

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

La proportion des supports en unités de compte bénéficiant du label "ISR" (Investissement socialement responsable) est de 29.12%  
La proportion des supports en unités de compte bénéficiant du label "Finansol" (Financement d'entreprises solidaires d'utilité sociale) est de 0.26%  
La proportion des supports en unités de compte bénéficiant du label "Greenfin" (Financement de la transition énergétique) est de 1.80%

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)
<b>Fonds Actions</b>									
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%	0.75 %	3.15 % (dont 0.8%)	9.47%
BE0058182792	DPAM B - Equities Euroland B Cap	Degroof Petercam Asset Management S.A.	4	20.98%	2.4 % (dont 0.8%)	18.58%	0.75 %	3.15 % (dont 0.8%)	17.83%
BE0058185829	DPAM B - Equities Europe Small Caps Sustainable B Cap	Degroof Petercam Asset Management S.A.	4	7.35%	2.4 % (dont 0.8%)	4.95%	0.75 %	3.15 % (dont 0.8%)	4.2%
BE0058652646	DPAM B - Equities World Sustainable B Cap	Degroof Petercam Asset Management S.A.	4	22.61%	2.4 % (dont 0.8%)	20.21%	0.75 %	3.15 % (dont 0.8%)	19.46%
BE0946564383	DPAM B - Equities NewGems Sustainable B Cap	Degroof Petercam Asset Management S.A.	4	29.66%	2.4 % (dont 0.8%)	27.26%	0.75 %	3.15 % (dont 0.8%)	26.51%
FR0000004012	Lazard Japon AC EUR	Lazard Frères Gestion	4	18.81%	2.3 % (dont 0.65%)	16.51%	0.75 %	3.05 % (dont 0.65%)	15.76%
FR0000008674	Fidelity Europe A	FIL Gestion	4	12.48%	2.65 % (dont 0.75%)	9.83%	0.75 %	3.4 % (dont 0.75%)	9.08%
FR0000017329	Allianz Valeurs Durables RC	Allianz Global Investors GmbH	4	18.42%	2.69 % (dont 0.9%)	15.73%	0.75 %	3.44 % (dont 0.9%)	14.98%
FR0000170391	AXA France Small Cap C	AXA Investment Managers Paris	4	12.23%	3.36 % (dont 0.97%)	8.87%	0.75 %	4.11 % (dont 0.97%)	8.12%
FR0000284689	Comgest Monde C	Comgest SA	4	23.84%	2.75 % (dont 0.75%)	21.09%	0.75 %	3.5 % (dont 0.75%)	20.34%
FR0000292278	Magellan C	Comgest SA	4	4.92%	2.25 % (dont 0.5%)	2.67%	0.75 %	3 % (dont 0.5%)	1.92%
FR0000295230	Comgest Renaissance Europe C	Comgest SA	4	24.8%	2.25 % (dont 0.5%)	22.55%	0.75 %	3 % (dont 0.5%)	21.8%
FR0000299356	Norden SRI	Lazard Frères Gestion	6	11.8%	2.99 % (dont 0.99%)	8.81%	0.75 %	3.74 % (dont 0.99%)	8.06%
FR0000400434	Elan France Bear	Rothschild & Co Asset Management	5	-14.2%	0.36 % (dont 0.11%)	-14.56%	0.75 %	1.11 % (dont 0.11%)	-15.31%
FR0000422842	Pluvalca Allcaps A	Financière Arbevel	5	17.16%	3.09 % (dont 0.7%)	14.07%	0.75 %	3.84 % (dont 0.7%)	13.32%
FR0000422859	Pluvalca Small Caps A	Financière Arbevel	4	5.64%	3.19 % (dont 0.8%)	2.45%	0.75 %	3.94 % (dont 0.8%)	1.7%
FR0000427809	HSBC Actions Europe AC	HSBC Global Asset Management (France)	5	19.97%	2.35 % (dont 0.75%)	17.62%	0.75 %	3.1 % (dont 0.75%)	16.87%
FR0000437113	HSBC Responsible Investment Funds - SRI Euroland Equity AC	HSBC Global Asset Management (France)	4	15.02%	2.35 % (dont 0.75%)	12.67%	0.75 %	3.1 % (dont 0.75%)	11.92%
FR0000442949	AIS European Economy Focus P	Federal Finance Gestion	5	3.46%	2.22 % (dont 0.62%)	1.24%	0.75 %	2.97 % (dont 0.62%)	0.49%
FR0000447609	AIS Mandarine Opportunités P	Federal Finance Gestion	5	10.83%	2.22 % (dont 0.62%)	8.61%	0.75 %	2.97 % (dont 0.62%)	7.86%
FR0000973711	Valfrance P	Swiss Life Gestion Privée	4	11.23%	3 % (dont 1%)	8.23%	0.75 %	3.75 % (dont 1%)	7.48%
FR0000974149	Oddo BHF Avenir Europe CR-EUR	ODDO BHF Asset Management SAS	4	19.06%	3 % (dont 1%)	16.06%	0.75 %	3.75 % (dont 1%)	15.31%

FR0000975880	Allianz Actions Aéquitas R C/D	Allianz Global Investors GmbH	5	21.42%	2.69 % (dont 0.9%)	18.73%	0.75 %	3.44 % (dont 0.9%)	17.98%
FR0000978868	Federal Multi Or et Matières Premières	Federal Finance Gestion	6	0.81%	2.78 % (dont 0.78%)	-1.97%	0.75 %	3.53 % (dont 0.78%)	-2.72%
FR0000979221	Valeur Intrinsèque P	Fourpoints Investment Managers	5	24.35%	3.25 % (dont 1%)	21.1%	0.75 %	4 % (dont 1%)	20.35%
FR0000982449	HSBC Responsible Investment Funds - Europe Equity Green Transition AC	HSBC Global Asset Management (France)	5	11.33%	2.55 % (dont 0.75%)	8.78%	0.75 %	3.3 % (dont 0.75%)	8.03%
FR0000987950	Federal Indiciel Apal P	Federal Finance Gestion	5	7.67%	2.03 % (dont 0.63%)	5.64%	0.75 %	2.78 % (dont 0.63%)	4.89%
FR0000987968	Federal Indiciel Japon P	Federal Finance Gestion	5	18.83%	1.58 % (dont 0.48%)	17.25%	0.75 %	2.33 % (dont 0.48%)	16.5%
FR0000988057	Federal Indiciel US P	Federal Finance Gestion	5	22.24%	1.88 % (dont 0.58%)	20.36%	0.75 %	2.63 % (dont 0.58%)	19.61%
FR0000994378	AIS Schelcher Equity Convictions P	Federal Finance Gestion	5	15.89%	2.38 % (dont 0.78%)	13.51%	0.75 %	3.13 % (dont 0.78%)	12.76%
FR0007052782	Amundi CAC 40 UCITS ETF Dist	Amundi Asset Management	5	20.14%	0.25 % (dont 0%)	19.89%	0.75 %	1 % (dont 0%)	19.14%
FR0007061882	Erasmus Mid Cap Euro R	Erasmus Gestion	4	7.26%	2.25 % (dont 0.75%)	5.01%	0.75 %	3 % (dont 0.75%)	4.26%
FR0007075155	R-co Opal 4Change Equity Europe	Rothschild & Co Asset Management	4	12.08%	3.46 % (dont 1.16%)	8.62%	0.75 %	4.21 % (dont 1.16%)	7.87%
FR0007075494	Lyxor DJ Global Titans 50 UCITS ETF Dist	Amundi Asset Management	5	32.4%	0.4 % (dont 0%)	32%	0.75 %	1.15 % (dont 0%)	31.25%
FR0007082060	LMdG Familles & Entrepreneurs (EUR) P	UBS La Maison de Gestion	4	2.71%	2.7 % (dont 0.85%)	0.01%	0.75 %	3.45 % (dont 0.85%)	-0.74%
FR0007387071	R-co Midcap France	Rothschild & Co Asset Management	5	4.03%	3.11 % (dont 1.11%)	0.92%	0.75 %	3.86 % (dont 1.11%)	0.17%
FR0007450002	CG Nouvelle Asie C	Comgest SA	4	-3.72%	3.25 % (dont 0.75%)	-6.97%	0.75 %	4 % (dont 0.75%)	-7.72%
FR0010042176	DNCA Actions Euro Micro Caps R	DNCA Finance	4	-10.72%	3.3 % (dont 1.2%)	-14.02%	0.75 %	4.05 % (dont 1.2%)	-14.77%
FR0010058008	DNCA Value Europe C	DNCA Finance	4	16.06%	3.59 % (dont 1.2%)	12.47%	0.75 %	4.34 % (dont 1.2%)	11.72%
FR0010058529	Thematics European Sélection RC	Natixis Investment Managers International	4	13.84%	2.54 % (dont 0.75%)	11.3%	0.75 %	3.29 % (dont 0.75%)	10.55%
FR0010108662	Federal Multi Actions Europe P	Federal Finance Gestion	5	14.62%	2.55 % (dont 0.95%)	12.07%	0.75 %	3.3 % (dont 0.95%)	11.32%
FR0010143545	HSBC Actions Patrimoine AC	HSBC Global Asset Management (France)	5	18.05%	2.2 % (dont 0.6%)	15.85%	0.75 %	2.95 % (dont 0.6%)	15.1%
FR0010148981	Carmignac Investissement A EUR Acc	Carmignac Gestion	4	20.42%	2.2 % (dont 0.7%)	18.22%	0.75 %	2.95 % (dont 0.7%)	17.47%
FR0010149302	Carmignac Emergents A EUR Acc	Carmignac Gestion	4	11.01%	2.2 % (dont 0.7%)	8.81%	0.75 %	2.95 % (dont 0.7%)	8.06%
FR0010158048	Dorval Manageurs R C	Dorval Asset Management	4	14.83%	3 % (dont 1%)	11.83%	0.75 %	3.75 % (dont 1%)	11.08%
FR0010174144	BDL Rempart C	BDL Capital Management	3	8.23%	3.15 % (dont 0.9%)	5.08%	0.75 %	3.9 % (dont 0.9%)	4.33%
FR0010178665	Gay-Lussac Green Impact A	Gay-Lussac Gestion	6	11.45%	3.48 % (dont 1.16%)	7.97%	0.75 %	4.23 % (dont 1.16%)	7.22%
FR0010187898	R-co Conviction Equity Value Euro C EUR	Rothschild & Co Asset Management	5	20.57%	2.25 % (dont 0.75%)	18.32%	0.75 %	3 % (dont 0.75%)	17.57%
FR0010214213	Ecofi Trajectoires Durables C	Ecofi Investissements	6	ND	3 % (dont 1%)	ND	0.75 %	3.75 % (dont 1%)	ND
FR0010241240	HMG Globetrotter C	HMG Finance	3	12.02%	3.54 % (dont 1.15%)	8.48%	0.75 %	4.29 % (dont 1.15%)	7.73%
FR0010286021	Sextant Autour du Monde A	Amiral Gestion	3	20.75%	2.9 % (dont 0.9%)	17.85%	0.75 %	3.65 % (dont 0.9%)	17.1%
FR0010288308	Groupama Avenir Euro N	Groupama Asset Management	5	11.5%	2.98 % (dont 0.98%)	8.52%	0.75 %	3.73 % (dont 0.98%)	7.77%
FR0010298596	Moneta Multi Caps C	Moneta Asset Management	4	7.77%	2.2 % (dont 0.7%)	5.57%	0.75 %	2.95 % (dont 0.7%)	4.82%
FR0010302398	BNP Paribas Euro Climate Aligned Classic C	BNP Paribas Asset Management France	4	22.25%	2.23 % (dont 0.73%)	20.02%	0.75 %	2.98 % (dont 0.73%)	19.27%
FR0010315770	Amundi MSCI World II UCITS ETF Dist	Amundi Asset Management	4	20.03%	0.3 % (dont 0%)	19.73%	0.75 %	1.05 % (dont 0%)	18.98%
FR0010321802	Echiquier Agressor A	La Financière de l'Echiquier	4	19.25%	3.15 % (dont 0.9%)	16.1%	0.75 %	3.9 % (dont 0.9%)	15.35%
FR0010321810	Echiquier Agenor SRI Mid Cap Europe A	La Financière de l'Echiquier	4	11.26%	3.35 % (dont 0.96%)	7.91%	0.75 %	4.1 % (dont 0.96%)	7.16%

FR0010321828	Echiquier Major SRI Growth Europe A	La Financière de l'Echiquier	4	20.56%	3.35 % (dont 0.96%)	17.21%	0.75 %	4.1 % (dont 0.96%)	16.46%
FR0010375600	Amplegest Pricing Power AC	Amplegest	4	20.23%	3.48 % (dont 1.13%)	16.75%	0.75 %	4.23 % (dont 1.13%)	16%
FR0010429068	Amundi MSCI Emerging Markets III UCITS ETF EUR Acc	Amundi Asset Management	4	6.16%	0.55 % (dont 0%)	5.61%	0.75 %	1.3 % (dont 0%)	4.86%
FR0010479931	Edmond de Rothschild India A	Edmond de Rothschild Asset Management (France)	5	15.97%	3.05 % (dont 1.05%)	12.92%	0.75 %	3.8 % (dont 1.05%)	12.17%
FR0010505578	EdR SICAV - Euro Sustainable Equity A EUR	Edmond de Rothschild Asset Management (France)	4	19.59%	3.13 % (dont 1.03%)	16.46%	0.75 %	3.88 % (dont 1.03%)	15.71%
FR0010508333	Ofi Invest Act4 Green Future Ofi Actions Monde Durable	OFI Invest Asset Management	4	10.77%	2.68 % (dont 0.78%)	8.09%	0.75 %	3.43 % (dont 0.78%)	7.34%
FR0010527275	Amundi MSCI Water ESG Screened UCITS ETF Dist	Amundi Asset Management	4	19.75%	0.6 % (dont 0%)	19.15%	0.75 %	1.35 % (dont 0%)	18.4%
FR0010546903	Tocqueville Small Cap Euro ISR C	Tocqueville Finance	4	15.44%	2.97 % (dont 0.98%)	12.47%	0.75 %	3.72 % (dont 0.98%)	11.72%
FR0010546911	Tocqueville Small Cap Euro ISR D	Tocqueville Finance	4	15.43%	2.97 % (dont 0.98%)	12.46%	0.75 %	3.72 % (dont 0.98%)	11.71%
FR0010546937	Tocqueville Dividende ISR D	Tocqueville Finance	4	14.23%	3.37 % (dont 0.98%)	10.86%	0.75 %	4.12 % (dont 0.98%)	10.11%
FR0010547059	Tocqueville Value Amérique ISR P	Tocqueville Finance	4	8.52%	3.58 % (dont 1.19%)	4.94%	0.75 %	4.33 % (dont 1.19%)	4.19%
FR0010547067	Tocqueville Value Europe ISR P	Tocqueville Finance	3	16.23%	3.37 % (dont 0.98%)	12.86%	0.75 %	4.12 % (dont 0.98%)	12.11%
FR0010547869	Sextant Pme	Amiral Gestion	4	8.85%	3.19 % (dont 0.99%)	5.66%	0.75 %	3.94 % (dont 0.99%)	4.91%
FR0010554303	Mandarine Valeur R	Mandarine Gestion	5	11.75%	3.02 % (dont 0.98%)	8.73%	0.75 %	3.77 % (dont 0.98%)	7.98%
FR0010574434	Oddo BHF Génération CR-EUR	ODDO BHF Asset Management SAS	5	20.72%	3 % (dont 1%)	17.72%	0.75 %	3.75 % (dont 1%)	16.97%
FR0010588343	EdR SICAV - Tricolore Convictions A EUR	Edmond de Rothschild Asset Management (France)	4	17.75%	3.08 % (dont 1.03%)	14.67%	0.75 %	3.83 % (dont 1.03%)	13.92%
FR0010627851	G Fund Opportunities Europe N	Groupama Asset Management	4	13.47%	2.85 % (dont 0.85%)	10.62%	0.75 %	3.6 % (dont 0.85%)	9.87%
FR0010636407	Federal Optimal Plus ESG P	Federal Finance Gestion	5	22.32%	1.88 % (dont 0.58%)	20.44%	0.75 %	2.63 % (dont 0.58%)	19.69%
FR0010651224	BDL Convictions C	BDL Capital Management	4	17.62%	3 % (dont 1%)	14.62%	0.75 %	3.75 % (dont 1%)	13.87%
FR0010657122	Mandarine Opportunités R	Mandarine Gestion	4	11.57%	3.31 % (dont 1.11%)	8.26%	0.75 %	4.06 % (dont 1.11%)	7.51%
FR0010666560	DNCA Actions Small & Mid Cap Euro RC	DNCA Finance	4	17.13%	3 % (dont 1%)	14.13%	0.75 %	3.75 % (dont 1%)	13.38%
FR0010668145	BNP Paribas Aqua Classic	BNP Paribas Asset Management France	4	18.6%	3 % (dont 1%)	15.6%	0.75 %	3.75 % (dont 1%)	14.85%
FR0010830240	Lazard Alpha Euro SRI R	Lazard Frères Gestion	4	19.63%	2.99 % (dont 0.99%)	16.64%	0.75 %	3.74 % (dont 0.99%)	15.89%
FR0010859769	Echiquier World Equity Growth A	La Financière de l'Echiquier	4	20.28%	3.15 % (dont 0.9%)	17.13%	0.75 %	3.9 % (dont 0.9%)	16.38%
FR0010863688	Echiquier Positive Impact Europe A	La Financière de l'Echiquier	4	18.65%	2.4 % (dont 0.6%)	16.25%	0.75 %	3.15 % (dont 0.6%)	15.5%
FR0010909531	R-co Thematic Silver Plus C	Rothschild & Co Asset Management	4	10.8%	2.25 % (dont 0.75%)	8.55%	0.75 %	3 % (dont 0.75%)	7.8%
FR0010915181	Palatine Europe Sustainable Employment Palatine	Palatine Asset Management	6	18.05%	1.8 % (dont 0.6%)	16.25%	0.75 %	2.55 % (dont 0.6%)	15.5%
FR0010917658	CPR Silver Age E	CPR Asset Management	4	11.41%	3.07 % (dont 0.87%)	8.34%	0.75 %	3.82 % (dont 0.87%)	7.59%
FR0010983924	Edmond de Rothschild Japan C	Edmond de Rothschild Asset Management (France)	4	11.18%	2.85 % (dont 0.85%)	8.33%	0.75 %	3.6 % (dont 0.85%)	7.58%
FR0011093707	Ofi Invest France Equity R	OFI Invest Asset Management	5	16.8%	2.68 % (dont 0.88%)	14.12%	0.75 %	3.43 % (dont 0.88%)	13.37%
FR0011169341	Sycomore Sélection Responsable R	Sycomore Asset Management	4	20.24%	3 % (dont 1%)	17.24%	0.75 %	3.75 % (dont 1%)	16.49%
FR0011170182	Ofi Invest Precious Metals R	OFI Invest Asset Management	5	-7.48%	2.23 % (dont 0.73%)	-9.71%	0.75 %	2.98 % (dont 0.73%)	-10.46%
FR0011360700	Echiquier Value Euro A	La Financière de l'Echiquier	4	20%	3.35 % (dont 0.96%)	16.65%	0.75 %	4.1 % (dont 0.96%)	15.9%
FR0011449602	Echiquier World Next Leaders A	La Financière de l'Echiquier	5	9.84%	2.48 % (dont 0.83%)	7.36%	0.75 %	3.23 % (dont 0.83%)	6.61%

FR0011475078	Amundi Japan TOPIX II UCITS ETF EUR Hedged Dist	Amundi Asset Management	4	31.49%	0.45 % (dont 0%)	31.04%	0.75 %	1.2 % (dont 0%)	30.29%
FR0011558246	Echiquier Entrepreneurs A	La Financière de l'Echiquier	4	8%	3.35 % (dont 0.96%)	4.65%	0.75 %	4.1 % (dont 0.96%)	3.9%
FR0011585520	Eiffel Nova Europe ISR A	Eiffel Investment Group	6	-2.97%	3.2 % (dont 1%)	-6.17%	0.75 %	3.95 % (dont 1%)	-6.92%
FR0011631050	Amplegest PME AC	Amplegest	4	-4.5%	3.53 % (dont 1.18%)	-8.03%	0.75 %	4.28 % (dont 1.18%)	-8.78%
FR0011640986	Quadrige Rendement France Midcaps C	Inocap Gestion	3	4.15%	3.61 % (dont 1.21%)	0.54%	0.75 %	4.36 % (dont 1.21%)	-0.21%
FR0011885797	R-co Thematic Real Estate F	Rothschild & Co Asset Management	5	21.68%	3.15 % (dont 1.05%)	18.53%	0.75 %	3.9 % (dont 1.05%)	17.78%
FR0012316180	DNCA Opportunités Zone Euro C	DNCA Finance	5	21.57%	3 % (dont 1%)	18.57%	0.75 %	3.75 % (dont 1%)	17.82%
FR0013072097	Quadrige Europe Midcaps C	Inocap Gestion	3	14.23%	3.61 % (dont 1.21%)	10.62%	0.75 %	4.36 % (dont 1.21%)	9.87%
FR0013185576	Tocqueville Croissance Euro ISR R	LBP AM	6	18.77%	2.19 % (dont 0.69%)	16.58%	0.75 %	2.94 % (dont 0.69%)	15.83%
FR0013188364	Erasmus Small Cap Euro E	Erasmus Gestion	4	11.33%	2.1 % (dont 0.7%)	9.23%	0.75 %	2.85 % (dont 0.7%)	8.48%
FR0013204187	Lazard Equity SRI RC EUR	Lazard Frères Gestion	4	19.19%	2.94 % (dont 0.9%)	16.25%	0.75 %	3.69 % (dont 0.9%)	15.5%
FR0013219243	EdR SICAV - Equity Euro Solve A EUR	Edmond de Rothschild Asset Management (France)	3	14.08%	2.28 % (dont 0.73%)	11.8%	0.75 %	3.03 % (dont 0.73%)	11.05%
FR0013267150	Ofi Invest ESG Equity Climate Change RC	OFI Invest Asset Management	4	14.37%	2.68 % (dont 0.88%)	11.69%	0.75 %	3.43 % (dont 0.88%)	10.94%
FR0013275112	Ofi Invest ESG Euro Equity R	OFI Invest Asset Management	4	19.7%	2.68 % (dont 0.88%)	17.02%	0.75 %	3.43 % (dont 0.88%)	16.27%
FR0013334380	Dorval European Climate Initiative RC	Dorval Asset Management	4	14.88%	2.9 % (dont 0.8%)	11.98%	0.75 %	3.65 % (dont 0.8%)	11.23%
FR0013373214	Federal Transition Oxygène P	Federal Finance Gestion	5	4.15%	1.32 % (dont 0.42%)	2.83%	0.75 %	2.07 % (dont 0.42%)	2.08%
FR0013379328	Groupama Actions Europeennes N	Groupama Asset Management	4	16.11%	2.25 % (dont 0.75%)	13.86%	0.75 %	3 % (dont 0.75%)	13.11%
FR0013383825	Pluvalca Sustainable Opportunities A	Financière Arbevel	4	0.75%	3.31 % (dont 1.11%)	-2.56%	0.75 %	4.06 % (dont 1.11%)	-3.31%
FR0013441714	Echiquier Health Impact For All A	La Financière de l'Echiquier	4	ND	2.63 % (dont 0.83%)	ND	0.75 %	3.38 % (dont 0.83%)	ND
FR0013466133	Federal Optimal Gestion Privée ESG P	Federal Finance Gestion	5	9.02%	1.64 % (dont 0.54%)	7.38%	0.75 %	2.39 % (dont 0.54%)	6.63%
FR0014008NN3	Ofi Invest Energy Strategic Metals R	OFI Invest Asset Management	4	-14.02%	2.67 % (dont 0.86%)	-16.69%	0.75 %	3.42 % (dont 0.86%)	-17.44%
IE0004850503	Barings Emerging Markets Umbrella Fund - Barings Global Emerging Markets Fund Class A EUR Inc	Baring International Fund Mgrs (Ireland) Limited	4	4.36%	1.75 % (dont 0.25%)	2.61%	0.75 %	2.5 % (dont 0.25%)	1.86%
IE00BD1DJ122	Comgest Growth Japan EUR R Acc	Comgest Asset Management Intl Ltd	4	ND	2.55 % (dont 0.85%)	ND	0.75 %	3.3 % (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%	0.75 %	3.75 % (dont 1%)	10.04%
LU0048578792	Fidelity Funds - European Growth Fund A-DIST-EUR	Fidelity (FIL Inv Mgmt (Lux) S.A.)	4	16.79%	2.25 % (dont 0.75%)	14.54%	0.75 %	3 % (dont 0.75%)	13.79%
LU0048580004	Fidelity Funds - Germany Fund A-DIST-EUR	Fidelity (FIL Inv Mgmt (Lux) S.A.)	5	15.36%	2.25 % (dont 0.75%)	13.11%	0.75 %	3 % (dont 0.75%)	12.36%
LU0048584097	Fidelity Funds - Global Thematic Opportunities Fund A-USD	Fidelity (FIL Inv Mgmt (Lux) S.A.)	4	16.44%	2.25 % (dont 0.75%)	14.19%	0.75 %	3 % (dont 0.75%)	13.44%
LU0064675639	Nordea 1 - Nordic Equity Fund BP EUR	Nordea Investment Funds SA	4	6.23%	2.25 % (dont 0.75%)	3.98%	0.75 %	3 % (dont 0.75%)	3.23%
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%	0.75 %	3 % (dont 0.75%)	6.47%
LU0075056555	BlackRock Global Funds - World Mining Fund A2	BlackRock (Luxembourg) SA	5	1.34%	2.63 % (dont 0.88%)	-1.29%	0.75 %	3.38 % (dont 0.88%)	-2.04%
LU0094541447	abrdn SICAV I - European Sustainable Equity Fund A Acc EUR	abrdn Investments Luxembourg S.A.	4	17.95%	2.25 % (dont 0.75%)	15.7%	0.75 %	3 % (dont 0.75%)	14.95%
LU0099161993	Carmignac Portfolio Grande Europe A EUR Acc	Carmignac Gestion Luxembourg S.A.	4	16.25%	2.2 % (dont 0.7%)	14.05%	0.75 %	2.95 % (dont 0.7%)	13.3%
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%	0.75 %	3 % (dont 0.75%)	37.77%

LU0104884860	Pictet-Water P EUR	Pictet Asset Management (Europe) SA	4	13.4%	3.2 % (dont 0.8%)	10.2%	0.75 %	3.95 % (dont 0.8%)	9.45%
LU0114720955	Fidelity Funds - Sustainable Health Care Fund A-DIST-EUR	Fidelity (FIL Inv Mgmt (Lux) S.A.)	4	3.66%	2.25 % (dont 0.75%)	1.41%	0.75 %	3 % (dont 0.75%)	0.66%
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%	0.75 %	2.57 % (dont 0.52%)	11.47%
LU0145648290	DWS Invest Top Asia LC	DWS Investment S.A.	4	-0.55%	2.25 % (dont 0.75%)	-2.8%	0.75 %	3 % (dont 0.75%)	-3.55%
LU0155303323	Pictet-Asian Equities Ex Japan PUSD	Pictet Asset Management (Europe) SA	5	5.5%	3.1 % (dont 0.7%)	2.4%	0.75 %	3.85 % (dont 0.7%)	1.65%
LU0164455502	Carmignac Portfolio Climate Transition A EUR Acc	Carmignac Gestion Luxembourg S.A.	5	3.33%	2.2 % (dont 0.7%)	1.13%	0.75 %	2.95 % (dont 0.7%)	0.38%
LU0164865239	HSBC Global Investment Funds - Chinese Equity AC	HSBC Investment Funds (Luxembourg) S.A.	5	-12.16%	2.25 % (dont 0.75%)	-14.41%	0.75 %	3 % (dont 0.75%)	-15.16%
LU0164881194	HSBC Global Investment Funds - Indian Equity AC	HSBC Investment Funds (Luxembourg) S.A.	5	21.78%	2.25 % (dont 0.75%)	19.53%	0.75 %	3 % (dont 0.75%)	18.78%
LU0171289902	BlackRock Global Funds - Sustainable Energy Fund A2	BlackRock (Luxembourg) SA	5	14.41%	2.48 % (dont 0.83%)	11.93%	0.75 %	3.23 % (dont 0.83%)	11.18%
LU0171305526	BlackRock Global Funds - World Gold Fund A2	BlackRock (Luxembourg) SA	6	8.21%	2.63 % (dont 0.88%)	5.58%	0.75 %	3.38 % (dont 0.88%)	4.83%
LU0185495495	Ofi Invest ESG US Equity R EUR	OFI Invest Lux	6	17.15%	2.85 % (dont 0.95%)	14.3%	0.75 %	3.6 % (dont 0.95%)	13.55%
LU0190161025	Pictet-Biotech HP EUR	Pictet Asset Management (Europe) SA	5	13.27%	3.2 % (dont 0.8%)	10.07%	0.75 %	3.95 % (dont 0.8%)	9.32%
LU0194438338	BNP Paribas Funds Japan Equity Classic H EUR Capitalisation	BNP Paribas Asset Management Luxembourg	4	ND	2.25 % (dont 0.75%)	ND	0.75 %	3 % (dont 0.75%)	ND
LU0196696453	HSBC Global Investment Funds - Brazil Equity AC	HSBC Investment Funds (Luxembourg) S.A.	6	27.78%	2.63 % (dont 0.88%)	25.15%	0.75 %	3.38 % (dont 0.88%)	24.4%
LU0212178916	BNP Paribas Funds Europe Small Cap Classic Capitalisation	BNP Paribas Asset Management Luxembourg	4	10.07%	2.63 % (dont 0.88%)	7.44%	0.75 %	3.38 % (dont 0.88%)	6.69%
LU0217139020	Pictet-Premium Brands P EUR	Pictet Asset Management (Europe) SA	5	15.69%	3.2 % (dont 0.8%)	12.49%	0.75 %	3.95 % (dont 0.8%)	11.74%
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%	0.75 %	3.3 % (dont 0.7%)	-2.36%
LU0256840447	Allianz Global Investors Fund - Allianz Euroland Equity Growth AT EUR	Allianz Global Investors GmbH	5	19.99%	2.55 % (dont 0.75%)	17.44%	0.75 %	3.3 % (dont 0.75%)	16.69%
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%	0.75 %	3 % (dont 0.75%)	-6.92%
LU0270905242	Pictet-Security R EUR	Pictet Asset Management (Europe) SA	5	18.77%	3.94 % (dont 1.04%)	14.83%	0.75 %	4.69 % (dont 1.04%)	14.08%
LU0273158872	DWS Invest Global Agribusiness LC	DWS Investment S.A.	4	-9.17%	2.25 % (dont 0.75%)	-11.42%	0.75 %	3 % (dont 0.75%)	-12.17%
LU0280435388	Pictet - Clean Energy Transition P EUR	Pictet Asset Management (Europe) SA	5	25.19%	3.2 % (dont 0.8%)	21.99%	0.75 %	3.95 % (dont 0.8%)	21.24%
LU0286061501	Ofi Invest ESG Global Emerging Equity R	OFI Invest Lux	6	-1.16%	3.61 % (dont 1.21%)	-4.77%	0.75 %	4.36 % (dont 1.21%)	-5.52%
LU0323041763	Digital Funds Stars Europe R	J.Chahine Capital	5	8.36%	3 % (dont 1%)	5.36%	0.75 %	3.75 % (dont 1%)	4.61%
LU0327689542	AXA World Funds - Emerging Markets Responsible Equity QI A Capitalisation EUR	AXA Investment Managers Paris	4	5.55%	0.87 % (dont 0.27%)	4.68%	0.75 %	1.62 % (dont 0.27%)	3.93%
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%	0.75 %	3 % (dont 0.75%)	0.59%
LU0340554913	Pictet-Digital P EUR	Pictet Asset Management (Europe) SA	5	49.46%	3.2 % (dont 0.8%)	46.26%	0.75 %	3.95 % (dont 0.8%)	45.51%
LU0340559557	Pictet-Timber P EUR	Pictet Asset Management (Europe) SA	5	14.07%	3.2 % (dont 0.8%)	10.87%	0.75 %	3.95 % (dont 0.8%)	10.12%
LU0344046155	Candriam Equities L Europe Innovation Class C EUR Cap	Candriam	4	8.13%	2.4 % (dont 0.8%)	5.73%	0.75 %	3.15 % (dont 0.8%)	4.98%
LU0383784146	DNCA Invest Beyond Global Leaders Class B EUR	DNCA Finance	4	3.32%	3.38 % (dont 1.13%)	-0.06%	0.75 %	4.13 % (dont 1.13%)	-0.81%
LU0384405600	Vontobel Fund - Global Environmental Change B EUR	Vontobel Asset Management S.A.	4	14.58%	2.48 % (dont 0.83%)	12.1%	0.75 %	3.23 % (dont 0.83%)	11.35%

LU0391944815	Pictet-Global Megatrend Selection R EUR	Pictet Asset Management (Europe) SA	4	18.2%	4.03 % (dont 1.13%)	14.17%	0.75 %	4.78 % (dont 1.13%)	13.42%
LU0415415636	Vontobel Fund - Commodity H (hedged) EUR	Vontobel Asset Management S.A.	5	-6.63%	2.4 % (dont 0.75%)	-9.03%	0.75 %	3.15 % (dont 0.75%)	-9.78%
LU0489687243	Mandarine Funds - Mandarine Unique Small & Mid Caps Europe R	Mandarine Gestion	4	12.16%	2.93 % (dont 0.98%)	9.23%	0.75 %	3.68 % (dont 0.98%)	8.48%
LU0496786574	Amundi S&P 500 UCITS ETF - D-EUR	Amundi Asset Management	5	21.97%	0.09 % (dont 0%)	21.88%	0.75 %	0.84 % (dont 0%)	21.13%
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%	0.75 %	2.7 % (dont 0.75%)	9.87%
LU0573559563	UBAM - 30 Global Leaders Equity AC EUR	UBP Asset Management (Europe) S.A.	4	17%	2.25 % (dont 0.75%)	14.75%	0.75 %	3 % (dont 0.75%)	14%
LU0605515377	Fidelity Funds - Global Dividend Fund A-Acc-EUR (hedged)	Fidelity (FIL Inv Mgmt (Lux) S.A.)	4	13.38%	2.25 % (dont 0.75%)	11.13%	0.75 %	3 % (dont 0.75%)	10.38%
LU0675297237	G Fund Avenir Europe NC	Groupama Asset Management	5	11.12%	2.67 % (dont 0.87%)	8.45%	0.75 %	3.42 % (dont 0.87%)	7.7%
LU0823410724	BNP Paribas Funds US Small CapClassic EURR	BNP Paribas Asset Management Luxembourg	5	14.06%	2.63 % (dont 0.88%)	11.43%	0.75 %	3.38 % (dont 0.88%)	10.68%
LU0823413074	BNP Paribas Funds Emerging Equity Classic EUR Capitalisation	BNP Paribas Asset Management Luxembourg	4	3.66%	2.63 % (dont 0.88%)	1.03%	0.75 %	3.38 % (dont 0.88%)	0.28%
LU0823417810	BNP Paribas Funds Sustainable Global Low Vol Equity Classic Capitalisation	BNP Paribas Asset Management Luxembourg	4	10.01%	2.25 % (dont 0.75%)	7.76%	0.75 %	3 % (dont 0.75%)	7.01%
LU0823428346	BNP Paribas Funds India Equity Classic EUR Capitalisation	BNP Paribas Asset Management Luxembourg	5	17.88%	2.63 % (dont 0.88%)	15.25%	0.75 %	3.38 % (dont 0.88%)	14.5%
LU0832436512	LYXOR SG GLOBAL QUALITY INCOME NTR UCITS ETF - D-EUR	Amundi Asset Management	4	6.05%	0.45 % (dont 0%)	5.6%	0.75 %	1.2 % (dont 0%)	4.85%
LU0840617350	Allianz Global Investors Fund - Allianz German Equity AT EUR	Allianz Global Investors GmbH	5	19.47%	2.55 % (dont 0.75%)	16.92%	0.75 %	3.3 % (dont 0.75%)	16.17%
LU0870553459	DNCA Invest SRI Europe Growth Class B shares EUR	DNCA Finance	4	12.44%	3.61 % (dont 1.21%)	8.83%	0.75 %	4.36 % (dont 1.21%)	8.08%
LU0914729966	Mirova Global Sustainable Equity Fund R/A (EUR)	Mirova	4	15%	2.58 % (dont 0.78%)	12.42%	0.75 %	3.33 % (dont 0.78%)	11.67%
LU0914733059	Mirova Europe Environmental Equity Fund R/A (EUR)	Mirova	4	3.97%	2.58 % (dont 0.78%)	1.39%	0.75 %	3.33 % (dont 0.78%)	0.64%
LU1102959951	Edmond de Rothschild Fund - Europe Synergy A EUR	Edmond de Rothschild Asset Management (France)	4	14.38%	2.76 % (dont 1.06%)	11.62%	0.75 %	3.51 % (dont 1.06%)	10.87%
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%	0.75 %	3.51 % (dont 1.06%)	6.16%
LU1143164405	Allianz Global Investors Fund - Allianz Japan Equity AT (H-EUR)	Allianz Global Investors GmbH	4	31.94%	2.55 % (dont 0.75%)	29.39%	0.75 %	3.3 % (dont 0.75%)	28.64%
LU1160356009	Edmond de Rothschild Fund - Healthcare A EUR	Edmond de Rothschild Asset Management (France)	4	-0.08%	2.6 % (dont 0.9%)	-2.68%	0.75 %	3.35 % (dont 0.9%)	-3.43%
LU1160358633	Edmond de Rothschild Fund - Equity Opportunities A EUR	Edmond de Rothschild Asset Management (France)	5	11.27%	1.83 % (dont 0.63%)	9.44%	0.75 %	2.58 % (dont 0.63%)	8.69%
LU1160365091	Edmond de Rothschild Fund - China A EUR	Edmond de Rothschild Asset Management (France)	5	-18.66%	2.6 % (dont 0.9%)	-21.26%	0.75 %	3.35 % (dont 0.9%)	-22.01%
LU1183791794	Sycomore Fund SICAV - Sycomore Europe Eco Solutions R EUR	Sycomore Asset Management	4	2.52%	3 % (dont 1%)	-0.48%	0.75 %	3.75 % (dont 1%)	-1.23%
LU1235104293	THEAM Quant - Equity Europe Guru C EUR Capitalisation	BNP Paribas Asset Management France	4	19.01%	1.93 % (dont 0.63%)	17.08%	0.75 %	2.68 % (dont 0.63%)	16.33%
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%	0.75 %	3.2 % (dont 0.85%)	19.65%
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%	0.75 %	3 % (dont 0.75%)	15.52%
LU1279334210	Pictet - Robotics P EUR	Pictet Asset Management (Europe) SA	5	50.06%	3.2 % (dont 0.8%)	46.86%	0.75 %	3.95 % (dont 0.8%)	46.11%
LU1301026388	Sycomore Fund SICAV - Sycomore Europe Happy@Work RC EUR	Sycomore Asset Management	4	15.91%	3 % (dont 1%)	12.91%	0.75 %	3.75 % (dont 1%)	12.16%
LU1303940784	Mandarine Funds - Mandarine Europe Microcap R	Mandarine Gestion	4	3.12%	2.93 % (dont 0.98%)	0.19%	0.75 %	3.68 % (dont 0.98%)	-0.56%
LU1366712518	DNCA Invest Archer Mid-Cap Europe Class B shares EUR	DNCA Finance	4	14.92%	3 % (dont 1%)	11.92%	0.75 %	3.75 % (dont 1%)	11.17%

LU1434523954	Candriam Sustainable Equity Emerging Markets C EUR Acc	Candriam	4	ND	2.4 % (dont 0.8%)	ND	0.75 %	3.15 % (dont 0.8%)	ND
LU1435385163	Natixis International Funds (Lux) I - Loomis Sayles U.S. Growth Equity Fund R/A (EUR)	Natixis Investment Managers S.A.	5	ND	2.5 % (dont 0.75%)	ND	0.75 %	3.25 % (dont 0.75%)	ND
LU1529808336	JPMorgan Funds - Europe Sustainable Equity Fund A (acc) - EUR	JPMorgan Asset Management (Europe) S.à r.l.	4	17.38%	2.25 % (dont 0.75%)	15.13%	0.75 %	3 % (dont 0.75%)	14.38%
LU1530899142	CPR Invest - Global Disruptive Opportunities Class A EUR Acc	CPR Asset Management	5	28.24%	3 % (dont 1%)	25.24%	0.75 %	3.75 % (dont 1%)	24.49%
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%	0.75 %	3.68 % (dont 0.88%)	43.98%
LU1557118921	AXA World Funds - ACT Social Progress A Capitalisation EUR	AXA Investment Managers Paris	4	1.61%	2.25 % (dont 0.75%)	-0.64%	0.75 %	3 % (dont 0.75%)	-1.39%
LU1611031870	G Fund Avenir Small Cap NC	Groupama Asset Management	4	8.28%	3.11 % (dont 0.61%)	5.17%	0.75 %	3.86 % (dont 0.61%)	4.42%
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%	0.75 %	2.22 % (dont 0.52%)	7.73%
LU1653748860	CPR Invest - Food For Generations A EUR Acc	CPR Asset Management	4	-2.71%	2.25 % (dont 0.75%)	-4.96%	0.75 %	3 % (dont 0.75%)	-5.71%
LU1665237704	M&G (Lux) Global Listed Infrastructure Fund EUR A Acc	M&G Luxembourg S.A.	4	2.19%	2.63 % (dont 0.88%)	-0.44%	0.75 %	3.38 % (dont 0.88%)	-1.19%
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%	0.75 %	3.38 % (dont 0.88%)	7.98%
LU1670715207	M&G (Lux) Global Sustain Paris Aligned Fund EUR A Acc	M&G Luxembourg S.A.	4	18.43%	2.63 % (dont 0.88%)	15.8%	0.75 %	3.38 % (dont 0.88%)	15.05%
LU1684369710	AXA World Funds - Digital Economy A Capitalisation EUR (Hedged)	AXA Investment Managers Paris	5	34.05%	2.25 % (dont 0.75%)	31.8%	0.75 %	3 % (dont 0.75%)	31.05%
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%	0.75 %	3.5 % (dont 1.05%)	16.48%
LU1734693812	CPR Invest Megatrends A EUR Acc	CPR Asset Management	4	9.31%	2.3 % (dont 0.7%)	7.01%	0.75 %	3.05 % (dont 0.7%)	6.26%
LU1792117779	Lyxor MSCI World ESG Leaders Extra (DR) UCITS ETF Acc	Amundi Asset Management	4	26.36%	0.18 % (dont 0%)	26.18%	0.75 %	0.93 % (dont 0%)	25.43%
LU1819480192	Echiquier Artificial Intelligence B EUR	La Financière de l'Echiquier	5	54.01%	2.31 % (dont 0.66%)	51.7%	0.75 %	3.06 % (dont 0.66%)	50.95%
LU1829218749	Amundi Bloomberg Equal-weight Commodity ex-Agriculture UCITS ETF Acc	Amundi Asset Management	5	-15.49%	0.35 % (dont 0%)	-15.84%	0.75 %	1.1 % (dont 0%)	-16.59%
LU1829219127	Amundi EUR Corporate Bond PAB Net Zero Ambition UCITS ETF Acc	Amundi Asset Management	2	7.7%	0.14 % (dont 0%)	7.56%	0.75 %	0.89 % (dont 0%)	6.81%
LU1829221024	Amundi Nasdaq-100 II UCITS ETF Acc	Amundi Asset Management	5	49.75%	0.22 % (dont 0%)	49.53%	0.75 %	0.97 % (dont 0%)	48.78%
LU1849528234	ODDO BHF Exklusiv: Polaris Dynamic CR-EUR	ODDO BHF Asset Management Lux	4	13.38%	2.75 % (dont 0.75%)	10.63%	0.75 %	3.5 % (dont 0.75%)	9.88%
LU1854107221	M&G (Lux) Positive Impact Fund EUR A Acc	M&G Luxembourg S.A.	4	4.02%	2.63 % (dont 0.88%)	1.39%	0.75 %	3.38 % (dont 0.88%)	0.64%
LU1883854199	Amundi Funds - Pioneer US Equity Fundamental Growth A EUR C	Amundi Luxembourg S.A.	5	31.67%	2.25 % (dont 0.75%)	29.42%	0.75 %	3 % (dont 0.75%)	28.67%
LU1892829828	Fidelity Funds - Sustainable Water & Waste Fund A Acc EUR	Fidelity (FIL Inv Mgmt (Lux) S.A.)	4	15.02%	2.25 % (dont 0.75%)	12.77%	0.75 %	3 % (dont 0.75%)	12.02%
LU1897556517	G Fund - Global Disruption NC EUR	Groupama Asset Management	5	ND	2.8 % (dont 0.8%)	ND	0.75 %	3.55 % (dont 0.8%)	ND
LU1907595398	DNCA Invest Beyond Semperosa A	DNCA Finance	4	17.78%	2.7 % (dont 0.9%)	15.08%	0.75 %	3.45 % (dont 0.9%)	14.33%
LU1966631001	Carmignac Portfolio Grandchildren A EUR Acc	Carmignac Gestion Luxembourg S.A.	5	24.44%	2.1 % (dont 0.7%)	22.34%	0.75 %	2.85 % (dont 0.7%)	21.59%
LU1981791327	Allianz Global Investors Fund - Allianz Thematica AT EUR	Allianz Global Investors GmbH	4	13.18%	2.85 % (dont 0.8%)	10.33%	0.75 %	3.6 % (dont 0.8%)	9.58%
LU2052475568	Mandarine Funds - Mandarine Social Leaders R	Mandarine Gestion	4	13.77%	3.31 % (dont 1.11%)	10.46%	0.75 %	4.06 % (dont 1.11%)	9.71%

LU2066958898	CS Investment Funds 2 - Credit Suisse (Lux) Small and Mid Cap Germany Equity Fund B	Credit Suisse Fund Management S.A.	5	9.54%	2.72 % (dont 0.8%)	6.82%	0.75 %	3.47 % (dont 0.8%)	6.07%
LU2181906426	Sycomore Fund SICAV - Sycomore Sustainable Tech R EUR	Sycomore Asset Management	5	43.3%	3 % (dont 1%)	40.3%	0.75 %	3.75 % (dont 1%)	39.55%
LU2221884310	Edmond de Rothschild Fund - Human Capital A EUR	Edmond de Rothschild Asset Management (France)	4	13.42%	2.29 % (dont 0.79%)	11.13%	0.75 %	3.04 % (dont 0.79%)	10.38%
LU2257980289	Mandarine Global Transition R	Mandarine Gestion	4	7.67%	2.93 % (dont 0.98%)	4.74%	0.75 %	3.68 % (dont 0.98%)	3.99%
LU2358392376	Varenne UCITS - Varenne Valeur A EUR Acc	Varenne Capital Partners	3	13.93%	2.69 % (dont 0.9%)	11.24%	0.75 %	3.44 % (dont 0.9%)	10.49%
LU2475496761	HSBC Global Investment Funds - Global Equity Circular Economy ACEUR	HSBC Investment Funds (Luxembourg) S.A.	4	14.77%	0.75 % (dont 0.75%)	14.02%	0.75 %	1.5 % (dont 0.75%)	13.27%
LU2548914287	Lombard Odier Funds - Circular Economy (EUR) PA	Lombard Odier Funds (Europe) SA	5	ND	1.5 % (dont 0.75%)	ND	0.75 %	2.25 % (dont 0.75%)	ND
BE0058182792	DPAM B - Equities Euroland B Cap	Degroof Petercam Asset Management S.A.	4	20.98%	2.4 % (dont 0.8%)	18.58%	0.85 %	3.25 % (dont 0.8%)	17.73%
BE0058652646	DPAM B - Equities World Sustainable B Cap	Degroof Petercam Asset Management S.A.	4	22.61%	2.4 % (dont 0.8%)	20.21%	0.85 %	3.25 % (dont 0.8%)	19.36%
FR0000284689	Comgest Monde C	Comgest SA	4	23.84%	2.75 % (dont 0.75%)	21.09%	0.85 %	3.6 % (dont 0.75%)	20.24%
FR0000295230	Comgest Renaissance Europe C	Comgest SA	4	24.8%	2.25 % (dont 0.5%)	22.55%	0.85 %	3.1 % (dont 0.5%)	21.7%
FR0000974149	Oddo BHF Avenir Europe CR-EUR	ODDO BHF Asset Management SAS	4	19.06%	3 % (dont 1%)	16.06%	0.85 %	3.85 % (dont 1%)	15.21%
FR0000987950	Federal Indiciel Apal P	Federal Finance Gestion	5	7.67%	2.03 % (dont 0.63%)	5.64%	0.85 %	2.88 % (dont 0.63%)	4.79%
FR0000987968	Federal Indiciel Japon P	Federal Finance Gestion	5	18.83%	1.58 % (dont 0.48%)	17.25%	0.85 %	2.43 % (dont 0.48%)	16.4%
FR0000988057	Federal Indiciel US P	Federal Finance Gestion	5	22.24%	1.88 % (dont 0.58%)	20.36%	0.85 %	2.73 % (dont 0.58%)	19.51%
FR0010058008	DNCA Value Europe C	DNCA Finance	4	16.06%	3.59 % (dont 1.2%)	12.47%	0.85 %	4.44 % (dont 1.2%)	11.62%
FR0010149302	Carmignac Emergents A EUR Acc	Carmignac Gestion	4	11.01%	2.2 % (dont 0.7%)	8.81%	0.85 %	3.05 % (dont 0.7%)	7.96%
FR0010241240	HMG Globetrotter C	HMG Finance	3	12.02%	3.54 % (dont 1.15%)	8.48%	0.85 %	4.39 % (dont 1.15%)	7.63%
FR0010315770	Amundi MSCI World II UCITS ETF Dist	Amundi Asset Management	4	20.03%	0.3 % (dont 0%)	19.73%	0.85 %	1.15 % (dont 0%)	18.88%
FR0010547067	Tocqueville Value Europe ISR P	Tocqueville Finance	3	16.23%	3.37 % (dont 0.98%)	12.86%	0.85 %	4.22 % (dont 0.98%)	12.01%
FR0010547869	Sextant Pme	Amiral Gestion	4	8.85%	3.19 % (dont 0.99%)	5.66%	0.85 %	4.04 % (dont 0.99%)	4.81%
FR0010574434	Oddo BHF Génération CR-EUR	ODDO BHF Asset Management SAS	5	20.72%	3 % (dont 1%)	17.72%	0.85 %	3.85 % (dont 1%)	16.87%
FR0010668145	BNP Paribas Aqua Classic	BNP Paribas Asset Management France	4	18.6%	3 % (dont 1%)	15.6%	0.85 %	3.85 % (dont 1%)	14.75%
FR0010863688	Echiquier Positive Impact Europe A	La Financière de l'Echiquier	4	18.65%	2.4 % (dont 0.6%)	16.25%	0.85 %	3.25 % (dont 0.6%)	15.4%
FR0011170182	Ofi Invest Precious Metals R	OFI Invest Asset Management	5	-7.48%	2.23 % (dont 0.73%)	-9.71%	0.85 %	3.08 % (dont 0.73%)	-10.56%
FR0012316180	DNCA Opportunités Zone Euro C	DNCA Finance	5	21.57%	3 % (dont 1%)	18.57%	0.85 %	3.85 % (dont 1%)	17.72%
FR0013373214	Federal Transition Oxygène P	Federal Finance Gestion	5	4.15%	1.32 % (dont 0.42%)	2.83%	0.85 %	2.17 % (dont 0.42%)	1.98%
FR0013466133	Federal Optimal Gestion Privée ESG P	Federal Finance Gestion	5	9.02%	1.64 % (dont 0.54%)	7.38%	0.85 %	2.49 % (dont 0.54%)	6.53%
IE0004850503	Barings Emerging Markets Umbrella Fund - Barings Global Emerging Markets Fund Class A EUR Inc	Baring International Fund Mgrs (Ireland) Limited	4	4.36%	1.75 % (dont 0.25%)	2.61%	0.85 %	2.6 % (dont 0.25%)	1.76%
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%	0.85 %	2.67 % (dont 0.52%)	11.37%
LU0496786574	Amundi S&P 500 UCITS ETF - D-EUR	Amundi Asset Management	5	21.97%	0.09 % (dont 0%)	21.88%	0.85 %	0.94 % (dont 0%)	21.03%
LU0573559563	UBAM - 30 Global Leaders Equity AC EUR	UBP Asset Management (Europe) S.A.	4	17%	2.25 % (dont 0.75%)	14.75%	0.85 %	3.1 % (dont 0.75%)	13.9%

LU0870553459	DNCA Invest SRI Europe Growth Class B shares EUR	DNCA Finance	4	12.44%	3.61 % (dont 1.21%)	8.83%	0.85 %	4.46 % (dont 1.21%)	7.98%
LU0933100637	Allianz Global Investors Fund - Allianz Best Styles US Equity AT EUR	Allianz Global Investors GmbH	4	21.94%	1.8 % (dont 0.5%)	20.14%	0.85 %	2.65 % (dont 0.5%)	19.29%
LU1143164405	Allianz Global Investors Fund - Allianz Japan Equity AT (H-EUR)	Allianz Global Investors GmbH	4	31.94%	2.55 % (dont 0.75%)	29.39%	0.85 %	3.4 % (dont 0.75%)	28.54%
LU1313771856	Candriam Sustainable Equity Europe C Acc EUR	Candriam	4	8.68%	2.25 % (dont 0.75%)	6.43%	0.85 %	3.1 % (dont 0.75%)	5.58%
LU1366712518	DNCA Invest Archer Mid-Cap Europe Class B shares EUR	DNCA Finance	4	14.92%	3 % (dont 1%)	11.92%	0.85 %	3.85 % (dont 1%)	11.07%
LU1529808336	JPMorgan Funds - Europe Sustainable Equity Fund A (acc) - EUR	JPMorgan Asset Management (Europe) S.à r.l.	4	17.38%	2.25 % (dont 0.75%)	15.13%	0.85 %	3.1 % (dont 0.75%)	14.28%
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%	0.85 %	3.48 % (dont 0.88%)	7.88%
LU1883854199	Amundi Funds - Pioneer US Equity Fundamental Growth A EUR C	Amundi Luxembourg S.A.	5	31.67%	2.25 % (dont 0.75%)	29.42%	0.85 %	3.1 % (dont 0.75%)	28.57%
LU1892829828	Fidelity Funds - Sustainable Water & Waste Fund A Acc EUR	Fidelity (FIL Inv Mgmt (Lux) S.A.)	4	15.02%	2.25 % (dont 0.75%)	12.77%	0.85 %	3.1 % (dont 0.75%)	11.92%
Fonds Obligations									
FR0000003196	Ostrum SRI Euro Sovereign Bonds RC	Natixis Investment Managers International	3	5.75%	1.05 % (dont 0.35%)	4.7%	0.75 %	1.8 % (dont 0.35%)	3.95%
FR0007394846	Federal Global Green Bonds P	Federal Finance Gestion	3	6.21%	1.2 % (dont 0.3%)	5.01%	0.75 %	1.95 % (dont 0.3%)	4.26%
FR0010032326	Allianz Euro High Yield RC	Allianz Global Investors GmbH	3	11.79%	1.39 % (dont 0.43%)	10.4%	0.75 %	2.14 % (dont 0.43%)	9.65%
FR0010149120	Carmignac Sécurité AW EUR Acc	Carmignac Gestion	2	5.06%	1.38 % (dont 0.38%)	3.68%	0.75 %	2.13 % (dont 0.38%)	2.93%
FR0010156604	Amundi Oblig Internationales EUR-P-C	Amundi Asset Management	3	5.78%	1.38 % (dont 0.38%)	4.4%	0.75 %	2.13 % (dont 0.38%)	3.65%
FR0010172767	EdR SICAV - Euro Sustainable Credit A EUR	Edmond de Rothschild Asset Management (France)	2	8.67%	1.61 % (dont 0.51%)	7.06%	0.75 %	2.36 % (dont 0.51%)	6.31%
FR0010560037	Schelcher Global High Yield ESG P	Schelcher Prince Gestion	2	11.78%	2.1 % (dont 0.7%)	9.68%	0.75 %	2.85 % (dont 0.7%)	8.93%
FR0010697482	R-co Conviction Credit 12M Euro C EUR	Rothschild & Co Asset Management	2	ND	0.75 % (dont 0.25%)	ND	0.75 %	1.5 % (dont 0.25%)	ND
FR0010707513	Schelcher Flexible Short Duration ESG P	Schelcher Prince Gestion	2	6.68%	1.2 % (dont 0.4%)	5.48%	0.75 %	1.95 % (dont 0.4%)	4.73%
FR0010807107	R Euro Credit F	Rothschild & Co Asset Management	2	10.04%	1.4 % (dont 0.5%)	8.64%	0.75 %	2.15 % (dont 0.5%)	7.89%
FR0011034818	Schelcher Optimal Income ESG P	Schelcher Prince Gestion	2	4.18%	1.85 % (dont 0.65%)	2.33%	0.75 %	2.6 % (dont 0.65%)	1.58%
FR0011445436	Candriam Patrimoine Obli-Inter C	Candriam	2	7.33%	2.36 % (dont 0.36%)	4.97%	0.75 %	3.11 % (dont 0.36%)	4.22%
FR0013202132	Sextant Bond Picking A	Amiral Gestion	2	0.82%	1.8 % (dont 0.5%)	-0.98%	0.75 %	2.55 % (dont 0.5%)	-1.73%
FR0013505450	Tikehau 2027 R Acc EUR	Tikehau Investment Management	2	12.67%	1.95 % (dont 0.65%)	10.72%	0.75 %	2.7 % (dont 0.65%)	9.97%
FR0013511474	Ofi Invest High Yield 2027 RC	OFI Invest Asset Management	4	10.98%	1.53 % (dont 0.48%)	9.45%	0.75 %	2.28 % (dont 0.48%)	8.7%
FR0013536109	H2O Multibonds SP SREUR C	H2O AM Europe	7	ND	2.24 % (dont 0.64%)	ND	0.75 %	2.99 % (dont 0.64%)	ND
FR00140081Y1	Carmignac Credit 2027 A EUR Acc	Carmignac Gestion	3	13.8%	1.49 % (dont 0.45%)	12.31%	0.75 %	2.24 % (dont 0.45%)	11.56%
FR001400BM80	Sextant 2027 AD	Amiral Gestion	2	5.97%	1.85 % (dont 0.6%)	4.12%	0.75 %	2.6 % (dont 0.6%)	3.37%
FR001400EZY8	Schelcher Global Yield 2028 P	Schelcher Prince Gestion	3	ND	1.95 % (dont 0.65%)	ND	0.75 %	2.7 % (dont 0.65%)	ND
FR001400GBH9	Federal Obligations ISR Echéance 2026 P	Federal Finance Gestion	2	ND	1.12 % (dont 0.22%)	ND	0.75 %	1.87 % (dont 0.22%)	ND
FR001400KAV4	Carmignac Credit 2029 A Eur Acc	Carmignac Gestion	2	ND	1.5 % (dont 0.5%)	ND	0.75 %	2.25 % (dont 0.5%)	ND
LU0048582984	Fidelity Funds - Global Bond Fund A-DIST-USD	Fidelity (FIL Inv Mgmt (Lux) S.A.)	3	5.75%	1.13 % (dont 0.38%)	4.62%	0.75 %	1.88 % (dont 0.38%)	3.87%
LU0110060430	Fidelity Funds - European High Yield Fund A-DIST-EUR	Fidelity (FIL Inv Mgmt (Lux) S.A.)	3	12.63%	1.5 % (dont 0.5%)	11.13%	0.75 %	2.25 % (dont 0.5%)	10.38%

LU0138645519	DPAM L - Bonds Higher Yield B	Degroof Petercam Asset Services S.A.	3	10.76%	1.35 % (dont 0.45%)	9.41%	0.75 %	2.1 % (dont 0.45%)	8.66%
LU0164100710	AXA World Funds - Euro Credit Plus A Capitalisation EUR	AXA Investment Managers Paris	2	10.01%	1.31 % (dont 0.41%)	8.7%	0.75 %	2.06 % (dont 0.41%)	7.95%
LU0177222121	Schroder International Selection Fund Emerging Markets Debt Total Return B Acc EUR Hedged	Schroder Investment Management (Europe) S.A.	3	9.68%	2.25 % (dont 0.75%)	7.43%	0.75 %	3 % (dont 0.75%)	6.68%
LU0243957239	Invesco Funds - Invesco Pan European High Income Fund A Accumulation EUR	Invesco Management S.A.	3	10.69%	1.75 % (dont 0.5%)	8.94%	0.75 %	2.5 % (dont 0.5%)	8.19%
LU0266009793	AXA World Funds - Global Inflation Bonds A Capitalisation EUR	AXA Investment Managers Paris	3	1.63%	0.87 % (dont 0.27%)	0.76%	0.75 %	1.62 % (dont 0.27%)	0.01%
LU0294219869	Templeton Global Bond Fund A(acc)EUR-H1	Franklin Templeton International Services S.à r.l.	3	ND	1.45 % (dont 0.4%)	ND	0.75 %	2.2 % (dont 0.4%)	ND
LU0336083497	Carmignac Pf Global Bond A EUR Acc	Carmignac Gestion Luxembourg S.A.	2	4.02%	1.47 % (dont 0.47%)	2.55%	0.75 %	2.22 % (dont 0.47%)	1.8%
LU0336084032	Carmignac Pf Flexible Bond A EUR Acc	Carmignac Gestion Luxembourg S.A.	2	5.67%	1.47 % (dont 0.47%)	4.2%	0.75 %	2.22 % (dont 0.47%)	3.45%
LU0337577430	Fidelity Funds - Global Bond Fund A-Acc-EUR (hedged)	Fidelity (FIL Inv Mgmt (Lux) S.A.)	2	4.86%	1.13 % (dont 0.38%)	3.73%	0.75 %	1.88 % (dont 0.38%)	2.98%
LU0340553949	Pictet-Emerging Local Currency Debt HP EUR	Pictet Asset Management (Europe) SA	3	9.57%	2.7 % (dont 0.6%)	6.87%	0.75 %	3.45 % (dont 0.6%)	6.12%
LU0746604288	AXA World Funds - Global Strategic Bonds A Capitalisation EUR (Hedged)	AXA Investment Managers Paris	2	2.56%	1.5 % (dont 0.5%)	1.06%	0.75 %	2.25 % (dont 0.5%)	0.31%
LU0795385821	Allianz Global Investors Fund - Allianz US High Yield AT (H2-EUR)	Allianz Global Investors GmbH	3	10.58%	1.89 % (dont 0.5%)	8.69%	0.75 %	2.64 % (dont 0.5%)	7.94%
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%	0.75 %	2.69 % (dont 0.54%)	7.78%
LU1073005974	Allianz Global Investors Fund - Allianz Euro Inflationlinked Bond AT EUR	Allianz Global Investors GmbH	3	5.66%	1.7 % (dont 0.3%)	3.96%	0.75 %	2.45 % (dont 0.3%)	3.21%
LU1160351208	Edmond de Rothschild Fund - Emerging Bonds A EUR H	Edmond de Rothschild (Suisse) SA	4	19.51%	1.8 % (dont 0.6%)	17.71%	0.75 %	2.55 % (dont 0.6%)	16.96%
LU1160363633	Edmond de Rothschild Fund - Euro High Yield A EUR	Edmond de Rothschild Asset Management (France)	3	10.98%	1.5 % (dont 0.5%)	9.48%	0.75 %	2.25 % (dont 0.5%)	8.73%
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%	0.75 %	2.05 % (dont 0.5%)	5.06%
LU1353950725	AXA World Funds - Global Inflation Short Duration Bonds A Capitalisation EUR (Hedged)	AXA Investment Managers Paris	2	2.16%	0.75 % (dont 0.25%)	1.41%	0.75 %	1.5 % (dont 0.25%)	0.66%
LU1493433004	ODDO BHF Convertible Global CR-EUR	ODDO BHF Asset Management SAS	3	7.06%	2.1 % (dont 0.7%)	4.96%	0.75 %	2.85 % (dont 0.7%)	4.21%
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%	0.75 %	2.6 % (dont 0.6%)	-0.87%
LU1694789535	DNCA Invest Alpha Bonds B EUR	DNCA Finance	2	6.17%	2.1 % (dont 0.7%)	4.07%	0.75 %	2.85 % (dont 0.7%)	3.32%
FR0000003196	Ostrum SRI Euro Sovereign Bonds RC	Natixis Investment Managers International	3	5.75%	1.05 % (dont 0.35%)	4.7%	0.85 %	1.9 % (dont 0.35%)	3.85%
FR0010032326	Allianz Euro High Yield RC	Allianz Global Investors GmbH	3	11.79%	1.39 % (dont 0.43%)	10.4%	0.85 %	2.24 % (dont 0.43%)	9.55%
FR0010485250	Federal Euro Aggregate 3-5 ESG P	Federal Finance Gestion	2	6.22%	0.87 % (dont 0.27%)	5.35%	0.85 %	1.72 % (dont 0.27%)	4.5%
FR0010707513	Schelcher Flexible Short Duration ESG P	Schelcher Prince Gestion	2	6.68%	1.2 % (dont 0.4%)	5.48%	0.85 %	2.05 % (dont 0.4%)	4.63%
LU0336084032	Carmignac Pf Flexible Bond A EUR Acc	Carmignac Gestion Luxembourg S.A.	2	5.67%	1.47 % (dont 0.47%)	4.2%	0.85 %	2.32 % (dont 0.47%)	3.35%
LU0337577430	Fidelity Funds - Global Bond Fund A-Acc-EUR (hedged)	Fidelity (FIL Inv Mgmt (Lux) S.A.)	2	4.86%	1.13 % (dont 0.38%)	3.73%	0.85 %	1.98 % (dont 0.38%)	2.88%
LU0340553949	Pictet-Emerging Local Currency Debt HP EUR	Pictet Asset Management (Europe) SA	3	9.57%	2.7 % (dont 0.6%)	6.87%	0.85 %	3.55 % (dont 0.6%)	6.02%
LU1073005974	Allianz Global Investors Fund - Allianz Euro Inflationlinked Bond AT EUR	Allianz Global Investors GmbH	3	5.66%	1.7 % (dont 0.3%)	3.96%	0.85 %	2.55 % (dont 0.3%)	3.11%
LU1221649186	Allianz Global Investors Fund - Allianz Euro Bond Short Term 13 Plus CT EUR	Allianz Global Investors GmbH	2	4.57%	2.2 % (dont 0.3%)	2.37%	0.85 %	3.05 % (dont 0.3%)	1.52%
LU1694789535	DNCA Invest Alpha Bonds B EUR	DNCA Finance	2	6.17%	2.1 % (dont 0.7%)	4.07%	0.85 %	2.95 % (dont 0.7%)	3.22%

Fonds Mixtes									
FR000970253	Federal opportunité tonique	Federal Finance Gestion	4	12.91%	3.11 % (dont 1.11%)	9.8%	0.75 %	3.86 % (dont 1.11%)	9.05%
FR000987703	Schelcher Multi Asset P	Schelcher Prince Gestion	3	-16.45%	2.7 % (dont 0.9%)	-19.15%	0.75 %	3.45 % (dont 0.9%)	-19.9%
FR000988594	Federal Opportunité Modere	Federal Finance Gestion	3	6.54%	1.57 % (dont 0.57%)	4.97%	0.75 %	2.32 % (dont 0.57%)	4.22%
FR0007003868	HSBC Mix Equilibre A	HSBC Global Asset Management (France)	3	8.28%	2.65 % (dont 0.85%)	5.63%	0.75 %	3.4 % (dont 0.85%)	4.88%
FR0007009139	R Conviction Convertibles Europe	Rothschild & Co Asset Management	3	6.86%	2.1 % (dont 0.7%)	4.76%	0.75 %	2.85 % (dont 0.7%)	4.01%
FR0007021563	AIS Mandarine Multi-Assets	Federal Finance Gestion	4	11.57%	2.52 % (dont 1.02%)	9.05%	0.75 %	3.27 % (dont 1.02%)	8.3%
FR0007036926	HSBC Select Flexible A	HSBC Global Asset Management (France)	3	9.06%	2.1 % (dont 0.6%)	6.96%	0.75 %	2.85 % (dont 0.6%)	6.21%
FR0007051040	Eurose C	DNCA Finance	3	10%	2.1 % (dont 0.7%)	7.9%	0.75 %	2.85 % (dont 0.7%)	7.15%
FR0010097642	CPR Croissance Dynamique P	CPR Asset Management	4	14.85%	2.36 % (dont 0.96%)	12.49%	0.75 %	3.11 % (dont 0.96%)	11.74%
FR0010097667	CPR Croissance Défensive P	CPR Asset Management	2	2.86%	2.01 % (dont 0.86%)	0.85%	0.75 %	2.76 % (dont 0.86%)	0.1%
FR0010097683	CPR Croissance Réactive P	CPR Asset Management	3	4.54%	2.32 % (dont 0.97%)	2.22%	0.75 %	3.07 % (dont 0.97%)	1.47%
FR0010135103	Carmignac Patrimoine A EUR Acc	Carmignac Gestion	3	3.7%	2.2 % (dont 0.7%)	1.5%	0.75 %	2.95 % (dont 0.7%)	0.75%
FR0010147603	Carmignac Investissement Latitude A EUR Acc	Carmignac Gestion	3	13.73%	1.45 % (dont 0.95%)	12.28%	0.75 %	2.2 % (dont 0.95%)	11.53%
FR0010149179	Carmignac Absolute Return Europe A EUR Acc	Carmignac Gestion	3	1.51%	2.2 % (dont 0.7%)	-0.69%	0.75 %	2.95 % (dont 0.7%)	-1.44%
FR0010172437	LMdG Opportunités Monde 50 (EUR) R	UBS La Maison de Gestion	3	12.43%	2.28 % (dont 0.73%)	10.15%	0.75 %	3.03 % (dont 0.73%)	9.4%
FR0010225052	La Française Carbon Impact Global Government Bonds R	La Française Asset Management	3	4.52%	1.23 % (dont 0.41%)	3.29%	0.75 %	1.98 % (dont 0.41%)	2.54%
FR0010286013	Sextant Grand Large A	Amiral Gestion	3	10.9%	2.55 % (dont 0.85%)	8.35%	0.75 %	3.3 % (dont 0.85%)	7.6%
FR0010289660	G Fund Future For Generations N	Groupama Asset Management	3	12.81%	2.3 % (dont 0.7%)	10.51%	0.75 %	3.05 % (dont 0.7%)	9.76%
FR0010292920	Federal Transition Equilibre P	Federal Finance Gestion	4	8.75%	2.62 % (dont 1.02%)	6.13%	0.75 %	3.37 % (dont 1.02%)	5.38%
FR0010308825	Swiss Life Funds (F) Multi Asset Moderate P	Swiss Life Asset Managers France	3	7.05%	1.7 % (dont 0.5%)	5.35%	0.75 %	2.45 % (dont 0.5%)	4.6%
FR0010363366	Sycomore L/S Opportunities R	Sycomore Asset Management	3	5.54%	3 % (dont 1%)	2.54%	0.75 %	3.75 % (dont 1%)	1.79%
FR0010400762	Moneta Long Short A	Moneta Asset Management	3	7.45%	2.2 % (dont 0.7%)	5.25%	0.75 %	2.95 % (dont 0.7%)	4.5%
FR0010434019	Echiquier Patrimoine A	La Financière de l'Echiquier	3	7.26%	1.4 % (dont 0.4%)	5.86%	0.75 %	2.15 % (dont 0.4%)	5.11%
FR0010537423	R Club F	Rothschild & Co Asset Management	4	10.97%	2.95 % (dont 1.05%)	8.02%	0.75 %	3.7 % (dont 1.05%)	7.27%
FR0010557967	Dorval Convictions RC	Dorval Asset Management	4	11.39%	2.4 % (dont 0.8%)	8.99%	0.75 %	3.15 % (dont 0.8%)	8.24%
FR0010564351	Ofi Invest ESG MultiTrack R	OFI Invest Asset Management	4	10.88%	2.13 % (dont 0.63%)	8.75%	0.75 %	2.88 % (dont 0.63%)	8%
FR0010611293	Echiquier Arty SRI A	La Financière de l'Echiquier	3	11%	1.95 % (dont 0.45%)	9.05%	0.75 %	2.7 % (dont 0.45%)	8.3%
FR0010771055	Schelcher Convertible ESG P	Schelcher Prince Gestion	3	5.55%	2.1 % (dont 0.7%)	3.45%	0.75 %	2.85 % (dont 0.7%)	2.7%
FR0010858498	Lazard Convertible Global RC EUR	Lazard Frères Gestion	3	7.26%	2.23 % (dont 0.73%)	5.03%	0.75 %	2.98 % (dont 0.73%)	4.28%
FR0010985945	Ouessant A	Vivienne Investissement	4	6.76%	2.18 % (dont 0.68%)	4.58%	0.75 %	2.93 % (dont 0.68%)	3.83%
FR0011070358	Federal Multi Patrimoine P	Federal Finance Gestion	3	1.97%	2.87 % (dont 0.87%)	-0.9%	0.75 %	3.62 % (dont 0.87%)	-1.65%
FR0011153014	Ginjer Actifs 360 A	Ginjer AM	6	16.73%	2.75 % (dont 0.9%)	13.98%	0.75 %	3.5 % (dont 0.9%)	13.23%
FR0011261197	R-co Valor F EUR	Rothschild & Co Asset Management	4	14.4%	2.79 % (dont 0.99%)	11.61%	0.75 %	3.54 % (dont 0.99%)	10.86%
FR0011276617	R-co 4Change Moderate Allocation F EUR	Rothschild & Co Asset Management	3	8.18%	2.17 % (dont 0.77%)	6.01%	0.75 %	2.92 % (dont 0.77%)	5.26%

FR0012355139	Lazard Patrimoine SRI RC EUR	Lazard Frères Gestion	3	0.73%	2.11 % (dont 0.69%)	-1.38%	0.75 %	2.86 % (dont 0.69%)	-2.13%
FR0013180122	Federal Multi L/S	Federal Finance Gestion	2	2.36%	1.28 % (dont 0.38%)	1.08%	0.75 %	2.03 % (dont 0.38%)	0.33%
FR0013192424	Bréhat I	Vivienne Investissement	5	22.97%	1.81 % (dont 0.56%)	21.16%	0.75 %	2.56 % (dont 0.56%)	20.41%
FR0013215969	Federal Ethi-Patrimoine P	Federal Finance Gestion	3	9.38%	1.9 % (dont 0.6%)	7.48%	0.75 %	2.65 % (dont 0.6%)	6.73%
FR0013523263	AIS Protect P	Federal Finance Gestion	3	0.76%	1.36 % (dont 0.41%)	-0.6%	0.75 %	2.11 % (dont 0.41%)	-1.35%
LU0068578508	First Eagle Amundi Internationals Fund Class AU-C Shares	Amundi Luxembourg S.A.	4	14.14%	2.5 % (dont 0.5%)	11.64%	0.75 %	3.25 % (dont 0.5%)	10.89%
LU0179866438	AXA World Funds - Optimal Income A Capitalisation EUR pf	AXA Investment Managers Paris	4	8.24%	1.74 % (dont 0.54%)	6.5%	0.75 %	2.49 % (dont 0.54%)	5.75%
LU0227384020	Nordea 1 - Stable Return Fund BP EUR	Nordea Investment Funds SA	3	3.32%	2.25 % (dont 0.75%)	1.07%	0.75 %	3 % (dont 0.75%)	0.32%
LU0243957742	Invesco Funds - Invesco Pan European High Income Fund E Accumulation EUR	Invesco Management S.A.	3	10.56%	2.63 % (dont 0.88%)	7.93%	0.75 %	3.38 % (dont 0.88%)	7.18%
LU0272941971	Amundi Funds - Volatility Euro A EUR (C)	Amundi Luxembourg S.A.	5	-7.7%	1.62 % (dont 0.42%)	-9.32%	0.75 %	2.37 % (dont 0.42%)	-10.07%
LU0284394821	DNCA Invest Evolutif Class B shares EUR	DNCA Finance	4	18.18%	3.61 % (dont 1.21%)	14.57%	0.75 %	4.36 % (dont 1.21%)	13.82%
LU0352312184	Allianz Strategy 50 CT EUR	Allianz Global Investors GmbH	3	14.11%	2.2 % (dont 0.7%)	11.91%	0.75 %	2.95 % (dont 0.7%)	11.16%
LU0401809073	DNCA Invest Convertibles Class A shares EUR	DNCA Finance	3	8.15%	2.4 % (dont 0.8%)	5.75%	0.75 %	3.15 % (dont 0.8%)	5%
LU0442406889	Amundi Funds - Volatility World A EUR Hgd (C)	Amundi Luxembourg S.A.	5	-5.3%	1.62 % (dont 0.42%)	-6.92%	0.75 %	2.37 % (dont 0.42%)	-7.67%
LU0465917044	AXA World Funds - Global Optimal Income A Capitalisation EUR	AXA Investment Managers Paris	4	7.44%	1.8 % (dont 0.6%)	5.64%	0.75 %	2.55 % (dont 0.6%)	4.89%
LU0564184074	Ethna-AKTIV R-T	ETHENEA Independent Investors S.A.	2	8.91%	2.95 % (dont 1.05%)	5.96%	0.75 %	3.7 % (dont 1.05%)	5.21%
LU0592698954	Carmignac Portfolio Emerging Patrimoine A EUR Acc	Carmignac Gestion Luxembourg S.A.	5	9.28%	2.2 % (dont 0.7%)	7.08%	0.75 %	2.95 % (dont 0.7%)	6.33%
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%	0.75 %	2.63 % (dont 0.63%)	1.25%
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%	0.75 %	2.7 % (dont 0.65%)	6%
LU1100076550	Clartan Valeurs C	Clartan Associés	4	24.61%	2.7 % (dont 0.9%)	21.91%	0.75 %	3.45 % (dont 0.9%)	21.16%
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%	0.75 %	2.35 % (dont 0.6%)	5.86%
LU1402171232	abrdn SICAV I - Diversified Growth Fund A Acc EUR	abrdn Investments Luxembourg S.A.	3	8.33%	1.6 % (dont 0.6%)	6.73%	0.75 %	2.35 % (dont 0.6%)	5.98%
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%	0.75 %	3.38 % (dont 0.88%)	5.41%
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%	0.75 %	2.5 % (dont 0.5%)	8.97%
LU1744628287	Carmignac Portfolio Patrimoine Europe A EUR Acc	Carmignac Gestion Luxembourg S.A.	3	3.57%	2.2 % (dont 0.7%)	1.37%	0.75 %	2.95 % (dont 0.7%)	0.62%
LU1900799617	M&G (Lux) Sustainable Allocation Fund EUR A Acc	M&G Luxembourg S.A.	3	9.68%	2.25 % (dont 0.75%)	7.43%	0.75 %	3 % (dont 0.75%)	6.68%
LU1907594748	DNCA Invest Beyond Alterosa A	DNCA Finance	3	8.17%	2.1 % (dont 0.7%)	6.07%	0.75 %	2.85 % (dont 0.7%)	5.32%
LU1931957093	BNP Paribas Flexi I Commodities Classic Hedged EUR Capitalisation	BNP Paribas Asset Management Luxembourg	4	-10.94%	2.25 % (dont 0.75%)	-13.19%	0.75 %	3 % (dont 0.75%)	-13.94%
LU2147879543	Tikehau International Cross Assets R EUR Acc	Tikehau Investment Management	3	9.09%	2.25 % (dont 0.75%)	6.84%	0.75 %	3 % (dont 0.75%)	6.09%
LU2661119755	DNCA Invest Evolutif C EUR	DNCA Finance	4	ND	3.41 % (dont 1.21%)	ND	0.75 %	4.16 % (dont 1.21%)	ND
FR0013180122	Federal Multi L/S	Federal Finance Gestion	2	2.36%	1.28 % (dont 0.38%)	1.08%	0.85 %	2.13 % (dont 0.38%)	0.23%
LU0401809073	DNCA Invest Convertibles Class A shares EUR	DNCA Finance	3	8.15%	2.4 % (dont 0.8%)	5.75%	0.85 %	3.25 % (dont 0.8%)	4.9%

Fonds Immobiliers									
FR0000989923	Oddo BHF Immobilier DR-EUR	ODDO BHF Asset Management SAS	5	18.09%	2.7 % (dont 0.9%)	15.39%	0.75 %	3.45 % (dont 0.9%)	14.64%
FR0010541821	Immobilier 21 AC	Gestion 21	5	22.55%	3 % (dont 0.8%)	19.55%	0.75 %	3.75 % (dont 0.8%)	18.8%
FR0011066802	OPCI OPCIMMO P	Amundi Immobilier	4	-7.26%	2.5 % (dont 0.4%)	-9.76%	0.75 %	3.25 % (dont 0.4%)	-10.51%
FR0013228715	OPCI PREIMIUM B	Primonial REIM	4	ND	3.09 % (dont 0.9%)	ND	0.75 %	3.84 % (dont 0.9%)	ND
FR0013526100	SCI SILVER AVENIR	ARKEA REIM	3	8.18%	3.47 % (dont 0.6%)	4.71%	0.75 %	4.22 % (dont 0.6%)	3.96%
FR0014002KE1	SC NOVAXIA R PART A	NOVAXIA INVESTISSEMENT	3	7.63%	3.39 % (dont 0.8%)	4.24%	0.75 %	4.14 % (dont 0.8%)	3.49%
FR001400A217	SCI TERRITOIRES AVENIR	ARKEA REIM	2	ND	3.37 % (dont 0.6%)	ND	0.75 %	4.12 % (dont 0.6%)	ND
QS0002005277	SCI Primonial Capimmo	PRIMONIAL REIM	2	8.15%	4.81 % (dont 0.7%)	3.34%	0.75 %	5.56 % (dont 0.7%)	2.59%
QS0002005285	SCPI PRIMOPIERRE	PRIMONIAL REIM	3	5.32%	2.21 % (dont 0.35%)	3.11%	0.75 %	2.96 % (dont 0.35%)	2.36%
QS0002005299	SCPI PATRIMMO COMMERCE	PRIMONIAL REIM	3	5.36%	2.74 % (dont 0.35%)	2.62%	0.75 %	3.49 % (dont 0.35%)	1.87%
QS0002005324	SCPI PRIMOVIE	PRIMONIAL REIM	3	6.09%	2.48 % (dont 0.35%)	3.61%	0.75 %	3.23 % (dont 0.35%)	2.86%
Fonds Autres									
NL0006454928	CERTIFICAT 100% OR	BNP PARIBAS ARBITRAGE	4	5.17%	0.4 % (dont 0.4%)	4.77%	0.75 %	1.15 % (dont 0.4%)	4.02%