

INTENCIAL LIBERALYS RETRAITE dénommé M Per by Apicil distribué par MeilleurPlacement

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

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

04-2020

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 prélèvement 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 %
FR0007028824	A ESOPE ACTIONS FRANCAISES	Aesope Gestion De Portefeuille	17,55%	2,50%	15,05%	0,60%	14,45%	0,90%
FR0007055041	A ESOPE EQUILIBRE	Aesope Gestion De Portefeuille	10,32%	2,69%	7,63%	0,60%	7,03%	0,80%
LU0572586591	A Iken Absolute Return Europe	A Iken AM	4,03%	2,62%	1,41%	0,60%	0,81%	1,13%
LU0235308482	A Iken Fund European Opportunities R cap	A Iken AM	17,75%	1,86%	15,89%	0,60%	15,29%	0,30%
FR0013285004	A LLIANZ ACTIONS A EQUITASMC	Allianz Global Investors Europ	25,95%	1,05%	24,90%	0,60%	24,30%	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	A LLIANZ FONCIER	Allianz Global Investors Europ	24,38%	1,20%	23,18%	0,60%	22,58%	0,60%
FR0011672799	A Itarocca Convertibles	A ItaRocca AM	6,31%	1,40%	4,91%	0,60%	4,31%	0,63%
FR0013277571	A LTAROCCA HYBRID BONDS PART R	A ItaRocca AM	10,31%	1,30%	9,01%	0,60%	8,41%	0,75%
FR0010466128	A LTERNA PLUS	Actis Asset Management	7,15%	1,16%	5,99%	0,60%	5,39%	0,51%
FR0010687749	A MILTON PREMIUM EUROPE R	A milton Asset Management	27,24%	2,25%	24,99%	0,60%	24,39%	1,10%
FR0013258340	A MPRIAM	LA FRANÇAISE ASSET MANAGEMENT	13,64%	2,72%	10,92%	0,60%	10,32%	0,96%
LU0616241476	A MUNDI FUNDS BOND EURO AGGREGATE - AE ©	A mundi Luxembourg	8,25%	1,15%	7,10%	0,60%	6,50%	0,33%
FR0010032573	A MUNDI Oblig Internat. I EUR	A mundi	14,89%	0,88%	14,01%	0,60%	13,41%	0,30%
FR0013328317	A PICILT RESORERIE P	GROUPAMA ASSET MANAGEMENT	NC	0,17%	NC	0,60%	NC	0,00%
FR0011513522	A RC FLEXIBOND C	Financière de l'Arc	-0,63%	0,98%	-1,61%	0,60%	-2,21%	0,50%
FR0011092436	A RC GLOBAL EUROPE	Financière de l'Arc	23,82%	3,46%	20,36%	0,60%	19,76%	1,20%
FR0010010876	A RC PATRIMOINE	Financière de l'Arc	7,89%	3,07%	4,82%	0,60%	4,22%	0,95%
FR0011440460	A RC SKYLINER C	SANSO INVESTMENT SOLUTIONS	7,97%	2,66%	5,31%	0,60%	4,71%	0,78%
FR0010611293	A rty	Financière de l'Echiquier	10,83%	1,50%	9,33%	0,60%	8,73%	0,75%
FR0011829159	A SSEMBLE EVOLUTION	Rothschild Asset Management	9,91%	3,13%	6,78%	0,60%	6,18%	1,00%
LU1599120273	A URIS SELECT DEFENSIVE R C	A uris Gestion	5,34%	1,77%	3,57%	0,60%	2,97%	0,70%
LU1746645875	A uris Selection Def N EUR Acc	A uris Gestion	5,34%	1,25%	4,09%	0,60%	3,49%	0,00%
FR0000172041	A XA Aédificandi AC	A XA IM Paris	25,12%	1,67%	23,45%	0,60%	22,85%	0,82%
FR0000288946	A XA COURT TERMEA (C)	A xa Investment Managers Paris	-0,25%	0,07%	-0,32%	0,60%	-0,92%	0,00%
FR0000447864	A XA France Opportunités C	A XA IM Paris	25,50%	1,79%	23,71%	0,60%	23,11%	0,70%
FR0010011171	A XA Oret Matières Premières C	A XA IM Paris	25,39%	1,54%	23,85%	0,60%	23,25%	0,57%
LU0184634821	A xa World Funds Optimal Income E	A xa Funds Management SA	13,25%	2,21%	11,04%	0,60%	10,44%	1,35%
LU1876460731	A XIOM LUX-OBLIGATAIRE C	A xiom Alternative Investments	10,21%	2,15%	8,06%	0,60%	7,46%	0,80%
LU1876460061	A XIOM OPTIMAL FIX	A xiom Alternative Investments	NC	NC	3,54%	0,60%	2,94%	0,60%
LU0357130854	BA KERSTEEL GLOBAL PRECIOUS METALS FUND A 2 EUR	Ipc concept Luxembourg Sa	56,16%	3,01%	53,15%	0,60%	52,55%	0,00%
FR0010651224	BDL Convictions	BDL Capital Management	29,54%	2,00%	27,54%	0,60%	26,94%	1,00%
FR0013289535	BDL CONVICTIONS I	BDL Capital Management	29,55%	1,25%	28,30%	0,60%	27,70%	0,00%
LU0252967533	BGF Emerging Europe Fund Class D2 EUR	BlackRock IM	35,74%	1,54%	34,20%	0,60%	33,60%	0,00%
LU0171289498	BGF LATIN AMERICAN A 2 EUR	BlackRock IM	21,19%	2,10%	19,09%	0,60%	18,49%	1,05%
LU0252965164	BGF Latin American Fund Class D2 EUR	BlackRock IM	21,36%	1,35%	20,01%	0,60%	19,41%	0,00%
LU0171289902	BGF NEW ENERGY FUND A 2 EUR	BlackRock (Luxembourg) S.A.	34,65%	2,06%	32,59%	0,60%	31,99%	1,05%
LU0252964944	BGF New Energy Fund Class D2 EUR	BlackRock IM	34,86%	1,32%	33,54%	0,60%	32,94%	0,00%
LU0171296865	BGF US FLEXIBLE EQUITY FUNDA 2	BlackRock (Luxembourg) S.A.	30,86%	1,82%	29,04%	0,60%	28,44%	0,90%
LU0252963979	BGF US Flexible Equity Fund Class D2 EUR	BlackRock IM	31,08%	1,07%	30,01%	0,60%	29,41%	0,00%
LU0171301533	BGF World Energy Fund A 2 Eur	BlackRock IM	15,57%	2,06%	13,51%	0,60%	12,91%	1,05%
LU0171305526	BGF WORLD GOLD FUND A 2 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%
LU0252963383	BGF World Mining Fund Class D2 EUR	BlackRock IM	24,16%	1,32%	22,84%	0,60%	22,24%	0,00%
LU0725892466	BlackRock 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%
FR0013302155	BNP PARIBAS AQUA PRIV	BNP Paribas AM	38,22%	1,39%	36,83%	0,60%	36,23%	0,00%
FR0010116343	BNP PARIBAS BD CASH EQUIVALENT	BNP Paribas Asset Management	0,52%	0,11%	0,41%	0,60%	-0,19%	0,05%
LU1547512548	BNP PARIBAS EASY ENERGY & METALS ENHANCED ROLL	BNP Paribas Asset Manag Lux Sa	8,07%	2,05%	6,02%	0,60%	5,42%	NC
LU1931957093	BNP PARIBAS FLEXIT 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%
FR0013301686	BNPP BOND 6 M PRIVILEGE	BNP Paribas AM	0,53%	0,12%	0,41%	0,60%	-0,19%	0,00%
LU0725892383	BSF Americas Diversified Equity Absolute Return Fund Class D2 Hedged EUR	BlackRock IM	1,15%	1,43%	-0,28%	0,60%	-0,88%	0,00%
LU0344046155	CANDRIAM EQUIT EUR IN NOV C CAP	CANDRIAM LUXEMBOURG SA	32,56%	1,90%	30,66%	0,60%	30,06%	0,00%
LU1293438005	Candriam Equities L Europe Innovation R-Cap	CANDRIAM Luxembourg	32,81%	1,12%	31,69%	0,60%	31,09%	0,00%
FR0011445436	CANDRIAM PATRIMIONE OBLI-INTERACTION C	CANDRIAM Luxembourg	5,00%	1,01%	3,99%	0,60%	3,39%	0,36%
FR0007471438	CAPEQUILIBRE	APICILASSURANCES	NC	NC	9,97%	0,60%	9,37%	NC
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%
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%
LU0336084032	CARMIGNAC PORTFOLIO CAPITAL PLUS A EUR ACC	Carmignac Gestion Luxembourg	6,19%	1,20%	4,99%	0,60%	4,39%	0,40%
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%
FR0010149120	Carmignac Sécurité	Carmignac Gestion	4,42%	0,85%	3,57%	0,60%	2,97%	0,32%
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%
FR0013290905	CG Nouvelle Asie Z	Comgest SA	18,18%	1,60%	16,58%	0,60%	15,98%	0,00%
IE0030351732	COMGEST GROWTH CHINA	Comgest Asset Management Ltd	28,28%	1,62%	26,66%	0,60%	26,06%	0,50%
IE00BD1DJ122	COMGEST GROWTH JAPAN	Comgest Asset Management Ltd	26,88%	1,77%	25,11%	0,60%	24,51%	0,00%
IE00BZ0X9Z19	Comgest Growth Japan EUR Z Acc	Comgest SA	27,10%	0,97%	26,13%	0,60%	25,53%	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%
FR0013290939	Comgest Monde Z	Comgest SA	25,92%	1,48%	24,44%	0,60%	23,84%	0,00%
FR0010097667	CPR CROISSANCE DEFENSIVE P	CPRAM	5,55%	1,35%	4,20%	0,60%	3,60%	0,90%
FR0010097642	CPR CROISSANCE DYNAMIQUE P	CPRAM	16,90%	1,70%	15,20%	0,60%	14,60%	1,00%
FR0010097683	CPR Croissance Réactive P	CPRAM	8,13%	1,65%	6,48%	0,60%	5,88%	1,00%
LU1530899142	CPR INVEST GLOBAL DISRUPTIVE OPPORTUNITIES	CPR Asset Management	39,89%	2,35%	37,54%	0,60%	36,94%	0,90%
FR0010565366	CPR MIDDLE CAP FRANCE P	CPRAM	19,74%	1,76%	17,98%	0,60%	17,38%	0,75%
FR0010836163	CPR SILVER AGE	CPRAM	25,15%	1,72%	23,43%	0,60%	22,83%	0,75%
FR0010917658	CPR Silver Age E	CPRAM	25,04%	2,22%	22,82%	0,60%	22,22%	1,10%
LU2066958898	CREDIT SUISSE LUX SNM CAP GERM	Credit Suisse Fund Management	NC	NC	NC	0,60%	NC	NC
LU1144402481	CS (Lux) Small and Mid Cap Germany Equity Fund UB EUR	Credit Suisse Fund Management	NC	1,24%	NC	0,60%	NC	0,00%
FR0013454980	DIVIDENDE DURABLE	FOX GESTION	NC	NC	NC	0,60%	NC	NC

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 - EUROSEA EUR CAP	DNCA Finance Luxembourg S.A.	9,25%	1,40%	7,85%	0,60%	7,25%	0,70%
LU1694789535	DNCA INVEST ALPHA BONDS B	DNCA Finance Luxembourg	4,28%	1,57%	2,71%	0,60%	2,11%	0,70%
LU1694789709	DNCA Invest Alpha Bonds N EUR	DNCA Finance Luxembourg	4,24%	0,99%	3,25%	0,60%	2,65%	0,00%
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%
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	DO RVAL CONVICTIONS PEA	Dorval Asset Management	2,89%	2,21%	0,68%	0,60%	0,08%	0,80%
FR0013300233	DO RVAL CONVICTIONS PEA N	Dorval Asset Management	2,89%	1,91%	0,98%	0,60%	0,38%	0,00%
FR0010158048	DO RVAL MANAGEURS C	Dorval Asset Management	16,61%	2,46%	14,15%	0,60%	13,55%	1,00%
FR0013300241	DO RVAL MANAGEURS N	Dorval Asset Management	16,67%	1,96%	14,71%	0,60%	14,11%	0,00%
FR0000443954	ECHIQUIER STAMINA DYNAMIQUE	STAMINA AM	22,33%	3,12%	19,21%	0,60%	18,61%	0,90%
FR0010321810	Echiquier Agénor	Financière de l'Echiquier	36,77%	2,92%	33,85%	0,60%	33,25%	1,08%
FR0010581710	Echiquier Agenor Mid Cap Europe G	Financière de l'Echiquier	37,46%	1,88%	35,58%	0,60%	34,98%	0,00%
FR0010321802	Echiquier Agressor	Financière de l'Echiquier	21,66%	2,81%	18,85%	0,60%	18,25%	1,08%
FR0013433505	ECHIQUIER ALLOCATION FLEXIBLE	Bnp Paribas Asset Manag Lux Sa	NC	NC	NC	0,60%	NC	0,90%
FR0013217999	ECHIQUIER ALTAROCCA HYBBI EUR	Financière de l'Echiquier	NC	NC	9,78%	0,60%	9,18%	0,00%
LU1819480192	ECHIQUIER ARTIFICIAL INTELLIGENCE A EUR	Financière de l'Echiquier	40,40%	2,42%	37,98%	0,60%	37,38%	1,08%
FR0011558246	ECHIQUIER ENTREPRENEURS	Financière de l'Echiquier	31,04%	2,79%	28,25%	0,60%	27,65%	1,08%
FR0013111382	Echiquier Entrepreneurs G	Financière de l'Echiquier	31,33%	1,74%	29,59%	0,60%	28,99%	0,00%
FR0010321828	Echiquier Major	Financière de l'Echiquier	42,85%	2,87%	39,98%	0,60%	39,38%	1,08%
FR0010581728	Echiquier Major SRI Growth Europe G	Financière de l'Echiquier	43,53%	1,83%	41,70%	0,60%	41,10%	0,00%
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%
FR0011144195	ECHIQUIER QUANTOSTARS	STAMINA AM	15,91%	2,80%	13,11%	0,60%	12,51%	0,90%
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%
FR0010868174	Echiquier World Equity Growth G	Financière de l'Echiquier	33,68%	2,28%	31,40%	0,60%	30,80%	0,00%
FR0007462833	Ecofi Annuel	Ecofi Investissements	4,04%	0,45%	3,59%	0,60%	2,99%	0,20%
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%
FR0010664086	EDMOND DE ROTHSCHILD GOLDSPHER	Edmond de Rothschild Asset Man	47,12%	2,25%	44,87%	0,60%	44,27%	1,00%
FR0010041822	EDMOND DE ROTHSCHILD PATRIMOIN	Edmond de Rothschild Asset Man	8,44%	1,55%	6,89%	0,60%	6,29%	0,70%
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%
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%
LU1781816704	EDR Fund Bond Allocation CR EUR	Edmond de Rothschild AM	3,95%	0,80%	3,15%	0,60%	2,55%	0,00%
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%
LU1160356009	EDR GLOBAL HEALTHCARE A	Edmond de Rothschild AM	28,10%	2,19%	25,91%	0,60%	25,31%	0,85%
FR0010588343	EDR Tricolore Rendement	Edmond de Rothschild AM	19,61%	2,12%	17,49%	0,60%	16,89%	1,00%
FR0000400434	ELAN FRANCE INDICE BEAR	Rothschild Et Cie Gestion	-25,49%	0,15%	-25,64%	0,60%	-26,24%	0,00%
FR0011859149	ELEAUR PATRIMOINER	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%
FR0011003391	EN JEU X EUROPER	Sycomore Asset Management	22,86%	3,20%	19,66%	0,60%	19,06%	0,80%
FR0010701433	EN JEU X NOUVEAUX MONDES	Rothschild Hdf I Investment Solu	15,22%	3,23%	11,99%	0,60%	11,39%	1,20%
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%
LU0496786574	ETF SP500	Lyxor Asset Management	33,89%	0,15%	33,74%	0,60%	33,14%	0,00%
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%
FR0013304136	FCPR EXTEND SUN OBLIG FONCIER	ExtendAM	NC	3,99%	NC	0,60%	NC	0,90%
LU0755218046	FF - America Fund Y-ACC-EUR	FIDELITY INVESTMENTS	15,13%	1,04%	14,09%	0,60%	13,49%	0,00%
LU0605514057	FF - China Consumer Fund Y-ACC-EUR	FIDELITY INVESTMENTS	28,48%	1,06%	27,42%	0,60%	26,82%	0,00%
LU0936575868	FF - China Focus Fund Y-ACC-EUR	FIDELITY INVESTMENTS	18,84%	1,06%	17,78%	0,60%	17,18%	0,00%
LU1731832918	FF - Emerging Asia Fund Y-ACC-EUR	FIDELITY INVESTMENTS	21,55%	1,09%	20,46%	0,60%	19,86%	0,00%
LU0936579340	FF - FDS GBLTECHNOLOGY FUND Y EUR	FIDELITY INVESTMENTS	48,63%	1,04%	47,59%	0,60%	46,99%	0,00%
LU0936579852	FF - India Focus Fund Y-DIST-EUR	FIDELITY INVESTMENTS	11,02%	1,09%	9,93%	0,60%	9,33%	0,00%
LU0318931192	FF China Focus Fund A Eur Cap	Fil IM Lux SA	18,78%	1,91%	16,87%	0,60%	16,27%	0,75%
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%
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%
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%
LU0077335932	FIDELITY FUNDS - AMERICAN GROW	FIL Investment Management (Lux	39,46%	1,91%	37,55%	0,60%	36,95%	0,75%
LU0048585144	FIDELITY FUNDS - JAPAN FUNDA	FIL Investment Management (Lux	31,34%	1,95%	29,39%	0,60%	28,79%	0,75%
LU0238205446	FIDELITY FUNDS EMERGING MARKET DEBT FUNDA USD DIS	Fil IM Lux SA	18,02%	1,60%	16,42%	0,60%	15,82%	0,60%
LU0069449576	FIDELITY FUNDS WORLD FUND A EUR D	Fil IM Lux SA	31,61%	1,89%	29,72%	0,60%	29,12%	0,75%
LU1261432659	FIDELITY WORLD FUNDA-ACC-EURO	Fil Inv Mgt Lux SA	31,73%	1,89%	29,84%	0,60%	29,24%	0,75%
LU0068578508	FIRST EAGLE AMUNDI INTERNAU-C	A mundi Luxembourg S.A.	23,10%	2,20%	20,90%	0,60%	20,30%	0,50%
LU0433182416	FirstEagle Amundi International AH Eur Cap	A mundi Luxembourg	17,21%	2,20%	15,01%	0,60%	14,41%	0,50%
IE00B8X9NY41	FIRST TRUST EUROZONE ALPHADEX	FIRST TRUST ADVISORS LP	NC	NC	NC	0,60%	NC	0,00%
FR0013218336	FLEXPERTISE	Lazard Freres Gestion Sas	12,77%	3,17%	9,60%	0,60%	9,00%	0,98%
LU0260869903	FRANKLIN US OPPORTUNITES FUNDN EUR CAP	Franklin Templeton Intl Serv Sa	36,49%	2,56%	33,93%	0,60%	33,33%	1,50%
LU0690375182	FUND SMITH EQUITY FUND FEEDER	FUND SMITH LPP	NC	1,18%	NC	0,60%	NC	0,00%
FR0013241858	GALILEE FUND PICKING STRATEGY	Financiere Galilee	12,29%	3,04%	9,25%	0,60%	8,65%	0,75%
FR0010785709	GARWIN FLEX	OFIAM	10,04%	2,80%	7,24%	0,60%	6,64%	1,20%
FR0011268705	Gemequity (R)	Gemway Assets	29,79%	2,11%	27,68%	0,60%	27,08%	1,05%
FR0011274984	GemEquity part I	Gemway Assets	29,87%	1,06%	28,81%	0,60%	28,21%	0,00%
FR0011153014	Ginjer Actifs 360 (A)	GinjerAM	19,41%	1,85%	17,56%	0,60%	16,96%	0,85%
FR0007047527	GLOBAL GOLD AND PRECIOUS	Finance Sa	43,01%	5,22%	37,79%	0,60%	37,19%	1,00%
FR0012444958	GLOBAL PROACTIVE PORTFOLIO	Financiere Galilee	12,51%	1,95%	10,56%	0,60%	9,96%	0,98%
FR0013291937	GLOBALE CHALLENGE	V mp Gestion	NC	1,25%	NC	0,60%	NC	0,08%
FR0011516848	GLOBALE HARMONIE	V mp Gestion	NC	1,25%	NC	0,60%	NC	0,08%
FR0011516830	GLOBALE SERENITE	V mp Gestion	NC	1,25%	NC	0,60%	NC	0,08%
FR0010288308	GROUPAMA AVENIR EURO N	GROUPAMA ASSET MANAGEMENT	NC	NC	35,73%	0,60%	35,13%	0,98%
FR0013186772	H2O Adagio EUR-N C	H2oAM Llp	7,63%	0,50%	7,13%	0,60%	6,53%	0,00%
FR0013393188	H2O ADAGIO PART SR	H2oAM Llp	NC	0,90%	NC	0,60%	NC	0,36%
FR0013393220	H2O ALLEGRO PART SR	H2oAM Llp	NC	1,60%	NC	0,60%	NC	0,64%

IE00BYVMHH83	H2O Barry Active Value	H2oAM Llp	1,27%	1,57%	-0,30%	0,60%	-0,90%	0,75%
IE00BYNJF397	H2O FIDELIO H EUR - R	H2oAM Llp	-3,08%	1,40%	-4,48%	0,60%	-5,08%	0,75%
IE00BYNJF512	H2O FIDELIO H EUR - R (EUR)	H2oAM Llp	-3,10%	0,95%	-4,05%	0,60%	-4,65%	0,00%
FR0013393261	H2O LARGO	H2oAM Llp	NC	NC	NC	0,60%	NC	0,24%
FR0013185196	H2O MODERATO N (EUR)	H2oAM Llp	13,53%	0,68%	12,85%	0,60%	12,25%	0,00%
FR0013393295	H2O MODERATO PART SR	H2oAM Llp	NC	1,40%	NC	0,60%	NC	0,56%
IE00BD4LCP84	H2O MULTIEMERGING DEBT FUND R (C) EUR	H2oAM Llp	16,02%	1,37%	14,65%	0,60%	14,05%	0,00%
FR0013393329	H2O MULTIBONDS PART SR	H2oAM Llp	NC	1,60%	NC	0,60%	NC	0,64%
FR0011008762	H2O Multiequities	H2oAM Llp	43,37%	1,53%	41,84%	0,60%	41,24%	0,75%
FR0012881761	HANSEATIQUE	VESTATHENA	32,94%	2,00%	30,94%	0,60%	30,34%	1,00%
FR0012158848	HASTINGS INVESTISSEMENT	Turgot Asset Management	25,52%	4,17%	21,35%	0,60%	20,75%	1,00%
FR0011142199	HASTINGS PATRIMOINE	Turgot AM	14,47%	4,25%	10,22%	0,60%	9,62%	NC
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%
FR0007392220	HGA CREDIT ISR	APICILASSURANCES	NC	NC	5,83%	0,60%	5,23%	NC
FR0007081278	HGA MONETAIRE ISR A	Humanis Gestion d'Actifs	NC	NC	-0,28%	0,60%	-0,88%	0,00%
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%
FR0007430806	HMG Découvertes part D	HMG Finance SA	20,00%	2,57%	17,43%	0,60%	16,83%	0,00%
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%
FR0013293552	IKEN	SANSO INVESTMENT SOLUTIONS	NC	NC	13,18%	0,60%	12,58%	0,60%
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	A Milton 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%
FR0007026117	INTERACTIO	APICILASSURANCES	NC	NC	14,26%	0,60%	13,66%	NC
FR0007392113	INTERACTIONS EUROLAND	APICILASSURANCES	NC	NC	19,88%	0,60%	19,28%	NC
LU0432616901	Invesco Balanced Risk Allocation E Cap	Invesco Management SA	12,54%	2,14%	10,40%	0,60%	9,80%	0,88%
LU0955861710	Invesco Balanced-Risk Alloc Z EUR Acc	Invesco Management S.A.	12,57%	0,91%	11,66%	0,60%	11,06%	0,00%
LU1240329380	INVESCO EQUITY FUND E ACCU.	Invesco Management S.A.	19,95%	2,42%	17,53%	0,60%	16,93%	1,13%
LU1240329547	Invesco Euro Equity Z EUR Acc	Invesco Management S.A.	20,21%	0,92%	19,29%	0,60%	18,69%	0,00%
LU024395742	INVESCO Pan European High Income EC	Invesco Management SA	13,83%	2,11%	11,72%	0,60%	11,12%	0,88%
FR0010452037	INVEST LATITUDE MONDE A	InvestAm	18,40%	2,88%	15,52%	0,60%	14,92%	NC
FR0011032754	INVEST LATITUDE PATRIMOINE A	InvestAm	13,74%	2,01%	11,73%	0,60%	11,13%	NC
LU1165644672	IVO FIXED INCOMER	IVO Capital Partners	9,96%	1,87%	8,09%	0,60%	7,49%	0,75%
LU0474315818	JPM Em Mkts Small Cap C (acc) perf EUR	JP Morgan AM Eur	20,57%	1,06%	19,51%	0,60%	18,91%	0,00%
LU0822042536	JPM Emerging Markets Equity C (acc) EUR	JP Morgan AM Eur	34,60%	1,06%	33,54%	0,60%	32,94%	0,00%
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%
LU0782316961	JPM Global Income C (acc) EUR	JP Morgan AM Eur	12,23%	0,75%	11,48%	0,60%	10,88%	0,00%
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%
LU0095623541	JPM Global Macro Opps C (acc) EUR	JP Morgan AM Eur	1,19%	0,75%	0,44%	0,60%	-0,16%	0,00%
LU0861977402	JPM Japan Equity C (acc) EUR	JP Morgan AM Eur	33,10%	0,96%	32,14%	0,60%	31,54%	0,00%
LU0159053015	JPM US TECHNOLOGY D	Jpmorgan Asset Management Eur	45,30%	2,81%	42,49%	0,60%	41,89%	1,25%
LU0661985969	JPMORGAN EUROLAND DYNAMIC FUND	JPMorgan Asset Management (Eur	25,91%	1,71%	24,20%	0,60%	23,60%	0,60%
LU1021349151	JPMORGAN FUNDS - GLOBAL HEALTH	JPMorgan Asset Management (Eur	25,20%	2,77%	22,43%	0,60%	21,83%	1,25%
LU0053696224	JPMORGAN JAPAN EQUITY A USD DIS	JP Morgan AM Eur	33,07%	1,75%	31,32%	0,60%	30,72%	0,60%
FR0010092197	KBL RICHELIEU CROISSANCE PME C	KBL Richelieu Gestion	23,65%	2,39%	21,26%	0,60%	20,66%	1,20%

FR0007045737	KBL Richelieu Spécial	KBL Richelieu Gestion	20,87%	2,39%	18,48%	0,60%	17,88%	1,20%
FR0013309507	KEREN CORPORATEN	Keren Finance	4,97%	0,79%	4,18%	0,60%	3,58%	0,00%
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%
FR0013308210	Keren Fleximmo - N	Keren Finance	9,48%	1,15%	8,33%	0,60%	7,73%	0,00%
FR0000980427	Keren Patrimoine	Keren Finance Sa	11,86%	1,75%	10,11%	0,60%	9,51%	0,75%
FR0013301090	Keren Patrimoine - N	Keren Finance	11,91%	1,25%	10,66%	0,60%	10,06%	0,00%
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%
LU1190462116	LA FRANÇAISE LUX - MULTI-ASSET INCOME - R EUR DIS	La Française AM International	13,22%	1,96%	11,26%	0,60%	10,66%	0,80%
FR0013258647	LA FRANÇAISE REND GLOBAL 2025R	LA FRANÇAISE ASSET MANAGEMENT	10,56%	1,33%	9,23%	0,60%	8,63%	0,60%
FR0013277381	LA FRANÇAISE RENDEMENT GLOBAL 2025 T C	LA FRANÇAISE AM	10,60%	0,73%	9,87%	0,60%	9,27%	0,00%
LU1602252113	LAFITTE RISK ARBITRAGE UCITS EUR A	Laffitte Capital Management	2,90%	2,00%	0,90%	0,60%	0,30%	0,50%
FR0007045281	LAMARTINE PERFORMANCE	Financière Lamartine	33,90%	3,17%	30,73%	0,60%	30,13%	0,50%
FR0013263498	LAMARTINE PERFORMANCE D	Financière Lamartine	33,92%	3,17%	30,75%	0,60%	30,15%	0,50%
FR0010568683	LANREZAC PATRIMOINE	Amilton Asset Management	18,04%	3,35%	14,69%	0,60%	14,09%	1,00%
FR0010752543	LA ZARD CREDIT FIR	Lazard Freres Gestion Sas	11,98%	0,95%	11,03%	0,60%	10,43%	0,50%
FR0007382965	LA ZARD PATRIMOINE EQUILIBRE	Lazard Freres Gestion Sas	17,39%	2,13%	15,26%	0,60%	14,66%	0,00%
FR0012355139	LA ZARD PATRIMOINE PART R	Lazard Freres Gestion Sas	9,29%	1,33%	7,96%	0,60%	7,36%	0,70%
FR0000174310	LA ZARD SMALL CAPS EURO A	Lazard Freres Gestion Sas	19,17%	1,93%	17,24%	0,60%	16,64%	0,00%
IGPS0000001C	LF GRAND PARIS PATRIMOINE - C	La Française Real Estate	NC	1,20%	NC	0,60%	NC	NC
IGPS0000001D	LF GRAND PARIS PATRIMOINE - D	La Française Real Estate	NC	1,20%	NC	0,60%	NC	NC
LU1012219207	LFIS Vision UCITS PremiaClass RShares	LA FRANÇAISE AM	4,80%	2,38%	2,42%	0,60%	1,82%	1,00%
LU1792143858	LFP OPPORTUNITY ARAMIS PAT(C)	A esope Gestion De Portefeuille	8,26%	1,50%	6,76%	0,60%	6,16%	0,63%
FR0010672451	LFP OPSIS PATRIMOINE PARTENAIRE	La Française Real Estate	3,79%	1,42%	2,37%	0,60%	1,77%	0,54%
FR0010585281	LFR EURO DEVELOPEMENT DURABLE P	La Financiere Responsable	25,52%	2,21%	23,31%	0,60%	22,71%	1,10%
FR0007054358	LYXOR ETF ESTOXX50	Invesco Management SA	NC	NC	28,78%	0,60%	28,18%	0,00%
FR0010424135	LYXOR ETF EURO STOXX 50 DAILY	Lyxor International Asset Mana	-24,75%	0,40%	-25,15%	0,60%	-25,75%	0,00%
FR0010245514	LYXOR ETF JAPAN TOPIX D EUR	Lyxor International Asset Mana	NC	NC	20,58%	0,60%	19,98%	0,00%
LU1650490474	LYXOR EURMTS ALLMAT IG DR UCITS ETF EUR	Lyxor Intl Asset Management	NC	NC	6,05%	0,60%	5,45%	0,00%
LU1563454310	Lyxor Green Bond	Lyxor Asset Management	8,66%	0,25%	8,41%	0,60%	7,81%	0,00%
FR0010342592	LYXOR NASDAQ100 DAIL LEVER UCITS ETF EUR	Lyxor Asset Management	86,32%	0,60%	85,72%	0,60%	85,12%	0,00%
FR0007052782	LYXOR UCITS ETF CAC 40 D - EUR	Lyxor International Asset Mana	29,49%	0,25%	29,24%	0,60%	28,64%	0,00%
FR0010591362	LYXOR UCITS ETF DAILY SHORT CA	Lyxor International Asset Mana	-25,44%	0,40%	-25,84%	0,60%	-26,44%	0,00%
FR0010429068	LYXOR UCITS ETF MSCI EMERGING	Lyxor International Asset Mana	NC	NC	19,63%	0,60%	19,03%	0,00%
FR0010315770	LYXOR UCITS ETF MSCI WORLD D EUR	Lyxor International AM	NC	NC	30,04%	0,60%	29,44%	0,00%
LU1582982879	M&G (Lux) Conservative Allocation Fund	M&g International Investments	9,28%	0,88%	8,40%	0,60%	7,80%	0,00%
LU1582988488	M&G (Lux) Dynamic Allocation Fund C - Acc -	M&G Securities Limited	13,38%	0,95%	12,43%	0,60%	11,83%	0,00%
LU1670631289	M&G (LUX) EMERGMKT 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%
LU1531594833	M&G (LUX) GLOBAL TARGET RETURN	M&G Securities Limited	3,63%	1,49%	2,14%	0,60%	1,54%	0,66%
LU1670724704	M&G (Lux) Optimal Income Fund C - Acc -	M&G Securities Limited	8,32%	0,97%	7,35%	0,60%	6,75%	0,00%
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%
FR0000292278	Magellan	Comgest SA	19,65%	1,98%	17,67%	0,60%	17,07%	0,50%
LU1303940784	MANDARINE EUROP MICROCAP R CAP	La Française AM International	33,33%	2,20%	31,13%	0,60%	30,53%	1,10%
LU1303941089	Mandarine Europe Microcap - F	Mandarine Gestion	33,45%	1,10%	32,35%	0,60%	31,75%	0,00%
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%
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%
LU1860585428	MAPFRE CAPITAL RESPONSABLE R	Mdo Management Company	NC	NC	4,96%	0,60%	4,36%	0,75%
FR0011885797	MARTIN MAUREL CAPITALISATION R	Martin Maurel Gestion	23,95%	2,46%	21,49%	0,60%	20,89%	1,05%
IE00BLP5S460	MERIAN GLOBAL EQUITY ABSOLUTE RETURN FUND A EUR HEDGEDCAP	OLD MUTUAL GLOBAL INVESTORS UK	-13,37%	1,56%	-14,93%	0,60%	-15,53%	0,75%
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%
FR0010871830	Moneta Long Short	Moneta AM	11,63%	2,02%	9,61%	0,60%	9,01%	1,00%
FR0013179595	MONETA LONGSHORT - RD	Moneta AM	11,75%	1,02%	10,73%	0,60%	10,13%	0,00%
FR0013179603	Moneta Multi Caps (part RD)	Moneta AM	26,82%	1,27%	25,55%	0,60%	24,95%	0,00%
FR0010298596	Moneta Multicaps	Moneta AM	26,82%	1,80%	25,02%	0,60%	24,42%	0,70%
LU0955010870	MS GLOBALQUALITY A	Morgan Stanley IM Ltd	32,35%	1,84%	30,51%	0,60%	29,91%	NC
LU0034265644	MS INV Euro Strategic Bond I	Morgan Stanley IM Ltd	9,26%	0,64%	8,62%	0,60%	8,02%	0,00%
LU0119620176	MS INV F Global Brands part I	Morgan Stanley IM Ltd	NC	0,94%	NC	0,60%	NC	0,00%
LU0042381250	MS INV US Growth I	Morgan Stanley IM Ltd	25,56%	0,89%	24,67%	0,60%	24,07%	0,00%
IE00B65YMK29	MU ZINICH ENHANCEDYIELD SHORT TERM R HEDGED ACC EUR	MU ZINICH & Co (Ireland) Ltd	5,00%	0,80%	4,20%	0,60%	3,60%	0,30%
IE0005324847	MU ZINICH EUROPEYIELD FUND	MU ZINICH & 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%
LU0841597866	Nordea 1 - Alpha 10 MA Fund - BC - EUR	NORDEA Investment Fund S.A.	8,55%	1,41%	7,14%	0,60%	6,54%	0,00%
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%
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%
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%
FR0007074695	OBJECTIF ACTIONS AMERICAINES A	Lazard Freres Gestion	33,31%	1,44%	31,87%	0,60%	31,27%	0,00%
FR0010262436	OBJECTIF SMALL CAPS FRANCE A	Lazard Freres Gestion	28,28%	1,63%	26,65%	0,60%	26,05%	0,00%
FR0000989899	O ddo Avenir C	O ddo AM	33,55%	1,70%	31,85%	0,60%	31,25%	0,90%
FR0000990095	O DDO AVENIR EURO A	O ddo Meriten Asset Management	32,87%	2,01%	30,86%	0,60%	30,26%	0,80%
FR0011036920	O DDO BHF Avenir Europe CN-EUR	O ddo AM	31,60%	0,96%	30,64%	0,60%	30,04%	0,00%
FR0000974149	O DDO BHF AVENIR EUROPE CR-EUR CAP	O ddo AM	31,53%	1,92%	29,61%	0,60%	29,01%	0,80%
FR0010574434	O DDO GENERATION CR-EUR	O ddo Bhf Asset Management	22,99%	2,01%	20,98%	0,60%	20,38%	1,00%
FR0000989915	O DDO IMMOBILIER A	O ddo Meriten Asset Management	24,86%	1,81%	23,05%	0,60%	22,45%	1,00%
FR0010109165	O DDO Proactif Europe A	O ddo AM	6,82%	1,61%	5,21%	0,60%	4,61%	0,75%
FR0010508333	O FI ACTIONS MONDE C	O FI Asset Management	27,46%	2,19%	25,27%	0,60%	24,67%	0,00%
FR0013267150	O FI EUROPEAN GROWTH CLIMATE CHANGE	O FI Asset Management	NC	NC	33,90%	0,60%	33,30%	NC
FR0013336799	O FI HIGH YIELD 2023	O FI Asset Management	8,66%	1,00%	7,66%	0,60%	7,06%	0,95%
LU0185495495	O FI INVEST US EQUITY R EUR	O FI Lux	35,98%	2,16%	33,82%	0,60%	33,22%	1,10%
FR0007043781	O FI MING	O FI Asset Management	25,99%	1,80%	24,19%	0,60%	23,59%	0,70%
LU0286061501	O FI Multi Select BRIC (A)	O FI Lux	21,08%	2,88%	18,20%	0,60%	17,60%	1,20%
FR0013247392	O FI RS EQUILIBRE	Societe Generale	NC	1,50%	NC	0,60%	NC	0,70%
FR0013303609	O FI RS EUROPEAN CONVERTIBLE BD	O FI Asset Management	8,80%	1,50%	7,30%	0,60%	6,70%	0,73%
FR0010564351	O FI RS MULTITRACK R	O fi Gestion Privee	NC	NC	14,76%	0,60%	14,16%	0,45%
FR0010013805	O PALE PATRIMOINE P	SANSO INVESTMENT SOLUTIONS	14,78%	3,12%	11,66%	0,60%	11,06%	0,95%
FR0011513563	O PCI BNP PARIBAS DIVERSIFIERRE	BNP Paribas REIM	10,33%	1,39%	8,94%	0,60%	8,34%	0,55%
FR0013142551	O PCI SILVER GENERATION Part A	A PLUS FINANCE	4,42%	1,50%	2,92%	0,60%	2,32%	0,50%
FR0013418027	O PCI SWISSLIFE DYNAPIERRE F	Swiss Life AM (France)	NC	0,00%	NC	0,60%	NC	0,00%
FR0011066802	O PCIMMO	Amundi	7,46%	3,30%	4,16%	0,60%	3,56%	0,45%
FR0010738153	O TEA ACTIONS EUROPE	O tea Capital Sas	32,60%	2,51%	30,09%	0,60%	29,49%	1,30%
FR0011540558	O UESSANT P	Vivienne Investissement	13,26%	2,32%	10,94%	0,60%	10,34%	1,13%
LU0903144755	Parvest Commodities Privilege H EUR CAP	BNP Paribas AM	NC	1,08%	NC	0,60%	NC	0,00%

LU0212178916	PARVEST EQUITY EUROPE SMALL CAP	BNP Paribas Investment Partner	31,08%	2,21%	28,87%	0,60%	28,27%	0,96%
LU0212180813	Parvest Equity Europe Small Cap PRIV	BNP Paribas AM	31,39%	1,23%	30,16%	0,60%	29,56%	0,00%
LU0194438841	PARVEST EQUITY JAPAN SMALL CAP	BNP Paribas Investment Partner	20,65%	2,37%	18,28%	0,60%	17,68%	0,96%
LU0925122235	Parvest Equity Japan Small Cap Priv H EUR	BNP Paribas AM	21,01%	1,38%	19,63%	0,60%	19,03%	0,00%
LU0823416762	PARVEST EQUITY WORLD HEALTH CARE CLASSIC CAP	BNPP INVESTMENT PARTNERS LUX	27,50%	1,96%	25,54%	0,60%	24,94%	0,83%
FR0010564245	Patrimoine Pro-Actif	STAMINA AM	11,75%	3,10%	8,65%	0,60%	8,05%	1,00%
FR0011024298	Phileas L/S Europe R	Phileas AM	-0,84%	2,00%	-2,84%	0,60%	-3,44%	1,00%
LU0386882277	P ICTET - GLOBAL MEGATREND SELE	Pictet Asset Management (Europe)	32,63%	2,01%	30,62%	0,60%	30,02%	0,80%
LU0280437673	Pictet Emerging Local Currency Debt	Pictet Funds (Europe) Sa	14,71%	1,54%	13,17%	0,60%	12,57%	0,60%
LU0941349192	P ICTET GLOBAL OPPORTUNITIES P EUROPE	Pictet Asset Management (Europe)	8,50%	1,20%	7,30%	0,60%	6,70%	0,50%
LU0503631714	P ICTET GLOBAL ENVIRONMENTAL OPPORTUNITIES P EUROPE	P ICTET AM	NC	NC	40,37%	0,60%	39,77%	NC
LU1279334210	P ICTET ROBOTICS P EUROPE CAP	Pictet Funds (Europe) Sa	41,23%	1,99%	39,24%	0,60%	38,64%	0,80%
LU0270904781	Pictet Security P Europe	Pictet Funds (Europe) Sa	35,74%	2,00%	33,74%	0,60%	33,14%	0,80%
LU0104884860	Pictet Water P Europe	Pictet Funds (Europe) Sa	36,49%	2,00%	34,49%	0,60%	33,89%	0,80%
LU0366534344	P ICTET-AGRICULTURE-P EUROPE	Pictet Funds (Europe) Sa	23,48%	2,02%	21,46%	0,60%	20,86%	0,80%
LU0255977539	P ICTET-BIOTECH-R EUROPE	Pictet Asset Management (Europe)	35,16%	2,71%	32,45%	0,60%	31,85%	1,15%
LU0255978008	Pictet-Greater China-IEUR	Pictet Asset Management (Europe)	37,52%	1,02%	36,50%	0,60%	35,90%	0,00%
LU0255978347	P ICTET-GREATER CHINA-P EUROPE	Pictet Asset Management (Europe)	37,38%	1,75%	35,63%	0,60%	35,03%	0,70%
LU1279334053	Pictet-Robotics-IEUR	Pictet Asset Management (Europe)	41,59%	1,16%	40,43%	0,60%	39,83%	0,00%
LU0270904351	Pictet-Security-IEUR	Pictet Asset Management (Europe)	36,03%	1,16%	34,87%	0,60%	34,27%	0,00%
LU0130732364	P ICTET-SMALL CAP EUROPE-P EUROPE	Pictet Asset Management (Europe)	32,11%	1,93%	30,18%	0,60%	29,58%	0,80%
FR0010308833	PLATINIUM EUREKA C	PLATINIUM GESTION	6,34%	2,20%	4,14%	0,60%	3,54%	0,56%
FR0011023662	PLB PATRIMOINE	Ecofi Investissements	7,56%	2,44%	5,12%	0,60%	4,52%	1,00%
FR0000422859	PLUVALCA FRANCE SMALLS CAP SA	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%
FR0013366952	P REVALOR	LA FRANCAISE AM	0,99%	2,76%	-1,77%	0,60%	-2,37%	0,96%
FR0011170182	Prim Precious Metal	Prim Finance	23,51%	1,50%	22,01%	0,60%	21,41%	0,75%
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%
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%
FR0000981458	R O PAL EQUILIBRE	Rothschild Hdf Investment Solu	20,28%	2,64%	17,64%	0,60%	17,04%	0,89%
FR0011253624	R Valor C	Rothschild & Cie Gestion	30,22%	1,59%	28,63%	0,60%	28,03%	0,48%
FR0010541557	R-CO CLUB D	Rothschild & Cie Gestion	14,61%	1,58%	13,03%	0,60%	12,43%	0,60%
FR0012371359	R-co Credit Horizon 12M P EUROPE	Rothschild & Cie Gestion	0,39%	0,32%	0,07%	0,60%	-0,53%	0,00%
FR0011847409	R-co Valor P EUROPE	Rothschild & Cie Gestion	30,36%	1,09%	29,27%	0,60%	28,67%	0,00%
AT0000785308	Raiffeisen Euro Rent R VTA	Raiffeisen Capital Management	5,70%	0,59%	5,11%	0,60%	4,51%	0,00%
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%
FR0013290947	Renaissance Europe Z	Comgest SA	35,52%	1,38%	34,14%	0,60%	33,54%	0,00%
NL0000289783	RO BECO SUSTAINABLE GLOBAL STARS EQUITIES FUND	Robeco NV	30,62%	1,13%	29,49%	0,60%	28,89%	0,50%
FR0011659937	Roche Brune Euro PMEP	Roche-Brune AM	28,57%	2,53%	26,04%	0,60%	25,44%	1,00%
LU1100076808	ROUVIER EUROPE C EUROPE CAP	Rouvier Associés	28,11%	2,07%	26,04%	0,60%	25,44%	0,90%
LU1100077442	ROUVIER PATRIMOINE C EUROPE 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	O FI Lux	28,00%	2,01%	25,99%	0,60%	25,39%	0,90%

FR0012735322	SA LAMANDRE EURO RENDEMENT C	SANSO INVESTMENT SOLUTIONS	8,45%	1,45%	7,00%	0,60%	6,40%	0,65%
FR0013252459	SAM ALLOCATION ACTIONS	SA LAMANDRE AM	22,25%	3,60%	18,65%	0,60%	18,05%	1,00%
FR0013252483	SAM ALLOCATION PATRIMONIALE	SA LAMANDRE AM	12,74%	2,72%	10,02%	0,60%	9,42%	0,80%
IGPSKA00070D	SC SOFIDY CONVICTIONS IMMOBILIERES	Sofidy	7,85%	2,33%	5,52%	0,60%	4,92%	0,70%
FR0010560037	Schelcher Prince Haut Rendement P	Schelcher Prince Gestion	8,21%	1,40%	6,81%	0,60%	6,21%	0,70%
FR0010707513	Schelcher Prince Obligation Moyen Terme P	Schelcher Prince Gestion	2,95%	0,80%	2,15%	0,60%	1,55%	0,50%
FR0013318763	SHELCHER PRINCE OBLIGATION MOYEN TERME Z	Schelcher Prince Gestion	2,96%	0,40%	2,56%	0,60%	1,96%	0,00%
LU1514167722	SCHRODER ISF CREDIT INC A ACCU	Schroder Investment Mgt Lux Sa	9,44%	1,43%	8,01%	0,60%	7,41%	0,55%
LU1698933220	Schroder ISF Global Credit Income EUR Hedged C	Schroder Investment Management	9,52%	0,78%	8,74%	0,60%	8,14%	0,00%
LU0248178062	SCHRODER ISF US SMALL & MID-CA	Schroder Investment Management	32,04%	2,44%	29,60%	0,60%	29,00%	1,35%
LU0248177502	Schroder ISF US Small & Mid-Cap Equity EUR C	Schroder Investment Management	32,43%	1,14%	31,29%	0,60%	30,69%	0,00%
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%
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	A dvenis Investment Managers	5,19%	0,69%	4,50%	0,60%	3,90%	0,00%
IGP0ADV1516D	SCPI EUROVALYS D	A dvenis 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	A dvenis 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%
FR0010286021	Sextant Autour du Monde A	A miral Gestion	19,60%	2,00%	17,60%	0,60%	17,00%	0,90%
FR0013202132	SEXTANT BOND PICKING	A miral Gestion	NC	NC	3,61%	0,60%	3,01%	0,50%
FR0010286013	SEXTANT GRAND LARGE A	A miral Gestion	6,32%	1,70%	4,62%	0,60%	4,02%	0,77%
FR0010547869	SEXTANT PME	A miral Gestion	14,95%	2,20%	12,75%	0,60%	12,15%	0,99%

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%
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%
FR0011499599	SMART WORLD AC	Turgot Asset Management	8,17%	3,53%	4,64%	0,60%	4,04%	0,76%
FR0011694256	SO FIDY SELECTION 1	Sofidy	24,91%	2,20%	22,71%	0,60%	22,11%	1,12%
FR0011363746	Solidarité Habitat et Humanisme	A mundi	5,67%	1,46%	4,21%	0,60%	3,61%	0,40%
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%
FR0011548841	STRATEGIE MONDE	GRESHAM ASSET MANAGEMENT	20,90%	1,49%	19,41%	0,60%	18,81%	0,40%
FR0013335676	STRATEGIE MONDE DÉFENSIF	A PICILAM	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%
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%
FR0011365642	Sunny Convertibles R	Sunny AM	-4,89%	1,66%	-6,55%	0,60%	-7,15%	0,80%
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%
FR0013292877	Sunny Euro Stratégic Plus M	Sunny AM	7,32%	0,81%	6,51%	0,60%	5,91%	NC
FR0013476074	SUNNY OPPORTUNITES 2022	Sunny AM	NC	NC	NC	0,60%	NC	NC
FR0013476462	SUNNY OPPORTUNITES 2022 PLUS	Sunny AM	NC	NC	NC	0,60%	NC	NC
FR0013352044	Swiss Life Funds (F) Defensive F	Swiss Life Asset Management (F	NC	0,60%	NC	0,60%	NC	0,00%
FR0013219722	SWISSLIFE DYNAPIERREP	SWISS LIFE REIM	6,96%	1,41%	5,55%	0,60%	4,95%	0,60%
FR0013392644	SYCOMORE ALLOC PATRIMO CYRUS	Sycomore AM	NC	1,81%	NC	0,60%	NC	0,78%
FR0010474015	SYCOMORE ALLOCAT. PATRIMOINE I	Sycomore AM	7,25%	0,81%	6,44%	0,60%	5,84%	0,00%
FR0007078589	SYCOMORE ALLOCAT. PATRIMOINE R	Sycomore AM	8,20%	1,81%	6,39%	0,60%	5,79%	0,90%
FR0010111732	SYCOMORE FRANCECAP R	Sycomore AM	20,93%	2,00%	18,93%	0,60%	18,33%	1,00%
LU 1301026388	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%
FR0010601898	SYCOMORE PARTNERS I	Sycomore AM	4,37%	0,25%	4,12%	0,60%	3,52%	0,00%
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%
FR0007062567	Talents	AXA IM Paris	25,07%	1,95%	23,12%	0,60%	22,52%	0,72%
LU 1742671891	Templeton Em Mkts Smrl Coms W(acc)EUR	Franklin Templeton Intl Serv Sa	NC	NC	7,99%	0,60%	7,39%	0,00%
LU 0300743431	TEMPLETON EMERGING MARKETS SMALLER COMPANIES FUNDA EUR CAP	Franklin Templeton Intl Serv Sa	9,36%	2,49%	6,87%	0,60%	6,27%	1,25%
LU 0170477977	TEMPLETON GL TRN ACC USD	Franklin Templeton Internation	3,13%	2,11%	1,02%	0,60%	0,42%	1,10%
LU 0496363341	TEMPLETON GLBL TOTAL RETURN Z (D)EUR-H1	Franklin Templeton IM	-1,96%	1,12%	-3,08%	0,60%	-3,68%	0,00%
LU 0294221253	Templeton Global Total Return Fund NEHEuro Cap	Franklin Templeton IM	-1,88%	2,12%	-4,00%	0,60%	-4,60%	1,10%
FR0013216785	TERINVEST LATITUDE	Rothschild Hdf Investment Solu	13,17%	2,91%	10,26%	0,60%	9,66%	1,00%
LU 1951200481	THEMATICS AI ET ROBOTICS FUND	THEMATICS AM	NC	NC	NC	0,60%	NC	NC
LU 1951204046	THEMATICS META FUND R/A (EUR)	THEMATICS AM	NC	NC	NC	0,60%	NC	0,87%
LU 1951225553	THEMATICS SAFETY FUND R/A (EUR)	THEMATICS AM	NC	NC	NC	0,60%	NC	0,87%
LU 1951229035	THEMATICS WATER FUND	THEMATICS AM	NC	NC	NC	0,60%	NC	NC
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%
FR0013292307	Tikehau 2022 F-C	Tikehau IM	12,71%	0,78%	11,93%	0,60%	11,33%	0,00%

FR0010460493	Tikehau Cr�dit Plus A	Tikehau IM	5,75%	1,00%	4,75%	0,60%	4,15%	0,40%
FR0013292349	Tikehau Income Cross Assets F	Tikehau IM	10,61%	1,04%	9,57%	0,60%	8,97%	0,00%
FR0011530948	TIKEHAU INCOME CROSS ASSETS P	Tikehau IM	10,70%	1,33%	9,37%	0,60%	8,77%	0,65%
LU1585264762	TIKEHAU SUBFIN FUNDI	Tikehau Investment Management	12,55%	0,56%	11,99%	0,60%	11,39%	NC
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%
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%
FR0007072160	TRUSTEAM OPTIMUM	Trusteam Finance SCA	5,16%	1,20%	3,96%	0,60%	3,36%	0,60%
FR0013398336	Trusteam Optimum M	Trusteam Finance SCA	NC	NC	NC	0,60%	NC	0,00%
FR0007066725	TRUSTEAM ROC EUROPEC	Trusteam Finance SCA	10,93%	2,00%	8,93%	0,60%	8,33%	1,00%
LU1373288288	TWENTY FIRST CA REND EU PLUS C	Twenty First Capital	7,56%	1,94%	5,62%	0,60%	5,02%	0,70%
FR0010546903	ULYSSE C	Tocqueville Finance	23,76%	2,39%	21,37%	0,60%	20,77%	1,20%
FR0000009987	UNION PLUS	CM - CIC Asset Management	NC	NC	-0,26%	0,60%	-0,86%	0,00%
FR0011631035	VARENNE GLOBAL A	Varenne Capital Partners	13,63%	1,95%	11,68%	0,60%	11,08%	0,83%
FR0013247087	VARENNE GLOBAL P EUR	Varenne Capital Partners	13,58%	1,25%	12,33%	0,60%	11,73%	0,00%
FR0007080155	Varenne Valeur	Varenne Capital Partners	12,35%	1,79%	10,56%	0,60%	9,96%	0,83%
FR0013217007	VARENNE VALEUR P EUR	Varenne Capital Partners	12,24%	1,20%	11,04%	0,60%	10,44%	0,00%
FR0010078279	VEGA COURT TERME DY NAMIQUER	Vega Investment Managers	NC	NC	1,76%	0,60%	1,16%	0,19%
FR0013299047	VEGA DISRUPTION	Vega Investment Managers	35,90%	2,71%	33,19%	0,60%	32,59%	0,70%
FR0010289827	VEGA MONDE FLEXIBLE R - C	Vega Investment Managers	17,09%	2,78%	14,31%	0,60%	13,71%	NC
LU0807707749	YCAP TACTICAL INVESTMENT B EUR	Ycap Asset Management	NC	NC	8,99%	0,60%	8,39%	0,00%

Source : Quantalys pour les performances et les Documents d'Information Cl  pour l'Investisseur (DICI/DIC) pour les co ts.

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