

Meilleurtaux PER

Plan d'Épargne Retraite individuel

distribué par meilleurtaux Placement

Document d'informations précontractuelles sur les actifs du Plan

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 distributeur 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).
- 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.

* 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.

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 les sites www.amf-france.org et www.mesdocumentspriips.fr.

SUPPORT EN EUROS

Les performances passées ne préjugent pas des performances futures

Libellé du support en Euros	Taux de participation aux bénéfices 2020 brut de frais	Taux de frais de gestion applicable	Taux de participation aux bénéfices 2020 net de frais	Quotité de rétrocessions commissions 2020
APICIL EURO GARANTI	1,87%	0,85%	1%	0%

SUPPORTS EN UNITES DE COMPTE

A noter pour les SCPI :

- Les performances indiquées correspondent au taux de distribution sur valeur de marché.
- La valeur indiquée dans la dernière colonne correspond à la commission d'entrée liée aux frais de distribution, perçue une seule fois.

Les performances passées ne préjugent pas des performances futures

Code isin / Référence	Libellé	Société de gestion	Perf brute de l'actif 2020 (A)	Frais de gestion de l'actif (B)	Perf nette de l'actif 2020 (A - B)	Frais de gestion du contrat (C)	Performance finale pour le titulaire du contrat (A - B - C)	Quotité de rétrocession de commission
FR0013142551	OPCI SILVER GENERATION Part A	A PLUS FINANCE	2,30%	1,70%	0,60%	0,60%	0,00%	0,50%
LU1890809996	ABN AMRO FDS TOTAL RTN GLB EQ	Abn Amro Investment Solutions	NC	NC	NC	0,60%	NC	0,00%
FR0010466128	ALTERNA PLUS	Actis Asset Management	2,10%	1,12%	0,98%	0,60%	0,38%	0,45%
FR0010602623	TRENDELECTION PEA EVOLUTIF	Actis Asset Management	2,55%	2,34%	0,21%	0,60%	-0,39%	0,00%
FR0013141934	SCR OPTIMUM	Actis Asset Management	-2,06%	1,31%	-3,37%	0,60%	-3,97%	0,00%
IGP0ADV1516C	SCPI EUROVALYS C	Advenis Investment Managers	5,19%	0,69%	4,50%	0,60%	3,90%	6,50%

IGP0ADV1516D	SCPI EUROVALYS D	Advenis Investment Managers	5,19%	0,69%	4,50%	0,60%	3,90%	6,50%
IGPSKA00055D	SCPI LFP OPPORTUNITE IMMO - D	Advenis Investment Managers	5,81%	1,29%	4,52%	0,60%	3,92%	7,00%
FR0007028824	AESOPÉ ACTIONS FRANCAISES	Aesope Gestion De Portefeuille	4,47%	2,71%	1,76%	0,60%	1,16%	0,90%
LU0235308482	Alken Fund European Opportunities R cap	AFFM SA	-11,92%	1,89%	-13,81%	0,60%	-14,41%	0,00%
LU0524465977	ALKEN FUND EUROPEAN OPPORTUNITIES A EUR CAP	AFFM SA	-11,86%	2,64%	-14,50%	0,60%	-15,10%	0,00%
LU0572586591	Alken Absolute Return Europe	AFFM SA	-6,88%	2,74%	-9,62%	0,60%	-10,22%	0,00%
FR0007071378	Aliénor Optimal	Alienor Capital	9,62%	2,00%	7,62%	0,60%	7,02%	1,00%
FR0010526061	ALIENOR ALTER EURO A	Alienor Capital	4,47%	1,20%	3,27%	0,60%	2,67%	0,60%
FR0000945503	ALLIANZ FONCIER	Allianz Global Investors Europ	-4,46%	1,20%	-5,66%	0,60%	-6,26%	0,60%
FR0000975880	ALZ ACT AEQUITAS	Allianz Global Investors Europ	-2,30%	1,79%	-4,09%	0,60%	-4,69%	0,90%
FR0010032326	Allianz Euro High Yield R (C)	Allianz Global Investors Europ	3,04%	0,96%	2,08%	0,60%	1,48%	0,45%
LU1400636905	ALLIANZ BEST STYLES GLOBAL EQUITY PT (EUR)	Allianz Global Investors Europ	0,58%	0,75%	-0,17%	0,60%	-0,77%	0,00%
LU1400637036	ALLIANZ BEST STYLES GLOBAL EQUITY CT (EUR)	Allianz Global Investors Europ	0,60%	1,86%	-1,26%	0,60%	-1,86%	1,00%
LU1505875226	ALLIANZ EU MC EQ ATC C	Allianz Global Investors GmbH	13,93%	2,13%	11,80%	0,60%	11,20%	0,88%
LU1311291147	ALLIANZ EURO BOND STRATEGY PT EUR CAP	Allianz Global Investors Lux	4,39%	0,44%	3,95%	0,60%	3,35%	0,00%
IGPS0000005C	SCPI ALTIXIA COMMERCE (Capitalisation)	ALTIXIA REIM	6,96%	1,93%	5,03%	0,60%	4,43%	2,00%
IGPS0000005D	SCPI ALTIXIA COMMERCE (Distribution)	ALTIXIA REIM	6,96%	1,93%	5,03%	0,60%	4,43%	2,00%
FR0010561415	AMILTON SMALL CAPS	Amilton AM	8,85%	2,40%	6,45%	0,60%	5,85%	1,00%
FR0007048996	WORLD PERFORMERS A	Amilton AM	7,55%	4,12%	3,43%	0,60%	2,83%	0,90%
FR0010077917	INDEPENDANT PATRIMOINE	Amilton AM	7,34%	3,67%	3,67%	0,60%	3,07%	1,00%
FR0010349977	TEMPO	Amilton AM	4,28%	3,44%	0,84%	0,60%	0,24%	1,10%
FR0010568683	LANREZAC PATRIMOINE	Amilton AM	6,09%	3,35%	2,74%	0,60%	2,14%	1,00%
FR0010687749	AMILTON PREMIUM EUROPE R	Amilton AM	18,94%	2,25%	16,69%	0,60%	16,09%	1,10%
FR0011504240	WORLD PERFORMERS R	Amilton AM	7,50%	3,54%	3,96%	0,60%	3,36%	0,90%
FR0011668730	AMILTON SOLUTION	Amilton AM	0,76%	2,21%	-1,45%	0,60%	-2,05%	0,73%
FR0013507035	Optimum Equilibre R	Amilton AM	NC	2,33%	NC	0,60%	NC	0,80%
FR0010286013	SEXTANT GRAND LARGE A	Amiral Gestion	-0,11%	1,70%	-1,81%	0,60%	-2,41%	0,77%
FR0010286021	Sextant Autour du Monde A	Amiral Gestion	-2,28%	2,00%	-4,28%	0,60%	-4,88%	0,90%
FR0010547869	SEXTANT PME	Amiral Gestion	35,32%	2,20%	33,12%	0,60%	32,52%	0,99%
FR0013202132	SEXTANT BOND PICKING	Amiral Gestion	5,04%	0,40%	4,64%	0,60%	4,04%	0,50%
FR0010375600	AMPLEGEST PRICING POWER AC	Amplegest	5,58%	2,36%	3,22%	0,60%	2,62%	1,17%
FR0010032573	AMUNDI Oblig Internat. I EUR	Amundi	-5,08%	0,90%	-5,98%	0,60%	-6,58%	0,00%
FR0010156604	AMUNDI OBLIG INTERNATIONALES EUR P	Amundi	-5,07%	1,10%	-6,17%	0,60%	-6,77%	0,40%
FR0011066802	OPCIMMO	Amundi	-0,93%	1,68%	-2,61%	0,60%	-3,21%	0,45%
FR0011363746	Solidarité Habitat et Humanisme	Amundi	3,89%	1,35%	2,54%	0,60%	1,94%	0,40%
IGP07001218C	SCPI Rivoli Avenir Patrimoine (Capitalisation)	Amundi	4,45%	0,97%	3,48%	0,60%	2,88%	6,00%
IGP07001218D	SCPI Rivoli Avenir Patrimoine (Distribution)	Amundi	4,45%	0,97%	3,48%	0,60%	2,88%	6,00%
IGP07001222C	SCPI EDISSIMMO (Capitalisation)	Amundi	5,08%	1,30%	3,78%	0,60%	3,18%	8,00%
IGP07001222D	SCPI EDISSIMMO (Distribution)	Amundi	5,08%	1,30%	3,78%	0,60%	3,18%	8,00%
FR0000972655	AMUNDI ACTIONS FONCIER D	Amundi Asset Management	-9,38%	1,59%	-10,97%	0,60%	-11,57%	0,60%
FR0010153320	AMUNDI ACTIONS USA ISR P	Amundi Asset Management	5,28%	1,71%	3,57%	0,60%	2,97%	0,60%
FR0010187674	AMUNDI INFLATION MONDE I	Amundi Asset Management	5,99%	0,82%	5,17%	0,60%	4,57%	0,00%
FR0010458745	AMUNDI ACTIONS EURO ISR P	Amundi Asset Management	1,08%	1,30%	-0,22%	0,60%	-0,82%	0,52%
LU0433182416	First Eagle Amundi International AH Eur Cap	Amundi Luxembourg	5,27%	2,20%	3,07%	0,60%	2,47%	0,50%
LU0616241476	AMUNDI FUNDS BOND EURO AGGREGATE - AE ©	Amundi Luxembourg	4,48%	1,05%	3,43%	0,60%	2,83%	0,40%
LU0907913460	Amundi Bond Global Emerging Hard Currency AE Eur Cap	Amundi Luxembourg	5,03%	1,55%	3,48%	0,60%	2,88%	0,60%
LU1883311653	AMUNDI FUNDS EUROPEAN EQUITY TARGET INCOME - A2 EUR SATI (D)	Amundi Luxembourg	-6,71%	1,75%	-8,46%	0,60%	-9,06%	0,74%
LU1883314244	AMUNDI FDS EUROP EQUITY VALUE	Amundi Luxembourg	-9,36%	1,75%	-11,11%	0,60%	-11,71%	0,83%

LU1883318740	AMUNDI FDS GLOBAL ECOLOGY ESG	Amundi Luxembourg	13,54%	2,05%	11,49%	0,60%	10,89%	0,83%
LU1883868819	AMUNDI FUNDS TOP EUR PLAYERS A	Amundi Luxembourg	-0,68%	1,75%	-2,43%	0,60%	-3,03%	0,83%
LU0068578508	FIRST EAGLE AMUNDI INTERN AU-C	Amundi Luxembourg S.A.	-1,63%	2,20%	-3,83%	0,60%	-4,43%	0,50%
LU0319687470	AMUNDI ABSOLUT VOL WLD EQ SU-C	Amundi Luxembourg S.A.	14,67%	1,85%	12,82%	0,60%	12,22%	0,65%
LU0565135745	FIRST EAGLE AMUNDI INTERN AE-C	Amundi Luxembourg S.A.	-1,42%	2,20%	-3,62%	0,60%	-4,22%	0,50%
LU1894683009	AMUNDI FDS PIONEER US EQ	Amundi Luxembourg S.A.	-3,02%	1,75%	-4,77%	0,60%	-5,37%	0,83%
FR0000016164	STRATEGIE EURO ISR EUR ACC	APICIL AM	-2,41%	1,27%	-3,68%	0,60%	-4,28%	0,40%
FR0000016172	STRATEGIE RENDEMENT	APICIL AM	2,53%	1,05%	1,48%	0,60%	0,88%	0,40%
FR0000435174	STRATEGIE INDICE JAPON	APICIL AM	3,89%	1,42%	2,47%	0,60%	1,87%	0,40%
FR0000435182	STRATEGIE ALLEMAGNE ISR	APICIL AM	2,66%	1,26%	1,40%	0,60%	0,80%	0,00%
FR0000435190	STRATEGIE INDICE GRANDE-BRETAGNE	APICIL AM	-16,69%	1,41%	-18,10%	0,60%	-18,70%	0,40%
FR0000435208	STRATEGIE INDICE USA	APICIL AM	8,45%	1,39%	7,06%	0,60%	6,46%	0,40%
FR0000435216	STRATEGIE FRANCE ISR	APICIL AM	-5,02%	1,24%	-6,26%	0,60%	-6,86%	0,40%
FR0000442428	STRATEGIE TELECOM	APICIL AM	0,67%	1,37%	-0,70%	0,60%	-1,30%	0,40%
FR0000442436	STRATEGIE TECHNO	APICIL AM	22,19%	1,31%	20,88%	0,60%	20,28%	0,40%
FR0000973455	STRATEGIE ALIMENTATION	APICIL AM	-5,06%	1,30%	-6,36%	0,60%	-6,96%	0,40%
FR0000983561	STRATEGIE INDICE SANTE	APICIL AM	-0,48%	1,30%	-1,78%	0,60%	-2,38%	0,40%
FR0000983579	STRATEGIE INDICE OR	APICIL AM	23,38%	1,35%	22,03%	0,60%	21,43%	0,40%
FR0000983587	STRATEGIE INDICE PIERRE	APICIL AM	-12,01%	1,39%	-13,40%	0,60%	-14,00%	0,40%
FR0007438429	STRATEGIE OBLIG 7/10	APICIL AM	4,49%	0,84%	3,65%	0,60%	3,05%	0,40%
FR0010237503	RB EUROPE ACTIONS C	APICIL AM	-9,45%	2,00%	-11,45%	0,60%	-12,05%	1,00%
FR0010283838	RB Zone Euro Actions	APICIL AM	-7,17%	2,00%	-9,17%	0,60%	-9,77%	1,00%
FR0010823666	RB CAPITAL PRUDENCE P	APICIL AM	3,02%	1,32%	1,70%	0,60%	1,10%	0,46%
FR0011012368	STRATEGIE EUROACTIONS DIVIDENDES	APICIL AM	-5,39%	1,45%	-6,84%	0,60%	-7,44%	0,40%
FR0011012384	STRATEGIE EUROCOVERED ACTIONS MATIERES PREMIERES	APICIL AM	0,56%	1,54%	-0,98%	0,60%	-1,58%	0,00%
FR0011548841	STRATEGIE MONDE	APICIL AM	3,30%	1,33%	1,97%	0,60%	1,37%	0,40%
FR0011659937	Roche Brune Euro PME P	APICIL AM	11,43%	2,53%	8,90%	0,60%	8,30%	1,00%
FR0012709707	STRATEGIE CONSOMMATION-LUXE & LOW COST	APICIL AM	-1,35%	1,31%	-2,65%	0,60%	-3,25%	0,40%
FR0013198959	STRATEGIE MONDE EQUILIBRE	APICIL AM	2,91%	1,37%	1,54%	0,60%	0,94%	0,40%
FR0013335676	STRATÉGIE MONDE DÉFENSIF	APICIL AM	3,42%	0,91%	2,51%	0,60%	1,91%	0,40%
FR0013477643	STRATEGIE HAUT RENDEMENT 2025	APICIL AM	NC	0,80%	NC	0,60%	NC	0,93%
FR0010549360	ALIZE	ATHYMIS GESTION	9,23%	2,40%	6,83%	0,60%	6,23%	1,32%
FR0010772129	EURUS	ATHYMIS GESTION	3,98%	0,85%	3,13%	0,60%	2,53%	0,66%
FR0013173374	ATHYMIS MILLENNIAL P	ATHYMIS GESTION	23,53%	3,00%	20,53%	0,60%	19,93%	1,20%
FR0013196722	ATHYMIS MILLENNIAL EUROPE P	ATHYMIS GESTION	4,02%	3,00%	1,02%	0,60%	0,42%	1,20%
FR0013403599	SCI ATREAM EURO HOSPITALITY C	ATREAM	3,15%	1,89%	1,26%	0,60%	0,66%	0,90%
FR0012735322	SALAMANDRE EURO RENDEMENT C	Auris Gestion	-0,46%	1,46%	-1,92%	0,60%	-2,52%	0,65%
FR0012830982	SALAMANDRE EURO RENDEMENT D	Auris Gestion	-2,87%	1,46%	-4,33%	0,60%	-4,93%	0,65%
FR0013252459	SAM ALLOCATION ACTIONS	Auris Gestion	3,21%	3,15%	0,06%	0,60%	-0,54%	1,00%
FR0013252483	SAM ALLOCATION PATRIMONIALE	Auris Gestion	-4,08%	2,59%	-6,67%	0,60%	-7,27%	0,80%
LU1599120273	AURIS SELECT DEFENSIVE R C	Auris Gestion	3,53%	1,70%	1,83%	0,60%	1,23%	0,70%
FR0000097495	AVIVA OBLIG INTERNATIONAL	Aviva Investors France	5,03%	1,57%	3,46%	0,60%	2,86%	0,19%
FR0013229895	AVIVA VALEURS IMMOBILIERES B	Aviva Investors France	-10,04%	1,78%	-11,82%	0,60%	-12,42%	0,90%
LU0094159125	AXA WORLD GLOBAL FLEX 50 A EUR	AXA Funds Management S.A.	0,73%	1,25%	-0,52%	0,60%	-1,12%	0,63%
LU0125750256	AXA WORLD FUNDS GLOBAL HIGH YI	AXA Funds Management S.A.	-0,15%	1,52%	-1,67%	0,60%	-2,27%	0,50%
LU0179866354	AXA WF OPTIMAL INCOME A EUR DI	AXA Funds Management S.A.	1,94%	1,44%	0,50%	0,60%	-0,10%	0,60%
LU0194346564	AXA US SHORT DUR HY I(H)-C EUR	AXA Funds Management S.A.	2,46%	1,14%	1,32%	0,60%	0,72%	0,25%
LU0266010296	AXA WORLD FUNDS GLOBAL INFLATI	AXA Funds Management S.A.	8,60%	1,49%	7,11%	0,60%	6,51%	0,95%
LU0266012409	AXA WF FRAMLINGTON GLOBAL REAL	AXA Funds Management S.A.	-10,31%	2,52%	-12,83%	0,60%	-13,43%	1,38%
LU1536921650	AXA WORLD FRAMLINGTON ROBOTTECH	AXA Funds Management S.A.	33,80%	1,76%	32,04%	0,60%	31,44%	0,60%

LU0184634821	Axa World Funds Optimal Income E	Axa Funds Management SA	3,67%	2,19%	1,48%	0,60%	0,88%	1,35%
FR0000172041	AXA Aédificandi AC	AXA IM Paris	-3,67%	1,67%	-5,34%	0,60%	-5,94%	0,82%
FR0000447864	AXA France Opportunités C	AXA IM Paris	0,94%	1,77%	-0,83%	0,60%	-1,43%	0,70%
FR0007062567	Talents	AXA IM Paris	16,02%	1,96%	14,06%	0,60%	13,46%	0,72%
FR0010011171	AXA Or et Matières Premières C	AXA IM Paris	-3,09%	1,51%	-4,60%	0,60%	-5,20%	0,57%
FR0000288946	AXA COURT TERME A (C)	AXA IM Paris	-0,30%	0,07%	-0,37%	0,60%	-0,97%	0,00%
FR0000447039	AXA PEA RÉGULARITE (C)	AXA IM Paris	-0,22%	0,23%	-0,45%	0,60%	-1,05%	0,00%
IE0031069721	AXA ROSENBERG EQUITY ALPHA JAP	Axa Rosenberg Management Irela	-	1,68%	-	0,60%	-14,44%	0,30%
LU1876459303	AXIOM LUX EQUITY R CAP	Axiom Alternative Investments	8,47%	2,15%	6,32%	0,60%	5,72%	1,00%
LU1876460061	AXIOM OPTIMAL FIX	Axiom Alternative Investments	3,40%	1,65%	1,75%	0,60%	1,15%	0,60%
LU1876460731	AXIOM LUX-OBLIGATAIRE C	Axiom Alternative Investments	6,94%	2,15%	4,79%	0,60%	4,19%	0,80%
LU1876460814	AXIOM LUX-OBLIGATAIRE D	Axiom Alternative Investments	4,66%	2,15%	2,51%	0,60%	1,91%	0,80%
LU1876460905	AXIOM LUX OBLIGATAIRE R CAP	Axiom Alternative Investments	6,95%	2,65%	4,30%	0,60%	3,70%	1,25%
IE0004852103	BARING EASTERN EUROPE FUND EUR	Baring International Fund Mana	-	1,94%	-	0,60%	-16,47%	0,00%
IE0004866889	Baring Hong Kong China Fund (A)	Baring Intl Fund Managers Irl Ltd	43,08%	1,70%	41,38%	0,60%	40,78%	0,00%
IE0004868828	Baring Asean Frontiers Fund (A)	Baring Intl Fund Managers Irl Ltd	4,83%	1,70%	3,13%	0,60%	2,53%	0,00%
FR0010174144	BDL Rempart Europe	BDL Capital Management	-4,12%	2,25%	-6,37%	0,60%	-6,97%	0,80%
FR0010651224	BDL Convictions	BDL Capital Management	-3,72%	2,00%	-5,72%	0,60%	-6,32%	1,00%
LU0072462426	BR GLOBAL ALLOCATION FUND USD	BlackRock (Luxembourg) S.A.	NC	NC	9,61%	0,60%	9,01%	0,90%
LU0171289902	BGF NEW ENERGY FUND A2 EUR	BlackRock (Luxembourg) S.A.	39,70%	1,99%	37,71%	0,60%	37,11%	1,05%
LU0171296865	BGF US FLEXIBLE EQUITY FUND A2	BlackRock (Luxembourg) S.A.	9,08%	1,81%	7,27%	0,60%	6,67%	0,90%
LU0171305526	BGF WORLD GOLD FUND A2 EUR	BlackRock (Luxembourg) S.A.	19,48%	2,05%	17,43%	0,60%	16,83%	1,05%
LU0248271941	BGF INDIA FUND A2 EUR	BlackRock (Luxembourg) S.A.	1,99%	1,96%	0,03%	0,60%	-0,57%	0,90%
LU0326424115	BGF WORLD MINING FUND HEDGED A	BlackRock (Luxembourg) S.A.	32,09%	2,06%	30,03%	0,60%	29,43%	1,05%
LU0784383399	GLOBAL MULT-AS INCOME A2 EUR	BlackRock (Luxembourg) S.A.	5,13%	1,77%	3,36%	0,60%	2,76%	0,90%
LU0725892466	Black Rock Americas Diversified Eq Absolute Return Fund A2 EUR H	Blackrock (luxembourg) Sa	-2,15%	2,07%	-4,22%	0,60%	-4,82%	0,90%
IE00B1FZS798	iShares \$ Treasury Bd 7-10yr ETF USD Dist	BlackRock Asset Management Ireland - ETF	0,74%	0,07%	0,67%	0,60%	0,07%	0,00%
IE00B52VJ196	iShares MSCI Europe SRI ETF EUR Acc	BlackRock Asset Management Ireland - ETF	4,40%	0,20%	4,20%	0,60%	3,60%	0,00%
IE00B9M6RS56	iShares JP Morgan \$ EM Bond EURH ETF Dis	BlackRock Asset Management Ireland - ETF	3,96%	0,50%	3,46%	0,60%	2,86%	0,00%
IE00BKTLJC87	iShares Smart City Infra ETF USD Acc	BlackRock Asset Management Ireland - ETF	NC	NC	NC	0,60%	NC	0,00%
IE00BYZK4669	iShares Ageing Population ETF EUR Acc	BlackRock Asset Management Ireland - ETF	3,65%	0,40%	3,25%	0,60%	2,65%	0,00%
IE00BYZK4776	iShares Healthcare Innov ETF USD Acc	BlackRock Asset Management Ireland - ETF	39,67%	0,40%	39,27%	0,60%	38,67%	0,00%
IE00BYZK4883	iShares Digitalisation ETF EUR Acc	BlackRock Asset Management Ireland - ETF	29,65%	0,40%	29,25%	0,60%	28,65%	0,00%
LU0011850392	Emerging Europe Funds	BlackRock IM	-	2,04%	-	0,60%	-13,29%	1,05%
LU0093502762	BGF Euro Market A2	BlackRock IM	10,51%	1,82%	8,69%	0,60%	8,09%	0,00%
LU0171289498	BGF LATIN AMERICAN A2 EUR	BlackRock IM	-	2,11%	-	0,60%	-25,50%	1,05%
LU0171301533	BGF World Energy Fund A2 Eur	BlackRock IM	-	2,06%	-	0,60%	-35,21%	1,05%
LU0172157280	BGF World Mining Fund A2 Eur	BlackRock IM	23,97%	2,06%	21,91%	0,60%	21,31%	1,05%
LU0212926132	BGF GLOBAL ALLOCATION FUND H E2 EUR	BlackRock IM	NC	NC	16,85%	0,60%	16,25%	1,20%
LU0326422689	BGF WORLD GOLD FUND HEDGED A2	BlackRock IM	27,20%	2,05%	25,15%	0,60%	24,55%	1,05%
FR0010668145	BNP PARIBAS AQUA P	BNP Paribas AM	9,79%	2,14%	7,65%	0,60%	7,05%	0,90%
LU0823416762	PARVEST EQUITY WORLD HEALTH CARE CLASSIC CAP	BNP Paribas AM	10,95%	1,95%	9,00%	0,60%	8,40%	0,83%
FR0000285629	CAMGESTION CONVERTIBLES EUROPE	BNP Paribas AM	2,33%	1,23%	1,10%	0,60%	0,50%	0,54%
LU1685629427	THEAM EUROPE FACTOR DEFNS C EU	BNP Paribas AM	-	1,55%	-	0,60%	-15,38%	0,00%
LU1931957093	BNP PARIBAS FLEXI I COMMODITIE	Bnp Paribas Asset Manag Lux Sa	-5,97%	1,95%	-7,92%	0,60%	-8,52%	0,83%
LU1956157215	BNP PARIBAS MULTI-ASSET IN D	Bnp Paribas Asset Manag Lux Sa	-9,39%	1,50%	-	0,60%	-11,49%	0,61%
FR0010116343	BNP PARIBAS BD CASH EQUIVALENT	BNP Paribas Asset Management	0,41%	0,11%	0,30%	0,60%	-0,30%	0,05%

LU0012186622	PARVEST MONEY MARKET USD CLASS	BNP Paribas Investment Partner	-7,54%	0,41%	-7,95%	0,60%	-8,55%	0,06%
LU0194438841	PARVEST EQUITY JAPAN SMALL CAP	BNP Paribas Investment Partner	14,57%	2,35%	12,22%	0,60%	11,62%	0,96%
LU0212178916	PARVEST EQUITY EUROP SMALL CAP	BNP Paribas Investment Partner	0,25%	2,20%	-1,95%	0,60%	-2,55%	0,96%
LU0265293521	PARVEST EQUITY TURKEY CLASSIC	BNP Paribas Investment Partner	-7,81%	2,20%	-10,01%	0,60%	-10,61%	0,96%
LU0823410997	PARVEST EQ US SMALL CP C C	BNP Paribas Investment Partner	15,43%	2,20%	13,23%	0,60%	12,63%	0,96%
FR0011513563	OPCI BNP PARIBAS DIVERSIPIERRE	BNP Paribas REIM	0,22%	1,39%	-1,17%	0,60%	-1,77%	0,55%
IE00B4Z6HC18	BNY MELLON GLOBAL REAL RETURN FUND (EUR) A EUR CAP	BNY MELLON GLOBAL AM	8,00%	1,61%	6,39%	0,60%	5,79%	0,75%
IE00B23S7K36	BNY MELLON BRAZIL EQUITY FUND	BNY Mellon Global Management L	-24,25%	2,38%	-26,63%	0,60%	-27,23%	1,20%
IE00B29M2H10	BNY MELLON LONG-TERM GLOBAL EQ	BNY Mellon Global Management L	8,34%	2,11%	6,23%	0,60%	5,63%	1,20%
FR0011445436	CANDRIAM PATRIMIONE OBLI-INTER ACTION C	CANDRIAM Luxembourg	1,52%	1,01%	0,51%	0,60%	-0,09%	0,36%
LU0344046312	CANDRIAM EQUITIES L EUROPE INNOVATION N	CANDRIAM Luxembourg	16,73%	2,34%	14,39%	0,60%	13,79%	1,20%
LU1293438005	Candriam Equities L Europe Innovation R-Cap	CANDRIAM Luxembourg	16,92%	1,10%	15,82%	0,60%	15,22%	0,00%
LU0151324935	CANDRIAM BONDS CREDIT OPPORTUN	Candriam Luxembourg S.C.A.	2,15%	1,87%	0,28%	0,60%	-0,32%	0,64%
LU0344046155	CANDRIAM EQUIT EUR INNOV C CAP	CANDRIAM LUXEMBOURG SA	16,79%	1,92%	14,87%	0,60%	14,27%	0,75%
LU1434523954	CANDRIAM SRI EQUIT EMERG MARK	CANDRIAM LUXEMBOURG SA	26,33%	1,89%	24,44%	0,60%	23,84%	1,30%
LU1434527435	CANDRIAM SRI EQUITY WORLD C EU	CANDRIAM LUXEMBOURG SA	9,09%	1,86%	7,23%	0,60%	6,63%	0,90%
FR0010135103	Carmignac Patrimoine A	Carmignac Gestion	14,25%	1,85%	12,40%	0,60%	11,80%	0,60%
FR0010147603	Carmignac Investissement Latitude	Carmignac Gestion	29,48%	2,52%	26,96%	0,60%	26,36%	0,80%
FR0010148981	Carmignac Investissement A	Carmignac Gestion	35,77%	2,12%	33,65%	0,60%	33,05%	0,60%
FR0010148999	Carmignac Profil Réactif 75	Carmignac Gestion	14,94%	2,58%	12,36%	0,60%	11,76%	1,10%
FR0010149112	Carmignac Euro-Entrepreneurs	Carmignac Gestion	9,01%	2,10%	6,91%	0,60%	6,31%	0,60%
FR0010149120	Carmignac Sécurité	Carmignac Gestion	2,92%	0,87%	2,05%	0,60%	1,45%	0,32%
FR0010149161	CARMIGNAC COURT TERME A EUR ACC	Carmignac Gestion	-0,30%	0,10%	-0,40%	0,60%	-1,00%	0,04%
FR0010149203	Carmignac Profil Réactif 50	Carmignac Gestion	11,91%	2,43%	9,48%	0,60%	8,88%	1,10%
FR0010149211	Carmignac Profil Reactif 100	Carmignac Gestion	18,07%	2,73%	15,34%	0,60%	14,74%	1,10%
FR0010149302	Carmignac Emergents	Carmignac Gestion	46,80%	2,14%	44,66%	0,60%	44,06%	0,60%
FR0010306142	Carmignac Patrimoine (E)	Carmignac Gestion	14,24%	2,35%	11,89%	0,60%	11,29%	1,00%
FR0010312660	Carmignac Investissement (E)	Carmignac Gestion	35,62%	2,87%	32,75%	0,60%	32,15%	1,05%
LU0099161993	Carmignac Portfolio Grande Europe A	Carmignac Gestion Luxembourg	16,26%	1,80%	14,46%	0,60%	13,86%	0,60%
LU0164455502	Carmignac Pf Green Gold A EUR Acc	Carmignac Gestion Luxembourg	6,31%	1,80%	4,51%	0,60%	3,91%	0,60%
LU0294249692	Carmignac Portfolio Grande Europe E	Carmignac Gestion Luxembourg	15,93%	2,55%	13,38%	0,60%	12,78%	1,05%
LU0336083497	Carmignac Global Bond A Eur Acc	Carmignac Gestion Luxembourg	5,90%	1,20%	4,70%	0,60%	4,10%	0,40%
LU0336083810	Carmignac Portfolio Emerg. Discovery	Carmignac Gestion Luxembourg	2,14%	2,30%	-0,16%	0,60%	-0,76%	0,80%
LU0336084032	CARMIGNAC PORTFOLIO CAPITAL PLUS A EUR ACC	Carmignac Gestion Luxembourg	10,44%	1,20%	9,24%	0,60%	8,64%	0,40%
LU0592698954	Carmignac Emerging Patrimoine A Eur Cap	Carmignac Gestion Luxembourg	22,20%	1,80%	20,40%	0,60%	19,80%	0,60%
LU0592699093	CARMIGNAC PF EM PAT E EUR ACC	Carmignac Gestion Luxembourg S	22,18%	2,55%	19,63%	0,60%	19,03%	1,05%
LU0705572823	CARMIGNAC PORTFOLIO COMMODITIE	Carmignac Gestion Luxembourg S	6,44%	2,55%	3,89%	0,60%	3,29%	1,05%
LU0807690911	CARMIGNAC PF EM PAT A EUR YDIS	Carmignac Gestion Luxembourg S	22,22%	1,80%	20,42%	0,60%	19,82%	0,60%
FR0011147446	CARMIGNAC EMERGENTS E EUR	Carmignac Gestion SA	46,83%	2,89%	43,94%	0,60%	43,34%	1,05%
FR0011269083	CARMIGNAC SECURITE D EUR INC	Carmignac Gestion SA	2,92%	0,87%	2,05%	0,60%	1,45%	0,32%
FR0011269182	CARMIGNAC INVESTISSEMENT A EUR	Carmignac Gestion SA	35,79%	2,12%	33,67%	0,60%	33,07%	0,60%
FR0011269349	CARMIGNAC EMERGENTS D EUR INC	Carmignac Gestion SA	46,39%	2,14%	44,25%	0,60%	43,65%	0,60%
FR0011269588	CARMIGNAC PATRIMOINE D EUR	Carmignac Gestion SA	14,25%	1,85%	12,40%	0,60%	11,80%	0,60%
LU1379103572	CLARESCO AVENIR CLASSE P	CLARESCO FINANCE	5,76%	2,74%	3,02%	0,60%	2,42%	1,20%
LU1379103903	CLARESCO ALLOCATION FLEXIBLE - part P	CLARESCO FINANCE	3,18%	2,30%	0,88%	0,60%	0,28%	0,85%
LU1379104976	CLARESCO FONCIER VALOR P EUR CAP	CLARESCO FINANCE	-7,38%	2,83%	-10,21%	0,60%	-10,81%	1,32%
LU1100076550	ROUVIER VALEURS C	Clartan Associes	-10,06%	2,00%	-12,06%	0,60%	-12,66%	0,90%

LU1100076808	ROUVIER EUROPE C EUR CAP	Clartan Associes	-9,91%	2,10%	-12,01%	0,60%	-12,61%	0,90%
LU1100077103	ROUVIER EVOLUTION C	Clartan Associes	-2,51%	1,99%	-4,50%	0,60%	-5,10%	1,00%
LU1100077442	ROUVIER PATRIMOINE C EUR CAP	Clartan Associes	-2,60%	1,05%	-3,65%	0,60%	-4,25%	0,45%
FR0010004085	UNION INDICIEL AMERIQUE 500	CM - CIC Asset Management	15,58%	0,92%	14,66%	0,60%	14,06%	0,45%
FR0007390174	CM-CIC GLOBAL GOLD C	CM CIC AM	21,29%	2,16%	19,13%	0,60%	18,53%	1,00%
FR0007389002	COGEFI RENDEMENT DYNAMIQUE P	Cogefi Gestion	2,74%	1,16%	1,58%	0,60%	0,98%	0,50%
IE0030351732	COMGEST GROWTH CHINA	Comgest Asset Management Ltd	16,52%	1,62%	14,90%	0,60%	14,30%	0,50%
IE00B6X8T619	Comgest Growth Europe	Comgest Asset Management Ltd	12,18%	2,02%	10,16%	0,60%	9,56%	0,00%
IE00BD1DJ122	COMGEST GROWTH JAPAN	Comgest Asset Management Ltd	33,07%	1,76%	31,31%	0,60%	30,71%	0,85%
IE00BD5HXJ66	COMGEST GROWTH E OPP R EUR ACC	Comgest Asset Management Ltd	26,79%	2,08%	24,71%	0,60%	24,11%	1,00%
FR0000284689	Comgest Monde C	Comgest SA	13,86%	2,29%	11,57%	0,60%	10,97%	0,75%
FR0000292278	Magellan	Comgest SA	7,73%	1,83%	5,90%	0,60%	5,30%	0,50%
FR0000295230	Renaissance Europe	Comgest SA	12,04%	1,82%	10,22%	0,60%	9,62%	0,50%
FR0007450002	CG Nouvelle Asie	Comgest SA	15,89%	2,65%	13,24%	0,60%	12,64%	0,75%
IE0033535075	COMGEST GROWTH WORLD USD CAP	Comgest SA	13,04%	1,55%	11,49%	0,60%	10,89%	0,75%
FR0010097642	CPR CROISSANCE DYNAMIQUE P	CPR AM	9,10%	1,63%	7,47%	0,60%	6,87%	1,00%
FR0010097667	CPR CROISSANCE DEFENSIVE P	CPR AM	0,75%	1,43%	-0,68%	0,60%	-1,28%	0,90%
FR0010097683	CPR Croissance Réactive P	CPR AM	4,69%	1,60%	3,09%	0,60%	2,49%	1,00%
FR0010323287	CPR Global Inflation	CPR AM	0,21%	1,27%	-1,06%	0,60%	-1,66%	0,25%
FR0010565366	CPR MIDDLE CAP FRANCE P	CPR AM	-2,01%	1,67%	-3,68%	0,60%	-4,28%	0,75%
FR0010836163	CPR SILVER AGE	CPR AM	-2,50%	1,67%	-4,17%	0,60%	-4,77%	0,75%
FR0010917658	CPR Silver Age E	CPR AM	-2,51%	2,17%	-4,68%	0,60%	-5,28%	1,10%
FR0010330258	CPR EUROPE NOUVELLE P	CPR AM	2,92%	1,65%	1,27%	0,60%	0,67%	0,75%
FR0010376020	CPR 7-10 EURO SR P	CPR AM	4,80%	0,31%	4,49%	0,60%	3,89%	0,20%
LU1530899142	CPR INVEST GLOBAL DISRUPTIVE OPPORTUNITIES	CPR AM	44,46%	2,47%	41,99%	0,60%	41,39%	0,90%
LU1811426342	CPR INVEST SICAV GEAR WD A ACC	CPR AM	2,27%	1,82%	0,45%	0,60%	-0,15%	0,75%
FR0010191197	HARMONIS REACTIF C	C-Quadrat Asset Management France	14,82%	3,34%	11,48%	0,60%	10,88%	1,25%
LU0525285697	CS SICAV 1 (LUX) SMALL & MID C	Credit Suisse Fund Management	16,77%	1,86%	14,91%	0,60%	14,31%	1,00%
LU1683285164	CREDIT SUISSE GLOBAL DIGITAL HEALTH EQUITY	Credit Suisse Fund Management	72,65%	1,85%	70,80%	0,60%	70,20%	0,00%
LU2066958898	CREDIT SUISSE LUX SNM CAP GERM	Credit Suisse Fund Management	NC	1,85%	NC	0,60%	NC	0,00%
FR0000937435	BELLATRIX C	Cybele AM	-5,73%	2,40%	-8,13%	0,60%	-8,73%	1,20%
BE0058185829	PETERCAM EQUITIES EUROPEAN SMA	Degroof Petercam Asset Management	-1,64%	1,68%	-3,32%	0,60%	-3,92%	0,60%
LU0059313121	ASIA PACIFIC PERFORMANCE D USD	Degroof Petercam Asset Service	4,24%	3,74%	0,50%	0,60%	-0,10%	0,50%
LU0207025593	ULYSSES LT EUROPEAN GENERAL A	Degroof Petercam Asset Service	-3,77%	1,40%	-5,17%	0,60%	-5,77%	0,33%
FR0007050190	DNCA Evolutif	DNCA Finance	3,89%	2,63%	1,26%	0,60%	0,66%	1,20%
FR0007051040	Eurose	DNCA Finance	-2,86%	1,40%	-4,26%	0,60%	-4,86%	0,70%
FR0007076930	Centifolia (C)	DNCA Finance	-11,45%	2,52%	-13,97%	0,60%	-14,57%	1,20%
FR0010058008	DNCA Value Europe (C)	DNCA Finance	-9,44%	2,73%	-12,17%	0,60%	-12,77%	1,20%
FR0012316180	DNCA OPPORTUNITES ZONE EURO C	DNCA Finance	3,22%	2,04%	1,18%	0,60%	0,58%	1,00%
LU1907594748	DNCA INVEST BEYOND ALTEROSA	DNCA Finance	2,28%	1,61%	0,67%	0,60%	0,07%	0,70%
LU0309082799	DNCA Invest Infrastructures (Life) B Cap	DNCA Finance Luxembourg	-0,03%	2,62%	-2,65%	0,60%	-3,25%	1,20%
LU0401809073	DNCA Convertibles	DNCA Finance Luxembourg	3,19%	1,69%	1,50%	0,60%	0,90%	0,80%
LU0641745681	DNCA INVEST - MIURI B CAP	DNCA Finance Luxembourg	8,06%	1,99%	6,07%	0,60%	5,47%	1,00%
LU0870553459	DNCA INVEST EUROPE GROWTH B CAP	DNCA Finance Luxembourg	14,36%	2,49%	11,87%	0,60%	11,27%	1,20%
LU1366712518	DNCA INVEST ARCHER MID CAP EUROPE	DNCA Finance Luxembourg	22,37%	2,19%	20,18%	0,60%	19,58%	1,00%
LU1490785174	DNCA INVEST NORDEN EUROPE B EU	DNCA Finance Luxembourg	32,00%	2,58%	29,42%	0,60%	28,82%	1,20%
LU1694789535	DNCA INVEST ALPHA BONDS B	DNCA Finance Luxembourg	0,81%	1,52%	-0,71%	0,60%	-1,31%	0,70%
LU1907595398	DNCA INVEST BEYD SEMP A EU ACC	DNCA Finance Luxembourg	12,14%	2,25%	9,89%	0,60%	9,29%	1,00%

LU0284394235	DNCA INVEST - EUROSE A EUR CAP	DNCA Finance Luxembourg	-2,81%	1,46%	-4,27%	0,60%	-4,87%	0,70%
LU0284394821	DNCA INVEST - EVOLUTIF B CAP	DNCA Finance Luxembourg	5,43%	2,40%	3,03%	0,60%	2,43%	1,20%
LU0284395638	DNCA INVEST - SOUTH EUROPEAN O	DNCA Finance Luxembourg	1,75%	2,17%	-0,42%	0,60%	-1,02%	0,90%
LU0383784146	DNCA INVEST GLOBAL LEADERS B E	DNCA Finance Luxembourg	28,10%	2,35%	25,75%	0,60%	25,15%	1,13%
LU0641748271	DNCA INVEST - EUROSE AD EUR	DNCA Finance Luxembourg	-3,63%	1,45%	-5,08%	0,60%	-5,68%	0,70%
LU1526313249	DNCA INVEST - VENASQUO B EUR C	DNCA Finance Luxembourg	9,58%	2,21%	7,37%	0,60%	6,77%	1,00%
FR0000988792	CENTIFOLIA (D)	DNCA Finance SCS	-11,45%	2,52%	-13,97%	0,60%	-14,57%	1,20%
FR0010354837	DNCA EVOLUTIF PEA	DNCA Finance SCS	4,21%	2,90%	1,31%	0,60%	0,71%	1,20%
FR0010986315	DNCA SERENITE PLUS C	DNCA Finance SCS	1,10%	0,71%	0,39%	0,60%	-0,21%	0,28%
FR0010158048	DORVAL MANAGEURS C	Dorval Asset Management	-5,06%	2,65%	-7,71%	0,60%	-8,31%	1,00%
FR0010229187	DORVAL CONVICTIONS PEA	Dorval Asset Management	-1,41%	2,22%	-3,63%	0,60%	-4,23%	0,80%
FR0010687053	DORVAL FLEXIBLE MONDE A	Dorval Asset Management	7,53%	2,00%	5,53%	0,60%	4,93%	1,00%
FR0011038785	DORVAL MANAGER EUROPE	Dorval Asset Management	-8,24%	2,63%	-10,87%	0,60%	-11,47%	0,90%
FR0013216785	TERINVEST LATITUDE	Dorval Asset Management	6,95%	2,80%	4,15%	0,60%	3,55%	1,00%
FR0013333838	DORVAL GLOBAL CONVICTIONS PATRIMOINE R	Dorval Asset Management	5,82%	1,20%	4,62%	0,60%	4,02%	1,00%
FR0010557967	Dorval Convictions	Dorval Finance	2,61%	2,50%	0,11%	0,60%	-0,49%	0,80%
LU0236154448	DWS INVEST ASIAN SMALL MID CAP	DWS Investments SA	10,79%	2,55%	8,24%	0,60%	7,64%	1,00%
SE0000777708	EAST CAPITAL RUSSIAN FUND	East Capital Asset Management	-7,77%	2,13%	-9,90%	0,60%	-10,50%	0,82%
SE0000888208	EAST CAPITAL EASTERN EUROPEAN	East Capital Asset Management	-17,10%	2,17%	-19,27%	0,60%	-19,87%	0,82%
FR0000973562	Ecofi Actions Rendement C	Ecofi Investissements	-14,66%	1,83%	-16,49%	0,60%	-17,09%	0,90%
FR0007462833	Ecofi Annuel	Ecofi Investissements	1,63%	0,45%	1,18%	0,60%	0,58%	0,20%
FR0010177899	Ecofi Choix Solidaire	Ecofi Investissements	2,55%	0,93%	1,62%	0,60%	1,02%	0,41%
FR0010214213	ECOFI TRAJECTOIRES DURABLES C	Ecofi Investissements	30,55%	2,00%	28,55%	0,60%	27,95%	1,00%
FR0011316710	ECOFI PATRIMOINE DIVERSIFIE P	Ecofi Investissements	3,20%	1,91%	1,29%	0,60%	0,69%	0,70%
FR0013517265	ECOFI PATRIMOINE PLB	Ecofi Investissements	NC	3,80%	NC	0,60%	NC	0,00%
FR0010177998	EDR Europe Midcaps	Edmond de Rothschild AM	16,43%	2,68%	13,75%	0,60%	13,15%	1,00%
FR0010479931	EDR INDIA A	Edmond de Rothschild AM	9,23%	2,42%	6,81%	0,60%	6,21%	1,00%
FR0010505578	EDR EURO SRI A	Edmond de Rothschild AM	6,25%	2,14%	4,11%	0,60%	3,51%	1,00%
FR0010588343	EDR Tricolore Rendement	Edmond de Rothschild AM	-7,73%	2,29%	-10,02%	0,60%	-10,62%	1,00%
FR0013443819	MILLESIMA 2026 A	Edmond de Rothschild AM	-0,59%	1,10%	-1,69%	0,60%	-2,29%	0,00%
FR0013443827	MILLESIMA 2026 B	Edmond de Rothschild AM	-0,49%	1,10%	-1,59%	0,60%	-2,19%	0,00%
LU1103293855	EDR FUND GLOBAL EMERGING A EUR CAP	Edmond de Rothschild AM	20,40%	2,67%	17,73%	0,60%	17,13%	0,85%
LU1103303167	EDMOND DE ROTHSCHILD US VALUE & YIELD A EUR CAP	Edmond de Rothschild AM	-14,49%	2,40%	-16,89%	0,60%	-17,49%	0,85%
LU1160356009	EDR GLOBAL HEALTHCARE A	Edmond de Rothschild AM	4,32%	2,31%	2,01%	0,60%	1,41%	0,85%
LU1160365091	EDMOND DE ROTHSCHILD FUND CHINA A EUR CAP	Edmond de Rothschild AM	27,94%	2,37%	25,57%	0,60%	24,97%	0,85%
LU1161527038	EDR FUND BOND ALLOCATION A EUR ACC	Edmond de Rothschild AM	6,92%	1,19%	5,73%	0,60%	5,13%	0,40%
LU1244893696	EDR FUND BIG DATA A - EUR	Edmond de Rothschild AM	14,19%	2,22%	11,97%	0,60%	11,37%	0,85%
FR0007023692	EDMOND DE ROTHSCHILD MONDE FLE	Edmond de Rothschild AM	5,60%	2,45%	3,15%	0,60%	2,55%	0,85%
FR0010041822	EDMOND DE ROTHSCHILD PATRIMOIN	Edmond de Rothschild AM	-1,27%	1,92%	-3,19%	0,60%	-3,79%	0,70%
FR0010588350	EDMOND DE ROTHSCHILD TRICOLORE	Edmond de Rothschild AM	-7,73%	2,29%	-10,02%	0,60%	-10,62%	0,95%
FR0010983924	EDR JAPAN -C	Edmond de Rothschild AM	12,86%	5,14%	7,72%	0,60%	7,12%	0,60%
FR0011034495	EDR SIGNATURES FINANCIAL BDS C	Edmond de Rothschild AM	3,74%	1,30%	2,44%	0,60%	1,84%	0,60%
LU1102959951	E_R EUROPE SYNERGY A	Edmond de Rothschild AM	-9,24%	2,39%	-11,63%	0,60%	-12,23%	0,85%
LU1103207525	EDR FUND EUROPE CONVERTIBLE A	Edmond de Rothschild AM	11,23%	1,64%	9,59%	0,60%	8,99%	0,50%
LU1160358633	EDM GLOBAL VALUE A EUR ACC	Edmond de Rothschild AM	-12,24%	2,36%	-14,60%	0,60%	-15,20%	0,85%
LU1160363633	EDM ROTH FD SIGNA EUR H Y A EU	Edmond de Rothschild AM	2,43%	1,26%	1,17%	0,60%	0,57%	0,50%
FR0013219243	EDR EQUITY EUROPE SOLVE C	Edmond de Rothschild AM	-6,31%	1,91%	-8,22%	0,60%	-8,82%	0,85%
LU1730854608	EDR FUND EQUITY EU CORE A EU C	Edr Asset Management Lux Sa	-8,60%	2,23%	-10,83%	0,60%	-11,43%	0,85%

FR0011585520	NOVA EUROPE A	EIFFEL INVESTMENT GROUP	14,21%	2,20%	12,01%	0,60%	11,41%	1,00%
LU1616921158	ELEVA Euroland Selection A2	ELEVA CAPITAL	5,57%	2,18%	3,39%	0,60%	2,79%	1,00%
LU1920211973	ELEVA ABS RETURN EUR - A2 ACC	ELEVA CAPITAL	10,19%	2,38%	7,81%	0,60%	7,21%	1,10%
LU1920214563	ELEVA LEADERS SMALL & MID CAP	ELEVA CAPITAL	17,79%	2,60%	15,19%	0,60%	14,59%	1,10%
FR0013029147	ERAAM PREMIA A	ERAAM	-18,73%	1,46%	-20,19%	0,60%	-20,79%	0,73%
FR0007061882	ERASMUS MID CAP EURO R	ERASMUS Gestion	8,45%	2,30%	6,15%	0,60%	5,55%	0,75%
FR0010878124	FCP MON PEA R	ERASMUS Gestion	4,62%	3,43%	1,19%	0,60%	0,59%	1,00%
FR0011640887	ERASMUS SMALL CAP EURO R	ERASMUS Gestion	33,14%	3,36%	29,78%	0,60%	29,18%	1,20%
FR0011829159	ASSEMBLE EVOLUTION	ERASMUS Gestion	10,92%	2,78%	8,14%	0,60%	7,54%	1,00%
FR0013188364	ERASMUS SMALL CAP EURO E	ERASMUS Gestion	33,45%	2,35%	31,10%	0,60%	30,50%	0,70%
LU0136412771	ETHNA-AKTIV E A	ETHENEA INDEPENDENT INVESTORS	2,99%	1,86%	1,13%	0,60%	0,53%	0,60%
LU0564184074	ETHNA-AKTIV E R-T	ETHENEA INDEPENDENT INVESTORS	3,00%	2,27%	0,73%	0,60%	0,13%	1,05%
FR0013304136	FCPR EXTEND SUN OBLIG FONCIER	Extend AM	3,69%	3,99%	-0,30%	0,60%	-0,90%	0,90%
FR0000987950	FEDERAL APAL P	Federal Finance Gestion	7,03%	1,30%	5,73%	0,60%	5,13%	0,75%
FR0000987968	Federal Indiciel Japon P	Federal Finance Gestion	13,75%	1,00%	12,75%	0,60%	12,15%	0,00%
FR0000988057	FEDERAL INDICIEL US P	Federal Finance Gestion	8,61%	1,20%	7,41%	0,60%	6,81%	0,58%
FR0013218336	FLEXPERTISE	Federal Finance Gestion	-0,92%	3,17%	-4,09%	0,60%	-4,69%	0,98%
FR0010921502	Betamax Global	Fideas Capital Sas	2,42%	1,53%	0,89%	0,60%	0,29%	0,75%
FR0000008674	Fidelity Europe	Fil Gestion	3,19%	1,90%	1,29%	0,60%	0,69%	0,75%
LU0080749848	FF Fidelity Patrimoine A Eur	Fil IM Lux SA	-4,19%	1,84%	-6,03%	0,60%	-6,63%	0,70%
LU0099574567	FF GLOBAL TECHNOLOGY FUND A EUR DIS	Fil IM Lux SA	34,14%	1,89%	32,25%	0,60%	31,65%	0,75%
LU0115759606	FF America Fund E	Fil IM Lux SA	-2,72%	2,65%	-5,37%	0,60%	-5,97%	1,50%
LU0238205446	FIDELITY FUNDS EMERGING MARKET DEBT FUND A USD DIS	Fil IM Lux SA	-0,90%	1,61%	-2,51%	0,60%	-3,11%	0,60%
LU0251127410	FIDELITY AMERICA A-ACC-EUR	Fil IM Lux SA	-2,78%	1,89%	-4,67%	0,60%	-5,27%	0,75%
LU0261948227	Fidelity Germany Fund A Eur Cap	Fil IM Lux SA	0,76%	1,92%	-1,16%	0,60%	-1,76%	0,75%
LU0286668966	FIDELITY ASIAN HIGH YIELD FUND	Fil IM Lux SA	-0,40%	1,40%	-1,80%	0,60%	-2,40%	0,50%
LU0303816887	FF Emerg. Eur. Middle East & Africa Fd E Cap Eur	Fil IM Lux SA	-3,77%	2,70%	-6,47%	0,60%	-7,07%	1,50%
LU0318931192	FF China Focus Fund A Eur Cap	Fil IM Lux SA	-7,99%	1,91%	-9,90%	0,60%	-10,50%	0,75%
LU0329678410	FF Emerging Asia Fund	Fil IM Lux SA	9,37%	1,94%	7,43%	0,60%	6,83%	0,75%
LU0368678339	FIDELITY PACIFIC FUND A ACC EU	Fil IM Lux SA	18,10%	1,93%	16,17%	0,60%	15,57%	0,75%
LU0605515377	FF Global Dividend A-ACC-Eur	Fil IM Lux SA	4,51%	1,90%	2,61%	0,60%	2,01%	0,75%
LU0922334643	FF Nordic A Eur Cap	Fil IM Lux SA	8,04%	1,94%	6,10%	0,60%	5,50%	0,75%
LU1261432659	FIDELITY WORLD FUND A-ACC-EURO	Fil IM Lux SA	12,05%	1,89%	10,16%	0,60%	9,56%	0,75%
LU1345484874	FLEXIBLE BOND FUND A-ACC-EURO	Fil IM Lux SA	9,17%	1,44%	7,73%	0,60%	7,13%	0,50%
LU0048573561	FIDELITY AMERICA A-USD	Fil IM Lux SA	-2,94%	1,89%	-4,83%	0,60%	-5,43%	0,75%
LU0048578792	FIDELITY FDS EUROPEAN GTH	Fil IM Lux SA	-6,91%	1,89%	-8,80%	0,60%	-9,40%	0,75%
LU0048579410	FIDELITY FUNDS - FRANCE FUND A	Fil IM Lux SA	-8,00%	1,95%	-9,95%	0,60%	-10,55%	0,75%
LU0048581077	FIDELITY FDS-IBERIA FUND A EUR	Fil IM Lux SA	-4,75%	1,94%	-6,69%	0,60%	-7,29%	0,75%
LU0048585144	FIDELITY FUNDS - JAPAN FUND A	Fil IM Lux SA	18,43%	1,94%	16,49%	0,60%	15,89%	0,75%
LU0048597586	FF ASIA FOCUS FUND A USD DIS	Fil IM Lux SA	16,48%	1,93%	14,55%	0,60%	13,95%	0,75%
LU0050427557	FIDELITY FUNDS - LATIN AMERICA	Fil IM Lux SA	-13,37%	1,94%	-15,31%	0,60%	-15,91%	0,75%
LU0055114457	FIDELITY FUNDS - INDONESIA FUN	Fil IM Lux SA	-14,26%	1,95%	-16,21%	0,60%	-16,81%	0,75%
LU0077335932	FIDELITY FUNDS - AMERICAN GROW	Fil IM Lux SA	10,29%	1,91%	8,38%	0,60%	7,78%	0,75%
LU0110060430	FIDELITY FUNDS - EUROPEAN HIGH	Fil IM Lux SA	2,96%	1,40%	1,56%	0,60%	0,96%	0,50%
LU0197230542	INDIA FOCUS	Fil IM Lux SA	7,19%	1,94%	5,25%	0,60%	4,65%	0,75%
LU0238209513	FIDELITY FUNDS - EURO BOND FUN	Fil IM Lux SA	7,33%	1,40%	5,93%	0,60%	5,33%	0,78%
LU0251129895	FIDELITY INTERN A-ACC-EUR	Fil IM Lux SA	3,13%	1,90%	1,23%	0,60%	0,63%	0,75%
LU0261949381	FIDELITY FUNDS - NORDIC FUND A	Fil IM Lux SA	7,76%	1,94%	5,82%	0,60%	5,22%	0,75%
LU0413543991	FIDELITY FUNDS - MULTI ASSET S	Fil IM Lux SA	-9,20%	1,60%	-10,80%	0,60%	-11,40%	0,58%
LU0594300096	FIDELITY CHINA CONSUMER FUND A	Fil IM Lux SA	25,48%	1,91%	23,57%	0,60%	22,97%	0,75%

LU0731782404	FTY DIVIDEND FUND A-QINC(G)-EU	Fil IM Lux SA	0,96%	1,90%	-0,94%	0,60%	-1,54%	0,75%
LU1048814831	FAST - ASIA FUND A-ACC-EURO	Fil IM Lux SA	11,25%	2,00%	9,25%	0,60%	8,65%	0,50%
FR0013254067	FINALTIS TITANS R FCP 3DEC	Finaltis	3,55%	2,20%	1,35%	0,60%	0,75%	1,10%
FR0000422859	PLUVALCA FRANCE SMALLS CAPS A	Financière Arbevel	9,39%	2,39%	7,00%	0,60%	6,40%	1,00%
FR0010799296	PLUVALCA EVOLUTION EUROPE A	Financière Arbevel	5,91%	1,79%	4,12%	0,60%	3,52%	0,79%
FR0013076528	PLUVALCA DISRUPTIVE OPPORTUNITES	Financière Arbevel	27,09%	2,00%	25,09%	0,60%	24,49%	1,00%
FR0007028063	ARC ACTIONS BIOTECH A	Financière de l'Arc	3,99%	2,10%	1,89%	0,60%	1,29%	1,00%
FR0010010876	ARC PATRIMOINE	Financière de l'Arc	-8,28%	2,81%	-11,09%	0,60%	-11,69%	0,95%
FR0011092436	ARC ACTIONS RENDEMENT	Financière de l'Arc	-9,51%	2,89%	-12,40%	0,60%	-13,00%	1,20%
FR0011440460	ARC SKYLINER C	Financière de l'Arc	-4,03%	2,27%	-6,30%	0,60%	-6,90%	0,78%
FR0011513522	ARC FLEXIBOND C	Financière de l'Arc	0,74%	1,01%	-0,27%	0,60%	-0,87%	0,50%
FR0011513530	ARC FLEXIBOND D	Financière de l'Arc	0,72%	1,01%	-0,29%	0,60%	-0,89%	0,50%
FR0012444958	GLOBAL PROACTIVE PORTFOLIO	Financiere Galilee	5,65%	3,54%	2,11%	0,60%	1,51%	0,98%
FR0013241858	GALILÉE FUND PICKING STRATEGY	Financiere Galilee	5,69%	3,04%	2,65%	0,60%	2,05%	0,75%
FR0007045281	LAMARTINE PERFORMANCE	Financière Lamartine	-0,43%	3,00%	-3,43%	0,60%	-4,03%	0,50%
FR0013263498	LAMARTINE PERFORMANCE D	Financière Lamartine	-0,38%	3,00%	-3,38%	0,60%	-3,98%	0,50%
FR0010501296	Tiepolo Rendement C	Financière Tiepolo	-8,20%	2,61%	-10,81%	0,60%	-11,41%	1,08%
FR0010501312	TIEPOLO VALEURS C	Financière Tiepolo	4,51%	2,63%	1,88%	0,60%	1,28%	1,08%
IE00B8X9NY41	FIRST TRUST EUROZONE ALPHADIX	FIRST TRUST ADVISORS LP	NC	0,65%	NC	0,60%	NC	0,00%
IE00BF16M727	First Trust Nasdaq Cybscty ETF A USD Acc	First Trust Global Portfolios Management Limited	NC	0,60%	NC	0,60%	NC	0,00%
IE00BFD2H405	First Trust Cloud Computing ETF A USD	First Trust Global Portfolios Management Limited	44,92%	0,60%	44,32%	0,60%	43,72%	0,00%
IE00BG0SSC32	First Trust Dow Jones Internet ETF A EUR	First Trust Global Portfolios Management Limited	40,49%	0,55%	39,94%	0,60%	39,34%	0,00%
IE00BL0L0H60	First Trust NYSE Arca Biotech ETF A USD Acc	First Trust Global Portfolios Management Limited	NC	0,60%	NC	0,60%	NC	0,00%
IE00BYTH6238	First Trust US Equity Opp ETF A Acc USD	First Trust Global Portfolios Management Limited	36,82%	0,65%	36,17%	0,60%	35,57%	0,00%
FR0013454980	DIVIDENDE DURABLE	Flornoy	-0,63%	1,80%	-2,43%	0,60%	-3,03%	0,90%
LU1377722647	FOCUS FUNDS GENERATION P CAP	Focus Asset Managers	-1,15%	2,29%	-3,44%	0,60%	-4,04%	1,00%
FR0007028287	Fourpoints America	Fourpoints IM	15,45%	2,20%	13,25%	0,60%	12,65%	0,80%
FR0000979221	Valeur Intrinseque P	Fourpoints Investment Managers	5,66%	2,25%	3,41%	0,60%	2,81%	1,00%
FR0010405001	FOURPOINTS THEMATICS SELECTION R	Fourpoints Investment Managers	2,17%	3,21%	-1,04%	0,60%	-1,64%	0,80%
FR0010560664	FOURPOINTS EURO GLB LEADERS R	Fourpoints Investment Managers	-4,69%	2,00%	-6,69%	0,60%	-7,29%	1,00%
FR0010563080	FOURPOINTS EURO GLB LEADERS I	Fourpoints Investment Managers	-4,75%	1,00%	-5,75%	0,60%	-6,35%	0,00%
FR0010905661	Mondrian	Fourpoints Investment Managers	3,38%	1,60%	1,78%	0,60%	1,18%	0,60%
LU0260870745	TEMPLETON GLOBAL TOTAL RETURN FUND N EUR CAP	Franklin Templeton IM	-12,72%	2,10%	-14,82%	0,60%	-15,42%	1,10%
LU0294221253	Templeton Global Total Return Fund NEH Euro Cap	Franklin Templeton IM	-6,28%	2,10%	-8,38%	0,60%	-8,98%	1,10%
LU0029874905	TEMPLETON EMERGING MARKETS FUN	Franklin Templeton Internation	8,66%	2,00%	6,66%	0,60%	6,06%	0,70%
LU0109394709	FRANKLIN BIOTECHNOLOGY DISCOVE	Franklin Templeton Internation	18,56%	1,82%	16,74%	0,60%	16,14%	0,70%
LU0140362889	FRANKLIN MUTUAL BEACON FUND N	Franklin Templeton Internation	-12,23%	2,56%	-14,79%	0,60%	-15,39%	1,45%
LU0140363267	FRANKLIN MUTUAL EUROPEAN FUND	Franklin Templeton Internation	-10,55%	2,57%	-13,12%	0,60%	-13,72%	1,50%
LU0152928064	TEMPLETON ASIAN GROWTH FUND N	Franklin Templeton Internation	15,57%	2,73%	12,84%	0,60%	12,24%	1,20%
LU0170477797	TEMPLETON GL TR N ACC USD	Franklin Templeton Internation	-12,98%	2,10%	-15,08%	0,60%	-15,68%	1,10%
LU0260870588	TEMPLETON GLOBAL BOND FUND NE	Franklin Templeton Internation	-10,12%	2,09%	-12,21%	0,60%	-12,81%	1,10%
LU0316494391	FRANKLIN US OPPORTUNITIES FUND	Franklin Templeton Internation	42,80%	1,82%	40,98%	0,60%	40,38%	0,70%
LU0390137973	TEMPLETON FRONTIER MARKETS FUN	Franklin Templeton Internation	-6,74%	3,09%	-9,83%	0,60%	-10,43%	1,20%
LU0517464904	TEMPLETON GL TR N YDIS EUR H1	Franklin Templeton Internation	-6,46%	2,11%	-8,57%	0,60%	-9,17%	1,10%
LU0260869903	FRANKLIN US OPPORTUNITES FUND N EUR CAP	Franklin Templeton Intl Serv Sa	32,55%	2,56%	29,99%	0,60%	29,39%	1,50%

LU0300739322	TEMPLETON EMERGING MARKETS SMALLER COMPANIES FUND N USD CAP	Franklin Templeton Intl Serv Sa	4,92%	3,00%	1,92%	0,60%	1,32%	1,25%
LU0300743431	TEMPLETON EMERGING MARKETS SMALLER COMPANIES FUND A EUR CAP	Franklin Templeton Intl Serv Sa	5,13%	2,50%	2,63%	0,60%	2,03%	1,25%
LU1432606587	ISATIS INVESTT AMS CREDIT FUND	FUCHS ASSET MANAGEMENT SA	NC	1,79%	NC	0,60%	NC	0,00%
LU0690375182	FUNDSMITH EQUITY FUND FEEDER	Fundrock Management Company SA	11,85%	1,12%	10,73%	0,60%	10,13%	0,00%
FR0013291861	GEMASIA	GEMWAY Asset Management	31,43%	2,13%	29,30%	0,60%	28,70%	1,05%
FR0011268705	Gemequity (R)	Gemway Assets	24,31%	2,10%	22,21%	0,60%	21,61%	1,05%
FR0007064324	GENERALI FRANCE SMALL CAPS C	Generali Investments Europe S.	-1,14%	1,82%	-2,96%	0,60%	-3,56%	0,72%
FR0007064357	GENERALI EUROPE MID-CAPS	Generali Investments Europe S.	13,26%	3,07%	10,19%	0,60%	9,59%	1,07%
FR0007494760	GENERALI PRUDENCE P	Generali Investments Europe S.	3,32%	2,01%	1,31%	0,60%	0,71%	0,55%
FR0010541813	Actions 21 (A)	Gestion 21	-9,52%	2,50%	-12,02%	0,60%	-12,62%	0,90%
FR0010541821	Immobilier 21 (AC)	Gestion 21	-21,91%	2,20%	-24,11%	0,60%	-24,71%	0,80%
FR0010541839	Immobilier 21 (D)	Gestion 21	-21,92%	2,20%	-24,12%	0,60%	-24,72%	0,80%
FR0011153014	Ginjer Actifs 360 (A)	Ginjer AM	-2,28%	1,85%	-4,13%	0,60%	-4,73%	0,85%
LU0133266147	GOLDMAN SACHS GROWTH & EMERG MKTS DEBT PTF E EUR CAP	GOLDMAN SACHS AM	-1,39%	1,88%	-3,27%	0,60%	-3,87%	1,13%
LU0333810850	GOLDMAN SACHS FUNDS - GOLDMAN	Goldman Sachs Asset Management	11,39%	2,46%	8,93%	0,60%	8,33%	1,38%
FR0010288308	GROUPAMA AVENIR EURO N	GROUPAMA AM	19,60%	1,95%	17,65%	0,60%	17,05%	0,98%
FR0013259181	GROUPAMA AXIOM LEGACY 21 N	GROUPAMA AM	2,63%	1,51%	1,12%	0,60%	0,52%	0,00%
FR0013328317	APICIL TRESORERIE P	GROUPAMA AM	-0,11%	0,17%	-0,28%	0,60%	-0,88%	0,00%
LU0571100824	G FUND - EUROPEAN CONVERTIBLE BONDS	GROUPAMA AM	8,85%	1,17%	7,68%	0,60%	7,08%	0,50%
FR0010357509	GUTENBERG PATRIMOINE	Gutenberg Finance	5,99%	3,31%	2,68%	0,60%	2,08%	0,90%
FR0013393261	H2O LARGO SR	H2o AM Llp	-0,50%	0,64%	-1,14%	0,60%	-1,74%	0,24%
IE00BD4LCP84	H2O MULTI EMERGING DEBT FUND R (C) EUR	H2o AM Llp	-12,07%	1,39%	-13,46%	0,60%	-14,06%	0,00%
IE00BYVMHH83	H2O Barry Active Value R	H2o AM Llp	-21,33%	1,59%	-22,92%	0,60%	-23,52%	0,75%
FR0007495049	HMG Rendement	HMG Finance SA	-13,99%	2,70%	-16,69%	0,60%	-17,29%	1,20%
FR0010241240	HMG GlobeTrotter C	HMG Finance SA	-12,14%	2,58%	-14,72%	0,60%	-15,32%	1,20%
FR0010601971	HMG DECOUVERTES (C)	HMG Finance SA	7,58%	2,93%	4,65%	0,60%	4,05%	1,20%
LU0807707749	YCAP TACTICAL INVESTMENT B EUR	Homa Capital	NC	NC	-8,85%	0,60%	-9,45%	0,00%
FR0010479485	HOTTINGUER PATRIMOINE MONDE	Hottinger & Cie	1,13%	2,30%	-1,17%	0,60%	-1,77%	1,00%
LU0164858028	HSBC GIF INDIAN EQUITY E USD C	HSBC Investment Funds Lux	0,32%	2,40%	-2,08%	0,60%	-2,68%	1,30%
LU0196696966	HSBC GIF BRAZIL EQUITY E USD C	HSBC Investment Funds Lux	-30,21%	2,65%	-32,86%	0,60%	-33,46%	1,46%
LU0164865239	HSBC GIF Chinese Equity A (C)	HSBC Investment Funds Lux	29,30%	1,90%	27,40%	0,60%	26,80%	0,75%
LU0164881194	HSBC GIF Indian Equity A (C)	HSBC Investment Funds Lux	0,31%	1,90%	-1,59%	0,60%	-2,19%	0,83%
FR0013300993	IDAM SMALL FRANCE A	IDAM SAS	10,99%	0,03%	10,96%	0,60%	10,36%	1,40%
FR0011466093	QUADRIGE FRANCE SMALLCAPS	Inocap	1,49%	3,56%	-2,07%	0,60%	-2,67%	1,20%
FR0011640986	QUADRIGE RENDEMENT FR MIDCAPS	Inocap	6,51%	3,56%	2,95%	0,60%	2,35%	1,20%
FR0013261807	QUADRIGE MULTICAPS EUROPE	Inocap Gestion Sas	8,49%	1,54%	6,95%	0,60%	6,35%	1,10%
FR0013072097	QUADRIGE EUROPE MIDCAPS	Inocap Sa	14,27%	2,51%	11,76%	0,60%	11,16%	1,20%
LU0115143082	INVESCO FUNDS ASIA OPPORT EQ E	Invesco Asset Management Sa	20,83%	2,75%	18,08%	0,60%	17,48%	1,13%
LU0115142274	INVESCO FUNDS NIPPON SMALL MID	Invesco Management S.A.	7,79%	2,79%	5,00%	0,60%	4,40%	1,13%
LU0334857785	INVESCO FUNDS ASIA CONSUMER DE	Invesco Management S.A.	20,37%	2,76%	17,61%	0,60%	17,01%	1,13%
LU1004132566	INVESCO GLOBAL TARGETED RETURN	Invesco Management S.A.	-1,03%	1,59%	-2,62%	0,60%	-3,22%	0,56%
LU1240329380	INVESCO EQUITY FUND E ACCU.	Invesco Management S.A.	-4,44%	2,43%	-6,87%	0,60%	-7,47%	1,13%
LU0119750205	Invesco Pan European Structured Equitiy A Eur	Invesco Management SA	-5,82%	1,59%	-7,41%	0,60%	-8,01%	0,52%
LU0243958393	INVESCO FUNDS EURO CORPORATE BOND E CAP	Invesco Management SA	4,21%	1,53%	2,68%	0,60%	2,08%	0,63%
LU0432616901	Invesco Balanced Risk Allocation E Cap	Invesco Management SA	7,73%	2,14%	5,59%	0,60%	4,99%	0,88%
FR0010452037	INVEST LATITUDE MONDE A	Invest Am	0,99%	2,56%	-1,57%	0,60%	-2,17%	1,00%
FR0011511773	INVEST ACTION MONDE	Invest Am	2,60%	2,88%	-0,28%	0,60%	-0,88%	1,00%

LU0357130854	BAKERSTEEL GLOBAL PRECIOUS METALS FUND A2 EUR	IP Concept	27,51%	2,81%	24,70%	0,60%	24,10%	0,00%
LU1165644672	IVO FIXED INCOME R	IVO Capital Partners	-0,36%	1,69%	-2,05%	0,60%	-2,65%	0,75%
FR0011584390	JL EQUITY MARKET NEUTRAL P	John Locke Investments SA	0,65%	2,00%	-1,35%	0,60%	-1,95%	1,00%
LU0053696224	JPMORGAN JAPAN EQUITY A USD DIS	JP Morgan AM Eur	30,68%	1,74%	28,94%	0,60%	28,34%	0,60%
LU0115098948	JPM GLOBAL MACRO OPPORTUNITIES D	JP Morgan AM Eur	12,99%	2,16%	10,83%	0,60%	10,23%	0,98%
LU0053697206	JPMORGAN FUNDS - US SMALLER CO	JP Morgan AM Eur	7,53%	1,75%	5,78%	0,60%	5,18%	0,60%
LU0091079839	JPMORGAN FUNDS EUROPE HIGH YIE	JP Morgan AM Eur	2,33%	0,97%	1,36%	0,60%	0,76%	0,30%
LU0107398884	JPMORGAN EUROPE STRATEGIC VALU	JP Morgan AM Eur	14,35%	1,72%	16,07%	0,60%	-16,67%	0,60%
LU0119065240	JPMORGAN US GROWTH D USD CAP	JP Morgan AM Eur	42,66%	2,53%	40,13%	0,60%	39,53%	1,13%
LU0157178582	JPM GLOBAL SEL EQ AC C	JP Morgan AM Eur	9,78%	1,81%	7,97%	0,60%	7,37%	0,60%
LU0210531637	JPMORGAN EUROPE SMALL CAP A EU	JP Morgan AM Eur	5,18%	1,75%	3,43%	0,60%	2,83%	0,60%
LU0247991317	JPMORGAN INV FDS GLOBAL BALANC	JP Morgan AM Eur	12,06%	1,65%	10,41%	0,60%	9,81%	0,58%
LU0247991580	JPM INVEST FD GLOBAL MACRO A	JP Morgan AM Eur	13,07%	1,46%	11,61%	0,60%	11,01%	0,50%
LU0318933057	JPM EMERGING MARKETS SMALL CAP FUND A EUR CAP	JP Morgan AM Eur	10,18%	1,79%	8,39%	0,60%	7,79%	0,60%
LU0329204894	JPM Japan Strategic Value A Eur Cap	JP Morgan AM Eur	1,17%	1,81%	-0,64%	0,60%	-1,24%	0,60%
LU0332401040	JPMORGAN EMERGING MARKETS LOCA	JP Morgan AM Eur	-4,71%	1,81%	-6,52%	0,60%	-7,12%	0,75%
LU0404220724	JPM GLOBAL INCOME D (DIV) EUR	JP Morgan AM Eur	3,01%	1,75%	1,26%	0,60%	0,66%	0,80%
LU0514679652	JPMORGAN GLOBAL STRATEGIC BOND	JP Morgan AM Eur	5,24%	1,21%	4,03%	0,60%	3,43%	0,40%
LU0661985969	JPMORGAN EUROLAND DYNAMIC FUND	JP Morgan AM Eur	3,93%	1,71%	2,22%	0,60%	1,62%	0,60%
LU0740858492	JPM GLOBAL INCOME D (ACC) EUR	JP Morgan AM Eur	2,99%	1,75%	1,24%	0,60%	0,64%	0,80%
LU0880062913	JPM Global Healthcare A EC	JP Morgan AM Eur	14,69%	1,72%	12,97%	0,60%	12,37%	0,60%
LU1021349151	JPMORGAN FUNDS - GLOBAL HEALTH	JP Morgan AM Eur	14,57%	2,75%	11,82%	0,60%	11,22%	1,25%
LU0159053015	JPM US TECHNOLOGY D	JP Morgan AM Eur	72,05%	2,77%	69,28%	0,60%	68,68%	1,25%
LU0210529490	JPM EUROLAND EQUITY FUND A CAP	JP Morgan AM Eur	-1,60%	1,74%	-3,34%	0,60%	-3,94%	0,60%
LU1303365404	JPM US OPPORT LONGSHORT EQ D	JP Morgan AM Eur	17,58%	2,56%	15,02%	0,60%	14,42%	1,50%
FR0000986846	KBL RICHELIEU HARMONIE 50	KBL Richelieu Gestion	5,88%	1,20%	4,68%	0,60%	4,08%	0,90%
FR0000989410	KBL Richelieu Europe	KBL Richelieu Gestion	13,83%	2,39%	11,44%	0,60%	10,84%	1,20%
FR0007045737	KBL Richelieu Spécial	KBL Richelieu Gestion	7,82%	2,39%	5,43%	0,60%	4,83%	1,20%
FR0013032109	RICHELIEU KBL EUROPE QUALITY D	KBL Richelieu Gestion	13,83%	2,39%	11,44%	0,60%	10,84%	1,20%
FR0012352524	KEREN FLEXIMMO	Keren Finance	-0,07%	1,68%	-1,75%	0,60%	-2,35%	0,80%
FR0000980427	Keren Patrimoine	Keren Finance Sa	-0,93%	1,87%	-2,80%	0,60%	-3,40%	0,75%
FR0010697532	KEREN Corporate R	Keren Finance Sa	1,93%	1,21%	0,72%	0,60%	0,12%	0,60%
FR0011271550	Keren Essentiels C	Keren Finance Sa	15,38%	2,00%	13,38%	0,60%	12,78%	1,00%
FR0012020741	KIRAO MULTICAPS	KIRAO	1,26%	0,02%	1,24%	0,60%	0,64%	1,18%
FR0012020774	KIRAO MULTICAPS ALPHA C	KIRAO	8,65%	0,02%	8,63%	0,60%	8,03%	1,10%
FR0012633311	KIRAO SMALLCAPS	KIRAO	10,02%	2,36%	7,66%	0,60%	7,06%	0,94%
FR0010321802	Echiquier Agressor	La Financière de l'Echiquier	12,60%	3,08%	15,68%	0,60%	-16,28%	1,01%
FR0010321810	ECHQUIER AGENOR SRI MC EURP A EUR ACC	La Financière de l'Echiquier	16,45%	2,81%	13,64%	0,60%	13,04%	1,08%
FR0010321828	Echiquier Major	La Financière de l'Echiquier	8,82%	2,70%	6,12%	0,60%	5,52%	1,08%
FR0010377143	ECHQUIER CONVERTIBLES EURO A	La Financière de l'Echiquier	4,50%	1,40%	3,10%	0,60%	2,50%	0,42%
FR0010434019	Echiquier Patrimoine	La Financière de l'Echiquier	-0,57%	1,20%	-1,77%	0,60%	-2,37%	0,60%
FR0010564245	Patrimoine Pro-Actif	La Financière de l'Echiquier	5,44%	2,50%	2,94%	0,60%	2,34%	1,00%
FR0010611293	ECHQUIER ARTY A EUR ACC	La Financière de l'Echiquier	5,00%	1,50%	3,50%	0,60%	2,90%	0,75%
FR0010859769	ECHQUIER WORLD EQUITY GROWTH	La Financière de l'Echiquier	19,49%	3,13%	16,36%	0,60%	15,76%	1,01%
FR0010863688	ECHQUIER POSITIVE IMPACT	La Financière de l'Echiquier	17,96%	1,82%	16,14%	0,60%	15,54%	0,59%
FR0010868174	Echiquier World Equity Growth G	La Financière de l'Echiquier	21,05%	1,49%	19,56%	0,60%	18,96%	0,00%
FR0011360700	Echiquier Value	La Financière de l'Echiquier	-5,55%	3,14%	-8,69%	0,60%	-9,29%	1,08%
FR0011404425	ECHQUIER VALUE	La Financière de l'Echiquier	-5,92%	3,14%	-9,06%	0,60%	-9,66%	1,08%
FR0011449602	ECHQUIER WORLD NEXT LEADERS	La Financière de l'Echiquier	93,95%	2,18%	91,77%	0,60%	91,17%	0,74%

FR0011558246	ECHIQUEUR ENTREPRENEURS	La Financière de l'Echiquier	25,16%	2,78%	22,38%	0,60%	21,78%	1,08%
FR0011672799	Altarrocca Convertibles	La Financière de l'Echiquier	2,89%	1,40%	1,49%	0,60%	0,89%	0,63%
FR0012417350	ECHIQUEUR ROBOTICS A	La Financière de l'Echiquier	42,45%	1,76%	40,69%	0,60%	40,09%	0,74%
FR0012815876	ECHIQUEUR QME	La Financière de l'Echiquier	5,48%	1,50%	3,98%	0,60%	3,38%	0,75%
FR0012870657	ECHIQUEUR GLOBAL ALLOCATION	La Financière de l'Echiquier	10,08%	2,08%	8,00%	0,60%	7,40%	0,45%
FR0013217999	ECHIQUEUR ALTAROCCHA HYBB I EUR	La Financière de l'Echiquier	0,91%	0,60%	0,31%	0,60%	-0,29%	0,00%
FR0013277571	ALTAROCCHA HYBRID BONDS PART R	La Financière de l'Echiquier	0,92%	1,30%	-0,38%	0,60%	-0,98%	0,59%
FR0013433505	ECHIQUEUR ALLOCATION FLEXIBLE B EUR ACC	La Financière de l'Echiquier	10,04%	2,58%	7,46%	0,60%	6,86%	0,90%
FR0013472164	ECHIQUEUR EXCELSIO.AP FCP 3DEC	La Financière de l'Echiquier	NC	2,25%	NC	0,60%	NC	0,00%
FR0013481439	PATRIMOINE OPPORTUNITÉ	La Financière de l'Echiquier	NC	2,00%	NC	0,60%	NC	1,10%
LU1819480192	ECHIQUEUR ARTIFICIAL INTELLIGENCE A EUR	La Financière de l'Echiquier	80,64%	1,71%	78,93%	0,60%	78,33%	0,74%
FR0010585281	LFR EURO DEVELOPPEMENT DURABLE P	La Financiere Responsable	10,02%	2,20%	7,82%	0,60%	7,22%	1,10%
FR0010701433	ENJEUX NOUVEAUX MONDES	La Financiere Responsable	3,43%	3,23%	0,20%	0,60%	-0,40%	0,80%
FR0013418688	LFR INCLUSION RESP P EUR ACC	La Financiere Responsable	NC	NC	1,77%	0,60%	1,17%	1,10%
FR0010654830	LA FRANÇAISE INFL PT ACT EUR R	LA FRANCAISE AM	0,69%	3,80%	-3,11%	0,60%	-3,71%	1,10%
FR0013366952	PREVALOR	LA FRANCAISE AM	-8,05%	2,80%	-10,85%	0,60%	-11,45%	0,96%
LU0070176184	THE ALGER AMERICAN ASSET GROWTH FUND A USD CAP	LA FRANCAISE AM	NC	NC	28,28%	0,60%	27,68%	0,88%
LU1792143858	LFP OPPORTUNITY ARAMIS PAT(C)	LA FRANCAISE AM	1,80%	1,72%	0,08%	0,60%	-0,52%	0,63%
LU1792144070	LFP OPPORTUNITY ARAMIS PAT(D)	LA FRANCAISE AM	1,57%	1,50%	0,07%	0,60%	-0,53%	0,63%
LU1190462116	LA FRANCAISE LUX - MULTI-ASSET INCOME - R EUR DIS	La Française AM International	-2,31%	1,74%	-4,05%	0,60%	-4,65%	0,80%
FR0010657601	LA FRANCAISE MULTISTRATEGIES O	LA FRANCAISE AM	-0,80%	1,35%	-2,15%	0,60%	-2,75%	0,58%
FR0013258340	AMPRIAM	LA FRANCAISE AM	-2,82%	2,59%	-5,41%	0,60%	-6,01%	0,96%
FR0010672451	LFP OPSIS PATRIMOINE PARTENAIRES	La Française Real Estate	0,16%	1,42%	-1,26%	0,60%	-1,86%	0,54%
IGPS0000001C	LF GRAND PARIS PATRIMOINE -C	La Française Real Estate	5,59%	1,18%	4,41%	0,60%	3,81%	6,50%
IGPS0000001D	LF GRAND PARIS PATRIMOINE -D	La Française Real Estate	5,61%	1,20%	4,41%	0,60%	3,81%	6,50%
IGPSKA00055C	SCPI LFP OPPORTUNITE IMMO - C	La Française Real Estate	5,81%	1,29%	4,52%	0,60%	3,92%	7,00%
LU1602252113	LAFFITTE RISK ARBITRAGE UCITS EUR A	Laffitte Capital Management	-4,36%	2,00%	-6,36%	0,60%	-6,96%	0,50%
FR0007074695	Lazard Actions Americaines A EUR Acc	Lazard Freres Gestion	7,03%	1,41%	5,62%	0,60%	5,02%	0,00%
FR0010119917	OBJECTIF ACTIFS REELS (C)	Lazard Freres Gestion	-5,57%	1,59%	-7,16%	0,60%	-7,76%	0,74%
FR0010262436	OBJECTIF SMALL CAPS FRANCE A	Lazard Freres Gestion	8,27%	1,68%	6,59%	0,60%	5,99%	0,00%
FR0010590950	Lazard Credit Fi PVC EUR Acc	Lazard Freres Gestion	6,03%	0,31%	5,72%	0,60%	5,12%	0,00%
FR0010689141	LAZARD SMALL CAPS EURO R	Lazard Freres Gestion	8,34%	2,31%	6,03%	0,60%	5,43%	1,09%
FR0011859149	ELEAUR PATRIMOINE R	Lazard Freres Gestion	9,55%	2,59%	6,96%	0,60%	6,36%	0,94%
FR0000174310	LAZARD SMALL CAPS EURO A	Lazard Freres Gestion Sas	8,36%	1,96%	6,40%	0,60%	5,80%	0,00%
FR0000292302	LAZARD PATRIMOINE CROISSANCE	Lazard Freres Gestion Sas	-0,57%	1,95%	-2,52%	0,60%	-3,12%	0,74%
FR0000299356	Norden	Lazard Freres Gestion Sas	14,09%	2,80%	11,29%	0,60%	10,69%	0,99%
FR0007382965	LAZARD PATRIMOINE EQUILIBRE	Lazard Freres Gestion Sas	4,05%	2,12%	1,93%	0,60%	1,33%	0,74%
FR0010679902	LAZARD SMALL CAPS FRANCE R	Lazard Freres Gestion Sas	8,23%	2,28%	5,95%	0,60%	5,35%	1,09%
FR0010752543	LAZARD CREDIT FI R	Lazard Freres Gestion Sas	4,96%	0,98%	3,98%	0,60%	3,38%	0,48%
FR0011530534	LAZARD GESTION FLEXIBLE R	Lazard Freres Gestion Sas	5,96%	1,67%	4,29%	0,60%	3,69%	0,85%
FR0012355139	LAZARD PATRIMOINE PART R	Lazard Freres Gestion Sas	3,95%	1,47%	2,48%	0,60%	1,88%	0,69%
LU1012219207	LFIS Vision UCITS Premia Class RShares	LFIS Capital	-7,36%	2,12%	-9,48%	0,60%	-10,08%	1,00%
FR0010342592	LYXOR NASDAQ100 DAIL LEVER UCITS ETF EUR	Lyxor Asset Management	74,62%	0,60%	74,02%	0,60%	73,42%	0,00%
LU0496786574	ETF SP500	Lyxor Asset Management	8,71%	0,15%	8,56%	0,60%	7,96%	0,00%
LU1563454310	Lyxor Green Bond	Lyxor Asset Management	3,24%	0,25%	2,99%	0,60%	2,39%	0,00%
FR0007054358	LYXOR ETF ESTOXX50	Lyxor International AM	-2,64%	0,20%	-2,84%	0,60%	-3,44%	0,00%
FR0010315770	LYXOR UCITS ETF MSCI WORLD D EUR	Lyxor International AM	6,72%	0,30%	6,42%	0,60%	5,82%	0,00%
LU1812091194	Lyxor FTSE EPRA/NAREIT Dev Eurp ETF Dist EUR	Lyxor International AM	-8,12%	0,30%	-8,42%	0,60%	-9,02%	0,00%
FR0007052782	LYXOR UCITS ETF CAC 40 D-EUR	Lyxor International Asset Mana	-4,86%	0,25%	-5,11%	0,60%	-5,71%	0,00%

FR0010245514	LYXOR ETF JAPAN TOPIX D EUR	Lyxor International Asset Mana	2,99%	0,45%	2,54%	0,60%	1,94%	0,00%
FR0010424135	LYXOR ETF EURO STOXX 50 DAILY	Lyxor International Asset Mana	-8,57%	0,40%	-8,97%	0,60%	-9,57%	0,00%
FR0010429068	LYXOR UCITS ETF MSCI EMERGING	Lyxor International Asset Mana	8,23%	0,55%	7,68%	0,60%	7,08%	0,00%
FR0010524777	LYXOR ETF NEW ENERGY D-EUR	Lyxor International Asset Mana	48,36%	0,60%	47,76%	0,60%	47,16%	0,00%
FR0010527275	Lyxor World Water ETF Dist A/I EUR	Lyxor International Asset Mana	8,73%	0,60%	8,13%	0,60%	7,53%	0,00%
FR0010591362	LYXOR UCITS ETF DAILY SHORT CA	Lyxor International Asset Mana	-6,52%	0,40%	-6,92%	0,60%	-7,52%	0,00%
LU0252633754	Lyxor DAX (DR) ETF Acc EUR	Lyxor International Asset Mana	3,13%	0,15%	2,98%	0,60%	2,38%	0,00%
LU1704842829	VIA SMART INCOME EUROPE - RD-EURO	Lyxor International Asset Mana	NC	2,16%	NC	0,60%	NC	0,75%
LU1829219127	Lyxor Euro Corporate Bond ETF Acc EUR	Lyxor International Asset Mana	2,72%	0,20%	2,52%	0,60%	1,92%	0,00%
LU1650490474	LYXOR EURMTS ALLMAT IG DR UCITS ETF EUR	Lyxor Intl Asset Management	4,98%	0,17%	4,81%	0,60%	4,21%	0,00%
LU1829221024	LYXOR UCITS ETF NASDAQ-100	Lyxor Intl Asset Management	36,42%	0,30%	36,12%	0,60%	35,52%	0,00%
LU1670631289	M&G (LUX) EMERG MKT BOND FUND	M & G Luxembourg Sa	4,64%	1,52%	3,12%	0,60%	2,52%	0,66%
LU1670708335	M&G(LUX)INV F 1-GL.CONVERT(A)	M & G Luxembourg Sa	12,28%	1,72%	10,56%	0,60%	9,96%	0,79%
LU1670710075	M&G (Lux) GLOBAL DIVIDEND FUND	M & G Luxembourg Sa	5,60%	1,94%	3,66%	0,60%	3,06%	0,91%
LU1670719613	M&G(LUX)INV F 1GLOB MACRO BD(A)	M & G Luxembourg Sa	4,44%	1,48%	2,96%	0,60%	2,36%	0,66%
LU1670720033	M&G(LUX)INV F 1GLOB MACRO BD(B)	M & G Luxembourg Sa	4,42%	1,98%	2,44%	0,60%	1,84%	0,91%
LU1670722161	M&G GLO FLOAT RATE HY AH EUR	M & G Luxembourg Sa	0,72%	1,47%	-0,75%	0,60%	-1,35%	0,66%
LU1670724373	M&G OPTI INCOME FUND A EUR ACC	M & G Luxembourg Sa	2,78%	1,34%	1,44%	0,60%	0,84%	0,66%
LU1854107221	M&G LUX PT AP FUND A EUR ACC	M & G Luxembourg Sa	13,90%	1,96%	11,94%	0,60%	11,34%	0,88%
LU1670618187	M&G (LUX) ASIAN FUND A	M&G International Investments	2,65%	1,80%	0,85%	0,60%	0,25%	0,79%
GB0030932676	M&G Global Basics Fund	M&G Securities Limited	6,45%	1,86%	4,59%	0,60%	3,99%	0,91%
LU1582982283	MG LUX C ALLOCATION FD A EU C	M&G Securities Limited	-0,01%	1,59%	-1,60%	0,60%	-2,20%	0,74%
LU1582988058	M&G LUX DYNAMIC ALLOCATION A C	M&G Securities Limited	2,32%	1,93%	0,39%	0,60%	-0,21%	0,91%
LU1670715207	M&G (LUX) GLOBAL SELECT FUND A	M&G Securities Ltd	4,52%	1,96%	2,56%	0,60%	1,96%	0,91%
LU0308864023	MAINFIRST TOP EUROPEAN IDEAS	Mainfirst Affiliat Fd Mgers	7,41%	2,09%	5,32%	0,60%	4,72%	0,83%
LU0390221256	MAINFIRST GERMANY	Mainfirst Affiliat Fd Mgers	7,56%	1,83%	5,73%	0,60%	5,13%	0,83%
FR0010554303	Mandarine Valeur (R)	Mandarine Gestion	13,35%	2,20%	15,55%	0,60%	-16,15%	1,10%
FR0010657122	Mandarine Opportunités (R)	Mandarine Gestion	0,06%	2,20%	-2,14%	0,60%	-2,74%	1,10%
FR0011351626	MANDARINE ACTIVE R	Mandarine Gestion	12,48%	2,20%	10,28%	0,60%	9,68%	0,00%
FR0013464609	Mandarine Global Transition R	Mandarine Gestion	NC	1,95%	NC	0,60%	NC	0,98%
LU0489687243	Mandarine Unique Small & Mid Caps Europe	Mandarine Gestion	6,83%	2,20%	4,63%	0,60%	4,03%	1,10%
LU1303940784	MANDARINE EUROP MICROCAP R CAP	Mandarine Gestion	20,06%	2,20%	17,86%	0,60%	17,26%	1,10%
LU1329694266	MANDARINE GLOBAL MICROCAP R	Mandarine Gestion	14,85%	2,20%	12,65%	0,60%	12,05%	1,10%
LU1860585428	MAPFRE CAPITAL RESPONSABLE R	Mdo Management Company	NC	NC	2,03%	0,60%	1,43%	0,75%
IE0005264431	OLD MUTUAL PACIFIC EQUITY FUND A USD CAP	Merian Global Investors Europe Ltd	17,68%	1,95%	15,73%	0,60%	15,13%	0,00%
IE0031385887	OM NRTH AM EQ A USD ACC	Merian Global Investors Europe Ltd	8,55%	1,61%	6,94%	0,60%	6,34%	0,00%
IE00BLP5S460	MERIAN GLOBAL EQUITY ABSOLUTE RETURN FUND A EUR HEDGED CAP	Merian Global Investors Europe Ltd	-2,36%	1,66%	-4,02%	0,60%	-4,62%	0,00%
FR0007085808	METROPOLE FRONTIERE EUROPE	Métropole Gestion	-7,55%	2,16%	-9,71%	0,60%	-10,31%	1,00%
IE00BVYPMN44	METZLER WERTSICHERUNGSFOND 90F	Metzler Ireland Limited	-1,10%	1,26%	-2,36%	0,60%	-2,96%	0,00%
FR0010298596	Moneta Multicaps	Moneta AM	8,33%	1,80%	6,53%	0,60%	5,93%	0,70%
FR0010871830	Moneta Long Short	Moneta AM	3,30%	1,98%	1,32%	0,60%	0,72%	1,00%
FR0013064540	MC MODERE	Montaigne Capital	3,54%	1,56%	1,98%	0,60%	1,38%	0,50%
IE00B1FZRP01	MONTANARO EUROPEAN SMALLER COM	Montanaro Asset Management Lim	11,67%	1,61%	10,06%	0,60%	9,46%	0,80%
FR0010591123	MONTBLEU ETOILES	Montbleu Finance	8,81%	3,12%	5,69%	0,60%	5,09%	1,20%
FR0010591131	MONTBLEU SHERPA C	Montbleu Finance	11,59%	2,67%	8,92%	0,60%	8,32%	1,20%
FR0010591149	MONTBLEU CORDEE C	Montbleu Finance	7,66%	3,15%	4,51%	0,60%	3,91%	0,75%
FR0010601104	MONTBLEU CORDEE D	Montbleu Finance	3,65%	3,15%	0,50%	0,60%	-0,10%	0,75%
FR0012558971	D. FI C	Montbleu Finance	11,84%	5,70%	17,54%	0,60%	-18,14%	1,25%
FR0011516830	GLOBAL ABSOLUE CAP	Montségur Finance	3,54%	1,25%	2,29%	0,60%	1,69%	0,08%

FR0011516848	VMP GLOBAL HARMONIE	Montségur Finance	0,92%	1,25%	-0,33%	0,60%	-0,93%	0,08%
IE0005324847	MUZINICH EUROPEYIELD FUND	MUZINICH & Co (Ireland) Ltd	2,24%	1,09%	1,15%	0,60%	0,55%	0,35%
IE00B65YMK29	MUZINICH ENHANCEDYIELD SHORT TERM R HEDGED ACC EUR	MUZINICH & Co (Ireland) Ltd	2,52%	0,82%	1,70%	0,60%	1,10%	0,30%
IGP100007LPC	SCPI LAFFITTE PIERRE - C	Nami AEW Europe	4,91%	1,01%	3,90%	0,60%	3,30%	4,85%
IGP100007LPD	SCPI LAFFITTE PIERRE - D	Nami AEW Europe	4,91%	1,01%	3,90%	0,60%	3,30%	4,85%
FR0010058529	Natixis Actions Agro Alimentaire	Natixis AM	-1,64%	1,65%	-3,29%	0,60%	-3,89%	0,75%
LU1472740502	MIROVA GLOBAL GREEN BOND FUND I/A EUR	Natixis Asset Management	6,60%	0,62%	5,98%	0,60%	5,38%	0,07%
FR0000970873	INSERTION EMPLOIS DYNAMIQUE R	Natixis Invest Managers Intl	9,95%	1,79%	8,16%	0,60%	7,56%	0,47%
LU0552643842	MIROVA GREEN SUSTAIN COR BOND	Natixis Invest Managers Intl	3,11%	1,03%	2,08%	0,60%	1,48%	0,40%
LU0914733059	MIROVA EUROPE ENVIRONMENTAL EQUITY FUND	Natixis Invest Managers Intl	25,90%	1,82%	24,08%	0,60%	23,48%	0,78%
LU1956003765	MIROVA WOMEN LEADERS EQUITY FD	Natixis Invest Managers Intl	14,75%	1,82%	12,93%	0,60%	12,33%	0,90%
LU1435385593	LOOMIS SAYLES U.S. GROWTH EQUITY H-RA EUR CAP	Natixis Investment Managers	27,72%	1,80%	25,92%	0,60%	25,32%	0,75%
LU1951200481	THEMATICS AI ET ROBOTICS FUND	Natixis Investment Managers	33,56%	2,07%	31,49%	0,60%	30,89%	0,88%
LU1951204046	THEMATICS META FUND R/A (EUR)	Natixis Investment Managers	26,23%	2,05%	24,18%	0,60%	23,58%	0,87%
LU1951225553	THEMATICS SAFETY FUND R/A (EUR)	Natixis Investment Managers	30,85%	2,08%	28,77%	0,60%	28,17%	0,87%
LU1951229035	THEMATICS WATER FUND	Natixis Investment Managers	6,38%	2,07%	4,31%	0,60%	3,71%	0,88%
LU2095319849	THEMATICS SUBSCRIP ECONOMY FD	Natixis Investment Managers	37,70%	2,03%	35,67%	0,60%	35,07%	0,88%
FR0013202108	NEXTSTAGE CROISSANCE A	NEXTSTAGE AM	NC	NC	-9,63%	0,60%	-10,23%	0,70%
LU0112467450	NORDEA 1 GLOBAL STABLE EQUITY FUND BP	NORDEA Investment Fund S.A.	-6,28%	1,81%	-8,09%	0,60%	-8,69%	0,75%
LU0227384020	NORDEA 1 - STABLE RETURN FUND - BP EUR	NORDEA Investment Fund S.A.	1,23%	1,81%	-0,58%	0,60%	-1,18%	0,75%
LU0445386369	NORDEA 1 MULTI-ASSET FUND BP EUR CAP	NORDEA Investment Fund S.A.	9,10%	2,02%	7,08%	0,60%	6,48%	0,85%
LU0064675639	NORDEA 1 - NORDIC EQUITY FUND	Nordea Investment Funds S.A.	19,57%	1,82%	17,75%	0,60%	17,15%	0,75%
LU0173781559	NORDEA 1 NORWEGIAN BOND FUND B	Nordea Investment Funds S.A.	-0,71%	0,86%	-1,57%	0,60%	-2,17%	0,30%
FR0000974149	ODDO BHF AVENIR EUROPE CR-EUR CAP	Oddo AM	8,81%	1,90%	6,91%	0,60%	6,31%	0,80%
FR0000980989	ODDO CONV. TAUX	Oddo AM	5,26%	1,01%	4,25%	0,60%	3,65%	0,50%
FR0000989899	Oddo Avenir C	Oddo AM	5,66%	1,69%	3,97%	0,60%	3,37%	0,90%
FR0000992042	ODDO PATRIMOINE	Oddo AM	8,42%	1,51%	6,91%	0,60%	6,31%	0,75%
FR0010109165	ODDO Proactif Europe A	Oddo AM	2,11%	1,62%	0,49%	0,60%	-0,11%	0,75%
FR0010297564	ODDO CONVERTIBLE EUROPE CR-Eur	Oddo AM	5,01%	1,51%	3,50%	0,60%	2,90%	0,60%
DE000A0D95Q0	ODDO BHF POLARIS MODER DRW-EUR	Oddo Bhf Asset Management	4,76%	1,29%	3,47%	0,60%	2,87%	0,63%
DE000A2J11W5	ODDO BHF POLARIS MODERA CR-EUR	Oddo Bhf Asset Management	4,64%	1,15%	3,49%	0,60%	2,89%	0,58%
FR0010574434	ODDO GENERATION CR-EUR	Oddo Bhf Asset Management	2,79%	2,02%	0,77%	0,60%	0,17%	1,00%
FR0010680157	ODDO BHF JOUR CI EUR CAP A	Oddo Bhf Asset Management	-0,18%	0,04%	-0,22%	0,60%	-0,82%	0,00%
LU1864504425	ODDO TRUSTEXKL-VAL.BAL.FT(CRW)	Oddo Bhf Asset Management	2,11%	1,61%	0,50%	0,60%	-0,10%	0,70%
FR0000989915	ODDO IMMOBILIER A	Oddo Meriten Asset Management	-7,23%	1,81%	-9,04%	0,60%	-9,64%	1,00%
FR0000990095	ODDO AVENIR EURO A	Oddo Meriten Asset Management	6,50%	2,01%	4,49%	0,60%	3,89%	0,80%
FR0011170182	OFI Precious Metal	OFI Asset Management	26,04%	1,50%	24,54%	0,60%	23,94%	0,75%
FR0013247392	OFI RS EQUILIBRE	OFI Asset Management	4,49%	1,50%	2,99%	0,60%	2,39%	0,70%
FR0013267150	OFI EUROPEAN GROWTH CLIMATE CHANGE	OFI Asset Management	14,66%	4,38%	10,28%	0,60%	9,68%	0,88%
FR0013303609	OFI RS EUROPEAN CONVERTIBLE BD	OFI Asset Management	5,82%	1,50%	4,32%	0,60%	3,72%	0,73%
FR0010564351	OFI RS MULTITRACK R	Ofi Gestion Privee	14,42%	1,67%	12,75%	0,60%	12,15%	0,45%
FR0007043781	OFI MING	OFI Lux	26,94%	1,81%	25,13%	0,60%	24,53%	0,70%
FR0010508333	OFI ACTIONS MONDE C	OFI Lux	9,61%	2,16%	7,45%	0,60%	6,85%	0,00%
LU0185495495	OFI INVEST US EQUITY R EUR	OFI Lux_	17,64%	2,16%	15,48%	0,60%	14,88%	1,10%
LU0286061501	OFI Multi Select BRIC (A)	OFI Lux_	7,31%	2,88%	4,43%	0,60%	3,83%	1,20%
LU1209226023	RS EUROPEAN POSITIVE ECONOMY	OFI Lux_	19,32%	1,98%	17,34%	0,60%	16,74%	0,90%
FR0010706747	OTEA 1	Otea Capital Sas	1,93%	2,51%	-0,58%	0,60%	-1,18%	0,80%
FR0010738153	OTEA ACTIONS EUROPE	Otea Capital Sas	16,55%	2,53%	14,02%	0,60%	13,42%	1,30%

FR0010341800	PALATINE OR BLEU A	Palatine Asset Management	9,99%	1,50%	8,49%	0,60%	7,89%	0,75%
IGP00000531C	SCPI Novapierre 1 (Capitalisation)	Paref Gestion	5,33%	1,63%	3,70%	0,60%	3,10%	5,00%
IGP00000531D	SCPI Novapierre 1 (Distribution)	Paref Gestion	5,33%	1,63%	3,70%	0,60%	3,10%	5,00%
IGP08000011C	SCPI INTERPIERRE (Capitalisation)	Paref Gestion	5,57%	0,86%	4,71%	0,60%	4,11%	5,00%
IGP08000011D	SCPI INTERPIERRE (Distribution)	Paref Gestion	5,57%	0,86%	4,71%	0,60%	4,11%	5,00%
IGP07000034C	SCPI PFO2 (Capitalisation)	PERIAL	5,29%	0,79%	4,50%	0,60%	3,90%	6,00%
IGP07000034D	SCPI PFO2 (Distribution)	PERIAL	5,29%	0,79%	4,50%	0,60%	3,90%	6,00%
IGPSKA00040C	SCPI PFO C	PERIAL	5,06%	0,82%	4,24%	0,60%	3,64%	6,00%
IGPSKA00040D	SCPI PFO - D	PERIAL	5,06%	0,82%	4,24%	0,60%	3,64%	6,00%
IGPSKA00060C	SCPI PF GRAND PARIS - C	PERIAL AM	5,57%	1,04%	4,53%	0,60%	3,93%	6,50%
IGPSKA00060D	SCPI PF GRAND PARIS - D	PERIAL AM	5,57%	1,04%	4,53%	0,60%	3,93%	6,50%
FR0013065281	PhiiM Solutions All Weather r3 R	Phi Investment Managers	0,16%	0,90%	-0,74%	0,60%	-1,34%	0,75%
FR0013507902	PHIIM Flexible Multi Assets R	Phi Investment Managers	NC	NC	NC	0,60%	NC	0,90%
FR0011024298	Phileas L/S Europe R	Phileas AM	4,42%	2,00%	2,42%	0,60%	1,82%	1,00%
LU0503631714	PICTET GLOBAL ENVIRTL OPPORT P	PICTET AM	24,52%	2,02%	22,50%	0,60%	21,90%	0,80%
LU0104885248	PICTET-WATER-R EUR	PICTET AM	5,53%	2,70%	2,83%	0,60%	2,23%	1,15%
LU0130728842	PICTET-EASTERN EUROPE-P EUR	PICTET AM	-7,41%	1,90%	-9,31%	0,60%	-9,91%	0,70%
LU0130732364	PICTET-SMALL CAP EUROPE-P EUR	PICTET AM	7,79%	1,86%	5,93%	0,60%	5,33%	0,80%
LU0176901758	PICTET-JAPANESE EQUITY SELECTI	PICTET AM	7,04%	2,02%	5,02%	0,60%	4,42%	0,85%
LU0217139020	PICTET-PREMIUM BRANDS-P EUR	PICTET AM	19,23%	2,00%	17,23%	0,60%	16,63%	0,80%
LU0255977539	PICTET-BIOTECH-R EUR	PICTET AM	18,88%	2,70%	16,18%	0,60%	15,58%	1,15%
LU0255978347	PICTET-GREATER CHINA-P EUR	PICTET AM	29,91%	1,75%	28,16%	0,60%	27,56%	0,70%
LU0386882277	PICTET - GLOBAL MEGATREND SELE	PICTET AM	16,10%	2,02%	14,08%	0,60%	13,48%	0,80%
LU0941349192	PICTET GLOB OPPORTUNITIES P EU	PICTET AM	5,72%	1,19%	4,53%	0,60%	3,93%	0,50%
LU0340554913	PICTET DIGITAL	PICTET AM	23,83%	2,01%	21,82%	0,60%	21,22%	0,80%
LU0104884860	Pictet Water P Eur	Pictet Funds (europe) Sa	5,56%	2,00%	3,56%	0,60%	2,96%	0,80%
LU0190161025	Pictet F (LUX) Biotech-HP-→	Pictet Funds (europe) Sa	27,77%	2,05%	25,72%	0,60%	25,12%	0,80%
LU0270904781	Pictet Security P Eur	Pictet Funds (europe) Sa	13,79%	2,00%	11,79%	0,60%	11,19%	0,80%
LU0280435388	Pictet Clean Energy P Eur	Pictet Funds (europe) Sa	41,30%	2,00%	39,30%	0,60%	38,70%	0,80%
LU0280437673	Pictet Emerging Local Currency Debt	Pictet Funds (europe) Sa	-2,35%	1,54%	-3,89%	0,60%	-4,49%	0,60%
LU0340559557	Pictet Timber P Eur	Pictet Funds (europe) Sa	15,27%	2,03%	13,24%	0,60%	12,64%	0,80%
LU0366534344	PICTET-AGRICULTURE-P EUR	Pictet Funds (europe) Sa	12,16%	2,02%	10,14%	0,60%	9,54%	0,80%
LU1279334210	PICTET ROBOTICS P EUR CAP	Pictet Funds (europe) Sa	35,59%	1,99%	33,60%	0,60%	33,00%	0,80%
FR0000980369	PLATINIUM ARIANE	PLATINIUM GESTION	15,57%	3,10%	12,47%	0,60%	11,87%	0,90%
FR0010308114	Platinum Latitude C EUR Acc	PLATINIUM GESTION	9,69%	2,78%	6,91%	0,60%	6,31%	0,90%
FR0010308833	PLATINIUM EUREKA C	PLATINIUM GESTION	3,72%	2,40%	1,32%	0,60%	0,72%	0,56%
FR0010007542	ENTREPRENEURS	Preval	7,43%	1,80%	5,63%	0,60%	5,03%	0,00%
FR0013228715	PREIMIUM	Primonial REIM	-2,48%	2,00%	-4,48%	0,60%	-5,08%	0,90%
IGF11000001C	SCPI PATRIMMO COMMERCE (Capitalisation)	Primonial REIM	4,57%	1,16%	3,41%	0,60%	2,81%	7,00%
IGF11000001D	SCPI PATRIMMO COMMERCE (Distribution)	Primonial REIM	4,57%	1,16%	3,41%	0,60%	2,81%	7,00%
IGP00000812C	SCPI PRIMOPIERRE (Capitalisation)	Primonial REIM	6,55%	1,51%	5,04%	0,60%	4,44%	7,00%
IGP00000812D	SCPI PRIMOPIERRE (Distribution)	Primonial REIM	6,55%	1,51%	5,04%	0,60%	4,44%	7,00%
IGP11000002C	SCPI PRIMOVIE (Capitalisation)	Primonial REIM	5,24%	0,74%	4,50%	0,60%	3,90%	7,00%
IGP11000002D	SCPI PRIMOVIE (Distribution)	Primonial REIM	5,24%	0,74%	4,50%	0,60%	3,90%	7,00%
IGP11000043C	SCI Capimmo	Primonial REIM	7,00%	2,50%	4,50%	0,60%	3,90%	0,00%
FR0013185279	QUANTOLOGY ABSOLUTE RETURN R	Quantology Capital Management	6,43%	1,30%	5,13%	0,60%	4,53%	0,00%
AT0000785308	Raiffeisen Euro Rent R VTA	Raiffeisen Capital Management	3,77%	0,59%	3,18%	0,60%	2,58%	0,00%
LU0312334617	ROBECO EURP CNSRV GHG DIV EQ B	Robeco Luxembourg S.A.	-9,63%	1,21%	-10,84%	0,60%	-11,44%	0,50%
LU0674140396	ROBECO US SELECT OPPORTUNITIES EQUITIES D USD CAP	ROBECO Luxembourg SA	-2,78%	1,71%	-4,49%	0,60%	-5,09%	0,75%
NL0000289783	ROBECO SUSTAINABLE GLOBAL STARS EQUITIES FUND	Robeco NV	17,51%	1,16%	16,35%	0,60%	15,75%	0,50%

FR0007008750	R EURO CREDIT (C)	Rothschild & Cie Gestion	3,45%	0,73%	2,72%	0,60%	2,12%	0,29%
FR0007009139	R Convictions Convertibles Europe	Rothschild & Cie Gestion	2,61%	1,42%	1,19%	0,60%	0,59%	0,60%
FR0007032065	R-CO ALLOCATION MODEREE (C)	Rothschild & Cie Gestion	-0,78%	0,88%	-1,66%	0,60%	-2,26%	0,30%
FR0010537423	R Club F	Rothschild & Cie Gestion	-3,62%	2,05%	-5,67%	0,60%	-6,27%	0,95%
FR0010541557	R-CO CLUB D	Rothschild & Cie Gestion	-3,64%	1,65%	-5,29%	0,60%	-5,89%	0,60%
FR0010697482	R CREDIT HORIZON 12 M	Rothschild & Cie Gestion	0,46%	0,54%	-0,08%	0,60%	-0,68%	0,20%
FR0011253624	R Valor C	Rothschild & Cie Gestion	8,30%	1,58%	6,72%	0,60%	6,12%	0,48%
FR0011276617	R ALIZES F	Rothschild & Cie Gestion	-1,06%	1,26%	-2,32%	0,60%	-2,92%	0,60%
FR0010785709	GARWIN FLEX	ROTHSCHILD & CO AM Europe	9,18%	2,69%	6,49%	0,60%	5,89%	0,90%
FR0011885797	R CO THEMATIC REAL ESTATE F	ROTHSCHILD & CO AM Europe	-20,68%	2,51%	-23,19%	0,60%	-23,79%	1,05%
FR0010187898	R CONVICTION EURO C	Rothschild Et Cie Gestion	-8,12%	1,73%	-9,85%	0,60%	-10,45%	0,60%
FR0011261197	R VALOR F EUR	Rothschild Et Cie Gestion	8,28%	1,93%	6,35%	0,60%	5,75%	0,90%
FR0007028907	R OPAL MODERE	Rothschild Hdf Investment Solu	11,68%	1,85%	9,83%	0,60%	9,23%	0,46%
FR0007025523	R Opal Croissance	Rothschild Hdf Investment Solu	14,04%	2,84%	11,20%	0,60%	10,60%	0,94%
FR0007468798	R-CO FAMILIES AND ENTREPRENEURS C EUR	Rothschild&Co Asset Mgt Europe	10,84%	2,40%	8,44%	0,60%	7,84%	0,85%
FR0013312055	AR MEN GLOBAL FLEXIBLE C EUR	Rothschild&Co Asset Mgt Europe	-3,10%	2,81%	-5,91%	0,60%	-6,51%	1,00%
FR0013516283	TRIANON INVESTISSEMENT C	Rothschild&Co Asset Mgt Europe	NC	2,74%	NC	0,60%	NC	0,85%
IE00B84TCG88	RUSSELL MULTI-ASSET GROWTH STRATEGY EURO B EUR CAP	RUSSELL INVESTMENTS IRELAND Ld	6,57%	1,90%	4,67%	0,60%	4,07%	0,88%
FR0007085691	Convictions Premium (P)	SANSO Investment solutions	4,54%	2,72%	1,82%	0,60%	1,22%	0,85%
FR0010013805	OPALE PATRIMOINE P	SANSO Investment solutions	6,59%	3,12%	3,47%	0,60%	2,87%	0,85%
FR0010148007	EFG Maxima (A)	SANSO Investment solutions	0,90%	2,50%	-1,60%	0,60%	-2,20%	0,90%
FR0010581736	Amaika 60	SANSO Investment solutions	5,03%	3,57%	1,46%	0,60%	0,86%	0,90%
FR0010640029	Hixance Patrimoine	SANSO Investment solutions	-0,29%	1,97%	-2,26%	0,60%	-2,86%	0,60%
FR0010813329	SANSO OBJECTIF DURABLE 2024 A	SANSO Investment solutions	-0,68%	2,24%	-2,92%	0,60%	-3,52%	0,48%
FR0011254473	SANSO SHORT DURATION	SANSO Investment solutions	-0,27%	1,35%	-1,62%	0,60%	-2,22%	0,45%
FR0013293552	IKEN	SANSO Investment solutions	-3,97%	2,10%	-6,07%	0,60%	-6,67%	0,60%
FR0010707513	Schelcher Prince Obligation Moyen Terme P	Schelcher Prince Gestion	4,34%	0,80%	3,54%	0,60%	2,94%	0,50%
FR0010771055	SHELCHER PRINCE CONVERTIBLES	Schelcher Prince Gestion	11,11%	1,40%	9,71%	0,60%	9,11%	0,70%
FR0011034818	Schelcher Prince Opportunités Européennes (P)	Schelcher Prince Gestion	6,19%	1,20%	4,99%	0,60%	4,39%	0,60%
FR0013408432	SHELCHER IVO GLBL YIELD 2024P	Schelcher Prince Gestion	-0,88%	1,20%	-2,08%	0,60%	-2,68%	0,60%
LU0177592218	Schroder Isf Emerging Mkts Debt Absolute Return A	Schroder IM Lux Sa	3,87%	0,02%	3,85%	0,60%	3,25%	0,45%
LU0177222121	SCHRODER ISF EM DBT ABSR B ↵ H	Schroder Investment Management	3,41%	0,02%	3,39%	0,60%	2,79%	1,25%
LU0248178062	SCHRODER ISF US SMALL & MID-CA	Schroder Investment Management	-3,50%	0,02%	-3,52%	0,60%	-4,12%	1,35%
LU1514167722	SCHRODER ISF CREDIT INC A ACCU	Schroder Investment Mgt Lux Sa	4,81%	0,01%	4,80%	0,60%	4,20%	0,55%
LU0385664312	SEB NORDIC SMALL CAP FUND C EU	SEB Asset Management S.A.	33,91%	1,40%	32,51%	0,60%	31,91%	0,00%
LU0030165871	SEB FUND 1-SEB NORDIC (C) CAP	SEB Investment Management AB	16,35%	1,39%	14,96%	0,60%	14,36%	0,00%
LU1229130742	SEVEN EUROPEAN EQUITY FD EUR C	Seven Capital Management	2,66%	2,17%	0,49%	0,60%	-0,11%	0,96%
LU1229132797	SEVEN RISK ALLOCATION FUND	Seven Capital Management	2,52%	1,95%	0,57%	0,60%	-0,03%	0,83%
FR0013351947	SIPAREX EQUIVIE	SIGEFI	NC	3,79%	NC	0,60%	NC	0,70%
FR0007035159	PREVOIR Gestion Actions C	Societe De Gestion Prevoir	28,15%	1,79%	26,36%	0,60%	25,76%	0,70%
FR0007071931	PREVOIR PERSPECTIVES C	Societe De Gestion Prevoir	24,78%	2,98%	21,80%	0,60%	21,20%	1,25%
FR0000423147	SG Actions Energie C	Société Générale Gestion	-35,18%	2,21%	-37,39%	0,60%	-37,99%	1,00%
FR0000988503	SG ACTIONS LUXE	Société Générale Gestion	19,42%	2,16%	17,26%	0,60%	16,66%	1,00%
FR0007010657	SG LIQUIDITE PEA	Société Générale Gestion	-0,30%	0,27%	-0,57%	0,60%	-1,17%	0,00%
FR0010286765	SG OBLIG MONDE	Société Générale Gestion	-1,80%	1,20%	-3,00%	0,60%	-3,60%	0,48%
FR0011694256	SOFIDY SELECTION 1	Sofidy	2,21%	2,22%	-0,01%	0,60%	-0,61%	1,12%
IGP00000201C	SCPI Efimmo (Capitalisation)	Sofidy	6,31%	1,51%	4,80%	0,60%	4,20%	6,00%
IGP00000201D	SCPI Efimmo (Distribution)	Sofidy	6,31%	1,51%	4,80%	0,60%	4,20%	6,00%

IGP00009513C	SCPI Immorente (Capitalisation)	Sofidy	6,13%	1,71%	4,42%	0,60%	3,82%	6,00%
IGP00009513D	SCPI Immorente (Distribution)	Sofidy	6,13%	1,71%	4,42%	0,60%	3,82%	6,00%
IGP07000042D	SCPI Immorente 2 (Distribution)	Sofidy	4,44%	1,48%	2,96%	0,60%	2,36%	6,00%
IGPSKA00070D	SC SOFIDY CONVICTIONS IMMOBILIERES	Sofidy	6,86%	2,33%	4,53%	0,60%	3,93%	0,00%
LU0131510165	INDEPENDANCE ET EXPANSION SICAV FRANCE SMALL A	Stanwahr S.a r.l.	11,49%	2,13%	9,36%	0,60%	8,76%	0,78%
FR0010922963	SUNNY MANAGERS F	Sunny AM	28,24%	3,15%	25,09%	0,60%	24,49%	1,20%
FR0010996629	Sunny Euro Strategic	Sunny AM	1,53%	1,55%	-0,02%	0,60%	-0,62%	0,75%
FR0011299379	SUNNY EURO STRATEGIC PLUS	Sunny AM	2,05%	1,57%	0,48%	0,60%	-0,12%	0,75%
FR0011365642	Sunny Convertibles R	Sunny AM	1,97%	2,00%	-0,03%	0,60%	-0,63%	0,80%
FR0013180072	SUNNY EURO STRATEGIC A	Sunny AM	1,54%	1,05%	0,49%	0,60%	-0,11%	0,50%
FR0013406212	EURO RENDEMENT OBLIGATAIRE	Sunny AM	NC	1,14%	NC	0,60%	NC	0,50%
FR0010083535	ACCI PLUS PERFORMANCE	Sunny AM	0,71%	2,02%	-1,31%	0,60%	-1,91%	0,60%
FR0011165570	SUNNY EURO STRATEGIC D	Sunny AM	-1,06%	1,55%	-2,61%	0,60%	-3,21%	0,75%
FR0013463247	FINOBLIG	Sunny AM	NC	1,24%	NC	0,60%	NC	0,50%
FR0013332418	SLF OPPORTU H - Y 2023 P CAPI	Swiss Life AM (France)	-0,85%	1,00%	-1,85%	0,60%	-2,45%	0,50%
FR0010308825	SLF DEFENSIVE P	Swiss Life Asset Management (F	2,48%	1,39%	1,09%	0,60%	0,49%	0,60%
FR0013219722	SWISSLIFE DYNAPIERRE P	SWISS LIFE REIM	0,87%	1,41%	-0,54%	0,60%	-1,14%	0,60%
FR0007078589	SYCOMORE ALLOCAT. PATRIMOINE R	Sycomore AM	2,06%	1,75%	0,31%	0,60%	-0,29%	0,90%
FR0010111732	SYCOMORE FRANCECAP R	Sycomore AM	-1,19%	2,00%	-3,19%	0,60%	-3,79%	1,00%
FR0010363366	SYCOMORE L/S OPPORTUNITIES R	Sycomore AM	9,99%	2,03%	7,96%	0,60%	7,36%	1,00%
FR0010376368	SYNERGY SMALLER CIES R	Sycomore AM	4,92%	2,50%	2,42%	0,60%	1,82%	1,10%
FR0010738120	SYCOMORE PARTNERS P	Sycomore AM	-2,91%	1,80%	-4,71%	0,60%	-5,31%	1,10%
FR0011169341	SYCOMORE SELECT. RESPONSABLE R	Sycomore AM	12,16%	2,02%	10,14%	0,60%	9,54%	1,00%
FR0013392644	SYCOMORE ALLOC PATRIMO CYRUS	Sycomore AM	2,21%	1,81%	0,40%	0,60%	-0,20%	0,78%
FR0010117093	SYCOMORE EUROPEAN GROWTH R	Sycomore AM	6,26%	2,00%	4,26%	0,60%	3,66%	1,00%
FR0011003391	ENJEUX EUROPE R	Sycomore AM	2,26%	2,48%	-0,22%	0,60%	-0,82%	0,80%
FR0011288513	SYCOMORE SELECTION CREDIT R	Sycomore AM	0,78%	1,21%	-0,43%	0,60%	-1,03%	0,60%
LU1183791794	SYCOMORE ECO SOLUTIONS R	Sycomore AM	30,03%	2,01%	28,02%	0,60%	27,42%	1,00%
LU1301026388	SYCOMORE FUND HAPPY WORK R	Sycomore AM	14,42%	2,01%	12,41%	0,60%	11,81%	1,00%
LU0912262275	Helium Performance Class B Shares	Syquant Capital	4,45%	2,15%	2,30%	0,60%	1,70%	0,80%
LU1112771503	HELIUM FUND SELECTION B EUR	Syquant Capital	8,76%	2,23%	6,53%	0,60%	5,93%	0,80%
FR0007472501	HAAS ACT.CROISSANCE C FCP 4DEC	Tailor Asset Management	12,15%	2,77%	9,38%	0,60%	8,78%	1,21%
FR0010487512	Epargne Patrimoine	Tailor Asset Management	2,96%	2,22%	0,74%	0,60%	0,14%	0,80%
FR0011845650	EPARGNE CROISSANCE	Tailor Asset Management	2,06%	2,64%	-0,58%	0,60%	-1,18%	0,95%
FR0011074160	TAURUS STRATEGIE	Taurus Gestion Privée	0,49%	1,93%	-1,44%	0,60%	-2,04%	0,75%
LU1829334579	THREADNEEDLE LUX BD FD 1E CAP	Threadneedle Asset Managmt Ltd	4,26%	1,38%	2,88%	0,60%	2,28%	0,60%
LU0061474960	THREADNEEDLE (LUX) GLOBAL FOCUS AU USD CAP	THREADNEEDLE INVESTMENTS	17,87%	1,80%	16,07%	0,60%	15,47%	0,75%
FR0010460493	Tikehau Crédit Plus A	Tikehau IM	2,30%	1,00%	1,30%	0,60%	0,70%	0,40%
FR0011131812	TIKEHAU 2022 C	Tikehau IM	1,63%	1,30%	0,33%	0,60%	-0,27%	0,60%
LU2147879626	TIKEH INTL CROSS ASSETS F C 3D	Tikehau IM	NC	NC	-1,67%	0,60%	-2,27%	0,00%
FR0011131820	TIKEHAU 2022 D	Tikehau IM	1,63%	1,30%	0,33%	0,60%	-0,27%	0,60%
FR0012127389	TIKEHAU GLOBAL VALUE P	Tikehau IM	10,21%	1,80%	8,41%	0,60%	7,81%	0,00%
LU1585264762	TIKEHAU SUBFIN FUND I	Tikehau IM	5,01%	0,62%	4,39%	0,60%	3,79%	0,00%
LU2147879543	Tikehau International Cross Assets R Acc EUR	Tikehau IM	NC	NC	-1,86%	0,60%	-2,46%	0,00%
FR0010546903	ULYSSE C	Tocqueville Finance	13,22%	2,59%	10,63%	0,60%	10,03%	1,20%
FR0010546911	TOCQUEVILLE ULYSSE (D)	Tocqueville Finance	13,21%	2,60%	10,61%	0,60%	10,01%	1,20%
FR0010546929	Tocqueville Dividende C	Tocqueville Finance	-8,69%	2,76%	-11,45%	0,60%	-12,05%	1,20%
FR0010546945	TOCQUEVILLE MEGATRENDS C	Tocqueville Finance	13,96%	2,52%	11,44%	0,60%	10,84%	1,20%
FR0010546960	TOCQUEVILLE ODYSSEE (C)	Tocqueville Finance	2,99%	1,52%	1,47%	0,60%	0,87%	1,20%
FR0010547059	Tocqueville Value Amerique	Tocqueville Finance	-1,73%	2,67%	-4,40%	0,60%	-5,00%	1,20%

FR0010547067	Tocqueville Value Europe	Tocqueville Finance	-9,83%	2,51%	-12,34%	0,60%	-12,94%	1,20%
FR0010565515	TOCQUEVILLE OLYMPE PATRIMOINE P	Tocqueville Finance	3,65%	1,38%	2,27%	0,60%	1,67%	0,60%
FR0010649772	TOCQUEVILLE GOLD P	Tocqueville Finance	18,77%	2,10%	16,67%	0,60%	16,07%	1,00%
FR0011608421	TOCQUEVILLE PME P	Tocqueville Finance	19,29%	2,51%	16,78%	0,60%	16,18%	1,20%
FR0011319664	TRECENTO SANTE	TRECENTO AM	5,36%	3,09%	2,27%	0,60%	1,67%	1,00%
FR0007018239	TRUSTEAM ROC FLEX C	Trusteam Finance SCA	7,25%	1,20%	6,05%	0,60%	5,45%	0,60%
FR0007066725	TRUSTEAM ROC EUROPE C	Trusteam Finance SCA	-1,92%	2,00%	-3,92%	0,60%	-4,52%	1,00%
FR0007072160	TRUSTEAM OPTIMUM	Trusteam Finance SCA	2,09%	1,20%	0,89%	0,60%	0,29%	0,60%
FR0010981175	TRUSTEAM ROC A	Trusteam Finance SCA	6,82%	2,00%	4,82%	0,60%	4,22%	1,00%
FR0011142199	HASTINGS PATRIMOINE	Turgot AM	10,58%	4,25%	6,33%	0,60%	5,73%	0,00%
FR0011142272	HASTINGS RENDEMENT	Turgot AM	4,43%	3,04%	1,39%	0,60%	0,79%	0,50%
FR0011891498	EMINENCE CONVICTIONS FLEXIBLE AC EUR CAP	Turgot AM	5,39%	3,46%	1,93%	0,60%	1,33%	0,64%
FR0011499599	SMART WORLD AC	Turgot Asset Management	5,24%	3,53%	1,71%	0,60%	1,11%	0,76%
FR0012158848	HASTINGS INVESTISSEMENT	Turgot Asset Management	12,18%	4,17%	8,01%	0,60%	7,41%	1,00%
IGPSKA00065D	SCI VIAGERATIONS	Turgot Asset Management	7,14%	2,61%	4,53%	0,60%	3,93%	0,00%
LU1373287983	TWENTY FIRST CAPITAL LUX SICAV EXCLUSIF 21 C	Twenty First Capital	10,51%	2,30%	8,21%	0,60%	7,61%	0,70%
LU1373288288	TWENTY FIRST CA REND EU PLUS C	Twenty First Capital	1,95%	2,16%	-0,21%	0,60%	-0,81%	0,70%
LU1373288361	TWENTY FIRST CA REND EU PLUS D	Twenty First Capital	0,79%	2,16%	-1,37%	0,60%	-1,97%	0,70%
LU1885494549	TF ID FRANCE SMIDCAPS C	Twenty First Capital	7,56%	2,46%	5,10%	0,60%	4,50%	0,98%
FR0007082060	LMDG FAMILLES ET ENTREPRENEURS P	Ubs La Maison De Gestion	2,58%	1,81%	0,77%	0,60%	0,17%	0,85%
FR0010028704	LMDG ACTIONS RENDT EURO(C)4DEC	Ubs La Maison De Gestion	-9,09%	2,12%	-11,21%	0,60%	-11,81%	0,83%
FR0010172437	CCR Opportunité Monde R	Ubs La Maison De Gestion	5,26%	1,56%	3,70%	0,60%	3,10%	0,68%
FR0010626291	CCR Flex Patrimoine	Ubs La Maison De Gestion	3,23%	2,67%	0,56%	0,60%	-0,04%	0,55%
LU0203033955	Prestige A7 Picking	Uzes Gestion	-9,87%	1,75%	-11,62%	0,60%	-12,22%	0,88%
FR0007080155	Varenne Valeur	Varenne Capital Partners	12,34%	1,79%	10,55%	0,60%	9,95%	0,83%
FR0011631035	VARENNE GLOBAL A	Varenne Capital Partners	12,91%	1,95%	10,96%	0,60%	10,36%	0,83%
FR0011037894	VEGA EURO RENDEMENT R	Vega IM	4,79%	1,63%	3,16%	0,60%	2,56%	0,60%
FR0010078279	VEGA COURT TERME DYNAMIQUE R	Vega Investment Managers	1,27%	0,55%	0,72%	0,60%	0,12%	0,19%
FR0010289827	VEGA MONDE FLEXIBLE R-C	Vega Investment Managers	6,24%	2,36%	3,88%	0,60%	3,28%	1,00%
FR0012881761	HANSEATIQUE	VESTATHENA	17,92%	2,02%	15,90%	0,60%	15,30%	1,00%
FR0011540558	OUessant P	Vivienne Investissement	6,36%	2,32%	4,04%	0,60%	3,44%	1,13%
FR0013291937	GLOBALE CHALLENGE	Vmp Gestion	-10,54%	1,25%	-11,79%	0,60%	-12,39%	0,08%
LU1171478784	QUEST CLEANTECH FUNDS R	VP FUND SOLUTIONS (Luxembourg)	22,27%	1,59%	20,68%	0,60%	20,08%	0,45%
FR0013281193	WISE3	Wiseam	2,85%	2,70%	0,15%	0,60%	-0,45%	0,70%

Pour les supports suivants, quand ils sont présents dans la liste ci-dessus :

- SCPI Altixia Commerce : une commission sur encours est perçue au taux de 0,25%
- SCI Viagénérations : une commission de frais d'entrée est perçue une seule fois au taux de 0,50%

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

06/2021 Réf : ER21/FCR0043

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Gestionnaire

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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