

M GÉNÉRATION PER

Plan d'Épargne Retraite individuel multisupports souscrit par GERP Victoria (n°490 232 493/GP53), association à but non lucratif régie par la loi du 1er juillet 1901, dont le siège social est situé 38 François Peissel, 69300 Caluire et Cuire, auprès d'APICIL Epargne.

APICIL Epargne, Entreprise régie par le Code des assurances - Société Anonyme à Directoire et Conseil de Surveillance, Siège social 38 rue François Peissel – 69300 Caluire et Cuire – RCS Lyon 440 839 942 – Capital 186 299 360 €.

MeilleurPlacement, SAS au capital de 100 000 €, RCS Rennes 494 162 233 – Orias n° 07 0361 613 (www.orias.fr) Conseiller en Investissements Financiers enregistré sous le n°D011939 auprès de la CNCIF. 18 rue Baudrairie 35 000 Rennes - Tél : 02 99 30 06 43- contact@meilleurplacement.com – www.meilleurplacement.com

Réf : ER20/FCR0111

Document d'informations précontractuelles sur les actifs du Plan d'Épargne Retraite Individuel distribué par MeilleurPlacement

L'ensemble des frais directs ou indirects impliquent une réduction du capital constitué sur l'ensemble des supports éligibles au contrat.

Nous attirons votre attention sur le fait que :

- les frais OPC indiqués reflètent les coûts mentionnés dans le Document d'Information Clé pour l'Investisseur (DICI/DIC)* et ne préjugent pas du niveau de frais qui sera appliqué par les sociétés de gestion en n. Les frais de gestion de l'actif correspondent aux frais prélevés par les sociétés de gestion sur les encours sous gestion des OPC. Ces frais peuvent, éventuellement, être en partie redistribués sous forme de rétrocessions de commission au profit des distributeurs et gestionnaire du plan (dernière colonne du tableau). A noter : Sur les supports SCPI, les sociétés de gestion versent également une commission d'entrée aux distributeurs à la souscription (cf Document d'Informations Clés et Avenant de souscription SCPI).
- les performances brutes UC reflètent les coûts mentionnés dans le DICI/DIC* et ne préjugent pas des performances en n.
- les frais de gestion du plan correspondent à une Gestion Libre (ou Horizon) et n'incluent pas d'éventuels frais relatifs à des options additionnelles (ex : frais de garantie-plancher, etc.) ou des frais résultants d'arbitrages effectués durant l'exercice.
- les performances indiquées sur le fonds euro sont brutes de prélèvements sociaux et de fiscalité.

S'agissant des unités de compte, le Gestionnaire ne s'engage que sur leur nombre, mais pas sur leur valeur. La valeur de ces unités de compte, qui reflète la valeur d'actifs sous-jacents, n'est pas garantie mais est sujette à des fluctuations à la hausse ou à la baisse dépendant en particulier de l'évolution des marchés financiers.

Le Document d'Information Clé pour l'Investisseur (DICI) ou la note détaillée visé(e) par l'Autorité des Marchés Financiers (AMF) pour chaque support en unités de compte est disponible auprès du Gestionnaire, sur le site Internet présentant le présent contrat, ainsi que sur le site www.amf-france.org

* coûts directs, indirects, uniques et récurrents et l'impact des frais sur le rendement, exprimés en pourcentage et en euros, afin de montrer les effets cumulés des coûts sur l'investissement.

SUPPORT EN EUROS

Les performances passées ne préjugent pas des performances futures

Le PERIN a été créé par la Loi PACTE au 1er octobre 2019. Les taux indiqués ci-après sont donc établis à partir de données du support en euros APICIL EURO GARANTI, estimées avec des frais de gestion à 0,85 %.

Libellé du support en Euros	Taux de participation aux bénéfices 2019 brut de frais	Taux de frais de gestion applicable	Taux de participation aux bénéfices 2019 net de frais	Quotité de rétrocessions commissions 2019
APICIL EURO GARANTI	1,97%	0,85%	1,10%	0%

SUPPORTS EN UNITES DE COMPTE**Les performances passées ne préjugent pas des performances futures**

NB : les performances indiquées pour les SPCI correspondent au taux de distribution sur valeur de marché.

Code isin / Référence	Libellé	Société de gestion	Performance brute de l'actif 2019 (A) en %	Frais de gestion de l'actif (B) en %	Performance nette de l'actif 2019 (A - B) en %	Frais de gestion du contrat (C) en %	Performance finale pour le titulaire du contrat (A - B - C)	Quotité de rétrocessions de commissions en %
FR0010083535	ACCI PLUS PERFORMANCE	Sunny Asset Management	6,85%	2,13%	4,72%	0,60%	4,12%	0,60%
FR0010541813	Actions 21 (A)	Gestion 21	24,02%	2,50%	21,52%	0,60%	20,92%	0,90%
FR0010330902	AGRESSOR PEA	Financière de l'Echiquier	21,35%	2,84%	18,51%	0,60%	17,91%	1,08%
FR0010526061	ALIENOR ALTER EURO A	Alienor Capital	2,47%	1,20%	1,27%	0,60%	0,67%	0,60%
FR0007071378	Aliénor Optimal	Alienor Capital	7,99%	2,00%	5,99%	0,60%	5,39%	1,00%
FR0010549360	ALIZE	ATHYMIS GESTION	18,40%	2,40%	16,00%	0,60%	15,40%	1,32%
LU0572586591	Alken Absolute Return Europe	Alken AM	4,03%	2,62%	1,41%	0,60%	0,81%	1,13%
LU0524465977	ALKEN FUND EUROPEAN OPPORTUNITIES A EUR CAP	Alken AM	17,72%	2,61%	15,11%	0,60%	14,51%	1,13%
LU0235308482	Alken Fund European Opportunities R cap	Alken AM	17,75%	1,86%	15,89%	0,60%	15,29%	0,30%
LU1400637036	ALLIANZ BEST STYLES GLOBAL EQUITY CT (EUR)	Allianz Global Investors Europ	28,19%	1,85%	26,34%	0,60%	25,74%	1,00%
LU1505875226	ALLIANZ EU MC EQ ATC C	Allianz Global Investors Gmbh	32,05%	2,10%	29,95%	0,60%	29,35%	0,88%
LU1311291147	ALLIANZ EURO BOND STRATEGY PT EUR CAP	Allianz Global Investors Lux	7,04%	0,44%	6,60%	0,60%	6,00%	0,00%
FR0010032326	Allianz Euro High Yield R (C)	Allianz Global Investors Europ	9,85%	0,96%	8,89%	0,60%	8,29%	0,45%
FR0000945503	ALLIANZ FONCIER	Allianz Global Investors Europ	24,38%	1,20%	23,18%	0,60%	22,58%	0,60%
FR0011672799	Altarocca Convertibles	AltaRocca AM	6,31%	1,40%	4,91%	0,60%	4,31%	0,63%
FR0013277571	ALTAROCCA HYBRID BONDS PART R	AltaRocca AM	10,31%	1,30%	9,01%	0,60%	8,41%	0,75%
FR0010466128	ALTERNA PLUS	Actis Asset Management	7,15%	1,16%	5,99%	0,60%	5,39%	0,51%
FR0000975880	ALZ ACT AEQUITAS	Allianz Global Investors Europ	25,78%	1,80%	23,98%	0,60%	23,38%	0,90%
FR0010581736	Amaika 60	SANSO INVESTMENT SOLUTIONS	12,94%	3,57%	9,37%	0,60%	8,77%	0,95%
FR0010729087	AMILTON GLOBAL ALLOCATION	Amilton Asset Management	19,94%	1,80%	18,14%	0,60%	17,54%	0,90%
FR0010687749	AMILTON PREMIUM EUROPE R	Amilton Asset Management	27,24%	2,25%	24,99%	0,60%	24,39%	1,10%
FR0010561415	AMILTON SMALL CAPS	Amilton AM	16,97%	2,40%	14,57%	0,60%	13,97%	1,00%
FR0011668730	AMILTON SOLUTION	Amilton Asset Management	15,17%	2,21%	12,96%	0,60%	12,36%	0,73%
FR0010375600	AMPLEGEST PRICING POWER AC	Amplegest	31,86%	2,36%	29,50%	0,60%	28,90%	1,17%
LU0319687470	AMUNDI ABSOLUT VOL WLD EQ SU-C	Amundi Luxembourg S.A.	-6,53%	1,85%	-8,38%	0,60%	-8,98%	0,78%
FR0010458745	AMUNDI ACTIONS EURO ISR P	Amundi Asset Management	23,50%	1,32%	22,18%	0,60%	21,58%	0,52%
FR0000972655	AMUNDI ACTIONS FONCIER D	Amundi Asset Management	29,08%	1,61%	27,47%	0,60%	26,87%	0,60%
FR0010153320	AMUNDI ACTIONS USA ISR P	Amundi Asset Management	35,10%	1,72%	33,38%	0,60%	32,78%	0,60%
LU0907913460	Amundi Bond Global Emerging Hard Currency AE Eur Cap	Amundi Luxembourg	11,77%	1,55%	10,22%	0,60%	9,62%	0,70%

LU1883314244	AMUNDI FDS EUROP EQUITY VALUE	Amundi Luxembourg	23,70%	1,75%	21,95%	0,60%	21,35%	0,75%
LU1883318740	AMUNDI FDS GLOBAL ECOLOGY ESG	Amundi Luxembourg	26,03%	2,05%	23,98%	0,60%	23,38%	1,05%
LU1894683009	AMUNDI FDS PIONEER US EQ	Amundi Luxembourg S.A.	31,84%	1,75%	30,09%	0,60%	29,49%	0,75%
LU0616241476	AMUNDI FUNDS BOND EURO AGGREGATE - AE ©	Amundi Luxembourg	8,25%	1,15%	7,10%	0,60%	6,50%	0,33%
LU1883311653	AMUNDI FUNDS EUROPEAN EQUITY TARGET INCOME - A2 EUR SATI (D)	Amundi Luxembourg	19,09%	1,75%	17,34%	0,60%	16,74%	0,59%
LU1883868819	AMUNDI FUNDS TOP EUR PLAYERS A	Amundi Luxembourg	28,64%	1,75%	26,89%	0,60%	26,29%	0,75%
FR0010187674	AMUNDI INFLATION MONDE I	Amundi Asset Management	4,71%	0,92%	3,79%	0,60%	3,19%	0,20%
FR0010156604	AMUNDI OBLIG INTERNATIONALES EUR P	Amundi	14,89%	1,06%	13,83%	0,60%	13,23%	0,40%
FR0013328317	APICIL TRESORERIE P	GROUPAMA ASSET MANAGEMENT	NC	0,17%	NC	0,60%	NC	0,00%
FR0013312055	AR MEN GLOBAL FLEXIBLE C EUR	Rothschild&Co Asset Mgt Europe	NC	NC	12,95%	0,60%	12,35%	1,00%
FR0007028063	ARC ACTIONS BIOTECH A	Financière de l'Arc	24,79%	1,96%	22,83%	0,60%	22,23%	1,00%
FR0011092436	ARC ACTIONS RENDEMENT	Financière de l'Arc	23,82%	3,46%	20,36%	0,60%	19,76%	1,20%
FR0011513522	ARC FLEXIBOND C	Financière de l'Arc	-0,63%	0,98%	-1,61%	0,60%	-2,21%	0,50%
FR0010010876	ARC PATRIMOINE	Financière de l'Arc	7,89%	3,07%	4,82%	0,60%	4,22%	0,95%
FR0011440460	ARC SKYLINER C	SANSO INVESTMENT SOLUTIONS	7,97%	2,66%	5,31%	0,60%	4,71%	0,78%
LU0059313121	ASIA PACIFIC PERFORMANCE D USD	Degroof Petercam Asset Service	14,39%	3,10%	11,29%	0,60%	10,69%	0,50%
FR0013196722	ATHYMIS MILLENNIAL EUROPE P	ATHYMIS GESTION	27,24%	3,00%	24,24%	0,60%	23,64%	1,20%
FR0013173374	ATHYMIS MILLENNIAL P	ATHYMIS GESTION	28,12%	3,00%	25,12%	0,60%	24,52%	1,20%
FR0011504240	ATLANTIC PATRIMOINE R	Amilton Asset Management	11,51%	3,54%	7,97%	0,60%	7,37%	0,90%
LU1599120273	AURIS SELECT DEFENSIVE R C	Auris Gestion	5,34%	1,77%	3,57%	0,60%	2,97%	0,70%
FR0000097495	AVIVA OBLIG INTERNATIONAL	Aviva Investors France	11,24%	0,95%	10,29%	0,60%	9,69%	0,19%
FR0013229895	AVIVA VALEURS IMMOBILIERES B	Aviva Investors France	27,71%	1,70%	26,01%	0,60%	25,41%	0,90%
FR0000172041	AXA Aédificandi AC	AXA IM Paris	25,12%	1,67%	23,45%	0,60%	22,85%	0,82%
FR0000288946	AXA COURT TERME A (C)	Axa Investment Managers Paris	-0,25%	0,07%	-0,32%	0,60%	-0,92%	0,00%
FR0000447864	AXA France Opportunités C	AXA IM Paris	25,50%	1,79%	23,71%	0,60%	23,11%	0,70%
FR0010011171	AXA Or et Matières Premières C	AXA IM Paris	25,39%	1,54%	23,85%	0,60%	23,25%	0,57%
FR0000447039	AXA PEA REGULARITE (C)	Axa Investment Managers Paris	-0,19%	0,23%	-0,42%	0,60%	-1,02%	0,00%
IE0031069721	AXA ROSENBERG EQUITY ALPHA JAP	AXA Investment Managers UK Ltd	23,64%	1,68%	21,96%	0,60%	21,36%	0,30%
LU0194346564	AXA US SHORT DUR HY I(H)-C EUR	AXA Funds Management S.A.	5,27%	1,14%	4,13%	0,60%	3,53%	0,25%
LU0266012409	AXA WF FRAMLINGTON GLOBAL REAL	AXA Funds Management S.A.	26,50%	2,52%	23,98%	0,60%	23,38%	1,38%
LU0179866354	AXA WF OPTIMAL INCOME A EUR DI	AXA Funds Management S.A.	13,16%	1,46%	11,70%	0,60%	11,10%	0,60%
LU1536921650	AXA WORLD FRAMLINGTON ROBOTECH	AXA Funds Management S.A.	40,82%	1,76%	39,06%	0,60%	38,46%	0,60%

LU0125750256	AXA WORLD FUNDS GLOBAL HIGH YI	AXA Funds Management S.A.	10,25%	1,53%	8,72%	0,60%	8,12%	0,50%
LU0266010296	AXA WORLD FUNDS GLOBAL INFLATI	Axa Investment Manager	4,42%	0,60%	3,82%	0,60%	3,22%	0,95%
LU0184634821	Axa World Funds Optimal Income E	Axa Funds Management SA	13,25%	2,21%	11,04%	0,60%	10,44%	1,35%
LU0094159125	AXA WORLD GLOBAL FLEX 50 A EUR	AXA Funds Management S.A.	5,55%	1,25%	4,30%	0,60%	3,70%	0,63%
LU1876460731	AXIOM LUX-OBLIGATAIRE C	Axiom Alternative Investments	10,21%	2,15%	8,06%	0,60%	7,46%	0,80%
LU1876459303	AXIOM LUX EQUITY R CAP	Axiom Alternative Investments	22,90%	2,15%	20,75%	0,60%	20,15%	1,00%
LU1876460061	AXIOM OPTIMAL FIX	Axiom Alternative Investments	NC	NC	3,54%	0,60%	2,94%	0,60%
LU0357130854	BAKERSTEEL GLOBAL PRECIOUS METALS FUND A2 EUR	Ipconcept Luxemburg Sa	56,16%	3,01%	53,15%	0,60%	52,55%	0,00%
IE0004868828	Baring Asean Frontiers Fund (A)	Baring Intl Fund Managers Irl Ltd	19,52%	1,70%	17,82%	0,60%	17,22%	NC
IE0004852103	BARING EASTERN EUROPE FUND EUR	Baring International Fund Mana	35,91%	1,94%	33,97%	0,60%	33,37%	0,00%
GB0008192063	BARING GERMAN GROWTH TRUST E A	Baring Asset Management	25,65%	1,56%	24,09%	0,60%	23,49%	NC
IE0004866889	Baring Hong Kong China Fund (A)	Baring Intl Fund Managers Irl Ltd	30,09%	1,70%	28,39%	0,60%	27,79%	0,00%
FR0010651224	BDL Convictions	BDL Capital Management	29,54%	2,00%	27,54%	0,60%	26,94%	1,00%
FR0010174144	BDL Rempart Europe	BDL Capital Management	9,19%	2,25%	6,94%	0,60%	6,34%	0,80%
FR0000937435	BELLATRIX C	Thiriet Gestion	14,20%	2,40%	11,80%	0,60%	11,20%	1,20%
FR0010921502	Betamax Global	Fideas Capital Sas	14,56%	1,57%	12,99%	0,60%	12,39%	0,75%
LU0093502762	BGF Euro Market A2	BlackRock IM	28,66%	1,82%	26,84%	0,60%	26,24%	0,00%
LU0212926132	BGF GLOBAL ALLOCATION FUND H E2 EUR	BlackRock IM	NC	NC	12,77%	0,60%	12,17%	1,20%
LU0248271941	BGF INDIA FUND A2 EUR	BlackRock (Luxembourg) S.A.	12,03%	1,97%	10,06%	0,60%	9,46%	0,90%
LU0171289498	BGF LATIN AMERICAN A2 EUR	BlackRock IM	21,19%	2,10%	19,09%	0,60%	18,49%	1,05%
LU0171289902	BGF NEW ENERGY FUND A2 EUR	BlackRock (Luxembourg) S.A.	34,65%	2,06%	32,59%	0,60%	31,99%	1,05%
LU0171296865	BGF US FLEXIBLE EQUITY FUND A2	BlackRock (Luxembourg) S.A.	30,86%	1,82%	29,04%	0,60%	28,44%	0,90%
LU0171301533	BGF World Energy Fund A2 Eur	BlackRock IM	15,57%	2,06%	13,51%	0,60%	12,91%	1,05%
LU0171305526	BGF WORLD GOLD FUND A2 EUR	BlackRock (Luxembourg) S.A.	39,14%	2,07%	37,07%	0,60%	36,47%	1,05%
LU0326422689	BGF WORLD GOLD FUND HEDGED A2	BlackRock IM	32,22%	2,07%	30,15%	0,60%	29,55%	1,05%
LU0172157280	BGF World Mining Fund A2 Eur	BlackRock IM	24,00%	2,07%	21,93%	0,60%	21,33%	1,05%
LU0326424115	BGF WORLD MINING FUND HEDGED A	BlackRock (Luxembourg) S.A.	17,69%	2,07%	15,62%	0,60%	15,02%	1,05%
LU0725892466	Black Rock Americas Diversified Eq Absolute Return Fund A2 EUR H	Blackrock (luxembourg) Sa	1,15%	1,93%	-0,78%	0,60%	-1,38%	0,90%
FR0010668145	BNP PARIBAS AQUA P	BNP Paribas AM	37,74%	2,27%	35,47%	0,60%	34,87%	0,90%
FR0010116343	BNP PARIBAS BD CASH EQUIVALENT	BNP Paribas Asset Management	0,52%	0,11%	0,41%	0,60%	-0,19%	0,05%
LU1931957093	BNP PARIBAS FLEXI I COMMODITIE	Bnp Paribas Asset Manag Lux Sa	NC	NC	NC	0,60%	NC	0,00%
LU1956157215	BNP PARIBAS MULTI-ASSET IN D	Bnp Paribas Asset Manag Lux Sa	NC	NC	NC	0,60%	NC	0,56%

IE00B23S7K36	BNY MELLON BRAZIL EQUITY FUND	BNY Mellon Global Management L	30,12%	2,37%	27,75%	0,60%	27,15%	1,20%
IE00B4Z6HC18	BNY MELLON GLOBAL REAL RETURN FUND (EUR) A EUR CAP	BNY MELLON GLOBAL AM	12,23%	1,60%	10,63%	0,60%	10,03%	0,75%
IE00B29M2H10	BNY MELLON LONG-TERM GLOBAL EQ	BNY Mellon Global Management L	32,60%	2,09%	30,51%	0,60%	29,91%	1,20%
LU0072462426	BR GLOBAL ALLOCATION FUND USD	BlackRock (Luxembourg) S.A.	NC	NC	19,04%	0,60%	18,44%	0,90%
FR0000285629	CAMGESTION CONVERTIBLES EUROPE	CAMGESTION	10,25%	1,23%	9,02%	0,60%	8,42%	0,60%
LU0151324935	CANDRIAM BONDS CREDIT OPPORTUN	Candriam Luxembourg S.C.A.	4,57%	1,87%	2,70%	0,60%	2,10%	0,64%
LU0344046155	CANDRIAM EQUIT EUR INNOV C CAP	CANDRIAM LUXEMBOURG SA	32,56%	1,90%	30,66%	0,60%	30,06%	0,00%
LU0344046312	CANDRIAM EQUITIES L EUROPE INNOVATION N	CANDRIAM Luxembourg	32,45%	2,30%	30,15%	0,60%	29,55%	1,20%
FR0011445436	CANDRIAM PATRIMIONE OBLI-INTER ACTION C	CANDRIAM Luxembourg	5,00%	1,01%	3,99%	0,60%	3,39%	0,36%
LU1434523954	CANDRIAM SRI EQUIT EMERG MARK	CANDRIAM LUXEMBOURG SA	26,28%	1,85%	24,43%	0,60%	23,83%	0,80%
LU1434527435	CANDRIAM SRI EQUITY WORLD C EU	CANDRIAM LUXEMBOURG SA	29,39%	1,88%	27,51%	0,60%	26,91%	0,90%
LU0164455502	Carmignac Commodities	Carmignac Gestion Luxembourg	16,59%	1,80%	14,79%	0,60%	14,19%	0,60%
FR0010149161	CARMIGNAC COURT TERME A EUR ACC	Carmignac Gestion	-0,30%	0,10%	-0,40%	0,60%	-1,00%	0,04%
FR0010149302	Carmignac Emergents	Carmignac Gestion	26,65%	1,92%	24,73%	0,60%	24,13%	0,60%
FR0011147446	CARMIGNAC EMERGENTS E EUR	Carmignac Gestion SA	26,60%	2,66%	23,94%	0,60%	23,34%	1,05%
LU0592698954	Carmignac Emerging Patrimoine A Eur Cap	Carmignac Gestion Luxembourg	20,36%	1,80%	18,56%	0,60%	17,96%	0,60%
FR0010149112	Carmignac Euro-Entrepreneurs	Carmignac Gestion	28,11%	2,40%	25,71%	0,60%	25,11%	0,60%
LU0336083497	Carmignac Global Bond A Eur Acc	Carmignac Gestion Luxembourg	9,56%	1,20%	8,36%	0,60%	7,76%	0,40%
FR0010148981	Carmignac Investissement A	Carmignac Gestion	26,78%	2,03%	24,75%	0,60%	24,15%	0,60%
FR0010147603	Carmignac Investissement Latitude	Carmignac Gestion	11,49%	2,42%	9,07%	0,60%	8,47%	0,80%
FR0010135103	Carmignac Patrimoine A	Carmignac Gestion	12,40%	1,85%	10,55%	0,60%	9,95%	0,60%
LU0807690911	CARMIGNAC PF EM PAT A EUR YDIS	Carmignac Gestion Luxembourg S	20,42%	1,80%	18,62%	0,60%	18,02%	0,60%
LU0336084032	CARMIGNAC PORTFOLIO CAPITAL PLUS A EUR ACC	Carmignac Gestion	6,19%	1,20%	4,99%	0,60%	4,39%	0,40%
LU0705572823	CARMIGNAC PORTFOLIO COMMODITIE	Carmignac Gestion Luxembourg S	16,49%	2,55%	13,94%	0,60%	13,34%	1,05%
LU0336083810	Carmignac Portfolio Emerg. Discovery	Carmignac Gestion Luxembourg	12,29%	2,31%	9,98%	0,60%	9,38%	0,80%
LU0099161993	Carmignac Portfolio Grande Europe A	Carmignac Gestion Luxembourg	36,59%	1,80%	34,79%	0,60%	34,19%	0,60%
FR0010149211	Carmignac Profil Reactif 100	Carmignac Gestion	10,30%	2,44%	7,86%	0,60%	7,26%	1,10%
FR0010149203	Carmignac Profil Réactif 50	Carmignac Gestion	7,91%	2,21%	5,70%	0,60%	5,10%	1,10%
FR0010148999	Carmignac Profil Réactif 75	Carmignac Gestion	9,17%	2,33%	6,84%	0,60%	6,24%	1,10%
FR0010149120	Carmignac Sécurité	Carmignac Gestion	4,42%	0,85%	3,57%	0,60%	2,97%	0,32%

FR0010626291	CCR Flex Patrimoine	UBS AM France SA	10,20%	2,49%	7,71%	0,60%	7,11%	0,55%
FR0010172437	CCR Opportunité Monde R	UBS AM France SA	10,96%	1,50%	9,46%	0,60%	8,86%	0,68%
FR0007076930	Centifolia (C)	DNCA Finance	17,80%	2,49%	15,31%	0,60%	14,71%	1,20%
FR0007450002	CG Nouvelle Asie	Comgest SA	17,98%	2,78%	15,20%	0,60%	14,60%	0,75%
LU1379103903	CLARESCO ALLOCATION FLEXIBLE - part P	CLARESCO FINANCE	19,71%	2,18%	17,53%	0,60%	16,93%	0,85%
LU1379103572	CLARESCO AVENIR CLASSE P	CLARESCO FINANCE	23,99%	2,68%	21,31%	0,60%	20,71%	1,20%
LU1379104976	CLARESCO FONCIER VALOR P EUR CAP	CLARESCO FINANCE	NC	NC	19,98%	0,60%	19,38%	1,32%
FR0007390174	CM-CIC GLOBAL GOLD C	CM CIC AM	44,16%	2,08%	42,08%	0,60%	41,48%	1,00%
FR0007389002	COGEFI RENDEMENT DYNAMIQUE P	Cogefi Gestion	3,96%	1,16%	2,80%	0,60%	2,20%	0,45%
IE0030351732	COMGEST GROWTH CHINA	Comgest Asset Management Ltd	28,28%	1,62%	26,66%	0,60%	26,06%	0,50%
IE00B6X8T619	Comgest Growth Europe	Comgest Asset Management Ltd	35,28%	2,03%	33,25%	0,60%	32,65%	0,00%
IE00BD1DJ122	COMGEST GROWTH JAPAN	Comgest Asset Management Ltd	26,88%	1,77%	25,11%	0,60%	24,51%	0,00%
IE0033535075	COMGEST GROWTH WORLD USD CAP	Comgest SA	26,07%	1,56%	24,51%	0,60%	23,91%	0,75%
FR0000284689	Comgest Monde C	Comgest SA	25,70%	2,40%	23,30%	0,60%	22,70%	0,75%
FR0007085691	Convictions Premium (P)	Convictions AM	14,36%	2,72%	11,64%	0,60%	11,04%	1,00%
FR0010376020	CPR 7-10 EURO SR P	CPR Asset Management	7,09%	0,32%	6,77%	0,60%	6,17%	0,20%
FR0010097667	CPR CROISSANCE DEFENSIVE P	CPR AM	5,55%	1,35%	4,20%	0,60%	3,60%	0,90%
FR0010097642	CPR CROISSANCE DYNAMIQUE P	CPR AM	16,90%	1,70%	15,20%	0,60%	14,60%	1,00%
FR0010097683	CPR Croissance Réactive P	CPR AM	8,13%	1,65%	6,48%	0,60%	5,88%	1,00%
FR0010330258	CPR EUROPE NOUVELLE P	CPR Asset Management	22,39%	1,56%	20,83%	0,60%	20,23%	0,75%
FR0010323287	CPR Global Inflation	CPR AM	-1,25%	1,00%	-2,25%	0,60%	-2,85%	0,25%
LU1530899142	CPR INVEST GLOBAL DISRUPTIVE OPPORTUNITIES	CPR Asset Management	39,89%	2,35%	37,54%	0,60%	36,94%	0,90%
LU1811426342	CPR INVEST SICAV GEAR WD A ACC	CPR Asset Management	27,64%	2,05%	25,59%	0,60%	24,99%	0,75%
FR0010565366	CPR MIDDLE CAP FRANCE P	CPR AM	19,74%	1,76%	17,98%	0,60%	17,38%	0,75%
FR0010836163	CPR SILVER AGE	CPR AM	25,15%	1,72%	23,43%	0,60%	22,83%	0,75%
LU1683285164	CREDIT SUISSE GLOBAL DIGITAL HEALTH EQUITY	Credit Suisse Fund Management	37,60%	1,87%	35,73%	0,60%	35,13%	NC
LU2066958898	CREDIT SUISSE LUX SNM CAP GERM	Credit Suisse Fund Management	NC	NC	NC	0,60%	NC	NC
LU0525285697	CS SICAV 1 (LUX) SMALL & MID C	Credit Suisse Fund Management	9,78%	2,09%	7,69%	0,60%	7,09%	1,00%
FR0012558971	D. FI C	Montbleu Finance	12,78%	4,72%	8,06%	0,60%	7,46%	1,25%
LU0401809073	DNCA Convertibles	DNCA Finance Luxembourg	8,78%	1,59%	7,19%	0,60%	6,59%	0,80%
FR0007050190	DNCA Evolutif	DNCA Finance	14,03%	2,27%	11,76%	0,60%	11,16%	1,20%
FR0010354837	DNCA EVOLUTIF PEA	DNCA Finance SCS	15,29%	1,67%	13,62%	0,60%	13,02%	1,20%
LU0284394235	DNCA INVEST - EUROSE A EUR CAP	DNCA Finance Luxembourg S.A.	9,25%	1,40%	7,85%	0,60%	7,25%	0,70%
LU0284394821	DNCA INVEST - EVOLUTIF B CAP	DNCA Finance Luxembourg S.A.	14,70%	2,14%	12,56%	0,60%	11,96%	1,20%
LU0641745681	DNCA INVEST - MIURI B CAP	DNCA Finance Luxembourg	-0,47%	2,05%	-2,52%	0,60%	-3,12%	1,00%
LU0284395638	DNCA INVEST - SOUTH EUROPEAN O	DNCA Finance Luxembourg S.A.	27,26%	2,07%	25,19%	0,60%	24,59%	0,90%

LU1526313249	DNCA INVEST - VENASQUO B EUR C	DNCA Finance Luxembourg S.A.	NC	NC	11,69%	0,60%	11,09%	1,00%
LU1694789535	DNCA INVEST ALPHA BONDS B	DNCA Finance Luxembourg	4,28%	1,57%	2,71%	0,60%	2,11%	0,70%
LU1366712518	DNCA INVEST ARCHER MID CAP EUROPE	DNCA Finance Luxembourg	34,71%	3,31%	31,40%	0,60%	30,80%	1,00%
LU1907595398	DNCA INVEST BEYD SEMP A EU ACC	DNCA Finance Luxembourg	30,46%	2,00%	28,46%	0,60%	27,86%	1,00%
LU1907594748	DNCA INVEST BEYOND ALTEROSA	DNCA Finance	14,80%	1,60%	13,20%	0,60%	12,60%	0,70%
LU0870553459	DNCA INVEST EUROPE GROWTH B CAP	DNCA Finance Luxembourg	33,53%	2,83%	30,70%	0,60%	30,10%	1,20%
LU0383784146	DNCA INVEST GLOBAL LEADERS B E	DNCA Finance Luxembourg S.A.	30,06%	2,64%	27,42%	0,60%	26,82%	1,13%
LU0309082799	DNCA Invest Infrastructures (Life) B Cap	DNCA Finance Luxembourg	25,73%	3,57%	22,16%	0,60%	21,56%	1,20%
LU1490785174	DNCA INVEST NORDEN EUROPE B EU	DNCA Finance Luxembourg	36,54%	3,21%	33,33%	0,60%	32,73%	1,20%
FR0012316180	DNCA OPPORTUNITES ZONE EURO C	DNCA Finance	32,46%	1,80%	30,66%	0,60%	30,06%	1,00%
FR0010986315	DNCA SERENITE PLUS C	DNCA Finance SCS	2,55%	0,79%	1,76%	0,60%	1,16%	0,28%
FR0010058008	DNCA Value Europe (C)	DNCA Finance	18,22%	2,29%	15,93%	0,60%	15,33%	1,20%
FR0010557967	Dorval Convictions	Dorval Finance	2,15%	2,28%	-0,13%	0,60%	-0,73%	0,80%
FR0010229187	DORVAL CONVICTIONS PEA	Dorval Asset Management	2,89%	2,21%	0,68%	0,60%	0,08%	0,80%
FR0010687053	DORVAL FLEXIBLE MONDE A	Dorval Asset Management	10,17%	2,00%	8,17%	0,60%	7,57%	1,00%
FR0013333838	DORVAL GLOBAL CONVICTIONS PATRIMOINE R	Dorval Asset Management	4,54%	1,20%	3,34%	0,60%	2,74%	0,60%
FR0011038785	DORVAL MANAGER EUROPE	Dorval Asset Management	11,93%	2,28%	9,65%	0,60%	9,05%	0,90%
FR0010158048	DORVAL MANAGEURS C	Dorval Asset Management	16,61%	2,46%	14,15%	0,60%	13,55%	1,00%
LU0236154448	DWS INVEST ASIAN SMALL MID CAP	Deutsche Asset Management S.A.	24,17%	2,56%	21,61%	0,60%	21,01%	1,00%
SE0000888208	EAST CAPITAL EASTERN EUROPEAN	East Capital Asset Management	39,75%	2,53%	37,22%	0,60%	36,62%	0,82%
SE0000777708	EAST CAPITAL RUSSIAN FUND	East Capital Asset Management	46,49%	2,49%	44,00%	0,60%	43,40%	0,82%
FR0010321810	ECHIQUIER AGENOR SRI MC EURP A EUR ACC	Financière de l'Echiquier	36,77%	2,92%	33,85%	0,60%	33,25%	1,08%
FR0010321802	Echiquier Agressor	Financière de l'Echiquier	21,66%	2,81%	18,85%	0,60%	18,25%	1,08%
FR0000443954	ECHIQUIER ALLOCATION DYNAMIQUE A	STAMINA AM	22,33%	3,12%	19,21%	0,60%	18,61%	0,90%
FR0013433505	ECHIQUIER ALLOCATION FLEXIBLE B EUR ACC	Bnp Paribas Asset Manag Lux Sa	NC	NC	NC	0,60%	NC	0,90%
FR0011144195	ECHIQUIER ALLOCATION QUANTOSTARS	STAMINA AM	15,91%	2,80%	13,11%	0,60%	12,51%	0,90%
LU1819480192	ECHIQUIER ARTIFICIAL INTELLIGENCE A EUR	Financière de l'Echiquier	40,40%	2,42%	37,98%	0,60%	37,38%	1,08%
FR0010611293	ECHIQUIER ARTY A EUR ACC	Financière de l'Echiquier	10,83%	1,50%	9,33%	0,60%	8,73%	0,75%
FR0010377143	ECHIQUIER CONVERTIBLES EURO A	Financière de l'Echiquier	8,57%	1,40%	7,17%	0,60%	6,57%	0,42%
FR0011558246	ECHIQUIER ENTREPRENEURS	Financière de l'Echiquier	31,04%	2,79%	28,25%	0,60%	27,65%	1,08%

FR0012870657	ECHIQUIER GLOBAL ALLOCATION	Financière de l'Echiquier	14,46%	1,55%	12,91%	0,60%	12,31%	0,45%
FR0010321828	Echiquier Major	Financière de l'Echiquier	42,85%	2,87%	39,98%	0,60%	39,38%	1,08%
FR0010434019	Echiquier Patrimoine	Financière de l'Echiquier	2,54%	1,20%	1,34%	0,60%	0,74%	0,36%
FR0010863688	ECHIQUIER POSITIVE IMPACT	Financière de l'Echiquier	34,69%	1,80%	32,89%	0,60%	32,29%	0,59%
FR0012815876	ECHIQUIER QME	Financière de l'Echiquier	3,76%	1,50%	2,26%	0,60%	1,66%	0,75%
FR0011404425	ECHIQUIER VALUE	Financière de l'Echiquier	13,73%	2,86%	10,87%	0,60%	10,27%	1,08%
FR0011360700	Echiquier Value	Financière de l'Echiquier	13,73%	2,86%	10,87%	0,60%	10,27%	1,08%
FR0010859769	ECHIQUIER WORLD EQUITY GROWTH	Financière de l'Echiquier	32,64%	3,33%	29,31%	0,60%	28,71%	1,08%
FR0000973562	Ecofi Actions Rendement C	Ecofi Investissements	28,75%	1,83%	26,92%	0,60%	26,32%	0,90%
FR0007462833	Ecofi Annuel	Ecofi Investissements	4,04%	0,45%	3,59%	0,60%	2,99%	0,20%
FR0010177899	Ecofi Choix Solidaire	Ecofi Investissements	8,52%	0,93%	7,59%	0,60%	6,99%	0,41%
FR0011316710	ECOFI PATRIMOINE DIVERSIFIE P	Ecofi Investissements	9,94%	2,02%	7,92%	0,60%	7,32%	0,70%
LU1160358633	EDM GLOBAL VALUE A EUR ACC	Edmond de Rothschild Asset Man	17,83%	2,22%	15,61%	0,60%	15,01%	0,85%
LU1160363633	EDM ROTH FD SIGNA EUR H Y A EU	Edmond de Rothschild Asset Man	11,05%	1,24%	9,81%	0,60%	9,21%	0,50%
LU1160365091	EDMOND DE ROTHSCHILD FUND CHINA A EUR CAP	Edmond de Rothschild AM	33,61%	2,45%	31,16%	0,60%	30,56%	0,85%
FR0007023692	EDMOND DE ROTHSCHILD MONDE FLE	Edmond de Rothschild Asset Man	11,87%	2,54%	9,33%	0,60%	8,73%	0,85%
FR0010041822	EDMOND DE ROTHSCHILD PATRIMOIN	Edmond de Rothschild Asset Man	8,44%	1,55%	6,89%	0,60%	6,29%	0,70%
FR0010588350	EDMOND DE ROTHSCHILD TRICOLERE	Edmond de Rothschild Asset Man	22,81%	2,12%	20,69%	0,60%	20,09%	0,95%
LU1103303167	EDMOND DE ROTHSCHILD US VALUE & YIELD A EUR CAP	Edmond de Rothschild AM	21,95%	2,21%	19,74%	0,60%	19,14%	0,85%
FR0013219243	EDR EQUITY EUROPE SOLVE C	Edmond Rothschild Asset Mngt	10,60%	1,80%	8,80%	0,60%	8,20%	0,00%
FR0010505578	EDR EURO SRI A	Edmond de Rothschild AM	27,09%	2,37%	24,72%	0,60%	24,12%	1,00%
FR0010177998	EDR Europe Midcaps	Edmond de Rothschild AM	24,79%	2,34%	22,45%	0,60%	21,85%	1,00%
LU1244893696	EDR FUND BIG DATA A - EUR	Edmond de Rothschild AM	31,96%	2,32%	29,64%	0,60%	29,04%	0,85%
LU1161527038	EDR FUND BOND ALLOCATION A EUR ACC	Edmond de Rothschild AM	3,70%	1,09%	2,61%	0,60%	2,01%	0,40%
LU1730854608	EDR FUND EQUITY EU CORE A EU C	Edr Asset Management Lux Sa	21,13%	2,00%	19,13%	0,60%	18,53%	0,85%
LU1103207525	EDR FUND EUROPE CONVERTIBLE A	Edmond de Rothschild Asset Man	5,57%	1,42%	4,15%	0,60%	3,55%	0,50%
LU1103293855	EDR FUND GLOBAL EMERGING A EUR CAP	Edmond de Rothschild AM	26,34%	2,66%	23,68%	0,60%	23,08%	0,85%
LU1160356009	EDR GLOBAL HEALTHCARE A	Edmond de Rothschild AM	28,10%	2,19%	25,91%	0,60%	25,31%	0,85%
FR0010479931	EDR INDIA A	Edmond de Rothschild AM	12,65%	2,37%	10,28%	0,60%	9,68%	1,00%
FR0010983924	EDR JAPAN -C	Edmond de Rothschild Asset Man	22,91%	3,61%	19,30%	0,60%	18,70%	0,60%
FR0011034495	EDR SIGNATURES FINANCIAL BDS C	Edmond de Rothschild Asset Man	12,31%	1,28%	11,03%	0,60%	10,43%	0,60%
FR0010588343	EDR Tricolore Rendement	Edmond de Rothschild AM	19,61%	2,12%	17,49%	0,60%	16,89%	1,00%

FR0010148007	EFG Maxima (A)	SANSO INVESTMENT SOLUTIONS	19,61%	2,50%	17,11%	0,60%	16,51%	0,95%
FR0012366763	ELAN OBLIG BEAR PART F	Rothschild & Cie Gestion	-5,76%	1,00%	-6,76%	0,60%	-7,36%	0,50%
FR0011859149	ELEAUR PATRIMOINE R	Lazard Freres Gestion	12,08%	2,87%	9,21%	0,60%	8,61%	1,10%
LU1920211973	ELEVA ABS RETURN EUR - A2 ACC	ELEVA CAPITAL	NC	NC	NC	0,60%	NC	1,10%
LU1616921158	ELEVA Euroland Selection A2	ELEVA CAPITAL	NC	NC	NC	0,60%	NC	1,00%
LU1920214563	ELEVA LEADERS SMALL & MID CAP	ELEVA CAPITAL	NC	NC	NC	0,60%	NC	1,10%
LU0011850392	Emerging Europe Funds	BlackRock IM	35,50%	2,28%	33,22%	0,60%	32,62%	1,05%
FR0011891498	EMINENCE CONVICTIONS FLEXIBLE AC EUR CAP	Turgot AM	15,44%	3,46%	11,98%	0,60%	11,38%	0,64%
FR0010007542	ENTREPRENEURS	Flinvest	23,54%	1,80%	21,74%	0,60%	21,14%	0,00%
FR0011845650	EPARGNE CROISSANCE	Haas Gestion	12,30%	2,75%	9,55%	0,60%	8,95%	0,95%
FR0010487512	Epargne Patrimoine	Haas Gestion	7,16%	2,44%	4,72%	0,60%	4,12%	0,80%
FR0013029147	ERAAM PREMIA A	ERAAM	-2,28%	1,46%	-3,74%	0,60%	-4,34%	0,73%
FR0007061882	ERASMUS MID CAP EURO R	ERASMUS Gestion	28,40%	2,65%	25,75%	0,60%	25,15%	0,75%
FR0013188364	ERASMUS SMALL CAP EURO E	ERASMUS Gestion	30,71%	2,05%	28,66%	0,60%	28,06%	0,70%
LU0136412771	ETHNA-AKTIV E A	ETHENEA INDEPENDeNT INVESTORS	12,24%	1,81%	10,43%	0,60%	9,83%	0,60%
FR0007051040	Eurose	DNCA Finance	9,13%	1,28%	7,85%	0,60%	7,25%	0,70%
FR0010772129	EURUS	ATHYMIS GESTION	9,31%	0,85%	8,46%	0,60%	7,86%	0,66%
LU1102959951	E_R EUROPE SYNERGY A	Edmond de Rothschild Asset Man	17,91%	2,21%	15,70%	0,60%	15,10%	0,85%
LU1048814831	FAST - ASIA FUND A-ACC-EURO	FIL Investment Management (Lux	21,86%	1,97%	19,89%	0,60%	19,29%	0,50%
FR0010878124	FCP MON PEA R	ERASMUS Gestion	23,53%	3,04%	20,49%	0,60%	19,89%	1,00%
FR0013304136	FCPR EXTEND SUN OBLIG FONCIER	Extend AM	NC	3,99%	NC	0,60%	NC	0,90%
FR0000987950	FEDERAL APAL P	Federal Finance Gestion	20,92%	1,00%	19,92%	0,60%	19,32%	0,75%
FR0000987968	Federal Indiciel Japon P	Federal Finance Gestion	24,28%	1,00%	23,28%	0,60%	22,68%	0,00%
FR0000988057	FEDERAL INDICIEL US P	Federal Finance Gestion	33,35%	1,00%	32,35%	0,60%	31,75%	0,58%
LU0115759606	FF America Fund E	Fil IM Lux SA	14,95%	2,64%	12,31%	0,60%	11,71%	1,50%
LU0048597586	FF ASIA FOCUS FUND A USD DIS	FIL Investment Management (Lux	28,36%	1,93%	26,43%	0,60%	25,83%	0,75%
LU0318931192	FF China Focus Fund A Eur Cap	Fil IM Lux SA	18,78%	1,91%	16,87%	0,60%	16,27%	0,75%
LU0303816887	FF Emerg. Eur. Middle East & Africa Fd E Cap Eur	Fil IM Lux SA	25,95%	2,70%	23,25%	0,60%	22,65%	1,50%
LU0329678410	FF Emerging Asia Fund	Fil IM Lux SA	21,44%	1,94%	19,50%	0,60%	18,90%	0,75%
LU0080749848	FF Fidelity Patrimoine A Eur	Fil IM Lux SA	8,07%	1,83%	6,24%	0,60%	5,64%	0,70%
LU0605515377	FF Global Dividend A-ACC-Eur	Fil IM Lux SA	23,81%	1,89%	21,92%	0,60%	21,32%	0,75%
LU0099574567	FF GLOBAL TECHNOLOGY FUND A EUR DIS	Fil IM Lux SA	48,41%	1,89%	46,52%	0,60%	45,92%	0,75%
LU0922334643	FF Nordic A Eur Cap	Fil IM Lux SA	29,19%	1,93%	27,26%	0,60%	26,66%	0,75%
LU0251127410	FIDELITY AMERICA A-ACC-EUR	Fil IM Lux SA	15,05%	1,89%	13,16%	0,60%	12,56%	0,75%
LU0048573561	FIDELITY AMERICA A-USD	FIL Investment Management (Lux	14,89%	1,89%	13,00%	0,60%	12,40%	0,75%

LU0286668966	FIDELITY ASIAN HIGH YIELD FUND	Fil IM Lux SA	15,71%	1,39%	14,32%	0,60%	13,72%	0,50%
LU0594300096	FIDELITY CHINA CONSUMER FUND A	FIL Investment Management (Lux	28,27%	1,91%	26,36%	0,60%	25,76%	0,75%
FR0000008674	Fidelity Europe	Fil Gestion	35,77%	1,90%	33,87%	0,60%	33,27%	0,75%
LU0048578792	FIDELITY FDS EUROPEAN GTH	FIL Investment Management (Lux	25,65%	1,89%	23,76%	0,60%	23,16%	0,75%
LU0048581077	FIDELITY FDS-IBERIA FUND A EUR	FIL Investment Management (Lux	21,76%	1,92%	19,84%	0,60%	19,24%	0,75%
LU0077335932	FIDELITY FUNDS - AMERICAN GROW	FIL Investment Management (Lux	39,46%	1,91%	37,55%	0,60%	36,95%	0,75%
LU0238209513	FIDELITY FUNDS - EURO BOND FUN	FIL Investment Management (Lux	7,96%	1,40%	6,56%	0,60%	5,96%	0,78%
LU0110060430	FIDELITY FUNDS - EUROPEAN HIGH	FIL Investment Management (Lux	14,05%	1,39%	12,66%	0,60%	12,06%	0,50%
LU0048579410	FIDELITY FUNDS - FRANCE FUND A	FIDELITY INVESTMENTS	17,28%	1,93%	15,35%	0,60%	14,75%	0,75%
LU0055114457	FIDELITY FUNDS - INDONESIA FUN	FIL Investment Management (Lux	9,66%	1,94%	7,72%	0,60%	7,12%	0,75%
LU0048585144	FIDELITY FUNDS - JAPAN FUND A	FIL Investment Management (Lux	31,34%	1,95%	29,39%	0,60%	28,79%	0,75%
LU0050427557	FIDELITY FUNDS - LATIN AMERICA	FIL Investment Management (Lux	21,86%	1,93%	19,93%	0,60%	19,33%	0,75%
LU0413543991	FIDELITY FUNDS - MULTI ASSET S	FIL Investment Management (Lux	9,20%	1,60%	7,60%	0,60%	7,00%	0,58%
LU0261949381	FIDELITY FUNDS - NORDIC FUND A	FIL Investment Management (Lux	30,85%	1,93%	28,92%	0,60%	28,32%	0,75%
LU0238205446	FIDELITY FUNDS EMERGING MARKET DEBT FUND A USD DIS	Fil IM Lux SA	18,02%	1,60%	16,42%	0,60%	15,82%	0,60%
LU0261948227	Fidelity Germany Fund A Eur Cap	Fil IM Lux SA	33,04%	1,92%	31,12%	0,60%	30,52%	0,75%
LU0251129895	FIDELITY INTERN A-ACC-EUR	Fil Gestion	26,53%	1,90%	24,63%	0,60%	24,03%	0,75%
LU0368678339	FIDELITY PACIFIC FUND A ACC EU	Fil IM Lux SA	24,05%	1,93%	22,12%	0,60%	21,52%	0,75%
LU1261432659	FIDELITY WORLD FUND A-ACC-EURO	Fil Inv Mgt Lux SA	31,73%	1,89%	29,84%	0,60%	29,24%	0,75%
FR0013254067	FINALTIS TITANS R FCP 3DEC	Finaltis	20,44%	2,20%	18,24%	0,60%	17,64%	0,00%
LU0068578508	FIRST EAGLE AMUNDI INTERN AU-C	Amundi Luxembourg S.A.	23,10%	2,20%	20,90%	0,60%	20,30%	0,50%
LU0433182416	First Eagle Amundi International AH Eur Cap	Amundi Luxembourg	17,21%	2,20%	15,01%	0,60%	14,41%	0,50%
LU1345484874	FLEXIBLE BOND FUND A-ACC-EURO	Fil Inv Mgt Lux SA	9,29%	1,43%	7,86%	0,60%	7,26%	0,50%
LU1377722647	FOCUS FUNDS GENERATION P CAP	Focus Asset Managers	27,63%	2,29%	25,34%	0,60%	24,74%	1,00%
FR0010560664	FOURPOINTS EURO GLB LEADERS R	Fourpoints Investment Managers	28,51%	2,00%	26,51%	0,60%	25,91%	1,00%
LU0109394709	FRANKLIN BIOTECHNOLOGY DISCOVER	Franklin Templeton Internation	37,92%	1,82%	36,10%	0,60%	35,50%	0,70%
LU0140362889	FRANKLIN MUTUAL BEACON FUND N	Franklin Templeton Internation	26,11%	2,56%	23,55%	0,60%	22,95%	1,45%
LU0140363267	FRANKLIN MUTUAL EUROPEAN FUND	Franklin Templeton Internation	22,16%	2,57%	19,59%	0,60%	18,99%	1,50%
LU0316494391	FRANKLIN US OPPORTUNITIES FUND	Franklin Templeton Internation	29,73%	1,82%	27,91%	0,60%	27,31%	0,70%
LU0731782404	FTY DIVIDEND FUND A-QINC(G)-EU	FIL Investment Management (Lux	27,94%	1,89%	26,05%	0,60%	25,45%	0,75%
LU0690375182	FUNDSMITH EQUITY FUND FEEDER	FUNDSMITH LPP	NC	1,18%	NC	0,60%	NC	0,00%
LU0571100824	G FUND - EUROPEAN CONVERTIBLE BONDS	GROUPAMA ASSET MANAGEMENT	10,19%	1,13%	9,06%	0,60%	8,46%	0,50%
FR0010785709	GARWIN FLEX	OFI AM	10,04%	2,80%	7,24%	0,60%	6,64%	1,20%

FR0013291861	GEMASIA	Gemway Assets	NC	NC	24,78%	0,60%	24,18%	0,00%
FR0011268705	Gemequity (R)	Gemway Assets	29,79%	2,11%	27,68%	0,60%	27,08%	1,05%
FR0007064357	GENERALI EUROPE MID-CAPS	Generali Investments Europe S.	33,47%	3,04%	30,43%	0,60%	29,83%	1,07%
FR0007064324	GENERALI FRANCE SMALL CAPS C	Generali Investments Europe S.	22,41%	1,81%	20,60%	0,60%	20,00%	0,72%
FR0007494760	GENERALI PRUDENCE P	Generali Investments Europe S.	6,11%	1,87%	4,24%	0,60%	3,64%	0,55%
FR0011153014	Ginjer Actifs 360 (A)	Ginjer AM	19,41%	1,85%	17,56%	0,60%	16,96%	0,85%
LU0784383399	GLOBAL MULT-AS INCOME A2 EUR	BlackRock (Luxembourg) S.A.	11,86%	1,75%	10,11%	0,60%	9,51%	0,90%
LU0333810850	GOLDMAN SACHS FUNDS - GOLDMAN	Goldman Sachs Asset Management	10,37%	2,44%	7,93%	0,60%	7,33%	1,38%
LU0133266147	GOLDMAN SACHS GROWTH & EMERG MKTS DEBT PTF E EUR CAP	GOLDMAN SACHS AM	17,03%	1,87%	15,16%	0,60%	14,56%	1,13%
FR0010288308	GROUPAMA AVENIR EURO N	GROUPAMA ASSET MANAGEMENT	NC	NC	35,73%	0,60%	35,13%	0,98%
FR0013259181	GROUPAMA AXIOM LEGACY 21 N	GROUPAMA ASSET MANAGEMENT	7,75%	1,50%	6,25%	0,60%	5,65%	0,00%
FR0010357509	GUTENBERG PATRIMOINE	Gutenberg Finance	9,61%	3,31%	6,30%	0,60%	5,70%	0,90%
FR0013393188	H2O ADAGIO PART SR	H2o AM Llp	NC	0,90%	NC	0,60%	NC	0,36%
FR0013393220	H2O ALLEGRO PART SR	H2o AM Llp	NC	1,60%	NC	0,60%	NC	0,64%
IE00BYVMHH83	H2O Barry Active Value	H2o AM Llp	1,27%	1,57%	-0,30%	0,60%	-0,90%	0,75%
IE00BYNJF397	H2O FIDELIO H EUR - R	H2o AM Llp	-3,08%	1,40%	-4,48%	0,60%	-5,08%	0,75%
FR0013393261	H2O LARGO	H2o AM Llp	NC	NC	NC	0,60%	NC	0,24%
FR0013393295	H2O MODERATO PART SR	H2o AM Llp	NC	1,40%	NC	0,60%	NC	0,56%
IE00BD4LCP84	H2O MULTI EMERGING DEBT FUND R (C) EUR	H2o AM Llp	16,02%	1,37%	14,65%	0,60%	14,05%	0,00%
FR0013393329	H2O MULTIBONDS PART SR	H2o AM Llp	NC	1,60%	NC	0,60%	NC	0,64%
FR0011008762	H2O Multiequities	H2o AM Llp	43,37%	1,53%	41,84%	0,60%	41,24%	0,75%
FR0010923383	H2O Multistratégies	H2o AM Llp	30,94%	1,30%	29,64%	0,60%	29,04%	0,00%
FR0007472501	HAAS ACT.CROISSANCE C FCP 4DEC	Haas Gestion	NC	NC	33,04%	0,60%	32,44%	NC
FR0012881761	HANSEATIQUE	VESTATHENA	32,94%	2,00%	30,94%	0,60%	30,34%	1,00%
FR0010191197	HARMONIS REACTIF C	Advenis Investment Managers	11,33%	3,34%	7,99%	0,60%	7,39%	1,25%
FR0011142199	HASTINGS PATRIMOINE	Turgot AM	14,47%	4,25%	10,22%	0,60%	9,62%	NC
FR0011142272	HASTINGS RENDEMENT	Turgot AM	9,55%	3,04%	6,51%	0,60%	5,91%	0,50%
LU1112771503	HELIUM FUND SELECTION B EUR	Syquant Capital	7,92%	2,23%	5,69%	0,60%	5,09%	0,80%
LU0912262275	Helium Performance Class B Shares	Syquant Capital	5,43%	2,15%	3,28%	0,60%	2,68%	0,80%
FR0010640029	Hixance Patrimoine	SANSO INVESTMENT SOLUTIONS	8,54%	1,97%	6,57%	0,60%	5,97%	0,70%
FR0010601971	HMG DECOUVERTES (C)	HMG Finance SA	19,90%	3,40%	16,50%	0,60%	15,90%	1,20%
FR0010241240	HMG GlobeTrotter C	HMG Finance SA	22,02%	2,51%	19,51%	0,60%	18,91%	1,20%
FR0007495049	HMG Rendement	HMG Finance SA	15,59%	2,61%	12,98%	0,60%	12,38%	1,20%
FR0010479485	HOTTINGUER PATRIMOINE MONDE	Hottinger & Cie	13,78%	2,33%	11,45%	0,60%	10,85%	1,00%

LU0196696966	HSBC GIF BRAZIL EQUITY E USD C	HSBC Investment Funds (Luxembo	29,47%	2,65%	26,82%	0,60%	26,22%	1,46%
LU0164865239	HSBC GIF Chinese Equity A (C)	HSBC Investment Funds Luxembourg	27,18%	1,90%	25,28%	0,60%	24,68%	NC
LU0164881194	HSBC GIF Indian Equity A (C)	HSBC Investment Funds Luxembourg	10,21%	1,90%	8,31%	0,60%	7,71%	0,83%
LU0164858028	HSBC GIF INDIAN EQUITY E USD C	HSBC Investment Funds (Luxembo	10,08%	2,40%	7,68%	0,60%	7,08%	1,30%
FR0013300993	IDAM SMALL FRANCE A	IDAM SAS	17,55%	0,03%	17,52%	0,60%	16,92%	1,40%
FR0010541821	Immobilier 21 (AC)	Gestion 21	20,32%	2,20%	18,12%	0,60%	17,52%	0,80%
LU0131510165	INDEPENDANCE ET EXPANSION SICAV FRANCE SMALL A	Stanwahr S.a r.l.	21,84%	2,13%	19,71%	0,60%	19,11%	0,78%
FR0010077917	INDEPENDANT PATRIMOINE	Amilton Asset Management	8,12%	3,67%	4,45%	0,60%	3,85%	0,70%
LU0197230542	INDIA FOCUS	FIDELITY INVESTMENTS	10,91%	1,94%	8,97%	0,60%	8,37%	0,75%
FR0000970873	INSERTION EMPLOIS DYNAMIQUE R	MIROVA	27,86%	1,79%	26,07%	0,60%	25,47%	0,47%
LU0432616901	Invesco Balanced Risk Allocation E Cap	Invesco Management SA	12,54%	2,14%	10,40%	0,60%	9,80%	0,88%
LU1240329380	INVESCO EQUITY FUND E ACCU.	Invesco Management S.A.	19,95%	2,42%	17,53%	0,60%	16,93%	1,13%
LU0334857785	INVESCO FUNDS ASIA CONSUMER DE	Invesco Management S.A.	21,80%	2,75%	19,05%	0,60%	18,45%	1,13%
LU0115143082	INVESCO FUNDS ASIA OPPORT EQ E	Invesco Asset Management Sa	20,94%	2,76%	18,18%	0,60%	17,58%	1,13%
LU0243958393	INVESCO FUNDS EURO CORPORATE BOND E CAP	Invesco Management SA	9,59%	1,52%	8,07%	0,60%	7,47%	0,63%
LU0115142274	INVESCO FUNDS NIPPON SMALL MID	Invesco Management S.A.	21,07%	2,78%	18,29%	0,60%	17,69%	1,13%
LU1004132566	INVESCO GLOBAL TARGETED RETURN	Invesco Management S.A.	3,74%	1,61%	2,13%	0,60%	1,53%	0,56%
LU0119750205	Invesco Pan European Structured Equitiy A Eur	Invesco Management SA	21,49%	1,57%	19,92%	0,60%	19,32%	0,52%
FR0011511773	INVEST ACTION MONDE	Invest Am	26,49%	3,10%	23,39%	0,60%	22,79%	NC
FR0010452037	INVEST LATITUDE MONDE A	Invest Am	18,40%	2,88%	15,52%	0,60%	14,92%	NC
LU1432606587	ISATIS INVESTT AMS CREDIT FUND	FUCHS ASSET MANAGEMENT SA	1,13%	1,79%	-0,66%	0,60%	-1,26%	0,00%
LU1165644672	IVO FIXED INCOME R	IVO Capital Partners	9,96%	1,87%	8,09%	0,60%	7,49%	0,75%
FR0011584390	JL EQUITY MARKET NEUTRAL P	John Locke Investments SA	1,16%	2,00%	-0,84%	0,60%	-1,44%	1,00%
LU0247991580	JPM INVEST FD GLOBAL MACRO A	JPMorgan Asset Management (Eur	1,20%	1,45%	-0,25%	0,60%	-0,85%	0,50%
LU0318933057	JPM EMERGING MARKETS SMALL CAP FUND A EUR CAP	JP Morgan AM Eur	20,43%	1,78%	18,65%	0,60%	18,05%	0,60%
LU0210529490	JPM EUROLAND EQUITY FUND A CAP	Jpmorgan Asset Management Eur	25,63%	1,76%	23,87%	0,60%	23,27%	0,60%
LU0880062913	JPM Global Healthcare A EC	JP Morgan AM Eur	25,43%	1,73%	23,70%	0,60%	23,10%	0,60%
LU0740858492	JPM GLOBAL INCOME D (ACC) EUR	JPMorgan Asset Management (Eur	12,10%	1,75%	10,35%	0,60%	9,75%	0,80%
LU0115098948	JPM GLOBAL MACRO OPPORTUNITIES D	JP Morgan AM Eur	1,20%	2,15%	-0,95%	0,60%	-1,55%	0,98%
LU0157178582	JPM GLOBAL SEL EQ AC C	JPMorgan Asset Management (Eur	31,69%	1,81%	29,88%	0,60%	29,28%	0,60%

LU0329204894	JPM Japan Strategic Value A Eur Cap	JP Morgan AM Eur	19,88%	1,81%	18,07%	0,60%	17,47%	0,60%
LU1303365404	JPM US OPPORT LONGSHORT EQ D	Jpmorgan Asset Management Eur	0,03%	2,56%	-2,53%	0,60%	-3,13%	1,50%
LU0159053015	JPM US TECHNOLOGY D	Jpmorgan Asset Management Eur	45,30%	2,81%	42,49%	0,60%	41,89%	1,25%
LU0332401040	JPMORGAN EMERGING MARKETS LOCA	JPMorgan Asset Management (Eur	16,07%	1,80%	14,27%	0,60%	13,67%	0,75%
LU0661985969	JPMORGAN EUROLAND DYNAMIC FUND	JPMorgan Asset Management (Eur	25,91%	1,71%	24,20%	0,60%	23,60%	0,60%
LU0210531637	JPMORGAN EUROPE SMALL CAP A EU	JPMorgan Asset Management (Eur	33,61%	1,74%	31,87%	0,60%	31,27%	0,60%
LU0107398884	JPMORGAN EUROPE STRATEGIC VALU	JPMorgan Asset Management (Eur	19,75%	1,72%	18,03%	0,60%	17,43%	0,60%
LU1021349151	JPMORGAN FUNDS - GLOBAL HEALTH	JPMorgan Asset Management (Eur	25,20%	2,77%	22,43%	0,60%	21,83%	1,25%
LU0053697206	JPMORGAN FUNDS - US SMALLER CO	JPMorgan Asset Management (Eur	33,09%	1,75%	31,34%	0,60%	30,74%	0,60%
LU0091079839	JPMORGAN FUNDS EUROPE HIGH YIE	JPMorgan Asset Management (Eur	10,88%	0,96%	9,92%	0,60%	9,32%	0,30%
LU0514679652	JPMORGAN GLOBAL STRATEGIC BOND	JPMorgan Asset Management (Eur	4,40%	1,20%	3,20%	0,60%	2,60%	0,40%
LU0247991317	JPMORGAN INV FDS GLOBAL BALANC	JPMorgan Asset Management (Eur	14,69%	1,65%	13,04%	0,60%	12,44%	0,58%
LU0053696224	JPMORGAN JAPAN EQUITY A USD DIS	JP Morgan AM Eur	33,07%	1,75%	31,32%	0,60%	30,72%	0,60%
LU0119065240	JPMORGAN US GROWTH D USD CAP	JPMorgan Asset Management (Eur	41,40%	2,56%	38,84%	0,60%	38,24%	1,13%
FR0010092197	KBL RICHELIEU CROISSANCE PME C	KBL Richelieu Gestion	23,65%	2,39%	21,26%	0,60%	20,66%	1,20%
FR0000989410	KBL Richelieu Europe	KBL Richelieu Gestion	23,53%	2,39%	21,14%	0,60%	20,54%	1,20%
FR0007373469	KBL Richelieu France	KBL Richelieu Gestion	25,39%	2,39%	23,00%	0,60%	22,40%	1,20%
FR0000986846	KBL RICHELIEU HARMONIE 50	KBL Richelieu Gestion	6,77%	1,20%	5,57%	0,60%	4,97%	0,90%
FR0007045737	KBL Richelieu Spécial	KBL Richelieu Gestion	20,87%	2,39%	18,48%	0,60%	17,88%	1,20%
FR0010405001	KEREN CAMONDO	Keren Finance Sa	14,08%	2,98%	11,10%	0,60%	10,50%	0,96%
FR0010697532	KEREN Corporate R	Keren Finance Sa	4,96%	1,20%	3,76%	0,60%	3,16%	0,60%
FR0011271550	Keren Essentiels C	Keren Finance Sa	5,37%	2,00%	3,37%	0,60%	2,77%	1,00%
FR0012352524	KEREN FLEXIMMO	Keren Finance	9,44%	1,71%	7,73%	0,60%	7,13%	0,80%
FR0000980427	Keren Patrimoine	Keren Finance Sa	11,86%	1,75%	10,11%	0,60%	9,51%	0,75%
FR0012020741	KIRAO MULTICAPS	KIRAO	29,35%	2,35%	27,00%	0,60%	26,40%	1,18%
FR0012020774	KIRAO MULTICAPS ALPHA C	KIRAO	8,70%	2,36%	6,34%	0,60%	5,74%	1,10%
FR0012633311	KIRAO SMALLCAPS	KIRAO	24,84%	2,35%	22,49%	0,60%	21,89%	0,94%
FR0010654830	LA FRANÇAISE INFL PT ACT EUR R	La Française Inflection Point	20,04%	3,14%	16,90%	0,60%	16,30%	1,10%
LU1190462116	LA FRANCAISE LUX - MULTI-ASSET INCOME - R EUR DIS	La Française AM International	13,22%	1,96%	11,26%	0,60%	10,66%	0,80%
FR0010657601	LA FRANCAISE MULTISTRATEGIES O	LA FRANÇAISE ASSET MANAGEMENT	3,96%	1,35%	2,61%	0,60%	2,01%	0,58%
FR0013258647	LA FRANCAISE REND GLOBAL 2025R	LA FRANÇAISE ASSET MANAGEMENT	10,56%	1,33%	9,23%	0,60%	8,63%	0,60%
FR0013272739	LA FRANCAISE RENDEMENT GLOBAL 2025D	LA FRANÇAISE ASSET MANAGEMENT	10,54%	1,33%	9,21%	0,60%	8,61%	0,60%

FR0010752543	LAZARD CREDIT FI R	Lazard Freres Gestion Sas	11,98%	0,95%	11,03%	0,60%	10,43%	0,50%
FR0000292302	LAZARD PATRIMOINE CROISSANCE	Lazard Freres Gestion Sas	22,29%	2,13%	20,16%	0,60%	19,56%	0,75%
FR0012355139	LAZARD PATRIMOINE PART R	Lazard Freres Gestion Sas	9,29%	1,33%	7,96%	0,60%	7,36%	0,70%
FR0010689141	LAZARD SMALL CAPS EURO R	Lazard Freres Gestion	19,10%	2,27%	16,83%	0,60%	16,23%	1,10%
FR0010679902	LAZARD SMALL CAPS FRANCE R	Lazard Freres Gestion Sas	28,12%	2,23%	25,89%	0,60%	25,29%	1,10%
IGPS0000001C	LF GRAND PARIS PATRIMOINE -C	La Française Real Estate	NC	1,20%	NC	0,60%	NC	NC
LU1012219207	LFIS Vision UCITS Premia Class RShares	La Française Investment Solutions	4,80%	2,38%	2,42%	0,60%	1,82%	1,00%
LU1792143858	LFP OPPORTUNITY ARAMIS PAT(C)	Aesope Gestion De Portefeuille	8,26%	1,50%	6,76%	0,60%	6,16%	0,63%
FR0010672451	LFP OPSIS PATRIMOINE PARTENAIRES	La Française Real Estate	3,79%	1,42%	2,37%	0,60%	1,77%	0,54%
FR0010028704	LMDG ACTIONS RENDT EURO(C)4DEC	Ubs La Maison De Gestion	12,41%	1,77%	10,64%	0,60%	10,04%	0,83%
FR0007082060	LMDG FAMILLES ET ENTREPRENEURS P	Ubs La Maison De Gestion	12,85%	2,00%	10,85%	0,60%	10,25%	0,85%
LU1435385593	LOOMIS SAYLES U.S. GROWTH EQUITY H-RA EUR CAP	Ngam S.A.	27,71%	1,80%	25,91%	0,60%	25,31%	0,75%
LU1670618187	M&G (LUX) ASIAN FUND A	M&g International Investments	23,12%	1,80%	21,32%	0,60%	20,72%	0,79%
LU1670631289	M&G (LUX) EMERG MKT BOND FUND	M & G Luxembourg Sa	13,36%	1,49%	11,87%	0,60%	11,27%	0,66%
LU1670710075	M&G (Lux) GLOBAL DIVIDEND FUND	M & G Luxembourg Sa	26,04%	1,97%	24,07%	0,60%	23,47%	0,91%
LU1670715207	M&G (LUX) GLOBAL SELECT FUND A	M&G Securities Ltd	36,24%	1,97%	34,27%	0,60%	33,67%	0,91%
LU1670722161	M&G GLO FLOAT RATE HY AH EUR	M & G Luxembourg Sa	5,70%	1,49%	4,21%	0,60%	3,61%	0,66%
GB0030932676	M&G Global Basics Fund	M&G Securities Limited	34,66%	1,86%	32,80%	0,60%	32,20%	0,91%
LU1582988058	M&G LUX DYNAMIC ALLOCATION A C	M&G Securities Limited	13,26%	1,95%	11,31%	0,60%	10,71%	0,91%
LU1670724373	M&G OPTI INCOME FUND A EUR ACC	M & G Luxembourg Sa	8,28%	1,47%	6,81%	0,60%	6,21%	0,66%
LU1670708335	M&G(LUX)INVF 1-GL.CONVERT(A)	M & G Luxembourg Sa	13,23%	1,72%	11,51%	0,60%	10,91%	0,79%
LU1670719613	M&G(LUX)INVF 1GLOB MACRO BD(A)	M & G Luxembourg Sa	11,29%	1,47%	9,82%	0,60%	9,22%	0,66%
FR0000292278	Magellan	Comgest SA	19,65%	1,98%	17,67%	0,60%	17,07%	0,50%
LU0390221256	MAINFIRST GERMANY	Mainfirst Affiliat Fd Mgers	27,02%	1,83%	25,19%	0,60%	24,59%	0,83%
LU0308864023	MAINFIRST TOP EUROPEAN IDEAS	Lemanik Asset Management SA	28,18%	2,09%	26,09%	0,60%	25,49%	0,83%
LU1303940784	MANDARINE EUROP MICROCAP R CAP	La Française AM International	33,33%	2,20%	31,13%	0,60%	30,53%	1,10%
LU1329694266	MANDARINE GLOBAL MICROCAP R	La Française AM International	29,12%	2,20%	26,92%	0,60%	26,32%	1,10%
FR0010657122	Mandarine Opportunités (R)	Mandarine Gestion	27,89%	2,20%	25,69%	0,60%	25,09%	1,10%
FR0010753608	Mandarine Reflex (R)	Mandarine Gestion	0,34%	2,00%	-1,66%	0,60%	-2,26%	1,00%
LU0489687243	Mandarine Unique Small & Mid Caps Europe	Mandarine Gestion	32,87%	2,20%	30,67%	0,60%	30,07%	1,10%
FR0010554303	Mandarine Valeur (R)	Mandarine Gestion	20,62%	2,20%	18,42%	0,60%	17,82%	1,10%
FR0011885797	MARTIN MAUREL CAPITALISATION R	Martin Maurel Gestion	23,95%	2,46%	21,49%	0,60%	20,89%	1,05%

FR0013064540	MC MODERE	Montaigne Capital	9,05%	1,20%	7,85%	0,60%	7,25%	0,50%
IE00BLP5S460	MERIAN GLOBAL EQUITY ABSOLUTE RETURN FUND A EUR HEDGED CAP	OLD MUTUAL GLOBAL INVESTORS UK	-13,37%	1,56%	-14,93%	0,60%	-15,53%	0,75%
FR0007085808	METROPOLE FRONTIERE EUROPE	Métropole Gestion	20,45%	2,16%	18,29%	0,60%	17,69%	1,00%
IE00BVYPMN44	METZLER WERTSICHERUNGSFOND 90F	B. Metzler Ireland Ltd	7,12%	1,24%	5,88%	0,60%	5,28%	0,60%
LU1582982283	MG LUX C ALLOCATION FD A EU C	M&G Securities Limited	9,17%	1,63%	7,54%	0,60%	6,94%	0,74%
LU0914733059	MIROVA EUROPE ENVIRONMENTAL EQUITY FUND	Natixis Invest Managers Intl	33,46%	1,80%	31,66%	0,60%	31,06%	0,00%
LU1472740502	MIROVA GLOBAL GREEN BOND FUND I/A EUR	Natixis Asset Management	7,81%	0,60%	7,21%	0,60%	6,61%	0,07%
FR0010905661	Mondrian	OFI AM	9,58%	1,60%	7,98%	0,60%	7,38%	0,60%
FR0010871830	Moneta Long Short	Moneta AM	11,63%	2,02%	9,61%	0,60%	9,01%	1,00%
FR0010298596	Moneta Multicaps	Moneta AM	26,82%	1,80%	25,02%	0,60%	24,42%	0,70%
IE00B1FZRP01	MONTANARO EUROPEAN SMALLER COM	Montanaro Asset Management Lim	38,08%	1,62%	36,46%	0,60%	35,86%	0,80%
FR0010591149	MONTBLEU CORDEE C	Montbleu Finance	7,01%	3,42%	3,59%	0,60%	2,99%	0,75%
FR0010591123	MONTBLEU ETOILES	Montbleu Finance	18,64%	3,27%	15,37%	0,60%	14,77%	1,20%
FR0010591131	MONTBLEU SHERPA C	Montbleu Finance	13,92%	3,05%	10,87%	0,60%	10,27%	1,20%
IE00B65YMK29	MUZINICH ENHANCEDYIELD SHORT TERM R HEDGED ACC EUR	MUZINICH & Co (Ireland) Ltd	5,00%	0,80%	4,20%	0,60%	3,60%	0,30%
IE0005324847	MUZINICH EUROPEYIELD FUND	MUZINICH & Co (Ireland) Ltd	7,55%	1,08%	6,47%	0,60%	5,87%	0,35%
FR0010058529	Natixis Actions Agro Alimentaire	Natixis AM	23,25%	1,66%	21,59%	0,60%	20,99%	0,75%
LU0064675639	NORDEA 1 - NORDIC EQUITY FUND	Nordea Investment Funds S.A.	24,28%	1,79%	22,49%	0,60%	21,89%	0,75%
LU0227384020	NORDEA 1 - STABLE RETURN FUND - BP EUR	NORDEA Investment Fund S.A.	9,95%	1,79%	8,16%	0,60%	7,56%	0,75%
LU0112467450	NORDEA 1 GLOBAL STABLE EQUITY FUND BP	NORDEA Investment Fund S.A.	25,48%	1,79%	23,69%	0,60%	23,09%	0,75%
LU0445386369	NORDEA 1 MULTI-ASSET FUND BP EUR CAP	NORDEA Investment Fund S.A.	8,49%	1,99%	6,50%	0,60%	5,90%	0,85%
LU0173781559	NORDEA 1 NORWEGIAN BOND FUND B	Nordea Investment Funds S.A.	4,26%	0,84%	3,42%	0,60%	2,82%	0,30%
FR0000299356	Norden	Lazard Freres Gestion Sas	19,67%	2,65%	17,02%	0,60%	16,42%	1,00%
FR0011585520	NOVA EUROPE A	Alto Invest Alto Invest FCP	28,79%	2,20%	26,59%	0,60%	25,99%	1,00%
FR0010119917	OBJECTIF ACTIFS REELS (C)	Lazard Freres Gestion	26,38%	1,65%	24,73%	0,60%	24,13%	0,75%
FR0007074695	OBJECTIF ACTIONS AMERICAINES A	Lazard Freres Gestion	33,31%	1,44%	31,87%	0,60%	31,27%	0,00%
FR0010590950	OBJECTIF CREDIT FI C	Lazard Freres Gestion	11,88%	0,28%	11,60%	0,60%	11,00%	0,00%
FR0010262436	OBJECTIF SMALL CAPS FRANCE A	Lazard Freres Gestion	28,28%	1,63%	26,65%	0,60%	26,05%	0,00%
FR0000989899	Oddo Avenir C	Oddo AM	33,55%	1,70%	31,85%	0,60%	31,25%	0,90%
FR0000990095	ODDO AVENIR EURO A	Oddo Meriten Asset Management	32,87%	2,01%	30,86%	0,60%	30,26%	0,80%
FR0000974149	ODDO BHF AVENIR EUROPE CR-EUR CAP	Oddo AM	31,53%	1,92%	29,61%	0,60%	29,01%	0,80%
FR0010680157	ODDO BHF JOUR CI EUR CAP A	Oddo Bhf Asset Management	-0,23%	0,04%	-0,27%	0,60%	-0,87%	0,00%

DE000A0D95Q0	ODDO BHF POLARIS MODER DRW-EUR	Oddo Bhf Asset Management	9,54%	1,34%	8,20%	0,60%	7,60%	0,63%
FR0000980989	ODDO CONV. TAUX	Oddo AM	7,29%	1,00%	6,29%	0,60%	5,69%	0,50%
FR0010297564	ODDO CONVERTIBLE EUROPE CR-Eur	Oddo AM	8,31%	1,51%	6,80%	0,60%	6,20%	0,60%
FR0010574434	ODDO GENERATION CR-EUR	Oddo Bhf Asset Management	22,99%	2,01%	20,98%	0,60%	20,38%	1,00%
FR0000989915	ODDO IMMOBILIER A	Oddo Meriten Asset Management	24,86%	1,81%	23,05%	0,60%	22,45%	1,00%
FR0000992042	ODDO PATRIMOINE	Oddo AM	12,81%	1,51%	11,30%	0,60%	10,70%	0,75%
FR0010109165	ODDO Proactif Europe A	Oddo AM	6,82%	1,61%	5,21%	0,60%	4,61%	0,75%
LU1864504425	ODDO TRUSTEXKL-VAL.BAL.FT(CRW)	Oddo Bhf Asset Management	19,75%	2,00%	17,75%	0,60%	17,15%	0,70%
FR0010508333	OFI ACTIONS MONDE C	OFI Asset Management	27,46%	2,19%	25,27%	0,60%	24,67%	0,00%
FR0013267150	OFI EUROPEAN GROWTH CLIMATE CHANGE	OFI Asset Management	NC	NC	33,90%	0,60%	33,30%	NC
FR0013336799	OFI HIGH YIELD 2023	OFI Asset Management	8,66%	1,00%	7,66%	0,60%	7,06%	0,95%
LU0185495495	OFI INVEST US EQUITY R EUR	OFI Lux	35,98%	2,16%	33,82%	0,60%	33,22%	1,10%
FR0007043781	OFI MING	OFI Asset Management	25,99%	1,80%	24,19%	0,60%	23,59%	0,70%
LU0286061501	OFI Multi Select BRIC (A)	OFI Lux	21,08%	2,88%	18,20%	0,60%	17,60%	1,20%
FR0011170182	OFI Precious Metal	Prim Finance	23,51%	1,50%	22,01%	0,60%	21,41%	0,75%
FR0013247392	OFI RS EQUILIBRE	Societe Generale	NC	1,50%	NC	0,60%	NC	0,70%
FR0013303609	OFI RS EUROPEAN CONVERTIBLE BD	OFI Asset Management	8,80%	1,50%	7,30%	0,60%	6,70%	0,73%
FR0010564351	OFI RS MULTITRACK R	Ofi Gestion Privee	NC	NC	14,76%	0,60%	14,16%	0,45%
IE0005264431	OLD MUTUAL PACIFIC EQUITY FUND A USD CAP	OLD MUTUAL GLOBAL INVESTORS UK	20,28%	1,91%	18,37%	0,60%	17,77%	0,75%
IE00B01FHS02	OM NRTH AM EQ A EUR ACC	Old Mutual Global Investors (U	27,89%	1,68%	26,21%	0,60%	25,61%	0,75%
IE0031385887	OM NRTH AM EQ A USD ACC	Old Mutual Global Investors (U	27,75%	1,64%	26,11%	0,60%	25,51%	0,75%
FR0010013805	OPALE PATRIMOINE P	SANSO INVESTMENT SOLUTIONS	14,78%	3,12%	11,66%	0,60%	11,06%	0,95%
FR0011513563	OPCI BNP PARIBAS DIVERSIFIERRE	BNP Paribas REIM	10,33%	1,39%	8,94%	0,60%	8,34%	0,55%
FR0013142551	OPCI SILVER GENERATION Part A	A PLUS FINANCE	4,42%	1,50%	2,92%	0,60%	2,32%	0,50%
FR0011066802	OPCIMMO	Amundi	7,46%	3,30%	4,16%	0,60%	3,56%	0,45%
FR0010706747	OTEA 1	Otea Capital Sas	19,10%	2,52%	16,58%	0,60%	15,98%	0,80%
FR0011540558	QUESSANT P	Vivienne Investissement	13,26%	2,32%	10,94%	0,60%	10,34%	1,13%
FR0010341800	PALATINE OR BLEU A	Palatine Asset Management	33,34%	1,50%	31,84%	0,60%	31,24%	0,75%
LU0823410997	PARVEST EQ US SMALL CP C C	BNP Paribas Investment Partner	32,83%	2,22%	30,61%	0,60%	30,01%	0,96%
LU0212178916	PARVEST EQUITY EUROP SMALL CAP	BNP Paribas Investment Partner	31,08%	2,21%	28,87%	0,60%	28,27%	0,96%
LU0194438841	PARVEST EQUITY JAPAN SMALL CAP	BNP Paribas Investment Partner	20,65%	2,37%	18,28%	0,60%	17,68%	0,96%
LU0265293521	PARVEST EQUITY TURKEY CLASSIC	BNP Paribas Investment Partner	19,38%	2,22%	17,16%	0,60%	16,56%	0,96%
LU0823416762	PARVEST EQUITY WORLD HEALTH CARE CLASSIC CAP	BNPP INVESTMENT PARTNERS LUX	27,50%	1,96%	25,54%	0,60%	24,94%	0,83%

LU0012186622	PARVEST MONEY MARKET USD CLASS	BNP Paribas Investment Partner	4,56%	0,32%	4,24%	0,60%	3,64%	0,00%
FR0010564245	Patrimoine Pro-Actif	STAMINA AM	11,75%	3,10%	8,65%	0,60%	8,05%	1,00%
BE0058185829	PETERCAM EQUITIES EUROPEAN SMA	Degroof Petercam Asset Managem	27,20%	1,74%	25,46%	0,60%	24,86%	0,60%
FR0011024298	Phileas L/S Europe R	Phileas AM	-0,84%	2,00%	-2,84%	0,60%	-3,44%	1,00%
LU0386882277	PICTET - GLOBAL MEGATREND SELE	Pictet Asset Management (Europ	32,63%	2,01%	30,62%	0,60%	30,02%	0,80%
LU0280435388	Pictet Clean Energy P Eur	Pictet Funds (europe) Sa	39,02%	2,00%	37,02%	0,60%	36,42%	0,80%
LU0340554913	PICTET DIGITAL	Pictet Asset Management Europe	29,30%	1,60%	27,70%	0,60%	27,10%	0,00%
LU0280437673	Pictet Emerging Local Currency Debt	Pictet Funds (europe) Sa	14,71%	1,54%	13,17%	0,60%	12,57%	0,60%
LU0190161025	Pictet F (LUX) Biotech-HP-γ	Pictet Funds (europe) Sa	28,73%	2,06%	26,67%	0,60%	26,07%	0,80%
LU0941349192	PICTET GLOB OPPORTUNITIES P EU	Pictet Asset Management (Europ	8,50%	1,20%	7,30%	0,60%	6,70%	0,50%
LU0503631714	PICTET GLOBAL ENVIRTL OPPORT P	PICTET AM	NC	NC	40,37%	0,60%	39,77%	NC
LU1279334210	PICTET ROBOTICS P EUR CAP	Pictet Funds (europe) Sa	41,23%	1,99%	39,24%	0,60%	38,64%	0,80%
LU0270904781	Pictet Security P Eur	Pictet Funds (europe) Sa	35,74%	2,00%	33,74%	0,60%	33,14%	0,80%
LU0340559557	Pictet Timber P Eur	Pictet Funds (europe) Sa	25,85%	2,03%	23,82%	0,60%	23,22%	0,80%
LU0104884860	Pictet Water P Eur	Pictet Funds (europe) Sa	36,49%	2,00%	34,49%	0,60%	33,89%	0,80%
LU0366534344	PICTET-AGRICULTURE-P EUR	Pictet Funds (europe) Sa	23,48%	2,02%	21,46%	0,60%	20,86%	0,80%
LU0255977539	PICTET-BIOTECH-R EUR	Pictet Asset Management (Europ	35,16%	2,71%	32,45%	0,60%	31,85%	1,15%
LU0130728842	PICTET-EASTERN EUROPE-P EUR	Pictet Asset Management (Europ	45,22%	1,92%	43,30%	0,60%	42,70%	0,70%
LU0255978347	PICTET-GREATER CHINA-P EUR	Pictet Asset Management (Europ	37,38%	1,75%	35,63%	0,60%	35,03%	0,70%
LU0176901758	PICTET-JAPANESE EQUITY SELECTI	Pictet Asset Management (Europ	24,58%	2,01%	22,57%	0,60%	21,97%	0,85%
LU0217139020	PICTET-PREMIUM BRANDS-P EUR	Pictet Asset Management (Europ	34,00%	2,00%	32,00%	0,60%	31,40%	0,80%
LU0130732364	PICTET-SMALL CAP EUROPE-P EUR	Pictet Asset Management (Europ	32,11%	1,93%	30,18%	0,60%	29,58%	0,80%
LU0104885248	PICTET-WATER-R EUR	Pictet Asset Management (Europ	36,26%	2,70%	33,56%	0,60%	32,96%	1,15%
FR0000980369	PLATINIUM ARIANE	PLATINIUM GESTION	23,50%	3,05%	20,45%	0,60%	19,85%	0,90%
FR0010308114	Platinum Latitude C EUR Acc	PLATINIUM GESTION	12,14%	2,65%	9,49%	0,60%	8,89%	0,90%
FR0011023662	PLB PATRIMOINE	Ecofi Investissements	7,56%	2,44%	5,12%	0,60%	4,52%	1,00%
FR0013076528	PLUVALCA DISRUPTIVE OPPORTUNITES	Financière Arbevel	34,76%	2,00%	32,76%	0,60%	32,16%	1,00%
FR0010799296	PLUVALCA EVOLUTION EUROPE A	Financière Arbevel	8,35%	1,82%	6,53%	0,60%	5,93%	0,79%
FR0000422859	PLUVALCA FRANCE SMALLS CAPS A	Financière Arbevel	22,08%	2,39%	19,69%	0,60%	19,09%	1,00%
FR0013228715	PREIMIUM	Primonial REIM	12,14%	6,97%	5,17%	0,60%	4,57%	0,90%
LU0203033955	Prestige A7 Picking	LGA Investissement Associe	24,08%	4,34%	19,74%	0,60%	19,14%	0,88%
FR0007035159	PREVOIR Gestion Actions C	Societe De Gestion Prevoir	37,54%	1,79%	35,75%	0,60%	35,15%	0,70%
FR0007071931	PREVOIR PERSPECTIVES C	Societe De Gestion Prevoir	35,66%	2,98%	32,68%	0,60%	32,08%	1,25%

FR0013072097	QUADRIGE EUROPE MIDCAPS	Inocap Sa	32,84%	2,33%	30,51%	0,60%	29,91%	1,20%
FR0011466093	QUADRIGE FRANCE SMALLCAPS	Inocap	35,37%	3,35%	32,02%	0,60%	31,42%	1,20%
FR0013261807	QUADRIGE MULTICAPS EUROPE	Inocap Gestion Sas	33,35%	2,20%	31,15%	0,60%	30,55%	1,10%
FR0011640986	QUADRIGE RENDEMENT FR MIDCAPS	Inocap	20,17%	3,70%	16,47%	0,60%	15,87%	1,20%
LU1171478784	QUEST CLEANTECH FUNDS R	VP FUND SOLUTIONS (Luxembourg)	26,86%	1,77%	25,09%	0,60%	24,49%	0,45%
FR0011276617	R ALIZES F	Rothschild & Cie Gestion	7,21%	1,25%	5,96%	0,60%	5,36%	0,60%
FR0010537423	R Club F	Rothschild & Cie Gestion	14,55%	1,98%	12,57%	0,60%	11,97%	0,95%
FR0010187898	R CONVICTION EURO C	Rothschild Et Cie Gestion	19,26%	1,62%	17,64%	0,60%	17,04%	0,60%
FR0007009139	R Convictions Convertibles Europe	Rothschild & Cie Gestion	9,43%	1,41%	8,02%	0,60%	7,42%	0,60%
FR0010697482	R CREDIT HORIZON 12 M	Rothschild & Cie Gestion	0,39%	0,52%	-0,13%	0,60%	-0,73%	0,20%
FR0007008750	R EURO CREDIT (C)	Rothschild & Cie Gestion	5,90%	0,73%	5,17%	0,60%	4,57%	0,29%
FR0011253624	R Valor C	Rothschild & Cie Gestion	30,22%	1,59%	28,63%	0,60%	28,03%	0,48%
FR0007032065	R-CO ALLOCATION MODEREE (C)	Rothschild & Cie Gestion	8,83%	0,86%	7,97%	0,60%	7,37%	0,30%
FR0010541557	R-CO CLUB D	Rothschild & Cie Gestion	14,61%	1,58%	13,03%	0,60%	12,43%	0,60%
FR0007468798	R-CO FAMILIES AND ENTREPRENEURS C EUR	Rothschild&Co Asset Mgt Europe	24,70%	2,50%	22,20%	0,60%	21,60%	0,00%
AT0000785308	Raiffeisen Euro Rent R VTA	Raiffeisen Capital Management	5,70%	0,59%	5,11%	0,60%	4,51%	0,00%
LU0268506903	RAM (LUX) SYS EUROPEAN EQ F	RAM Active Investments (Luxemb)	23,71%	2,29%	21,42%	0,60%	20,82%	1,00%
FR0010823666	RB CAPITAL PRUDENCE P	Roche-Brune AM	3,75%	1,32%	2,43%	0,60%	1,83%	0,46%
FR0010237503	RB EUROPE ACTIONS C	Roche-Brune AM	21,33%	2,00%	19,33%	0,60%	18,73%	1,00%
FR0010283838	RB Zone Euro Actions	Roche-Brune AM	21,20%	2,00%	19,20%	0,60%	18,60%	1,00%
FR0000295230	Renaissance Europe	Comgest SA	35,37%	1,82%	33,55%	0,60%	32,95%	0,50%
FR0013032109	RICHELIEU KBL EUROPE QUALITY D	KBL Richelieu Gestion	23,36%	2,39%	20,97%	0,60%	20,37%	1,20%
LU0312334617	ROBECO EURP CNSRV HGH DIV EQ B	Robeco Luxembourg S.A.	20,01%	1,20%	18,81%	0,60%	18,21%	0,50%
NL0000289783	ROBECO SUSTAINABLE GLOBAL STARS EQUITIES FUND	Robeco NV	30,62%	1,13%	29,49%	0,60%	28,89%	0,50%
LU0674140396	ROBECO US SELECT OPPORTUNITIES EQUITIES D USD CAP	ROBECO Luxembourg SA	33,98%	1,67%	32,31%	0,60%	31,71%	0,75%
FR0011659937	Roche Brune Euro PME P	Roche-Brune AM	28,57%	2,53%	26,04%	0,60%	25,44%	1,00%
LU1100076808	ROUVIER EUROPE C EUR CAP	Rouvier Associés	28,11%	2,07%	26,04%	0,60%	25,44%	0,90%
LU1100077103	ROUVIER EVOLUTION C	Rouvier Associés	14,58%	1,94%	12,64%	0,60%	12,04%	1,00%
LU1100077442	ROUVIER PATRIMOINE C EUR CAP	Rouvier Associés	5,34%	1,05%	4,29%	0,60%	3,69%	0,45%
LU1100076550	ROUVIER VALEURS C	Rouvier Associés	27,58%	1,99%	25,59%	0,60%	24,99%	0,90%
LU1209226023	RS EUROPEAN POSITIVE ECONOMY	OFI Lux	28,00%	2,01%	25,99%	0,60%	25,39%	0,90%
IE00B84TCG88	RUSSELL MULTI-ASSET GROWTH STRATEGY EURO B EUR CAP	RUSSEL INVESTMENTS IRELAND Ld	13,46%	1,90%	11,56%	0,60%	10,96%	0,88%

FR0012735322	SALAMANDRE EURO RENDEMENT C	SANSO INVESTMENT SOLUTIONS	8,45%	1,45%	7,00%	0,60%	6,40%	0,65%
FR0013252459	SAM ALLOCATION ACTIONS	SALAMANDRE AM	22,25%	3,60%	18,65%	0,60%	18,05%	1,00%
FR0013252483	SAM ALLOCATION PATRIMONIALE	SALAMANDRE AM	12,74%	2,72%	10,02%	0,60%	9,42%	0,80%
FR0011254473	SANSO SHORT DURATION	SANSO INVESTMENT SOLUTIONS	5,59%	1,35%	4,24%	0,60%	3,64%	0,45%
IGPSKA00070D	SC SOFIDY CONVICTIONS IMMOBILIERES	Sofidy	7,85%	2,33%	5,52%	0,60%	4,92%	0,70%
FR0010771055	SCHELCHER PRINCE CONVERTIBLES	Schelcher Prince Gestion	5,99%	1,40%	4,59%	0,60%	3,99%	0,70%
FR0013065281	SCHELCHER PRINCE NS FAMILLE	Schelcher Prince Gestion	4,60%	0,90%	3,70%	0,60%	3,10%	0,00%
FR0010707513	Schelcher Prince Obligation Moyen Terme P	Schelcher Prince Gestion	2,95%	0,80%	2,15%	0,60%	1,55%	0,50%
FR0011034818	Schelcher Prince Opportunités Européennes (P)	Schelcher Prince Gestion	3,71%	1,20%	2,51%	0,60%	1,91%	0,60%
LU1514167722	SCHRODER ISF CREDIT INC A ACCU	Schroder Investment Mgt Lux Sa	9,44%	1,43%	8,01%	0,60%	7,41%	0,55%
LU0177222121	SCHRODER ISF EM DBT ABSR B → H	Schroder Investment Management	3,35%	2,40%	0,95%	0,60%	0,35%	1,25%
LU0177592218	Schroder Isf Emerging Mkts Debt Absolute Return A	Schroder IM Lux Sa	3,36%	1,90%	1,46%	0,60%	0,86%	0,45%
LU0248178062	SCHRODER ISF US SMALL & MID-CA	Schroder Investment Management	32,04%	2,44%	29,60%	0,60%	29,00%	1,35%
FR0013403599	SCI ATREAM EURO HOSPITALITY C	Atream	1,17%	1,89%	-0,72%	0,60%	-1,32%	0,90%
IGP11000043C	SCI Capimmo	Primonial REIM	7,06%	2,50%	4,56%	0,60%	3,96%	0,90%
IGPSKA00065D	SCI VIAGENERATIONS	Turgot Asset Management	9,34%	2,61%	6,73%	0,60%	6,13%	0,60%
IGPS0000005C	SCPI ALTIXIA COMMERCE (Capitalisation)	ALTIXIA REIM	NC	NC	4,71%	0,60%	4,11%	0,25%
IGPS0000005D	SCPI ALTIXIA COMMERCE (Distribution)	ALTIXIA REIM	NC	NC	4,71%	0,60%	4,11%	0,25%
IGP07001222C	SCPI EDISSIMMO (Capitalisation)	Amundi	5,30%	1,30%	4,00%	0,60%	3,40%	0,00%
IGP07001222D	SCPI EDISSIMMO (Distribution)	Amundi	5,30%	1,30%	4,00%	0,60%	3,40%	0,00%
IGP00000201C	SCPI Efimmo (Capitalisation)	Sofidy	6,55%	1,58%	4,97%	0,60%	4,37%	0,00%
IGP00000201D	SCPI Efimmo (Distribution)	Sofidy	6,55%	1,58%	4,97%	0,60%	4,37%	0,00%
IGP0ADV1516C	SCPI EUROVALYS C	Advenis Investment Managers	5,19%	0,69%	4,50%	0,60%	3,90%	0,00%
IGP0ADV1516D	SCPI EUROVALYS D	Advenis Investment Managers	5,19%	0,69%	4,50%	0,60%	3,90%	0,00%
IGP00009513C	SCPI Immorente (Capitalisation)	Sofidy	6,35%	1,71%	4,64%	0,60%	4,04%	0,00%
IGP00009513D	SCPI Immorente (Distribution)	Sofidy	6,35%	1,71%	4,64%	0,60%	4,04%	0,00%
IGP07000042D	SCPI Immorente 2 (Distribution)	Sofidy	4,43%	1,48%	2,95%	0,60%	2,35%	0,00%
IGP08000011C	SCPI INTERPIERRE (Capitalisation)	Paref Gestion	5,86%	0,86%	5,00%	0,60%	4,40%	0,00%
IGP08000011D	SCPI INTERPIERRE (Distribution)	Paref Gestion	5,86%	0,86%	5,00%	0,60%	4,40%	0,00%
IGP100007LPC	SCPI LAFFITTE PIERRE - C	Nami AEW Europe	5,24%	1,21%	4,03%	0,60%	3,43%	0,00%
IGP100007LPD	SCPI LAFFITTE PIERRE - D	Nami AEW Europe	5,24%	1,21%	4,03%	0,60%	3,43%	0,00%
IGPSKA00055C	SCPI LFP OPPORTUNITE IMMO - C	La Française Real Estate	5,98%	0,94%	5,04%	0,60%	4,44%	0,00%

IGPSKA00055D	SCPI LFP OPPORTUNITE IMMO - D	Advenis Investment Managers	5,98%	0,94%	5,04%	0,60%	4,44%	0,00%
IGP00000531C	SCPI Novapierre 1 (Capitalisation)	Paref Gestion	5,84%	1,63%	4,21%	0,60%	3,61%	0,00%
IGP00000531D	SCPI Novapierre 1 (Distribution)	Paref Gestion	5,84%	1,63%	4,21%	0,60%	3,61%	0,00%
IGF11000001C	SCPI PATRIMMO COMMERCE (Capitalisation)	Primonial REIM	5,77%	1,16%	4,61%	0,60%	4,01%	0,00%
IGF11000001D	SCPI PATRIMMO COMMERCE (Distribution)	Primonial REIM	5,77%	1,16%	4,61%	0,60%	4,01%	0,00%
IGPSKA00060C	SCPI PF GRAND PARIS - C	PERIAL ASSET MANAGEMENT	5,42%	1,04%	4,38%	0,60%	3,78%	0,00%
IGPSKA00060D	SCPI PF GRAND PARIS - D	PERIAL ASSET MANAGEMENT	5,42%	1,04%	4,38%	0,60%	3,78%	0,00%
IGPSKA00040D	SCPI PFO - D	PERIAL	5,74%	0,82%	4,92%	0,60%	4,32%	0,00%
IGPSKA00040C	SCPI PFO C	PERIAL	5,74%	0,82%	4,92%	0,60%	4,32%	0,00%
IGP07000034C	SCPI PFO2 (Capitalisation)	PERIAL	5,40%	0,79%	4,61%	0,60%	4,01%	0,00%
IGP07000034D	SCPI PFO2 (Distribution)	PERIAL	5,40%	0,79%	4,61%	0,60%	4,01%	0,00%
IGP00000812C	SCPI PRIMOPIERRE (Capitalisation)	Primonial REIM	7,43%	1,51%	5,92%	0,60%	5,32%	0,00%
IGP00000812D	SCPI PRIMOPIERRE (Distribution)	Primonial REIM	7,43%	1,51%	5,92%	0,60%	5,32%	0,00%
IGP11000002C	SCPI PRIMOVIE (Capitalisation)	Primonial REIM	5,25%	0,74%	4,51%	0,60%	3,91%	0,00%
IGP11000002D	SCPI PRIMOVIE (Distribution)	Primonial REIM	5,25%	0,74%	4,51%	0,60%	3,91%	0,00%
IGP07001218C	SCPI Rivoli Avenir Patrimoine (Capitalisation)	Amundi	4,62%	0,97%	3,65%	0,60%	3,05%	0,00%
IGP07001218D	SCPI Rivoli Avenir Patrimoine (Distribution)	Amundi	4,62%	0,97%	3,65%	0,60%	3,05%	0,00%
FR0013141934	SCR OPTIMUM	Actis Asset Management	-2,69%	1,31%	-4,00%	0,60%	-4,60%	0,00%
LU0030165871	SEB FUND 1-SEB NORDIC (C) CAP	SEB ASSET MANAGEMENT SA	31,31%	1,39%	29,92%	0,60%	29,32%	0,78%
LU0385664312	SEB NORDIC SMALL CAP FUND C EU	SEB Asset Management S.A.	52,64%	1,40%	51,24%	0,60%	50,64%	0,78%
LU1229130742	SEVEN EUROPEAN EQUITY FD EUR C	Seven Capital Management	22,37%	2,17%	20,20%	0,60%	19,60%	0,96%
LU1229132797	SEVEN RISK ALLOCATION FUND	Seven Capital Management	5,18%	1,95%	3,23%	0,60%	2,63%	0,83%
FR0010286021	Sextant Autour du Monde A	Amiral Gestion	19,60%	2,00%	17,60%	0,60%	17,00%	0,90%
FR0013202132	SEXTANT BOND PICKING	Amiral Gestion	NC	NC	3,61%	0,60%	3,01%	0,50%
FR0010286013	SEXTANT GRAND LARGE A	Amiral Gestion	6,32%	1,70%	4,62%	0,60%	4,02%	0,77%
FR0010547869	SEXTANT PME	Amiral Gestion	14,95%	2,20%	12,75%	0,60%	12,15%	0,99%
FR0000423147	SG Actions Energie C	Société Générale Gestion	11,12%	2,23%	8,89%	0,60%	8,29%	1,00%
FR0000988503	SG ACTIONS LUXE	Société Générale Gestion	33,43%	2,15%	31,28%	0,60%	30,68%	1,00%
FR0007010657	SG LIQUIDITE PEA	Société Générale Gestion	-0,06%	0,28%	-0,34%	0,60%	-0,94%	0,16%
FR0010286765	SG OBLIG MONDE	Société Générale Gestion	14,32%	1,18%	13,14%	0,60%	12,54%	0,48%
FR0010308825	SLF DEFENSIVE P	Swiss Life Asset Management (F	9,87%	1,39%	8,48%	0,60%	7,88%	0,50%
FR0013332418	SLF OPPORTU H - Y 2023 P CAPI	Swiss Life AM (France)	13,62%	1,00%	12,62%	0,60%	12,02%	0,50%
FR0012264802	SLGP PRIGEST PERLES	Swiss Life AM (France)	10,84%	1,14%	9,70%	0,60%	9,10%	0,00%
FR0011694256	SOFIDY SELECTION 1	Sofidy	24,91%	2,20%	22,71%	0,60%	22,11%	1,12%
FR0011363746	Solidarité Habitat et Humanisme	Amundi	5,67%	1,46%	4,21%	0,60%	3,61%	0,40%
FR0000973455	STRATEGIE ALIMENTATION	GRESHAM ASSET MANAGEMENT	25,47%	1,25%	24,22%	0,60%	23,62%	0,40%
FR0000435216	STRATEGIE CAC	GRESHAM ASSET MANAGEMENT	30,11%	1,22%	28,89%	0,60%	28,29%	0,40%

FR0012709707	STRATEGIE CONSOMMATION-LUXE & LOW COST	GRESHAM ASSET MANAGEMENT	33,52%	1,39%	32,13%	0,60%	31,53%	0,40%
FR0011012368	STRATEGIE EUROACTIONS DIVIDENDES	GRESHAM ASSET MANAGEMENT	23,94%	1,73%	22,21%	0,60%	21,61%	0,40%
FR0011012384	STRATEGIE EUROCOVERED ACTIONS MATIERES PREMIERES	Apicil Asset Management	11,02%	2,13%	8,89%	0,60%	8,29%	0,00%
FR0000435182	STRATEGIE INDICE ALLEMAGNE	Apicil Asset Management	24,95%	1,38%	23,57%	0,60%	22,97%	0,00%
FR0000016164	STRATEGIE INDICE EUROPE	GRESHAM ASSET MANAGEMENT	29,21%	1,23%	27,98%	0,60%	27,38%	0,40%
FR0000435190	STRATEGIE INDICE GRANDE-BRETAGNE	GRESHAM ASSET MANAGEMENT	23,22%	1,40%	21,82%	0,60%	21,22%	0,48%
FR0000435174	STRATEGIE INDICE JAPON	GRESHAM ASSET MANAGEMENT	23,24%	1,36%	21,88%	0,60%	21,28%	0,48%
FR0000983579	STRATEGIE INDICE OR	GRESHAM ASSET MANAGEMENT	48,59%	1,99%	46,60%	0,60%	46,00%	0,40%
FR0000983587	STRATEGIE INDICE PIERRE	GRESHAM ASSET MANAGEMENT	24,42%	1,59%	22,83%	0,60%	22,23%	0,48%
FR0000983561	STRATEGIE INDICE SANTE	GRESHAM ASSET MANAGEMENT	23,01%	1,27%	21,74%	0,60%	21,14%	0,48%
FR0000435208	STRATEGIE INDICE USA	GRESHAM ASSET MANAGEMENT	33,34%	1,31%	32,03%	0,60%	31,43%	0,40%
FR0011548841	STRATEGIE MONDE	GRESHAM ASSET MANAGEMENT	20,90%	1,49%	19,41%	0,60%	18,81%	0,40%
FR0013335676	STRATÉGIE MONDE DÉFENSIF	APICIL AM	NC	NC	NC	0,60%	NC	0,40%
FR0013198959	STRATEGIE MONDE EQUILIBRE	GRESHAM ASSET MANAGEMENT	13,44%	1,49%	11,95%	0,60%	11,35%	0,40%
FR0007438429	STRATEGIE OBLIG 7/10	GRESHAM ASSET MANAGEMENT	5,35%	0,77%	4,58%	0,60%	3,98%	0,24%
FR0000016172	STRATEGIE RENDEMENT	GRESHAM ASSET MANAGEMENT	2,91%	0,76%	2,15%	0,60%	1,55%	0,48%
FR0000442436	STRATEGIE TECHNO	GRESHAM ASSET MANAGEMENT	43,51%	1,30%	42,21%	0,60%	41,61%	0,40%
FR0000442428	STRATEGIE TELECOM	GRESHAM ASSET MANAGEMENT	16,81%	1,32%	15,49%	0,60%	14,89%	0,48%
FR0010996629	Sunny Euro Strategic	Sunny AM	5,48%	1,54%	3,94%	0,60%	3,34%	0,75%
FR0013180072	SUNNY EURO STRATEGIC A	Sunny AM	5,60%	1,04%	4,56%	0,60%	3,96%	0,50%
FR0011299379	SUNNY EURO STRATEGIC PLUS	Sunny AM	7,80%	1,56%	6,24%	0,60%	5,64%	0,75%
FR0010922963	SUNNY MANAGERS F	Sunny AM	14,52%	2,83%	11,69%	0,60%	11,09%	1,20%
FR0013219722	SWISSLIFE DYNAPIERRE P	SWISS LIFE REIM	6,96%	1,41%	5,55%	0,60%	4,95%	0,60%
FR0007078589	SYCOMORE ALLOCAT. PATRIMOINE R	Sycomore AM	8,20%	1,81%	6,39%	0,60%	5,79%	0,90%
LU1183791794	SYCOMORE ECO SOLUTIONS R	Sycomore Asset Management	25,79%	2,01%	23,78%	0,60%	23,18%	1,00%
FR0010117093	SYCOMORE EUROPEAN GROWTH R	Sycomore Asset Management	21,69%	2,03%	19,66%	0,60%	19,06%	1,00%
FR0010111732	SYCOMORE FRANCECAP R	Sycomore AM	20,93%	2,00%	18,93%	0,60%	18,33%	1,00%
LU1301026388	SYCOMORE FUND HAPPY WORK R	Sycomore Asset Management	24,61%	2,01%	22,60%	0,60%	22,00%	1,00%
FR0010363366	SYCOMORE L/S OPPORTUNITIES R	Sycomore AM	10,84%	2,05%	8,79%	0,60%	8,19%	1,00%
FR0010738120	SYCOMORE PARTNERS P	Sycomore AM	4,40%	1,88%	2,52%	0,60%	1,92%	1,10%

FR0011169341	SYCOMORE SELECT. RESPONSABLE R	Sycomore AM	20,93%	2,01%	18,92%	0,60%	18,32%	1,00%
FR0011288513	SYCOMORE SELECTION CREDIT R	Sycomore Asset Management	6,06%	1,21%	4,85%	0,60%	4,25%	0,60%
FR0010376368	SYNERGY SMALLER CIES R	Sycomore AM	16,17%	2,50%	13,67%	0,60%	13,07%	1,10%
FR0011074160	TAURUS STRATEGIE	Taurus Gestion Privée	5,74%	2,03%	3,71%	0,60%	3,11%	0,75%
LU0152928064	TEMPLETON ASIAN GROWTH FUND N	Franklin Templeton Internation	26,37%	2,71%	23,66%	0,60%	23,06%	1,20%
LU0029874905	TEMPLETON EMERGING MARKETS FUN	Franklin Templeton Internation	29,64%	2,00%	27,64%	0,60%	27,04%	0,70%
LU0300743431	TEMPLETON EMERGING MARKETS SMALLER COMPANIES FUND A EUR CAP	Franklin Templeton Intl Serv Sa	9,36%	2,49%	6,87%	0,60%	6,27%	1,25%
LU0300739322	TEMPLETON EMERGING MARKETS SMALLER COMPANIES FUND N USD CAP	Franklin Templeton Intl Serv Sa	8,98%	2,99%	5,99%	0,60%	5,39%	1,25%
LU0390137973	TEMPLETON FRONTIER MARKETS FUN	Franklin Templeton Internation	11,57%	3,06%	8,51%	0,60%	7,91%	1,20%
LU0170477797	TEMPLETON GL TR N ACC USD	Franklin Templeton Internation	3,13%	2,11%	1,02%	0,60%	0,42%	1,10%
LU0260870588	TEMPLETON GLOBAL BOND FUND NE	Franklin Templeton Internation	4,58%	2,11%	2,47%	0,60%	1,87%	1,10%
LU0260870745	TEMPLETON GLOBAL TOTAL RETURN FUND N EUR CAP	Franklin Templeton IM	3,34%	2,11%	1,23%	0,60%	0,63%	1,10%
FR0010349977	TEMPO	Amilton Asset Management	22,51%	3,44%	19,07%	0,60%	18,47%	1,10%
LU1885494549	TF ID FRANCE SMIDCAPS C	Twenty First Capital	NC	NC	10,45%	0,60%	9,85%	0,98%
LU0070176184	THE ALGER AMERICAN ASSET GROWTH FUND A USD CAP	RBS Luxembourg	NC	NC	34,44%	0,60%	33,84%	0,88%
LU1951200481	THEMATICS AI ET ROBOTICS FUND	THEMATICS AM	NC	NC	NC	0,60%	NC	NC
LU1951204046	THEMATICS META FUND R/A (EUR)	THEMATICS AM	NC	NC	NC	0,60%	NC	0,87%
LU1951225553	THEMATICS SAFETY FUND R/A (EUR)	THEMATICS AM	NC	NC	NC	0,60%	NC	0,87%
LU2095319849	THEMATICS SUBSCRIP ECONOMY FD	Natixis Investment Managers	NC	1,75%	NC	0,60%	NC	0,00%
LU1951229035	THEMATICS WATER FUND	THEMATICS AM	NC	NC	NC	0,60%	NC	NC
LU0061474960	THREADNEEDLE (LUX) GLOBAL FOCUS AU USD CAP	THREADNEEDLE INVESTMENTS	38,27%	1,80%	36,47%	0,60%	35,87%	0,75%
LU1829334579	THREADNEEDLE LUX BD FD 1E CAP	Threadneedle Asset Managmt Ltd	10,51%	1,38%	9,13%	0,60%	8,53%	0,00%
FR0010501296	Tiepolo Rendement C	Financière Tiepolo	23,38%	2,63%	20,75%	0,60%	20,15%	1,08%
FR0010501312	TIEPOLO VALEURS C	Financière Tiepolo	25,37%	2,69%	22,68%	0,60%	22,08%	1,08%
FR0011131812	TIKEHAU 2022 C	Tikehau IM	12,64%	1,33%	11,31%	0,60%	10,71%	0,60%
FR0010460493	Tikehau Crédit Plus A	Tikehau IM	5,75%	1,00%	4,75%	0,60%	4,15%	0,40%
FR0012127389	TIKEHAU GLOBAL VALUE P	Tikehau Investment Management	27,25%	2,04%	25,21%	0,60%	24,61%	0,00%
FR0011530948	TIKEHAU INCOME CROSS ASSETS P	Tikehau IM	10,70%	1,33%	9,37%	0,60%	8,77%	0,65%

FR0010819821	Tikehau Taux Variables P	Tikehau IM	1,24%	1,00%	0,24%	0,60%	-0,36%	0,40%
FR0010546929	Tocqueville Dividende C	Tocqueville Finance	19,02%	2,39%	16,63%	0,60%	16,03%	1,20%
FR0010649772	TOCQUEVILLE GOLD P	Tocqueville Finance	41,75%	2,00%	39,75%	0,60%	39,15%	1,00%
FR0010546945	TOCQUEVILLE MEGATRENDS C	Tocqueville Finance	26,53%	2,39%	24,14%	0,60%	23,54%	1,20%
FR0010546960	TOCQUEVILLE ODYSSEE (C)	Tocqueville Finance	21,01%	2,39%	18,62%	0,60%	18,02%	1,20%
FR0010565515	TOCQUEVILLE OLYMPE PATRIMOINE P	Tocqueville Finance	5,76%	1,20%	4,56%	0,60%	3,96%	0,60%
FR0011608421	TOCQUEVILLE PME P	Tocqueville Finance	22,55%	2,39%	20,16%	0,60%	19,56%	1,20%
FR0010546911	TOCQUEVILLE ULYSSE (D)	Tocqueville Finance	23,80%	2,39%	21,41%	0,60%	20,81%	1,20%
FR0010547059	Tocqueville Value Amerique	Tocqueville Finance	27,61%	2,39%	25,22%	0,60%	24,62%	1,20%
FR0010547067	Tocqueville Value Europe	Tocqueville Finance	19,60%	2,39%	17,21%	0,60%	16,61%	1,20%
FR0011319664	TRECENTO SANTE	TRECENTO AM	17,58%	2,78%	14,80%	0,60%	14,20%	1,00%
FR0010602623	TRENDSELECTION PEA EVOLUTIF	Actis Asset Management	9,45%	2,17%	7,28%	0,60%	6,68%	0,00%
FR0007072160	TRUSTEAM OPTIMUM	Trusteam Finance SCA	5,16%	1,20%	3,96%	0,60%	3,36%	0,60%
FR0010981175	TRUSTEAM ROC A	Trusteam Finance SCA	15,47%	2,00%	13,47%	0,60%	12,87%	1,00%
FR0007066725	TRUSTEAM ROC EUROPE C	Trusteam Finance SCA	10,93%	2,00%	8,93%	0,60%	8,33%	1,00%
FR0007018239	TRUSTEAM ROC FLEX C	Trusteam Finance SCA	5,85%	1,20%	4,65%	0,60%	4,05%	0,60%
LU1373288288	TWENTY FIRST CA REND EU PLUS C	Twenty First Capital	7,56%	1,94%	5,62%	0,60%	5,02%	0,70%
LU1373287983	TWENTY FIRST CAPITAL LUX SICAV EXCLUSIF 21 C	Twenty First Capital	13,09%	1,65%	11,44%	0,60%	10,84%	0,70%
FR0010546903	ULYSSE C	Tocqueville Finance	23,76%	2,39%	21,37%	0,60%	20,77%	1,20%
LU0207025593	ULYSSES LT EUROPEAN GENERAL A	Degroof Petercam Asset Service	28,15%	1,38%	26,77%	0,60%	26,17%	0,33%
FR0010004085	UNION INDICIEL AMERIQUE 500	CM - CIC Asset Management	27,74%	1,09%	26,65%	0,60%	26,05%	0,45%
FR0000979221	Valeur Intrinseque P	Pastel & Associes Sa	4,04%	2,25%	1,79%	0,60%	1,19%	1,00%
FR0011631035	VARENNE GLOBAL A	Varenne Capital Partners	13,63%	1,95%	11,68%	0,60%	11,08%	0,83%
FR0007080155	Varenne Valeur	Varenne Capital Partners	12,35%	1,79%	10,56%	0,60%	9,96%	0,83%
FR0010078279	VEGA COURT TERME DYNAMIQUE R	Vega Investment Managers	NC	NC	1,76%	0,60%	1,16%	0,19%
FR0011037894	VEGA EURO RENDEMENT R	Vega IM	10,68%	1,70%	8,98%	0,60%	8,38%	0,60%
FR0013281193	WISE3	Wiseam	7,20%	2,70%	4,50%	0,60%	3,90%	0,70%
LU0807707749	YCAP TACTICAL INVESTMENT B EUR	Ycap Asset Management	NC	NC	8,99%	0,60%	8,39%	0,00%
FR0007052782	Multi Units France Lyxor CAC 40 (DR) UCITS ETF Dis EUR	Lyxor International Asset Management	29,49%	0,25%	29,24%	0,60%	28,64%	0,00%
FR0007054358	Multi Units France Lyxor Euro Stoxx 50 (DR) UCITS ETF Dis EUR	Lyxor International Asset Management	NC	NC	28,78%	0,60%	28,18%	0,00%
FR0010245514	Multi Units France Lyxor Japan (TOPIX) (DR) UCITS ETF Dis EUR	Lyxor International Asset Management	NC	NC	20,58%	0,60%	19,98%	0,00%
FR0010315770	Multi Units France Lyxor MSCI World UCITS ETF Dis EUR	Lyxor International Asset Management	NC	NC	30,04%	0,60%	29,44%	0,00%
FR0010342592	Multi Units France Lyxor Nasdaq-100 Daily (2x) Leveraged UCITS ETF Acc EUR	Lyxor International Asset Management	86,32%	0,60%	85,72%	0,60%	85,12%	0,00%

FR0010424135	Multi Units France Lyxor EURO STOXX 50 Daily (-1x) Inverse UCITS ETF Acc EUR	Lyxor International Asset Management	-24,75%	0,40%	-25,15%	0,60%	-25,75%	0,00%
FR0010429068	Multi Units France Lyxor MSCI Emerging Markets Ucits ETF Acc EUR	Lyxor International Asset Management	NC	NC	19,63%	0,60%	19,03%	0,00%
FR0010591362	Multi Units France Lyxor CAC 40 Daily (-1X) Inverse UCITS ETF Acc EUR	Lyxor International Asset Management	-25,44%	0,40%	-25,84%	0,60%	-26,44%	0,00%
IE00B8X9NY41	First Trust Eurozone AlphaDEX UCITS ETF	First Trust Global Portfolios Management Limited	NC	NC	NC	0,60%	NC	0,00%
LU0496786574	Multi Units Luxembourg Lyxor S&P 500 UCITS ETF D EUR	Lyxor International Asset Management	33,89%	0,15%	33,74%	0,60%	33,14%	0,00%
LU1563454310	Multi Units Luxembourg Lyxor Green Bond (DR) UCITS ETF Acc EUR	Lyxor International Asset Management	8,66%	0,25%	8,41%	0,60%	7,81%	0,00%
LU1650490474	Multi Units Luxembourg Lyxor Euro Government Bond (DR) UCITS ETF Acc EUR	Lyxor International Asset Management	NC	NC	6,05%	0,60%	5,45%	0,00%

Source : Quantalys pour les performances et les Documents d'Information Clé pour l'Investisseur (DICI/DIC) pour les coûts.

M GÉNÉRATION PER est un Plan d'Épargne Retraite Individuel multisupports souscrit par GERP Victoria (n°490 232 493/GP53), association à but non lucratif régie par la loi du 1er juillet 1901, dont le siège social est situé 38 François Peissel, 69300 Caluire et Cuire, auprès d'APICIL Epargne.

Assureur : **APICIL Epargne** - Entreprise régie par le Code des assurances - Société Anonyme à Directoire et Conseil de Surveillance, Siège social 38 rue François Peissel - 69300 Caluire et Cuire - RCS Lyon 440 839 942 - Capital 186 299 360 €.

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Siège social : 18 Rue Baudrairie, 35000 Rennes. Tél : 02 99 30 06 43. Courriel : contact@meilleurplacement.com - Site Internet : www.meilleurplacement.com