Information sur chaque support d'investissement disponible sur le contrat SURAVENIR PER
conformément au deuxième alinéa de l'article L.224-7 du code monétaire et financier
(Mise à jour du 01.07.2023)

La proportion des supports en unités de compte bénéficiant du label "ISR" (Investissement socialement responsable) est de 17.15%
La proportion des supports en unités de compte bénéficiant du label "Finansol" (Financement d'entreprises solidaires d'utilité sociale) est de 0.48%
La proportion des supports en unités de compte bénéficiant du label "Greenfin" (Financement de la transition énergétique) est de 0.48%

Code ISIN	Libellé	Société de gestion	Indicateur de risque de l'unité de compte (SRI) : 1 (faible) à 7 (élevé)	Performance brute de l'actif N-1 (A)	Frais de gestion de l'actif (B) dont frais rétrocédés (taux de rétrocessions de commissions)	Performance nette de l'actif (A-B)	Frais de gestion du contrat (C)	Frais totaux (B+C) dont frais rétrocédés (taux de rétrocessions de commissions)	Performance finale (A-B-C)
Fonds Actions									
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%
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%
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%
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%
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%
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%
FR0000422842	Pluvalca Allcaps A	Financière Arbevel	5	-12.05%	3.09 % (dont 0.7%)	-15.14%	0.6 %	3.69 % (dont 0.7%)	-15.74%
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%
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%
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%
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%
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%
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%
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%
FR0007028063	Arc Actions Santé Innovante ESG A	Financière de l'Arc	6	0.76%	2.66 % (dont 0.66%)	-1.9%	0.6 %	3.26 % (dont 0.66%)	-2.5%

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%
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%
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%
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%
FR0010042176	DNCA Actions Euro Micro Caps R	DNCA Finance	4	-20.47%	3.3 % (dont 1.2%)	-23.77%	0.6 %	3.9 % (dont 1.2%)	-24.37%
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%
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%
FR0010119917	Lazard Actifs Réels C	Lazard Frères Gestion	6	-31.8%	2.24 % (dont 0.74%)	-34.04%	0.6 %	2.84 % (dont 0.74%)	-34.64%
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%
FR0010214213	Ecofi Trajectoires Durables C	Ecofi Investissements	6	-16.35%	3 % (dont 1%)	-19.35%	0.6 %	3.6 % (dont 1%)	-19.95%
FR0010263574	Montségur Dividendes C	Montségur Finance	6	-10.34%	3.81 % (dont 1.21%)	-14.15%	0.6 %	4.41 % (dont 1.21%)	-14.75%
FR0010286005	Sextant PEA A	Amiral Gestion	4	-11.91%	2.2 % (dont 0%)	-14.11%	0.6 %	2.8 % (dont 0%)	-14.71%
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%
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%
FR0010342592	Lyxor Nasdaq-100 Daily (2x) Leveraged UCITS ETF Acc	Amundi Asset Management	7	-57.09%	0.6 % (dont 0%)	-57.69%	0.6 %	1.2 % (dont 0%)	-58.29%
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%
FR0010380675	Lazard Actions Emergentes R	Lazard Frères Gestion	4	-8.88%	2.67 % (dont 0.67%)	-11.55%	0.6 %	3.27 % (dont 0.67%)	-12.15%
FR0010405431	Lyxor MSCI Greece UCITS ETF Dist	Amundi Asset Management	5	3.45%	0.45 % (dont 0%)	3%	0.6 %	1.05 % (dont 0%)	2.4%
FR0010411884	Lyxor CAC 40 Daily (-2x) Inverse UCITS ETF Acc	Amundi Asset Management	6	-1.99%	0.6 % (dont 0%)	-2.59%	0.6 %	1.2 % (dont 0%)	-3.19%
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%
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%
FR0010527275	Lyxor MSCI Water ESG Filtered (DR) UCITS ETF Dist	Amundi Asset Management	4	-16.38%	0.6 % (dont 0%)	-16.98%	0.6 %	1.2 % (dont 0%)	-17.58%
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%

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%
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%
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%
FR0010592014	Lyxor CAC 40 Daily (2x) Leveraged UCITS ETF Acc	Amundi Asset Management	7	-17.58%	0.4 % (dont 0%)	-17.98%	0.6 %	1 % (dont 0%)	-18.58%
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%
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%
FR0010664086	Edmond de Rothschild Goldsphere B	Edmond de Rothschild Asset Management (France)	6	-5.98%	3.05 % (dont 1.05%)	-9.03%	0.6 %	3.65 % (dont 1.05%)	-9.63%
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%
FR0010689141	Lazard Small Caps Euro SRI R	Lazard Frères Gestion	6	-14.51%	3.29 % (dont 1.09%)	-17.8%	0.6 %	3.89 % (dont 1.09%)	-18.4%
FR0010700823	Lazard Actions Américaines RC EUR	Lazard Frères Gestion	4	-9.56%	3.29 % (dont 1.09%)	-12.85%	0.6 %	3.89 % (dont 1.09%)	-13.45%
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%
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%
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%
FR0011268705	GemEquity R	Gemway Assets	4	-24.24%	3.15 % (dont 1.05%)	-27.39%	0.6 %	3.75 % (dont 1.05%)	-27.99%
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%
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%
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%
FR0011608421	Tocqueville PME P	Tocqueville Finance	3	-13.2%	3.58 % (dont 1.19%)	-16.78%	0.6 %	4.18 % (dont 1.19%)	-17.38%
FR0011660927	Lyxor MSCI World UCITS ETF Monthly Hedged to EUR Dist	Amundi Asset Management	4	-17.58%	0.3 % (dont 0%)	-17.88%	0.6 %	0.9 % (dont 0%)	-18.48%
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%
FR0011871110	Lyxor PEA Nasdaq-100 UCITS ETF Capi	Amundi Asset Management	5	-28.05%	0.3 % (dont 0%)	-28.35%	0.6 %	0.9 % (dont 0%)	-28.95%
FR0012020741	Kirao Multicaps AC	Kirao	4	-20.14%	3.53 % (dont 1.18%)	-23.67%	0.6 %	4.13 % (dont 1.18%)	-24.27%
FR0013076528	Pluvalca Disruptive Opportunities A	Financière Arbevel	4	-34.3%	3 % (dont 1%)	-37.3%	0.6 %	3.6 % (dont 1%)	-37.9%
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%
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%
FR0013351285	HMG Découvertes PME C	HMG Finance	4	-4.82%	3.71 % (dont 1.36%)	-8.53%	0.6 %	4.31 % (dont 1.36%)	-9.13%
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%
IE0030351732	Comgest Growth China EUR Acc	Comgest Asset Management Intl Ltd	5	-13.21%	2 % (dont 0.5%)	-15.21%	0.6 %	2.6 % (dont 0.5%)	-15.81%

IE0033534995	Janus Henderson Capital Funds plc - Global Real Estate Equity Income Fund Class A2 HEUR	Janus Henderson Investors	4	-24.3%	1.88 % (dont 0.63%)	-26.18%	0.6 %	2.48 % (dont 0.63%)	-26.78%
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%
LU0048585144	Fidelity Funds - Sustainable Japan Equity Fund A-JPY	Fidelity (FIL Inv Mgmt (Lux) S.A.)	4	-10.89%	2.25 % (dont 0.75%)	-13.14%	0.6 %	2.85 % (dont 0.75%)	-13.74%
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%
LU0069452018	Fidelity Funds - Sustainable Japan Equity Fund A-DIST-EUR	Fidelity (FIL Inv Mgmt (Lux) S.A.)	4	-17.12%	2.25 % (dont 0.75%)	-19.37%	0.6 %	2.85 % (dont 0.75%)	-19.97%
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%
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%
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%
LU0119750205	Invesco Funds - Invesco Sustainable Pan European Structured Equity Fund A Acc EUR	Invesco Management S.A.	4	-11.13%	1.7 % (dont 0.4%)	-12.83%	0.6 %	2.3 % (dont 0.4%)	-13.43%
LU0149524034	Schroder International Selection Fund Swiss Small & Mid Cap Equity A Accumulation CHF	Schroder Investment Management (Europe) S.A.	4	-24.26%	2.25 % (dont 0.75%)	-26.51%	0.6 %	2.85 % (dont 0.75%)	-27.11%
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%
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%
LU0171289571	BlackRock Global Funds - Latin American Fund E2	BlackRock (Luxembourg) SA	6	8.96%	3.61 % (dont 1.36%)	5.35%	0.6 %	4.21 % (dont 1.36%)	4.75%
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%
LU0172581844	LO Funds - World Gold Expertise Syst. Hdg (EUR) PA	Van Eck Associates Corporation	6	-17.19%	2 % (dont 1%)	-19.19%	0.6 %	2.6 % (dont 1%)	-19.79%
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%
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%
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%
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%
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%
LU0255977455	Pictet-Biotech P EUR	Pictet Asset Management (Europe) SA	5	-7.82%	3.2 % (dont 0.8%)	-11.02%	0.6 %	3.8 % (dont 0.8%)	-11.62%
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%
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%
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%
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%
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%
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%
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%
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%
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%
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%
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%
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%
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%
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%
LU0959211243	Lyxor S&P 500 UCITS ETF - Daily Hedged D-EUR	Amundi Asset Management	5	-20.49%	0.09 % (dont 0%)	-20.58%	0.6 %	0.69 % (dont 0%)	-21.18%
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%

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%
LU1215415214	LYXOR IBOXX EUR LIQUID HIGH YIELD BB UCITS ETF C-EUR	Amundi Asset Management	3	-8.86%	0.35 % (dont 0%)	-9.21%	0.6 %	0.95 % (dont 0%)	-9.81%
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%
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%
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%
LU1287023268	LYXOR EUROMTS 15 + Y INVESTMENT GRADE (DR) UCITS ETF - C - EUR	Amundi Asset Management	4	-35.76%	0.17 % (dont 0%)	-35.93%	0.6 %	0.77 % (dont 0%)	-36.53%
LU1291099478	BNP Paribas Easy MSCI Europe ex CW Track Privilege Cap	BNP Paribas Asset Management Luxembourg	4	-11.66%	0.03 % (dont 0%)	-11.69%	0.6 %	0.63 % (dont 0%)	-12.29%
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%
LU1303365404	JPMorgan Funds - US Opportunistic Long-Short Equity Fund D (perf) (acc) - EUR (hedged)	JPMorgan Asset Management (Europe) S.à r.l.	3	-20.81%	2.63 % (dont 1.13%)	-23.44%	0.6 %	3.23 % (dont 1.13%)	-24.04%
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%
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%
LU1377382368	BNP Paribas Easy Low Carbon 100 Europe PABÂ® UCITS ETF	BNP Paribas Asset Management Luxembourg	4	-10.6%	0.18 % (dont 0%)	-10.78%	0.6 %	0.78 % (dont 0%)	-11.38%
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%
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%
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%
LU1557118921	AXA World Funds - ACT Social Progress A Capitalisation EUR	AXA Investment Managers Paris	4	-22.44%	2.25 % (dont 0.75%)	-24.69%	0.6 %	2.85 % (dont 0.75%)	-25.29%
LU1598689153	Lyxor Index Fund - Lyxor MSCI EMU Small Cap (DR) UCITS ETF Dist	Amundi Asset Management	4	-16.51%	0.4 % (dont 0%)	-16.91%	0.6 %	1 % (dont 0%)	-17.51%
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%
LU1681037864	Amundi Index Solutions - Amundi Japan Topix UCITS ETF-C EUR Hedged	Amundi Luxembourg S.A.	4	-3.47%	0.38 % (dont 0%)	-3.85%	0.6 %	0.98 % (dont 0%)	-4.45%
LU1681038599	Amundi Index Solutions - Amundi Nasdaq-100 ETF-C EUR Hedged	Amundi Luxembourg S.A.	5	-34.4%	0.25 % (dont 0%)	-34.65%	0.6 %	0.85 % (dont 0%)	-35.25%
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%
LU1681042864	Amundi Index Solutions - Amundi MSCI USA UCITS ETF-C EUR	Amundi Luxembourg S.A.	5	-14.37%	0.18 % (dont 0%)	-14.55%	0.6 %	0.78 % (dont 0%)	-15.15%
LU1681044720	Amundi Index Solutions - Amundi MSCI Switzerland UCITS ETF-C EUR	Amundi Luxembourg S.A.	4	-12.96%	0.15 % (dont 0%)	-13.11%	0.6 %	0.75 % (dont 0%)	-13.71%
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%

LU1681046691	Amundi Index Solutions - Amundi Govt Bond Highest Rated Euro Investment Grade Ucits ETF EUR C	Amundi Luxembourg S.A.	3	-19.24%	0.07 % (dont 0%)	-19.31%	0.6 %	0.67 % (dont 0%)	-19.91%
LU1681046774	Amundi Index Solutions - Amundi Govt Bond Lowest Rated Euro Investment Grade UCITS ETF-C	Amundi Luxembourg S.A.	3	-18.51%	0.07 % (dont 0%)	-18.58%	0.6 %	0.67 % (dont 0%)	-19.18%
LU1681046931	Amundi Index Solutions - AMUNDI CAC 40 ESG UCITS ETF DR - EUR (C)	Amundi Luxembourg S.A.	5	-8.93%	0.15 % (dont 0%)	-9.08%	0.6 %	0.75 % (dont 0%)	-9.68%
LU1686832194	Lyxor Euro Government Bond 25+Y (DR) UCITS ETF Accumulation	Amundi Asset Management	4	-41.27%	0.07 % (dont 0%)	-41.34%	0.6 %	0.67 % (dont 0%)	-41.94%
LU1792117779	Lyxor MSCI World ESG Leaders Extra (DR) UCITS ETF Acc	Amundi Asset Management	4	-20.75%	0.18 % (dont 0%)	-20.93%	0.6 %	0.78 % (dont 0%)	-21.53%
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%
LU1812091194	Amundi Index Solutions - Amundi FTSE EPRA Europe Real Estate UCITS ETF D	Amundi Luxembourg S.A.	5	ND	0.2 % (dont 0%)	ND	0.6 %	0.8 % (dont 0%)	ND
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%
LU1829219127	Amundi EUR Corporate Bond Climate Net Zero Ambition PAB ETF Acc	Amundi Asset Management	2	-13.66%	0.14 % (dont 0%)	-13.8%	0.6 %	0.74 % (dont 0%)	-14.4%
LU1829219390	Lyxor EURO STOXX Banks UCITS ETF P Acc	Amundi Asset Management	6	0.84%	0.3 % (dont 0%)	0.54%	0.6 %	0.9 % (dont 0%)	-0.06%
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%
LU1832418773	Lyxor FTSE Epra/Nareit Global Developed UCITS ETF D EUR Inc	Amundi Asset Management	4	-20.2%	0.45 % (dont 0%)	-20.65%	0.6 %	1.05 % (dont 0%)	-21.25%
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%
LU1892829828	Fidelity Funds - Sustainable Water & Waste Fund A Acc EUR	Fidelity (FIL Inv Mgmt (Lux) S.A.)	4	-22.78%	2.25 % (dont 0.75%)	-25.03%	0.6 %	2.85 % (dont 0.75%)	-25.63%
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%
LU1956163379	BNP Paribas Funds Sustainable US Multi-Factor Equity Classic EUR Acc	BNP Paribas Asset Management Luxembourg	5	-7.79%	2.03 % (dont 0.53%)	-9.82%	0.6 %	2.63 % (dont 0.53%)	-10.42%
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%
LU2198882362	Lyxor Net Zero 2050 S&P World Climate PAB (DR) UCITS ETF - Acc	Amundi Asset Management	4	-22.69%	0.2 % (dont 0%)	-22.89%	0.6 %	0.8 % (dont 0%)	-23.49%
LU2233156749	Amundi Index Solutions - Amundi Index MSCI Japan SRI PAB UCITS ETF DR (C)	Amundi Luxembourg S.A.	4	-8.39%	0.08 % (dont 0%)	-8.47%	0.6 %	0.68 % (dont 0%)	-9.07%
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%
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%
FR0000988503	SG Actions Luxe C C	Société Générale Gestion	4	-19.54%	3.4 % (dont 1%)	-22.94%	0.9 %	4.3 % (dont 1%)	-23.84%
FR0007028063	Arc Actions Santé Innovante ESG A	Financière de l'Arc	6	0.76%	2.66 % (dont 0.66%)	-1.9%	0.9 %	3.56 % (dont 0.66%)	-2.8%
FR0007450002	CG Nouvelle Asie C	Comgest SA	4	-9.68%	3.25 % (dont 0.75%)	-12.93%	0.9 %	4.15 % (dont 0.75%)	-13.83%
FR0010361683	Lyxor MSCI India UCITS ETF Acc EUR	Amundi Asset Management	5	-2.6%	0.85 % (dont 0%)	-3.45%	0.9 %	1.75 % (dont 0%)	-4.35%
FR0010380675	Lazard Actions Emergentes R	Lazard Frères Gestion	4	-8.88%	2.67 % (dont 0.67%)	-11.55%	0.9 %	3.57 % (dont 0.67%)	-12.45%

FR0010668145	BNP Paribas Aqua Classic	BNP Paribas Asset Management France	4	-16.19%	3 % (dont 1%)	-19.19%	0.9 %	3.9 % (dont 1%)	-20.09%
FR0010687749	MAM Premium Europe R	Meeschaert Asset Management	6	-12.91%	3.38 % (dont 1.13%)	-16.29%	0.9 %	4.28 % (dont 1.13%)	-17.19%
FR0010689141	Lazard Small Caps Euro SRI R	Lazard Frères Gestion	6	-14.51%	3.29 % (dont 1.09%)	-17.8%	0.9 %	4.19 % (dont 1.09%)	-18.7%
FR0010700823	Lazard Actions Américaines RC EUR	Lazard Frères Gestion	4	-9.56%	3.29 % (dont 1.09%)	-12.85%	0.9 %	4.19 % (dont 1.09%)	-13.75%
FR0010734491	Lazard Japon RC EUR	Lazard Frères Gestion	4	-9.63%	3.29 % (dont 1.09%)	-12.92%	0.9 %	4.19 % (dont 1.09%)	-13.82%
FR0010830240	Lazard Alpha Euro SRI R	Lazard Frères Gestion	4	-5.31%	2.99 % (dont 0.99%)	-8.3%	0.9 %	3.89 % (dont 0.99%)	-9.2%
FR0010859769	Echiquier World Equity Growth A	La Financière de l'Echiquier	4	-13.96%	3.15 % (dont 0.9%)	-17.11%	0.9 %	4.05 % (dont 0.9%)	-18.01%
FR0011170182	Ofi Invest Precious Metals R	OFI Invest Asset Management	5	0.21%	2.23 % (dont 0.73%)	-2.02%	0.9 %	3.13 % (dont 0.73%)	-2.92%
FR0011268705	GemEquity R	Gemway Assets	4	-24.24%	3.15 % (dont 1.05%)	-27.39%	0.9 %	4.05 % (dont 1.05%)	-28.29%
FR0011694256	Sofidy Sélection 1 P	Sofidy	4	-28.42%	3.1 % (dont 0.9%)	-31.52%	0.9 %	4 % (dont 0.9%)	-32.42%
FR0012020741	Kirao Multicaps AC	Kirao	4	-20.14%	3.53 % (dont 1.18%)	-23.67%	0.9 %	4.43 % (dont 1.18%)	-24.57%
IE00B0M63391	iShares MSCI Korea UCITS ETF USD (Dist)	BlackRock Asset Management Ireland - ETF	5	-28.59%	0.74 % (dont 0%)	-29.33%	0.9 %	1.64 % (dont 0%)	-30.23%
IE00B0M63623	ishares Msci Taiwan USD Inc (IE)	BlackRock Asset Management Ireland - ETF	4	-28.78%	0.74 % (dont 0%)	-29.52%	0.9 %	1.64 % (dont 0%)	-30.42%
IE00B27YCK28	iShares MSCI EM Latin America UCITS ETF USD (Dist)	BlackRock Asset Management Ireland - ETF	5	10.17%	0.74 % (dont 0%)	9.43%	0.9 %	1.64 % (dont 0%)	8.53%
IE00B44T3H88	HSBC MSCI China UCITS ETF	HSBC Investment Funds (Luxembourg) S.A.	5	-21.77%	0.3 % (dont 0%)	-22.07%	0.9 %	1.2 % (dont 0%)	-22.97%
IE00BDDRDY39	JPMorgan ETFs (Ireland) ICAV - USD Emerging Markets Sovereign Bond UCITS ETF EUR (acc) Hedged	JPMorgan Asset Management (Europe) S.à r.l.	3	-18.06%	0 % (dont 0%)	-18.06%	0.9 %	0.9 % (dont 0%)	-18.96%
IE00BYVJRP78	iShares MSCI EM SRI UCITS ETF USD (Acc)	BlackRock Asset Management Ireland - ETF	4	-17.8%	0.25 % (dont 0%)	-18.05%	0.9 %	1.15 % (dont 0%)	-18.95%
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%	0.9 %	3.15 % (dont 0.75%)	-19.3%
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%	0.9 %	3.15 % (dont 0.75%)	-20.35%
LU0104884860	Pictet-Water P EUR	Pictet Asset Management (Europe) SA	4	-15.7%	3.2 % (dont 0.8%)	-18.9%	0.9 %	4.1 % (dont 0.8%)	-19.8%
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%	0.9 %	3.15 % (dont 0.75%)	-10.72%
LU0172157363	BlackRock Global Funds - World Mining Fund E2	BlackRock (Luxembourg) SA	5	2.78%	3.61 % (dont 1.36%)	-0.83%	0.9 %	4.51 % (dont 1.36%)	-1.73%
LU0217139020	Pictet-Premium Brands P EUR	Pictet Asset Management (Europe) SA	5	-15.44%	3.2 % (dont 0.8%)	-18.64%	0.9 %	4.1 % (dont 0.8%)	-19.54%
LU0224509132	Schroder International Selection Fund Global Cities A Accumulation EUR Hedged	Schroder Investment Management (Europe) S.A.	4	-29.92%	2.25 % (dont 0.75%)	-32.17%	0.9 %	3.15 % (dont 0.75%)	-33.07%
LU0280435388	Pictet-Clean Energy Transition P EUR	Pictet Asset Management (Europe) SA	5	-19.49%	3.2 % (dont 0.8%)	-22.69%	0.9 %	4.1 % (dont 0.8%)	-23.59%
LU0292107991	Xtrackers MSCI EM Asia ESG Screened Swap UCITS ETF 1C	DWS Investment S.A. (ETF)	4	-21.29%	0.45 % (dont 0%)	-21.74%	0.9 %	1.35 % (dont 0%)	-22.64%
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%	0.9 %	3.15 % (dont 0.75%)	-21.86%
LU0329760853	DWS Invest Global Infrastructure NC	DWS Investment S.A.	4	-2.1%	3 % (dont 1%)	-5.1%	0.9 %	3.9 % (dont 1%)	-6%
LU0374901568	Schroder International Selection Fund Global Energy A Accumulation EUR	Schroder Investment Management (Europe) S.A.	6	42.7%	2.25 % (dont 0.75%)	40.45%	0.9 %	3.15 % (dont 0.75%)	39.55%
LU0523222866	Abrdn SICAV I - Emerging Markets Infrastructure Equity Fund S Acc Hedged EUR	abrdn Investments Luxembourg S.A.	4	-25.45%	2.88 % (dont 0.96%)	-28.33%	0.9 %	3.78 % (dont 0.96%)	-29.23%
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%	0.9 %	3.15 % (dont 0.75%)	-17.49%

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%	0.9 %	3.35 % (dont 0.85%)	-12.48%
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%	0.9 %	1.07 % (dont 0%)	-5.9%
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%	0.9 %	3.53 % (dont 0.88%)	-5.51%
LU1670715207	M&G (Lux) Global Sustain Paris Aligned Fund EUR A Acc	M&G Luxembourg S.A.	4	-9.13%	2.63 % (dont 0.88%)	-11.76%	0.9 %	3.53 % (dont 0.88%)	-12.66%
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%	0.9 %	1 % (dont 0%)	-15.84%
LU1819480192	Echiquier Artificial Intelligence B EUR	La Financière de l'Echiquier	5	-52.58%	2.31 % (dont 0.66%)	-54.89%	0.9 %	3.21 % (dont 0.66%)	-55.79%
LU1876459303	Axiom European Banks Equity RC EUR(v)	Axiom Alternative Investments	7	2.35%	2.91 % (dont 1.26%)	-0.56%	0.9 %	3.81 % (dont 1.26%)	-1.46%
LU1900065811	Lyxor MSCI Indonesia UCITS ETF Acc	Amundi Asset Management	5	10.29%	0.45 % (dont 0%)	9.84%	0.9 %	1.35 % (dont 0%)	8.94%
LU1900066207	Lyxor MSCI Brazil UCITS ETF Acc	Amundi Asset Management	6	21.69%	0.65 % (dont 0%)	21.04%	0.9 %	1.55 % (dont 0%)	20.14%
LU1920211973	Eleva UCITS Fund - Fonds Eleva Absolute Return Europe A2 (EUR) acc	Eleva Capital S.A.S.	3	-0.17%	3.31 % (dont 1.11%)	-3.48%	0.9 %	4.21 % (dont 1.11%)	-4.38%
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%	0.9 %	3.78 % (dont 0.88%)	-32.78%
LU2191243257	Schroder International Selection Fund Healthcare Innovation A Accumulation EUR Hedged	Schroder Investment Management (Europe) S.A.	4	-18.8%	2.25 % (dont 0.75%)	-21.05%	0.9 %	3.15 % (dont 0.75%)	-21.95%
LU2344314120	DNCA Invest Euro Smart Cities A EUR Cap	DNCA Finance	4	ND	2.55 % (dont 0.85%)	ND	0.9 %	3.45 % (dont 0.85%)	ND
Fonds Obligations									
FR0000286338	Amundi Oblig Monde P	Amundi Asset Management	2	-10.66%	1.32 % (dont 0.36%)	-11.98%	0.6 %	1.92 % (dont 0.36%)	-12.58%
FR0007008750	R-co Conviction Credit Euro C EUR	Rothschild & Co Asset Management Europe	2	-12.46%	1.07 % (dont 0.36%)	-13.53%	0.6 %	1.67 % (dont 0.36%)	-14.13%
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%
FR0010146837	BNP Paribas Perspectives Court Terme Classic	BNP Paribas Asset Management France	2	-5.62%	1.47 % (dont 0.27%)	-7.09%	0.6 %	2.07 % (dont 0.27%)	-7.69%
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%
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%
FR0010515601	Confiance Solidaire C	Ecofi Investissements	2	-5.09%	0.78 % (dont 0.18%)	-5.87%	0.6 %	1.38 % (dont 0.18%)	-6.47%
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%
FR0010707513	Schelcher Flexible Short Duration ESG P	Schelcher Prince Gestion	2	-0.7%	1.2 % (dont 0.4%)	-1.9%	0.6 %	1.8 % (dont 0.4%)	-2.5%
FR0010751008	Lazard Euro Credit SRI	Lazard Frères Gestion	2	-10.16%	0.7 % (dont 0%)	-10.86%	0.6 %	1.3 % (dont 0%)	-11.46%
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%
FR0010986315	DNCA Sérénité Plus C	DNCA Finance	2	-1.64%	0.98 % (dont 0.28%)	-2.62%	0.6 %	1.58 % (dont 0.28%)	-3.22%
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%
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%
FR0011198332	Schelcher Short Term ESG P	Schelcher Prince Gestion	2	2.96%	0.45 % (dont 0.15%)	2.51%	0.6 %	1.05 % (dont 0.15%)	1.91%
FR0011445436	Candriam Patrimoine Obli-Inter C	Candriam	2	-2.59%	2.36 % (dont 0.36%)	-4.95%	0.6 %	2.96 % (dont 0.36%)	-5.55%

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%
FR0014006PM4	R-co Conviction Credit SD Euro C EUR	Rothschild & Co Asset Management Europe	2	-5.22%	0.85 % (dont 0.25%)	-6.07%	0.6 %	1.45 % (dont 0.25%)	-6.67%
IE0009516141	Janus Henderson Capital Funds plc - Flexible Income Fund Class A2 HEUR	Janus Henderson Investors	2	-16.1%	1.5 % (dont 0.5%)	-17.6%	0.6 %	2.1 % (dont 0.5%)	-18.2%
LU0011254512	DWS Vorsorge Geldmarkt LC	DWS Investment S.A.	1	0.13%	0.63 % (dont 0.03%)	-0.5%	0.6 %	1.23 % (dont 0.03%)	-1.1%
LU0048579097	Fidelity Funds - Euro Bond Fund A-DIST-EUR	Fidelity (FIL Inv Mgmt (Lux) S.A.)	3	-18.44%	1.13 % (dont 0.38%)	-19.57%	0.6 %	1.73 % (dont 0.38%)	-20.17%
LU0113257694	Schroder International Selection Fund EURO Corporate Bond A Accumulation EUR	Schroder Investment Management (Europe) S.A.	2	-15.65%	1.13 % (dont 0.38%)	-16.78%	0.6 %	1.73 % (dont 0.38%)	-17.38%
LU0115144304	Invesco Funds - Invesco Euro Bond Fund E Accumulation EUR	Invesco Management S.A.	2	-17.13%	1.35 % (dont 0.45%)	-18.48%	0.6 %	1.95 % (dont 0.45%)	-19.08%
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%
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%
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%
LU0243957239	Invesco Funds - Invesco Pan European High Income Fund A Accumulation EUR	Invesco Management S.A.	3	-8.6%	1.75 % (dont 0.5%)	-10.35%	0.6 %	2.35 % (dont 0.5%)	-10.95%
LU0266009793	AXA World Funds - Global Inflation Bonds A Capitalisation EUR	AXA Investment Managers Paris	3	-18.19%	0.87 % (dont 0.27%)	-19.06%	0.6 %	1.47 % (dont 0.27%)	-19.66%
LU0267388220	Fidelity Funds - Euro Short Term Bond Fund A-Acc-EUR	Fidelity (FIL Inv Mgmt (Lux) S.A.)	2	-5.69%	0.75 % (dont 0.25%)	-6.44%	0.6 %	1.35 % (dont 0.25%)	-7.04%
LU0280437673	Pictet-Emerging Local Currency Debt PEUR	Pictet Asset Management (Europe) SA	3	-0.67%	2.7 % (dont 0.6%)	-3.37%	0.6 %	3.3 % (dont 0.6%)	-3.97%
LU0294219869	Templeton Global Bond Fund A(acc)EUR-H1	Franklin Templeton International Services S.à r.l.	3	-6.25%	1.45 % (dont 0.4%)	-7.7%	0.6 %	2.05 % (dont 0.4%)	-8.3%
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%
LU0389812933	Amundi Index Solutions - Amundi Index J.P. Morgan GBI Global Govies AHE-C	Amundi Luxembourg S.A.	2	-14.06%	0.25 % (dont 0.05%)	-14.31%	0.6 %	0.85 % (dont 0.05%)	-14.91%
LU0594300682	Fidelity Funds - Sustainable Strategic Bond Fund A-Acc-EUR (hedged)	Fidelity (FIL Inv Mgmt (Lux) S.A.)	3	-12.94%	1.5 % (dont 0.5%)	-14.44%	0.6 %	2.1 % (dont 0.5%)	-15.04%
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%
LU1161527038	Edmond de Rothschild Fund - Bond Allocation A EUR Acc	Edmond de Rothschild Asset Management (Lux)	2	-8.18%	1.3 % (dont 0.5%)	-9.48%	0.6 %	1.9 % (dont 0.5%)	-10.08%
LU1291092119	BNP Paribas Easy JPM ESG EMBI Global Diversified Composite Track Privilege H EUR Capitalisation	BNP Paribas Asset Management Luxembourg	3	-19.75%	0.08 % (dont 0%)	-19.83%	0.6 %	0.68 % (dont 0%)	-20.43%
LU1345484874	Fidelity Funds - Flexible Bond Fund A-Acc-EUR (EUR/GBP hedged)	Fidelity (FIL Inv Mgmt (Lux) S.A.)	3	-16.57%	1.5 % (dont 0.5%)	-18.07%	0.6 %	2.1 % (dont 0.5%)	-18.67%
LU1623762843	Carmignac Pf Credit A EUR Acc	Carmignac Gestion Luxembourg S.A.	3	-12.01%	1.5 % (dont 0.5%)	-13.51%	0.6 %	2.1 % (dont 0.5%)	-14.11%
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%
LU1694789535	DNCA Invest Alpha Bonds B EUR	DNCA Finance	2	7.24%	2.1 % (dont 0.7%)	5.14%	0.6 %	2.7 % (dont 0.7%)	4.54%
LU1876460905	Axiom Obligataire RC EUR(v)	Axiom Alternative Investments	4	-10.15%	3.5 % (dont 1%)	-13.65%	0.6 %	4.1 % (dont 1%)	-14.25%
BE0943877671	DPAM B - Bonds Eur B Cap	Degroof Petercam Asset Management S.A.	3	-17.43%	0.6 % (dont 0.2%)	-18.03%	0.9 %	1.5 % (dont 0.2%)	-18.93%
FR0000027609	Lazard Euro Short Duration SRI IC	Lazard Frères Gestion	2	-1.15%	0.44 % (dont 0%)	-1.59%	0.9 %	1.34 % (dont 0%)	-2.49%

FR0010230490	Lazard Credit Opportunities RC EUR	Lazard Frères Gestion	3	6.47%	2.61 % (dont 0.86%)	3.86%	0.9 %	3.51 % (dont 0.86%)	2.96%
FR0010376020	CPR Euro Gov ISR P	CPR Asset Management	3	-18.3%	0.56 % (dont 0.11%)	-18.86%	0.9 %	1.46 % (dont 0.11%)	-19.76%
FR0010615393	HSBC Oblig Inflation Euro IC	HSBC Global Asset Management (France)	3	-8.37%	0.6 % (dont 0%)	-8.97%	0.9 %	1.5 % (dont 0%)	-9.87%
FR0010752543	Lazard Credit Fi SRI RVC EUR	Lazard Frères Gestion	3	-9.35%	1.48 % (dont 0.48%)	-10.83%	0.9 %	2.38 % (dont 0.48%)	-11.73%
LU0106235533	Schroder International Selection Fund EURO Bond A Accumulation EUR	Schroder Investment Management (Europe) S.A.	3	-19.52%	1.13 % (dont 0.38%)	-20.65%	0.9 %	2.03 % (dont 0.38%)	-21.55%
LU0243958393	Invesco Funds - Invesco Euro Corporate Bond Fund E Accumulation EUR	Invesco Management S.A.	2	-11.43%	1.88 % (dont 0.63%)	-13.31%	0.9 %	2.78 % (dont 0.63%)	-14.21%
Fonds Mixtes									
FR0000098683	Lazard Convertible Global PC EUR	Lazard Frères Gestion	3	-16.59%	0.85 % (dont 0%)	-17.44%	0.6 %	1.45 % (dont 0%)	-18.04%
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%
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%
FR0000987703	Schelcher Multi Asset P	Schelcher Prince Gestion	3	0.7%	2.7 % (dont 0.9%)	-2%	0.6 %	3.3 % (dont 0.9%)	-2.6%
FR0007018346	La Franà§aise Profil Performance R	La Franà§aise Asset Management	4	-19.28%	2.77 % (dont 0.84%)	-22.05%	0.6 %	3.37 % (dont 0.84%)	-22.65%
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%
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%
FR0007072160	Trusteam Optimum A	TrusTeam Finance	2	-8.03%	1.8 % (dont 0.6%)	-9.83%	0.6 %	2.4 % (dont 0.6%)	-10.43%
FR0007078589	Sycomore Allocation Patrimoine R	Sycomore Asset Management	3	-9.87%	2.5 % (dont 0.9%)	-12.37%	0.6 %	3.1 % (dont 0.9%)	-12.97%
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%
FR0010045625	Lazard Horizon 2043-2045	Lazard Frères Gestion	4	-9.58%	1.45 % (dont 0.75%)	-11.03%	0.6 %	2.05 % (dont 0.75%)	-11.63%
FR0010045633	Lazard Horizon 2040-2042	Lazard Frères Gestion	3	-9.68%	1.45 % (dont 0.75%)	-11.13%	0.6 %	2.05 % (dont 0.75%)	-11.73%
FR0010045641	Lazard Horizon 2037-2039	Lazard Frères Gestion	3	-9.38%	1.45 % (dont 0.75%)	-10.83%	0.6 %	2.05 % (dont 0.75%)	-11.43%
FR0010045658	Lazard Horizon 2034-2036	Lazard Frères Gestion	3	-9.02%	1.45 % (dont 0.75%)	-10.47%	0.6 %	2.05 % (dont 0.75%)	-11.07%
FR0010046391	Lazard Horizon 2028-2030	Lazard Frères Gestion	3	-7.72%	2.29 % (dont 0.75%)	-10.01%	0.6 %	2.89 % (dont 0.75%)	-10.61%
FR0010046417	Lazard Horizon 2031-2033	Lazard Frères Gestion	3	-9.03%	1.45 % (dont 0.75%)	-10.48%	0.6 %	2.05 % (dont 0.75%)	-11.08%
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%
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%
FR0010148007	Maxima A	Sanso Investment Solutions	6	-16.12%	2.9 % (dont 0.9%)	-19.02%	0.6 %	3.5 % (dont 0.9%)	-19.62%
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%
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%
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%
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%
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%
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%
FR0010823666	Capital Prudence P	Apicil Asset Management	2	-3.61%	1.22 % (dont 0.42%)	-4.83%	0.6 %	1.82 % (dont 0.42%)	-5.43%

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%
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%
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%
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%
FR0011461235	Natixis Horizon 2030-2034 R	Natixis Investment Managers International	3	-11.35%	2.25 % (dont 0.75%)	-13.6%	0.6 %	2.85 % (dont 0.75%)	-14.2%
FR0011461243	Natixis Horizon 2035-2039 R	Natixis Investment Managers International	4	-14.17%	2.25 % (dont 0.75%)	-16.42%	0.6 %	2.85 % (dont 0.75%)	-17.02%
FR0011461276	Natixis Horizon 2040-2044 R	Natixis Investment Managers International	4	-14.64%	2.25 % (dont 0.75%)	-16.89%	0.6 %	2.85 % (dont 0.75%)	-17.49%
FR0011461292	Natixis Horizon 2045-2049 R	Natixis Investment Managers International	4	-14.65%	2.25 % (dont 0.75%)	-16.9%	0.6 %	2.85 % (dont 0.75%)	-17.5%
FR0011469337	Natixis Horizon 2050-2054 R	Natixis Investment Managers International	4	-14.62%	2.25 % (dont 0.75%)	-16.87%	0.6 %	2.85 % (dont 0.75%)	-17.47%
FR0011540558	Ouessant P	Vivienne Investissement	4	-7.43%	3.27 % (dont 1.02%)	-10.7%	0.6 %	3.87 % (dont 1.02%)	-11.3%
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%
FR0013161965	Natixis Horizon 2055-2059 R	Natixis Investment Managers International	4	-14.47%	2.25 % (dont 0.75%)	-16.72%	0.6 %	2.85 % (dont 0.75%)	-17.32%
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%
FR0014002YJ1	Lazard Horizon 2046-2050	Lazard Frères Gestion	4	-10.06%	2.29 % (dont 0.75%)	-12.35%	0.6 %	2.89 % (dont 0.75%)	-12.95%
FR0014002YK9	Lazard Horizon 2051-2055	Lazard Frères Gestion	4	-11.14%	2.29 % (dont 0.75%)	-13.43%	0.6 %	2.89 % (dont 0.75%)	-14.03%
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%
IE00B4Z6HC18	BNY Mellon Global Real Return Fund (EUR) A Acc	BNY Mellon Fund Management (Lux) S.A.	3	-10.11%	2.25 % (dont 0.75%)	-12.36%	0.6 %	2.85 % (dont 0.75%)	-12.96%
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%
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%
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%
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%
LU0992632538	Edmond de Rothschild Fund - Income Europe A EUR	Edmond de Rothschild Asset Management (Lux)	3	-6.55%	1.95 % (dont 0.65%)	-8.5%	0.6 %	2.55 % (dont 0.65%)	-9.1%
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%
LU1514167722	Schroder International Selection Fund Global Credit Income A Accumulation EUR Hedged	Schroder Investment Management (Europe) S.A.	2	-13.55%	1.65 % (dont 0.55%)	-15.2%	0.6 %	2.25 % (dont 0.55%)	-15.8%
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%
LU1819523264	Candriam Absolute Return Equity Market Neutral C EUR	Candriam	5	-5.25%	2.1 % (dont 0.6%)	-7.35%	0.6 %	2.7 % (dont 0.6%)	-7.95%
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%
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%

FR0010985945	Ouessant A	Vivienne Investissement	4	-7.51%	2.18 % (dont 0.68%)	-9.69%	0.9 %	3.08 % (dont 0.68%)	-10.59%
FR0012355139	Lazard Patrimoine SRI RC EUR	Lazard Frères Gestion	3	1.76%	2.11 % (dont 0.69%)	-0.35%	0.9 %	3.01 % (dont 0.69%)	-1.25%
FR0013192424	Bréhat I	Vivienne Investissement	5	-9.93%	1.81 % (dont 0.56%)	-11.74%	0.9 %	2.71 % (dont 0.56%)	-12.64%
LU1514167722	Schroder International Selection Fund Global Credit Income A Accumulation EUR Hedged	Schroder Investment Management (Europe) S.A.	2	-13.55%	1.65 % (dont 0.55%)	-15.2%	0.9 %	2.55 % (dont 0.55%)	-16.1%
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%
FR0000972655	Amundi Actions Foncier P D	Amundi Asset Management	5	-34%	2.07 % (dont 0.57%)	-36.07%	0.6 %	2.67 % (dont 0.57%)	-36.67%
FR0010541821	Immobilier 21 AC	Gestion 21	5	-25.6%	3 % (dont 0.8%)	-28.6%	0.6 %	3.6 % (dont 0.8%)	-29.2%
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%
FR0011513563	OPCI BNP Paribas Diversipierre P	BNP Paribas Real Estate Investment Management France	2	-3.64%	2.05 % (dont 0.55%)	-5.69%	0.6 %	2.65 % (dont 0.55%)	-6.29%
FR0013219722	OPCI Swisslife Dynapierre P	Swiss Life Asset Managers France	2	-3.07%	2.6 % (dont 0.6%)	-5.67%	0.6 %	3.2 % (dont 0.6%)	-6.27%
FR0013228715	OPCI PREIMIUM B	Primonial REIM	4	ND	3.09 % (dont 0.9%)	ND	0.6 %	3.69 % (dont 0.9%)	ND
FR0013260262	OPCI Sofidy Pierre Europe A	Sofidy	4	-3.58%	2.95 % (dont 0.7%)	-6.53%	0.6 %	3.55 % (dont 0.7%)	-7.13%
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%
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
FR001400EGA8	SCPI TRANSITION EUROPE	ARKEA REIM	3	ND	2.36 % (dont 0.35%)	ND	0.6 %	2.96 % (dont 0.35%)	ND
QS0002005277	SCI Primonial Capimmo	PRIMONIAL REIM	2	8.15%	4.81 % (dont 0.7%)	3.34%	0.6 %	5.41 % (dont 0.7%)	2.74%
QS0002005285	SCPI PRIMOPIERRE	PRIMONIAL REIM	3	5.32%	2.21 % (dont 0.35%)	3.11%	0.6 %	2.81 % (dont 0.35%)	2.51%
QS0002005299	SCPI PATRIMMO COMMERCE	PRIMONIAL REIM	3	5.36%	2.74 % (dont 0.35%)	2.62%	0.6 %	3.34 % (dont 0.35%)	2.02%
QS0002005324	SCPI PRIMOVIE	PRIMONIAL REIM	3	6.09%	2.48 % (dont 0.35%)	3.61%	0.6 %	3.08 % (dont 0.35%)	3.01%
QS0002005338	SCPI LAFFITTE PIERRE	CILOGER	3	5.13%	2.1 % (dont 0.35%)	3.03%	0.6 %	2.7 % (dont 0.35%)	2.43%
QS0002005346	SCPI RIVOLI AVENIR PATRIMOINE	AMUNDI IMMOBILIER	3	5.5%	2.23 % (dont 0.35%)	3.27%	0.6 %	2.83 % (dont 0.35%)	2.67%
QS0002005625	SCPI ATOUT PIERRE DIVERSIFICAT	CILOGER	3	5.23%	2.14 % (dont 0.35%)	3.09%	0.6 %	2.74 % (dont 0.35%)	2.49%
QS0002005629	SCPI REMAKE LIVE	REMAKE ASSET MANAGEMENT	3	ND	2.19 % (dont 0.6%)	ND	0.6 %	2.79 % (dont 0.6%)	ND
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%

QS0002006359	SCPI PFO2	PERIAL ASSET MANAGEMENT	3	5.31%	1.77 % (dont 0.35%)	3.54%	0.6 %	2.37 % (dont 0.35%)	2.94%
QS0002006425	SCPI NOVAPIERRE 1	PAREF GESTION	3	6.48%	2.43 % (dont 0.35%)	4.05%	0.6 %	3.03 % (dont 0.35%)	3.45%
Fonds de capital investissement									
FR0013222353	FCPR ISATIS CAPITAL VIE RETRAITE	ISATIS CAPITAL	3	-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
Fonds Monétaires									
FR0013440153	Federal Support Monétaire ESG P	Federal Finance Gestion	1	0.33%	0.59 % (dont 0.09%)	-0.26%	0.9 %	1.49 % (dont 0.09%)	-1.16%
Fonds Autres									
FR001400HNF6	Obligation Globe Juin 2028	CREDIT MUTUEL ARKEA	1	ND	0 % (dont 0%)	ND	0.6 %	0.6 % (dont 0%)	ND