

**Information sur chaque support d'investissement disponible sur le contrat GRISBEE VIE  
conformément au quatrième alinéa de l'article L.522-5 du code des assurances  
( Mise à jour du 01.07.2023 )**

La proportion des supports en unités de compte bénéficiant du label "ISR" (Investissement socialement responsable) est de 18.09%  
La proportion des supports en unités de compte bénéficiant du label "Finansol" (Financement d'entreprises solidaires d'utilité sociale) est de 0.17%  
La proportion des supports en unités de compte bénéficiant du label "Greenfin" (Financement de la transition énergétique) est de 0.70%

Code ISIN	Libellé	Société de gestion	Indicateur de risque de l'unité de compte (SRI) : 1 (faible) à 7 (élevé)	Performance 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	-4.45%	2.4 % (dont 0.8%)	-6.85%	0.6 %	3 % (dont 0.8%)	-7.45%
BE0058182792	DPAM B - Equities Euroland B Cap	Degroof Petercam Asset Management S.A.	4	-16.49%	2.4 % (dont 0.8%)	-18.89%	0.6 %	3 % (dont 0.8%)	-19.49%
BE0058652646	DPAM B - Equities World Sustainable B Cap	Degroof Petercam Asset Management S.A.	4	-23.47%	2.4 % (dont 0.8%)	-25.87%	0.6 %	3 % (dont 0.8%)	-26.47%
BE0940002729	DPAM B - Equities Europe Sustainable B EUR Cap	Degroof Petercam Asset Management S.A.	4	-13.8%	2.4 % (dont 0.8%)	-16.2%	0.6 %	3 % (dont 0.8%)	-16.8%
BE0946564383	DPAM B - Equities NewGems Sustainable B Cap	Degroof Petercam Asset Management S.A.	4	-26.86%	2.4 % (dont 0.8%)	-29.26%	0.6 %	3 % (dont 0.8%)	-29.86%
FR0000003998	Lazard Equity SRI PC EUR	Lazard Frères Gestion	4	-4.78%	1.12 % (dont 0%)	-5.9%	0.6 %	1.72 % (dont 0%)	-6.5%
FR0000004970	Epargne Ethique Actions C	Ecofi Investissements	6	-10.9%	2.75 % (dont 0.75%)	-13.65%	0.6 %	3.35 % (dont 0.75%)	-14.25%
FR0000008674	Fidelity Europe A	FIL Gestion	4	-17.61%	2.65 % (dont 0.75%)	-20.26%	0.6 %	3.25 % (dont 0.75%)	-20.86%
FR0000017329	Allianz Valeurs Durables RC	Allianz Global Investors GmbH	4	-12.76%	2.69 % (dont 0.9%)	-15.45%	0.6 %	3.29 % (dont 0.9%)	-16.05%
FR0000170391	AXA France Small Cap C	AXA Investment Managers Paris	4	-17.49%	3.36 % (dont 0.97%)	-20.85%	0.6 %	3.96 % (dont 0.97%)	-21.45%
FR0000284689	Comgest Monde C	Comgest SA	4	-18.09%	2.75 % (dont 0.75%)	-20.84%	0.6 %	3.35 % (dont 0.75%)	-21.44%
FR0000291411	Lazard Actifs Réels D	Lazard Frères Gestion	6	-31.8%	2.24 % (dont 0.74%)	-34.04%	0.6 %	2.84 % (dont 0.74%)	-34.64%
FR0000292278	Magellan C	Comgest SA	4	-15.03%	2.25 % (dont 0.5%)	-17.28%	0.6 %	2.85 % (dont 0.5%)	-17.88%
FR0000295230	Comgest Renaissance Europe C	Comgest SA	4	-19.75%	2.25 % (dont 0.5%)	-22%	0.6 %	2.85 % (dont 0.5%)	-22.6%
FR0000299356	Norden SRI	Lazard Frères Gestion	6	-17.61%	2.99 % (dont 0.99%)	-20.6%	0.6 %	3.59 % (dont 0.99%)	-21.2%
FR0000400434	Elan France Bear	Rothschild & Co Asset Management Europe	5	1.4%	0.36 % (dont 0.11%)	1.04%	0.6 %	0.96 % (dont 0.11%)	0.44%
FR0000423147	SG Actions Energie C C	Société Générale Gestion	5	50.5%	3.4 % (dont 1%)	47.1%	0.6 %	4 % (dont 1%)	46.5%
FR0000437113	HSBC Responsible Investment Funds - SRI Euroland Equity AC	HSBC Global Asset Management (France)	4	-13.54%	2.35 % (dont 0.75%)	-15.89%	0.6 %	2.95 % (dont 0.75%)	-16.49%
FR0000447609	AlS Mandarine Opportunités P	Federal Finance Gestion	5	-15.44%	2.22 % (dont 0.62%)	-17.66%	0.6 %	2.82 % (dont 0.62%)	-18.26%
FR0000447864	AXA France Opportunités C	AXA Investment Managers Paris	4	-11.17%	2.87 % (dont 0.87%)	-14.04%	0.6 %	3.47 % (dont 0.87%)	-14.64%
FR0000449431	Allianz Actions Euro Convictions C	Allianz Global Investors GmbH	4	-14.13%	2.69 % (dont 0.9%)	-16.82%	0.6 %	3.29 % (dont 0.9%)	-17.42%
FR0000973562	Ecofi Convictions Monde C	Ecofi Investissements	6	-14.53%	2.7 % (dont 0.9%)	-17.23%	0.6 %	3.3 % (dont 0.9%)	-17.83%

FR0000973711	Valfrance P	Swiss Life Gestion Privée	4	-7.65%	3 % (dont 1%)	-10.65%	0.6 %	3.6 % (dont 1%)	-11.25%
FR0000974149	Oddo BHF Avenir Europe CR-EUR	ODDO BHF Asset Management SAS	4	-25.18%	3 % (dont 1%)	-28.18%	0.6 %	3.6 % (dont 1%)	-28.78%
FR0000975880	Allianz Actions Aéquitas R C/D	Allianz Global Investors GmbH	5	-12.98%	2.69 % (dont 0.9%)	-15.67%	0.6 %	3.29 % (dont 0.9%)	-16.27%
FR0000978868	Federal Multi Or et Matières Premières	Federal Finance Gestion	6	16.34%	2.78 % (dont 0.78%)	13.56%	0.6 %	3.38 % (dont 0.78%)	12.96%
FR0000982449	HSBC Responsible Investment Funds - Europe Equity Green Transition AC	HSBC Global Asset Management (France)	5	-20.52%	2.55 % (dont 0.75%)	-23.07%	0.6 %	3.15 % (dont 0.75%)	-23.67%
FR0000982761	AXA Euro Valeurs Responsables C	AXA Investment Managers Paris	4	-15.23%	2.17 % (dont 0.67%)	-17.4%	0.6 %	2.77 % (dont 0.67%)	-18%
FR0000987950	Federal Indiciel Apal P	Federal Finance Gestion	5	-7.4%	2.03 % (dont 0.63%)	-9.43%	0.6 %	2.63 % (dont 0.63%)	-10.03%
FR0000987968	Federal Indiciel Japon P	Federal Finance Gestion	5	-14.88%	1.58 % (dont 0.48%)	-16.46%	0.6 %	2.18 % (dont 0.48%)	-17.06%
FR0000988057	Federal Indiciel US P	Federal Finance Gestion	5	-12.55%	1.88 % (dont 0.58%)	-14.43%	0.6 %	2.48 % (dont 0.58%)	-15.03%
FR0000988503	SG Actions Luxe C C	Société Générale Gestion	4	-19.54%	3.4 % (dont 1%)	-22.94%	0.6 %	4 % (dont 1%)	-23.54%
FR0000989410	Richelieu Cityzen R	Richelieu Gestion	6	-16.94%	3.59 % (dont 1.2%)	-20.53%	0.6 %	4.19 % (dont 1.2%)	-21.13%
FR0000989782	Groupama France Stock NC	Groupama Asset Management	4	-10.85%	2.78 % (dont 0.78%)	-13.63%	0.6 %	3.38 % (dont 0.78%)	-14.23%
FR0000989899	Oddo BHF Avenir CR-EUR	ODDO BHF Asset Management SAS	4	-18.91%	2.7 % (dont 0.9%)	-21.61%	0.6 %	3.3 % (dont 0.9%)	-22.21%
FR0000989915	Oddo BHF Immobilier CR-EUR	ODDO BHF Asset Management SAS	5	-30.35%	2.7 % (dont 0.9%)	-33.05%	0.6 %	3.3 % (dont 0.9%)	-33.65%
FR0000990095	Oddo BHF Avenir Euro CR-EUR	ODDO BHF Asset Management SAS	4	-22.32%	3 % (dont 1%)	-25.32%	0.6 %	3.6 % (dont 1%)	-25.92%
FR0000994378	AIS Mandarine Active P	Federal Finance Gestion	5	-21.17%	2.38 % (dont 0.78%)	-23.55%	0.6 %	2.98 % (dont 0.78%)	-24.15%
FR0000994782	Allianz Actions Euro PME-ETI RC	Allianz Global Investors GmbH	5	-34.96%	3.08 % (dont 1.03%)	-38.04%	0.6 %	3.68 % (dont 1.03%)	-38.64%
FR0007005764	BSO Bio Santé C	Saint Olive Gestion	6	-3.95%	2.8 % (dont 0.8%)	-6.75%	0.6 %	3.4 % (dont 0.8%)	-7.35%
FR0007045737	Richelieu Pragma Europe R	Richelieu Gestion	6	-17.16%	3.59 % (dont 1.2%)	-20.75%	0.6 %	4.19 % (dont 1.2%)	-21.35%
FR0007052782	Lyxor CAC 40 (DR) UCITS ETF Dist	Amundi Asset Management	5	-6.66%	0.25 % (dont 0%)	-6.91%	0.6 %	0.85 % (dont 0%)	-7.51%
FR0007054358	Lyxor Euro Stoxx 50 (DR) UCITS ETF Acc	Amundi Asset Management	5	-8.94%	0.2 % (dont 0%)	-9.14%	0.6 %	0.8 % (dont 0%)	-9.74%
FR0007056841	Lyxor Dow Jones Industrial Average UCITS ETF Dist	Amundi Asset Management	5	-0.81%	0.5 % (dont 0%)	-1.31%	0.6 %	1.1 % (dont 0%)	-1.91%
FR0007061882	Erasmus Mid Cap Euro R	Erasmus Gestion	4	-22.75%	2.25 % (dont 0.75%)	-25%	0.6 %	2.85 % (dont 0.75%)	-25.6%
FR0007062567	AXA ACT Social Progress	AXA Investment Managers Paris	4	-14.87%	2.61 % (dont 0.81%)	-17.48%	0.6 %	3.21 % (dont 0.81%)	-18.08%
FR0007064324	Generali France Future Leaders C	Generali Investments Partners S.p.A. SGR	4	-10.56%	2.79 % (dont 0.99%)	-13.35%	0.6 %	3.39 % (dont 0.99%)	-13.95%
FR0007075494	Lyxor DJ Global Titans 50 UCITS ETF Dist	Amundi Asset Management	5	-20.12%	0.4 % (dont 0%)	-20.52%	0.6 %	1 % (dont 0%)	-21.12%
FR0007076930	Centifolia C	DNCA Finance	5	0.91%	3.59 % (dont 1.2%)	-2.68%	0.6 %	4.19 % (dont 1.2%)	-3.28%
FR0007078811	Oddo BHF Metropole Selection A	ODDO BHF Asset Management SAS	5	-4.45%	2.1 % (dont 0.6%)	-6.55%	0.6 %	2.7 % (dont 0.6%)	-7.15%
FR0007082060	LMdG Familles & Entrepreneurs (EUR) P	UBS La Maison de Gestion	4	-5.87%	2.7 % (dont 0.85%)	-8.57%	0.6 %	3.3 % (dont 0.85%)	-9.17%
FR0007390174	CM-AM SICAV - CM-AM Global Gold RC	Crédit Mutuel Asset Management	6	-3.94%	3 % (dont 1%)	-6.94%	0.6 %	3.6 % (dont 1%)	-7.54%
FR0007450002	CG Nouvelle Asie C	Comgest SA	4	-9.68%	3.25 % (dont 0.75%)	-12.93%	0.6 %	3.85 % (dont 0.75%)	-13.53%
FR0007468798	R-co Thematic Family Businesses C EUR	Rothschild & Co Asset Management Europe	4	-18.21%	2.55 % (dont 0.85%)	-20.76%	0.6 %	3.15 % (dont 0.85%)	-21.36%
FR0007472501	Tailor Actions Avenir ISR C	Tailor AM	4	-19.41%	3.82 % (dont 1.21%)	-23.23%	0.6 %	4.42 % (dont 1.21%)	-23.83%
FR0007478557	BSO France P	Saint Olive Gestion	6	-11.25%	2.8 % (dont 0.8%)	-14.05%	0.6 %	3.4 % (dont 0.8%)	-14.65%
FR0010010827	Lyxor FTSE MIB (DR) UCITS ETF Dist	Amundi Asset Management	5	-9.34%	0.35 % (dont 0%)	-9.69%	0.6 %	0.95 % (dont 0%)	-10.29%

FR0010011171	AXA Or et Matières Premières C	AXA Investment Managers Paris	5	13.26%	2.64 % (dont 0.64%)	10.62%	0.6 %	3.24 % (dont 0.64%)	10.02%
FR0010015016	Atlas Maroc	Alma Capital Investment Management S.A.	5	-18.96%	3.23 % (dont 0.9%)	-22.19%	0.6 %	3.83 % (dont 0.9%)	-22.79%
FR0010043216	HSBC Europe Equity Income AC	HSBC Global Asset Management (France)	4	-2.49%	2.55 % (dont 0.75%)	-5.04%	0.6 %	3.15 % (dont 0.75%)	-5.64%
FR0010058008	DNCA Value Europe C	DNCA Finance	4	0.79%	3.59 % (dont 1.2%)	-2.8%	0.6 %	4.19 % (dont 1.2%)	-3.4%
FR0010058529	Thematics AAA European Sélection RC	Natixis Investment Managers International	4	-22.75%	2.54 % (dont 0.75%)	-25.29%	0.6 %	3.14 % (dont 0.75%)	-25.89%
FR0010077461	BNP Paribas Energie & Industrie Europe ISR Classic	BNP Paribas Asset Management France	5	-10.99%	2.24 % (dont 0.74%)	-13.23%	0.6 %	2.84 % (dont 0.74%)	-13.83%
FR0010086512	Generali Investissement C	Generali Investments Partners S.p.A. SGR	5	-7.16%	1.81 % (dont 0.61%)	-8.97%	0.6 %	2.41 % (dont 0.61%)	-9.57%
FR0010108662	Federal Multi Actions Europe P	Federal Finance Gestion	5	-20.19%	2.55 % (dont 0.95%)	-22.74%	0.6 %	3.15 % (dont 0.95%)	-23.34%
FR0010109140	Montségur Croissance C	Montségur Finance	6	-13.66%	3.81 % (dont 1.21%)	-17.47%	0.6 %	4.41 % (dont 1.21%)	-18.07%
FR0010117093	Sycomore Social Impact R	Sycomore Asset Management	4	-19.52%	3 % (dont 1%)	-22.52%	0.6 %	3.6 % (dont 1%)	-23.12%
FR0010128587	BNP Paribas Smallcap Euroland ISR Classic C	BNP Paribas Asset Management France	4	-20.29%	2.21 % (dont 0.71%)	-22.5%	0.6 %	2.81 % (dont 0.71%)	-23.1%
FR0010135434	Brongniart Rendement C	Dubly Transatlantique Gestion	4	-20.58%	1.5 % (dont 0%)	-22.08%	0.6 %	2.1 % (dont 0%)	-22.68%
FR0010143545	HSBC Actions Patrimoine AC	HSBC Global Asset Management (France)	5	-7.57%	2.2 % (dont 0.6%)	-9.77%	0.6 %	2.8 % (dont 0.6%)	-10.37%
FR0010148981	Carmignac Investissement A EUR Acc	Carmignac Gestion	4	-16.83%	2.2 % (dont 0.7%)	-19.03%	0.6 %	2.8 % (dont 0.7%)	-19.63%
FR0010149302	Carmignac Emergents A EUR Acc	Carmignac Gestion	4	-14.13%	2.2 % (dont 0.7%)	-16.33%	0.6 %	2.8 % (dont 0.7%)	-16.93%
FR0010153320	Amundi Actions USA ISR P C	Amundi Asset Management	5	-11.55%	2.07 % (dont 0.57%)	-13.62%	0.6 %	2.67 % (dont 0.57%)	-14.22%
FR0010158048	Dorval Manageurs R C	Dorval Asset Management	4	-5.36%	3 % (dont 1%)	-8.36%	0.6 %	3.6 % (dont 1%)	-8.96%
FR0010174144	BDL Rempart C	BDL Capital Management	3	17.11%	3.15 % (dont 0.9%)	13.96%	0.6 %	3.75 % (dont 0.9%)	13.36%
FR0010177998	EdR SICAV - Europe Midcaps A EUR	Edmond de Rothschild Asset Management (France)	4	-26.22%	3.13 % (dont 1.03%)	-29.35%	0.6 %	3.73 % (dont 1.03%)	-29.95%
FR0010178665	Gay-Lussac Green Impact A	Gay-Lussac Gestion	6	-18.24%	3.48 % (dont 1.16%)	-21.72%	0.6 %	4.08 % (dont 1.16%)	-22.32%
FR0010214213	Ecofi Trajectoires Durables C	Ecofi Investissements	6	-16.35%	3 % (dont 1%)	-19.35%	0.6 %	3.6 % (dont 1%)	-19.95%
FR0010223537	Delubac Pricing Power P	Delubac Asset Management	5	-18.37%	3.23 % (dont 1.08%)	-21.6%	0.6 %	3.83 % (dont 1.08%)	-22.2%
FR0010241240	HMG Globetrotter C	HMG Finance	3	0.28%	3.54 % (dont 1.15%)	-3.26%	0.6 %	4.14 % (dont 1.15%)	-3.86%
FR0010249672	CD France Expertise	Cholet Dupont Asset Management	6	-12.7%	3.23 % (dont 1.08%)	-15.93%	0.6 %	3.83 % (dont 1.08%)	-16.53%
FR0010286021	Sextant Autour du Monde A	Amiral Gestion	3	-10.96%	2.9 % (dont 0.9%)	-13.86%	0.6 %	3.5 % (dont 0.9%)	-14.46%
FR0010288308	Groupama Avenir Euro N	Groupama Asset Management	5	-32.73%	2.98 % (dont 0.98%)	-35.71%	0.6 %	3.58 % (dont 0.98%)	-36.31%
FR0010298596	Moneta Multi Caps C	Moneta Asset Management	4	-6.75%	2.2 % (dont 0.7%)	-8.95%	0.6 %	2.8 % (dont 0.7%)	-9.55%
FR0010315770	Lyxor MSCI World UCITS ETF Dist	Amundi Asset Management	4	-12.4%	0.3 % (dont 0%)	-12.7%	0.6 %	0.9 % (dont 0%)	-13.3%
FR0010319434	BNP Paribas Actions Croissance ISR Classic	BNP Paribas Asset Management France	4	-16%	3.14 % (dont 0.75%)	-19.14%	0.6 %	3.74 % (dont 0.75%)	-19.74%
FR0010321802	Echiquier Agressor A	La Financière de l'Echiquier	4	-14.3%	3.15 % (dont 0.9%)	-17.45%	0.6 %	3.75 % (dont 0.9%)	-18.05%
FR0010321810	Echiquier Agenor SRI Mid Cap Europe A	La Financière de l'Echiquier	4	-27.52%	3.35 % (dont 0.96%)	-30.87%	0.6 %	3.95 % (dont 0.96%)	-31.47%
FR0010321828	Echiquier Major SRI Growth Europe A	La Financière de l'Echiquier	4	-20.77%	3.35 % (dont 0.96%)	-24.12%	0.6 %	3.95 % (dont 0.96%)	-24.72%
FR0010375600	Amplegest Pricing Power AC	Amplegest	4	-27.83%	3.53 % (dont 1.18%)	-31.36%	0.6 %	4.13 % (dont 1.18%)	-31.96%
FR0010392225	Varenne Selection A-EUR	Varenne Capital Partners	4	-25.12%	2.93 % (dont 0.98%)	-28.05%	0.6 %	3.53 % (dont 0.98%)	-28.65%

FR0010429068	Lyxor MSCI Emerging Markets UCITS ETF Acc EUR	Amundi Asset Management	4	-14.65%	0.55 % (dont 0%)	-15.2%	0.6 %	1.15 % (dont 0%)	-15.8%
FR0010458190	Vega France Opportunités ISR RC	Vega Investment Managers	5	-15.53%	3.08 % (dont 1.03%)	-18.61%	0.6 %	3.68 % (dont 1.03%)	-19.21%
FR0010458745	Amundi Actions Euro ISR P C	Amundi Asset Management	5	-11.77%	1.51 % (dont 0.41%)	-13.28%	0.6 %	2.11 % (dont 0.41%)	-13.88%
FR0010469312	CPR Japan P	CPR Asset Management	4	-10.34%	1.62 % (dont 0.52%)	-11.96%	0.6 %	2.22 % (dont 0.52%)	-12.56%
FR0010479931	Edmond de Rothschild India A	Edmond de Rothschild Asset Management (France)	5	-7.77%	3.05 % (dont 1.05%)	-10.82%	0.6 %	3.65 % (dont 1.05%)	-11.42%
FR0010505578	EdR SICAV - Euro Sustainable Equity A EUR	Edmond de Rothschild Asset Management (France)	4	-13.38%	3.13 % (dont 1.03%)	-16.51%	0.6 %	3.73 % (dont 1.03%)	-17.11%
FR0010535625	Covéa Actions Solidaires C	Covéa Finance	4	-17.01%	2.7 % (dont 0.8%)	-19.71%	0.6 %	3.3 % (dont 0.8%)	-20.31%
FR0010546903	Tocqueville Small Cap Euro ISR C	Tocqueville Finance	4	-15.59%	2.97 % (dont 0.98%)	-18.56%	0.6 %	3.57 % (dont 0.98%)	-19.16%
FR0010546929	Tocqueville Dividende ISR C	Tocqueville Finance	4	-5.41%	3.37 % (dont 0.98%)	-8.78%	0.6 %	3.97 % (dont 0.98%)	-9.38%
FR0010546945	Tocqueville Megatrends ISR C	Tocqueville Finance	4	-23.2%	2.97 % (dont 0.98%)	-26.17%	0.6 %	3.57 % (dont 0.98%)	-26.77%
FR0010546960	Tocqueville France ISR C	Tocqueville Finance	4	-10.27%	2.97 % (dont 0.98%)	-13.24%	0.6 %	3.57 % (dont 0.98%)	-13.84%
FR0010547059	Tocqueville Value Amérique ISR P	Tocqueville Finance	4	-2.91%	3.58 % (dont 1.19%)	-6.49%	0.6 %	4.18 % (dont 1.19%)	-7.09%
FR0010547067	Tocqueville Value Europe ISR P	Tocqueville Finance	3	-4.65%	3.37 % (dont 0.98%)	-8.02%	0.6 %	3.97 % (dont 0.98%)	-8.62%
FR0010547869	Sextant Pme	Amiral Gestion	4	-13.48%	3.19 % (dont 0.99%)	-16.67%	0.6 %	3.79 % (dont 0.99%)	-17.27%
FR0010554303	Mandarine Valeur R	Mandarine Gestion	5	-3.11%	2.93 % (dont 0.98%)	-6.04%	0.6 %	3.53 % (dont 0.98%)	-6.64%
FR0010561415	MAM Small Caps R	Meeschaert Asset Management	6	-8.1%	3.61 % (dont 1.21%)	-11.71%	0.6 %	4.21 % (dont 1.21%)	-12.31%
FR0010565366	CPR Middle-Cap France P	CPR Asset Management	4	-11.01%	2.13 % (dont 0.68%)	-13.14%	0.6 %	2.73 % (dont 0.68%)	-13.74%
FR0010574434	Oddo BHF Génération CR-EUR	ODDO BHF Asset Management SAS	5	-18.22%	3 % (dont 1%)	-21.22%	0.6 %	3.6 % (dont 1%)	-21.82%
FR0010588343	EdR SICAV - Tricolore Rendement A EUR	Edmond de Rothschild Asset Management (France)	4	-8.7%	3.08 % (dont 1.03%)	-11.78%	0.6 %	3.68 % (dont 1.03%)	-12.38%
FR0010592022	Ecofi Enjeux Futurs C	Ecofi Investissements	6	-15.46%	3 % (dont 1%)	-18.46%	0.6 %	3.6 % (dont 1%)	-19.06%
FR0010601971	HMG Découvertes C	HMG Finance	3	4.71%	3.48 % (dont 1.13%)	1.23%	0.6 %	4.08 % (dont 1.13%)	0.63%
FR0010616177	BNP Paribas Midcap France ISR Classic C	BNP Paribas Asset Management France	4	-17.28%	2.18 % (dont 0.68%)	-19.46%	0.6 %	2.78 % (dont 0.68%)	-20.06%
FR0010626796	Vega Europe Convictions ISR RC	Vega Investment Managers	5	-18.03%	3 % (dont 1%)	-21.03%	0.6 %	3.6 % (dont 1%)	-21.63%
FR0010636407	Federal Optimal Plus ESG P	Federal Finance Gestion	5	-9.79%	1.88 % (dont 0.58%)	-11.67%	0.6 %	2.48 % (dont 0.58%)	-12.27%
FR0010649772	Tocqueville Gold P	Tocqueville Finance	6	-13.48%	2.99 % (dont 0.99%)	-16.47%	0.6 %	3.59 % (dont 0.99%)	-17.07%
FR0010657122	Mandarine Opportunités R	Mandarine Gestion	4	-14.92%	3.31 % (dont 1.11%)	-18.23%	0.6 %	3.91 % (dont 1.11%)	-18.83%
FR0010666560	DNCA Actions Small & Mid Cap Euro RC	DNCA Finance	4	-20.75%	3 % (dont 1%)	-23.75%	0.6 %	3.6 % (dont 1%)	-24.35%
FR0010668145	BNP Paribas Aqua Classic	BNP Paribas Asset Management France	4	-16.19%	3 % (dont 1%)	-19.19%	0.6 %	3.6 % (dont 1%)	-19.79%
FR0010679886	Lazard Actions Euro R	Lazard Frères Gestion	4	-5.78%	0.66 % (dont 0.57%)	-6.44%	0.6 %	1.26 % (dont 0.57%)	-7.04%
FR0010679902	Lazard Small Caps France R	Lazard Frères Gestion	6	-9.78%	3.27 % (dont 1.09%)	-13.05%	0.6 %	3.87 % (dont 1.09%)	-13.65%
FR0010687749	MAM Premium Europe R	Meeschaert Asset Management	6	-12.91%	3.38 % (dont 1.13%)	-16.29%	0.6 %	3.98 % (dont 1.13%)	-16.89%
FR0010734491	Lazard Japon RC EUR	Lazard Frères Gestion	4	-9.63%	3.29 % (dont 1.09%)	-12.92%	0.6 %	3.89 % (dont 1.09%)	-13.52%
FR0010738211	Cogefi Flex Dynamic P	COGEFI Gestion	5	-21.17%	2.93 % (dont 0.98%)	-24.1%	0.6 %	3.53 % (dont 0.98%)	-24.7%
FR0010830240	Lazard Alpha Euro SRI R	Lazard Frères Gestion	4	-5.31%	2.99 % (dont 0.99%)	-8.3%	0.6 %	3.59 % (dont 0.99%)	-8.9%
FR0010859769	Echiquier World Equity Growth A	La Financière de l'Echiquier	4	-13.96%	3.15 % (dont 0.9%)	-17.11%	0.6 %	3.75 % (dont 0.9%)	-17.71%

FR0010878124	FCP Mon PEA R	Erasmus Gestion	4	-20.96%	3 % (dont 1%)	-23.96%	0.6 %	3.6 % (dont 1%)	-24.56%
FR0010915181	Palatine Europe Sustainable Employment Palatine	Palatine Asset Management	6	-10.43%	1.88 % (dont 0.68%)	-12.31%	0.6 %	2.48 % (dont 0.68%)	-12.91%
FR0010917658	CPR Silver Age E	CPR Asset Management	4	-13.74%	3.07 % (dont 0.87%)	-16.81%	0.6 %	3.67 % (dont 0.87%)	-17.41%
FR0010922963	Sunny Managers F	Sunny Asset Management	4	-5.8%	3.59 % (dont 1.2%)	-9.39%	0.6 %	4.19 % (dont 1.2%)	-9.99%
FR0010960930	Echiquier Luxury A	La Financière de l'Echiquier	4	-19.8%	2.48 % (dont 0.83%)	-22.28%	0.6 %	3.08 % (dont 0.83%)	-22.88%
FR0010981175	Trusteam ROC A	TrusTeam Finance	4	-21.78%	3 % (dont 1%)	-24.78%	0.6 %	3.6 % (dont 1%)	-25.38%
FR0011034131	Lazard Alpha Europe R	Lazard Frères Gestion	4	-4.32%	3.14 % (dont 1.04%)	-7.46%	0.6 %	3.74 % (dont 1.04%)	-8.06%
FR0011050863	Sextant Tech A	Amiral Gestion	4	-26.21%	3 % (dont 1%)	-29.21%	0.6 %	3.6 % (dont 1%)	-29.81%
FR0011056092	R-co Conviction France FC	Rothschild & Co Asset Management Europe	5	-6.71%	2.95 % (dont 1.05%)	-9.66%	0.6 %	3.55 % (dont 1.05%)	-10.26%
FR0011169341	Sycomore Sélection Responsable R	Sycomore Asset Management	4	-17.26%	3 % (dont 1%)	-20.26%	0.6 %	3.6 % (dont 1%)	-20.86%
FR0011268705	GemEquity R	Gemway Assets	4	-24.24%	3.15 % (dont 1.05%)	-27.39%	0.6 %	3.75 % (dont 1.05%)	-27.99%
FR0011271550	Keren Essentiels C	Keren Finance	4	-10.87%	3 % (dont 1%)	-13.87%	0.6 %	3.6 % (dont 1%)	-14.47%
FR0011360700	Echiquier Value Euro A	La Financière de l'Echiquier	4	0.21%	3.35 % (dont 0.96%)	-3.14%	0.6 %	3.95 % (dont 0.96%)	-3.74%
FR0011449602	Echiquier World Next Leaders A	La Financière de l'Echiquier	5	-45.39%	2.48 % (dont 0.83%)	-47.87%	0.6 %	3.08 % (dont 0.83%)	-48.47%
FR0011466093	Quadrige France Smallcaps C	Inocap Gestion	3	-0.66%	3.61 % (dont 1.21%)	-4.27%	0.6 %	4.21 % (dont 1.21%)	-4.87%
FR0011474980	Norden Small IC	Lazard Frères Gestion	6	-34.34%	2.99 % (dont 0.99%)	-37.33%	0.6 %	3.59 % (dont 0.99%)	-37.93%
FR0011558246	Echiquier Entrepreneurs A	La Financière de l'Echiquier	4	-26.14%	3.35 % (dont 0.96%)	-29.49%	0.6 %	3.95 % (dont 0.96%)	-30.09%
FR0011560192	Betamax Europe Smart for Climate P	Fideas Capital	6	-10.51%	2.33 % (dont 0.83%)	-12.84%	0.6 %	2.93 % (dont 0.83%)	-13.44%
FR0011585520	Eiffel Nova Europe ISR A	Eiffel Investment Group	6	-23.95%	3.2 % (dont 1%)	-27.15%	0.6 %	3.8 % (dont 1%)	-27.75%
FR0011640887	Erasmus Small Cap Euro R	Erasmus Gestion	4	-22%	3.61 % (dont 1.21%)	-25.61%	0.6 %	4.21 % (dont 1.21%)	-26.21%
FR0011640986	Quadrige Rendement France Midcaps C	Inocap Gestion	3	-5.3%	3.61 % (dont 1.21%)	-8.91%	0.6 %	4.21 % (dont 1.21%)	-9.51%
FR0011689330	Richelieu Family Small Cap R	Richelieu Gestion	6	-20.53%	2.7 % (dont 0.9%)	-23.23%	0.6 %	3.3 % (dont 0.9%)	-23.83%
FR0011694256	Sofidy Sélection 1 P	Sofidy	4	-28.42%	3.1 % (dont 0.9%)	-31.52%	0.6 %	3.7 % (dont 0.9%)	-32.12%
FR0011720911	Lyxor MSCI China A (DR) UCITS ETF Acc	Amundi Asset Management	5	-25.4%	0.35 % (dont 0%)	-25.75%	0.6 %	0.95 % (dont 0%)	-26.35%
FR0011871078	Lyxor PEA Chine (MSCI China) UCITS ETF Capi	Amundi Asset Management	6	-16.46%	0.65 % (dont 0%)	-17.11%	0.6 %	1.25 % (dont 0%)	-17.71%
FR0011885797	R-co Thematic Real Estate F	Rothschild & Co Asset Management Europe	5	-20.36%	3.15 % (dont 1.05%)	-23.51%	0.6 %	3.75 % (dont 1.05%)	-24.11%
FR0012020741	Kirao Multicaps AC	Kirao	4	-20.14%	3.53 % (dont 1.18%)	-23.67%	0.6 %	4.13 % (dont 1.18%)	-24.27%
FR0012316180	DNCA Opportunites Zone Euro C	DNCA Finance	5	-12.74%	3 % (dont 1%)	-15.74%	0.6 %	3.6 % (dont 1%)	-16.34%
FR0013072097	Quadrige Europe Midcaps C	Inocap Gestion	3	-11.72%	3.61 % (dont 1.21%)	-15.33%	0.6 %	4.21 % (dont 1.21%)	-15.93%
FR0013076528	Pluvalca Disruptive Opportunities A	Financière Arbevel	4	-34.3%	3 % (dont 1%)	-37.3%	0.6 %	3.6 % (dont 1%)	-37.9%
FR0013188364	Erasmus Small Cap Euro E	Erasmus Gestion	4	-22.2%	2.1 % (dont 0.7%)	-24.3%	0.6 %	2.7 % (dont 0.7%)	-24.9%
FR0013261807	Quadrige Multicaps Europe C	Inocap Gestion	6	-12%	3.31 % (dont 1.11%)	-15.31%	0.6 %	3.91 % (dont 1.11%)	-15.91%
FR0013264249	Federal Indiciel Japon H	Federal Finance Gestion	5	-8.15%	1.88 % (dont 0.58%)	-10.03%	0.6 %	2.48 % (dont 0.58%)	-10.63%
FR0013267150	Ofi Invest ESG Equity Climate Change RC	OFI Invest Asset Management	4	-20.36%	2.68 % (dont 0.88%)	-23.04%	0.6 %	3.28 % (dont 0.88%)	-23.64%
FR0013275112	Ofi Invest ESG Euro Equity R	OFI Invest Asset Management	4	-14.71%	2.68 % (dont 0.88%)	-17.39%	0.6 %	3.28 % (dont 0.88%)	-17.99%

FR0013280849	Mandarine Entrepreneurs R	Mandarine Gestion	4	-16.53%	3.31 % (dont 1.11%)	-19.84%	0.6 %	3.91 % (dont 1.11%)	-20.44%
FR0013329778	Yomoni Monde A	Yomoni	6	-16.76%	1.95 % (dont 0.65%)	-18.71%	0.6 %	2.55 % (dont 0.65%)	-19.31%
FR0013329786	Yomoni Allocation A	Yomoni	4	-16.5%	1.95 % (dont 0.65%)	-18.45%	0.6 %	2.55 % (dont 0.65%)	-19.05%
FR0013383825	Pluvalca Sustainable Opportunities A	Financière Arbevel	4	-20.1%	3.31 % (dont 1.11%)	-23.41%	0.6 %	3.91 % (dont 1.11%)	-24.01%
IE0031069275	AXA IM Equity Trust - AXA IM US Equity QI B EUR Acc	AXA Investment Managers Paris	5	-11.35%	1.96 % (dont 0.61%)	-13.31%	0.6 %	2.56 % (dont 0.61%)	-13.91%
IE00B2357K36	BNY Mellon Brazil Equity Fund EUR A Acc	BNY Mellon Fund Management (Lux) S.A.	6	9.65%	3 % (dont 1%)	6.65%	0.6 %	3.6 % (dont 1%)	6.05%
IE00B3V93F27	BNY Mellon Global Equity Income Fund EUR A Acc	BNY Mellon Fund Management (Lux) S.A.	4	2.99%	3 % (dont 1%)	-0.01%	0.6 %	3.6 % (dont 1%)	-0.61%
IE00B6X8T619	Comgest Growth Europe EUR R Acc	Comgest Asset Management Intl Ltd	4	-19.02%	3 % (dont 1%)	-22.02%	0.6 %	3.6 % (dont 1%)	-22.62%
IE00BD1DJ122	Comgest Growth Japan EUR R Acc	Comgest Asset Management Intl Ltd	4	-22.16%	2.55 % (dont 0.85%)	-24.71%	0.6 %	3.15 % (dont 0.85%)	-25.31%
IE00BD5HXJ66	Comgest Growth Europe Opportunities EUR R Acc	Comgest Asset Management Intl Ltd	5	-30.67%	3 % (dont 1%)	-33.67%	0.6 %	3.6 % (dont 1%)	-34.27%
LU0048573561	Fidelity Funds - America Fund A-DIST	Fidelity (FIL Inv Mgmt (Lux) S.A.)	4	-4%	2.25 % (dont 0.75%)	-6.25%	0.6 %	2.85 % (dont 0.75%)	-6.85%
LU0048573645	Fidelity Funds - ASEAN Fund A-DIST-USD	Fidelity (FIL Inv Mgmt (Lux) S.A.)	4	-5.8%	2.25 % (dont 0.75%)	-8.05%	0.6 %	2.85 % (dont 0.75%)	-8.65%
LU0048574536	Fidelity Funds - Australian Diversified Equity Fund A-AUD	Fidelity (FIL Inv Mgmt (Lux) S.A.)	4	-5.46%	2.25 % (dont 0.75%)	-7.71%	0.6 %	2.85 % (dont 0.75%)	-8.31%
LU0048578792	Fidelity Funds - European Growth Fund A-DIST-EUR	Fidelity (FIL Inv Mgmt (Lux) S.A.)	4	-13.26%	2.25 % (dont 0.75%)	-15.51%	0.6 %	2.85 % (dont 0.75%)	-16.11%
LU0048580004	Fidelity Funds - Germany Fund A-DIST-EUR	Fidelity (FIL Inv Mgmt (Lux) S.A.)	5	-15.02%	2.25 % (dont 0.75%)	-17.27%	0.6 %	2.85 % (dont 0.75%)	-17.87%
LU0048580855	Fidelity Funds - Greater China Fund A-DIST-USD	Fidelity (FIL Inv Mgmt (Lux) S.A.)	5	-28.7%	2.25 % (dont 0.75%)	-30.95%	0.6 %	2.85 % (dont 0.75%)	-31.55%
LU0048597586	Fidelity Funds - Sustainable Asia Equity Fund A-DIST-USD	Fidelity (FIL Inv Mgmt (Lux) S.A.)	4	-16.15%	2.25 % (dont 0.75%)	-18.4%	0.6 %	2.85 % (dont 0.75%)	-19%
LU0048621477	Fidelity Funds - Thailand Fund A-DIST-USD	Fidelity (FIL Inv Mgmt (Lux) S.A.)	4	-2.23%	2.25 % (dont 0.75%)	-4.48%	0.6 %	2.85 % (dont 0.75%)	-5.08%
LU0049112450	Fidelity Funds - Pacific Fund A-DIST-USD	Fidelity (FIL Inv Mgmt (Lux) S.A.)	4	-25.89%	2.25 % (dont 0.75%)	-28.14%	0.6 %	2.85 % (dont 0.75%)	-28.74%
LU0050427557	Fidelity Funds - Latin America Fund A-DIST-USD	Fidelity (FIL Inv Mgmt (Lux) S.A.)	6	-4.99%	2.25 % (dont 0.75%)	-7.24%	0.6 %	2.85 % (dont 0.75%)	-7.84%
LU0052474979	JPMorgan Funds - Pacific Equity Fund A (dist) - USD	JPMorgan Asset Management (Europe) S.à r.l.	4	-22.1%	2.25 % (dont 0.75%)	-24.35%	0.6 %	2.85 % (dont 0.75%)	-24.95%
LU0053696224	JPMorgan Funds - Japan Equity Fund A (dist) - USD	JPMorgan Asset Management (Europe) S.à r.l.	5	-32.99%	2.25 % (dont 0.75%)	-35.24%	0.6 %	2.85 % (dont 0.75%)	-35.84%
LU0053697206	JPMorgan Funds - US Smaller Companies Fund A (dist) - USD	JPMorgan Asset Management (Europe) S.à r.l.	5	-16.09%	2.25 % (dont 0.75%)	-18.34%	0.6 %	2.85 % (dont 0.75%)	-18.94%
LU0054237671	Fidelity Funds - Asian Special Situations Fund A-DIST-USD	Fidelity (FIL Inv Mgmt (Lux) S.A.)	4	-21.15%	2.25 % (dont 0.75%)	-23.4%	0.6 %	2.85 % (dont 0.75%)	-24%
LU0055114457	Fidelity Funds - Indonesia Fund A-DIST-USD	Fidelity (FIL Inv Mgmt (Lux) S.A.)	5	-1.62%	2.25 % (dont 0.75%)	-3.87%	0.6 %	2.85 % (dont 0.75%)	-4.47%
LU0061175625	Fidelity Funds - European Smaller Companies Fund A-DIST-EUR	Fidelity (FIL Inv Mgmt (Lux) S.A.)	4	-21.37%	2.25 % (dont 0.75%)	-23.62%	0.6 %	2.85 % (dont 0.75%)	-24.22%
LU0069449576	Fidelity Funds - World Fund A-DIST-EUR	Fidelity (FIL Inv Mgmt (Lux) S.A.)	4	-14.77%	2.25 % (dont 0.75%)	-17.02%	0.6 %	2.85 % (dont 0.75%)	-17.62%
LU0069450822	Fidelity Funds - America Fund A-DIST-EUR	Fidelity (FIL Inv Mgmt (Lux) S.A.)	4	1.9%	2.25 % (dont 0.75%)	-0.35%	0.6 %	2.85 % (dont 0.75%)	-0.95%
LU0069452877	Fidelity Funds - Sustainable Asia Equity Fund A-DIST-EUR	Fidelity (FIL Inv Mgmt (Lux) S.A.)	4	-10.88%	2.25 % (dont 0.75%)	-13.13%	0.6 %	2.85 % (dont 0.75%)	-13.73%
LU0072462186	BlackRock Global Funds - European Value Fund A2	BlackRock (Luxembourg) SA	4	-3.16%	2.25 % (dont 0.75%)	-5.41%	0.6 %	2.85 % (dont 0.75%)	-6.01%
LU0075056555	BlackRock Global Funds - World Mining Fund A2	BlackRock (Luxembourg) SA	5	2.78%	2.63 % (dont 0.88%)	0.15%	0.6 %	3.23 % (dont 0.88%)	-0.45%
LU0090689299	Pictet-Biotech P USD	Pictet Asset Management (Europe) SA	5	-12.98%	3.2 % (dont 0.8%)	-16.18%	0.6 %	3.8 % (dont 0.8%)	-16.78%

LU0093502762	BlackRock Global Funds - Euro-Markets Fund A2	BlackRock (Luxembourg) SA	5	-17.89%	2.25 % (dont 0.75%)	-20.14%	0.6 %	2.85 % (dont 0.75%)	-20.74%
LU0099161993	Carmignac Portfolio Grande Europe A EUR Acc	Carmignac Gestion Luxembourg S.A.	4	-19.59%	2.2 % (dont 0.7%)	-21.79%	0.6 %	2.8 % (dont 0.7%)	-22.39%
LU0099574567	Fidelity Funds - Global Technology Fund A-DIST-EUR	Fidelity (FIL Inv Mgmt (Lux) S.A.)	5	-17.2%	2.25 % (dont 0.75%)	-19.45%	0.6 %	2.85 % (dont 0.75%)	-20.05%
LU0104884860	Pictet-Water P EUR	Pictet Asset Management (Europe) SA	4	-15.7%	3.2 % (dont 0.8%)	-18.9%	0.6 %	3.8 % (dont 0.8%)	-19.5%
LU0106235376	Schroder International Selection Fund EURO Equity B Accumulation EUR	Schroder Investment Management (Europe) S.A.	4	-14.03%	2.25 % (dont 0.75%)	-16.28%	0.6 %	2.85 % (dont 0.75%)	-16.88%
LU0106252389	Schroder International Selection Fund Emerging Markets A Accumulation USD	Schroder Investment Management (Europe) S.A.	4	-22.42%	2.25 % (dont 0.75%)	-24.67%	0.6 %	2.85 % (dont 0.75%)	-25.27%
LU0107398538	JPMorgan Funds - Europe Strategic Growth Fund A (dist) - EUR	JPMorgan Asset Management (Europe) S.à r.l.	4	-18.51%	2.25 % (dont 0.75%)	-20.76%	0.6 %	2.85 % (dont 0.75%)	-21.36%
LU0109392836	Franklin Technology Fund A (Acc) USD	Franklin Templeton International Services S.à r.l.	5	-42.89%	2.2 % (dont 0.7%)	-45.09%	0.6 %	2.8 % (dont 0.7%)	-45.69%
LU0114720955	Fidelity Funds - Sustainable Global Health Care Fund A-DIST-EUR	Fidelity (FIL Inv Mgmt (Lux) S.A.)	4	-7.57%	2.25 % (dont 0.75%)	-9.82%	0.6 %	2.85 % (dont 0.75%)	-10.42%
LU0114721508	Fidelity Funds - Sustainable Consumer Brands Fund A-DIST-EUR	Fidelity (FIL Inv Mgmt (Lux) S.A.)	4	-22.19%	2.25 % (dont 0.75%)	-24.44%	0.6 %	2.85 % (dont 0.75%)	-25.04%
LU0114722498	Fidelity Funds - Global Financial Services Fund A-DIST-EUR	Fidelity (FIL Inv Mgmt (Lux) S.A.)	5	-8.26%	2.25 % (dont 0.75%)	-10.51%	0.6 %	2.85 % (dont 0.75%)	-11.11%
LU0115139569	Invesco Funds - Invesco Global Consumer Trends Fund E Accumulation EUR	Invesco Management S.A.	5	-39.85%	3.38 % (dont 1.13%)	-43.23%	0.6 %	3.98 % (dont 1.13%)	-43.83%
LU0115143082	Invesco Funds - Invesco Asia Opportunities Equity Fund E Accumulation EUR	Invesco Management S.A.	4	-15.24%	3.38 % (dont 1.13%)	-18.62%	0.6 %	3.98 % (dont 1.13%)	-19.22%
LU0130732364	Pictet-Family P EUR	Pictet Asset Management (Europe) SA	4	-26%	3.2 % (dont 0.8%)	-29.2%	0.6 %	3.8 % (dont 0.8%)	-29.8%
LU0138821268	Janus Henderson Horizon Pan European Equity Fund A2 EUR	Janus Henderson Investors	4	-14.65%	1.8 % (dont 0.6%)	-16.45%	0.6 %	2.4 % (dont 0.6%)	-17.05%
LU0140363267	Franklin Mutual European Fund N(acc)EUR	Franklin Templeton International Services S.à r.l.	5	-1.82%	3.71 % (dont 1.46%)	-5.53%	0.6 %	4.31 % (dont 1.46%)	-6.13%
LU0147918923	Natixis International Fund(Lux) I - DNCA Emerging Europe Equity Fund R/A EUR	Natixis Investment Managers S.A.	5	-35.55%	2.43 % (dont 0.73%)	-37.98%	0.6 %	3.03 % (dont 0.73%)	-38.58%
LU0154235443	BlackRock Global Funds - European Special Situations Fund E2	BlackRock (Luxembourg) SA	4	-24.28%	3.21 % (dont 1.21%)	-27.49%	0.6 %	3.81 % (dont 1.21%)	-28.09%
LU0155303323	Pictet-Asian Equities Ex Japan PUSD	Pictet Asset Management (Europe) SA	5	-23.87%	3.1 % (dont 0.7%)	-26.97%	0.6 %	3.7 % (dont 0.7%)	-27.57%
LU0159052710	JPMorgan Funds - US Technology Fund A (acc) - EUR	JPMorgan Asset Management (Europe) S.à r.l.	5	-39.99%	2.25 % (dont 0.75%)	-42.24%	0.6 %	2.85 % (dont 0.75%)	-42.84%
LU0164455502	Carmignac Portfolio Climate Transition A EUR Acc	Carmignac Gestion Luxembourg S.A.	5	-13.59%	2.2 % (dont 0.7%)	-15.79%	0.6 %	2.8 % (dont 0.7%)	-16.39%
LU0164865239	HSBC Global Investment Funds - Chinese Equity AC	HSBC Investment Funds (Luxembourg) S.A.	5	-22.86%	2.25 % (dont 0.75%)	-25.11%	0.6 %	2.85 % (dont 0.75%)	-25.71%
LU0164881194	HSBC Global Investment Funds - Indian Equity AC	HSBC Investment Funds (Luxembourg) S.A.	5	-9.25%	2.25 % (dont 0.75%)	-11.5%	0.6 %	2.85 % (dont 0.75%)	-12.1%
LU0171276081	BlackRock Global Funds - Emerging Markets Fund E2	BlackRock (Luxembourg) SA	4	-26.4%	3.21 % (dont 1.21%)	-29.61%	0.6 %	3.81 % (dont 1.21%)	-30.21%
LU0171285314	BlackRock Global Funds - Global Long-Horizon Equity Fund A2	BlackRock (Luxembourg) SA	4	-17.38%	2.25 % (dont 0.75%)	-19.63%	0.6 %	2.85 % (dont 0.75%)	-20.23%
LU0171289498	BlackRock Global Funds - Latin American Fund A2	BlackRock (Luxembourg) SA	6	9.02%	2.63 % (dont 0.88%)	6.39%	0.6 %	3.23 % (dont 0.88%)	5.79%
LU0171289902	BlackRock Global Funds - Sustainable Energy Fund A2	BlackRock (Luxembourg) SA	5	-16.67%	2.48 % (dont 0.83%)	-19.15%	0.6 %	3.08 % (dont 0.83%)	-19.75%
LU0171290074	BlackRock Global Funds - Sustainable Energy Fund E2	BlackRock (Luxembourg) SA	5	-16.6%	3.45 % (dont 1.3%)	-20.05%	0.6 %	4.05 % (dont 1.3%)	-20.65%
LU0171305526	BlackRock Global Funds - World Gold Fund A2	BlackRock (Luxembourg) SA	6	-15.25%	2.63 % (dont 0.88%)	-17.88%	0.6 %	3.23 % (dont 0.88%)	-18.48%
LU0172157280	BlackRock Global Funds - World Mining Fund A2	BlackRock (Luxembourg) SA	5	2.78%	2.63 % (dont 0.88%)	0.15%	0.6 %	3.23 % (dont 0.88%)	-0.45%

LU0176900511	Pictet-Japanese Equity Selection PJPY	Pictet Asset Management (Europe) SA	4	-4.77%	2.4 % (dont 0.6%)	-7.17%	0.6 %	3 % (dont 0.6%)	-7.77%
LU0184627536	AXA World Funds - Switzerland Equity A Capitalisation EUR	AXA Investment Managers Paris	4	-14.98%	2.18 % (dont 0.68%)	-17.16%	0.6 %	2.78 % (dont 0.68%)	-17.76%
LU0185495495	Ofi Invest ESG US Equity R EUR	OFI Invest Lux	6	-23.03%	2.85 % (dont 0.95%)	-25.88%	0.6 %	3.45 % (dont 0.95%)	-26.48%
LU0187077481	Robeco New World Financials D â,-	Robeco Institutional Asset Management BV	5	-13.97%	2.25 % (dont 0.75%)	-16.22%	0.6 %	2.85 % (dont 0.75%)	-16.82%
LU0187079347	Robeco Global Consumer Trends D â,-	Robeco Institutional Asset Management BV	4	-31.7%	2.25 % (dont 0.75%)	-33.95%	0.6 %	2.85 % (dont 0.75%)	-34.55%
LU0190161025	Pictet-Biotech HP EUR	Pictet Asset Management (Europe) SA	5	-15.73%	3.2 % (dont 0.8%)	-18.93%	0.6 %	3.8 % (dont 0.8%)	-19.53%
LU0196696453	HSBC Global Investment Funds - Brazil Equity AC	HSBC Investment Funds (Luxembourg) S.A.	6	7.23%	2.63 % (dont 0.88%)	4.6%	0.6 %	3.23 % (dont 0.88%)	4%
LU0202403266	Fidelity Active Strategy - FAST - Europe Fund A-ACC-EUR	Fidelity (FIL Inv Mgmt (Lux) S.A.)	4	-12.9%	2 % (dont 0.5%)	-14.9%	0.6 %	2.6 % (dont 0.5%)	-15.5%
LU0210526801	JPMorgan Funds - Greater China Fund A (acc) - USD	JPMorgan Asset Management (Europe) S.à r.l.	5	-27.76%	2.25 % (dont 0.75%)	-30.01%	0.6 %	2.85 % (dont 0.75%)	-30.61%
LU0210530662	JPMorgan Funds - Europe Dynamic Fund A (acc) - EUR	JPMorgan Asset Management (Europe) S.à r.l.	4	-8.92%	2.25 % (dont 0.75%)	-11.17%	0.6 %	2.85 % (dont 0.75%)	-11.77%
LU0210531801	JPMorgan Funds - Europe Strategic Growth Fund A (acc) - EUR	JPMorgan Asset Management (Europe) S.à r.l.	4	-18.54%	2.25 % (dont 0.75%)	-20.79%	0.6 %	2.85 % (dont 0.75%)	-21.39%
LU0210532015	JPMorgan Funds - Europe Dynamic Technologies Fund A (acc) - EUR	JPMorgan Asset Management (Europe) S.à r.l.	5	-26.88%	2.25 % (dont 0.75%)	-29.13%	0.6 %	2.85 % (dont 0.75%)	-29.73%
LU0212178916	BNP Paribas Funds Europe Small Cap Classic Capitalisation	BNP Paribas Asset Management Luxembourg	4	-20.62%	2.63 % (dont 0.88%)	-23.25%	0.6 %	3.23 % (dont 0.88%)	-23.85%
LU0212992860	AXA World Funds - Europe Microcap A Capitalisation EUR pf	AXA Investment Managers Paris	4	-29.67%	3.1 % (dont 0.7%)	-32.77%	0.6 %	3.7 % (dont 0.7%)	-33.37%
LU0217139020	Pictet-Premium Brands P EUR	Pictet Asset Management (Europe) SA	5	-15.44%	3.2 % (dont 0.8%)	-18.64%	0.6 %	3.8 % (dont 0.8%)	-19.24%
LU0217576759	JPMorgan Funds - Emerging Markets Equity Fund A (acc) - EUR	JPMorgan Asset Management (Europe) S.à r.l.	5	-19.92%	2.25 % (dont 0.75%)	-22.17%	0.6 %	2.85 % (dont 0.75%)	-22.77%
LU0224105477	BlackRock Global Funds - Continental European Flexible A2	BlackRock (Luxembourg) SA	4	-22.87%	2.25 % (dont 0.75%)	-25.12%	0.6 %	2.85 % (dont 0.75%)	-25.72%
LU0224105980	BlackRock Global Funds - Continental European Flexible Fund E2 EUR	BlackRock (Luxembourg) SA	4	-22.74%	3.21 % (dont 1.21%)	-25.95%	0.6 %	3.81 % (dont 1.21%)	-26.55%
LU0229940001	Templeton Asian Growth Fund A(acc)EUR	Franklin Templeton International Services S.à r.l.	4	-16.97%	2.55 % (dont 0.7%)	-19.52%	0.6 %	3.15 % (dont 0.7%)	-20.12%
LU0238202427	Fidelity Funds - Sustainable Eurozone Equity Fund A-Acc-EUR	Fidelity (FIL Inv Mgmt (Lux) S.A.)	5	-13.95%	2.25 % (dont 0.75%)	-16.2%	0.6 %	2.85 % (dont 0.75%)	-16.8%
LU0238689623	BlackRock Global Funds - Global Dynamic Equity Fund A2	BlackRock (Luxembourg) SA	4	-18.21%	2.25 % (dont 0.75%)	-20.46%	0.6 %	2.85 % (dont 0.75%)	-21.06%
LU0248172537	Schroder International Selection Fund Emerging Asia A Accumulation EUR	Schroder Investment Management (Europe) S.A.	4	-14.64%	2.25 % (dont 0.75%)	-16.89%	0.6 %	2.85 % (dont 0.75%)	-17.49%
LU0248176959	Schroder International Selection Fund Emerging Markets A Accumulation EUR	Schroder Investment Management (Europe) S.A.	4	-17.57%	2.25 % (dont 0.75%)	-19.82%	0.6 %	2.85 % (dont 0.75%)	-20.42%
LU0248181363	Schroder International Selection Fund Latin American A Accumulation EUR	Schroder Investment Management (Europe) S.A.	5	17.77%	2.25 % (dont 0.75%)	15.52%	0.6 %	2.85 % (dont 0.75%)	14.92%
LU0248320664	Pictet-Health HP EUR	Pictet Asset Management (Europe) SA	4	-19.46%	3.2 % (dont 0.8%)	-22.66%	0.6 %	3.8 % (dont 0.8%)	-23.26%
LU0252633754	MULTI-UNITS LUXEMBOURG - Lyxor DAX (DR) UCITS ETF - Acc	Amundi Asset Management	5	-12.76%	0.15 % (dont 0%)	-12.91%	0.6 %	0.75 % (dont 0%)	-13.51%
LU0255976994	Pictet-Asian Equities Ex Japan P EUR	Pictet Asset Management (Europe) SA	5	-19.36%	3.1 % (dont 0.7%)	-22.46%	0.6 %	3.7 % (dont 0.7%)	-23.06%
LU0255979071	Pictet-Indian Equities P EUR	Pictet Asset Management (Europe) SA	5	-9.52%	3.1 % (dont 0.7%)	-12.62%	0.6 %	3.7 % (dont 0.7%)	-13.22%
LU0256839274	Allianz Global Investors Fund - Allianz Europe Equity Growth AT EUR	Allianz Global Investors GmbH	5	-28.85%	2.55 % (dont 0.75%)	-31.4%	0.6 %	3.15 % (dont 0.75%)	-32%
LU0256839860	Allianz Global Investors Fund - Allianz Europe Equity Growth CT EUR	Allianz Global Investors GmbH	5	-30.82%	1.86 % (dont 1.51%)	-32.68%	0.6 %	2.46 % (dont 1.51%)	-33.28%
LU0256840447	Allianz Global Investors Fund - Allianz Euroland Equity Growth AT EUR	Allianz Global Investors GmbH	5	-30.57%	2.55 % (dont 0.75%)	-33.12%	0.6 %	3.15 % (dont 0.75%)	-33.72%



LU0260869739	Franklin U.S. Opportunities Fund A(acc)EUR	Franklin Templeton International Services S.à r.l.	5	-31.71%	2.2 % (dont 0.7%)	-33.91%	0.6 %	2.8 % (dont 0.7%)	-34.51%
LU0261946445	Fidelity Funds - Sustainable Asia Equity Fund A-Acc-EUR	Fidelity (FIL Inv Mgmt (Lux) S.A.)	4	-10.87%	2.25 % (dont 0.75%)	-13.12%	0.6 %	2.85 % (dont 0.75%)	-13.72%
LU0261948227	Fidelity Funds - Germany Fund A-Acc-EUR	Fidelity (FIL Inv Mgmt (Lux) S.A.)	5	-15.03%	2.25 % (dont 0.75%)	-17.28%	0.6 %	2.85 % (dont 0.75%)	-17.88%
LU0261948904	Fidelity Funds - Iberia Fund A-Acc-EUR	Fidelity (FIL Inv Mgmt (Lux) S.A.)	4	-10.08%	2.25 % (dont 0.75%)	-12.33%	0.6 %	2.85 % (dont 0.75%)	-12.93%
LU0261952419	Fidelity Funds - Sustainable Global Health Care Fund A-Acc-EUR	Fidelity (FIL Inv Mgmt (Lux) S.A.)	4	-7.58%	2.25 % (dont 0.75%)	-9.83%	0.6 %	2.85 % (dont 0.75%)	-10.43%
LU0270904781	Pictet-Security P EUR	Pictet Asset Management (Europe) SA	5	-26.97%	3.2 % (dont 0.8%)	-30.17%	0.6 %	3.8 % (dont 0.8%)	-30.77%
LU0270905242	Pictet-Security R EUR	Pictet Asset Management (Europe) SA	5	-26.96%	3.94 % (dont 1.04%)	-30.9%	0.6 %	4.54 % (dont 1.04%)	-31.5%
LU0273158872	DWS Invest Global Agribusiness LC	DWS Investment S.A.	4	3.34%	2.25 % (dont 0.75%)	1.09%	0.6 %	2.85 % (dont 0.75%)	0.49%
LU0273159177	DWS Invest Gold and Precious Metals Equities LC	DWS Investment S.A.	6	-3.79%	2.25 % (dont 0.75%)	-6.04%	0.6 %	2.85 % (dont 0.75%)	-6.64%
LU0279459456	Schroder International Selection Fund Global Emerging Market Opportunities A Accumulation EUR	Schroder Investment Management (Europe) S.A.	4	-14.72%	2.25 % (dont 0.75%)	-16.97%	0.6 %	2.85 % (dont 0.75%)	-17.57%
LU0280435388	Pictet-Clean Energy Transition P EUR	Pictet Asset Management (Europe) SA	5	-19.49%	3.2 % (dont 0.8%)	-22.69%	0.6 %	3.8 % (dont 0.8%)	-23.29%
LU0289089384	JPMorgan Funds - Europe Equity Plus Fund A (perf) (acc) - EUR	JPMorgan Asset Management (Europe) S.à r.l.	4	-6.57%	2.25 % (dont 0.75%)	-8.82%	0.6 %	2.85 % (dont 0.75%)	-9.42%
LU0300743431	Templeton Emerging Markets Smaller Companies Fund A(acc)EUR	Franklin Templeton International Services S.à r.l.	4	-11.87%	2.8 % (dont 0.7%)	-14.67%	0.6 %	3.4 % (dont 0.7%)	-15.27%
LU0302446645	Schroder International Selection Fund Global Climate Change Equity A Accumulation EUR	Schroder Investment Management (Europe) S.A.	4	-18.71%	2.25 % (dont 0.75%)	-20.96%	0.6 %	2.85 % (dont 0.75%)	-21.56%
LU0308864023	MainFirst Top European Ideas A	Mainfirst Affiliated Fund Managers S.A.	5	-19.03%	2.83 % (dont 0.83%)	-21.86%	0.6 %	3.43 % (dont 0.83%)	-22.46%
LU0318933057	JPMorgan Funds - Emerging Markets Small Cap Fund A (acc) (perf) - EUR	JPMorgan Asset Management (Europe) S.à r.l.	4	-13.47%	2.25 % (dont 0.75%)	-15.72%	0.6 %	2.85 % (dont 0.75%)	-16.32%
LU0323041763	Digital Funds Stars Europe R	J.Chahine Capital	5	-25.82%	3 % (dont 1%)	-28.82%	0.6 %	3.6 % (dont 1%)	-29.42%
LU0329760770	DWS Invest Global Infrastructure LC	DWS Investment S.A.	4	-1.93%	2.25 % (dont 0.75%)	-4.18%	0.6 %	2.85 % (dont 0.75%)	-4.78%
LU0336083810	Carmignac Portfolio Emerging Discovery A EUR Acc	Carmignac Gestion Luxembourg S.A.	4	-20.39%	2.95 % (dont 0.95%)	-23.34%	0.6 %	3.55 % (dont 0.95%)	-23.94%
LU0340554913	Pictet-Digital P EUR	Pictet Asset Management (Europe) SA	5	-30.43%	3.2 % (dont 0.8%)	-33.63%	0.6 %	3.8 % (dont 0.8%)	-34.23%
LU0340559557	Pictet-Timber P EUR	Pictet Asset Management (Europe) SA	5	-11.28%	3.2 % (dont 0.8%)	-14.48%	0.6 %	3.8 % (dont 0.8%)	-15.08%
LU0344046155	Candriam Equities L Europe Innovation Class C EUR Cap	Candriam	4	-22.12%	2.35 % (dont 0.75%)	-24.47%	0.6 %	2.95 % (dont 0.75%)	-25.07%
LU0347711466	BNP Paribas Funds - Global Environment Classic Capitalisation	BNP Paribas Asset Management Luxembourg	4	-17.1%	2.63 % (dont 0.88%)	-19.73%	0.6 %	3.23 % (dont 0.88%)	-20.33%
LU0348804922	Allianz Global Investors Fund - Allianz Enhanced All China Equity EUR	Allianz Global Investors GmbH	4	-17.14%	3.12 % (dont 0.87%)	-20.26%	0.6 %	3.72 % (dont 0.87%)	-20.86%
LU0365775922	Schroder International Selection Fund Greater China A Accumulation EUR	Schroder Investment Management (Europe) S.A.	5	-17.23%	2.25 % (dont 0.75%)	-19.48%	0.6 %	2.85 % (dont 0.75%)	-20.08%
LU0366534344	Pictet-Nutrition P EUR	Pictet Asset Management (Europe) SA	4	-16.13%	3.2 % (dont 0.8%)	-19.33%	0.6 %	3.8 % (dont 0.8%)	-19.93%
LU0368678339	Fidelity Funds - Pacific Fund A-Acc-EUR	Fidelity (FIL Inv Mgmt (Lux) S.A.)	4	-21.28%	2.25 % (dont 0.75%)	-23.53%	0.6 %	2.85 % (dont 0.75%)	-24.13%
LU0383784146	DNCA Invest Beyond Global Leaders Class B EUR	DNCA Finance	4	-27.74%	3.38 % (dont 1.13%)	-31.12%	0.6 %	3.98 % (dont 1.13%)	-31.72%
LU0386882277	Pictet-Global Megatrend Selection P EUR	Pictet Asset Management (Europe) SA	4	-19.43%	3.2 % (dont 0.8%)	-22.63%	0.6 %	3.8 % (dont 0.8%)	-23.23%
LU0391944815	Pictet-Global Megatrend Selection R EUR	Pictet Asset Management (Europe) SA	4	-19.63%	4.03 % (dont 1.13%)	-23.66%	0.6 %	4.63 % (dont 1.13%)	-24.26%
LU0406802339	BNP Paribas Funds Climate Impact Classic Capitalisation	BNP Paribas Asset Management Luxembourg	4	-20.16%	3.31 % (dont 1.11%)	-23.47%	0.6 %	3.91 % (dont 1.11%)	-24.07%

LU0413542167	Fidelity Funds - Asian Special Situations Fund A-Acc-EUR	Fidelity (FIL Inv Mgmt (Lux) S.A.)	4	-16.24%	2.25 % (dont 0.75%)	-18.49%	0.6 %	2.85 % (dont 0.75%)	-19.09%
LU0441852612	JPMorgan Funds - ASEAN Equity Fund A (acc) - EUR	JPMorgan Asset Management (Europe) S.à r.l.	4	2.23%	2.25 % (dont 0.75%)	-0.02%	0.6 %	2.85 % (dont 0.75%)	-0.62%
LU0445386369	Nordea 1 - Alpha 10 MA Fund BP EUR	Nordea Investment Funds SA	4	-3.15%	2.55 % (dont 0.85%)	-5.7%	0.6 %	3.15 % (dont 0.85%)	-6.3%
LU0488317701	Lyxor NYSE Arca Gold BUGS (DR) UCITS ETF	Amundi Luxembourg S.A.	6	-9.29%	0.65 % (dont 0%)	-9.94%	0.6 %	1.25 % (dont 0%)	-10.54%
LU0489687243	Mandarine Funds - Mandarine Unique Small & Mid Caps Europe R	Mandarine Gestion	4	-24.47%	2.93 % (dont 0.98%)	-27.4%	0.6 %	3.53 % (dont 0.98%)	-28%
LU0496786574	Lyxor S&P 500 UCITS ETF - D-EUR	Amundi Asset Management	5	-12.76%	0.09 % (dont 0%)	-12.85%	0.6 %	0.69 % (dont 0%)	-13.45%
LU0496786905	Lyxor Australia (S&P/ASX 200) UCITS ETF - D-EUR	Amundi Asset Management	5	-1.79%	0.4 % (dont 0%)	-2.19%	0.6 %	1 % (dont 0%)	-2.79%
LU0503631714	Pictet - Global Environmental Opportunities P EUR	Pictet Asset Management (Europe) SA	4	-18.36%	3.2 % (dont 0.8%)	-21.56%	0.6 %	3.8 % (dont 0.8%)	-22.16%
LU0533033238	Lyxor MSCI World Health Care TR UCITS ETF - C-EUR	Amundi Asset Management	4	0.77%	0.3 % (dont 0%)	0.47%	0.6 %	0.9 % (dont 0%)	-0.13%
LU0533033667	Lyxor MSCI World Information Technology TR UCITS ETF - C-EUR	Amundi Asset Management	5	-26.23%	0.3 % (dont 0%)	-26.53%	0.6 %	0.9 % (dont 0%)	-27.13%
LU0545089723	AXA World Funds - ACT Eurozone Impact A Capitalisation EUR	AXA Investment Managers Paris	4	-16.33%	2.18 % (dont 0.68%)	-18.51%	0.6 %	2.78 % (dont 0.68%)	-19.11%
LU0594300096	Fidelity Funds - China Consumer Fund A-Acc-EUR	Fidelity (FIL Inv Mgmt (Lux) S.A.)	5	-14.31%	2.25 % (dont 0.75%)	-16.56%	0.6 %	2.85 % (dont 0.75%)	-17.16%
LU0594300252	Fidelity Funds - China Consumer Fund A-DIST-EUR	Fidelity (FIL Inv Mgmt (Lux) S.A.)	5	-14.34%	2.25 % (dont 0.75%)	-16.59%	0.6 %	2.85 % (dont 0.75%)	-17.19%
LU0599612842	Ossiam Europe ESG Machine Learning ETF UCITS 1C (EUR)	OSSIAM	4	-13.98%	0.65 % (dont 0%)	-14.63%	0.6 %	1.25 % (dont 0%)	-15.23%
LU0602539867	Nordea 1 - Emerging Stars Equity Fund BP EUR	Nordea Investment Funds SA	5	-22.68%	2.25 % (dont 0.75%)	-24.93%	0.6 %	2.85 % (dont 0.75%)	-25.53%
LU0616856935	DWS Invest Brazilian Equities LC	DWS Investment S.A.	6	17.61%	2.63 % (dont 0.88%)	14.98%	0.6 %	3.23 % (dont 0.88%)	14.38%
LU0823411706	BNP Paribas Funds Consumer InnovatorsClassic Capitalisation	BNP Paribas Asset Management Luxembourg	5	-26.87%	2.25 % (dont 0.75%)	-29.12%	0.6 %	2.85 % (dont 0.75%)	-29.72%
LU0823425839	BNP Paribas Funds China Equity Classic EUR Capitalisation	BNP Paribas Asset Management Luxembourg	5	-21.97%	2.63 % (dont 0.88%)	-24.6%	0.6 %	3.23 % (dont 0.88%)	-25.2%
LU0840617350	Allianz Global Investors Fund - Allianz German Equity AT EUR	Allianz Global Investors GmbH	5	-24.79%	1.05 % (dont 0.75%)	-25.84%	0.6 %	1.65 % (dont 0.75%)	-26.44%
LU0870553459	DNCA Invest SRI Europe Growth Class B shares EUR	DNCA Finance	4	-24.09%	3.61 % (dont 1.21%)	-27.7%	0.6 %	4.21 % (dont 1.21%)	-28.3%
LU0880062913	JPMorgan Funds - Global Healthcare Fund A (acc) - EUR	JPMorgan Asset Management (Europe) S.à r.l.	4	-2.21%	2.25 % (dont 0.75%)	-4.46%	0.6 %	2.85 % (dont 0.75%)	-5.06%
LU0914729966	Mirova Global Sustainable Equity Fund R/A (EUR)	Natixis Investment Managers International	4	-16.77%	2.58 % (dont 0.78%)	-19.35%	0.6 %	3.18 % (dont 0.78%)	-19.95%
LU0914733059	Mirova Europe Environmental Equity Fund R/A (EUR)	Natixis Investment Managers International	4	-20.82%	2.58 % (dont 0.78%)	-23.4%	0.6 %	3.18 % (dont 0.78%)	-24%
LU1048684796	Fidelity Funds - Emerging Markets Fund A-Acc-EUR	Fidelity (FIL Inv Mgmt (Lux) S.A.)	4	-28.39%	2.25 % (dont 0.75%)	-30.64%	0.6 %	2.85 % (dont 0.75%)	-31.24%
LU1100076808	Clartan Europe C	Clartan Associés	4	-8.34%	2.7 % (dont 0.9%)	-11.04%	0.6 %	3.3 % (dont 0.9%)	-11.64%
LU1103293855	Edmond de Rothschild Fund - Strategic Emerging A EUR	Edmond de Rothschild Asset Management (Lux)	4	-18.16%	2.76 % (dont 1.06%)	-20.92%	0.6 %	3.36 % (dont 1.06%)	-21.52%
LU1103303167	Edmond de Rothschild Fund - US Value A EUR	Edmond de Rothschild Asset Management (Lux)	5	14.94%	2.76 % (dont 1.06%)	12.18%	0.6 %	3.36 % (dont 1.06%)	11.58%
LU1160356009	Edmond de Rothschild Fund - Healthcare A EUR	Edmond de Rothschild Asset Management (Lux)	4	-1.15%	2.6 % (dont 0.9%)	-3.75%	0.6 %	3.2 % (dont 0.9%)	-4.35%
LU1160365091	Edmond de Rothschild Fund - China A EUR	Edmond de Rothschild Asset Management (Lux)	5	-17.83%	2.6 % (dont 0.9%)	-20.43%	0.6 %	3.2 % (dont 0.9%)	-21.03%
LU1220932716	Madeleine Europa One R	Cholet Dupont Asset Management	4	-11.25%	2.7 % (dont 0.9%)	-13.95%	0.6 %	3.3 % (dont 0.9%)	-14.55%
LU1234787460	Generali Investments SICAV - SRI Ageing Population DX EUR	Generali Investments Luxembourg SA	4	-13.99%	2.25 % (dont 0.75%)	-16.24%	0.6 %	2.85 % (dont 0.75%)	-16.84%

LU1240329380	Invesco Funds - Invesco Euro Equity Fund E Accumulation EUR	Invesco Management S.A.	5	-3.87%	3.38 % (dont 1.13%)	-7.25%	0.6 %	3.98 % (dont 1.13%)	-7.85%
LU1244893696	Edmond de Rothschild Fund - Big Data A EUR	Edmond de Rothschild Asset Management (Lux)	4	-9.13%	2.45 % (dont 0.85%)	-11.58%	0.6 %	3.05 % (dont 0.85%)	-12.18%
LU1261432659	Fidelity Funds - World Fund A-Acc-EUR	Fidelity (FIL Inv Mgmt (Lux) S.A.)	4	-14.77%	2.25 % (dont 0.75%)	-17.02%	0.6 %	2.85 % (dont 0.75%)	-17.62%
LU1279334210	Pictet - Robotics P EUR	Pictet Asset Management (Europe) SA	5	-28.68%	3.2 % (dont 0.8%)	-31.88%	0.6 %	3.8 % (dont 0.8%)	-32.48%
LU1287023003	MULTI-UNITS LUXEMBOURG - Lyxor Euro Government Bond 5-7Y (DR) UCITS ETF - Acc	Amundi Asset Management	3	-14.3%	0.17 % (dont 0%)	-14.47%	0.6 %	0.77 % (dont 0%)	-15.07%
LU1287023185	MULTI-UNITS LUXEMBOURG - Lyxor Euro Government Bond 7-10Y (DR) UCITS ETF - Acc	Amundi Asset Management	3	-19.28%	0.17 % (dont 0%)	-19.45%	0.6 %	0.77 % (dont 0%)	-20.05%
LU1301026388	Sycomore Fund SICAV - Sycomore Europe Happy@Work RC EUR	Sycomore Asset Management	4	-17.84%	3 % (dont 1%)	-20.84%	0.6 %	3.6 % (dont 1%)	-21.44%
LU1303940784	Mandarine Funds - Mandarine Europe Microcap R	Mandarine Gestion	4	-22.36%	2.93 % (dont 0.98%)	-25.29%	0.6 %	3.53 % (dont 0.98%)	-25.89%
LU1313771856	Candriam Sustainable Equity Europe C Acc EUR	Candriam	4	-12.44%	2.25 % (dont 0.75%)	-14.69%	0.6 %	2.85 % (dont 0.75%)	-15.29%
LU1329694266	Mandarine Funds - Mandarine Global Microcap R	Mandarine Gestion	4	-14.85%	2.93 % (dont 0.98%)	-17.78%	0.6 %	3.53 % (dont 0.98%)	-18.38%
LU1366712518	DNCA Invest Archer Mid-Cap Europe Class B shares EUR	DNCA Finance	4	-16.34%	3 % (dont 1%)	-19.34%	0.6 %	3.6 % (dont 1%)	-19.94%
LU1379103572	Claresco Avenir P	Claresco Finance	4	-16.9%	3.61 % (dont 1.21%)	-20.51%	0.6 %	4.21 % (dont 1.21%)	-21.11%
LU1407890620	Amundi US Treasury Bond 10+Y UCITS ETF Dist	Amundi Asset Management	4	-29.23%	0.07 % (dont 0%)	-29.3%	0.6 %	0.67 % (dont 0%)	-29.9%
LU1433232854	Pictet TR - Atlas P EUR	Pictet Asset Management (Europe) SA	2	-3.34%	3.1 % (dont 0.8%)	-6.44%	0.6 %	3.7 % (dont 0.8%)	-7.04%
LU1434523954	Candriam Sustainable Equity Emerging Markets C EUR Acc	Candriam	4	-25.52%	2.4 % (dont 0.8%)	-27.92%	0.6 %	3 % (dont 0.8%)	-28.52%
LU1490785091	DNCA Invest SRI Norden Europe Class A shares EUR	DNCA Finance	4	-31.48%	2.7 % (dont 0.9%)	-34.18%	0.6 %	3.3 % (dont 0.9%)	-34.78%
LU1505875226	Allianz Global Investors Fund - Allianz Europe Mid Cap Equity AT EUR	Allianz Global Investors GmbH	4	-30.28%	3.38 % (dont 0.88%)	-33.66%	0.6 %	3.98 % (dont 0.88%)	-34.26%
LU1530899142	CPR Invest - Global Disruptive Opportunities Class A EUR Acc	CPR Asset Management	5	-35.19%	3 % (dont 1%)	-38.19%	0.6 %	3.6 % (dont 1%)	-38.79%
LU1536921650	AXA World Funds - Robotech A Capitalisation EUR	AXA Investment Managers Paris	5	-30.24%	2.18 % (dont 0.68%)	-32.42%	0.6 %	2.78 % (dont 0.68%)	-33.02%
LU1548497772	Allianz Global Investors Fund - Allianz Global Artificial Intelligence AT (H2-EUR)	Allianz Global Investors GmbH	6	-45.79%	2.93 % (dont 0.88%)	-48.72%	0.6 %	3.53 % (dont 0.88%)	-49.32%
LU1648467097	SSGA Luxembourg SICAV - State Street Emerging Markets ESG Screened Enhanced Equity Fund P EUR	State Street Global Advisors Europe Limited	4	-14.7%	1.47 % (dont 0.52%)	-16.17%	0.6 %	2.07 % (dont 0.52%)	-16.77%
LU1650487413	MULTI-UNITS LUXEMBOURG - Lyxor Euro Government Bond 1-3Y (DR) UCITS ETF - Acc	Amundi Asset Management	2	-4.83%	0.17 % (dont 0%)	-5%	0.6 %	0.77 % (dont 0%)	-5.6%
LU1650488494	MULTI-UNITS LUXEMBOURG - Lyxor Euro Government Bond 3-5Y (DR) UCITS ETF - Acc	Amundi Asset Management	2	-9.93%	0.17 % (dont 0%)	-10.1%	0.6 %	0.77 % (dont 0%)	-10.7%
LU1665237704	M&G (Lux) Global Listed Infrastructure Fund A EUR Acc	M&G Luxembourg S.A.	4	-1.98%	2.63 % (dont 0.88%)	-4.61%	0.6 %	3.23 % (dont 0.88%)	-5.21%
LU1670627253	M&G (Lux) North American Dividend Fund A EUR Acc	M&G Luxembourg S.A.	5	-9.57%	2.25 % (dont 0.75%)	-11.82%	0.6 %	2.85 % (dont 0.75%)	-12.42%
LU1670710075	M&G (Lux) Global Dividend Fund A EUR Acc	M&G Luxembourg S.A.	4	-0.51%	2.63 % (dont 0.88%)	-3.14%	0.6 %	3.23 % (dont 0.88%)	-3.74%
LU1670715975	M&G (Lux) Japan Smaller Companies Fund A EUR Acc	M&G Luxembourg S.A.	5	2.11%	2.25 % (dont 0.75%)	-0.14%	0.6 %	2.85 % (dont 0.75%)	-0.74%
LU1681038672	Amundi Index Solutions - Amundi Russell 2000 ETF-C EUR	Amundi Luxembourg S.A.	5	-15.3%	0.25 % (dont 0%)	-15.55%	0.6 %	0.85 % (dont 0%)	-16.15%

LU1681045370	Amundi Index Solutions - Amundi MSCI Emerging Markets UCITS ETF-C EUR	Amundi Luxembourg S.A.	4	-14.84%	0.1 % (dont 0%)	-14.94%	0.6 %	0.7 % (dont 0%)	-15.54%
LU1730854608	Edmond de Rothschild Fund - Equity Euro Core A EUR	Edmond de Rothschild Asset Management (Lux)	4	-4.81%	2.75 % (dont 1.05%)	-7.56%	0.6 %	3.35 % (dont 1.05%)	-8.16%
LU1809976522	LO Funds - World Brands Fund (EUR) P A	Lombard Odier Funds (Europe) SA	4	-23.97%	1.92 % (dont 0.96%)	-25.89%	0.6 %	2.52 % (dont 0.96%)	-26.49%
LU1812090543	Lyxor Index Fund - Lyxor ESG Euro High Yield (DR) UCITS ETF	Amundi Asset Management	3	-11.13%	0.25 % (dont 0%)	-11.38%	0.6 %	0.85 % (dont 0%)	-11.98%
LU1812092168	Lyxor Index Fund - Lyxor STOXX Europe Select Dividend 30 UCITS ETF Dist	Amundi Asset Management	5	-9.85%	0.3 % (dont 0%)	-10.15%	0.6 %	0.9 % (dont 0%)	-10.75%
LU1819480192	Echiquier Artificial Intelligence B EUR	La Financière de l'Echiquier	5	-52.58%	2.31 % (dont 0.66%)	-54.89%	0.6 %	2.91 % (dont 0.66%)	-55.49%
LU1829218822	Lyxor ESG Euro Corporate Bond Ex Financials (DR) UCITS ETF P Acc	Amundi Asset Management	2	-14.01%	0.2 % (dont 0%)	-14.21%	0.6 %	0.8 % (dont 0%)	-14.81%
LU1829221024	Lyxor Nasdaq-100 Ucits ETF Acc	Amundi Asset Management	5	-27.92%	0.22 % (dont 0%)	-28.14%	0.6 %	0.82 % (dont 0%)	-28.74%
LU1834983477	Lyxor Index Fund - Lyxor Stoxx Europe 600 Banks UCITS ETF Acc	Amundi Asset Management	5	1.55%	0.3 % (dont 0%)	1.25%	0.6 %	0.9 % (dont 0%)	0.65%
LU1834986900	Lyxor Index Fund - Lyxor Stoxx Europe 600 Healthcare UCITS ETF Acc	Amundi Asset Management	4	-5.97%	0.3 % (dont 0%)	-6.27%	0.6 %	0.9 % (dont 0%)	-6.87%
LU1834988278	Lyxor Index Fund - Lyxor Stoxx Europe 600 Oil & Gas UCITS ETF Acc	Amundi Asset Management	5	29.46%	0.3 % (dont 0%)	29.16%	0.6 %	0.9 % (dont 0%)	28.56%
LU1834988609	Lyxor Index Fund - Lyxor Stoxx Europe 600 Telecommunications UCITS ETF Acc	Amundi Asset Management	4	-14.27%	0.3 % (dont 0%)	-14.57%	0.6 %	0.9 % (dont 0%)	-15.17%
LU1834988864	Lyxor Index Fund - Lyxor Stoxx Europe 600 Utilities UCITS ETF Acc	Amundi Asset Management	4	-7.43%	0.3 % (dont 0%)	-7.73%	0.6 %	0.9 % (dont 0%)	-8.33%
LU1849528234	ODDO BHF Exklusiv: Polaris Dynamic CR-EUR	ODDO BHF Asset Management Lux	4	-14.47%	2.75 % (dont 0.75%)	-17.22%	0.6 %	3.35 % (dont 0.75%)	-17.82%
LU1861132840	Amundi MSCI Robotics & AI ESG Screened UCITS ETF Acc	Amundi Luxembourg S.A.	4	-20.38%	0.25 % (dont 0%)	-20.63%	0.6 %	0.85 % (dont 0%)	-21.23%
LU1865149808	Allianz Global Investors Fund - Allianz Climate Transition AT EUR	Allianz Global Investors GmbH	4	-14.06%	3.1 % (dont 0.75%)	-17.16%	0.6 %	3.7 % (dont 0.75%)	-17.76%
LU1876459303	Axiom European Banks Equity RC EUR(v)	Axiom Alternative Investments	7	2.35%	2.91 % (dont 1.26%)	-0.56%	0.6 %	3.51 % (dont 1.26%)	-1.16%
LU1883854199	Amundi Funds - Pioneer US Equity Fundamental Growth A EUR C	Amundi Luxembourg S.A.	5	-16.33%	2.25 % (dont 0.75%)	-18.58%	0.6 %	2.85 % (dont 0.75%)	-19.18%
LU1900066207	Lyxor MSCI Brazil UCITS ETF Acc	Amundi Asset Management	6	21.69%	0.65 % (dont 0%)	21.04%	0.6 %	1.25 % (dont 0%)	20.44%
LU1900066462	Lyxor MSCI Eastern Europe ex Russia UCITS ETF Acc	Amundi Asset Management	5	-21.29%	0.5 % (dont 0%)	-21.79%	0.6 %	1.1 % (dont 0%)	-22.39%
LU1900066975	Lyxor MSCI Korea UCITS ETF - Acc-EUR	Amundi Asset Management	5	-24.53%	0.45 % (dont 0%)	-24.98%	0.6 %	1.05 % (dont 0%)	-25.58%
LU1900068328	Lyxor MSCI AC Asia Pacific Ex Japan UCITS ETF - Acc-EUR	Amundi Asset Management	4	-12.02%	0.6 % (dont 0%)	-12.62%	0.6 %	1.2 % (dont 0%)	-13.22%
LU1900068914	Lyxor MSCI China ESG Leaders Extra (DR) UCITS ETF - Acc	Amundi Asset Management	5	-19.82%	0.65 % (dont 0%)	-20.47%	0.6 %	1.25 % (dont 0%)	-21.07%
LU1951204046	Natixis International Funds (Lux) I - Thematics Meta Fund R/A EUR	Natixis Investment Managers S.A.	4	-22.67%	2.88 % (dont 0.88%)	-25.55%	0.6 %	3.48 % (dont 0.88%)	-26.15%
LU1951225553	Natixis International Funds (Lux) I - Thematics Safety Fund R/A EUR	Natixis Investment Managers S.A.	5	-29%	2.88 % (dont 0.88%)	-31.88%	0.6 %	3.48 % (dont 0.88%)	-32.48%
LU2004923749	Synchrony (LU) Swiss Small & Mid Caps (CHF) A EUR	Banque Cantonale de Genève	4	-22.35%	2.55 % (dont 0.75%)	-24.9%	0.6 %	3.15 % (dont 0.75%)	-25.5%
LU2052475568	Mandarine Funds - Mandarine Social Leaders R	Mandarine Gestion	4	-20.77%	3.31 % (dont 1.11%)	-24.08%	0.6 %	3.91 % (dont 1.11%)	-24.68%
LU2066958898	CS Investment Funds 2 - Credit Suisse (Lux) Small and Mid Cap Germany Equity Fund B	Credit Suisse Fund Management S.A.	5	-27.72%	2.72 % (dont 0.8%)	-30.44%	0.6 %	3.32 % (dont 0.8%)	-31.04%
LU2095319849	Natixis International Funds (Lux) I - Thematics Subscription Economy Fund R/A EUR	Natixis Investment Managers S.A.	5	-21.99%	2.88 % (dont 0.88%)	-24.87%	0.6 %	3.48 % (dont 0.88%)	-25.47%
LU2146189407	RobecoSAM Sustainable Healthy Living Equities D EUR	Robeco Institutional Asset Management BV	4	-14.05%	2.3 % (dont 0.75%)	-16.35%	0.6 %	2.9 % (dont 0.75%)	-16.95%

LU2221884310	Edmond de Rothschild Fund - Human Capital A EUR	Edmond de Rothschild Asset Management (Lux)	4	-11.84%	2.29 % (dont 0.79%)	-14.13%	0.6 %	2.89 % (dont 0.79%)	-14.73%
LU2225829204	Clartan Ethos ESG Europe Small & Mid Cap C	Clartan Associés	4	-17.99%	2.7 % (dont 0.9%)	-20.69%	0.6 %	3.3 % (dont 0.9%)	-21.29%
LU2257980289	Mandarine Global Transition R	Mandarine Gestion	4	-19.06%	2.93 % (dont 0.98%)	-21.99%	0.6 %	3.53 % (dont 0.98%)	-22.59%
LU2326557985	Natixis Int Fds (Lux) I - Thematics Wellness Fund R/A EUR	Natixis Investment Managers S.A.	4	-23.31%	2.88 % (dont 0.88%)	-26.19%	0.6 %	3.48 % (dont 0.88%)	-26.79%
LU2344314120	DNCA Invest Euro Smart Cities A EUR Cap	DNCA Finance	4	ND	2.55 % (dont 0.85%)	ND	0.6 %	3.15 % (dont 0.85%)	ND
LU2358392376	Varenne UCITS - Varenne Valeur A EUR Acc	Varenne Capital Partners	3	-14.54%	2.69 % (dont 0.9%)	-17.23%	0.6 %	3.29 % (dont 0.9%)	-17.83%
LU2389405080	CPR Invest Hydrogen A EUR Acc	CPR Asset Management	4	-8.03%	2.25 % (dont 0.75%)	-10.28%	0.6 %	2.85 % (dont 0.75%)	-10.88%
LU2549520950	JPMorgan Funds - Emerging Europe Equity II Fund A (acc) - EUR	JPMorgan Asset Management (Europe) S.à r.l.	6	ND	1.5 % (dont 0%)	ND	0.6 %	2.1 % (dont 0%)	ND
FR0010148981	Carmignac Investissement A EUR Acc	Carmignac Gestion	4	-16.83%	2.2 % (dont 0.7%)	-19.03%	0.8 %	3 % (dont 0.7%)	-19.83%
FR0010149302	Carmignac Emergents A EUR Acc	Carmignac Gestion	4	-14.13%	2.2 % (dont 0.7%)	-16.33%	0.8 %	3 % (dont 0.7%)	-17.13%
LU0099161993	Carmignac Portfolio Grande Europe A EUR Acc	Carmignac Gestion Luxembourg S.A.	4	-19.59%	2.2 % (dont 0.7%)	-21.79%	0.8 %	3 % (dont 0.7%)	-22.59%
LU0164455502	Carmignac Portfolio Climate Transition A EUR Acc	Carmignac Gestion Luxembourg S.A.	5	-13.59%	2.2 % (dont 0.7%)	-15.79%	0.8 %	3 % (dont 0.7%)	-16.59%
LU0336083810	Carmignac Portfolio Emerging Discovery A EUR Acc	Carmignac Gestion Luxembourg S.A.	4	-20.39%	2.95 % (dont 0.95%)	-23.34%	0.8 %	3.75 % (dont 0.95%)	-24.14%
Fonds Obligations									
FR0000285629	CamGestion Convertibles Europe Classic	BNP Paribas Asset Management France	3	-13.2%	1.8 % (dont 0.6%)	-15%	0.6 %	2.4 % (dont 0.6%)	-15.6%
FR0000971293	HSBC Euro Gvt Bond Fund HC	HSBC Global Asset Management (France)	3	-17%	0.6 % (dont 0%)	-17.6%	0.6 %	1.2 % (dont 0%)	-18.2%
FR0000983637	Amundi Multi-Gérants Oblig PC	Amundi Asset Management	2	-10.92%	1.78 % (dont 0.79%)	-12.7%	0.6 %	2.38 % (dont 0.79%)	-13.3%
FR0007394846	Federal Global Green Bonds P	Federal Finance Gestion	3	-13.31%	1.2 % (dont 0.3%)	-14.51%	0.6 %	1.8 % (dont 0.3%)	-15.11%
FR0007468830	SG Flexible PC	Société Générale Gestion	3	-6.45%	1.83 % (dont 0.63%)	-8.28%	0.6 %	2.43 % (dont 0.63%)	-8.88%
FR0010032326	Allianz Euro High Yield RC	Allianz Global Investors GmbH	3	-9.59%	1.39 % (dont 0.43%)	-10.98%	0.6 %	1.99 % (dont 0.43%)	-11.58%
FR0010149120	Carmignac Sécurité AW EUR Acc	Carmignac Gestion	2	-3.75%	1.38 % (dont 0.38%)	-5.13%	0.6 %	1.98 % (dont 0.38%)	-5.73%
FR0010156604	Amundi Oblig Internationales EUR-P-C	Amundi Asset Management	3	-6.71%	1.38 % (dont 0.38%)	-8.09%	0.6 %	1.98 % (dont 0.38%)	-8.69%
FR0010230490	Lazard Credit Opportunities RC EUR	Lazard Frères Gestion	3	6.47%	2.61 % (dont 0.86%)	3.86%	0.6 %	3.21 % (dont 0.86%)	3.26%
FR0010376020	CPR Euro Gov ISR P	CPR Asset Management	3	-18.3%	0.56 % (dont 0.11%)	-18.86%	0.6 %	1.16 % (dont 0.11%)	-19.46%
FR0010460493	Tikehau Credit Plus R Acc EUR	Tikehau Investment Management	2	-9.44%	1.5 % (dont 0.5%)	-10.94%	0.6 %	2.1 % (dont 0.5%)	-11.54%
FR0010491803	Echiquier Credit SRI Europe A	La Financière de l'Echiquier	2	-8.33%	1.3 % (dont 0.3%)	-9.63%	0.6 %	1.9 % (dont 0.3%)	-10.23%
FR0010560037	Schelcher Global High Yield ESG P	Schelcher Prince Gestion	2	-6.96%	2.1 % (dont 0.7%)	-9.06%	0.6 %	2.7 % (dont 0.7%)	-9.66%
FR0010697482	R-co Conviction Credit 12M Euro C EUR	Rothschild & Co Asset Management Europe	2	-1.41%	0.75 % (dont 0.25%)	-2.16%	0.6 %	1.35 % (dont 0.25%)	-2.76%
FR0010697532	Keren Corporate C	Keren Finance	3	-6.57%	1.8 % (dont 0.6%)	-8.37%	0.6 %	2.4 % (dont 0.6%)	-8.97%
FR0010807107	R Euro Credit F	Rothschild & Co Asset Management Europe	2	-12.43%	1.4 % (dont 0.5%)	-13.83%	0.6 %	2 % (dont 0.5%)	-14.43%
FR0010813329	Sanso Objectif Durable 2024 A	Sanso Investment Solutions	4	-5.71%	1.68 % (dont 0.48%)	-7.39%	0.6 %	2.28 % (dont 0.48%)	-7.99%
FR0011034818	Schelcher Optimal Income ESG P	Schelcher Prince Gestion	2	0.32%	1.8 % (dont 0.6%)	-1.48%	0.6 %	2.4 % (dont 0.6%)	-2.08%
FR0011045145	Epargne Ethique Obligations	Ecofi Investissements	3	-10.68%	1.01 % (dont 0.18%)	-11.69%	0.6 %	1.61 % (dont 0.18%)	-12.29%

FR0011167410	Schelcher Convertible Mid Cap ESG P	Schelcher Prince Gestion	4	-7.04%	2.1 % (dont 0.7%)	-9.14%	0.6 %	2.7 % (dont 0.7%)	-9.74%
FR0013202132	Sextant Bond Picking A	Amiral Gestion	2	-7.86%	1.8 % (dont 0.5%)	-9.66%	0.6 %	2.4 % (dont 0.5%)	-10.26%
FR0013408432	Schelcher Ivo Global Yield 2024 P	Schelcher Prince Gestion	2	-6.63%	1.8 % (dont 0.6%)	-8.43%	0.6 %	2.4 % (dont 0.6%)	-9.03%
FR0013439403	La Française Rendement Global 2028 RC EUR	La Française Asset Management	2	-14.5%	1.58 % (dont 0.53%)	-16.08%	0.6 %	2.18 % (dont 0.53%)	-16.68%
FR0013476231	R-co Thematic Target 2026 HY F EUR	Rothschild & Co Asset Management Europe	3	-10.6%	1.8 % (dont 0.6%)	-12.4%	0.6 %	2.4 % (dont 0.6%)	-13%
FR0013505450	Tikehau 2027 R Acc EUR	Tikehau Investment Management	2	-11.55%	1.95 % (dont 0.65%)	-13.5%	0.6 %	2.55 % (dont 0.65%)	-14.1%
FR0013507019	Lazard Euro Short Duration High Yield SRI PVC EUR	Lazard Frères Gestion	2	-1.67%	0.29 % (dont 0%)	-1.96%	0.6 %	0.89 % (dont 0%)	-2.56%
FR0014000W38	Keren Crédit ISR C	Keren Finance	2	-8.81%	1.5 % (dont 0.5%)	-10.31%	0.6 %	2.1 % (dont 0.5%)	-10.91%
FR00140081Y1	Carmignac Credit 2027 A EUR Acc	Carmignac Gestion	3	ND	1.49 % (dont 0.45%)	ND	0.6 %	2.09 % (dont 0.45%)	ND
FR001400A6Y0	Sycodyield 2026 RC	Sycomore Asset Management	2	ND	1.5 % (dont 0.5%)	ND	0.6 %	2.1 % (dont 0.5%)	ND
FR001400BU49	R-co Target 2028 IG C EUR	Rothschild & Co Asset Management Europe	2	ND	1.4 % (dont 0.5%)	ND	0.6 %	2 % (dont 0.5%)	ND
FR001400BZF3	Keren Recovery 2027 C	Keren Finance	3	ND	1.8 % (dont 0.6%)	ND	0.6 %	2.4 % (dont 0.6%)	ND
IE00B23XD337	Natixis International Funds (Dublin) I - Loomis Sayles Multisector Income Fund R/A(EUR)	Natixis Investment Managers S.A.	3	-6.09%	2.13 % (dont 0.63%)	-8.22%	0.6 %	2.73 % (dont 0.63%)	-8.82%
LU0090830810	BlackRock Global Funds - Euro Bond Fund E2	BlackRock (Luxembourg) SA	2	-16.42%	2 % (dont 0.75%)	-18.42%	0.6 %	2.6 % (dont 0.75%)	-19.02%
LU0138645519	DPAM L - Bonds Higher Yield B	Degroof Petercam Asset Services S.A.	3	-9.68%	1.35 % (dont 0.45%)	-11.03%	0.6 %	1.95 % (dont 0.45%)	-11.63%
LU0164100710	AXA World Funds - Euro Credit Plus A Capitalisation EUR	AXA Investment Managers Paris	2	-14.34%	1.31 % (dont 0.41%)	-15.65%	0.6 %	1.91 % (dont 0.41%)	-16.25%
LU0165128348	HSBC Global Investment Funds - Euro High Yield Bond AC	HSBC Investment Funds (Luxembourg) S.A.	3	-9.98%	1.65 % (dont 0.55%)	-11.63%	0.6 %	2.25 % (dont 0.55%)	-12.23%
LU0177222121	Schroder International Selection Fund Emerging Markets Debt Absolute Return B Acc EUR Hedged	Schroder Investment Management (Europe) S.A.	3	-11.02%	2.25 % (dont 0.75%)	-13.27%	0.6 %	2.85 % (dont 0.75%)	-13.87%
LU0200683885	BlackRock Global Funds - Emerging Markets Bond Fund A2	BlackRock (Luxembourg) SA	3	-15.53%	1.88 % (dont 0.63%)	-17.41%	0.6 %	2.48 % (dont 0.63%)	-18.01%
LU0238205289	Fidelity Funds - Emerging Market Debt Fund A-Acc-EUR	Fidelity (FIL Inv Mgmt (Lux) S.A.)	3	-19.9%	2.1 % (dont 0.6%)	-22%	0.6 %	2.7 % (dont 0.6%)	-22.6%
LU0336083497	Carmignac Pf Global Bond A EUR Acc	Carmignac Gestion Luxembourg S.A.	2	-4.56%	1.47 % (dont 0.47%)	-6.03%	0.6 %	2.07 % (dont 0.47%)	-6.63%
LU0336084032	Carmignac Pf Flexible Bond A EUR Acc	Carmignac Gestion Luxembourg S.A.	2	-7.02%	1.47 % (dont 0.47%)	-8.49%	0.6 %	2.07 % (dont 0.47%)	-9.09%
LU0370787193	Fidelity Funds - Euro Corporate Bond Fund A-Acc-EUR	Fidelity (FIL Inv Mgmt (Lux) S.A.)	2	-16.22%	1.13 % (dont 0.38%)	-17.35%	0.6 %	1.73 % (dont 0.38%)	-17.95%
LU0853555380	Jupiter Dynamic Bond Class L EUR Acc	Jupiter Asset Management International S.A.	2	-15.26%	1.88 % (dont 0.63%)	-17.14%	0.6 %	2.48 % (dont 0.63%)	-17.74%
LU0907913460	Amundi Funds - Emerging Markets Hard Currency Bond A EUR (C)	Amundi Luxembourg S.A.	3	-17.7%	1.94 % (dont 0.54%)	-19.64%	0.6 %	2.54 % (dont 0.54%)	-20.24%
LU1112771503	Helium Fund - Helium Selection B-EUR	SYQUANT CAPITAL SAS	3	4.29%	2.63 % (dont 0.88%)	1.66%	0.6 %	3.23 % (dont 0.88%)	1.06%
LU1160353758	Edmond de Rothschild Fund - Global Convertibles A EUR	Edmond de Rothschild Asset Management (Lux)	3	-16.85%	1.85 % (dont 0.7%)	-18.7%	0.6 %	2.45 % (dont 0.7%)	-19.3%
LU1670631289	M&G (Lux) Emerging Markets Bond Fund A H EUR Acc	M&G Luxembourg S.A.	3	-15.17%	1.88 % (dont 0.63%)	-17.05%	0.6 %	2.48 % (dont 0.63%)	-17.65%
LU1670719613	M&G (Lux) Global Macro Bond Fund A EUR Acc	M&G Luxembourg S.A.	3	-7.6%	1.85 % (dont 0.6%)	-9.45%	0.6 %	2.45 % (dont 0.6%)	-10.05%
LU1951229035	Natixis International Funds (Lux) I - Thematics Water Fund R/A EUR	Natixis Investment Managers S.A.	4	-14.01%	2.88 % (dont 0.88%)	-16.89%	0.6 %	3.48 % (dont 0.88%)	-17.49%
LU0336083497	Carmignac Pf Global Bond A EUR Acc	Carmignac Gestion Luxembourg S.A.	2	-4.56%	1.47 % (dont 0.47%)	-6.03%	0.8 %	2.27 % (dont 0.47%)	-6.83%

LU0336084032	Carmignac Pf Flexible Bond A EUR Acc	Carmignac Gestion Luxembourg S.A.	2	-7.02%	1.47 % (dont 0.47%)	-8.49%	0.8 %	2.27 % (dont 0.47%)	-9.29%
Fonds Mixtes									
FR0000292302	Lazard Patrimoine Croissance C	Lazard Frères Gestion	3	-7.08%	2.24 % (dont 0.74%)	-9.32%	0.6 %	2.84 % (dont 0.74%)	-9.92%
FR0000937435	Bellatrix C	Cybèle Asset Management	3	-3.73%	3.2 % (dont 0.8%)	-6.93%	0.6 %	3.8 % (dont 0.8%)	-7.53%
FR0000970253	Federal opportunité tonique	Federal Finance Gestion	4	-12.33%	3.11 % (dont 1.11%)	-15.44%	0.6 %	3.71 % (dont 1.11%)	-16.04%
FR0000980427	Keren Patrimoine C	Keren Finance	3	-8.14%	2.25 % (dont 0.75%)	-10.39%	0.6 %	2.85 % (dont 0.75%)	-10.99%
FR0000988594	Federal Opportunité Modere	Federal Finance Gestion	3	-8.58%	1.57 % (dont 0.57%)	-10.15%	0.6 %	2.17 % (dont 0.57%)	-10.75%
FR0007009139	R Conviction Convertibles Europe	Rothschild & Co Asset Management Europe	3	-16.31%	2.1 % (dont 0.7%)	-18.41%	0.6 %	2.7 % (dont 0.7%)	-19.01%
FR0007018346	La Française Profil Performance R	La Française Asset Management	4	-19.28%	2.77 % (dont 0.84%)	-22.05%	0.6 %	3.37 % (dont 0.84%)	-22.65%
FR0007019997	LMdG Opportunités Monde 100 (EUR) R	UBS La Maison de Gestion	3	-13.36%	2.45 % (dont 0.75%)	-15.81%	0.6 %	3.05 % (dont 0.75%)	-16.41%
FR0007023692	Edmond de Rothschild Monde Flexible A	Edmond de Rothschild Asset Management (France)	3	-4.45%	2.6 % (dont 0.9%)	-7.05%	0.6 %	3.2 % (dont 0.9%)	-7.65%
FR0007028907	R-co Opal Modéré C EUR	Rothschild & Co Asset Management Europe	3	-11.73%	1.71 % (dont 0.57%)	-13.44%	0.6 %	2.31 % (dont 0.57%)	-14.04%
FR0007050190	DNCA Evolutif C	DNCA Finance	4	-13.56%	3.59 % (dont 1.2%)	-17.15%	0.6 %	4.19 % (dont 1.2%)	-17.75%
FR0007051040	Eurose C	DNCA Finance	3	-1.69%	2.1 % (dont 0.7%)	-3.79%	0.6 %	2.7 % (dont 0.7%)	-4.39%
FR0007070982	Palatine Absolutement I	Palatine Asset Management	3	-4.94%	1.85 % (dont 0.35%)	-6.79%	0.6 %	2.45 % (dont 0.35%)	-7.39%
FR0007382965	Lazard Patrimoine Equilibre	Lazard Frères Gestion	4	-6.94%	2.24 % (dont 0.74%)	-9.18%	0.6 %	2.84 % (dont 0.74%)	-9.78%
FR0007495049	HMG Rendement D	HMG Finance	4	-7.08%	3.54 % (dont 1.15%)	-10.62%	0.6 %	4.14 % (dont 1.15%)	-11.22%
FR0010013961	Groupama Equilibre N	Groupama Asset Management	3	-17.07%	2.02 % (dont 0.67%)	-19.09%	0.6 %	2.62 % (dont 0.67%)	-19.69%
FR0010041822	Edmond de Rothschild Patrimoine A	Edmond de Rothschild Asset Management (France)	3	-6.49%	2.15 % (dont 0.75%)	-8.64%	0.6 %	2.75 % (dont 0.75%)	-9.24%
FR0010097642	CPR Croissance Dynamique P	CPR Asset Management	4	-12.5%	2.36 % (dont 0.96%)	-14.86%	0.6 %	2.96 % (dont 0.96%)	-15.46%
FR0010097667	CPR Croissance Défensive P	CPR Asset Management	2	-1.96%	2.01 % (dont 0.86%)	-3.97%	0.6 %	2.61 % (dont 0.86%)	-4.57%
FR0010097683	CPR Croissance Réactive P	CPR Asset Management	3	-5.18%	2.32 % (dont 0.97%)	-7.5%	0.6 %	2.92 % (dont 0.97%)	-8.1%
FR0010109165	Oddo BHF ProActif Europe CR-EUR	ODDO BHF Asset Management SAS	3	-4.88%	2.4 % (dont 0.8%)	-7.28%	0.6 %	3 % (dont 0.8%)	-7.88%
FR0010113894	GF Fidélité P	Generali Investments Partners S.p.A. SGR	3	-15.05%	1.94 % (dont 0.69%)	-16.99%	0.6 %	2.54 % (dont 0.69%)	-17.59%
FR0010135103	Carmignac Patrimoine A EUR Acc	Carmignac Gestion	3	-7.88%	2.2 % (dont 0.7%)	-10.08%	0.6 %	2.8 % (dont 0.7%)	-10.68%
FR0010147603	Carmignac Investissement Latitude A EUR Acc	Carmignac Gestion	3	2.58%	1.45 % (dont 0.95%)	1.13%	0.6 %	2.05 % (dont 0.95%)	0.53%
FR0010148999	Carmignac Profil Réactif 75 A EUR Acc	Carmignac Gestion	3	-12.3%	2.71 % (dont 1.21%)	-15.01%	0.6 %	3.31 % (dont 1.21%)	-15.61%
FR0010149179	Carmignac Long-Short European Equities A EUR Acc	Carmignac Gestion	3	-4.91%	2.2 % (dont 0.7%)	-7.11%	0.6 %	2.8 % (dont 0.7%)	-7.71%
FR0010149203	Carmignac Profil Réactif 50 A EUR Acc	Carmignac Gestion	3	-10.39%	2.71 % (dont 1.21%)	-13.1%	0.6 %	3.31 % (dont 1.21%)	-13.7%
FR0010149211	Carmignac Profil Réactif 100 A EUR Acc	Carmignac Gestion	3	-16.98%	2.71 % (dont 1.21%)	-19.69%	0.6 %	3.31 % (dont 1.21%)	-20.29%
FR0010172437	LMdG Opportunités Monde 50 (EUR) R	UBS La Maison de Gestion	3	-13.54%	2.28 % (dont 0.73%)	-15.82%	0.6 %	2.88 % (dont 0.73%)	-16.42%
FR0010286013	Sextant Grand Large A	Amiral Gestion	3	-3.62%	2.55 % (dont 0.85%)	-6.17%	0.6 %	3.15 % (dont 0.85%)	-6.77%
FR0010289827	Vega Monde Patrimoine RC	Vega Investment Managers	4	-12.24%	2.55 % (dont 0.85%)	-14.79%	0.6 %	3.15 % (dont 0.85%)	-15.39%
FR0010292920	Federal Transition Equilibre P	Federal Finance Gestion	4	-10.31%	2.62 % (dont 1.02%)	-12.93%	0.6 %	3.22 % (dont 1.02%)	-13.53%
FR0010308825	Swiss Life Funds (F) Multi Asset Moderate P	Swiss Life Asset Managers France	3	-12.8%	1.7 % (dont 0.5%)	-14.5%	0.6 %	2.3 % (dont 0.5%)	-15.1%

FR0010354837	DNCA Evolutif PEA C	DNCA Finance	4	-11.45%	3.59 % (dont 1.2%)	-15.04%	0.6 %	4.19 % (dont 1.2%)	-15.64%
FR0010363366	Sycomore L/S Opportunities R	Sycomore Asset Management	3	-14.99%	3 % (dont 1%)	-17.99%	0.6 %	3.6 % (dont 1%)	-18.59%
FR0010400762	Moneta Long Short A	Moneta Asset Management	3	-1.64%	2.2 % (dont 0.7%)	-3.84%	0.6 %	2.8 % (dont 0.7%)	-4.44%
FR0010402990	Exane Pleiade Performance P	Exane Asset Management	3	2.86%	1.7 % (dont 0.9%)	1.16%	0.6 %	2.3 % (dont 0.9%)	0.56%
FR0010434019	Echiquier Patrimoine A	La Financière de l'Echiquier	3	-8.68%	1.4 % (dont 0.4%)	-10.08%	0.6 %	2 % (dont 0.4%)	-10.68%
FR0010452037	Invest Latitude Equilibre A	Amplegest	4	-20.02%	3 % (dont 1%)	-23.02%	0.6 %	3.6 % (dont 1%)	-23.62%
FR0010487512	Tailor Allocation Defensive C	Tailor AM	2	-4.7%	2.5 % (dont 0.8%)	-7.2%	0.6 %	3.1 % (dont 0.8%)	-7.8%
FR0010537423	R Club F	Rothschild & Co Asset Management Europe	4	-7.65%	2.95 % (dont 1.05%)	-10.6%	0.6 %	3.55 % (dont 1.05%)	-11.2%
FR0010611293	Echiquier Arty SRI A	La Financière de l'Echiquier	3	-9.3%	1.95 % (dont 0.45%)	-11.25%	0.6 %	2.55 % (dont 0.45%)	-11.85%
FR0010626184	Agir avec la Fondation Abbé Pierre	Ecofi Investissements	2	-4.5%	0.1 % (dont 0%)	-4.6%	0.6 %	0.7 % (dont 0%)	-5.2%
FR0010738120	Sycomore Partners P	Sycomore Asset Management	4	-5.24%	2.91 % (dont 1.11%)	-8.15%	0.6 %	3.51 % (dont 1.11%)	-8.75%
FR0010771055	Schelcher Convertible ESG P	Schelcher Prince Gestion	3	-11.76%	2.1 % (dont 0.7%)	-13.86%	0.6 %	2.7 % (dont 0.7%)	-14.46%
FR0010858498	Lazard Convertible Global RC EUR	Lazard Frères Gestion	3	-16.48%	2.23 % (dont 0.73%)	-18.71%	0.6 %	2.83 % (dont 0.73%)	-19.31%
FR0010988147	Pluvalca Multimangers A	Financière Arbevel	3	-17.65%	2.55 % (dont 0.85%)	-20.2%	0.6 %	3.15 % (dont 0.85%)	-20.8%
FR0010996629	Sunny Euro Stratégic R	Sunny Asset Management	2	-6.96%	2.25 % (dont 0.75%)	-9.21%	0.6 %	2.85 % (dont 0.75%)	-9.81%
FR0011032754	Invest Latitude Patrimoine A	Amplegest	4	-13.18%	1.8 % (dont 0.6%)	-14.98%	0.6 %	2.4 % (dont 0.6%)	-15.58%
FR0011070358	Federal Multi Patrimoine P	Federal Finance Gestion	3	8.15%	2.87 % (dont 0.87%)	5.28%	0.6 %	3.47 % (dont 0.87%)	4.68%
FR0011136563	Proclero C	Meeschaert Asset Management	4	-11.22%	1.25 % (dont 0.25%)	-12.47%	0.6 %	1.85 % (dont 0.25%)	-13.07%
FR0011199371	Amundi Patrimoine C	Amundi Asset Management	3	-15.21%	2.5 % (dont 0.5%)	-17.71%	0.6 %	3.1 % (dont 0.5%)	-18.31%
FR0011253624	R-co Valor C EUR	Rothschild & Co Asset Management Europe	4	-6.61%	2.18 % (dont 0.73%)	-8.79%	0.6 %	2.78 % (dont 0.73%)	-9.39%
FR0011261197	R-co Valor F EUR	Rothschild & Co Asset Management Europe	4	-6.58%	2.79 % (dont 0.99%)	-9.37%	0.6 %	3.39 % (dont 0.99%)	-9.97%
FR0011316710	Ecofi Patrimoine P	Ecofi Investissements	4	-11.74%	2.1 % (dont 0.7%)	-13.84%	0.6 %	2.7 % (dont 0.7%)	-14.44%
FR0011540558	Ouessant P	Vivienne Investissement	4	-7.43%	3.27 % (dont 1.02%)	-10.7%	0.6 %	3.87 % (dont 1.02%)	-11.3%
FR0011668730	MAM Solution R	Meeschaert Asset Management	5	-3.53%	2.48 % (dont 0.73%)	-6.01%	0.6 %	3.08 % (dont 0.73%)	-6.61%
FR0012127389	Tikehau Equity Selection R Acc EUR	Tikehau Investment Management	4	-19.17%	2.7 % (dont 0.9%)	-21.87%	0.6 %	3.3 % (dont 0.9%)	-22.47%
FR0012219848	Vega Euro Rendement ISR RX	Vega Investment Managers	3	-10.95%	2.25 % (dont 0.75%)	-13.2%	0.6 %	2.85 % (dont 0.75%)	-13.8%
FR0012355139	Lazard Patrimoine SRI RC EUR	Lazard Frères Gestion	3	1.76%	2.11 % (dont 0.69%)	-0.35%	0.6 %	2.71 % (dont 0.69%)	-0.95%
FR0013184637	Oceanic Opportunités Monde	Lazard Frères Gestion	3	-8.22%	2.99 % (dont 0.99%)	-11.21%	0.6 %	3.59 % (dont 0.99%)	-11.81%
FR0013215969	Federal Ethi-Patrimoine P	Federal Finance Gestion	3	-8.92%	1.9 % (dont 0.6%)	-10.82%	0.6 %	2.5 % (dont 0.6%)	-11.42%
FR0013420502	Keren Diapason C	Keren Finance	3	-11.79%	1.95 % (dont 0.65%)	-13.74%	0.6 %	2.55 % (dont 0.65%)	-14.34%
FR0013433505	Echiquier Allocation Flexible B	La Financière de l'Echiquier	3	-6.21%	3 % (dont 1%)	-9.21%	0.6 %	3.6 % (dont 1%)	-9.81%
IE0004445015	Janus Henderson Capital Funds plc - Balanced Fund Class A2 USD	Janus Henderson Investors	4	-16.57%	1.5 % (dont 0.5%)	-18.07%	0.6 %	2.1 % (dont 0.5%)	-18.67%
LU0052588471	Fidelity Funds - European Multi Asset Income Fund A-DIST-EUR	Fidelity (FIL Inv Mgmt (Lux) S.A.)	4	-11.87%	1.5 % (dont 0.5%)	-13.37%	0.6 %	2.1 % (dont 0.5%)	-13.97%
LU0070212591	JPMorgan Investment Funds - Global Balanced Fund A (acc) - EUR	JPMorgan Asset Management (Europe) S.à r.l.	3	-16.44%	2.18 % (dont 0.73%)	-18.62%	0.6 %	2.78 % (dont 0.73%)	-19.22%
LU0095938881	JPMorgan Investment Funds - Global Macro Opportunities Fund A (acc) - EUR	JPMorgan Asset Management (Europe) S.à r.l.	3	-11.85%	1.88 % (dont 0.63%)	-13.73%	0.6 %	2.48 % (dont 0.63%)	-14.33%



LU0115098948	JPMorgan Investment Funds - Global Macro Opportunities Fund D (acc) - EUR	JPMorgan Asset Management (Europe) S.à r.l.	3	-12.46%	2.23 % (dont 0.98%)	-14.69%	0.6 %	2.83 % (dont 0.98%)	-15.29%
LU0129412937	JPM Funds - Global Convertibles Fund (EUR) D (acc) - EUR	JPMorgan Asset Management (Europe) S.à r.l.	4	-31.41%	2.13 % (dont 0.88%)	-33.54%	0.6 %	2.73 % (dont 0.88%)	-34.14%
LU0171283533	BlackRock Global Funds - Global Allocation Fund E2	BlackRock (Luxembourg) SA	3	-14.74%	3.21 % (dont 1.21%)	-17.95%	0.6 %	3.81 % (dont 1.21%)	-18.55%
LU0179866438	AXA World Funds - Optimal Income A Capitalisation EUR pf	AXA Investment Managers Paris	4	-11.08%	1.74 % (dont 0.54%)	-12.82%	0.6 %	2.34 % (dont 0.54%)	-13.42%
LU0212925753	BlackRock Global Funds - Global Allocation Fund A2 EUR Hedged	BlackRock (Luxembourg) SA	3	-17.48%	2.25 % (dont 0.75%)	-19.73%	0.6 %	2.85 % (dont 0.75%)	-20.33%
LU0227384020	Nordea 1 - Stable Return Fund BP EUR	Nordea Investment Funds SA	3	-7.27%	2.25 % (dont 0.75%)	-9.52%	0.6 %	2.85 % (dont 0.75%)	-10.12%
LU0243957742	Invesco Funds - Invesco Pan European High Income Fund E Accumulation EUR	Invesco Management S.A.	3	-8.49%	2.63 % (dont 0.88%)	-11.12%	0.6 %	3.23 % (dont 0.88%)	-11.72%
LU0272941971	Amundi Funds - Volatility Euro A EUR (C)	Amundi Luxembourg S.A.	5	7.69%	1.62 % (dont 0.42%)	6.07%	0.6 %	2.22 % (dont 0.42%)	5.47%
LU0352312184	Allianz Strategy 50 CT EUR	Allianz Global Investors GmbH	3	-15.9%	2.2 % (dont 0.7%)	-18.1%	0.6 %	2.8 % (dont 0.7%)	-18.7%
LU0401809073	DNCA Invest Convertibles Class A shares EUR	DNCA Finance	3	-13.67%	2.4 % (dont 0.8%)	-16.07%	0.6 %	3 % (dont 0.8%)	-16.67%
LU0432616901	Invesco Funds - Invesco Balanced-Risk Allocation Fund E Accumulation EUR	Invesco Management S.A.	3	-16.1%	2.63 % (dont 0.88%)	-18.73%	0.6 %	3.23 % (dont 0.88%)	-19.33%
LU0592698954	Carmignac Portfolio Emerging Patrimoine A EUR Acc	Carmignac Gestion Luxembourg S.A.	5	-8.08%	2.2 % (dont 0.7%)	-10.28%	0.6 %	2.8 % (dont 0.7%)	-10.88%
LU0592699093	Carmignac Portfolio Emerging Patrimoine E EUR Acc	Carmignac Gestion Luxembourg S.A.	5	-8.01%	3.51 % (dont 1.26%)	-11.52%	0.6 %	4.11 % (dont 1.26%)	-12.12%
LU0599946893	DWS Concept Kaldemorgen EUR LC	DWS Investment S.A.	3	-3.29%	2.25 % (dont 0.75%)	-5.54%	0.6 %	2.85 % (dont 0.75%)	-6.14%
LU0616900774	Exane Funds 2 Exane Pleiade Fund B EUR Accumulation	Exane Asset Management	2	3.45%	2.6 % (dont 0.6%)	0.85%	0.6 %	3.2 % (dont 0.6%)	0.25%
LU0740858492	JPMorgan Investment Funds - Global Income Fund D (acc) - EUR	JPMorgan Asset Management (Europe) S.à r.l.	3	-13.25%	2.05 % (dont 0.8%)	-15.3%	0.6 %	2.65 % (dont 0.8%)	-15.9%
LU0972618812	JPMorgan Funds - Total Emerging Markets Income Fund D (acc) - EUR	JPMorgan Asset Management (Europe) S.à r.l.	3	-10.27%	2.2 % (dont 0.95%)	-12.47%	0.6 %	2.8 % (dont 0.95%)	-13.07%
LU1093756242	Franklin K2 Alternative Strategies Fund A(acc)EUR-H1	Franklin Templeton International Services S.à r.l.	4	-7.5%	3.25 % (dont 0.7%)	-10.75%	0.6 %	3.85 % (dont 0.7%)	-11.35%
LU1100076550	Clartan Valeurs C	Clartan Associés	4	-4.36%	2.7 % (dont 0.9%)	-7.06%	0.6 %	3.3 % (dont 0.9%)	-7.66%
LU1100077442	Clartan Patrimoine C	Clartan Associés	2	-4.22%	1.35 % (dont 0.45%)	-5.57%	0.6 %	1.95 % (dont 0.45%)	-6.17%
LU1582988058	M&G (Lux) Dynamic Allocation Fund A EUR Acc	M&G Luxembourg S.A.	3	-1.33%	2.63 % (dont 0.88%)	-3.96%	0.6 %	3.23 % (dont 0.88%)	-4.56%
LU1585265066	Tikehau Short Duration Fund R EUR Acc	Tikehau Investment Management	2	-2.25%	1.5 % (dont 0.5%)	-3.75%	0.6 %	2.1 % (dont 0.5%)	-4.35%
LU1670724373	M&G (Lux) Optimal Income Fund A EUR Acc	M&G Luxembourg S.A.	2	-11.05%	1.75 % (dont 0.5%)	-12.8%	0.6 %	2.35 % (dont 0.5%)	-13.4%
LU1744628287	Carmignac Portfolio Patrimoine Europe A EUR Acc	Carmignac Gestion Luxembourg S.A.	3	-11.23%	2.2 % (dont 0.7%)	-13.43%	0.6 %	2.8 % (dont 0.7%)	-14.03%
LU1864504425	ODDO BHF Exklusiv: Polaris Balanced CRW-EUR	ODDO BHF Asset Management Lux	3	-9.89%	2.7 % (dont 0.7%)	-12.59%	0.6 %	3.3 % (dont 0.7%)	-13.19%
LU2147879543	Tikehau International Cross Assets R EUR Acc	Tikehau Investment Management	3	-7.58%	2.25 % (dont 0.75%)	-9.83%	0.6 %	2.85 % (dont 0.75%)	-10.43%
LU2168540636	Eleva UCITS Fund - Eleva Global Bonds Opportunities Fund Class A2 (EUR) acc	Eleva Capital S.A.S.	3	-9.23%	1.8 % (dont 0.6%)	-11.03%	0.6 %	2.4 % (dont 0.6%)	-11.63%
LU2358389745	Varenne UCITS - Varenne Global A EUR Accumulation	Varenne Capital Partners	4	-24.06%	2.93 % (dont 0.98%)	-26.99%	0.6 %	3.53 % (dont 0.98%)	-27.59%
FR0010135103	Carmignac Patrimoine A EUR Acc	Carmignac Gestion	3	-7.88%	2.2 % (dont 0.7%)	-10.08%	0.8 %	3 % (dont 0.7%)	-10.88%
Fonds Immobiliers									
FR0000172041	AXA Aedificandi AC	AXA Reim SGP	5	-30.51%	2.96 % (dont 0.57%)	-33.47%	0.6 %	3.56 % (dont 0.57%)	-34.07%
FR0000989923	Oddo BHF Immobilier DR-EUR	ODDO BHF Asset Management SAS	5	-30.35%	2.7 % (dont 0.9%)	-33.05%	0.6 %	3.3 % (dont 0.9%)	-33.65%

FR0011066802	OPCI OPCIMMO P	Amundi Immobilier	4	-0.36%	2.5 % (dont 0.4%)	-2.86%	0.6 %	3.1 % (dont 0.4%)	-3.46%
FR0013228715	OPCI PREIMIUM B	Primonial REIM	4	ND	3.09 % (dont 0.9%)	ND	0.6 %	3.69 % (dont 0.9%)	ND
FR0013428349	SC TANGRAM	AMUNDI IMMOBILIER	3	4.28%	2.23 % (dont 0.35%)	2.05%	0.6 %	2.83 % (dont 0.35%)	1.45%
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%
FR0014002MX7	SCI PERIAL EURO CARBONE	PERIAL ASSET MANAGEMENT	3	6.07%	2.59 % (dont 0.7%)	3.48%	0.6 %	3.19 % (dont 0.7%)	2.88%
FR0014009IF7	SCI CAP SANTE	PRIMONIAL REIM	2	ND	3.9 % (dont 0.8%)	ND	0.6 %	4.5 % (dont 0.8%)	ND
FR0014009XS9	SC PIERRE IMPACT	BNP REIM	2	ND	2.7 % (dont 0.8%)	ND	0.6 %	3.3 % (dont 0.8%)	ND
FR001400A217	SCI TERRITOIRES AVENIR	ARKEA REIM	2	ND	3.37 % (dont 0.6%)	ND	0.6 %	3.97 % (dont 0.6%)	ND
FR001400BUH0	SC NOVAXIA VISTA A	NOVAXIA INVESTISSEMENT	3	ND	4.23 % (dont 0.8%)	ND	0.6 %	4.83 % (dont 0.8%)	ND
FR001400DFQ8	SC KEYS SELECTION VIE	KEYS REIM	3	ND	3.65 % (dont 1%)	ND	0.6 %	4.25 % (dont 1%)	ND
FR001400EGA8	SCPI TRANSITION EUROPE	ARKEA REIM	3	ND	2.36 % (dont 0.35%)	ND	0.6 %	2.96 % (dont 0.35%)	ND
LU0266012409	AXA World Funds - Global Real Estate E Capitalisation EUR	AXA Investment Managers Paris	4	-20.28%	2.79 % (dont 0.79%)	-23.07%	0.6 %	3.39 % (dont 0.79%)	-23.67%
QS0000000016	SCI SOFIDY CONVICTIONS IMMO	SOFIDY	2	6.37%	3.8 % (dont 0.7%)	2.57%	0.6 %	4.4 % (dont 0.7%)	1.97%
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
QS0002005633	SCPI PIERRE PLUS	CILOGER	3	4.62%	1.48 % (dont 0.35%)	3.14%	0.6 %	2.08 % (dont 0.35%)	2.54%
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%
Fonds de capital investissement									
FR0013222353	FCPR ISATIS CAPITAL VIE RETRAITE	ISATIS CAPITAL	3	-5.5%	1 % (dont 1%)	-6.5%	0.6 %	1.6 % (dont 1%)	-7.1%
FR0013301553	FCPR EPVE3	EURAZEO	3	ND	0.9 % (dont 0.9%)	ND	0.6 %	1.5 % (dont 0.9%)	ND
FR0013533619	FCPR APAX PRIVATE EQUITY OPPORT	APAX PARTNERS	6	ND	0.9 % (dont 0.9%)	ND	0.6 %	1.5 % (dont 0.9%)	ND
FR001400BCG0	FCPR EIFFEL INFRA VERTES	EIFFEL INVESTMENT GROUP	3	ND	1 % (dont 1%)	ND	0.6 %	1.6 % (dont 1%)	ND
FR001400C1Q5	FCPR SURAVENIR 1 BY ALTALIFE	AMBOISE PARTNERS	6	ND	1.05 % (dont 1.05%)	ND	0.6 %	1.65 % (dont 1.05%)	ND
FR001400DOB2	FCPR MIROVA GREEN IMP PRIV EQU	NATIXIS INVESTMENT MANAGERS INTERNATIONAL	6	ND	0.9 % (dont 0.9%)	ND	0.6 %	1.5 % (dont 0.9%)	ND

FR001400E6Z3	FCPR ARKEA CAP ATLANTIQUE C	ARKEA CAPITAL GESTION	6	ND	1 % (dont 1%)	ND	0.6 %	1.6 % (dont 1%)	ND
Fonds Autres									
FR001400H1F3	TARN JUILLET 2023	SOCIETE GENERALE SA	2	ND	0 % (dont 0%)	ND	0.6 %	0.6 % (dont 0%)	ND
FRSG00013MR2	RENDEMENT EUROS TOXX 50 JUIL 23	SOCIETE GENERALE SA	1	ND	0 % (dont 0%)	ND	0.6 %	0.6 % (dont 0%)	ND
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%