15.13%
FR0000170391	AXA France Small Cap C	AXA Investment Managers Paris	4	12.23%	3.36 % (dont 0.97%)	8.87%	0.6 %	3.96 % (dont 0.97%)	8.27%
FR0000172066	AXA Indice France C	AXA Investment Managers Paris	5	20.09%	1.57 % (dont 0.37%)	18.52%	0.6 %	2.17 % (dont 0.37%)	17.92%
FR0000284689	Comgest Monde C	Comgest SA	4	23.84%	2.75 % (dont 0.75%)	21.09%	0.6 %	3.35 % (dont 0.75%)	20.49%
FR0000292278	Magellan C	Comgest SA	4	4.92%	2.25 % (dont 0.5%)	2.67%	0.6 %	2.85 % (dont 0.5%)	2.07%
FR0000295230	Comgest Renaissance Europe C	Comgest SA	4	24.8%	2.25 % (dont 0.5%)	22.55%	0.6 %	2.85 % (dont 0.5%)	21.95%
FR0000299356	Norden SRI	Lazard Frères Gestion	6	11.8%	2.99 % (dont 0.99%)	8.81%	0.6 %	3.59 % (dont 0.99%)	8.21%
FR0000400434	Elan France Bear	Rothschild & Co Asset Management	5	-14.2%	0.36 % (dont 0.11%)	-14.56%	0.6 %	0.96 % (dont 0.11%)	-15.16%
FR0000422842	Pluvalca Allcaps A	Financière Arbevel	5	17.16%	3.09 % (dont 0.7%)	14.07%	0.6 %	3.69 % (dont 0.7%)	13.47%
FR0000422859	Pluvalca Small Caps A	Financière Arbevel	4	5.64%	3.19 % (dont 0.8%)	2.45%	0.6 %	3.79 % (dont 0.8%)	1.85%
FR0000423147	SG Actions Energie C C	Société Générale Gestion	5	-3.64%	3.4 % (dont 1%)	-7.04%	0.6 %	4 % (dont 1%)	-7.64%
FR0000431538	SG Actions US Techno C	Société Générale Gestion	5	35.3%	3.4 % (dont 1%)	31.9%	0.6 %	4 % (dont 1%)	31.3%
FR0000438905	HSBC Responsible Investment Funds - SRI Global Equity AC	HSBC Global Asset Management (France)	4	17.59%	2.35 % (dont 0.75%)	15.24%	0.6 %	2.95 % (dont 0.75%)	14.64%
FR0000442329	HSBC Euro PME AC	HSBC Global Asset Management (France)	4	2.5%	3.3 % (dont 1%)	-0.8%	0.6 %	3.9 % (dont 1%)	-1.4%
FR0000446692	Oddo BHF Best Thematics CR-EUR	ODDO BHF Asset Management SAS	4	10.54%	3 % (dont 1%)	7.54%	0.6 %	3.6 % (dont 1%)	6.94%
FR0000447864	AXA France Opportunités C	AXA Investment Managers Paris	4	19.51%	2.87 % (dont 0.87%)	16.64%	0.6 %	3.47 % (dont 0.87%)	16.04%
FR0000973562	Ecofi Convictions Monde C	Ecofi Investissements	6	17.87%	2.7 % (dont 0.9%)	15.17%	0.6 %	3.3 % (dont 0.9%)	14.57%
FR0000974149	Oddo BHF Avenir Europe CR-EUR	ODDO BHF Asset Management SAS	4	19.06%	3 % (dont 1%)	16.06%	0.6 %	3.6 % (dont 1%)	15.46%

FR0000975880	Allianz Actions Aéquitas R C/D	Allianz Global Investors GmbH	5	21.42%	2.69 % (dont 0.9%)	18.73%	0.6 %	3.29 % (dont 0.9%)	18.13%
FR0000978868	Federal Multi Or et Matières Premières	Federal Finance Gestion	6	0.81%	2.78 % (dont 0.78%)	-1.97%	0.6 %	3.38 % (dont 0.78%)	-2.57%
FR0000987950	Federal Indiciel Apal P	Federal Finance Gestion	5	7.67%	2.03 % (dont 0.63%)	5.64%	0.6 %	2.63 % (dont 0.63%)	5.04%
FR0000987968	Federal Indiciel Japon P	Federal Finance Gestion	5	18.83%	1.58 % (dont 0.48%)	17.25%	0.6 %	2.18 % (dont 0.48%)	16.65%
FR0000988057	Federal Indiciel US P	Federal Finance Gestion	5	22.24%	1.88 % (dont 0.58%)	20.36%	0.6 %	2.48 % (dont 0.58%)	19.76%
FR0000988503	SG Actions Luxe C C	Société Générale Gestion	4	6.71%	3.4 % (dont 1%)	3.31%	0.6 %	4 % (dont 1%)	2.71%
FR0000989915	Oddo BHF Immobilier CR-EUR	ODDO BHF Asset Management SAS	5	18.08%	2.7 % (dont 0.9%)	15.38%	0.6 %	3.3 % (dont 0.9%)	14.78%
FR0000990095	Oddo BHF Avenir Euro CR-EUR	ODDO BHF Asset Management SAS	4	16.54%	3 % (dont 1%)	13.54%	0.6 %	3.6 % (dont 1%)	12.94%
FR0000990848	Ecofi Actions US	Ecofi Investissements	6	16.04%	2.63 % (dont 0.88%)	13.41%	0.6 %	3.23 % (dont 0.88%)	12.81%
FR0007005764	BSO Bio Santé C	Saint Olive Gestion	6	-3.33%	2.8 % (dont 0.8%)	-6.13%	0.6 %	3.4 % (dont 0.8%)	-6.73%
FR0007028063	Arc Actions Santé Innovante ESG A	Financière de l'Arc	6	2.89%	2.6 % (dont 0.6%)	0.29%	0.6 %	3.2 % (dont 0.6%)	-0.31%
FR0007052782	Amundi CAC 40 UCITS ETF Dist	Amundi Asset Management	5	20.14%	0.25 % (dont 0%)	19.89%	0.6 %	0.85 % (dont 0%)	19.29%
FR0007054358	Amundi EURO STOXX 50 II UCITS ETF Acc	Amundi Asset Management	5	22.95%	0.2 % (dont 0%)	22.75%	0.6 %	0.8 % (dont 0%)	22.15%
FR0007056841	Lyxor Dow Jones Industrial Average UCITS ETF Dist	Amundi Asset Management	5	12.16%	0.5 % (dont 0%)	11.66%	0.6 %	1.1 % (dont 0%)	11.06%
FR0007061882	Erasmus Mid Cap Euro R	Erasmus Gestion	4	7.26%	2.25 % (dont 0.75%)	5.01%	0.6 %	2.85 % (dont 0.75%)	4.41%
FR0007062567	AXA ACT Social Progress	AXA Investment Managers Paris	4	1.76%	2.61 % (dont 0.81%)	-0.85%	0.6 %	3.21 % (dont 0.81%)	-1.45%
FR0007064324	Generali France Future Leaders C	Generali Investments Partners S.p.A. SGR	4	10.52%	2.79 % (dont 0.99%)	7.73%	0.6 %	3.39 % (dont 0.99%)	7.13%
FR0007065743	Sycomore Francecap A	Sycomore Asset Management	4	9.62%	2 % (dont 0.5%)	7.62%	0.6 %	2.6 % (dont 0.5%)	7.02%
FR0007073119	Sycomore Social Impact A	Sycomore Asset Management	4	6.32%	2 % (dont 0.5%)	4.32%	0.6 %	2.6 % (dont 0.5%)	3.72%
FR0007075494	Lyxor DJ Global Titans 50 UCITS ETF Dist	Amundi Asset Management	5	32.4%	0.4 % (dont 0%)	32%	0.6 %	1 % (dont 0%)	31.4%
FR0007076930	Centifolia C	DNCA Finance	5	17.17%	3.59 % (dont 1.2%)	13.58%	0.6 %	4.19 % (dont 1.2%)	12.98%
FR0007078811	Oddo BHF Metropole Selection A	ODDO BHF Asset Management SAS	5	19.45%	2.4 % (dont 0.6%)	17.05%	0.6 %	3 % (dont 0.6%)	16.45%
FR0007082359	Ecofi Avenir Plus	Ecofi Investissements	6	15.82%	4.19 % (dont 1.2%)	11.63%	0.6 %	4.79 % (dont 1.2%)	11.03%
FR0007374145	LCL Actions Or Monde C	Amundi Asset Management	5	3.34%	1.92 % (dont 0.42%)	1.42%	0.6 %	2.52 % (dont 0.42%)	0.82%
FR0007390174	CM-AM SICAV - CM-AM Global Gold RC	Crédit Mutuel Asset Management	6	4.77%	3 % (dont 1%)	1.77%	0.6 %	3.6 % (dont 1%)	1.17%
FR0007450002	CG Nouvelle Asie C	Comgest SA	4	-3.72%	3.25 % (dont 0.75%)	-6.97%	0.6 %	3.85 % (dont 0.75%)	-7.57%
FR0007468798	R-co Thematic Family Businesses C EUR	Rothschild & Co Asset Management	4	4.61%	2.55 % (dont 0.85%)	2.06%	0.6 %	3.15 % (dont 0.85%)	1.46%
FR0007478557	BSO France P	Saint Olive Gestion	6	20.79%	2.8 % (dont 0.8%)	17.99%	0.6 %	3.4 % (dont 0.8%)	17.39%
FR0010004085	CM-AM Indiciel Amérique 500 RC	Crédit Mutuel Asset Management	5	23.73%	1.19 % (dont 0.3%)	22.54%	0.6 %	1.79 % (dont 0.3%)	21.94%
FR0010010827	Amundi FTSE MIB UCITS ETF Dist	Amundi Asset Management	5	34.13%	0.35 % (dont 0%)	33.78%	0.6 %	0.95 % (dont 0%)	33.18%
FR0010042176	DNCA Actions Euro Micro Caps R	DNCA Finance	4	-10.72%	3.3 % (dont 1.2%)	-14.02%	0.6 %	3.9 % (dont 1.2%)	-14.62%
FR0010043216	HSBC Europe Equity Income AC	HSBC Global Asset Management (France)	4	19.76%	2.55 % (dont 0.75%)	17.21%	0.6 %	3.15 % (dont 0.75%)	16.61%
FR0010058008	DNCA Value Europe C	DNCA Finance	4	16.06%	3.59 % (dont 1.2%)	12.47%	0.6 %	4.19 % (dont 1.2%)	11.87%
FR0010058529	Thematics European Sélection RC	Natixis Investment Managers International	4	13.84%	2.54 % (dont 0.75%)	11.3%	0.6 %	3.14 % (dont 0.75%)	10.7%

FR0010077412	BNP Paribas Développement Humain Classic	BNP Paribas Asset Management France	4	18.18%	2.24 % (dont 0.74%)	15.94%	0.6 %	2.84 % (dont 0.74%)	15.34%
FR0010077461	BNP Paribas Energie & Industrie Europe ISR Classic	BNP Paribas Asset Management France	5	19.98%	2.24 % (dont 0.74%)	17.74%	0.6 %	2.84 % (dont 0.74%)	17.14%
FR0010086512	Generali Investissement C	Generali Investments Partners S.p.A. SGR	5	19.18%	1.81 % (dont 0.61%)	17.37%	0.6 %	2.41 % (dont 0.61%)	16.77%
FR0010119917	Lazard Actifs Réels C	Lazard Frères Gestion	6	13.58%	2.24 % (dont 0.74%)	11.34%	0.6 %	2.84 % (dont 0.74%)	10.74%
FR0010128587	BNP Paribas Smallcap Euroland ISR Classic C	BNP Paribas Asset Management France	4	9.55%	2.21 % (dont 0.71%)	7.34%	0.6 %	2.81 % (dont 0.71%)	6.74%
FR0010148981	Carmignac Investissement A EUR Acc	Carmignac Gestion	4	20.42%	2.2 % (dont 0.7%)	18.22%	0.6 %	2.8 % (dont 0.7%)	17.62%
FR0010149302	Carmignac Emergents A EUR Acc	Carmignac Gestion	4	11.01%	2.2 % (dont 0.7%)	8.81%	0.6 %	2.8 % (dont 0.7%)	8.21%
FR0010153320	Amundi Actions USA ISR P C	Amundi Asset Management	5	15.56%	2.07 % (dont 0.57%)	13.49%	0.6 %	2.67 % (dont 0.57%)	12.89%
FR0010158048	Dorval Manageurs R C	Dorval Asset Management	4	14.83%	3 % (dont 1%)	11.83%	0.6 %	3.6 % (dont 1%)	11.23%
FR0010214213	Ecofi Trajectoires Durables C	Ecofi Investissements	6	ND	3 % (dont 1%)	ND	0.6 %	3.6 % (dont 1%)	ND
FR0010245514	Amundi Japan TOPIX II UCITS ETF EUR Dist	Amundi Asset Management	4	15.55%	0.45 % (dont 0%)	15.1%	0.6 %	1.05 % (dont 0%)	14.5%
FR0010288308	Groupama Avenir Euro N	Groupama Asset Management	5	11.5%	2.98 % (dont 0.98%)	8.52%	0.6 %	3.58 % (dont 0.98%)	7.92%
FR0010298596	Moneta Multi Caps C	Moneta Asset Management	4	7.77%	2.2 % (dont 0.7%)	5.57%	0.6 %	2.8 % (dont 0.7%)	4.97%
FR0010315770	Amundi MSCI World II UCITS ETF Dist	Amundi Asset Management	4	20.03%	0.3 % (dont 0%)	19.73%	0.6 %	0.9 % (dont 0%)	19.13%
FR0010321802	Echiquier Agressor A	La Financière de l'Echiquier	4	19.25%	3.15 % (dont 0.9%)	16.1%	0.6 %	3.75 % (dont 0.9%)	15.5%
FR0010321810	Echiquier Ageron SRI Mid Cap Europe A	La Financière de l'Echiquier	4	11.26%	3.35 % (dont 0.96%)	7.91%	0.6 %	3.95 % (dont 0.96%)	7.31%
FR0010321828	Echiquier Major SRI Growth Europe A	La Financière de l'Echiquier	4	20.56%	3.35 % (dont 0.96%)	17.21%	0.6 %	3.95 % (dont 0.96%)	16.61%
FR0010342592	Amundi Nasdaq-100 Daily (2x) Leveraged UCITS ETF Acc	Amundi Asset Management	7	110.84%	0.6 % (dont 0%)	110.24%	0.6 %	1.2 % (dont 0%)	109.64%
FR0010361683	Amundi MSCI India II UCITS ETF EUR Acc	Amundi Asset Management	5	16.04%	0.85 % (dont 0%)	15.19%	0.6 %	1.45 % (dont 0%)	14.59%
FR0010375600	Amplegest Pricing Power AC	Amplegest	4	20.23%	3.48 % (dont 1.13%)	16.75%	0.6 %	4.08 % (dont 1.13%)	16.15%
FR0010376343	Sycomore Sélection Midcap A	Sycomore Asset Management	4	11.33%	2.1 % (dont 0.6%)	9.23%	0.6 %	2.7 % (dont 0.6%)	8.63%
FR0010380675	Lazard Actions Emergentes R	Lazard Frères Gestion	4	19.7%	2.82 % (dont 0.67%)	16.88%	0.6 %	3.42 % (dont 0.67%)	16.28%
FR0010405431	Amundi MSCI Greece UCITS ETF Dist	Amundi Asset Management	5	40.5%	0.45 % (dont 0%)	40.05%	0.6 %	1.05 % (dont 0%)	39.45%
FR0010411884	Amundi CAC 40 Daily (-2x) Inverse UCITS ETF Acc	Amundi Asset Management	6	-28.2%	0.6 % (dont 0%)	-28.8%	0.6 %	1.2 % (dont 0%)	-29.4%
FR0010415448	CM-AM Indiciel Japon 225 RC	Crédit Mutuel Asset Management	4	33.29%	1.16 % (dont 0.27%)	32.13%	0.6 %	1.76 % (dont 0.27%)	31.53%
FR0010429068	Amundi MSCI Emerging Markets III UCITS ETF EUR Acc	Amundi Asset Management	4	6.16%	0.55 % (dont 0%)	5.61%	0.6 %	1.15 % (dont 0%)	5.01%
FR0010431015	SG Amundi Actions France ISR C	Société Générale Gestion	5	15.07%	2.3 % (dont 0%)	12.77%	0.6 %	2.9 % (dont 0%)	12.17%
FR0010458190	Vega France Opportunités ISR RC	Vega Investment Managers	5	20.17%	3.38 % (dont 1.03%)	16.79%	0.6 %	3.98 % (dont 1.03%)	16.19%
FR0010468983	Amundi EURO STOXX 50 Daily (2x) Leveraged UCITS ETF Acc	Amundi Asset Management	7	42.44%	0.4 % (dont 0%)	42.04%	0.6 %	1 % (dont 0%)	41.44%
FR0010493957	Oddo BHF Future of Finance CR EUR	ODDO BHF Asset Management SAS	5	10.41%	3 % (dont 1%)	7.41%	0.6 %	3.6 % (dont 1%)	6.81%
FR0010508333	Ofi Invest Act4 Green Future Ofi Actions Monde Durable	OFI Invest Asset Management	4	10.77%	2.68 % (dont 0.78%)	8.09%	0.6 %	3.28 % (dont 0.78%)	7.49%
FR0010527275	Amundi MSCI Water ESG Screened UCITS ETF Dist	Amundi Asset Management	4	19.75%	0.6 % (dont 0%)	19.15%	0.6 %	1.2 % (dont 0%)	18.55%
FR0010546903	Tocqueville Small Cap Euro ISR C	Tocqueville Finance	4	15.44%	2.97 % (dont 0.98%)	12.47%	0.6 %	3.57 % (dont 0.98%)	11.87%
FR0010546929	Tocqueville Dividende ISR C	Tocqueville Finance	4	14.18%	3.37 % (dont 0.98%)	10.81%	0.6 %	3.97 % (dont 0.98%)	10.21%

FR0010546945	Tocqueville Megatrends ISR C	Tocqueville Finance	4	13.93%	2.97 % (dont 0.98%)	10.96%	0.6 %	3.57 % (dont 0.98%)	10.36%
FR0010546960	Tocqueville France ISR C	Tocqueville Finance	4	12.94%	2.97 % (dont 0.98%)	9.97%	0.6 %	3.57 % (dont 0.98%)	9.37%
FR0010547059	Tocqueville Value Amérique ISR P	Tocqueville Finance	4	8.52%	3.58 % (dont 1.19%)	4.94%	0.6 %	4.18 % (dont 1.19%)	4.34%
FR0010547067	Tocqueville Value Europe ISR P	Tocqueville Finance	3	16.23%	3.37 % (dont 0.98%)	12.86%	0.6 %	3.97 % (dont 0.98%)	12.26%
FR0010554303	Mandarine Valeur R	Mandarine Gestion	5	11.75%	3.02 % (dont 0.98%)	8.73%	0.6 %	3.62 % (dont 0.98%)	8.13%
FR0010565366	CPR Middle-Cap France P	CPR Asset Management	4	1.14%	2.13 % (dont 0.68%)	-0.99%	0.6 %	2.73 % (dont 0.68%)	-1.59%
FR0010574434	Oddo BHF Génération CR-EUR	ODDO BHF Asset Management SAS	5	20.72%	3 % (dont 1%)	17.72%	0.6 %	3.6 % (dont 1%)	17.12%
FR0010588343	EdR SICAV - Tricolore Convictions A EUR	Edmond de Rothschild Asset Management (France)	4	17.75%	3.08 % (dont 1.03%)	14.67%	0.6 %	3.68 % (dont 1.03%)	14.07%
FR0010591362	Amundi CAC 40 Daily (-1x) Inverse UCITS ETF Acc	Amundi Asset Management	6	-13.16%	0.4 % (dont 0%)	-13.56%	0.6 %	1 % (dont 0%)	-14.16%
FR0010592014	Amundi CAC 40 Daily (2x) Leveraged UCITS ETF Acc	Amundi Asset Management	7	36.49%	0.4 % (dont 0%)	36.09%	0.6 %	1 % (dont 0%)	35.49%
FR0010592022	Ecofi Enjeux Futurs C	Ecofi Investissements	6	11.3%	3 % (dont 1%)	8.3%	0.6 %	3.6 % (dont 1%)	7.7%
FR0010601971	HMG Découvertes C	HMG Finance	3	10.04%	3.48 % (dont 1.13%)	6.56%	0.6 %	4.08 % (dont 1.13%)	5.96%
FR0010616177	BNP Paribas Midcap France ISR Classic C	BNP Paribas Asset Management France	4	9.06%	2.08 % (dont 0.68%)	6.98%	0.6 %	2.68 % (dont 0.68%)	6.38%
FR0010642280	Ecofi Agir Pour Le Climat C	Ecofi Investissements	5	0.92%	3 % (dont 1%)	-2.08%	0.6 %	3.6 % (dont 1%)	-2.68%
FR0010649079	Palatine Planète R	Palatine Asset Management	6	13.56%	3.46 % (dont 1.16%)	10.1%	0.6 %	4.06 % (dont 1.16%)	9.5%
FR0010657122	Mandarine Opportunités R	Mandarine Gestion	4	11.57%	3.31 % (dont 1.11%)	8.26%	0.6 %	3.91 % (dont 1.11%)	7.66%
FR0010666560	DNCA Actions Small & Mid Cap Euro RC	DNCA Finance	4	17.13%	3 % (dont 1%)	14.13%	0.6 %	3.6 % (dont 1%)	13.53%
FR0010668145	BNP Paribas Aqua Classic	BNP Paribas Asset Management France	4	18.6%	3 % (dont 1%)	15.6%	0.6 %	3.6 % (dont 1%)	15%
FR0010679886	Lazard Actions Euro R	Lazard Frères Gestion	4	18.12%	0.66 % (dont 0.57%)	17.46%	0.6 %	1.26 % (dont 0.57%)	16.86%
FR0010679902	Lazard Small Caps France R	Lazard Frères Gestion	6	8.87%	3.27 % (dont 1.09%)	5.6%	0.6 %	3.87 % (dont 1.09%)	5%
FR0010687749	MAM Premium Europe R	Meeschaert Asset Management	6	10.68%	3.38 % (dont 1.13%)	7.3%	0.6 %	3.98 % (dont 1.13%)	6.7%
FR0010689141	Lazard Small Caps Euro SRI R	Lazard Frères Gestion	6	15.66%	3.29 % (dont 1.09%)	12.37%	0.6 %	3.89 % (dont 1.09%)	11.77%
FR0010700823	Lazard Actions Américaines RC EUR	Lazard Frères Gestion	4	18%	3.29 % (dont 1.09%)	14.71%	0.6 %	3.89 % (dont 1.09%)	14.11%
FR0010702084	Insertion Emplois Dynamique RC	Natixis Investment Managers International	4	13.88%	2.26 % (dont 0.47%)	11.62%	0.6 %	2.86 % (dont 0.47%)	11.02%
FR0010734491	Lazard Japon RC EUR	Lazard Frères Gestion	4	18.72%	3.29 % (dont 1.09%)	15.43%	0.6 %	3.89 % (dont 1.09%)	14.83%
FR0010830240	Lazard Alpha Euro SRI R	Lazard Frères Gestion	4	19.63%	2.99 % (dont 0.99%)	16.64%	0.6 %	3.59 % (dont 0.99%)	16.04%
FR0010859769	Echiquier World Equity Growth A	La Financière de l'Echiquier	4	20.28%	3.15 % (dont 0.9%)	17.13%	0.6 %	3.75 % (dont 0.9%)	16.53%
FR0010863688	Echiquier Positive Impact Europe A	La Financière de l'Echiquier	4	18.65%	2.4 % (dont 0.6%)	16.25%	0.6 %	3 % (dont 0.6%)	15.65%
FR0010869578	Amundi German Bund Daily (-2x) Inverse UCITS ETF Acc	Amundi Asset Management	5	-8.23%	0.2 % (dont 0%)	-8.43%	0.6 %	0.8 % (dont 0%)	-9.03%
FR0010909531	R-co Thematic Silver Plus C	Rothschild & Co Asset Management	4	10.8%	2.25 % (dont 0.75%)	8.55%	0.6 %	2.85 % (dont 0.75%)	7.95%
FR0010960930	Echiquier Luxury A	La Financière de l'Echiquier	4	14.21%	2.48 % (dont 0.83%)	11.73%	0.6 %	3.08 % (dont 0.83%)	11.13%
FR0010983924	Edmond de Rothschild Japan C	Edmond de Rothschild Asset Management (France)	4	11.18%	2.85 % (dont 0.85%)	8.33%	0.6 %	3.45 % (dont 0.85%)	7.73%
FR0011169341	Sycomore Sélection Responsable R	Sycomore Asset Management	4	20.24%	3 % (dont 1%)	17.24%	0.6 %	3.6 % (dont 1%)	16.64%
FR0011170182	Ofi Invest Precious Metals R	OFI Invest Asset Management	5	-7.48%	2.23 % (dont 0.73%)	-9.71%	0.6 %	2.83 % (dont 0.73%)	-10.31%
FR0011212547	RMM Actions USA C EUR	Rothschild & Co Asset Management	5	22.19%	2.25 % (dont 0.75%)	19.94%	0.6 %	2.85 % (dont 0.75%)	19.34%

FR0011271550	Keren Essentiels C	Keren Finance	4	0.36%	3 % (dont 1%)	-2.64%	0.6 %	3.6 % (dont 1%)	-3.24%
FR0011360700	Echiquier Value Euro A	La Financière de l'Echiquier	4	20%	3.35 % (dont 0.96%)	16.65%	0.6 %	3.95 % (dont 0.96%)	16.05%
FR0011449602	Echiquier World Next Leaders A	La Financière de l'Echiquier	5	9.84%	2.48 % (dont 0.83%)	7.36%	0.6 %	3.08 % (dont 0.83%)	6.76%
FR0011474980	Norden Small IC	Lazard Frères Gestion	6	0.44%	2.99 % (dont 0.99%)	-2.55%	0.6 %	3.59 % (dont 0.99%)	-3.15%
FR0011475078	Amundi Japan TOPIX II UCITS ETF EUR Hedged Dist	Amundi Asset Management	4	31.49%	0.45 % (dont 0%)	31.04%	0.6 %	1.05 % (dont 0%)	30.44%
FR0011660927	Amundi MSCI World II UCITS ETF EUR Hedged Dist	Amundi Asset Management	4	21.18%	0.3 % (dont 0%)	20.88%	0.6 %	0.9 % (dont 0%)	20.28%
FR0011694256	Sofidy Sélection 1 P	Sofidy	4	16.78%	3.1 % (dont 0.9%)	13.68%	0.6 %	3.7 % (dont 0.9%)	13.08%
FR0011720911	Amundi MSCI China A UCITS ETF Acc	Amundi Asset Management	5	-13.39%	0.35 % (dont 0%)	-13.74%	0.6 %	0.95 % (dont 0%)	-14.34%
FR0011871078	Amundi PEA MSCI China ESG Leaders UCITS ETF Acc	Amundi Asset Management	6	-15.33%	0.65 % (dont 0%)	-15.98%	0.6 %	1.25 % (dont 0%)	-16.58%
FR0011885797	R-co Thematic Real Estate F	Rothschild & Co Asset Management	5	21.68%	3.15 % (dont 1.05%)	18.53%	0.6 %	3.75 % (dont 1.05%)	17.93%
FR0012020741	Kirao Multicaps AC	Kirao	4	8.34%	3.53 % (dont 1.18%)	4.81%	0.6 %	4.13 % (dont 1.18%)	4.21%
FR0012316180	DNCA Opportunites Zone Euro C	DNCA Finance	5	21.57%	3 % (dont 1%)	18.57%	0.6 %	3.6 % (dont 1%)	17.97%
FR0012417350	Echiquier Robotics A	La Financière de l'Echiquier	4	29.83%	2.48 % (dont 0.83%)	27.35%	0.6 %	3.08 % (dont 0.83%)	26.75%
FR0013188364	Erasmus Small Cap Euro E	Erasmus Gestion	4	11.33%	2.1 % (dont 0.7%)	9.23%	0.6 %	2.7 % (dont 0.7%)	8.63%
FR0013267150	Ofi Invest ESG Equity Climate Change RC	OFI Invest Asset Management	4	14.37%	2.68 % (dont 0.88%)	11.69%	0.6 %	3.28 % (dont 0.88%)	11.09%
FR0013275112	Ofi Invest ESG Euro Equity R	OFI Invest Asset Management	4	19.7%	2.68 % (dont 0.88%)	17.02%	0.6 %	3.28 % (dont 0.88%)	16.42%
FR0013334380	Dorval European Climate Initiative RC	Dorval Asset Management	4	14.88%	2.9 % (dont 0.8%)	11.98%	0.6 %	3.5 % (dont 0.8%)	11.38%
FR0013441714	Echiquier Health Impact For All A	La Financière de l'Echiquier	4	ND	2.63 % (dont 0.83%)	ND	0.6 %	3.23 % (dont 0.83%)	ND
FR0013517273	Echiquier Climate & Biodiversity Impact Europe A	La Financière de l'Echiquier	4	ND	2.7 % (dont 0.9%)	ND	0.6 %	3.3 % (dont 0.9%)	ND
FR0014008NN3	Ofi Invest Energy Strategic Metals R	OFI Invest Asset Management	4	-14.02%	2.67 % (dont 0.86%)	-16.69%	0.6 %	3.27 % (dont 0.86%)	-17.29%
IE0004866889	Barings International Umbrella Fund - Barings Hong Kong China Fund Class A EUR Inc	Baring International Fund Mgrs (Ireland) Limited	5	-19.18%	1.5 % (dont 0.25%)	-20.68%	0.6 %	2.1 % (dont 0.25%)	-21.28%
IE000EFHIFG3	Amundi S&P Global Communication Services ESG UCITS ETF DR EUR Acc	Amundi Ireland Limited	5	45.42%	0.08 % (dont 0%)	45.34%	0.6 %	0.68 % (dont 0%)	44.74%
IE000FCGBU62	Amundi S&P Global Materials ESG UCITS ETF DR EUR Acc	Amundi Ireland Limited	6	10.63%	0.08 % (dont 0%)	10.55%	0.6 %	0.68 % (dont 0%)	9.95%
IE000J0LN0R5	Amundi S&P Global Energy Carbon Reduced UCITS ETF DR EUR Acc	Amundi Ireland Limited	5	-0.6%	0.08 % (dont 0%)	-0.68%	0.6 %	0.68 % (dont 0%)	-1.28%
IE000LTA2082	Amundi S&P Global Industrials ESG UCITS ETF DR EUR Acc	Amundi Ireland Limited	4	20.18%	0.08 % (dont 0%)	20.1%	0.6 %	0.68 % (dont 0%)	19.5%
IE000NM0ALX6	Amundi S&P Global Consumer Discretionary ESG UCITS ETF DR EUR Acc	Amundi Ireland Limited	5	29.9%	0.08 % (dont 0%)	29.82%	0.6 %	0.68 % (dont 0%)	29.22%
IE000PMX0MW6	AMUNDI GLOB UTILITIES ESG ETF A	AMUNDI	4	ND	ND % (dont 0%)	ND	0.6 %	ND % (dont 0%)	ND
IE000ZIJ5B20	Amundi S&P Global Consumer Staples ESG UCITS ETF DR EUR Acc	Amundi Ireland Limited	4	-1.38%	0.08 % (dont 0%)	-1.46%	0.6 %	0.68 % (dont 0%)	-2.06%
IE0030351732	Comgest Growth China EUR Acc	Comgest Asset Management Intl Ltd	5	-14.75%	2 % (dont 0.5%)	-16.75%	0.6 %	2.6 % (dont 0.5%)	-17.35%
IE00BD1DJ122	Comgest Growth Japan EUR R Acc	Comgest Asset Management Intl Ltd	4	ND	2.55 % (dont 0.85%)	ND	0.6 %	3.15 % (dont 0.85%)	ND
IE00BD5HXJ66	Comgest Growth Europe Opportunities EUR R Acc	Comgest Asset Management Intl Ltd	5	13.79%	3 % (dont 1%)	10.79%	0.6 %	3.6 % (dont 1%)	10.19%
LU0048573561	Fidelity Funds - America Fund A-DIST	Fidelity (FIL Inv Mgmt (Lux) S.A.)	4	13%	2.25 % (dont 0.75%)	10.75%	0.6 %	2.85 % (dont 0.75%)	10.15%

LU0048573645	Fidelity Funds - ASEAN Fund A-DIST-USD	Fidelity (FIL Inv Mgmt (Lux) S.A.)	4	1.63%	2.25 % (dont 0.75%)	-0.62%	0.6 %	2.85 % (dont 0.75%)	-1.22%
LU0048574536	Fidelity Funds - Australian Diversified Equity Fund A-AUD	Fidelity (FIL Inv Mgmt (Lux) S.A.)	4	10.24%	2.25 % (dont 0.75%)	7.99%	0.6 %	2.85 % (dont 0.75%)	7.39%
LU0048580855	Fidelity Funds - Greater China Fund A-DIST-USD	Fidelity (FIL Inv Mgmt (Lux) S.A.)	5	-1.63%	2.25 % (dont 0.75%)	-3.88%	0.6 %	2.85 % (dont 0.75%)	-4.48%
LU0048597586	Fidelity Funds - Sustainable Asia Equity Fund A-DIST-USD	Fidelity (FIL Inv Mgmt (Lux) S.A.)	4	-0.69%	2.25 % (dont 0.75%)	-2.94%	0.6 %	2.85 % (dont 0.75%)	-3.54%
LU0050427557	Fidelity Funds - Latin America Fund A-DIST-USD	Fidelity (FIL Inv Mgmt (Lux) S.A.)	6	30.38%	2.25 % (dont 0.75%)	28.13%	0.6 %	2.85 % (dont 0.75%)	27.53%
LU0052474979	JPMorgan Funds - Pacific Equity Fund A (dist) - USD	JPMorgan Asset Management (Europe) S.à r.l.	4	3.15%	2.25 % (dont 0.75%)	0.9%	0.6 %	2.85 % (dont 0.75%)	0.3%
LU0053696224	JPMorgan Funds - Japan Equity Fund A (dist) - USD	JPMorgan Asset Management (Europe) S.à r.l.	5	16.62%	2.25 % (dont 0.75%)	14.37%	0.6 %	2.85 % (dont 0.75%)	13.77%
LU0054237671	Fidelity Funds - Asian Special Situations Fund A-DIST-USD	Fidelity (FIL Inv Mgmt (Lux) S.A.)	4	3.04%	2.25 % (dont 0.75%)	0.79%	0.6 %	2.85 % (dont 0.75%)	0.19%
LU0054754816	Fidelity Funds - Switzerland Fund A-DIST-CHF	Fidelity (FIL Inv Mgmt (Lux) S.A.)	4	5.18%	2.25 % (dont 0.75%)	2.93%	0.6 %	2.85 % (dont 0.75%)	2.33%
LU0055114457	Fidelity Funds - Indonesia Fund A-DIST-USD	Fidelity (FIL Inv Mgmt (Lux) S.A.)	5	6.94%	2.25 % (dont 0.75%)	4.69%	0.6 %	2.85 % (dont 0.75%)	4.09%
LU0069449576	Fidelity Funds - World Fund A-DIST-EUR	Fidelity (FIL Inv Mgmt (Lux) S.A.)	4	18.51%	2.25 % (dont 0.75%)	16.26%	0.6 %	2.85 % (dont 0.75%)	15.66%
LU0069450319	Fidelity Funds - Euro STOXX 50A® Fund A-DIST-EUR	Fidelity (FIL Inv Mgmt (Lux) S.A.)	5	22.95%	0.3 % (dont 0.1%)	22.65%	0.6 %	0.9 % (dont 0.1%)	22.05%
LU0069450822	Fidelity Funds - America Fund A-DIST-EUR	Fidelity (FIL Inv Mgmt (Lux) S.A.)	4	9.47%	2.25 % (dont 0.75%)	7.22%	0.6 %	2.85 % (dont 0.75%)	6.62%
LU0073503921	UBAM - Swiss Equity AC CHF	UBP Asset Management (Europe) S.A.	4	6.74%	1.5 % (dont 0.5%)	5.24%	0.6 %	2.1 % (dont 0.5%)	4.64%
LU0081259029	UBS (Lux) Equity Fund - Tech Opportunity (USD) P acc	UBS Fund Management (Luxembourg) S.A.	6	53.41%	2.45 % (dont 0.82%)	50.96%	0.6 %	3.05 % (dont 0.82%)	50.36%
LU0090689299	Pictet-Biotech P USD	Pictet Asset Management (Europe) SA	5	16.18%	3.2 % (dont 0.8%)	12.98%	0.6 %	3.8 % (dont 0.8%)	12.38%
LU0099161993	Carmignac Portfolio Grande Europe A EUR Acc	Carmignac Gestion Luxembourg S.A.	4	16.25%	2.2 % (dont 0.7%)	14.05%	0.6 %	2.8 % (dont 0.7%)	13.45%
LU0099574567	Fidelity Funds - Global Technology Fund A-DIST-EUR	Fidelity (FIL Inv Mgmt (Lux) S.A.)	5	40.77%	2.25 % (dont 0.75%)	38.52%	0.6 %	2.85 % (dont 0.75%)	37.92%
LU0104884860	Pictet-Water P EUR	Pictet Asset Management (Europe) SA	4	13.4%	3.2 % (dont 0.8%)	10.2%	0.6 %	3.8 % (dont 0.8%)	9.6%
LU0106235293	Schroder International Selection Fund EURO Equity A Accumulation EUR	Schroder Investment Management (Europe) S.A.	4	6.97%	2.25 % (dont 0.75%)	4.72%	0.6 %	2.85 % (dont 0.75%)	4.12%
LU0107398884	JPMorgan Funds - Europe Strategic Value Fund A (dist) - EUR	JPMorgan Asset Management (Europe) S.à r.l.	5	15.48%	2.25 % (dont 0.75%)	13.23%	0.6 %	2.85 % (dont 0.75%)	12.63%
LU0109392836	Franklin Technology Fund A (Acc) USD	Franklin Templeton International Services S.à r.l.	5	54.2%	2.2 % (dont 0.7%)	52%	0.6 %	2.8 % (dont 0.7%)	51.4%
LU0114721508	Fidelity Funds - Sustainable Consumer Brands Fund A-DIST-EUR	Fidelity (FIL Inv Mgmt (Lux) S.A.)	4	21.82%	2.25 % (dont 0.75%)	19.57%	0.6 %	2.85 % (dont 0.75%)	18.97%
LU0114722498	Fidelity Funds - Global Financial Services Fund A-DIST-EUR	Fidelity (FIL Inv Mgmt (Lux) S.A.)	5	14.69%	2.25 % (dont 0.75%)	12.44%	0.6 %	2.85 % (dont 0.75%)	11.84%
LU0114722902	Fidelity Funds - Global Industrials Fund A-DIST-EUR	Fidelity (FIL Inv Mgmt (Lux) S.A.)	5	18.5%	2.25 % (dont 0.75%)	16.25%	0.6 %	2.85 % (dont 0.75%)	15.65%
LU0119750205	Invesco Funds - Invesco Sustainable Pan European Structured Equity Fund A Acc EUR	Invesco Management S.A.	4	14.04%	1.82 % (dont 0.52%)	12.22%	0.6 %	2.42 % (dont 0.52%)	11.62%
LU0130732364	Pictet-Family P EUR	Pictet Asset Management (Europe) SA	4	18.45%	3.2 % (dont 0.8%)	15.25%	0.6 %	3.8 % (dont 0.8%)	14.65%
LU0144509717	Pictet - Quest Europe Sustainable Equities P EUR	Pictet Asset Management (Europe) SA	4	19.53%	1.6 % (dont 0.4%)	17.93%	0.6 %	2.2 % (dont 0.4%)	17.33%
LU0145635123	DWS Invest European Equity High Conviction NC	DWS Investment S.A.	4	14.54%	2.8 % (dont 0.8%)	11.74%	0.6 %	3.4 % (dont 0.8%)	11.14%
LU0147918923	Natixis International Fund(Lux) I - DNCA Emerging Europe Equity Fund R/A EUR	Natixis Investment Managers S.A.	5	21.08%	2.43 % (dont 0.73%)	18.65%	0.6 %	3.03 % (dont 0.73%)	18.05%

LU0154235443	BlackRock Global Funds - European Special Situations Fund E2	BlackRock (Luxembourg) SA	4	18.39%	3.21 % (dont 1.21%)	15.18%	0.6 %	3.81 % (dont 1.21%)	14.58%
LU0155303323	Pictet-Asian Equities Ex Japan PUSD	Pictet Asset Management (Europe) SA	5	5.5%	3.1 % (dont 0.7%)	2.4%	0.6 %	3.7 % (dont 0.7%)	1.8%
LU0159052710	JPMorgan Funds - US Technology Fund A (acc) - EUR	JPMorgan Asset Management (Europe) S.à r.l.	5	61.53%	2.25 % (dont 0.75%)	59.28%	0.6 %	2.85 % (dont 0.75%)	58.68%
LU0164455502	Carmignac Portfolio Climate Transition A EUR Acc	Carmignac Gestion Luxembourg S.A.	5	3.33%	2.2 % (dont 0.7%)	1.13%	0.6 %	2.8 % (dont 0.7%)	0.53%
LU0164865239	HSBC Global Investment Funds - Chinese Equity AC	HSBC Investment Funds (Luxembourg) S.A.	5	-12.16%	2.25 % (dont 0.75%)	-14.41%	0.6 %	2.85 % (dont 0.75%)	-15.01%
LU0164881194	HSBC Global Investment Funds - Indian Equity AC	HSBC Investment Funds (Luxembourg) S.A.	5	21.78%	2.25 % (dont 0.75%)	19.53%	0.6 %	2.85 % (dont 0.75%)	18.93%
LU0171290074	BlackRock Global Funds - Sustainable Energy Fund E2	BlackRock (Luxembourg) SA	5	14.38%	3.45 % (dont 1.3%)	10.93%	0.6 %	4.05 % (dont 1.3%)	10.33%
LU0171295891	BlackRock Global Funds - US Basic Value Fund E2	BlackRock (Luxembourg) SA	4	12.57%	3.21 % (dont 1.21%)	9.36%	0.6 %	3.81 % (dont 1.21%)	8.76%
LU0171304552	BlackRock Global Funds - World Energy Fund E2	BlackRock (Luxembourg) SA	6	5.39%	3.61 % (dont 1.36%)	1.78%	0.6 %	4.21 % (dont 1.36%)	1.18%
LU0171306680	BlackRock Global Funds - World Gold Fund E2	BlackRock (Luxembourg) SA	6	8.19%	3.61 % (dont 1.36%)	4.58%	0.6 %	4.21 % (dont 1.36%)	3.98%
LU0172157363	BlackRock Global Funds - World Mining Fund E2	BlackRock (Luxembourg) SA	5	1.35%	3.61 % (dont 1.36%)	-2.26%	0.6 %	4.21 % (dont 1.36%)	-2.86%
LU0173614495	Fidelity Funds - China Focus Fund A-DIST-USD	Fidelity (FIL Inv Mgmt (Lux) S.A.)	5	-4.95%	2.25 % (dont 0.75%)	-7.2%	0.6 %	2.85 % (dont 0.75%)	-7.8%
LU0190161025	Pictet-Biotech HP EUR	Pictet Asset Management (Europe) SA	5	13.27%	3.2 % (dont 0.8%)	10.07%	0.6 %	3.8 % (dont 0.8%)	9.47%
LU0196696453	HSBC Global Investment Funds - Brazil Equity AC	HSBC Investment Funds (Luxembourg) S.A.	6	27.78%	2.63 % (dont 0.88%)	25.15%	0.6 %	3.23 % (dont 0.88%)	24.55%
LU0202403266	Fidelity Active Strategy - FAST - Europe Fund A-ACC-EUR	Fidelity (FIL Inv Mgmt (Lux) S.A.)	4	17.08%	2 % (dont 0.5%)	15.08%	0.6 %	2.6 % (dont 0.5%)	14.48%
LU0208853274	JPMorgan Funds - Global Natural Resources Fund A (acc) - EUR	JPMorgan Asset Management (Europe) S.à r.l.	5	-0.92%	2.25 % (dont 0.75%)	-3.17%	0.6 %	2.85 % (dont 0.75%)	-3.77%
LU0210072939	JPMorgan Funds - Europe Dynamic Small Cap Fund A (perf) (acc) - EUR	JPMorgan Asset Management (Europe) S.à r.l.	5	6.79%	2.25 % (dont 0.75%)	4.54%	0.6 %	2.85 % (dont 0.75%)	3.94%
LU0210526801	JPMorgan Funds - Greater China Fund A (acc) - USD	JPMorgan Asset Management (Europe) S.à r.l.	5	-8.69%	2.25 % (dont 0.75%)	-10.94%	0.6 %	2.85 % (dont 0.75%)	-11.54%
LU0210530662	JPMorgan Funds - Europe Dynamic Fund A (acc) - EUR	JPMorgan Asset Management (Europe) S.à r.l.	4	14.44%	2.25 % (dont 0.75%)	12.19%	0.6 %	2.85 % (dont 0.75%)	11.59%
LU0210531801	JPMorgan Funds - Europe Strategic Growth Fund A (acc) - EUR	JPMorgan Asset Management (Europe) S.à r.l.	4	13.56%	2.25 % (dont 0.75%)	11.31%	0.6 %	2.85 % (dont 0.75%)	10.71%
LU0210532015	JPMorgan Funds - Europe Dynamic Technologies Fund A (acc) - EUR	JPMorgan Asset Management (Europe) S.à r.l.	5	18.67%	2.25 % (dont 0.75%)	16.42%	0.6 %	2.85 % (dont 0.75%)	15.82%
LU0216734045	AXA World Funds - Europe Real Estate Securities A Capitalisation EUR	AXA Investment Managers Paris	5	16.04%	2.03 % (dont 0.53%)	14.01%	0.6 %	2.63 % (dont 0.53%)	13.41%
LU0217139020	Pictet-Premium Brands P EUR	Pictet Asset Management (Europe) SA	5	15.69%	3.2 % (dont 0.8%)	12.49%	0.6 %	3.8 % (dont 0.8%)	11.89%
LU0217576759	JPMorgan Funds - Emerging Markets Equity Fund A (acc) - EUR	JPMorgan Asset Management (Europe) S.à r.l.	5	3.19%	2.25 % (dont 0.75%)	0.94%	0.6 %	2.85 % (dont 0.75%)	0.34%
LU0224105477	BlackRock Global Funds - Continental European Flexible A2	BlackRock (Luxembourg) SA	4	20.55%	2.25 % (dont 0.75%)	18.3%	0.6 %	2.85 % (dont 0.75%)	17.7%
LU0224105980	BlackRock Global Funds - Continental European Flexible Fund E2 EUR	BlackRock (Luxembourg) SA	4	20.46%	3.21 % (dont 1.21%)	17.25%	0.6 %	3.81 % (dont 1.21%)	16.65%
LU0229940001	Templeton Asian Growth Fund A(acc)EUR	Franklin Templeton International Services S.à r.l.	4	0.94%	2.55 % (dont 0.7%)	-1.61%	0.6 %	3.15 % (dont 0.7%)	-2.21%
LU0231205187	Franklin India Fund A(acc)EUR	Franklin Templeton International Services S.à r.l.	5	24.51%	2.2 % (dont 0.7%)	22.31%	0.6 %	2.8 % (dont 0.7%)	21.71%
LU0238202427	Fidelity Funds - Sustainable Eurozone Equity Fund A-Acc-EUR	Fidelity (FIL Inv Mgmt (Lux) S.A.)	5	19.73%	2.25 % (dont 0.75%)	17.48%	0.6 %	2.85 % (dont 0.75%)	16.88%
LU0248172537	Schroder International Selection Fund Emerging Asia A Accumulation EUR	Schroder Investment Management (Europe) S.A.	4	-0.2%	2.25 % (dont 0.75%)	-2.45%	0.6 %	2.85 % (dont 0.75%)	-3.05%

LU0248178732	Schroder International Selection Fund US Small & Mid-Cap Equity A Accumulation EUR	Schroder Investment Management (Europe) S.A.	5	9.09%	2.25 % (dont 0.75%)	6.84%	0.6 %	2.85 % (dont 0.75%)	6.24%
LU0248181363	Schroder International Selection Fund Latin American A Accumulation EUR	Schroder Investment Management (Europe) S.A.	5	23.69%	2.25 % (dont 0.75%)	21.44%	0.6 %	2.85 % (dont 0.75%)	20.84%
LU0252633754	Amundi DAX III UCITS ETF Acc	Amundi Asset Management	5	19.77%	0.15 % (dont 0%)	19.62%	0.6 %	0.75 % (dont 0%)	19.02%
LU0255976994	Pictet-Asian Equities Ex Japan P EUR	Pictet Asset Management (Europe) SA	5	1.96%	3.1 % (dont 0.7%)	-1.14%	0.6 %	3.7 % (dont 0.7%)	-1.74%
LU0255977455	Pictet - Biotech P EUR	Pictet Asset Management (Europe) SA	5	12.27%	3.2 % (dont 0.8%)	9.07%	0.6 %	3.8 % (dont 0.8%)	8.47%
LU0255978776	Pictet-Health P EUR	Pictet Asset Management (Europe) SA	4	7.54%	3.2 % (dont 0.8%)	4.34%	0.6 %	3.8 % (dont 0.8%)	3.74%
LU0255979071	Pictet-Indian Equities P EUR	Pictet Asset Management (Europe) SA	5	22%	3.1 % (dont 0.7%)	18.9%	0.6 %	3.7 % (dont 0.7%)	18.3%
LU0256780106	Candriam Equities L Australia Class C EUR Cap	Candriam	5	8.18%	2.25 % (dont 0.75%)	5.93%	0.6 %	2.85 % (dont 0.75%)	5.33%
LU0256839274	Allianz Global Investors Fund - Allianz Europe Equity Growth AT EUR	Allianz Global Investors GmbH	5	22.03%	2.55 % (dont 0.75%)	19.48%	0.6 %	3.15 % (dont 0.75%)	18.88%
LU0260869739	Franklin U.S. Opportunities Fund A(acc)EUR	Franklin Templeton International Services S.à r.l.	5	35.46%	2.2 % (dont 0.7%)	33.26%	0.6 %	2.8 % (dont 0.7%)	32.66%
LU0261946445	Fidelity Funds - Sustainable Asia Equity Fund A-Acc-EUR	Fidelity (FIL Inv Mgmt (Lux) S.A.)	4	-3.92%	2.25 % (dont 0.75%)	-6.17%	0.6 %	2.85 % (dont 0.75%)	-6.77%
LU0261948227	Fidelity Funds - Germany Fund A-Acc-EUR	Fidelity (FIL Inv Mgmt (Lux) S.A.)	5	15.36%	2.25 % (dont 0.75%)	13.11%	0.6 %	2.85 % (dont 0.75%)	12.51%
LU0261951528	Fidelity Funds - European Smaller Companies Fund A-Acc-EUR	Fidelity (FIL Inv Mgmt (Lux) S.A.)	4	9.85%	2.25 % (dont 0.75%)	7.6%	0.6 %	2.85 % (dont 0.75%)	7%
LU0261952419	Fidelity Funds - Sustainable Health Care Fund A-Acc-EUR	Fidelity (FIL Inv Mgmt (Lux) S.A.)	4	3.66%	2.25 % (dont 0.75%)	1.41%	0.6 %	2.85 % (dont 0.75%)	0.81%
LU0266012235	AXA World Funds - Global Real Estate A Capitalisation EUR	AXA Investment Managers Paris	4	7.48%	2.79 % (dont 0.79%)	4.69%	0.6 %	3.39 % (dont 0.79%)	4.09%
LU0270904781	Pictet-Security P EUR	Pictet Asset Management (Europe) SA	5	19.08%	3.2 % (dont 0.8%)	15.88%	0.6 %	3.8 % (dont 0.8%)	15.28%
LU0279459456	Schroder International Selection Fund Global Emerging Market Opportunities A Accumulation EUR	Schroder Investment Management (Europe) S.A.	4	6.94%	2.25 % (dont 0.75%)	4.69%	0.6 %	2.85 % (dont 0.75%)	4.09%
LU0280435388	Pictet - Clean Energy Transition P EUR	Pictet Asset Management (Europe) SA	5	25.19%	3.2 % (dont 0.8%)	21.99%	0.6 %	3.8 % (dont 0.8%)	21.39%
LU0281485184	JPMorgan Funds - US Select Equity Plus Fund D (acc) - EUR (hedged)	JPMorgan Asset Management (Europe) S.à r.l.	5	27.62%	2.63 % (dont 1.13%)	24.99%	0.6 %	3.23 % (dont 1.13%)	24.39%
LU0281906387	BNP Paribas Funds Brazil Equity Classic EUR Capitalisation	BNP Paribas Asset Management Luxembourg	6	17.89%	2.63 % (dont 0.88%)	15.26%	0.6 %	3.23 % (dont 0.88%)	14.66%
LU0302446645	Schroder International Selection Fund Global Climate Change Equity A Accumulation EUR	Schroder Investment Management (Europe) S.A.	4	9.03%	2.25 % (dont 0.75%)	6.78%	0.6 %	2.85 % (dont 0.75%)	6.18%
LU0308864023	MainFirst Top European Ideas A	Mainfirst Affiliated Fund Managers S.A.	5	19.61%	2.83 % (dont 0.83%)	16.78%	0.6 %	3.43 % (dont 0.83%)	16.18%
LU0318933057	JPMorgan Funds - Emerging Markets Small Cap Fund A (acc) (perf) - EUR	JPMorgan Asset Management (Europe) S.à r.l.	4	10.17%	2.25 % (dont 0.75%)	7.92%	0.6 %	2.85 % (dont 0.75%)	7.32%
LU0323041763	Digital Funds Stars Europe R	J.Chahine Capital	5	8.36%	3 % (dont 1%)	5.36%	0.6 %	3.6 % (dont 1%)	4.76%
LU0323591833	Schroder International Selection Fund QEP Global Quality A Accumulation EUR	Schroder Investment Management (Europe) S.A.	4	12.17%	1.88 % (dont 0.63%)	10.29%	0.6 %	2.48 % (dont 0.63%)	9.69%
LU0329678410	Fidelity Funds - Emerging Asia Fund A-Acc-EUR	Fidelity (FIL Inv Mgmt (Lux) S.A.)	4	3.59%	2.25 % (dont 0.75%)	1.34%	0.6 %	2.85 % (dont 0.75%)	0.74%
LU0329760853	DWS Invest Global Infrastructure NC	DWS Investment S.A.	4	-1.17%	3 % (dont 1%)	-4.17%	0.6 %	3.6 % (dont 1%)	-4.77%
LU0336083810	Carmignac Portfolio Emerging Discovery A EUR Acc	Carmignac Gestion Luxembourg S.A.	4	14.66%	2.95 % (dont 0.95%)	11.71%	0.6 %	3.55 % (dont 0.95%)	11.11%
LU0340554913	Pictet-Digital P EUR	Pictet Asset Management (Europe) SA	5	49.46%	3.2 % (dont 0.8%)	46.26%	0.6 %	3.8 % (dont 0.8%)	45.66%
LU0340559557	Pictet-Timber P EUR	Pictet Asset Management (Europe) SA	5	14.07%	3.2 % (dont 0.8%)	10.87%	0.6 %	3.8 % (dont 0.8%)	10.27%
LU0344046155	Candriam Equities L Europe Innovation Class C EUR Cap	Candriam	4	8.13%	2.4 % (dont 0.8%)	5.73%	0.6 %	3 % (dont 0.8%)	5.13%

LU0366004207	Franklin MENA Fund A(acc)EUR-H1	Franklin Templeton International Services S.à r.l.	4	16.32%	2.7 % (dont 0.7%)	13.62%	0.6 %	3.3 % (dont 0.7%)	13.02%
LU0366534344	Pictet - Nutrition P EUR	Pictet Asset Management (Europe) SA	4	-0.44%	3.2 % (dont 0.8%)	-3.64%	0.6 %	3.8 % (dont 0.8%)	-4.24%
LU0386882277	Pictet - Global Megatrend Selection P EUR	Pictet Asset Management (Europe) SA	4	18.75%	3.2 % (dont 0.8%)	15.55%	0.6 %	3.8 % (dont 0.8%)	14.95%
LU0390135415	Templeton Asian Smaller Companies Fund A(acc)EUR	Franklin Templeton International Services S.à r.l.	4	11.36%	2.55 % (dont 0.7%)	8.81%	0.6 %	3.15 % (dont 0.7%)	8.21%
LU0390221256	MainFirst Germany Fund A	Mainfirst Affiliated Fund Managers S.A.	4	12.98%	2.63 % (dont 0.83%)	10.35%	0.6 %	3.23 % (dont 0.83%)	9.75%
LU0413542167	Fidelity Funds - Asian Special Situations Fund A-Acc-EUR	Fidelity (FIL Inv Mgmt (Lux) S.A.)	4	-0.26%	2.25 % (dont 0.75%)	-2.51%	0.6 %	2.85 % (dont 0.75%)	-3.11%
LU0489687243	Mandarine Funds - Mandarine Unique Small & Mid Caps Europe R	Mandarine Gestion	4	12.16%	2.93 % (dont 0.98%)	9.23%	0.6 %	3.53 % (dont 0.98%)	8.63%
LU0496786574	Amundi S&P 500 UCITS ETF - D-EUR	Amundi Asset Management	5	21.97%	0.09 % (dont 0%)	21.88%	0.6 %	0.69 % (dont 0%)	21.28%
LU0496786905	Amundi Australia (S&P/ASX 200) UCITS ETF - D-EUR	Amundi Asset Management	5	9.21%	0.4 % (dont 0%)	8.81%	0.6 %	1 % (dont 0%)	8.21%
LU0503631714	Pictet - Global Environmental Opportunities P EUR	Pictet Asset Management (Europe) SA	4	17.35%	3.2 % (dont 0.8%)	14.15%	0.6 %	3.8 % (dont 0.8%)	13.55%
LU0503932328	Janus Henderson Horizon Pan European Mid and Large Cap Fund A2 EUR	Janus Henderson Investors	4	12.57%	1.95 % (dont 0.75%)	10.62%	0.6 %	2.55 % (dont 0.75%)	10.02%
LU0533032859	Amundi MSCI World Financials UCITS ETF EUR Acc	Amundi Asset Management	5	12.37%	0.3 % (dont 0%)	12.07%	0.6 %	0.9 % (dont 0%)	11.47%
LU0533033238	Amundi MSCI World Health Care UCITS ETF EUR Acc	Amundi Asset Management	4	0.17%	0.3 % (dont 0%)	-0.13%	0.6 %	0.9 % (dont 0%)	-0.73%
LU0533033667	Amundi MSCI World Information Technology UCITS ETF EUR Acc	Amundi Asset Management	5	47.82%	0.3 % (dont 0%)	47.52%	0.6 %	0.9 % (dont 0%)	46.92%
LU0552643339	Mirova Europe Sustainable Equity Fund R/C (EUR)	Mirova	4	9.7%	2.58 % (dont 0.78%)	7.12%	0.6 %	3.18 % (dont 0.78%)	6.52%
LU0594300096	Fidelity Funds - China Consumer Fund A-Acc-EUR	Fidelity (FIL Inv Mgmt (Lux) S.A.)	5	-17.52%	2.25 % (dont 0.75%)	-19.77%	0.6 %	2.85 % (dont 0.75%)	-20.37%
LU0616856935	DWS Invest Brazilian Equities LC	DWS Investment S.A.	6	24.88%	2.63 % (dont 0.88%)	22.25%	0.6 %	3.23 % (dont 0.88%)	21.65%
LU0626262082	Templeton Emerging Markets Fund A(acc)EUR-H1	Franklin Templeton International Services S.à r.l.	5	11.05%	2.35 % (dont 0.7%)	8.7%	0.6 %	2.95 % (dont 0.7%)	8.1%
LU0823410724	BNP Paribas Funds US Small CapClassic EURR	BNP Paribas Asset Management Luxembourg	5	14.06%	2.63 % (dont 0.88%)	11.43%	0.6 %	3.23 % (dont 0.88%)	10.83%
LU0823411706	BNP Paribas Funds Consumer InnovatorsClassic Capitalisation	BNP Paribas Asset Management Luxembourg	5	22.26%	2.25 % (dont 0.75%)	20.01%	0.6 %	2.85 % (dont 0.75%)	19.41%
LU0832436512	LYXOR SG GLOBAL QUALITY INCOME NTR UCITS ETF - D-EUR	Amundi Asset Management	4	6.05%	0.45 % (dont 0%)	5.6%	0.6 %	1.05 % (dont 0%)	5%
LU0870553459	DNCA Invest SRI Europe Growth Class B shares EUR	DNCA Finance	4	12.44%	3.61 % (dont 1.21%)	8.83%	0.6 %	4.21 % (dont 1.21%)	8.23%
LU0880062913	JPMorgan Funds - Global Healthcare Fund A (acc) - EUR	JPMorgan Asset Management (Europe) S.à r.l.	4	0.71%	2.25 % (dont 0.75%)	-1.54%	0.6 %	2.85 % (dont 0.75%)	-2.14%
LU0914729966	Mirova Global Sustainable Equity Fund R/A (EUR)	Mirova	4	15%	2.58 % (dont 0.78%)	12.42%	0.6 %	3.18 % (dont 0.78%)	11.82%
LU0914731947	Mirova Euro Sustainable Equity Fund R/C (EUR)	Mirova	4	16.7%	2.58 % (dont 0.78%)	14.12%	0.6 %	3.18 % (dont 0.78%)	13.52%
LU0914733059	Mirova Europe Environmental Equity Fund R/A (EUR)	Mirova	4	3.97%	2.58 % (dont 0.78%)	1.39%	0.6 %	3.18 % (dont 0.78%)	0.79%
LU0945775517	Fidelity Funds - America Fund A-Acc-EUR (hedged)	Fidelity (FIL Inv Mgmt (Lux) S.A.)	4	10.32%	2.25 % (dont 0.75%)	8.07%	0.6 %	2.85 % (dont 0.75%)	7.47%
LU0959211243	Amundi S&P 500 II UCITS ETF EUR Hedged Dist	Amundi Asset Management	5	22.75%	0.09 % (dont 0%)	22.66%	0.6 %	0.69 % (dont 0%)	22.06%
LU1048684796	Fidelity Funds - Emerging Markets Fund A-Acc-EUR	Fidelity (FIL Inv Mgmt (Lux) S.A.)	4	5.13%	2.25 % (dont 0.75%)	2.88%	0.6 %	2.85 % (dont 0.75%)	2.28%
LU1103303167	Edmond de Rothschild Fund - US Value A EUR	Edmond de Rothschild Asset Management (France)	5	9.67%	2.76 % (dont 1.06%)	6.91%	0.6 %	3.36 % (dont 1.06%)	6.31%
LU1159239513	State Street Switzerland Index Equity Fund P EUR	State Street Global Advisors Europe Limited	4	11.74%	0.96 % (dont 0.36%)	10.78%	0.6 %	1.56 % (dont 0.36%)	10.18%

LU1160356009	Edmond de Rothschild Fund - Healthcare A EUR	Edmond de Rothschild Asset Management (France)	4	-0.08%	2.6 % (dont 0.9%)	-2.68%	0.6 %	3.2 % (dont 0.9%)	-3.28%
LU1160365091	Edmond de Rothschild Fund - China A EUR	Edmond de Rothschild Asset Management (France)	5	-18.66%	2.6 % (dont 0.9%)	-21.26%	0.6 %	3.2 % (dont 0.9%)	-21.86%
LU1183791794	Sycomore Fund SICAV - Sycomore Europe Eco Solutions R EUR	Sycomore Asset Management	4	2.52%	3 % (dont 1%)	-0.48%	0.6 %	3.6 % (dont 1%)	-1.08%
LU1211166183	JPMorgan Funds - US Value Fund A (acc) - EUR	JPMorgan Asset Management (Europe) S.à r.l.	4	6.62%	2.25 % (dont 0.75%)	4.37%	0.6 %	2.85 % (dont 0.75%)	3.77%
LU1215415214	LYXOR IBOXEUR EUR LIQUID HIGH YIELD BB UCITS ETF C-EUR	Amundi Luxembourg S.A.	3	ND	0.35 % (dont 0%)	ND	0.6 %	0.95 % (dont 0%)	ND
LU1244893696	Edmond de Rothschild Fund - Big Data A-EUR accumulating	Edmond de Rothschild Asset Management (France)	4	22.85%	2.45 % (dont 0.85%)	20.4%	0.6 %	3.05 % (dont 0.85%)	19.8%
LU1261432659	Fidelity Funds - World Fund A-Acc-EUR	Fidelity (FIL Inv Mgmt (Lux) S.A.)	4	18.52%	2.25 % (dont 0.75%)	16.27%	0.6 %	2.85 % (dont 0.75%)	15.67%
LU1279334210	Pictet - Robotics P EUR	Pictet Asset Management (Europe) SA	5	50.06%	3.2 % (dont 0.8%)	46.86%	0.6 %	3.8 % (dont 0.8%)	46.26%
LU1287023003	Amundi Euro Government Bond 5-7Y UCITS ETF Acc	Amundi Asset Management	3	7.13%	0.17 % (dont 0%)	6.96%	0.6 %	0.77 % (dont 0%)	6.36%
LU1287023185	Amundi Euro Government Bond 7-10Y UCITS ETF Acc	Amundi Asset Management	3	8.84%	0.17 % (dont 0%)	8.67%	0.6 %	0.77 % (dont 0%)	8.07%
LU1287023268	LYXOR EUROMTS 15 + Y INVESTMENT GRADE (DR) UCITS ETF - C - EUR	Amundi Asset Management	4	10.36%	0.17 % (dont 0%)	10.19%	0.6 %	0.77 % (dont 0%)	9.59%
LU1301026388	Sycomore Fund SICAV - Sycomore Europe Happy@Work RC EUR	Sycomore Asset Management	4	15.91%	3 % (dont 1%)	12.91%	0.6 %	3.6 % (dont 1%)	12.31%
LU1303940784	Mandarine Funds - Mandarine Europe Microcap R	Mandarine Gestion	4	3.12%	2.93 % (dont 0.98%)	0.19%	0.6 %	3.53 % (dont 0.98%)	-0.41%
LU1379103572	Claresco Avenir P	Claresco Finance	4	6.15%	3.61 % (dont 1.21%)	2.54%	0.6 %	4.21 % (dont 1.21%)	1.94%
LU1379103812	Claresco USA	Claresco Finance	5	31.5%	3.61 % (dont 1.21%)	27.89%	0.6 %	4.21 % (dont 1.21%)	27.29%
LU1407890620	Amundi US Treasury Bond Long Dated UCITS ETF Dist	Amundi Asset Management	4	3.08%	0.07 % (dont 0%)	3.01%	0.6 %	0.67 % (dont 0%)	2.41%
LU1435356149	Lyxor Index Fund - Lyxor ESG USD High Yield (DR) UCITS ETF - D-USD	Amundi Asset Management	3	11.98%	0.25 % (dont 0%)	11.73%	0.6 %	0.85 % (dont 0%)	11.13%
LU1435385593	Natixis International Funds (Lux) I - Loomis Sayles U.S. Growth Equity Fund H-R/A (EUR)	Natixis Investment Managers S.A.	5	47.86%	2.5 % (dont 0.75%)	45.36%	0.6 %	3.1 % (dont 0.75%)	44.76%
LU1437018168	Amundi Index Solutions - Amundi Index Euro Corporate SRI UCITS ETF DR	Amundi Luxembourg S.A.	2	7.72%	0.06 % (dont 0%)	7.66%	0.6 %	0.66 % (dont 0%)	7.06%
LU1530899142	CPR Invest - Global Disruptive Opportunities Class A EUR Acc	CPR Asset Management	5	28.24%	3 % (dont 1%)	25.24%	0.6 %	3.6 % (dont 1%)	24.64%
LU1536921650	AXA World Funds - Robotech A Capitalisation EUR	AXA Investment Managers Paris	5	22.94%	2.18 % (dont 0.68%)	20.76%	0.6 %	2.78 % (dont 0.68%)	20.16%
LU1548497772	Allianz Global Investors Fund - Allianz Global Artificial Intelligence AT (H2-EUR)	Allianz Global Investors GmbH	6	47.66%	2.93 % (dont 0.88%)	44.73%	0.6 %	3.53 % (dont 0.88%)	44.13%
LU1598689153	Lyxor Index Fund - Lyxor MSCI EMU Small Cap (DR) UCITS ETF Dist	Amundi Asset Management	4	14.65%	0.4 % (dont 0%)	14.25%	0.6 %	1 % (dont 0%)	13.65%
LU1598690169	Lyxor Index Fund - Lyxor MSCI EMU Value (DR) UCITS ETF Dist	Amundi Asset Management	5	19.27%	0.4 % (dont 0%)	18.87%	0.6 %	1 % (dont 0%)	18.27%
LU1611031870	G Fund Avenir Small Cap NC	Groupama Asset Management	4	8.28%	3.11 % (dont 0.61%)	5.17%	0.6 %	3.71 % (dont 0.61%)	4.57%
LU1648467097	SSGA Luxembourg SICAV - State Street Emerging Markets ESG Screened Enhanced Equity Fund P EUR	State Street Global Advisors Europe Limited	4	9.95%	1.47 % (dont 0.52%)	8.48%	0.6 %	2.07 % (dont 0.52%)	7.88%
LU1650487413	Amundi Euro Government Bond 1-3Y UCITS ETF Acc	Amundi Asset Management	2	3.47%	0.17 % (dont 0%)	3.3%	0.6 %	0.77 % (dont 0%)	2.7%
LU1650488494	Amundi Euro Government Bond 3-5Y UCITS ETF Acc	Amundi Asset Management	2	5.38%	0.17 % (dont 0%)	5.21%	0.6 %	0.77 % (dont 0%)	4.61%
LU1650490474	Amundi Euro Government Bond II UCITS ETF Acc	Amundi Asset Management	3	7.13%	0.17 % (dont 0%)	6.96%	0.6 %	0.77 % (dont 0%)	6.36%
LU1650491282	Amundi Euro Government Inflation-Linked Bond UCITS ETF Acc	Amundi Asset Management	3	6.04%	0.2 % (dont 0%)	5.84%	0.6 %	0.8 % (dont 0%)	5.24%

LU1650492173	Amundi FTSE 100 UCITS ETF Acc	Amundi Asset Management	4	7.75%	0.15 % (dont 0%)	7.6%	0.6 %	0.75 % (dont 0%)	7%
LU1670710075	M&G (Lux) Global Dividend Fund EUR A Acc	M&G Luxembourg S.A.	4	11.36%	2.63 % (dont 0.88%)	8.73%	0.6 %	3.23 % (dont 0.88%)	8.13%
LU1681038672	Amundi Index Solutions - Amundi Russell 2000 ETF-C EUR	Amundi Luxembourg S.A.	5	12.87%	0.25 % (dont 0%)	12.62%	0.6 %	0.85 % (dont 0%)	12.02%
LU1681042864	Amundi PEA MSCI USA ESG Leaders UCITS ETF - EUR	Amundi Luxembourg S.A.	5	22.18%	0.18 % (dont 0%)	22%	0.6 %	0.78 % (dont 0%)	21.4%
LU1681044647	Amundi Index Solutions - Amundi MSCI Nordic UCITS ETF-C	Amundi Luxembourg S.A.	4	17.01%	0.15 % (dont 0%)	16.86%	0.6 %	0.75 % (dont 0%)	16.26%
LU1681044720	Amundi Index Solutions - Amundi MSCI Switzerland UCITS ETF-C EUR	Amundi Luxembourg S.A.	4	11.74%	0.15 % (dont 0%)	11.59%	0.6 %	0.75 % (dont 0%)	10.99%
LU1681045024	Amundi Index Solutions - Amundi MSCI Em Latin America UCITS ETF-C EUR	Amundi Luxembourg S.A.	5	27.87%	0.1 % (dont 0%)	27.77%	0.6 %	0.7 % (dont 0%)	27.17%
LU1686832194	Lyxor Euro Government Bond 25+Y (DR) UCITS ETF Accumulation	Amundi Asset Management	4	10.45%	0.07 % (dont 0%)	10.38%	0.6 %	0.67 % (dont 0%)	9.78%
LU1691909508	Lyxor Global Gender Equality (DR) UCITS ETF - C-USD	Amundi Asset Management	4	17.11%	0.2 % (dont 0%)	16.91%	0.6 %	0.8 % (dont 0%)	16.31%
LU1730854608	Edmond de Rothschild Fund - Equity Euro Core A EUR	Edmond de Rothschild Asset Management (France)	4	19.98%	2.75 % (dont 1.05%)	17.23%	0.6 %	3.35 % (dont 1.05%)	16.63%
LU1792117779	Lyxor MSCI World ESG Leaders Extra (DR) UCITS ETF Acc	Amundi Asset Management	4	26.36%	0.18 % (dont 0%)	26.18%	0.6 %	0.78 % (dont 0%)	25.58%
LU1809976522	LO Funds - World Brands Fund (EUR) P A	Lombard Odier Funds (Europe) SA	4	24.17%	1.92 % (dont 0.96%)	22.25%	0.6 %	2.52 % (dont 0.96%)	21.65%
LU1812090543	Lyxor Index Fund - Lyxor ESG Euro High Yield (DR) UCITS ETF	Amundi Asset Management	3	10.01%	0.25 % (dont 0%)	9.76%	0.6 %	0.85 % (dont 0%)	9.16%
LU1812091194	Amundi Index Solutions - Amundi FTSE EPRA Europe Real Estate UCITS ETF D	Amundi Luxembourg S.A.	5	16.43%	0.2 % (dont 0%)	16.23%	0.6 %	0.8 % (dont 0%)	15.63%
LU1812092168	Lyxor Index Fund - Lyxor STOXX Europe Select Dividend 30 UCITS ETF Dist	Amundi Asset Management	5	11.01%	0.3 % (dont 0%)	10.71%	0.6 %	0.9 % (dont 0%)	10.11%
LU1819480192	Echiquier Artificial Intelligence B EUR	La Financière de l'Echiquier	5	54.01%	2.31 % (dont 0.66%)	51.7%	0.6 %	2.91 % (dont 0.66%)	51.1%
LU1829218749	Amundi Bloomberg Equal-weight Commodity ex-Agriculture UCITS ETF Acc	Amundi Asset Management	5	-15.49%	0.35 % (dont 0%)	-15.84%	0.6 %	0.95 % (dont 0%)	-16.44%
LU1829218822	Amundi EUR Corporate Bond ex-Financials ESG UCITS ETF Acc	Amundi Asset Management	2	7.55%	0.2 % (dont 0%)	7.35%	0.6 %	0.8 % (dont 0%)	6.75%
LU1829219127	Amundi EUR Corporate Bond PAB Net Zero Ambition UCITS ETF Acc	Amundi Asset Management	2	7.7%	0.14 % (dont 0%)	7.56%	0.6 %	0.74 % (dont 0%)	6.96%
LU1829219390	Amundi Euro Stoxx Banks UCITS ETF Acc	Amundi Asset Management	6	31.14%	0.3 % (dont 0%)	30.84%	0.6 %	0.9 % (dont 0%)	30.24%
LU1829221024	Amundi Nasdaq-100 II UCITS ETF Acc	Amundi Asset Management	5	49.75%	0.22 % (dont 0%)	49.53%	0.6 %	0.82 % (dont 0%)	48.93%
LU1832418773	Lyxor FTSE Epra/Nareit Global Developed UCITS ETF D EUR Inc	Amundi Asset Management	4	5.69%	0.45 % (dont 0%)	5.24%	0.6 %	1.05 % (dont 0%)	4.64%
LU1834983477	Lyxor Index Fund - Lyxor Stoxx Europe 600 Banks UCITS ETF Acc	Amundi Asset Management	5	27.11%	0.3 % (dont 0%)	26.81%	0.6 %	0.9 % (dont 0%)	26.21%
LU1834983550	Lyxor Index Fund - Lyxor Stoxx Europe 600 Basic Resources UCITS ETF Acc	Amundi Asset Management	6	-1.75%	0.3 % (dont 0%)	-2.05%	0.6 %	0.9 % (dont 0%)	-2.65%
LU1834984798	Lyxor Index Fund - Lyxor STOXX Europe 600 Financial Services UCITS ETF Acc	Amundi Asset Management	5	30.17%	0.3 % (dont 0%)	29.87%	0.6 %	0.9 % (dont 0%)	29.27%
LU1834986900	Lyxor Index Fund - Lyxor Stoxx Europe 600 Healthcare UCITS ETF Acc	Amundi Asset Management	4	8.46%	0.3 % (dont 0%)	8.16%	0.6 %	0.9 % (dont 0%)	7.56%
LU1834987973	Lyxor Index Fund - Lyxor STOXX Europe 600 Insurance UCITS ETF Acc	Amundi Asset Management	5	13.5%	0.3 % (dont 0%)	13.2%	0.6 %	0.9 % (dont 0%)	12.6%
LU1834988278	Amundi STOXX Europe 600 Energy ESG Screened Acc	Amundi Asset Management	5	2.89%	0.3 % (dont 0%)	2.59%	0.6 %	0.9 % (dont 0%)	1.99%
LU1834988609	Lyxor Index Fund - Lyxor Stoxx Europe 600 Telecommunications UCITS ETF Acc	Amundi Asset Management	4	8.43%	0.3 % (dont 0%)	8.13%	0.6 %	0.9 % (dont 0%)	7.53%
LU1849528234	ODDO BHF Exklusiv: Polaris Dynamic CR-EUR	ODDO BHF Asset Management Lux	4	13.38%	2.75 % (dont 0.75%)	10.63%	0.6 %	3.35 % (dont 0.75%)	10.03%

LU1892829282	Fidelity Funds - Sustainable Water & Waste Fund A Acc EUR	Fidelity (FIL Inv Mgmt (Lux) S.A.)	4	15.02%	2.25 % (dont 0.75%)	12.77%	0.6 %	2.85 % (dont 0.75%)	12.17%
LU1900065811	Amundi MSCI Indonesia UCITS ETF Acc	Amundi Asset Management	5	3.58%	0.45 % (dont 0%)	3.13%	0.6 %	1.05 % (dont 0%)	2.53%
LU1900066207	Amundi MSCI Brazil UCITS ETF Acc	Amundi Asset Management	6	28.17%	0.65 % (dont 0%)	27.52%	0.6 %	1.25 % (dont 0%)	26.92%
LU1900066975	Amundi MSCI Korea UCITS ETF Acc	Amundi Asset Management	5	17.85%	0.45 % (dont 0%)	17.4%	0.6 %	1.05 % (dont 0%)	16.8%
LU1900067601	Amundi MSCI Turkey UCITS ETF Acc	Amundi Asset Management	6	-7.55%	0.45 % (dont 0%)	-8%	0.6 %	1.05 % (dont 0%)	-8.6%
LU1900068328	Amundi MSCI AC Asia Pacific Ex Japan UCITS ETF Acc	Amundi Asset Management	4	3.56%	0.6 % (dont 0%)	2.96%	0.6 %	1.2 % (dont 0%)	2.36%
LU1900068914	Amundi MSCI China ESG Leaders Extra UCITS ETF Acc	Amundi Asset Management	5	-15.26%	0.65 % (dont 0%)	-15.91%	0.6 %	1.25 % (dont 0%)	-16.51%
LU1951200481	Natixis International Funds (Lux) I - Thematics AI and Robotics Fund R/A EUR	Natixis Investment Managers S.A.	5	ND	2.88 % (dont 0.88%)	ND	0.6 %	3.48 % (dont 0.88%)	ND
LU1951204046	Natixis International Funds (Lux) I - Thematics Meta Fund R/A EUR	Natixis Investment Managers S.A.	4	ND	2.88 % (dont 0.88%)	ND	0.6 %	3.48 % (dont 0.88%)	ND
LU1951225553	Natixis International Funds (Lux) I - Thematics Safety Fund R/A EUR	Natixis Investment Managers S.A.	5	ND	2.88 % (dont 0.88%)	ND	0.6 %	3.48 % (dont 0.88%)	ND
LU1956163379	BNP Paribas Funds Sustainable US Multi-Factor Equity Classic EUR Acc	BNP Paribas Asset Management Luxembourg	5	13.92%	2.03 % (dont 0.53%)	11.89%	0.6 %	2.63 % (dont 0.53%)	11.29%
LU2023678282	Lyxor Index Fund - Lyxor MSCI Disruptive Technology ESG Filtered (DR) UCITS ETF Acc	Amundi Asset Management	5	24.21%	0.45 % (dont 0%)	23.76%	0.6 %	1.05 % (dont 0%)	23.16%
LU2023678449	Lyxor Index Fund - Lyxor MSCI Millennials ESG Filtered (DR) UCITS ETF Acc	Amundi Asset Management	5	20.13%	0.45 % (dont 0%)	19.68%	0.6 %	1.05 % (dont 0%)	19.08%
LU2095319849	Natixis International Funds (Lux) I - Thematics Subscription Economy Fund R/A EUR	Natixis Investment Managers S.A.	5	ND	2.88 % (dont 0.88%)	ND	0.6 %	3.48 % (dont 0.88%)	ND
LU2233156749	Amundi Index Solutions - Amundi Index MSCI Japan SRI PAB UCITS ETF DR (C)	Amundi Luxembourg S.A.	4	18.4%	0.08 % (dont 0%)	18.32%	0.6 %	0.68 % (dont 0%)	17.72%
LU2269164310	Amundi Index Solutions - Amundi Index MSCI Japan SRI PAB UCITS ETF DR Hedged (C)	Amundi Luxembourg S.A.	4	22.23%	0.08 % (dont 0%)	22.15%	0.6 %	0.68 % (dont 0%)	21.55%
LU2326557985	Natixis Int Fds (Lux) I - Thematics Wellness Fund R/A EUR	Natixis Investment Managers S.A.	4	ND	2.88 % (dont 0.88%)	ND	0.6 %	3.48 % (dont 0.88%)	ND
LU2466448532	Echiquier Space B	La Financière de l'Echiquier	4	26.97%	2.48 % (dont 0.83%)	24.49%	0.6 %	3.08 % (dont 0.83%)	23.89%
LU2611731824	Amundi Index Solutions - Amundi NYSE Arca Gold BUGS UCITS ETF USD Distributing	Amundi Luxembourg S.A.	6	ND	0.55 % (dont 0%)	ND	0.6 %	1.15 % (dont 0%)	ND
FR0010527275	Amundi MSCI Water ESG Screened UCITS ETF Dist	Amundi Asset Management	4	19.75%	0.6 % (dont 0%)	19.15%	1.3 %	1.9 % (dont 0%)	17.85%
FR0010547059	Tocqueville Value Amérique ISR P	Tocqueville Finance	4	8.52%	3.58 % (dont 1.19%)	4.94%	0.84 %	4.42 % (dont 1.19%)	4.1%
FR0010689141	Lazard Small Caps Euro SRI R	Lazard Frères Gestion	6	15.66%	3.29 % (dont 1.09%)	12.37%	0.84 %	4.13 % (dont 1.09%)	11.53%
FR0010830240	Lazard Alpha Euro SRI R	Lazard Frères Gestion	4	19.63%	2.99 % (dont 0.99%)	16.64%	0.84 %	3.83 % (dont 0.99%)	15.8%
FR0013204187	Lazard Equity SRI RC EUR	Lazard Frères Gestion	4	19.19%	2.94 % (dont 0.9%)	16.25%	0.84 %	3.78 % (dont 0.9%)	15.41%
IE00058MW3M8	Amundi S&P 500 ESG UCITS ETF Acc EUR Hedged	Amundi Ireland Limited	5	24.12%	0.18 % (dont 0%)	23.94%	1.3 %	1.48 % (dont 0%)	22.64%
LU1434523954	Candriam Sustainable Equity Emerging Markets C EUR Acc	Candriam	4	ND	2.4 % (dont 0.8%)	ND	0.84 %	3.24 % (dont 0.8%)	ND
LU1437018168	Amundi Index Solutions - Amundi Index Euro Corporate SRI UCITS ETF DR	Amundi Luxembourg S.A.	2	7.72%	0.06 % (dont 0%)	7.66%	1.3 %	1.36 % (dont 0%)	6.36%
LU1691909508	Lyxor Global Gender Equality (DR) UCITS ETF - C-USD	Amundi Asset Management	4	17.11%	0.2 % (dont 0%)	16.91%	1.3 %	1.5 % (dont 0%)	15.61%
LU1792117779	Lyxor MSCI World ESG Leaders Extra (DR) UCITS ETF Acc	Amundi Asset Management	4	26.36%	0.18 % (dont 0%)	26.18%	1.3 %	1.48 % (dont 0%)	24.88%

LU1829218822	Amundi EUR Corporate Bond ex-Financials ESG UCITS ETF Acc	Amundi Asset Management	2	7.55%	0.2 % (dont 0%)	7.35%	1.3 %	1.5 % (dont 0%)	6.05%
LU1861134382	Amundi Index Solutions - Amundi Index MSCI World SRI PAB UCITS ETF DR	Amundi Luxembourg S.A.	6	20.53%	0.08 % (dont 0%)	20.45%	1.3 %	1.38 % (dont 0%)	19.15%
LU1861137484	Amundi Index Solutions - Amundi MSCI Europe SRI PAB UCITS ETF DR C	Amundi Luxembourg S.A.	4	17.45%	0.08 % (dont 0%)	17.37%	1.3 %	1.38 % (dont 0%)	16.07%
LU1861138961	Amundi Index Solutions - Amundi Index MSCI Emerging Markets SRI PAB UCITS ETF DR C	Amundi Luxembourg S.A.	4	2.02%	0.15 % (dont 0%)	1.87%	1.3 %	1.45 % (dont 0%)	0.57%
LU1940199711	Amundi MSCI Europe ESG Leaders UCITS ETF Acc	Amundi Asset Management	4	17.07%	0.2 % (dont 0%)	16.87%	1.3 %	1.5 % (dont 0%)	15.57%
LU1956138777	BNP Paribas Funds Sustainable Japan Multi-Factor Equity Classic EUR Acc	BNP Paribas Asset Management Luxembourg	4	ND	2.03 % (dont 0.53%)	ND	0.84 %	2.87 % (dont 0.53%)	ND
LU2023678449	Lyxor Index Fund - Lyxor MSCI Millennials ESG Filtered (DR) UCITS ETF Acc	Amundi Asset Management	5	20.13%	0.45 % (dont 0%)	19.68%	1.3 %	1.75 % (dont 0%)	18.38%
LU2023679256	Lyxor Index Fund - Lyxor MSCI Smart Cities ESG Filtered (DR) UCITS ETF Acc	Amundi Asset Management	5	24.19%	0.45 % (dont 0%)	23.74%	1.3 %	1.75 % (dont 0%)	22.44%
LU2037748774	Amundi Index Solutions - Amundi Index Euro Corporate Sri 0-3 Y UCITS ETF DR	Amundi Luxembourg S.A.	2	4.4%	0.03 % (dont 0%)	4.37%	1.3 %	1.33 % (dont 0%)	3.07%
LU2182388236	Amundi Index Solutions - Amundi Index Euro AGG SRI UCITS ETF DR	Amundi Luxembourg S.A.	3	7.02%	0.06 % (dont 0%)	6.96%	1.3 %	1.36 % (dont 0%)	5.66%
LU2269164310	Amundi Index Solutions - Amundi Index MSCI Japan SRI PAB UCITS ETF DR Hedged (C)	Amundi Luxembourg S.A.	4	22.23%	0.08 % (dont 0%)	22.15%	1.3 %	1.38 % (dont 0%)	20.85%
Fonds Obligations									
FR0000003196	Ostrum SRI Euro Sovereign Bonds RC	Natixis Investment Managers International	3	5.75%	1.05 % (dont 0.35%)	4.7%	0.6 %	1.65 % (dont 0.35%)	4.1%
FR0000172124	AXA Euro 7-10 C	AXA Investment Managers Paris	3	10.91%	1.41 % (dont 0.21%)	9.5%	0.6 %	2.01 % (dont 0.21%)	8.9%
FR0010028985	Mirova Obli Euro RC	Natixis Investment Managers International	2	8.41%	1.05 % (dont 0.35%)	7.36%	0.6 %	1.65 % (dont 0.35%)	6.76%
FR0010149120	Carmignac Sécurité AW EUR Acc	Carmignac Gestion	2	5.06%	1.38 % (dont 0.38%)	3.68%	0.6 %	1.98 % (dont 0.38%)	3.08%
FR0010156604	Amundi Oblig Internationales EUR-P-C	Amundi Asset Management	3	5.78%	1.38 % (dont 0.38%)	4.4%	0.6 %	1.98 % (dont 0.38%)	3.8%
FR0010230490	Lazard Credit Opportunities RC EUR	Lazard Frères Gestion	3	0.48%	2.61 % (dont 0.86%)	-2.13%	0.6 %	3.21 % (dont 0.86%)	-2.73%
FR0010376020	CPR Euro Gov ISR P	CPR Asset Management	3	7.39%	0.56 % (dont 0.11%)	6.83%	0.6 %	1.16 % (dont 0.11%)	6.23%
FR0010377143	Echiquier Convexité SRI Europe A	La Financière de l'Echiquier	3	6.36%	1.96 % (dont 0.56%)	4.4%	0.6 %	2.56 % (dont 0.56%)	3.8%
FR0010491803	Echiquier Credit SRI Europe A	La Financière de l'Echiquier	2	8.52%	1.3 % (dont 0.3%)	7.22%	0.6 %	1.9 % (dont 0.3%)	6.62%
FR0010515601	Confiance Solidaire C	Ecofi Investissements	2	6.53%	0.78 % (dont 0.18%)	5.75%	0.6 %	1.38 % (dont 0.18%)	5.15%
FR0010697482	R-co Conviction Credit 12M Euro C EUR	Rothschild & Co Asset Management	2	ND	0.75 % (dont 0.25%)	ND	0.6 %	1.35 % (dont 0.25%)	ND
FR0010751008	Lazard Euro Credit SRI	Lazard Frères Gestion	2	8.53%	0.7 % (dont 0%)	7.83%	0.6 %	1.3 % (dont 0%)	7.23%
FR0010752543	Lazard Credit Fi SRI RVC EUR	Lazard Frères Gestion	3	8.09%	1.48 % (dont 0.48%)	6.61%	0.6 %	2.08 % (dont 0.48%)	6.01%
FR0011288513	Sycomore Sélection Crédit R	Sycomore Asset Management	2	10.55%	1.8 % (dont 0.6%)	8.75%	0.6 %	2.4 % (dont 0.6%)	8.15%
FR0011660869	Amundi BFT Convertibles ISR PC	Amundi Asset Management	3	6.55%	2.15 % (dont 0.65%)	4.4%	0.6 %	2.75 % (dont 0.65%)	3.8%
FR0013202132	Sextant Bond Picking A	Amiral Gestion	2	0.82%	1.8 % (dont 0.5%)	-0.98%	0.6 %	2.4 % (dont 0.5%)	-1.58%
FR0013406691	Echiquier Alpha Major SRI A	La Financière de l'Echiquier	2	7.94%	2.7 % (dont 0.9%)	5.24%	0.6 %	3.3 % (dont 0.9%)	4.64%
FR0013511474	Ofi Invest High Yield 2027 RC	OFI Invest Asset Management	4	10.98%	1.53 % (dont 0.48%)	9.45%	0.6 %	2.13 % (dont 0.48%)	8.85%
FR0013515970	Carmignac Credit 2025 A EUR Acc	Carmignac Gestion	2	11.11%	1.4 % (dont 0.45%)	9.71%	0.6 %	2 % (dont 0.45%)	9.11%
FR00140081Y1	Carmignac Credit 2027 A EUR Acc	Carmignac Gestion	3	13.8%	1.49 % (dont 0.45%)	12.31%	0.6 %	2.09 % (dont 0.45%)	11.71%

FR001400A6Y0	Sycoyield 2026 RC	Sycomore Asset Management	2	10.03%	1.5 % (dont 0.5%)	8.53%	0.6 %	2.1 % (dont 0.5%)	7.93%
IE00B23XD337	Natixis International Funds (Dublin) I - Loomis Sayles Multisector Income Fund R/A(EUR)	Natixis Investment Managers S.A.	3	ND	2.13 % (dont 0.63%)	ND	0.6 %	2.73 % (dont 0.63%)	ND
LU0106235533	Schroder International Selection Fund EURO Bond A Accumulation EUR	Schroder Investment Management (Europe) S.A.	3	7.41%	1.13 % (dont 0.38%)	6.28%	0.6 %	1.73 % (dont 0.38%)	5.68%
LU0108415935	JPMorgan Investment Funds - Global High Yield Bond Fund A (acc) - EUR (hedged)	JPMorgan Asset Management (Europe) S.à r.l.	3	8.91%	1.27 % (dont 0.42%)	7.64%	0.6 %	1.87 % (dont 0.42%)	7.04%
LU0113257694	Schroder International Selection Fund EURO Corporate Bond A Accumulation EUR	Schroder Investment Management (Europe) S.A.	2	10.46%	1.13 % (dont 0.38%)	9.33%	0.6 %	1.73 % (dont 0.38%)	8.73%
LU0115144304	Invesco Funds - Invesco Euro Bond Fund E Accumulation EUR	Invesco Management S.A.	2	8.6%	1.35 % (dont 0.45%)	7.25%	0.6 %	1.95 % (dont 0.45%)	6.65%
LU0170994346	Pictet-Global Emerging Debt HP EUR	Pictet Asset Management (Europe) SA	3	6.62%	2 % (dont 0.55%)	4.62%	0.6 %	2.6 % (dont 0.55%)	4.02%
LU0261953904	Fidelity Funds - US High Yield Fund A-Acc-EUR	Fidelity (FIL Inv Mgmt (Lux) S.A.)	3	7.79%	1.5 % (dont 0.5%)	6.29%	0.6 %	2.1 % (dont 0.5%)	5.69%
LU0266009793	AXA World Funds - Global Inflation Bonds A Capitalisation EUR	AXA Investment Managers Paris	3	1.63%	0.87 % (dont 0.27%)	0.76%	0.6 %	1.47 % (dont 0.27%)	0.16%
LU0267388220	Fidelity Funds - Euro Short Term Bond Fund A-Acc-EUR	Fidelity (FIL Inv Mgmt (Lux) S.A.)	2	5.29%	0.75 % (dont 0.25%)	4.54%	0.6 %	1.35 % (dont 0.25%)	3.94%
LU0280437673	Pictet-Emerging Local Currency Debt PEUR	Pictet Asset Management (Europe) SA	3	8.62%	2.7 % (dont 0.6%)	5.92%	0.6 %	3.3 % (dont 0.6%)	5.32%
LU0336083497	Carmignac Pf Global Bond A EUR Acc	Carmignac Gestion Luxembourg S.A.	2	4.02%	1.47 % (dont 0.47%)	2.55%	0.6 %	2.07 % (dont 0.47%)	1.95%
LU0552643842	Mirova Euro Green And Sustainable Corporate Bond Fund R/A (EUR)	Mirova	2	8.39%	1.38 % (dont 0.38%)	7.01%	0.6 %	1.98 % (dont 0.38%)	6.41%
LU0594300682	Fidelity Funds - Sustainable Strategic Bond Fund A-Acc-EUR (hedged)	Fidelity (FIL Inv Mgmt (Lux) S.A.)	3	6.43%	1.5 % (dont 0.5%)	4.93%	0.6 %	2.1 % (dont 0.5%)	4.33%
LU0616241476	Amundi Funds - Euro Aggregate Bond A EUR (C)	Amundi Luxembourg S.A.	2	7.27%	1.16 % (dont 0.36%)	6.11%	0.6 %	1.76 % (dont 0.36%)	5.51%
LU0907913460	Amundi Funds - Emerging Markets Hard Currency Bond A EUR (C)	Amundi Luxembourg S.A.	3	10.47%	1.94 % (dont 0.54%)	8.53%	0.6 %	2.54 % (dont 0.54%)	7.93%
LU1161527038	Edmond de Rothschild Fund - Bond Allocation A EUR Acc	Edmond de Rothschild Asset Management (France)	2	7.11%	1.3 % (dont 0.5%)	5.81%	0.6 %	1.9 % (dont 0.5%)	5.21%
LU1472740767	Mirova Global Green Bond Fund R/A (EUR)	Mirova	3	7.32%	1.38 % (dont 0.38%)	5.94%	0.6 %	1.98 % (dont 0.38%)	5.34%
LU1670631289	M&G (Lux) Emerging Markets Bond Fund EUR A-H Acc	M&G Luxembourg S.A.	3	12.59%	1.88 % (dont 0.63%)	10.71%	0.6 %	2.48 % (dont 0.63%)	10.11%
LU1670719613	M&G (Lux) Global Macro Bond Fund EUR A Acc	M&G Luxembourg S.A.	3	1.73%	1.85 % (dont 0.6%)	-0.12%	0.6 %	2.45 % (dont 0.6%)	-0.72%
LU1951229035	Natixis International Funds (Lux) I - Thematics Water Fund R/A EUR	Natixis Investment Managers S.A.	4	ND	2.88 % (dont 0.88%)	ND	0.6 %	3.48 % (dont 0.88%)	ND
FR0010751008	Lazard Euro Credit SRI	Lazard Frères Gestion	2	8.53%	0.7 % (dont 0%)	7.83%	0.84 %	1.54 % (dont 0%)	6.99%
FR0010752543	Lazard Credit Fi SRI RVC EUR	Lazard Frères Gestion	3	8.09%	1.48 % (dont 0.48%)	6.61%	0.84 %	2.32 % (dont 0.48%)	5.77%
FR0011198332	Schelcher Short Term ESG P	Schelcher Prince Gestion	2	3.84%	0.45 % (dont 0.15%)	3.39%	0.84 %	1.29 % (dont 0.15%)	2.55%
Fonds Mixtes									
DE000A2J1W5	ODDO BHF Polaris Moderate CR EUR	ODDO BHF Asset Management GmbH	2	8.93%	2.08 % (dont 0.58%)	6.85%	0.6 %	2.68 % (dont 0.58%)	6.25%
FR0000292302	Lazard Patrimoine Croissance C	Lazard Frères Gestion	3	ND	2.24 % (dont 0.74%)	ND	0.6 %	2.84 % (dont 0.74%)	ND
FR0000980427	Keren Patrimoine C	Keren Finance	3	12.48%	2.25 % (dont 0.75%)	10.23%	0.6 %	2.85 % (dont 0.75%)	9.63%
FR0000992042	Oddo BHF Patrimoine CR-EUR	ODDO BHF Asset Management SAS	3	6.57%	2.25 % (dont 0.75%)	4.32%	0.6 %	2.85 % (dont 0.75%)	3.72%
FR0007023692	Edmond de Rothschild Monde Flexible A	Edmond de Rothschild Asset Management (France)	3	11.63%	2.6 % (dont 0.9%)	9.03%	0.6 %	3.2 % (dont 0.9%)	8.43%
FR0007051040	Eurose C	DNCA Finance	3	10%	2.1 % (dont 0.7%)	7.9%	0.6 %	2.7 % (dont 0.7%)	7.3%

FR0007078589	Sycomore Allocation Patrimoine R	Sycomore Asset Management	3	9.76%	2.5 % (dont 0.9%)	7.26%	0.6 %	3.1 % (dont 0.9%)	6.66%
FR0007382965	Lazard Patrimoine Equilibre	Lazard Frères Gestion	4	6.19%	2.24 % (dont 0.74%)	3.95%	0.6 %	2.84 % (dont 0.74%)	3.35%
FR0007495049	HMG Rendement D	HMG Finance	4	4.98%	3.54 % (dont 1.15%)	1.44%	0.6 %	4.14 % (dont 1.15%)	0.84%
FR0010097683	CPR Croissance Réactive P	CPR Asset Management	3	4.54%	2.32 % (dont 0.97%)	2.22%	0.6 %	2.92 % (dont 0.97%)	1.62%
FR0010135103	Carmignac Patrimoine A EUR Acc	Carmignac Gestion	3	3.7%	2.2 % (dont 0.7%)	1.5%	0.6 %	2.8 % (dont 0.7%)	0.9%
FR0010147603	Carmignac Investissement Latitude A EUR Acc	Carmignac Gestion	3	13.73%	1.45 % (dont 0.95%)	12.28%	0.6 %	2.05 % (dont 0.95%)	11.68%
FR0010149179	Carmignac Absolute Return Europe A EUR Acc	Carmignac Gestion	3	1.51%	2.2 % (dont 0.7%)	-0.69%	0.6 %	2.8 % (dont 0.7%)	-1.29%
FR0010177899	Choix Solidaire C	Ecofi Investissements	4	8.11%	1.31 % (dont 0.41%)	6.8%	0.6 %	1.91 % (dont 0.41%)	6.2%
FR0010286013	Sextant Grand Large A	Amiral Gestion	3	10.9%	2.55 % (dont 0.85%)	8.35%	0.6 %	3.15 % (dont 0.85%)	7.75%
FR0010363366	Sycomore L/S Opportunities R	Sycomore Asset Management	3	5.54%	3 % (dont 1%)	2.54%	0.6 %	3.6 % (dont 1%)	1.94%
FR0010400762	Moneta Long Short A	Moneta Asset Management	3	7.45%	2.2 % (dont 0.7%)	5.25%	0.6 %	2.8 % (dont 0.7%)	4.65%
FR0010434019	Echiquier Patrimoine A	La Financière de l'Echiquier	3	7.26%	1.4 % (dont 0.4%)	5.86%	0.6 %	2 % (dont 0.4%)	5.26%
FR0010537423	R Club F	Rothschild & Co Asset Management	4	10.97%	2.95 % (dont 1.05%)	8.02%	0.6 %	3.55 % (dont 1.05%)	7.42%
FR0010557967	Dorval Convictions RC	Dorval Asset Management	4	11.39%	2.4 % (dont 0.8%)	8.99%	0.6 %	3 % (dont 0.8%)	8.39%
FR0010564351	Ofi Invest ESG MultiTrack R	OFI Invest Asset Management	4	10.88%	2.13 % (dont 0.63%)	8.75%	0.6 %	2.73 % (dont 0.63%)	8.15%
FR0010611293	Echiquier Arty SRI A	La Financière de l'Echiquier	3	11%	1.95 % (dont 0.45%)	9.05%	0.6 %	2.55 % (dont 0.45%)	8.45%
FR0010626184	Agir avec la Fondation Abbé Pierre	Ecofi Investissements	2	5.71%	0.1 % (dont 0%)	5.61%	0.6 %	0.7 % (dont 0%)	5.01%
FR0010858498	Lazard Convertible Global RC EUR	Lazard Frères Gestion	3	7.26%	2.23 % (dont 0.73%)	5.03%	0.6 %	2.83 % (dont 0.73%)	4.43%
FR0011153014	Ginjer Actifs 360 A	Ginjer AM	6	16.73%	2.75 % (dont 0.9%)	13.98%	0.6 %	3.35 % (dont 0.9%)	13.38%
FR0011253624	R-co Valor C EUR	Rothschild & Co Asset Management	4	14.45%	2.18 % (dont 0.73%)	12.27%	0.6 %	2.78 % (dont 0.73%)	11.67%
FR0011261197	R-co Valor F EUR	Rothschild & Co Asset Management	4	14.4%	2.79 % (dont 0.99%)	11.61%	0.6 %	3.39 % (dont 0.99%)	11.01%
FR0011363746	Solidarité Habitat Et Humanisme	Amundi Asset Management	2	4.86%	1 % (dont 0%)	3.86%	0.6 %	1.6 % (dont 0%)	3.26%
FR0011530534	Lazard Gestion Flexible R	Lazard Frères Gestion	3	2.42%	2.54 % (dont 0.84%)	-0.12%	0.6 %	3.14 % (dont 0.84%)	-0.72%
FR0012355139	Lazard Patrimoine SRI RC EUR	Lazard Frères Gestion	3	0.73%	2.11 % (dont 0.69%)	-1.38%	0.6 %	2.71 % (dont 0.69%)	-1.98%
LU0070212591	JPMorgan Investment Funds - Global Balanced Fund A (acc) - EUR	JPMorgan Asset Management (Europe) S.à r.l.	3	9.48%	2.18 % (dont 0.73%)	7.3%	0.6 %	2.78 % (dont 0.73%)	6.7%
LU0095938881	JPMorgan Investment Funds - Global Macro Opportunities Fund A (acc) - EUR	JPMorgan Asset Management (Europe) S.à r.l.	3	-0.52%	1.88 % (dont 0.63%)	-2.4%	0.6 %	2.48 % (dont 0.63%)	-3%
LU0129412937	JPM Funds - Global Convertibles Fund (EUR) D (acc) - EUR	JPMorgan Asset Management (Europe) S.à r.l.	4	7.52%	2.13 % (dont 0.88%)	5.39%	0.6 %	2.73 % (dont 0.88%)	4.79%
LU0171283533	BlackRock Global Funds - Global Allocation Fund E2	BlackRock (Luxembourg) SA	3	13.95%	3.21 % (dont 1.21%)	10.74%	0.6 %	3.81 % (dont 1.21%)	10.14%
LU0227384020	Nordea 1 - Stable Return Fund BP EUR	Nordea Investment Funds SA	3	3.32%	2.25 % (dont 0.75%)	1.07%	0.6 %	2.85 % (dont 0.75%)	0.47%
LU0352312184	Allianz Strategy 50 CT EUR	Allianz Global Investors GmbH	3	14.11%	2.2 % (dont 0.7%)	11.91%	0.6 %	2.8 % (dont 0.7%)	11.31%
LU0592698954	Carmignac Portfolio Emerging Patrimoine A EUR Acc	Carmignac Gestion Luxembourg S.A.	5	9.28%	2.2 % (dont 0.7%)	7.08%	0.6 %	2.8 % (dont 0.7%)	6.48%
LU0941349275	Pictet-Multi Asset Global Opportunities R EUR	Pictet Asset Management (Europe) SA	3	8.96%	3.02 % (dont 0.72%)	5.94%	0.6 %	3.62 % (dont 0.72%)	5.34%
LU0987487336	Fidelity Funds - Global Multi Asset Income Fund A Acc-EUR (hedged)	Fidelity (FIL Inv Mgmt (Lux) S.A.)	3	3.88%	1.88 % (dont 0.63%)	2%	0.6 %	2.48 % (dont 0.63%)	1.4%
LU0992632538	Edmond de Rothschild Fund - Income Europe A EUR	Edmond de Rothschild Asset Management (France)	3	8.7%	1.95 % (dont 0.65%)	6.75%	0.6 %	2.55 % (dont 0.65%)	6.15%

LU1100076550	Clartan Valeurs C	Clartan Associés	4	24.61%	2.7 % (dont 0.9%)	21.91%	0.6 %	3.3 % (dont 0.9%)	21.31%
LU1103207525	Edmond de Rothschild Fund - Europe Convertibles A EUR	Edmond de Rothschild Asset Management (France)	3	8.21%	1.6 % (dont 0.6%)	6.61%	0.6 %	2.2 % (dont 0.6%)	6.01%
LU1582988058	M&G (Lux) Dynamic Allocation Fund EUR A Acc	M&G Luxembourg S.A.	3	8.79%	2.63 % (dont 0.88%)	6.16%	0.6 %	3.23 % (dont 0.88%)	5.56%
LU1670724373	M&G (Lux) Optimal Income Fund EUR A Acc	M&G Luxembourg S.A.	2	11.47%	1.75 % (dont 0.5%)	9.72%	0.6 %	2.35 % (dont 0.5%)	9.12%
LU2147879543	Tikehau International Cross Assets R EUR Acc	Tikehau Investment Management	3	9.09%	2.25 % (dont 0.75%)	6.84%	0.6 %	2.85 % (dont 0.75%)	6.24%
LU2661119755	DNCA Invest Evolutif C EUR	DNCA Finance	4	ND	3.41 % (dont 1.21%)	ND	0.6 %	4.01 % (dont 1.21%)	ND
FR0012355139	Lazard Patrimoine SRI RC EUR	Lazard Frères Gestion	3	0.73%	2.11 % (dont 0.69%)	-1.38%	0.84 %	2.95 % (dont 0.69%)	-2.22%
Fonds Immobiliers									
FR0000172041	AXA Aedificandi AC	AXA Reim SGP	5	16.51%	2.96 % (dont 0.57%)	13.55%	0.6 %	3.56 % (dont 0.57%)	12.95%
FR0011066802	OPCI OPCIMMO P	Amundi Immobilier	4	-7.26%	2.5 % (dont 0.4%)	-9.76%	0.6 %	3.1 % (dont 0.4%)	-10.36%
FR0011513563	OPCI BNP Paribas Diversipierre P	BNP Paribas Real Estate Investment Management France	2	-8.4%	2.05 % (dont 0.55%)	-10.45%	0.6 %	2.65 % (dont 0.55%)	-11.05%
FR0013219722	OPCI Swisslife Dynapierre P	Swiss Life Asset Managers France	2	-8.15%	2.6 % (dont 0.6%)	-10.75%	0.6 %	3.2 % (dont 0.6%)	-11.35%
FR0013228715	OPCI PREMIUM B	Primonial REIM	4	ND	3.09 % (dont 0.9%)	ND	0.6 %	3.69 % (dont 0.9%)	ND
FR0013260262	OPCI Sofidy Pierre Europe A	Sofidy	4	1.42%	2.95 % (dont 0.7%)	-1.53%	0.6 %	3.55 % (dont 0.7%)	-2.13%
FR0013526100	SCI SILVER AVENIR	ARKEA REIM	3	8.18%	3.47 % (dont 0.6%)	4.71%	0.6 %	4.07 % (dont 0.6%)	4.11%
FR0014000F47	SC PYTHAGORE	THEOREIM	3	5.88%	4.23 % (dont 0.7%)	1.65%	0.6 %	4.83 % (dont 0.7%)	1.05%
FR0014002KE1	SC NOVAXIA R PART A	NOVAXIA INVESTISSEMENT	3	7.63%	3.39 % (dont 0.8%)	4.24%	0.6 %	3.99 % (dont 0.8%)	3.64%
FR001400DFQ8	SC KEYS SELECTION VIE	KEYS REIM	3	ND	3.65 % (dont 1%)	ND	0.6 %	4.25 % (dont 1%)	ND
QS0002005277	SCI Primonial Capimmo	PRIMONIAL REIM	2	8.15%	4.81 % (dont 0.7%)	3.34%	0.6 %	5.41 % (dont 0.7%)	2.74%
QS0002005285	SCPI PRIMOPIERRE	PRIMONIAL REIM	3	5.32%	2.21 % (dont 0.35%)	3.11%	0.6 %	2.81 % (dont 0.35%)	2.51%
QS0002005299	SCPI PATRIMMO COMMERCE	PRIMONIAL REIM	3	5.36%	2.74 % (dont 0.35%)	2.62%	0.6 %	3.34 % (dont 0.35%)	2.02%
QS0002005324	SCPI PRIMOVIE	PRIMONIAL REIM	3	6.09%	2.48 % (dont 0.35%)	3.61%	0.6 %	3.08 % (dont 0.35%)	3.01%
QS0002005338	SCPI LAFFITTE PIERRE	CILOGER	3	5.13%	2.1 % (dont 0.35%)	3.03%	0.6 %	2.7 % (dont 0.35%)	2.43%
QS0002005346	SCPI RIVOLI AVENIR PATRIMOINE	AMUNDI IMMOBILIER	3	5.5%	2.23 % (dont 0.35%)	3.27%	0.6 %	2.83 % (dont 0.35%)	2.67%
QS0002005625	SCPI ATOUT PIERRE DIVERSIFICAT	CILOGER	3	5.23%	2.14 % (dont 0.35%)	3.09%	0.6 %	2.74 % (dont 0.35%)	2.49%
QS0002005629	SCPI REMAKE LIVE	REMAKE ASSET MANAGEMENT	3	ND	2.19 % (dont 0.6%)	ND	0.6 %	2.79 % (dont 0.6%)	ND
QS0002005708	SCPI PATRIMMO CROISSANCE IMPACT	PRIMONIAL REIM	3	5.95%	0.94 % (dont 0%)	5.01%	0.6 %	1.54 % (dont 0%)	4.41%
QS0002006003	SCPI EFIMMO	SOFIDY	3	6.61%	2.54 % (dont 0.35%)	4.07%	0.6 %	3.14 % (dont 0.35%)	3.47%
QS0002006011	SCPI IMMORENTE	SOFIDY	3	6.17%	2.31 % (dont 0.35%)	3.86%	0.6 %	2.91 % (dont 0.35%)	3.26%
QS0002006342	SCPI PRIMOFAMILY	PRIMONIAL REIM	3	7.56%	3.39 % (dont 0.35%)	4.17%	0.6 %	3.99 % (dont 0.35%)	3.57%
QS0002006359	SCPI PFO2	PERIAL ASSET MANAGEMENT	3	5.31%	1.77 % (dont 0.35%)	3.54%	0.6 %	2.37 % (dont 0.35%)	2.94%
QS0002006425	SCPI NOVAPIERRE 1	PAREF GESTION	3	6.48%	2.43 % (dont 0.35%)	4.05%	0.6 %	3.03 % (dont 0.35%)	3.45%
Fonds de capital investissement									
FR0013222353	FCPR ISATIS CAPITAL VIE RETRAITE	ISATIS CAPITAL	3	-3%	3.5 % (dont 1%)	-6.5%	0.6 %	4.1 % (dont 1%)	-7.1%
FR0013301553	FCPR EPVE3	EURAZEO	3	ND	2.7 % (dont 0.9%)	ND	0.6 %	3.3 % (dont 0.9%)	ND

FR0013533619	FCPR APAX PRIVATE EQUITY OPPORT	APAX PARTNERS	6	2.5%	3.4 % (dont 0.9%)	-0.9%	0.6 %	4 % (dont 0.9%)	-1.5%
Fonds Monétaires									
FR0010745216	CPR Monétaire ISR P	CPR Asset Management	1	3.5%	0.37 % (dont 0.07%)	3.13%	0.84 %	1.21 % (dont 0.07%)	2.29%
Fonds Autres									
NL0006454928	CERTIFICAT 100% OR	BNP PARIBAS ARBITRAGE	4	5.17%	0.4 % (dont 0.4%)	4.77%	0.6 %	1 % (dont 0.4%)	4.17%