

Information sur chaque support d'investissement disponible sur le contrat LINXEA AVENIR CAPITALISATION conformément au quatrième alinéa de l'article L.522-5 du code des assurances

(Mise à jour du 27.04.2021)

Code ISIN	Libellé	Société de gestion	Performance brute de l'actif N-1 (A)	Frais de gestion de l'actif (B)	Performance nette de l'actif N-1 (A-B)	Frais de gestion du contrat (C)	Performance finale pour le titulaire du contrat (A-B-C)	Quotité des rétrocessions de commissions
En gestion libre								
BE0057451271	DPAM INVEST B - Equities Europe Dividend B Cap	Degroof Petercam Asset Management S.A.	-15,10%	1,50%	-16,60%	0,60%	-17,20%	0,75%
BE0058182792	DPAM INVEST B - Equities Euroland B Cap	Degroof Petercam Asset Management S.A.	8,11%	1,50%	6,61%	0,60%	6,01%	0,75%
BE0058185829	DPAM INVEST B - Equities Europe Small Caps Sustainable B Cap	Degroof Petercam Asset Management S.A.	-1,82%	1,50%	-3,32%	0,60%	-3,92%	0,75%
BE0058187841	DPAM INVEST B - Real Estate Europe Sustainable B Cap	Degroof Petercam Asset Management S.A.	-11,64%	1,50%	-13,14%	0,60%	-13,74%	0,75%
BE0946564383	DPAM INVEST B - Equities NewGems Sustainable B Cap	Degroof Petercam Asset Management S.A.	37,89%	1,50%	36,39%	0,60%	35,79%	0,75%
BE0947764743	DPAM INVEST B - Equities Sustainable Food Trends B Cap	Degroof Petercam Asset Management S.A.	5,38%	1,50%	3,88%	0,60%	3,28%	0,75%
DE0008474156	DWS European Opportunities LD	DWS Investment S.A.	17,76%	1,40%	16,36%	0,60%	15,76%	0,36%
DE0008474289	DWS German Equities Typ O	DWS Investment S.A.	5,85%	1,45%	4,40%	0,60%	3,80%	0,38%
FR0000003196	Ostrum Souverains Euro RC	Natixis Investment Managers International	5,70%	0,70%	5,00%	0,60%	4,40%	0,33%
FR0000003998	Lazard Equity SRI PC EUR	Lazard Frères Gestion	-0,56%	1,30%	-1,86%	0,60%	-2,46%	0,00%
FR0000008674	Fidelity Europe A	FIL Gestion	3,19%	1,90%	1,29%	0,60%	0,69%	0,75%
FR0000011959	Allianz Immo C	Allianz Global Investors GmbH	-5,51%	1,20%	-6,71%	0,60%	-7,31%	0,60%
FR0000017329	Allianz Valeurs Durables RC	Allianz Global Investors GmbH	2,96%	1,79%	1,16%	0,60%	0,56%	0,90%
FR0000098683	Lazard Convertible Global PC EUR	Lazard Frères Gestion	27,03%	0,85%	26,18%	0,60%	25,58%	0,00%
FR0000170243	AXA Europe Actions C	AXA Investment Managers Paris	0,61%	1,79%	-1,18%	0,60%	-1,78%	0,76%
FR0000170318	AXA Europe Opportunités C	AXA Investment Managers Paris	0,14%	2,39%	-2,25%	0,60%	-2,85%	0,78%
FR0000170391	AXA France Small Cap C	AXA Investment Managers Paris	1,12%	2,39%	-1,27%	0,60%	-1,87%	0,75%
FR0000172041	AXA Aedificandi AC	AXA Reim SGP	-2,95%	2,39%	-5,34%	0,60%	-5,94%	0,57%
FR0000284689	Comgest Monde C	Comgest SA	13,57%	2,00%	11,57%	0,60%	10,97%	0,75%
FR0000285629	CamGestion Convertibles Europe Classic	BNP Paribas Asset Management France	2,30%	1,20%	1,10%	0,60%	0,50%	0,60%
FR0000286338	Amundi Oblig Monde P	Amundi Asset Management	3,22%	0,96%	2,26%	0,60%	1,66%	0,36%
FR0000292278	Magellan C	Comgest SA	7,65%	1,75%	5,90%	0,60%	5,30%	0,50%
FR0000295230	Renaissance Europe C	Comgest SA	11,97%	1,75%	10,22%	0,60%	9,62%	0,50%
FR0000296436	CPR Stratédis C	CPR Asset Management	6,85%	0,80%	6,05%	0,60%	5,45%	0,38%
FR0000299356	Norden SRI	Lazard Frères Gestion	13,29%	2,00%	11,29%	0,60%	10,69%	0,99%
FR0000400434	Elan France Bear	Rothschild & Co Asset Management Europe	-7,18%	0,25%	-7,43%	0,60%	-8,03%	0,11%
FR0000422842	Pluvalca Allcaps A	Financière Arbevel	-0,10%	2,39%	-2,50%	0,60%	-3,10%	0,70%
FR0000422859	Pluvalca France Small Caps A	Financière Arbevel	9,39%	2,39%	7,00%	0,60%	6,40%	0,80%
FR0000423147	SG Actions Energie C	Société Générale Gestion	-34,99%	2,40%	-37,39%	0,60%	-37,99%	1,00%
FR0000423378	LBPAM Obli Europe C	La Banque Postale Asset Management	2,98%	1,00%	1,98%	0,60%	1,38%	0,69%
FR0000425241	La Française Obligations LTI	La Française Asset Management	5,26%	1,20%	4,06%	0,60%	3,46%	0,34%
FR0000427809	HSBC Actions Europe AC	HSBC Global Asset Management (France)	-4,35%	1,60%	-5,95%	0,60%	-6,55%	0,75%
FR0000437576	Palatine France Mid Cap C	Palatine Asset Management	3,01%	1,25%	1,76%	0,60%	1,16%	0,62%
FR0000442329	HSBC Euro PME AC	HSBC Global Asset Management (France)	18,45%	2,30%	16,15%	0,60%	15,55%	1,00%
FR0000442949	AIS Mandarine Entrepreneurs P	Federal Finance Gestion	8,33%	1,60%	6,73%	0,60%	6,13%	0,62%
FR0000443392	Lyxor Index Fund Euro	Lyxor International Asset Management S.A.S.	-2,74%	0,50%	-3,24%	0,60%	-3,84%	0,00%
FR0000446692	Oddo BHF Best Thematics CR-EUR	ODDO BHF Asset Management SAS	8,34%	2,00%	6,34%	0,60%	5,74%	1,00%
FR0000447609	AIS Mandarine Opportunités P	Federal Finance Gestion	-0,80%	1,60%	-2,40%	0,60%	-3,00%	0,62%
FR0000447864	AXA France Opportunités C	AXA Investment Managers Paris	1,17%	2,00%	-0,83%	0,60%	-1,43%	0,78%
FR0000930455	Uni-Hoche C	Palatine Asset Management	-5,95%	1,20%	-7,14%	0,60%	-7,74%	0,60%
FR0000937435	Bellatrix C	Cybièle Asset Management	-5,73%	2,40%	-8,13%	0,60%	-8,73%	0,80%
FR0000945503	Allianz Foncier C/D	Allianz Global Investors GmbH	-4,46%	1,20%	-5,66%	0,60%	-6,26%	0,60%
FR0000970253	Federal opportunité tonique	Federal Finance Gestion	0,66%	2,00%	-1,34%	0,60%	-1,94%	1,11%
FR0000971293	HSBC Euro Gvt Bond Fund HC	HSBC Global Asset Management (France)	5,10%	0,60%	4,50%	0,60%	3,90%	0,00%
FR0000972655	Amundi Actions Foncier P D	Amundi Asset Management	-9,47%	1,50%	-10,97%	0,60%	-11,57%	0,57%
FR0000973562	Ecofi Actions Rendement C	Ecofi Investissements	-14,69%	1,80%	-16,49%	0,60%	-17,09%	0,90%
FR0000973711	Valfrance	Swiss Life Gestion Privée	-5,15%	2,00%	-7,15%	0,60%	-7,75%	0,50%
FR0000973968	La Française Patrimoine Flexible R	La Française Asset Management	-1,34%	1,75%	-3,09%	0,60%	-3,69%	0,75%
FR0000974149	Oddo BHF Avenir Europe CR-EUR	ODDO BHF Asset Management SAS	8,91%	2,00%	6,91%	0,60%	6,31%	1,00%
FR0000975880	Allianz Actions Aéquitas R C/D	Allianz Global Investors GmbH	-2,30%	1,79%	-4,09%	0,60%	-4,69%	0,90%
FR0000978421	Palatine Equilibre	Palatine Asset Management	1,40%	0,25%	1,15%	0,60%	0,55%	0,12%

FR0000978868	Federal Multi Or et Matières Premières	Federal Finance Gestion	1,02%	2,00%	-0,98%	0,60%	-1,58%	0,78%
FR0000980427	Keren Patrimoine C	Keren Finance	-1,30%	1,50%	-2,80%	0,60%	-3,40%	0,75%
FR0000981458	R-co Opal Equilibre	Rothschild & Co Asset Management Europe	3,27%	1,77%	1,50%	0,60%	0,90%	0,98%
FR0000982217	LBP ISR Obli Crédit E	Natixis Investment Managers International	2,33%	0,70%	1,63%	0,60%	1,03%	0,44%
FR0000982449	HSBC Responsible Investment Funds - Europe Equity Green Transition AC	HSBC Global Asset Management (France)	21,77%	1,80%	19,97%	0,60%	19,37%	0,75%
FR0000982761	AXA Euro Valeurs Responsables C	AXA Investment Managers Paris	2,82%	1,50%	1,32%	0,60%	0,72%	0,67%
FR0000983637	Amundi Multi-Gérants Oblig PC	Amundi Asset Management	4,08%	0,99%	3,09%	0,60%	2,49%	0,79%
FR0000985061	LCL Actions Emergents C	Amundi Asset Management	7,34%	2,00%	5,34%	0,60%	4,74%	0,63%
FR0000987703	Schelcher Croissance P	Schelcher Prince Gestion	13,23%	1,80%	11,43%	0,60%	10,83%	0,90%
FR0000987950	Federal Indiciel Apal P	Federal Finance Gestion	7,23%	1,50%	5,73%	0,60%	5,13%	0,63%
FR0000987968	Federal Indiciel Japon P	Federal Finance Gestion	14,25%	1,50%	12,75%	0,60%	12,15%	0,48%
FR0000988057	Federal Indiciel US P	Federal Finance Gestion	8,91%	1,50%	7,41%	0,60%	6,81%	0,58%
FR0000989410	Richelieu Cityzen R	Richelieu Gestion	13,83%	2,39%	11,44%	0,60%	10,84%	1,20%
FR0000989899	Oddo BHF Avenir CR-EUR	ODDO BHF Asset Management SAS	5,77%	1,80%	3,97%	0,60%	3,37%	0,90%
FR0000990095	Oddo BHF Avenir Euro CR-EUR	ODDO BHF Asset Management SAS	6,49%	2,00%	4,49%	0,60%	3,89%	0,80%
FR0000990848	Ecofi Actions US	Ecofi Investissements	28,42%	1,75%	26,67%	0,60%	26,07%	0,88%
FR0000991770	CM-AM SICAV - CM-AM Europe Value RC	Crédit Mutuel Asset Management	-4,32%	1,79%	-6,11%	0,60%	-6,71%	0,75%
FR0000994378	AIS Mandarine Active P	Federal Finance Gestion	11,02%	1,60%	9,42%	0,60%	8,82%	0,78%
FR0000994782	Allianz Actions Euro PME-ETI RC	Allianz Global Investors GmbH	38,00%	2,05%	35,95%	0,60%	35,35%	1,03%
FR0007003868	HSBC Mix Equilibre A	HSBC Global Asset Management (France)	1,12%	1,80%	-0,68%	0,60%	-1,28%	0,85%
FR0007005764	BSO Bio Santé C	Saint Olive Gestion	15,09%	2,00%	13,09%	0,60%	12,49%	0,80%
FR0007006671	HSBC Mix Dynamique A	HSBC Global Asset Management (France)	-0,28%	1,85%	-2,13%	0,60%	-2,73%	0,88%
FR0007009139	R Conviction Convertibles Europe	Rothschild & Co Asset Management Europe	2,59%	1,40%	1,19%	0,60%	0,59%	0,70%
FR0007018346	La Française Profil Performance R	La Française Asset Management	25,94%	2,00%	23,94%	0,60%	23,34%	0,97%
FR0007028907	R-co Opal Modéré	Rothschild & Co Asset Management Europe	10,97%	1,14%	9,83%	0,60%	9,23%	0,57%
FR0007037437	Horizon Long Terme C	AXA Investment Managers Paris	5,63%	2,00%	3,63%	0,60%	3,03%	0,58%
FR0007045737	Richelieu Pragma Europe R	Richelieu Gestion	7,82%	2,39%	5,43%	0,60%	4,83%	1,20%
FR0007050190	DNCA Evolutif C	DNCA Finance	3,65%	2,39%	1,26%	0,60%	0,66%	1,20%
FR0007051040	Eurose C	DNCA Finance	-2,86%	1,40%	-4,26%	0,60%	-4,86%	0,70%
FR0007052782	Lyxor CAC 40 (DR) UCITS ETF Dist	Lyxor International Asset Management S.A.S.	-4,86%	0,25%	-5,11%	0,60%	-5,71%	0,00%
FR0007054358	Lyxor Euro Stoxx 50 (DR) UCITS ETF Acc	Lyxor International Asset Management S.A.S.	-2,64%	0,20%	-2,84%	0,60%	-3,44%	0,00%
FR0007056841	Lyxor Dow Jones Industrial Average UCITS ETF Dist	Lyxor International Asset Management S.A.S.	0,49%	0,50%	-0,01%	0,60%	-0,61%	0,00%
FR0007061882	Erasmus Mid Cap Euro R	Erasmus Gestion	7,65%	1,50%	6,15%	0,60%	5,55%	0,75%
FR0007062567	Talents	AXA Investment Managers Paris	15,86%	1,80%	14,06%	0,60%	13,46%	0,81%
FR0007065743	Sycomore Francecap A	Sycomore Asset Management	-1,26%	1,50%	-2,76%	0,60%	-3,36%	0,50%
FR0007070982	Palatine Absolutum A	Palatine Asset Management	7,59%	0,70%	6,89%	0,60%	6,29%	0,35%
FR0007072160	Trusteam Optimum A	TrusTeam Finance	2,09%	1,20%	0,89%	0,60%	0,29%	0,60%
FR0007073119	Sycomore Shared Growth A	Sycomore Asset Management	5,58%	1,50%	4,08%	0,60%	3,48%	0,50%
FR0007075155	R-co Opal Europe Spécial	Rothschild & Co Asset Management Europe	0,72%	2,30%	-1,58%	0,60%	-2,18%	1,16%
FR0007075494	Lyxor DJ Global Titans 50 UCITS ETF Dist	Lyxor International Asset Management S.A.S.	12,35%	0,40%	11,95%	0,60%	11,35%	0,00%
FR0007076930	Centifolia C	DNCA Finance	-11,58%	2,39%	-13,97%	0,60%	-14,57%	1,20%
FR0007078589	Sycomore Allocation Patrimoine R	Sycomore Asset Management	1,91%	1,60%	0,31%	0,60%	-0,29%	0,90%
FR0007078811	Métropole Selection A	Métropole Gestion	-6,39%	1,80%	-8,19%	0,60%	-8,79%	0,60%
FR0007080155	Varenne Valeur A-EUR	Varenne Capital Partners	12,35%	1,79%	10,55%	0,60%	9,95%	0,83%
FR0007082060	LMDG Familles & Entrepreneurs (EUR) P	UBS La Maison de Gestion	2,62%	1,85%	0,77%	0,60%	0,17%	0,85%
FR0007083332	Métropole Convertibles A	Métropole Gestion	8,95%	1,40%	7,55%	0,60%	6,95%	0,40%
FR0007085808	Métropole Frontière Europe A	Métropole Gestion	-7,42%	2,30%	-9,72%	0,60%	-10,32%	0,60%
FR0007371729	Vendôme Sélection PC	CA Indosuez Gestion	6,77%	1,65%	5,12%	0,60%	4,52%	0,00%
FR0007390174	CM-AM SICAV - CM-AM Global Gold RC	Crédit Mutuel Asset Management	21,13%	2,00%	19,13%	0,60%	18,53%	1,00%
FR0007394846	Federal Global Green Bonds P	Federal Finance Gestion	1,46%	0,90%	0,56%	0,60%	-0,04%	0,30%
FR0007450002	CG Nouvelle Asie C	Comgest SA	15,74%	2,50%	13,24%	0,60%	12,64%	0,75%
FR0007457890	R-co Thematic Real Estate C	Rothschild & Co Asset Management Europe	-21,26%	1,50%	-22,76%	0,60%	-23,36%	0,75%
FR0007468798	R-co Thematic Family Businesses C EUR	Rothschild & Co Asset Management Europe	10,14%	1,70%	8,44%	0,60%	7,84%	0,85%
FR0007472501	Tailor Actions Avenir ISR C	Tailor AM	11,99%	2,61%	9,38%	0,60%	8,78%	1,21%
FR0007472659	BSO Europe	Saint Olive Gestion	-3,11%	2,00%	-5,11%	0,60%	-5,71%	0,80%
FR0007479365	Vega France Convictions RC	Vega Investment Managers	2,06%	2,00%	0,06%	0,60%	-0,54%	1,00%
FR0007479944	CPR EuroGov+ MT P	CPR Asset Management	1,62%	0,50%	1,12%	0,60%	0,52%	0,06%
FR0007492749	Allianz Actions Emergents C	Allianz Global Investors GmbH	13,57%	2,05%	11,52%	0,60%	10,92%	1,03%
FR0007495049	HMG Rendement D	HMG Finance	-14,30%	2,39%	-16,69%	0,60%	-17,29%	1,15%

FR0010010827	Lyxor FTSE MIB UCITS ETF Dist	Lyxor International Asset Management S.A.S.	-3,43%	0,35%	-3,78%	0,60%	-4,38%	0,00%
FR0010011171	AXA Or et Matières Premières C	AXA Investment Managers Paris	-2,60%	2,00%	-4,60%	0,60%	-5,20%	0,64%
FR0010015016	Atlas Maroc	Alma Capital Investment Management	-4,14%	2,33%	-6,47%	0,60%	-7,07%	0,90%
FR0010028704	LMdG Actions Rendement Euro C	UBS La Maison de Gestion	-9,46%	1,75%	-11,21%	0,60%	-11,81%	0,83%
FR0010028761	BNP Paribas Convertibles Europe Classic	BNP Paribas Asset Management France	6,98%	1,20%	5,78%	0,60%	5,18%	0,58%
FR0010028985	Mirova Obli Euro RC	Natixis Investment Managers International	5,31%	0,70%	4,61%	0,60%	4,01%	0,40%
FR0010032326	Allianz Euro High Yield RC	Allianz Global Investors GmbH	3,04%	0,96%	2,08%	0,60%	1,48%	0,43%
FR0010041822	Edmond de Rothschild Patrimoine A	Edmond de Rothschild Asset Management (France)	-1,79%	1,40%	-3,19%	0,60%	-3,79%	0,75%
FR0010042176	DNCA Actions Euro Micro Caps R	Natixis Investment Managers International	34,85%	2,39%	32,45%	0,60%	31,85%	1,20%
FR0010043216	HSBC Europe Equity Income AC	HSBC Global Asset Management (France)	-6,62%	1,80%	-8,42%	0,60%	-9,02%	0,75%
FR0010058008	DNCA Value Europe C	DNCA Finance	-9,78%	2,39%	-12,17%	0,60%	-12,77%	1,20%
FR0010058529	AAA Actions Agro Alimentaire RC	Natixis Investment Managers International	-1,49%	1,79%	-3,29%	0,60%	-3,89%	0,90%
FR0010058628	HSBC Small Cap France A	HSBC Global Asset Management (France)	-1,65%	2,10%	-3,75%	0,60%	-4,35%	0,90%
FR0010077412	BNP Paribas Développement Humain Classic	BNP Paribas Asset Management France	-1,19%	1,50%	-2,69%	0,60%	-3,29%	0,71%
FR0010077859	BNP Paribas Midcap France ISR Classic D	BNP Paribas Asset Management France	-3,06%	1,50%	-4,56%	0,60%	-5,16%	0,68%
FR0010097642	CPR Croissance Dynamique P	CPR Asset Management	8,87%	1,40%	7,47%	0,60%	6,87%	0,96%
FR0010097667	CPR Croissance Défensive P	CPR Asset Management	0,47%	1,15%	-0,68%	0,60%	-1,28%	0,87%
FR0010097683	CPR Croissance Réactive P	CPR Asset Management	4,44%	1,35%	3,09%	0,60%	2,49%	0,97%
FR0010098210	BNP Paribas Obli Long Terme Classic C	BNP Paribas Asset Management France	4,12%	1,20%	2,92%	0,60%	2,32%	0,57%
FR0010108662	Federal Multi Actions Europe	Federal Finance Gestion	7,33%	2,20%	5,13%	0,60%	4,53%	0,95%
FR0010109140	Montségur Croissance C	Montségur Finance	19,79%	2,55%	17,24%	0,60%	16,64%	1,21%
FR0010109157	Montségur Opportunités C	Montségur Finance	-14,17%	2,55%	-16,72%	0,60%	-17,32%	1,21%
FR0010109165	Oddo BHF ProActiv Europe CR-EUR	ODDO BHF Asset Management SAS	2,09%	1,60%	0,49%	0,60%	-0,11%	0,80%
FR0010113894	GF Fidélité P	Generali Investments Partners S.p.A. SGR	6,70%	1,25%	5,45%	0,60%	4,85%	0,69%
FR0010119917	Lazard Actifs Réels C	Lazard Frères Gestion	-5,66%	1,50%	-7,16%	0,60%	-7,76%	0,75%
FR0010121137	Montségur Patrimoine C	Montségur Finance	-2,57%	1,28%	-3,85%	0,60%	-4,45%	0,60%
FR0010128587	BNP Paribas Smallcap Euroland ISR Classic C	BNP Paribas Asset Management France	3,38%	1,50%	1,88%	0,60%	1,28%	0,71%
FR0010135103	Carmignac Patrimoine A EUR Acc	Carmignac Gestion	13,90%	1,50%	12,40%	0,60%	11,80%	0,70%
FR0010137166	BNP Paribas Euro Valeurs Durables Classic C	BNP Paribas Asset Management France	0,02%	1,50%	-1,48%	0,60%	-2,08%	0,75%
FR0010143545	HSBC Actions Patrimoine AC	HSBC Global Asset Management (France)	-5,81%	1,60%	-7,41%	0,60%	-8,01%	0,60%
FR0010147603	Carmignac Investissement Latitude A EUR Acc	Carmignac Gestion	27,46%	0,50%	26,96%	0,60%	26,36%	0,95%
FR0010148981	Carmignac Investissement A EUR Acc	Carmignac Gestion	35,15%	1,50%	33,65%	0,60%	33,05%	0,70%
FR0010148999	Carmignac Profil Réactif 75 A EUR Acc	Carmignac Gestion	13,86%	1,50%	12,36%	0,60%	11,76%	1,21%
FR0010149112	Carmignac Euro-Entrepreneurs A EUR Acc	Carmignac Gestion	8,41%	1,50%	6,91%	0,60%	6,31%	0,70%
FR0010149120	Carmignac Sécurité A EUR Acc	Carmignac Gestion	3,05%	1,00%	2,05%	0,60%	1,45%	0,38%
FR0010149179	Carmignac Long-Short European Equities A EUR Acc	Carmignac Gestion	6,68%	1,50%	5,18%	0,60%	4,58%	0,70%
FR0010149203	Carmignac Profil Réactif 50 A EUR Acc	Carmignac Gestion	10,98%	1,50%	9,48%	0,60%	8,88%	1,21%
FR0010149211	Carmignac Profil Réactif 100 A EUR Acc	Carmignac Gestion	16,84%	1,50%	15,34%	0,60%	14,74%	1,21%
FR0010149302	Carmignac Emergents A EUR Acc	Carmignac Gestion	46,16%	1,50%	44,66%	0,60%	44,06%	0,70%
FR0010153320	Amundi Actions USA ISR P C	Amundi Asset Management	5,07%	1,50%	3,57%	0,60%	2,97%	0,57%
FR0010156604	Amundi Oblig Internationales EUR-P-C	Amundi Asset Management	-5,17%	1,00%	-6,17%	0,60%	-6,77%	0,38%
FR0010158048	Dorval Manageurs R C	Dorval Asset Management	-5,71%	2,00%	-7,71%	0,60%	-8,31%	1,00%
FR0010165944	Amundi Actions Restructurations PC	Amundi Asset Management	1,96%	1,50%	0,46%	0,60%	-0,14%	0,58%
FR0010174144	BDL Rempart Europe C	BDL Capital Management	-4,12%	2,25%	-6,37%	0,60%	-6,97%	0,90%
FR0010178665	Gay-Lussac Green Impact A	Gay-Lussac Gestion	17,09%	2,32%	14,77%	0,60%	14,17%	1,16%
FR0010187898	R-co Conviction Equity Value Euro C EUR	Rothschild & Co Asset Management Europe	-8,35%	1,50%	-9,85%	0,60%	-10,45%	0,75%
FR0010188383	Amundi Actions Emergents P C	Amundi Asset Management	7,59%	2,00%	5,59%	0,60%	4,99%	0,75%
FR0010214213	Ecofi Trajectoires Durables C	Ecofi Investissements	30,55%	2,00%	28,55%	0,60%	27,95%	1,00%
FR0010223537	Delubac Pricing Power P	Delubac Asset Management	4,87%	2,15%	2,72%	0,60%	2,12%	1,08%
FR0010225052	La Française Carbon Impact Global Government Bonds R	La Française Asset Management	-5,87%	0,90%	-6,77%	0,60%	-7,37%	0,97%
FR0010237503	Roche-Brune Europe Actions P	Apicil Asset Management	-9,45%	2,00%	-11,45%	0,60%	-12,05%	0,93%
FR0010241240	HMG Globetrotter C	HMG Finance	-12,33%	2,39%	-14,72%	0,60%	-15,32%	1,15%
FR0010250084	CD Euro Capital C	Cholet Dupont Asset Management	-1,09%	2,15%	-3,25%	0,60%	-3,85%	1,08%
FR0010263574	Montségur Dividendes C	Montségur Finance	-8,34%	2,52%	-10,86%	0,60%	-11,46%	1,21%
FR0010283838	Roche-Brune Zone Euro Actions P	Apicil Asset Management	-7,17%	2,00%	-9,17%	0,60%	-9,77%	0,93%
FR0010286005	Sextant PEA A	Amiral Gestion	25,59%	2,20%	23,39%	0,60%	22,79%	0,00%
FR0010286013	Sextant Grand Large A	Amiral Gestion	-0,11%	1,70%	-1,81%	0,60%	-2,41%	0,85%
FR0010286021	Sextant Autour du Monde A	Amiral Gestion	-2,28%	2,00%	-4,28%	0,60%	-4,88%	0,90%
FR0010288308	Groupama Avenir Euro N	Groupama Asset Management	19,65%	2,00%	17,65%	0,60%	17,05%	0,98%
FR0010291187	Apprécio E (EUR)	WiseAM	5,62%	1,70%	3,92%	0,60%	3,32%	0,00%

FR0010292920	Federal Opportunite Equilibre	Federal Finance Gestion	2,68%	1,60%	1,08%	0,60%	0,48%	1,02%
FR0010297564	Oddo BHF European Convertibles CR-EUR	ODDO BHF Asset Management SAS	5,00%	1,50%	3,50%	0,60%	2,90%	0,60%
FR0010298596	Moneta Multi Caps C	Moneta Asset Management	8,03%	1,50%	6,53%	0,60%	5,93%	0,70%
FR0010302398	BNP Paribas Actions Euro Responsable Classic C	BNP Paribas Asset Management France	0,78%	1,50%	-0,72%	0,60%	-1,32%	0,73%
FR0010306225	La Française Actions Euro Capital Humain I	La Française Asset Management	-0,88%	1,25%	-2,13%	0,60%	-2,73%	0,36%
FR0010308825	Swiss Life Funds (F) Multi Asset Moderate P	Swiss Life Asset Managers France	2,29%	1,20%	1,09%	0,60%	0,49%	0,60%
FR0010315770	Lyxor MSCI World UCITS ETF Dist	Lyxor International Asset Management S.A.S.	6,72%	0,30%	6,42%	0,60%	5,82%	0,00%
FR0010319434	BNP Paribas Actions Croissance Classic	BNP Paribas Asset Management France	6,45%	2,39%	4,06%	0,60%	3,46%	0,75%
FR0010321802	Echiquier Agressor A	La Financière de l'Echiquier	-13,43%	2,25%	-15,68%	0,60%	-16,28%	0,90%
FR0010321810	Echiquier Agenor SRI Mid Cap Europe A	La Financière de l'Echiquier	16,04%	2,39%	13,64%	0,60%	13,04%	0,96%
FR0010321828	Echiquier Major SRI Growth Europe A	La Financière de l'Echiquier	8,51%	2,39%	6,12%	0,60%	5,52%	0,96%
FR0010323303	R-co Opal Emergents F EUR	Rothschild & Co Asset Management Europe	7,96%	2,00%	5,96%	0,60%	5,36%	1,11%
FR0010330258	CPR Actions Euro Restructurations P	CPR Asset Management	2,77%	1,50%	1,27%	0,60%	0,67%	0,68%
FR0010341800	Palatine Planète I	Palatine Asset Management	9,99%	1,50%	8,49%	0,60%	7,89%	0,75%
FR0010342592	Lyxor Nasdaq-100 Daily (2x) Leveraged UCITS ETF Acc	Lyxor International Asset Management S.A.S.	74,62%	0,60%	74,02%	0,60%	73,42%	0,00%
FR0010354837	DNCA Evolutif PEA C	DNCA Finance	3,70%	2,39%	1,31%	0,60%	0,71%	1,20%
FR0010363366	Sycomore L/S Opportunities R	Sycomore Asset Management	9,96%	2,00%	7,96%	0,60%	7,36%	1,00%
FR0010376020	CPR 7-10 Euro SR P	CPR Asset Management	4,94%	0,45%	4,49%	0,60%	3,89%	0,11%
FR0010376343	Sycomore Sélection Midcap A	Sycomore Asset Management	4,38%	1,50%	2,88%	0,60%	2,28%	0,60%
FR0010377143	Echiquier Convexité SRI Europe A	La Financière de l'Echiquier	4,50%	1,40%	3,10%	0,60%	2,50%	0,56%
FR0010380675	Lazard Actions Emergentes R	Lazard Frères Gestion	-7,57%	2,00%	-9,57%	0,60%	-10,17%	0,67%
FR0010400762	Moneta Long Short A	Moneta Asset Management	3,25%	1,50%	1,75%	0,60%	1,15%	0,70%
FR0010405431	Lyxor MSCI Greece UCITS ETF Dist	Lyxor International Asset Management S.A.S.	-15,53%	0,45%	-15,98%	0,60%	-16,58%	0,00%
FR0010411884	Lyxor CAC 40 Daily (-2x) Inverse UCITS ETF Acc	Lyxor International Asset Management S.A.S.	-20,84%	0,60%	-21,44%	0,60%	-22,04%	0,00%
FR0010429068	Lyxor MSCI Emerging Markets UCITS ETF Acc EUR	Lyxor International Asset Management S.A.S.	8,25%	0,55%	7,70%	0,60%	7,10%	0,00%
FR0010434019	Echiquier Patrimoine A	La Financière de l'Echiquier	-0,58%	1,20%	-1,77%	0,60%	-2,37%	0,48%
FR0010458745	Amundi Actions Euro ISR P C	Amundi Asset Management	0,88%	1,10%	-0,22%	0,60%	-0,82%	0,41%
FR0010468983	Lyxor Euro Stoxx 50 Daily (2x) Leveraged UCITS ETF Acc	Lyxor International Asset Management S.A.S.	-15,48%	0,40%	-15,88%	0,60%	-16,48%	0,00%
FR0010469312	CPR Japan P	CPR Asset Management	0,25%	1,10%	-0,85%	0,60%	-1,45%	0,52%
FR0010479931	Edmond de Rothschild India A	Edmond de Rothschild Asset Management (France)	8,81%	2,00%	6,81%	0,60%	6,21%	1,05%
FR0010487512	Haas Epargne Patrimoine C	Tailor AM	2,44%	1,70%	0,74%	0,60%	0,14%	0,80%
FR0010491803	Echiquier Credit SRI Europe A	La Financière de l'Echiquier	1,20%	1,00%	0,20%	0,60%	-0,40%	0,30%
FR0010505578	EdR SICAV - Euro Sustainable Equity A EUR	Edmond de Rothschild Asset Management (France)	6,21%	2,10%	4,11%	0,60%	3,51%	1,03%
FR0010515601	Confiance Solidaire C	Ecofi Investissements	0,66%	0,60%	0,06%	0,60%	-0,54%	0,18%
FR0010522615	Union Dynamique Court Terme A	Crédit Mutuel Asset Management	2,69%	0,60%	2,09%	0,60%	1,49%	0,00%
FR0010527275	Lyxor World Water (DR) UCITS ETF Dist	Lyxor International Asset Management S.A.S.	8,73%	0,60%	8,13%	0,60%	7,53%	0,00%
FR0010537423	R Club F	Rothschild & Co Asset Management Europe	-3,76%	1,90%	-5,66%	0,60%	-6,26%	1,05%
FR0010541821	Immobilier 21 AC	Gestion 21	-21,91%	2,20%	-24,11%	0,60%	-24,71%	0,80%
FR0010546929	Tocqueville Dividende C	Tocqueville Finance	-9,06%	2,39%	-11,45%	0,60%	-12,05%	1,08%
FR0010546937	Tocqueville Dividende D	Tocqueville Finance	-9,06%	2,39%	-11,45%	0,60%	-12,05%	1,08%
FR0010546945	Tocqueville Megatrends ISR C	Tocqueville Finance	13,43%	1,99%	11,44%	0,60%	10,84%	1,08%
FR0010546960	Tocqueville Odyssee ISR C	Tocqueville Finance	3,46%	1,99%	1,47%	0,60%	0,87%	1,08%
FR0010547067	Tocqueville Value Europe P	Tocqueville Finance	-9,94%	2,39%	-12,34%	0,60%	-12,94%	1,08%
FR0010547869	Sextant Pme	Amiral Gestion	35,32%	2,20%	33,12%	0,60%	32,52%	0,99%
FR0010554303	Mandarine Valeur R	Mandarine Gestion	-13,35%	2,20%	-15,55%	0,60%	-16,15%	1,11%
FR0010557967	Dorval Convictions RC	Dorval Asset Management	1,71%	1,60%	0,11%	0,60%	-0,49%	0,80%
FR0010564351	Ofi RS MultiTrack R	OFI Asset Management	14,25%	1,50%	12,75%	0,60%	12,15%	0,45%
FR0010565366	CPR Middle-Cap France P	CPR Asset Management	-2,18%	1,50%	-3,68%	0,60%	-4,28%	0,71%
FR0010574434	Oddo BHF Génération CR-EUR	ODDO BHF Asset Management SAS	2,77%	2,00%	0,77%	0,60%	0,17%	1,00%
FR0010588343	EdR SICAV - Tricolore Rendement A EUR	Edmond de Rothschild Asset Management (France)	-7,97%	2,05%	-10,02%	0,60%	-10,62%	1,03%
FR0010592014	Lyxor CAC 40 Daily (2x) Leveraged UCITS ETF Acc	Lyxor International Asset Management S.A.S.	-19,39%	0,40%	-19,79%	0,60%	-20,39%	0,00%
FR0010592022	Ecofi Enjeux Futurs C	Ecofi Investissements	8,29%	2,00%	6,29%	0,60%	5,69%	1,00%
FR0010601971	HMG Découvertes C	HMG Finance	7,00%	2,35%	4,65%	0,60%	4,05%	1,13%
FR0010611293	Echiquier Arty SRI A	La Financière de l'Echiquier	5,00%	1,50%	3,50%	0,60%	2,90%	0,45%
FR0010615393	HSBC Oblig Inflation Euro IC	HSBC Global Asset Management (France)	3,62%	0,60%	3,02%	0,60%	2,42%	0,00%
FR0010619882	Thematics Global Alpha Consumer R-E	Natixis Investment Managers International	8,05%	1,70%	6,35%	0,60%	5,75%	0,85%
FR0010626184	Agir avec la Fondation Abbé Pierre	Ecofi Investissements	0,08%	0,10%	-0,02%	0,60%	-0,62%	0,00%
FR0010649772	Tocqueville Gold P	Tocqueville Finance	18,67%	2,00%	16,67%	0,60%	16,07%	0,90%
FR0010651224	BDL Convictions C	BDL Capital Management	-3,72%	2,00%	-5,72%	0,60%	-6,32%	1,00%
FR0010657122	Mandarine Opportunités R	Mandarine Gestion	0,06%	2,20%	-2,14%	0,60%	-2,74%	1,11%

FR0010657601	La Française Multistratégies Obligataires R	La Française Asset Management	-0,95%	1,20%	-2,15%	0,60%	-2,75%	0,58%
FR0010666560	DNCA Actions Small & Mid Cap Euro RC	Natixis Investment Managers International	9,07%	2,00%	7,07%	0,60%	6,47%	1,00%
FR0010668145	BNP Paribas Aqua Classic	BNP Paribas Asset Management France	9,65%	2,00%	7,65%	0,60%	7,05%	1,00%
FR0010679886	Lazard Actions Euro R	Lazard Frères Gestion	-0,93%	1,75%	-2,68%	0,60%	-3,28%	0,87%
FR0010679902	Lazard Small Caps France R	Lazard Frères Gestion	8,15%	2,20%	5,95%	0,60%	5,35%	1,09%
FR0010687749	Amilton Premium Europe R	Amilton Asset Management	18,94%	2,25%	16,69%	0,60%	16,09%	1,11%
FR0010689141	Lazard Small Caps Euro SRI R	Lazard Frères Gestion	8,23%	2,20%	6,03%	0,60%	5,43%	1,09%
FR0010692335	R-co Conviction Credit SD Euro C EUR	Rothschild & Co Asset Management Europe	0,79%	0,60%	0,19%	0,60%	-0,41%	0,25%
FR0010697482	R-co Conviction Credit 12M Euro C EUR	Rothschild & Co Asset Management Europe	0,42%	0,50%	-0,08%	0,60%	-0,68%	0,25%
FR0010697532	Keren Corporate C	Keren Finance	1,92%	1,20%	0,72%	0,60%	0,12%	0,60%
FR0010738120	Sycomore Partners P	Sycomore Asset Management	-2,91%	1,80%	-4,71%	0,60%	-5,31%	1,11%
FR0010745778	HSBC Euro Equity Volatility Focused A	HSBC Global Asset Management (France)	-2,19%	1,80%	-3,99%	0,60%	-4,59%	0,35%
FR0010771055	Schelcher Prince Convertibles ESG P	Schelcher Prince Gestion	11,11%	1,40%	9,71%	0,60%	9,11%	0,70%
FR0010799296	Pluvalca Evolution Europe A	Financière Arbevel	5,62%	1,50%	4,12%	0,60%	3,52%	0,60%
FR0010807107	R Euro Credit F	Rothschild & Co Asset Management Europe	3,42%	0,90%	2,52%	0,60%	1,92%	0,50%
FR0010830240	Lazard Alpha Euro R	Lazard Frères Gestion	-3,39%	2,00%	-5,39%	0,60%	-5,99%	0,99%
FR0010859769	Echiquier World Equity Growth A	La Financière de l'Echiquier	18,61%	2,25%	16,36%	0,60%	15,76%	0,90%
FR0010863688	Echiquier Positive Impact Europe A	La Financière de l'Echiquier	17,94%	1,80%	16,14%	0,60%	15,54%	0,60%
FR0010869578	Lyxor Bund Daily (-2x) Inverse UCITS ETF Acc	Lyxor International Asset Management S.A.S.	-9,56%	0,20%	-9,76%	0,60%	-10,36%	0,00%
FR0010878124	FCP Mon PEA R	Erasmus Gestion	3,20%	2,00%	1,20%	0,60%	0,60%	1,00%
FR0010909531	R-co Thematic Silver Plus C	Rothschild & Co Asset Management Europe	9,83%	1,50%	8,33%	0,60%	7,73%	0,73%
FR0010909754	Talence Optimal AC	Talence Gestion	-8,86%	2,35%	-11,21%	0,60%	-11,81%	1,18%
FR0010917658	CPR Silver Age E	CPR Asset Management	-2,48%	2,20%	-4,68%	0,60%	-5,28%	0,87%
FR0010922963	Sunny Managers F	Sunny Asset Management	27,48%	2,39%	25,09%	0,60%	24,49%	1,20%
FR0010981175	Trusteam ROC A	TrusTeam Finance	6,82%	2,00%	4,82%	0,60%	4,22%	1,00%
FR0010986315	DNCA Sérénité Plus C	DNCA Finance	1,09%	0,70%	0,39%	0,60%	-0,21%	0,28%
FR0010996629	Sunny Euro Stratégic R	Sunny Asset Management	1,48%	1,50%	-0,02%	0,60%	-0,62%	0,75%
FR0011034818	Schelcher Prince Opportunités Européennes ESG P	Schelcher Prince Gestion	6,19%	1,20%	4,99%	0,60%	4,39%	0,60%
FR0011066802	OPCI OPCIMMO P	Amundi Immobilier	-0,52%	2,10%	-2,62%	0,60%	-3,22%	0,40%
FR0011070358	Federal Multi Patrimoine P	Federal Finance Gestion	-2,63%	2,00%	-4,63%	0,60%	-5,23%	0,87%
FR0011153014	Ginjer Actifs 360 A	Ginjer AM	-2,28%	1,85%	-4,13%	0,60%	-4,73%	0,90%
FR0011167402	Schelcher Prince Convertibles Global World P	Schelcher Prince Gestion	25,83%	1,40%	24,43%	0,60%	23,83%	0,70%
FR0011167410	Schelcher Prince Convertibles Mid Cap ESG Euro P	Schelcher Prince Gestion	13,41%	1,40%	12,01%	0,60%	11,41%	0,70%
FR0011169341	Sycomore Sélection Responsable R	Sycomore Asset Management	12,14%	2,00%	10,14%	0,60%	9,54%	1,00%
FR0011170182	Ofi Financial Investment - Precious Metals R	Ofi Asset Management	26,04%	1,50%	24,54%	0,60%	23,94%	0,68%
FR0011199371	Amundi Patrimoine C	Amundi Asset Management	6,63%	2,00%	4,63%	0,60%	4,03%	0,50%
FR0011212547	RMM Actions USA C EUR	Rothschild & Co Asset Management Europe	7,39%	1,50%	5,89%	0,60%	5,29%	0,75%
FR0011253624	R-co Valor C EUR	Rothschild & Co Asset Management Europe	8,17%	1,45%	6,72%	0,60%	6,12%	0,73%
FR0011268705	GemEquity R	Gemway Assets	24,31%	2,10%	22,21%	0,60%	21,61%	1,05%
FR0011271550	Keren Essentiels C	Keren Finance	15,38%	2,00%	13,38%	0,60%	12,78%	1,00%
FR0011288513	Sycomore Sélection Crédit R	Sycomore Asset Management	0,77%	1,20%	-0,43%	0,60%	-1,03%	0,60%
FR0011316710	Ecofi Patrimoine P	Ecofi Investissements	2,69%	1,40%	1,29%	0,60%	0,69%	0,70%
FR0011351626	Mandarine Active R	Mandarine Gestion	12,48%	2,20%	10,28%	0,60%	9,68%	1,11%
FR0011360700	Echiquier Value Euro A	La Financière de l'Echiquier	-6,30%	2,39%	-8,69%	0,60%	-9,29%	0,96%
FR0011381201	ABCM Global Allocation R	Montségur Finance	1,51%	2,15%	-0,64%	0,60%	-1,24%	1,00%
FR0011445436	Candriam Patrimoine Obli-Inter C	Candriam France	2,51%	2,00%	0,51%	0,60%	-0,09%	0,36%
FR0011466093	Quadrige France Smallcaps C	Inocap Gestion	0,33%	2,40%	-2,07%	0,60%	-2,67%	1,21%
FR0011474980	Norden Small IC	Lazard Frères Gestion	31,34%	2,00%	29,34%	0,60%	28,74%	0,99%
FR0011475078	Lyxor Japan (Topix) (DR) UCITS ETF Daily Hedged to EUR Dist	Lyxor International Asset Management S.A.S.	5,83%	0,45%	5,38%	0,60%	4,78%	0,00%
FR0011513563	OPCI BNP Paribas Diversipierre P	BNP Paribas Real Estate Investment Management France	0,33%	1,50%	-1,17%	0,60%	-1,77%	0,55%
FR0011558246	Echiquier Entrepreneurs A	La Financière de l'Echiquier	24,77%	2,39%	22,38%	0,60%	21,78%	0,96%
FR0011608421	Tocqueville PME P	Tocqueville Finance	19,17%	2,39%	16,78%	0,60%	16,18%	1,08%
FR0011631035	Varenne Global A-EUR	Varenne Capital Partners	12,91%	1,95%	10,96%	0,60%	10,36%	0,83%
FR0011640887	Erasmus Small Cap Euro R	Erasmus Gestion	32,18%	2,40%	29,78%	0,60%	29,18%	1,21%
FR0011640986	Quadrige Rendement France Midcaps C	Inocap Gestion	5,35%	2,40%	2,95%	0,60%	2,35%	1,21%
FR0011660927	Lyxor MSCI World UCITS ETF Monthly Hedged to EUR Dist	Lyxor International Asset Management S.A.S.	12,05%	0,30%	11,75%	0,60%	11,15%	0,00%
FR0011689330	Richelieu Family Small Cap R	Richelieu Gestion	23,96%	1,80%	22,16%	0,60%	21,56%	0,90%
FR0011694256	Sofidy Sélection 1 P	Sofidy	2,19%	2,20%	-0,01%	0,60%	-0,61%	0,90%
FR0011720911	Lyxor Hwabao WP MSCI China A (DR) UCITS ETF Acc	Lyxor International Asset Management S.A.S.	41,08%	0,35%	40,73%	0,60%	40,13%	0,00%
FR0011845650	Haas Epargne Réactif C	Tailor AM	1,32%	1,90%	-0,58%	0,60%	-1,18%	0,95%

FR0011869205	Lyxor PEA Brésil (MSCI Brazil) UCITS ETF Capi	Lyxor International Asset Management S.A.S.	-25,84%	0,65%	-26,49%	0,60%	-27,09%	0,00%
FR0011869387	Lyxor PEA Russie (MSCI Russia IMI Select GDR) UCITS ETF Capi	Lyxor International Asset Management S.A.S.	-22,81%	0,65%	-23,46%	0,60%	-24,06%	0,00%
FR0011871078	Lyxor PEA Chine (MSCI China) UCITS ETF Capi	Lyxor International Asset Management S.A.S.	-8,53%	0,65%	-9,18%	0,60%	-9,78%	0,00%
FR0011871110	Lyxor PEA Nasdaq-100 UCITS ETF Capi	Lyxor International Asset Management S.A.S.	36,37%	0,30%	36,07%	0,60%	35,47%	0,00%
FR0012020741	Kirao Multicaps AC	Kirao	3,59%	2,35%	1,24%	0,60%	0,64%	1,18%
FR0012127389	Tikehau Equity Selection R Acc EUR	Tikehau Investment Management	10,21%	1,80%	8,41%	0,60%	7,81%	0,90%
FR0012316180	DNCA Opportunités Zone Euro C	DNCA Finance	3,18%	2,00%	1,18%	0,60%	0,58%	1,00%
FR0012352524	Keren Flexinmo C	Keren Finance	-0,15%	1,60%	-1,75%	0,60%	-2,35%	0,80%
FR0012355139	Lazard Patrimoine SRI RC EUR	Lazard Frères Gestion	3,89%	1,42%	2,48%	0,60%	1,88%	0,69%
FR0012815876	Echiquier QME A	La Financière de l'Echiquier	5,48%	1,50%	3,98%	0,60%	3,38%	0,45%
FR0013072097	Quadrige Europe Midcaps C	Inocap Gestion	14,16%	2,40%	11,76%	0,60%	11,16%	1,21%
FR0013076528	Pluvalca Disruptive Opportunities A	Financière Arbevel	27,09%	2,00%	25,09%	0,60%	24,49%	1,00%
FR0013202132	Sextant Bond Picking A	Amiral Gestion	5,94%	1,30%	4,64%	0,60%	4,04%	0,50%
FR0013219243	EdR SICAV - Equity Euro Solve A EUR	Edmond de Rothschild Asset Management (France)	-6,67%	1,55%	-8,22%	0,60%	-8,82%	0,73%
FR0013219722	OPCI Swisslife Dynapierre P	Swiss Life Asset Managers France	1,46%	2,00%	-0,54%	0,60%	-1,14%	0,60%
FR0013228715	OPCI PREMIUM B	Primonial REIM	ND	2,19%	ND	0,60%	ND	0,90%
FR0013260262	OPCI Sofidy Pierre Europe A	Sofidy	6,90%	2,25%	4,65%	0,60%	4,05%	0,70%
FR0013261807	Quadrige Multicaps Europe C	Inocap Gestion	9,15%	2,20%	6,95%	0,60%	6,35%	1,11%
FR0013267150	Ofi RS Equity Climate Change RC	OFI Asset Management	12,08%	1,80%	10,28%	0,60%	9,68%	0,87%
FR0013275112	Ofi Financial Investment - RS Euro Equity R	OFI Asset Management	2,39%	1,80%	0,59%	0,60%	-0,01%	0,88%
FR0013280849	Mandarine Entrepreneurs R	Mandarine Gestion	9,95%	2,20%	7,75%	0,60%	7,15%	1,11%
FR0013324704	Montségur Evolution R	Montségur Finance	-1,47%	1,90%	-3,37%	0,60%	-3,97%	0,90%
FR0013329778	Yomoni Monde	Yomoni	8,97%	1,30%	7,67%	0,60%	7,07%	0,65%
FR0013351285	HMG Découvertes PME C	HMG Finance	11,81%	2,35%	9,46%	0,60%	8,86%	1,36%
FR0013367265	R-co Valor Balanced C EUR	Rothschild & Co Asset Management Europe	6,28%	1,30%	4,98%	0,60%	4,38%	0,65%
FR0013393188	H2O Adagio FCP EUR SR C	H2O AM LLP	-9,27%	0,90%	-10,17%	0,60%	-10,77%	0,36%
FR0013393295	H2O Moderato FCP EUR SRC	H2O AM Europe	-19,00%	1,40%	-20,40%	0,60%	-21,00%	0,56%
FR0013393329	H2O Multibonds FCP SREUR C	H2O AM Europe	-34,85%	1,60%	-36,45%	0,60%	-37,05%	0,64%
FR0013428349	SC TANGRAM	AMUNDI IMMOBILIER	ND	4,97%	ND	0,60%	ND	0,35%
FR0013433505	Echiquier Allocation Flexible B	La Financière de l'Echiquier	9,46%	2,00%	7,46%	0,60%	6,86%	1,00%
GB0003874798	Fidelity European Acc	FIL Investment Services (UK) Ltd	9,77%	1,50%	8,27%	0,60%	7,67%	0,75%
GB0030655780	Barings Europe Select Trust - Class A EUR Inc	Baring Fund Managers Ltd	7,71%	1,50%	6,21%	0,60%	5,61%	0,25%
IE0004445015	Janus Henderson Capital Funds plc - Balanced Fund Class A2 USD	Janus Henderson Investors	13,60%	1,00%	12,60%	0,60%	12,00%	0,50%
IE0004850503	Barings Emerging Markets Umbrella Fund - Barings Global Emerging Markets Fund Class A EUR Inc	Baring International Fund Mgrs (Ireland) Limited	6,74%	1,50%	5,24%	0,60%	4,64%	0,25%
IE0004852103	Barings Global Umbrella Fund - Barings Eastern Europe Fund Class A EUR Inc	Baring International Fund Mgrs (Ireland) Limited	-14,37%	1,50%	-15,87%	0,60%	-16,47%	0,25%
IE0004866665	Barings International Umbrella Fund - Barings Australia Fund Class A EUR Inc	Baring International Fund Mgrs (Ireland) Limited	4,40%	1,25%	3,15%	0,60%	2,55%	0,25%
IE0004866889	Barings International Umbrella Fund - Barings Hong Kong China Fund Class A EUR Inc	Baring International Fund Mgrs (Ireland) Limited	42,63%	1,25%	41,38%	0,60%	40,78%	0,25%
IE0004868828	Barings International Umbrella Fund - Barings ASEAN Frontiers Fund Class A EUR Inc	Baring International Fund Mgrs (Ireland) Limited	4,38%	1,25%	3,13%	0,60%	2,53%	0,25%
IE0009516141	Janus Henderson Capital Funds plc - Flexible Income Fund Class A2 HEUR	Janus Henderson Investors	8,18%	1,00%	7,18%	0,60%	6,58%	0,50%
IE0009534169	Janus Henderson Capital Funds plc - US Venture Fund Class A2 HEUR	Janus Henderson Investors	29,85%	1,50%	28,35%	0,60%	27,75%	0,75%
IE0030016350	Barings Global Umbrella Fund - Barings Global Leaders Fund Class A EUR Inc	Baring International Fund Mgrs (Ireland) Limited	8,76%	1,50%	7,26%	0,60%	6,66%	0,25%
IE0030351732	Comgest Growth China EUR Acc	Comgest Asset Management Intl Ltd	16,40%	1,50%	14,90%	0,60%	14,30%	0,50%
IE0031069499	AXA Rosenberg Equity Alpha Trust - AXA Rosenberg All Country AP Ex-Jpn SmCp Alp Fd B EUR Acc	AXA Rosenberg Management Ireland Ltd	8,31%	1,50%	6,81%	0,60%	6,21%	0,53%
IE0031069721	AXA Rosenberg Equity Alpha Trust - AXA Rosenberg Japan Small Cap Alpha Fund B EUR Acc	AXA Rosenberg Management Ireland Ltd	-12,34%	1,50%	-13,84%	0,60%	-14,44%	0,53%
IE0033534995	Janus Henderson Capital Funds plc - Global Real Estate Fund Class A2 HEUR	Janus Henderson Investors	-0,66%	1,25%	-1,91%	0,60%	-2,51%	0,63%
IE00B19Z3920	Legg Mason ClearBridge Value Fund Class A Euro Accumulating	Franklin Templeton International Services S.à r.l.	3,51%	1,35%	2,16%	0,60%	1,56%	0,68%
IE00B19Z4C24	Legg Mason Royce US Small Cap Opportunity Fund Class A Euro Accumulating	Franklin Templeton International Services S.à r.l.	15,98%	1,50%	14,48%	0,60%	13,88%	0,75%
IE00B2357K36	BNY Mellon Global Funds PLC - BNY Mellon Brazil Equity Fund EUR A Acc	BNY Mellon Fund Management (Lux) S.A.	-24,63%	2,00%	-26,63%	0,60%	-27,23%	1,00%

IE00B23XD337	Natixis International Funds (Dublin) I - Loomis Sayles Multisector Income Fund R/A(EUR)	Natixis Investment Managers S.A.	-2,29%	1,50%	-3,79%	0,60%	-4,39%	0,63%
IE00B2Q4XP59	BNY Mellon Global Funds PLC - BNY Mellon Emerging Markets Debt Local Currency Fund EUR H Acc Hedged	BNY Mellon Fund Management (Lux) S.A.	-0,63%	1,50%	-2,13%	0,60%	-2,73%	0,75%
IE00B4Z6HC18	BNY Mellon Global Funds PLC - BNY Mellon Global Real Return Fund (EUR) A Acc	BNY Mellon Fund Management (Lux) S.A.	7,89%	1,50%	6,39%	0,60%	5,79%	0,75%
IE00B6X8T619	Comgest Growth Europe EUR R Acc	Comgest Asset Management Intl Ltd	12,16%	2,00%	10,16%	0,60%	9,56%	1,00%
IE00BD1DJ122	Comgest Growth Japan EUR R Acc	Comgest Asset Management Intl Ltd	33,01%	1,70%	31,31%	0,60%	30,71%	0,85%
IE00BD5HXJ66	Comgest Growth Europe Opportunities EUR R Acc	Comgest Asset Management Intl Ltd	26,71%	2,00%	24,71%	0,60%	24,11%	1,00%
IE00BDDRDY39	JPMorgan ETFs (Ireland) ICAV - USD Emerging Markets Sovereign Bond UCITS ETF EUR (acc) Hedged	JPMorgan Asset Management (Europe) S.à r.l.	3,72%	0,39%	3,33%	0,60%	2,73%	0,00%
LU0011850392	BlackRock Global Funds - Emerging Europe Fund A2	BlackRock (Luxembourg) SA	-10,94%	1,75%	-12,69%	0,60%	-13,29%	0,88%
LU0048573561	Fidelity Funds - America Fund A-DIST-USD	Fidelity (FIL Inv Mgmt (Lux) S.A.)	5,46%	1,50%	3,96%	0,60%	3,36%	0,75%
LU0048573645	Fidelity Funds - ASEAN Fund A-DIST-USD	Fidelity (FIL Inv Mgmt (Lux) S.A.)	1,39%	1,50%	-0,11%	0,60%	-0,71%	0,75%
LU0048574536	Fidelity Funds - Australia Fund A-DIST-AUD	Fidelity (FIL Inv Mgmt (Lux) S.A.)	6,27%	1,50%	4,77%	0,60%	4,17%	0,75%
LU0048579097	Fidelity Funds - Euro Bond Fund A-DIST-EUR	Fidelity (FIL Inv Mgmt (Lux) S.A.)	7,06%	0,75%	6,31%	0,60%	5,71%	0,38%
LU0048580855	Fidelity Funds - Greater China Fund A-DIST-USD	Fidelity (FIL Inv Mgmt (Lux) S.A.)	31,85%	1,50%	30,35%	0,60%	29,75%	0,75%
LU0048584097	Fidelity Funds - Global Thematic Opportunities Fund A-USD	Fidelity (FIL Inv Mgmt (Lux) S.A.)	11,76%	1,50%	10,26%	0,60%	9,66%	0,75%
LU0048584766	Fidelity Funds - Italy Fund A-DIST-EUR	Fidelity (FIL Inv Mgmt (Lux) S.A.)	0,39%	1,50%	-1,12%	0,60%	-1,72%	0,75%
LU0048587603	Fidelity Funds - Japan Smaller Companies Fund A-DIST-JPY	Fidelity (FIL Inv Mgmt (Lux) S.A.)	20,96%	1,50%	19,46%	0,60%	18,86%	0,75%
LU0048588080	Fidelity Funds - Nordic Fund A-DIST-SEK	Fidelity (FIL Inv Mgmt (Lux) S.A.)	3,12%	1,50%	1,62%	0,60%	1,02%	0,75%
LU0048588163	Fidelity Funds - Singapore Fund A-DIST-USD	Fidelity (FIL Inv Mgmt (Lux) S.A.)	-1,61%	1,50%	-3,11%	0,60%	-3,71%	0,75%
LU0048597586	Fidelity Funds - Sustainable Asia Equity Fund A-DIST-USD	Fidelity (FIL Inv Mgmt (Lux) S.A.)	26,62%	1,50%	25,12%	0,60%	24,52%	0,75%
LU0048621477	Fidelity Funds - Thailand Fund A-DIST-USD	Fidelity (FIL Inv Mgmt (Lux) S.A.)	-9,66%	1,50%	-11,16%	0,60%	-11,76%	0,75%
LU0049112450	Fidelity Funds - Pacific Fund A-DIST-USD	Fidelity (FIL Inv Mgmt (Lux) S.A.)	28,04%	1,50%	26,54%	0,60%	25,94%	0,75%
LU0050427557	Fidelity Funds - Latin America Fund A-DIST-USD	Fidelity (FIL Inv Mgmt (Lux) S.A.)	-5,99%	1,50%	-7,49%	0,60%	-8,09%	0,75%
LU0052588471	Fidelity Funds - European Multi Asset Income Fund A-DIST-EUR	Fidelity (FIL Inv Mgmt (Lux) S.A.)	-1,07%	1,00%	-2,07%	0,60%	-2,67%	0,50%
LU0052750758	Templeton China Fund A(acc)USD	Franklin Templeton International Services S.à r.l.	38,29%	1,60%	36,69%	0,60%	36,09%	0,50%
LU0053685029	JPMorgan Funds - Europe Equity Fund A (dist) - EUR	JPMorgan Asset Management (Europe) S.à r.l.	-1,87%	1,00%	-2,87%	0,60%	-3,47%	0,50%
LU0053696224	JPMorgan Funds - Japan Equity Fund A (dist) - USD	JPMorgan Asset Management (Europe) S.à r.l.	43,02%	1,50%	41,52%	0,60%	40,92%	0,75%
LU0054237671	Fidelity Funds - Asian Special Situations Fund A-DIST-USD	Fidelity (FIL Inv Mgmt (Lux) S.A.)	22,41%	1,50%	20,91%	0,60%	20,31%	0,75%
LU0054578231	BlackRock Global Funds - Systematic Global SmallCap Fund A2	BlackRock (Luxembourg) SA	13,96%	1,50%	12,46%	0,60%	11,86%	0,75%
LU0054754816	Fidelity Funds - Switzerland Fund A-DIST-CHF	Fidelity (FIL Inv Mgmt (Lux) S.A.)	6,33%	1,50%	4,83%	0,60%	4,23%	0,75%
LU0055114457	Fidelity Funds - Indonesia Fund A-DIST-USD	Fidelity (FIL Inv Mgmt (Lux) S.A.)	-6,97%	1,50%	-8,47%	0,60%	-9,07%	0,75%
LU0061175625	Fidelity Funds - European Smaller Companies Fund A-DIST-EUR	Fidelity (FIL Inv Mgmt (Lux) S.A.)	7,70%	1,50%	6,20%	0,60%	5,60%	0,75%
LU0068578508	First Eagle Amundi International Fund Class AU-C Shares	Amundi Luxembourg S.A.	7,05%	2,00%	5,05%	0,60%	4,45%	0,50%
LU0069449576	Fidelity Funds - World Fund A-DIST-EUR	Fidelity (FIL Inv Mgmt (Lux) S.A.)	11,65%	1,50%	10,15%	0,60%	9,55%	0,75%
LU0069450319	Fidelity Funds - Euro STOXX 50® Fund A-DIST-EUR	Fidelity (FIL Inv Mgmt (Lux) S.A.)	-3,21%	0,20%	-3,41%	0,60%	-4,01%	0,10%
LU0069452018	Fidelity Funds - Sustainable Japan Equity Fund A-DIST-EUR	Fidelity (FIL Inv Mgmt (Lux) S.A.)	18,33%	1,50%	16,83%	0,60%	16,23%	0,75%
LU0069452877	Fidelity Funds - Sustainable Asia Equity Fund A-DIST-EUR	Fidelity (FIL Inv Mgmt (Lux) S.A.)	16,34%	1,50%	14,84%	0,60%	14,24%	0,75%
LU0070212591	JPMorgan Investment Funds - Global Balanced Fund A (acc) - EUR	JPMorgan Asset Management (Europe) S.à r.l.	11,86%	1,45%	10,41%	0,60%	9,81%	0,73%
LU0072462186	BlackRock Global Funds - European Value Fund A2	BlackRock (Luxembourg) SA	4,73%	1,50%	3,23%	0,60%	2,63%	0,75%
LU0073503921	UBAM - Swiss Equity AC CHF	UBP Asset Management (Europe) S.A.	8,11%	1,00%	7,11%	0,60%	6,51%	0,33%
LU0075056555	BlackRock Global Funds - World Mining Fund A2	BlackRock (Luxembourg) SA	35,04%	1,75%	33,29%	0,60%	32,69%	0,88%
LU0078277505	Templeton Eastern Europe Fund A(acc)EUR	Franklin Templeton International Services S.à r.l.	-13,73%	1,60%	-15,33%	0,60%	-15,93%	0,50%
LU0080749848	Fidelity Funds - Fidelity Patrimoine A-Acc-EUR	Fidelity (FIL Inv Mgmt (Lux) S.A.)	-4,63%	1,40%	-6,03%	0,60%	-6,63%	0,70%
LU0082616367	JPMorgan Funds - US Technology Fund A (dist) - USD	JPMorgan Asset Management (Europe) S.à r.l.	88,44%	1,50%	86,94%	0,60%	86,34%	0,75%
LU0088814487	Fidelity Funds - Euro Blue Chip Fund A-DIST-EUR	Fidelity (FIL Inv Mgmt (Lux) S.A.)	-2,62%	1,50%	-4,12%	0,60%	-4,72%	0,75%
LU0090689299	Pictet-Biotech PUSD	Pictet Asset Management (Europe) SA	30,33%	2,40%	27,93%	0,60%	27,33%	0,80%
LU0095938881	JPMorgan Investment Funds - Global Macro Opportunities Fund A (acc) - EUR	JPMorgan Asset Management (Europe) S.à r.l.	12,86%	1,25%	11,61%	0,60%	11,01%	0,63%
LU0099161993	Carmignac Portfolio Grande Europe A EUR Acc	Carmignac Gestion Luxembourg S.A.	15,96%	1,50%	14,46%	0,60%	13,86%	0,70%
LU0099574567	Fidelity Funds - Global Technology Fund A-DIST-EUR	Fidelity (FIL Inv Mgmt (Lux) S.A.)	33,75%	1,50%	32,25%	0,60%	31,65%	0,75%
LU0104884860	Pictet-Water P EUR	Pictet Asset Management (Europe) SA	5,96%	2,40%	3,56%	0,60%	2,96%	0,80%
LU0106235293	Schroder International Selection Fund EURO Equity A Accumulation EUR	Schroder Investment Management (Europe) S.A.	-0,03%	1,50%	-1,53%	0,60%	-2,13%	0,75%
LU0106235376	Schroder International Selection Fund EURO Equity B Accumulation EUR	Schroder Investment Management (Europe) S.A.	-0,61%	1,50%	-2,11%	0,60%	-2,71%	0,75%
LU0106252389	Schroder International Selection Fund Emerging Markets A Accumulation USD	Schroder Investment Management (Europe) S.A.	23,56%	1,50%	22,06%	0,60%	21,46%	0,75%

LU0107398538	JPMorgan Funds - Europe Strategic Growth Fund A (dist) - EUR	JPMorgan Asset Management (Europe) S.à r.l.	4,30%	1,50%	2,80%	0,60%	2,20%	0,75%
LU0109392836	Franklin Technology Fund A (Acc) USD	Franklin Templeton International Services S.à r.l.	62,25%	1,00%	61,25%	0,60%	60,65%	0,50%
LU0110060430	Fidelity Funds - European High Yield Fund A-DIST-EUR	Fidelity (FIL Inv Mgmt (Lux) S.A.)	2,56%	1,00%	1,56%	0,60%	0,96%	0,50%
LU0113257694	Schroder International Selection Fund EURO Corporate Bond A Accumulation EUR	Schroder Investment Management (Europe) S.A.	5,34%	0,75%	4,59%	0,60%	3,99%	0,38%
LU0114720955	Fidelity Funds - Global Health Care Fund A-DIST-EUR	Fidelity (FIL Inv Mgmt (Lux) S.A.)	3,16%	1,50%	1,66%	0,60%	1,06%	0,75%
LU0114721508	Fidelity Funds - Global Consumer Industries Fund A-DIST-EUR	Fidelity (FIL Inv Mgmt (Lux) S.A.)	21,91%	1,50%	20,41%	0,60%	19,81%	0,75%
LU0114722498	Fidelity Funds - Global Financial Services Fund A-DIST-EUR	Fidelity (FIL Inv Mgmt (Lux) S.A.)	-1,81%	1,50%	-3,31%	0,60%	-3,91%	0,75%
LU0114722902	Fidelity Funds - Global Industrials Fund A-DIST-EUR	Fidelity (FIL Inv Mgmt (Lux) S.A.)	2,38%	1,50%	0,88%	0,60%	0,28%	0,75%
LU0114760746	Templeton Growth (Euro) Fund A(acc)EUR	Franklin Templeton International Services S.à r.l.	-3,23%	1,00%	-4,23%	0,60%	-4,83%	0,50%
LU0115098948	JPMorgan Investment Funds - Global Macro Opportunities Fund D (acc) - EUR	JPMorgan Asset Management (Europe) S.à r.l.	12,08%	1,25%	10,83%	0,60%	10,23%	0,98%
LU0115139569	Invesco Funds - Invesco Global Consumer Trends Fund E Accumulation EUR	Invesco Management S.A.	48,30%	2,25%	46,05%	0,60%	45,45%	1,13%
LU0115143082	Invesco Funds SICAV - Invesco Asia Opportunities Equity Fund E Accumulation EUR	Invesco Management S.A.	20,33%	2,25%	18,08%	0,60%	17,48%	1,13%
LU0115767021	Fidelity Funds - Latin America Fund E-Acc-EUR	Fidelity (FIL Inv Mgmt (Lux) S.A.)	-14,22%	1,50%	-15,72%	0,60%	-16,32%	0,75%
LU0115769746	Fidelity Funds - World Fund E-Acc-EUR	Fidelity (FIL Inv Mgmt (Lux) S.A.)	10,81%	1,50%	9,31%	0,60%	8,71%	0,75%
LU0117898204	JPMorgan Funds - Emerging Markets Debt Fund D (acc) - EUR (hedged)	JPMorgan Asset Management (Europe) S.à r.l.	3,75%	1,15%	2,60%	0,60%	2,00%	0,93%
LU0119110723	Amundi Funds - Euro High Yield Bond A EUR (C)	Amundi Luxembourg S.A.	2,29%	1,20%	1,09%	0,60%	0,49%	0,54%
LU0119124278	Fidelity Funds - European Larger Companies Fund A-DIST-EUR	Fidelity (FIL Inv Mgmt (Lux) S.A.)	-7,33%	1,50%	-8,83%	0,60%	-9,43%	0,75%
LU0119176310	Aberdeen Standard SICAV I - Select Euro High Yield Bond Fund A Acc EUR	Aberdeen Standard Investments Luxembourg S.A.	4,86%	1,25%	3,61%	0,60%	3,01%	0,63%
LU0129412937	JPM Funds - Global Convertibles Fund (EUR) D (acc) - EUR	JPMorgan Asset Management (Europe) S.à r.l.	32,03%	1,25%	30,78%	0,60%	30,18%	0,88%
LU0130728842	Pictet - Emerging Europe P EUR	Pictet Asset Management (Europe) SA	-6,91%	2,40%	-9,31%	0,60%	-9,91%	0,70%
LU0130732364	Pictet-Family P EUR	Pictet Asset Management (Europe) SA	8,33%	2,40%	5,93%	0,60%	5,33%	0,80%
LU0133414606	DWS Global Value LD	DWS Investment S.A.	-4,59%	1,45%	-6,04%	0,60%	-6,64%	0,38%
LU0138645519	DPAM L - Bonds Higher Yield B	Degroef Petercam Asset Services S.A.	4,34%	0,80%	3,54%	0,60%	2,94%	0,40%
LU0138821268	Janus Henderson Horizon Pan European Equity Fund A2 EUR	Janus Henderson Investors	9,73%	1,20%	8,53%	0,60%	7,93%	0,60%
LU0140362889	Franklin Templeton Investment Funds - Franklin Mutual U.S. Value Fund N(acc)EUR	Franklin Templeton International Services S.à r.l.	-13,79%	1,00%	-14,79%	0,60%	-15,39%	1,26%
LU0140363267	Franklin Mutual European Fund N(acc)EUR	Franklin Templeton International Services S.à r.l.	-12,12%	1,00%	-13,12%	0,60%	-13,72%	1,26%
LU0145634076	DWS Invest European Equity High Conviction LC	DWS Investment S.A.	4,27%	1,50%	2,77%	0,60%	2,17%	0,75%
LU0145648290	DWS Invest Top Asia LC	DWS Investment S.A.	12,53%	1,50%	11,03%	0,60%	10,43%	0,75%
LU0146864797	DWS Russia LC EUR Acc	DWS Investment S.A.	-4,68%	2,00%	-6,68%	0,60%	-7,28%	0,70%
LU0147918923	Natixis International Fund(Lux) I - DNCA Emerging Europe Equity Fund R/A EUR	Natixis Investment Managers S.A.	-13,93%	2,20%	-16,13%	0,60%	-16,73%	0,73%
LU0147921554	Natixis International Fund(Lux) I - Natixis Pacific Rim Equity Fund -R/A EUR	Natixis Investment Managers S.A.	-0,08%	1,80%	-1,88%	0,60%	-2,48%	0,78%
LU0149524034	Schroder International Selection Fund Swiss Small & Mid Cap Equity A Accumulation CHF	Schroder Investment Management (Europe) S.A.	11,94%	1,50%	10,44%	0,60%	9,84%	0,75%
LU0152980495	Templeton Global Bond Fund A(acc)EUR	Franklin Templeton International Services S.à r.l.	-10,90%	0,75%	-11,65%	0,60%	-12,25%	0,30%
LU0160155981	RAM (Lux) Systematic Funds - European Equities B EUR	RAM Active Investments (Europe) S.A.	-0,34%	1,20%	-1,54%	0,60%	-2,14%	0,75%
LU0160156013	RAM (Lux) Systematic Funds - US Sustainable Equities B USD	RAM Active Investments (Europe) S.A.	10,21%	1,20%	9,01%	0,60%	8,41%	0,75%
LU0164100710	AXA World Funds - Euro Credit Plus A Capitalisation EUR	AXA Funds Management S.A.	4,86%	0,90%	3,96%	0,60%	3,36%	0,41%
LU0164455502	Carmignac Portfolio Green Gold A EUR Acc	Carmignac Gestion Luxembourg S.A.	6,01%	1,50%	4,51%	0,60%	3,91%	0,70%
LU0164865239	HSBC Global Investment Funds - Chinese Equity AC	HSBC Investment Funds (Luxembourg) S.A.	40,66%	1,50%	39,16%	0,60%	38,56%	0,75%
LU0164881194	HSBC Global Investment Funds - Indian Equity AC	HSBC Investment Funds (Luxembourg) S.A.	9,00%	1,50%	7,50%	0,60%	6,90%	0,75%
LU0165074666	HSBC Global Investment Funds - Euroland Equity AC	HSBC Investment Funds (Luxembourg) S.A.	-5,54%	1,50%	-7,04%	0,60%	-7,64%	0,75%
LU0165128348	HSBC Global Investment Funds - Euro High Yield Bond AC	HSBC Investment Funds (Luxembourg) S.A.	3,30%	1,10%	2,20%	0,60%	1,60%	0,55%
LU0166422070	Invesco Funds - Invesco Global Conservative Fund E Accumulation EUR	Invesco Management S.A.	-0,75%	1,50%	-2,25%	0,60%	-2,85%	0,75%
LU0170994346	Pictet-Global Emerging Debt HP EUR	Pictet Asset Management (Europe) SA	7,00%	1,45%	5,55%	0,60%	4,95%	0,55%
LU0171285314	BlackRock Global Funds - Global Long-Horizon Equity Fund A2	BlackRock (Luxembourg) SA	22,85%	1,50%	21,35%	0,60%	20,75%	0,75%
LU0171289225	BlackRock Global Funds - Japan Small & MidCap Opportunities Fund E2	BlackRock (Luxembourg) SA	4,01%	2,00%	2,01%	0,60%	1,41%	1,21%
LU0171289498	BlackRock Global Funds - Latin American Fund A2	BlackRock (Luxembourg) SA	-16,13%	1,75%	-17,88%	0,60%	-18,48%	0,88%
LU0171289902	BlackRock Global Funds - Sustainable Energy Fund A2	BlackRock (Luxembourg) SA	52,07%	1,65%	50,42%	0,60%	49,82%	0,83%
LU0171296865	BlackRock Global Funds - US Flexible Equity Fund A2	BlackRock (Luxembourg) SA	18,78%	1,50%	17,28%	0,60%	16,68%	0,75%

LU0171298648	BlackRock Global Funds - US Small & MidCap Opportunities Fund A2	BlackRock (Luxembourg) SA	6,01%	1,50%	4,51%	0,60%	3,91%	0,75%
LU0171301533	BlackRock Global Funds - World Energy Fund A2	BlackRock (Luxembourg) SA	-26,79%	1,75%	-28,54%	0,60%	-29,14%	0,88%
LU0171304552	BlackRock Global Funds - World Energy Fund E2	BlackRock (Luxembourg) SA	-26,67%	2,25%	-28,92%	0,60%	-29,52%	1,36%
LU0171305526	BlackRock Global Funds - World Gold Fund A2	BlackRock (Luxembourg) SA	30,13%	1,75%	28,38%	0,60%	27,78%	0,88%
LU0171306680	BlackRock Global Funds - World Gold Fund E2	BlackRock (Luxembourg) SA	30,01%	2,25%	27,76%	0,60%	27,16%	1,36%
LU0172157363	BlackRock Global Funds - World Mining Fund E2	BlackRock (Luxembourg) SA	34,88%	2,25%	32,63%	0,60%	32,03%	1,36%
LU0172581844	Lombard Odier Funds - World Gold Expertise Syst. Hdg (EUR) PA	Lombard Odier Funds (Europe) SA	36,26%	1,00%	35,26%	0,60%	34,66%	1,00%
LU0173783092	Nordea 1 - North American Value Fund BP EUR	Nordea Investment Funds SA	-9,16%	1,50%	-10,66%	0,60%	-11,26%	0,60%
LU0177222121	Schroder International Selection Fund Emerging Markets Debt Absolute Return B Acc EUR Hedged	Schroder Investment Management (Europe) S.A.	4,89%	1,50%	3,39%	0,60%	2,79%	0,75%
LU0179866438	AXA World Funds - Optimal Income A Capitalisation EUR pf	AXA Funds Management S.A.	3,56%	1,20%	2,36%	0,60%	1,76%	0,54%
LU0185495495	OFI Invest US Equity R EUR	OFI LUX	17,68%	2,20%	15,48%	0,60%	14,88%	1,11%
LU0187079347	Robeco Global Consumer Trends D €	Robeco Luxembourg SA	37,75%	1,50%	36,25%	0,60%	35,65%	0,75%
LU0190161025	Pictet-Biotech HP EUR	Pictet Asset Management (Europe) SA	28,12%	2,40%	25,72%	0,60%	25,12%	0,80%
LU0190304583	BNP Paribas Funds Euro Inflation-Linked Bond Classic Capitalisation	BNP Paribas Asset Management Luxembourg	2,28%	0,75%	1,53%	0,60%	0,93%	0,38%
LU0196696453	HSBC Global Investment Funds - Brazil Equity AC	HSBC Investment Funds (Luxembourg) S.A.	-24,20%	1,75%	-25,95%	0,60%	-26,55%	0,88%
LU0197230542	Fidelity Funds - India Focus Fund A-EUR	Fidelity (FIL Inv Mgmt (Lux) S.A.)	6,75%	1,50%	5,25%	0,60%	4,65%	0,75%
LU0202403266	Fidelity Active Strategy - FAST - Europe Fund A-ACC-EUR	Fidelity (FIL Inv Mgmt (Lux) S.A.)	7,71%	1,50%	6,21%	0,60%	5,61%	0,50%
LU0208853274	JPMorgan Funds - Global Natural Resources Fund A (acc) - EUR	JPMorgan Asset Management (Europe) S.à r.l.	-5,41%	1,50%	-6,91%	0,60%	-7,51%	0,75%
LU0209404259	DWS Türkei	DWS Investment S.A.	-7,48%	2,00%	-9,48%	0,60%	-10,08%	0,70%
LU0210072939	JPMorgan Funds - Europe Dynamic Small Cap Fund A (perf) (acc) - EUR	JPMorgan Asset Management (Europe) S.à r.l.	13,16%	1,50%	11,66%	0,60%	11,06%	0,75%
LU0210301635	DWS Invest Global Emerging Markets Equities LC	DWS Investment S.A.	6,91%	1,50%	5,41%	0,60%	4,81%	0,75%
LU0210526801	JPMorgan Funds - Greater China Fund A (acc) - USD	JPMorgan Asset Management (Europe) S.à r.l.	59,52%	1,50%	58,02%	0,60%	57,42%	0,75%
LU0210529144	JPMorgan Funds - Emerging Europe Equity Fund A (acc) - EUR	JPMorgan Asset Management (Europe) S.à r.l.	-13,15%	1,50%	-14,65%	0,60%	-15,25%	0,75%
LU0210530662	JPMorgan Funds - Europe Dynamic Fund A (acc) - EUR	JPMorgan Asset Management (Europe) S.à r.l.	1,54%	1,50%	0,04%	0,60%	-0,56%	0,75%
LU0212178916	BNP Paribas Funds Europe Small Cap Classic Capitalisation	BNP Paribas Asset Management Luxembourg	-0,20%	1,75%	-1,95%	0,60%	-2,55%	0,88%
LU0212925753	BlackRock Global Funds - Global Allocation Fund A2 EUR Hedged	BlackRock (Luxembourg) SA	18,91%	1,50%	17,41%	0,60%	16,81%	0,75%
LU0212992860	AXA World Funds - Framlington Europe Microcap A Capitalisation EUR pf	AXA Funds Management S.A.	29,40%	2,40%	27,00%	0,60%	26,40%	0,70%
LU0216000082	Ulysses - Tactical Fund A	Degroof Petercam Asset Services S.A.	-1,89%	2,00%	-3,89%	0,60%	-4,49%	0,00%
LU0216734045	AXA World Funds - Framlington Europe Real Estate Securities A Capitalisation EUR	AXA Funds Management S.A.	-6,49%	1,50%	-7,99%	0,60%	-8,59%	0,53%
LU0217139020	Pictet-Premium Brands P EUR	Pictet Asset Management (Europe) SA	19,63%	2,40%	17,23%	0,60%	16,63%	0,80%
LU0217576759	JPMorgan Funds - Emerging Markets Equity Fund A (acc) - EUR	JPMorgan Asset Management (Europe) S.à r.l.	22,82%	1,50%	21,32%	0,60%	20,72%	0,75%
LU0224105477	BlackRock Global Funds - Continental European Flexible A2	BlackRock (Luxembourg) SA	26,87%	1,50%	25,37%	0,60%	24,77%	0,75%
LU0227384020	Nordea 1 - Stable Return Fund BP EUR	Nordea Investment Funds SA	0,92%	1,50%	-0,58%	0,60%	-1,18%	0,75%
LU0229940001	Templeton Asian Growth Fund A(acc)EUR	Franklin Templeton International Services S.à r.l.	15,06%	1,35%	13,71%	0,60%	13,11%	0,50%
LU0238205289	Fidelity Funds - Emerging Market Debt Fund A-Acc-EUR	Fidelity (FIL Inv Mgmt (Lux) S.A.)	-0,69%	1,50%	-2,19%	0,60%	-2,79%	0,60%
LU0243957742	Invesco Funds - Invesco Pan European High Income Fund E Accumulation EUR	Invesco Management S.A.	3,29%	1,75%	1,54%	0,60%	0,94%	0,88%
LU0248172537	Schroder International Selection Fund Emerging Asia A Accumulation EUR	Schroder Investment Management (Europe) S.A.	26,48%	1,50%	24,98%	0,60%	24,38%	0,75%
LU0248178732	Schroder International Selection Fund US Small & Mid-Cap Equity A Accumulation EUR	Schroder Investment Management (Europe) S.A.	-1,43%	1,50%	-2,93%	0,60%	-3,53%	0,75%
LU0251127410	Fidelity Funds - America Fund A-Acc-EUR	Fidelity (FIL Inv Mgmt (Lux) S.A.)	-3,17%	1,50%	-4,67%	0,60%	-5,27%	0,75%
LU0251130802	Fidelity Funds - European High Yield Fund A-Acc-EUR	Fidelity (FIL Inv Mgmt (Lux) S.A.)	3,02%	1,50%	1,52%	0,60%	0,92%	0,50%
LU0252128276	Candriam Bonds Total Return Class C EUR Cap	Candriam Luxembourg S.C.A.	2,50%	0,90%	1,60%	0,60%	1,00%	0,38%
LU0252633754	MULTI-UNITS LUXEMBOURG - Lyxor DAX (DR) UCITS ETF - Acc	Lyxor International Asset Management S.A.S.	3,13%	0,15%	2,98%	0,60%	2,38%	0,00%
LU0255975830	Pictet-Japanese Equity Selection P EUR	Pictet Asset Management (Europe) SA	7,35%	1,80%	5,55%	0,60%	4,95%	0,60%
LU0255976994	Pictet-Asian Equities Ex Japan P EUR	Pictet Asset Management (Europe) SA	23,54%	2,40%	21,14%	0,60%	20,54%	0,70%
LU0255977455	Pictet-Biotech P EUR	Pictet Asset Management (Europe) SA	19,40%	2,40%	17,00%	0,60%	16,40%	0,80%
LU0255978776	Pictet-Health P EUR	Pictet Asset Management (Europe) SA	3,06%	2,40%	0,66%	0,60%	0,06%	0,80%
LU0255979071	Pictet-Indian Equities P EUR	Pictet Asset Management (Europe) SA	8,62%	2,40%	6,22%	0,60%	5,62%	0,70%
LU0256780106	Candriam Equities L Australia Class C EUR Cap	Candriam Luxembourg S.C.A.	7,47%	1,50%	5,97%	0,60%	5,37%	0,75%
LU0256840447	Allianz Global Investors Fund - Allianz Euroland Equity Growth AT EUR	Allianz Global Investors GmbH	13,31%	1,80%	11,51%	0,60%	10,91%	0,75%
LU0260865158	Templeton Latin America Fund A(Ydis)EUR	Franklin Templeton International Services S.à r.l.	-19,13%	1,40%	-20,53%	0,60%	-21,13%	0,50%
LU0260869739	Franklin U.S. Opportunities Fund A(acc)EUR	Franklin Templeton International Services S.à r.l.	32,00%	1,00%	31,00%	0,60%	30,40%	0,81%
LU0260870661	Templeton Global Total Return Fund A(acc)EUR	Franklin Templeton International Services S.à r.l.	-13,48%	0,75%	-14,23%	0,60%	-14,83%	0,30%

LU0261946445	Fidelity Funds - Sustainable Asia Equity Fund A-Acc-EUR	Fidelity (FIL Inv Mgmt (Lux) S.A.)	16,35%	1,50%	14,85%	0,60%	14,25%	0,75%
LU0261948060	Fidelity Funds - France Fund A-Acc-EUR	Fidelity (FIL Inv Mgmt (Lux) S.A.)	-8,48%	1,50%	-9,98%	0,60%	-10,58%	0,75%
LU0261948227	Fidelity Funds - Germany Fund A-Acc-EUR	Fidelity (FIL Inv Mgmt (Lux) S.A.)	0,34%	1,50%	-1,16%	0,60%	-1,76%	0,75%
LU0261951528	Fidelity Funds - European Smaller Companies Fund A-Acc-EUR	Fidelity (FIL Inv Mgmt (Lux) S.A.)	7,71%	1,50%	6,21%	0,60%	5,61%	0,75%
LU0261951957	Fidelity Funds - Global Dividend Plus Fund A-Acc-EUR	Fidelity (FIL Inv Mgmt (Lux) S.A.)	-17,29%	1,50%	-18,79%	0,60%	-19,39%	0,75%
LU0261953904	Fidelity Funds - US High Yield Fund A-Acc-EUR	Fidelity (FIL Inv Mgmt (Lux) S.A.)	-4,08%	1,00%	-5,08%	0,60%	-5,68%	0,50%
LU0266009793	AXA World Funds - Global Inflation Bonds A Capitalisation EUR	AXA Funds Management S.A.	8,40%	0,60%	7,80%	0,60%	7,20%	0,27%
LU0266010296	AXA World Funds - Global Inflation Bonds E Capitalisation EUR	AXA Funds Management S.A.	7,71%	0,60%	7,11%	0,60%	6,51%	0,27%
LU0266012235	AXA World Funds - Framlington Global Real Estate Securities A Capitalisation EUR	AXA Funds Management S.A.	-10,40%	2,00%	-12,40%	0,60%	-13,00%	0,79%
LU0266012409	AXA World Funds - Framlington Global Real Estate Securities E Capitalisation EUR	AXA Funds Management S.A.	-10,83%	2,00%	-12,83%	0,60%	-13,43%	0,79%
LU0270905242	Pictet-Security R EUR	Pictet Asset Management (Europe) SA	13,91%	2,90%	11,01%	0,60%	10,41%	1,04%
LU0273157635	DWS Invest Chinese Equities LC	DWS Investment S.A.	21,67%	1,50%	20,17%	0,60%	19,57%	0,75%
LU0273158872	DWS Invest Global Agribusiness LC	DWS Investment S.A.	0,06%	1,50%	-1,44%	0,60%	-2,04%	0,75%
LU0275692696	Fidelity Funds - American Growth Fund A-Acc-EUR	Fidelity (FIL Inv Mgmt (Lux) S.A.)	10,16%	1,50%	8,66%	0,60%	8,06%	0,75%
LU0280435388	Pictet-Clean Energy P EUR	Pictet Asset Management (Europe) SA	41,70%	2,40%	39,30%	0,60%	38,70%	0,80%
LU0280437673	Pictet-Emerging Local Currency Debt PEUR	Pictet Asset Management (Europe) SA	-1,79%	2,10%	-3,89%	0,60%	-4,49%	0,60%
LU0281483569	JPMorgan Funds - US Select Equity Plus Fund A (acc) - EUR	JPMorgan Asset Management (Europe) S.à r.l.	14,67%	1,50%	13,17%	0,60%	12,57%	0,75%
LU0281484880	JPMorgan Funds - US Select Equity Plus Fund D (acc) - USD	JPMorgan Asset Management (Europe) S.à r.l.	24,29%	1,50%	22,79%	0,60%	22,19%	1,14%
LU0281906387	BNP Paribas Funds Brazil Equity Classic EUR Capitalisation	BNP Paribas Asset Management Luxembourg	-23,19%	1,75%	-24,94%	0,60%	-25,54%	0,88%
LU0283901063	Fidelity Funds - Italy Fund E-Acc-EUR	Fidelity (FIL Inv Mgmt (Lux) S.A.)	-0,36%	1,50%	-1,86%	0,60%	-2,46%	0,75%
LU0284396016	DNCA Invest Value Europe Class A shares EUR	DNCA Finance Luxembourg	-9,60%	1,98%	-11,58%	0,60%	-12,18%	0,90%
LU0286061501	OFI INVEST- Global Emerging Equity R	OFI LUX	6,83%	2,40%	4,43%	0,60%	3,83%	1,21%
LU0294219869	Templeton Global Bond Fund A(acc)EUR-H1	Franklin Templeton International Services S.à r.l.	-4,22%	0,75%	-4,97%	0,60%	-5,57%	0,30%
LU0294221253	Templeton Global Total Return Fund N(acc)EUR-H1	Franklin Templeton International Services S.à r.l.	-7,63%	0,75%	-8,38%	0,60%	-8,98%	1,00%
LU0296857971	Fidelity Funds - European Growth Fund A-Acc-EUR	Fidelity (FIL Inv Mgmt (Lux) S.A.)	-7,38%	1,50%	-8,88%	0,60%	-9,48%	0,75%
LU0302446645	Schroder International Selection Fund Global Climate Change Equity A Accumulation EUR	Schroder Investment Management (Europe) S.A.	39,16%	1,50%	37,66%	0,60%	37,06%	0,75%
LU0303816705	Fidelity Funds - Emerging Europe, Middle East and Africa Fund A-Acc-EUR	Fidelity (FIL Inv Mgmt (Lux) S.A.)	-4,28%	1,50%	-5,78%	0,60%	-6,38%	0,75%
LU0303816887	Fidelity Funds - Emerging Europe, Middle East and Africa Fund E-Acc-EUR	Fidelity (FIL Inv Mgmt (Lux) S.A.)	-4,97%	1,50%	-6,47%	0,60%	-7,07%	0,75%
LU0308864023	MainFirst Top European Ideas A	Mainfirst Affiliated Fund Managers S.A.	7,32%	2,00%	5,32%	0,60%	4,72%	0,83%
LU0309082799	DNCA Invest Beyond Infrastructure & Transition Class B shares EUR	DNCA Finance Luxembourg	-0,25%	2,40%	-2,65%	0,60%	-3,25%	1,21%
LU0316459139	Schroder International Selection Fund Middle East A Accumulation EUR	Schroder Investment Management (Europe) S.A.	-10,43%	1,50%	-11,93%	0,60%	-12,53%	0,75%
LU0318931192	Fidelity Funds - China Focus Fund A-Acc-EUR	Fidelity (FIL Inv Mgmt (Lux) S.A.)	-8,40%	1,50%	-9,90%	0,60%	-10,50%	0,75%
LU0318933057	JPMorgan Funds - Emerging Markets Small Cap Fund A (acc) (perf) - EUR	JPMorgan Asset Management (Europe) S.à r.l.	9,89%	1,50%	8,39%	0,60%	7,79%	0,75%
LU0323591833	Schroder International Selection Fund QEP Global Quality A Accumulation EUR	Schroder Investment Management (Europe) S.A.	-1,03%	1,25%	-2,28%	0,60%	-2,88%	0,63%
LU0327689542	AXA World Funds - Framlington Emerging Markets A Capitalisation EUR	AXA Funds Management S.A.	11,85%	1,70%	10,15%	0,60%	9,55%	0,68%
LU0329206832	JPMorgan Investment Funds - Japan Strategic Value Fund D (acc) - EUR	JPMorgan Asset Management (Europe) S.à r.l.	0,12%	1,50%	-1,38%	0,60%	-1,98%	1,13%
LU0329678410	Fidelity Funds - Emerging Asia Fund A-Acc-EUR	Fidelity (FIL Inv Mgmt (Lux) S.A.)	8,93%	1,50%	7,43%	0,60%	6,83%	0,75%
LU0336083497	Carmignac Pf Global Bond A EUR Acc	Carmignac Gestion Luxembourg S.A.	5,70%	1,00%	4,70%	0,60%	4,10%	0,47%
LU0336083810	Carmignac Portfolio Emerging Discovery A EUR Acc	Carmignac Gestion Luxembourg S.A.	1,84%	2,00%	-0,16%	0,60%	-0,76%	0,95%
LU0336084032	Carmignac Pf Flexible Bond A EUR Acc	Carmignac Gestion Luxembourg S.A.	10,24%	1,00%	9,24%	0,60%	8,64%	0,47%
LU0340554913	Pictet-Digital P EUR	Pictet Asset Management (Europe) SA	24,22%	2,40%	21,82%	0,60%	21,22%	0,80%
LU0340559557	Pictet-Timber P EUR	Pictet Asset Management (Europe) SA	15,64%	2,40%	13,24%	0,60%	12,64%	0,80%
LU0347711466	BNP Paribas Funds Global Environment Classic Capitalisation	BNP Paribas Asset Management Luxembourg	14,72%	1,75%	12,97%	0,60%	12,37%	0,88%
LU0366004207	Franklin MENA Fund A(acc)EUR-H1	Franklin Templeton International Services S.à r.l.	-0,03%	1,50%	-1,53%	0,60%	-2,13%	0,50%
LU0366534344	Pictet-Nutrition P EUR	Pictet Asset Management (Europe) SA	12,54%	2,40%	10,14%	0,60%	9,54%	0,80%
LU0370787193	Fidelity Funds - Euro Corporate Bond Fund A-Acc-EUR	Fidelity (FIL Inv Mgmt (Lux) S.A.)	5,74%	0,75%	4,99%	0,60%	4,39%	0,75%
LU0383784146	DNCA Invest Beyond Global Leaders Class B EUR	DNCA Finance Luxembourg	27,96%	2,21%	25,75%	0,60%	25,15%	1,13%
LU0389656892	AXA World Funds - Framlington Sustainable Eurozone A Capitalisation EUR	AXA Funds Management S.A.	-0,11%	1,50%	-1,61%	0,60%	-2,21%	0,68%
LU0390135415	Templeton Asian Smaller Companies Fund A(acc)EUR	Franklin Templeton International Services S.à r.l.	3,80%	1,35%	2,45%	0,60%	1,85%	0,50%

LU0390137031	Templeton Frontier Markets Fund A(acc)EUR	Franklin Templeton International Services S.à r.l.	-7,83%	1,60%	-9,43%	0,60%	-10,03%	0,50%
LU0390221256	MainFirst Germany Fund A	Mainfirst Affiliated Fund Managers S.A.	7,53%	1,80%	5,73%	0,60%	5,13%	0,83%
LU0391944815	Pictet-Global Megatrend Selection R EUR	Pictet Asset Management (Europe) SA	15,97%	2,90%	13,07%	0,60%	12,47%	1,13%
LU0401809073	DNCA Invest Convertibles Class A shares EUR	DNCA Finance Luxembourg	3,08%	1,58%	1,50%	0,60%	0,90%	0,80%
LU0431139764	Ethna-AKTIV T	ETHENA Independent Investors S.A.	2,86%	1,70%	1,16%	0,60%	0,56%	0,60%
LU0432616901	Invesco Funds SICAV - Invesco Balanced-Risk Allocation Fund E Accumulation EUR	Invesco Management S.A.	7,34%	1,75%	5,59%	0,60%	4,99%	0,88%
LU0441852612	JPMorgan Funds - ASEAN Equity Fund A (acc) - EUR	JPMorgan Asset Management (Europe) S.à r.l.	-6,97%	1,50%	-8,47%	0,60%	-9,07%	0,75%
LU0441856365	JPMorgan Funds - Asia Pacific Equity Fund D (acc) - EUR	JPMorgan Asset Management (Europe) S.à r.l.	17,51%	1,50%	16,01%	0,60%	15,41%	1,13%
LU0445386369	Nordea 1 - Alpha 10 MA Fund BP EUR	Nordea Investment Funds SA	8,78%	1,70%	7,08%	0,60%	6,48%	0,85%
LU0489687243	Mandarine Funds - Mandarine Unique Small & Mid Caps Europe R	Mandarine Gestion	6,83%	2,20%	4,63%	0,60%	4,03%	1,11%
LU0496786574	Lyxor S&P 500 UCITS ETF - D-EUR	Lyxor International Asset Management S.A.S.	8,71%	0,15%	8,56%	0,60%	7,96%	0,00%
LU0496786731	Lyxor MSCI Canada UCITS ETF - D-EUR	Lyxor International Asset Management S.A.S.	-2,97%	0,40%	-3,37%	0,60%	-3,97%	0,00%
LU0496786905	Lyxor Australia (S&P/ASX 200) UCITS ETF - D-EUR	Lyxor International Asset Management S.A.S.	1,91%	0,40%	1,51%	0,60%	0,91%	0,00%
LU0503631714	Pictet - Global Environmental Opportunities P EUR	Pictet Asset Management (Europe) SA	24,90%	2,40%	22,50%	0,60%	21,90%	0,80%
LU0505785005	Aberdeen Standard SICAV I - Eastern European Equity Fund S Acc EUR	Aberdeen Standard Investments Luxembourg S.A.	-4,39%	1,92%	-6,31%	0,60%	-6,91%	0,96%
LU0512121004	DNCA Invest Eurose Class B shares EUR	DNCA Finance Luxembourg	-2,90%	1,55%	-4,45%	0,60%	-5,05%	0,80%
LU0533032008	Lyxor MSCI World Consumer Discretionary TR UCITS ETF - C-EUR	Lyxor International Asset Management S.A.S.	25,39%	0,40%	24,99%	0,60%	24,39%	0,00%
LU0533032263	Lyxor MSCI World Consumer Staples TR UCITS ETF - C-EUR	Lyxor International Asset Management S.A.S.	-0,87%	0,40%	-1,27%	0,60%	-1,87%	0,00%
LU0533032420	Lyxor MSCI World Energy TR UCITS ETF - C-EUR	Lyxor International Asset Management S.A.S.	-36,90%	0,40%	-37,30%	0,60%	-37,90%	0,00%
LU0533032859	Lyxor MSCI World Financials TR UCITS ETF - C-EUR	Lyxor International Asset Management S.A.S.	-10,40%	0,30%	-10,70%	0,60%	-11,30%	0,00%
LU0533033238	Lyxor MSCI World Health Care TR UCITS ETF - C-EUR	Lyxor International Asset Management S.A.S.	4,23%	0,40%	3,83%	0,60%	3,23%	0,00%
LU0533033402	Lyxor MSCI World Industrials TR UCITS ETF - C-EUR	Lyxor International Asset Management S.A.S.	2,84%	0,40%	2,44%	0,60%	1,84%	0,00%
LU0533033667	Lyxor MSCI World Information Technology TR UCITS ETF - C-EUR	Lyxor International Asset Management S.A.S.	31,83%	0,40%	31,43%	0,60%	30,83%	0,00%
LU0533033824	Lyxor MSCI World Materials TR UCITS ETF - C-EUR	Lyxor International Asset Management S.A.S.	10,38%	0,40%	9,98%	0,60%	9,38%	0,00%
LU0533034129	Lyxor MSCI World Telecommunication Services TR UCITS ETF - C-EUR	Lyxor International Asset Management S.A.S.	12,75%	0,30%	12,45%	0,60%	11,85%	0,00%
LU0533034558	Lyxor MSCI World Utilities TR UCITS ETF - C-EUR	Lyxor International Asset Management S.A.S.	-3,77%	0,40%	-4,17%	0,60%	-4,77%	0,00%
LU0552643842	Mirova Euro Green And Sustainable Corporate Bond Fund R/A (EUR)	Natixis Investment Managers International	2,88%	0,80%	2,08%	0,60%	1,48%	0,38%
LU0564184074	Ethna-AKTIV R-T	ETHENA Independent Investors S.A.	2,63%	1,90%	0,73%	0,60%	0,13%	1,05%
LU0566486402	Aberdeen Standard SICAV I - Asia Pacific Equity Fund A Acc Hedged EUR	Aberdeen Standard Investments Luxembourg S.A.	27,79%	1,75%	26,04%	0,60%	25,44%	0,88%
LU0568583933	Amundi Funds - Equity Japan Target A EUR Hgd (C)	Amundi Luxembourg S.A.	-6,96%	1,80%	-8,76%	0,60%	-9,36%	0,90%
LU0568603129	Amundi Funds - Wells Fargo US Equity Mid Cap A EUR Hgd (C)	Amundi Luxembourg S.A.	-0,16%	1,70%	-1,86%	0,60%	-2,46%	0,85%
LU0592698954	Carmignac Portfolio Emerging Patrimoine A EUR Acc	Carmignac Gestion Luxembourg S.A.	21,90%	1,50%	20,40%	0,60%	19,80%	0,70%
LU0616241476	Amundi Funds - Euro Aggregate Bond A EUR (C)	Amundi Luxembourg S.A.	4,23%	0,80%	3,43%	0,60%	2,83%	0,36%
LU0616856935	DWS Invest Brazilian Equities LC	DWS Investment S.A.	-13,17%	1,75%	-14,92%	0,60%	-15,52%	0,88%
LU0616900774	Exane Funds 2 Exane Pleiade Fund B EUR Accumulation	Exane Asset Management	14,06%	2,00%	12,06%	0,60%	11,46%	0,60%
LU0725974439	Pictet-Quest Emerging Sustainable Equities P EUR	Pictet Asset Management (Europe) SA	-5,17%	2,40%	-7,57%	0,60%	-8,17%	0,80%
LU0740858492	JPMorgan Investment Funds - Global Income Fund D (acc) - EUR	JPMorgan Asset Management (Europe) S.à r.l.	2,49%	1,25%	1,24%	0,60%	0,64%	0,80%
LU0757360457	Schroder International Selection Fund Global Multi-Asset Income A Accumulation EUR Hedged	Schroder Investment Management (Europe) S.A.	2,02%	1,25%	0,77%	0,60%	0,17%	0,63%
LU0823410724	BNP Paribas Funds US Small CapClassic EURR	BNP Paribas Asset Management Luxembourg	15,22%	1,75%	13,47%	0,60%	12,87%	0,88%
LU0823411706	BNP Paribas Funds Consumer InnovatorsClassic Capitalisation	BNP Paribas Asset Management Luxembourg	34,05%	1,50%	32,55%	0,60%	31,95%	0,75%
LU0823413074	BNP Paribas Funds Emerging Equity Classic EUR Capitalisation	BNP Paribas Asset Management Luxembourg	4,03%	1,75%	2,28%	0,60%	1,68%	0,88%
LU0823425839	BNP Paribas Funds China Equity Classic EUR Capitalisation	BNP Paribas Asset Management Luxembourg	40,30%	1,75%	38,55%	0,60%	37,95%	0,88%
LU0823428346	BNP Paribas Funds India Equity Classic EUR Capitalisation	BNP Paribas Asset Management Luxembourg	2,36%	1,75%	0,61%	0,60%	0,01%	0,88%
LU0823431720	BNP Paribas Funds Russia Equity Classic Capitalisation	BNP Paribas Asset Management Luxembourg	-8,78%	1,75%	-10,53%	0,60%	-11,13%	0,88%
LU0826452848	DWS Invest II Global Equity High Conviction Fund LC	DWS Investment S.A.	6,21%	1,50%	4,71%	0,60%	4,11%	0,75%
LU0832436512	LYXOR SG GLOBAL QUALITY INCOME NTR UCITS ETF - D-EUR	Lyxor International Asset Management S.A.S.	-10,58%	0,45%	-11,03%	0,60%	-11,63%	0,00%
LU0840617350	Allianz Global Investors Fund - Allianz German Equity AT EUR	Allianz Global Investors GmbH	11,26%	1,80%	9,46%	0,60%	8,86%	0,75%
LU0853555380	Jupiter Dynamic Bond Class L EUR Acc	Jupiter Asset Management International S.A.	6,90%	1,25%	5,65%	0,60%	5,05%	0,63%
LU0868490383	AXA World Funds - Framlington Global Small Cap A Capitalisation EUR	AXA Funds Management S.A.	11,52%	1,75%	9,77%	0,60%	9,17%	0,79%
LU0870553459	DNCA Invest SRI Europe Growth Class B shares EUR	DNCA Finance Luxembourg	14,25%	2,38%	11,87%	0,60%	11,27%	1,21%
LU0906524193	Amundi Funds - Global Aggregate Bond A EUR Hgd (C)	Amundi Luxembourg S.A.	2,79%	0,80%	1,99%	0,60%	1,39%	0,36%
LU0907913460	Amundi Funds - Emerging Markets Hard Currency Bond A EUR (C)	Amundi Luxembourg S.A.	4,88%	1,40%	3,48%	0,60%	2,88%	0,54%
LU0914729966	Mirova Global Sustainable Equity Fund R/A (EUR)	Natixis Investment Managers International	19,47%	1,60%	17,87%	0,60%	17,27%	0,78%
LU0914733059	Mirova Europe Environmental Equity Fund R/A (EUR)	Natixis Investment Managers International	25,68%	1,60%	24,08%	0,60%	23,48%	0,78%
LU0914734701	Mirova Euro Green And Sustainable Bond Fund R/A (EUR)	Natixis Investment Managers International	5,38%	0,80%	4,58%	0,60%	3,98%	0,38%
LU0941349192	Pictet-Multi Asset Global Opportunities P EUR	Pictet Asset Management (Europe) SA	5,88%	1,35%	4,53%	0,60%	3,93%	0,50%

LU0950372838	BNP Paribas Funds Nordic Small Cap Classic Capitalisation	BNP Paribas Asset Management Luxembourg	45,46%	1,75%	43,71%	0,60%	43,11%	0,88%
LU0959211243	Lyxor S&P 500 UCITS ETF - Daily Hedged D-EUR	Lyxor International Asset Management S.A.S.	16,99%	0,15%	16,84%	0,60%	16,24%	0,00%
LU0972618812	JPMorgan Funds - Total Emerging Markets Income Fund D (acc) - EUR	JPMorgan Asset Management (Europe) S.à r.l.	2,70%	1,25%	1,45%	0,60%	0,85%	0,95%
LU0992632538	Edmond de Rothschild Fund - Income Europe A EUR	Edmond de Rothschild Asset Management (Lux)	-1,78%	1,30%	-3,08%	0,60%	-3,68%	0,65%
LU1015430488	Schroder International Selection Fund UK Equity A Accumulation EUR Hedged	Schroder Investment Management (Europe) S.A.	-16,41%	1,25%	-17,66%	0,60%	-18,26%	0,63%
LU1048684796	Fidelity Funds - Emerging Markets Fund A-Acc-EUR	Fidelity (FIL Inv Mgmt (Lux) S.A.)	17,65%	1,50%	16,15%	0,60%	15,55%	0,75%
LU1082942308	Edmond de Rothschild Fund - Premium Brands A EUR	Edmond de Rothschild Asset Management (Lux)	-1,33%	1,70%	-3,03%	0,60%	-3,63%	0,90%
LU1095740319	First Eagle Amundi Income Builder Fund Class AHE-QVD Shares	Amundi Luxembourg S.A.	3,96%	1,60%	2,36%	0,60%	1,76%	0,80%
LU1100076550	Clartan Valeurs C	Clartan Associés	-10,26%	1,80%	-12,06%	0,60%	-12,66%	0,90%
LU1100076808	Clartan Europe C	Clartan Associés	-10,21%	1,80%	-12,01%	0,60%	-12,61%	0,90%
LU1100077103	Clartan Evolution C	Clartan Associés	-2,90%	1,60%	-4,50%	0,60%	-5,10%	0,80%
LU1100077442	Clartan Patrimoine C	Clartan Associés	-2,75%	0,90%	-3,65%	0,60%	-4,25%	0,45%
LU1102959951	Edmond de Rothschild Fund - Europe Synergy A EUR	Edmond de Rothschild Asset Management (Lux)	-9,93%	1,70%	-11,63%	0,60%	-12,23%	1,06%
LU1103303167	Edmond de Rothschild Fund - US Value A EUR	Edmond de Rothschild Asset Management (Lux)	-15,19%	1,70%	-16,89%	0,60%	-17,49%	1,06%
LU1112178824	SSGA Luxembourg SICAV - State Street Europe Small Cap ESG Screened Equity Fund P EUR Acc	State Street Global Advisors Funds Management Limited	-4,13%	1,50%	-5,63%	0,60%	-6,23%	0,83%
LU1112180481	SSGA Luxembourg SICAV - State Street Emerging Asia ESG Screened Equity Fund P EUR	State Street Global Advisors Funds Management Limited	7,08%	1,75%	5,33%	0,60%	4,73%	0,97%
LU1159238036	State Street EMU Index Equity Fund P EUR Acc	State Street Global Advisors Funds Management Limited	-0,76%	0,60%	-1,36%	0,60%	-1,96%	0,36%
LU1160356009	Edmond de Rothschild Fund - Healthcare A EUR	Edmond de Rothschild Asset Management (Lux)	3,71%	1,70%	2,01%	0,60%	1,41%	0,90%
LU1160365091	Edmond de Rothschild Fund - China A EUR	Edmond de Rothschild Asset Management (Lux)	27,27%	1,70%	25,57%	0,60%	24,97%	0,90%
LU1161086159	Amundi Funds - Emerging Markets Blended Bond A EUR (C)	Amundi Luxembourg S.A.	0,68%	0,90%	-0,22%	0,60%	-0,82%	0,50%
LU1161527038	Edmond de Rothschild Fund - Bond Allocation A EUR Acc	Edmond de Rothschild Asset Management (Lux)	6,53%	0,80%	5,73%	0,60%	5,13%	0,50%
LU1214486299	LFIS Vision UCITS Equity Defender R	LFIS Capital	-5,83%	2,00%	-7,83%	0,60%	-8,43%	0,60%
LU1220932716	Europa One R	Lyxor Funds Solutions S.A.	11,21%	2,00%	9,21%	0,60%	8,61%	0,80%
LU1240329380	Invesco Funds SICAV - Invesco Euro Equity Fund E Accumulation EUR	Invesco Management S.A.	-4,62%	2,25%	-6,87%	0,60%	-7,47%	1,13%
LU1244893696	Edmond de Rothschild Fund - Big Data A EUR	Edmond de Rothschild Asset Management (Lux)	13,57%	1,60%	11,97%	0,60%	11,37%	0,85%
LU1261432659	Fidelity Funds - World Fund A-Acc-EUR	Fidelity (FIL Inv Mgmt (Lux) S.A.)	11,66%	1,50%	10,16%	0,60%	9,56%	0,75%
LU1279334210	Pictet - Robotics P EUR	Pictet Asset Management (Europe) SA	36,00%	2,40%	33,60%	0,60%	33,00%	0,80%
LU1287023003	MULTI-UNITS LUXEMBOURG - Lyxor Euro Government Bond 5-7Y (DR) UCITS ETF - Acc	Lyxor International Asset Management S.A.S.	2,80%	0,17%	2,64%	0,60%	2,04%	0,00%
LU1287023185	MULTI-UNITS LUXEMBOURG - Lyxor Euro Government Bond 7-10Y (DR) UCITS ETF - Acc	Lyxor International Asset Management S.A.S.	4,50%	0,17%	4,33%	0,60%	3,73%	0,00%
LU1287023268	LYXOR EUROMTS 15 + Y INVESTMENT GRADE (DR) UCITS ETF - C - EUR	Lyxor International Asset Management S.A.S.	13,19%	0,17%	13,03%	0,60%	12,43%	0,00%
LU1301026388	Sycomore Fund SICAV - Happy @ Work R	Sycomore Asset Management	14,41%	2,00%	12,41%	0,60%	11,81%	1,00%
LU1303940784	Mandarine Funds - Mandarine Europe Microcap R	Mandarine Gestion	20,06%	2,20%	17,86%	0,60%	17,26%	1,11%
LU1329694266	Mandarine Funds - Mandarine Global Microcap R	Mandarine Gestion	14,85%	2,20%	12,65%	0,60%	12,05%	1,11%
LU1345484874	Fidelity Funds - Flexible Bond Fund A-Acc-EUR (EUR/GBP hedged)	Fidelity (FIL Inv Mgmt (Lux) S.A.)	8,73%	1,00%	7,73%	0,60%	7,13%	0,50%
LU1366712518	DNCA Invest Archer Mid-Cap Europe Class B shares EUR	DNCA Finance Luxembourg	22,18%	2,00%	20,18%	0,60%	19,58%	1,00%
LU1377382368	BNP Paribas Easy Low Carbon 100 Europe PAB® UCITS ETF	BNP Paribas Asset Management Luxembourg	-0,91%	0,18%	-1,09%	0,60%	-1,69%	0,00%
LU1379104976	Claresco Foncier Valor P	Claresco Finance	-7,81%	2,40%	-10,21%	0,60%	-10,81%	1,21%
LU1407890620	Lyxor US Treasury 10+Y (DR) UCITS ETF Dist	Lyxor International Asset Management S.A.S.	17,67%	0,07%	17,60%	0,60%	17,00%	0,00%
LU1435356149	Lyxor Index Fund - Lyxor ESG USD High Yield (DR) UCITS ETF - D-USD	Lyxor International Asset Management S.A.S.	5,78%	0,30%	5,48%	0,60%	4,88%	0,00%
LU1472740767	Mirova Global Green Bond Fund R/A (EUR)	Natixis Investment Managers International	6,31%	0,80%	5,51%	0,60%	4,91%	0,38%
LU1514167722	Schroder International Selection Fund Global Credit Income A Accumulation EUR Hedged	Schroder Investment Management (Europe) S.A.	5,90%	1,10%	4,80%	0,60%	4,20%	0,55%
LU1526313249	DNCA Invest Venasquo Class B shares EUR	DNCA Finance Luxembourg	9,37%	2,00%	7,37%	0,60%	6,77%	1,00%
LU1530899142	CPR Invest - Global Disruptive Opportunities Class A EUR Acc	CPR Asset Management	43,99%	2,00%	41,99%	0,60%	41,39%	1,00%
LU1531594833	M&G (Lux) Global Target Return Fund Class A (Accumulating) EUR	M&G Luxembourg S.A.	4,94%	1,25%	3,69%	0,60%	3,09%	0,50%
LU1536921650	AXA World Funds - Framlington Robotech A Capitalisation EUR	AXA Funds Management S.A.	33,54%	1,50%	32,04%	0,60%	31,44%	0,68%
LU1548497772	Allianz Global Investors Fund - Allianz Global Artificial Intelligence AT (H2-EUR)	Allianz Global Investors GmbH	98,40%	2,05%	96,35%	0,60%	95,75%	0,88%
LU1582982283	M&G (Lux) Conservative Allocation Fund A EUR Acc	M&G Luxembourg S.A.	-0,20%	1,40%	-1,60%	0,60%	-2,20%	0,70%
LU1582988058	M&G (Lux) Dynamic Allocation Fund A EUR Acc	M&G Luxembourg S.A.	2,14%	1,75%	0,39%	0,60%	-0,21%	0,88%
LU1598689153	Lyxor Index Fund - Lyxor MSCI EMU Small Cap (DR) UCITS ETF Dist	Lyxor International Asset Management S.A.S.	5,53%	0,40%	5,13%	0,60%	4,53%	0,00%
LU1598690169	Lyxor Index Fund - Lyxor MSCI EMU Value (DR) UCITS ETF Dist	Lyxor International Asset Management S.A.S.	-7,66%	0,40%	-8,06%	0,60%	-8,66%	0,00%
LU1611031870	G Fund Avenir Small Cap NC	Groupama Asset Management	25,67%	2,50%	23,17%	0,60%	22,57%	0,60%
LU1616921158	Eleva UCITS Fund - Fonds Eleva Euroland Selection A2 (EUR) acc	Eleva Capital S.A.S.	5,39%	2,00%	3,39%	0,60%	2,79%	1,00%
LU1623762843	Carmignac Pf Credit A EUR Acc	Carmignac Gestion Luxembourg S.A.	11,39%	1,00%	10,39%	0,60%	9,79%	0,50%

LU1646359452	LYXOR JPX-NIKKEI 400 (DR) UCITS ETF - C - EUR	Lyxor International Asset Management S.A.S.	4,19%	0,25%	3,94%	0,60%	3,34%	0,00%
LU1648467097	SSGA Luxembourg SICAV - State Street Emerging Markets ESG Screened Enhanced Equity Fund P EUR	State Street Global Advisors Funds Management Limited	6,22%	0,95%	5,27%	0,60%	4,67%	0,52%
LU1650487413	MULTI-UNITS LUXEMBOURG - Lyxor Euro Government Bond 1-3Y (DR) UCITS ETF - Acc	Lyxor International Asset Management S.A.S.	0,00%	0,17%	-0,16%	0,60%	-0,76%	0,00%
LU1650488494	MULTI-UNITS LUXEMBOURG - Lyxor Euro Government Bond 3-5Y (DR) UCITS ETF - Acc	Lyxor International Asset Management S.A.S.	1,27%	0,17%	1,10%	0,60%	0,50%	0,00%
LU1665237704	M&G (Lux) Global Listed Infrastructure Fund A EUR Acc	M&G Luxembourg S.A.	-4,59%	1,75%	-6,34%	0,60%	-6,94%	0,88%
LU1670708335	M&G (Lux) Global Convertibles Fund A EUR Acc	M&G Luxembourg S.A.	12,06%	1,50%	10,56%	0,60%	9,96%	0,75%
LU1670710075	M&G (Lux) Global Dividend Fund A EUR Acc	M&G Luxembourg S.A.	5,41%	1,75%	3,66%	0,60%	3,06%	0,88%
LU1670715207	M&G (Lux) Global Select Fund A EUR Acc	M&G Luxembourg S.A.	4,31%	1,75%	2,56%	0,60%	1,96%	0,88%
LU1670715975	M&G (Lux) Japan Smaller Companies Fund A EUR Acc	M&G Luxembourg S.A.	0,31%	1,50%	-1,19%	0,60%	-1,79%	0,75%
LU1670719613	M&G (Lux) Global Macro Bond Fund A EUR Acc	M&G Luxembourg S.A.	4,21%	1,25%	2,96%	0,60%	2,36%	0,60%
LU1670722161	M&G (Lux) Global Floating Rate High Yield Fund A H EUR Acc	M&G Luxembourg S.A.	0,50%	1,25%	-0,75%	0,60%	-1,35%	0,63%
LU1670724373	M&G (Lux) Optimal Income Fund A EUR Acc	M&G Luxembourg S.A.	2,69%	1,25%	1,44%	0,60%	0,84%	0,50%
LU1681037864	Amundi Index Solutions - Amundi Japan Topix UCITS ETF-C EUR Hedged	Amundi Luxembourg S.A.	5,79%	0,38%	5,41%	0,60%	4,81%	0,00%
LU1681038599	Amundi Index Solutions - Amundi Nasdaq-100 ETF-C EUR Hedged	Amundi Luxembourg S.A.	46,95%	0,25%	46,70%	0,60%	46,10%	0,00%
LU1681038672	Amundi Index Solutions - Amundi Russell 2000 ETF-C EUR	Amundi Luxembourg S.A.	9,88%	0,25%	9,63%	0,60%	9,03%	0,00%
LU1681042864	Amundi Index Solutions - Amundi MSCI USA UCITS ETF-C EUR	Amundi Luxembourg S.A.	11,03%	0,18%	10,85%	0,60%	10,25%	0,00%
LU1681044647	Amundi Index Solutions - Amundi MSCI Nordic UCITS ETF-C	Amundi Luxembourg S.A.	16,69%	0,15%	16,54%	0,60%	15,94%	0,00%
LU1681044720	Amundi Index Solutions - Amundi MSCI Switzerland UCITS ETF-C EUR	Amundi Luxembourg S.A.	2,33%	0,15%	2,18%	0,60%	1,58%	0,00%
LU1681045370	Amundi Index Solutions - Amundi MSCI Emerging Markets UCITS ETF-C EUR	Amundi Luxembourg S.A.	8,08%	0,10%	7,98%	0,60%	7,38%	0,00%
LU1681046691	Amundi Index Solutions - Amundi Govt Bond Highest Rated Euromts Investment Grade Ucits ETF EUR C	Amundi Luxembourg S.A.	3,90%	0,07%	3,83%	0,60%	3,23%	0,00%
LU1681046774	Amundi Index Solutions - Amundi Govt Bond Lowest Rated Euromts Investment Grade UCITS ETF-C	Amundi Luxembourg S.A.	5,69%	0,07%	5,62%	0,60%	5,02%	0,00%
LU1681046931	Amundi Index Solutions - Amundi CAC 40 UCITS ETF-C	Amundi Luxembourg S.A.	-5,00%	0,15%	-5,15%	0,60%	-5,75%	0,00%
LU1686832194	Lyxor Index Fund - Lyxor Ultra Long Duration Euro Govt FTSE MTS 25+Y (DR) UCITS ETF Acc	Lyxor International Asset Management S.A.S.	17,59%	0,17%	17,42%	0,60%	16,82%	0,00%
LU1691909508	Lyxor Global Gender Equality (DR) UCITS ETF - C-USD	Lyxor International Asset Management S.A.S.	10,83%	0,35%	10,48%	0,60%	9,88%	0,00%
LU1694789535	DNCA Invest Alpha Bonds B EUR	DNCA Finance Luxembourg	0,69%	1,40%	-0,71%	0,60%	-1,31%	0,70%
LU1730854608	Edmond de Rothschild Fund - Equity Euro Core A EUR	Edmond de Rothschild Asset Management (Lux)	-9,13%	1,70%	-10,83%	0,60%	-11,43%	1,05%
LU1809976522	Lombard Odier Funds - World Brands Fund (EUR) P A	Lombard Odier Funds (Europe) SA	31,62%	1,00%	30,62%	0,60%	30,02%	0,96%
LU1812090543	Lyxor Index Fund - Lyxor ESG Euro High Yield (DR) UCITS ETF	Lyxor International Asset Management S.A.S.	1,79%	0,45%	1,34%	0,60%	0,74%	0,00%
LU1812091194	Lyxor Index Fund - Lyxor STOXX Europe 600 Real Estate UCITS ETF - Dist	Lyxor International Asset Management S.A.S.	-8,46%	0,30%	-8,76%	0,60%	-9,36%	0,00%
LU1812091947	Lyxor Index Fund - Lyxor Privex UCITS ETF Dist	Lyxor International Asset Management S.A.S.	7,50%	0,70%	6,80%	0,60%	6,20%	0,00%
LU1812092168	Lyxor Index Fund - Lyxor STOXX Europe Select Dividend 30 UCITS ETF Dist	Lyxor International Asset Management S.A.S.	-9,32%	0,30%	-9,62%	0,60%	-10,22%	0,00%
LU1813288351	LFIS Vision UCITS Perspective Strategy R EUR Acc	LFIS Capital	2,77%	1,20%	1,57%	0,60%	0,97%	0,60%
LU1819480192	Echiquier Artificial Intelligence B EUR	La Financière de l'Echiquier	80,68%	1,75%	78,93%	0,60%	78,33%	0,66%
LU1819523264	Candriam Absolute Return Equity Market Neutral C EUR	Candriam Luxembourg S.C.A.	15,81%	1,50%	14,31%	0,60%	13,71%	0,48%
LU1829218582	Lyxor Commodities Refinitiv/CoreCommodity CRB Ex-Energy TR UCITS ETF - Acc EUR	Lyxor International Asset Management S.A.S.	2,47%	0,35%	2,12%	0,60%	1,52%	0,00%
LU1829218822	Lyxor ESG Euro Corporate Bond Ex Financials (DR) UCITS ETF P Acc	Lyxor International Asset Management S.A.S.	3,17%	0,20%	2,97%	0,60%	2,37%	0,00%
LU1829219127	Lyxor ESG Euro Corporate Bond UCITS ETF - Acc	Lyxor International Asset Management S.A.S.	2,72%	0,20%	2,52%	0,60%	1,92%	0,00%
LU1829219390	Lyxor EURO STOXX Banks UCITS ETF P Acc	Lyxor International Asset Management S.A.S.	-22,55%	0,30%	-22,85%	0,60%	-23,45%	0,00%
LU1829221024	Lyxor Nasdaq-100 Ucits ETF Acc	Lyxor International Asset Management S.A.S.	36,42%	0,30%	36,12%	0,60%	35,52%	0,00%
LU1832418773	Lyxor FTSE Epra/Nareit Global Developed UCITS ETF D EUR Inc	Lyxor International Asset Management S.A.S.	-16,51%	0,45%	-16,96%	0,60%	-17,56%	0,00%
LU1834983477	Lyxor Index Fund - Lyxor Stoxx Europe 600 Banks UCITS ETF Acc	Lyxor International Asset Management S.A.S.	-24,25%	0,30%	-24,55%	0,60%	-25,15%	0,00%
LU1834983550	Lyxor Index Fund - Lyxor Stoxx Europe 600 Basic Resources UCITS ETF Acc	Lyxor International Asset Management S.A.S.	12,62%	0,30%	12,32%	0,60%	11,72%	0,00%
LU1834984798	Lyxor Index Fund - Lyxor STOXX Europe 600 Financial Services UCITS ETF Acc	Lyxor International Asset Management S.A.S.	6,86%	0,30%	6,56%	0,60%	5,96%	0,00%
LU1834986900	Lyxor Index Fund - Lyxor Stoxx Europe 600 Healthcare UCITS ETF Acc	Lyxor International Asset Management S.A.S.	-1,24%	0,30%	-1,54%	0,60%	-2,14%	0,00%
LU1834987973	Lyxor Index Fund - Lyxor STOXX Europe 600 Insurance UCITS ETF Acc	Lyxor International Asset Management S.A.S.	-9,70%	0,30%	-10,00%	0,60%	-10,60%	0,00%
LU1834988278	Lyxor Index Fund - Lyxor Stoxx Europe 600 Oil & Gas UCITS ETF Acc	Lyxor International Asset Management S.A.S.	-21,62%	0,30%	-21,92%	0,60%	-22,52%	0,00%
LU1846714258	Jupiter Global Fund - Jupiter Flexible Income L EUR Acc	Jupiter Asset Management International S.A.	3,10%	1,25%	1,85%	0,60%	1,25%	0,63%

LU1864504425	ODDO BHF TRUST Exklusiv: ODDO BHF Polaris Balanced CRW-EUR	ODDO BHF Asset Management Lux	1,90%	1,40%	0,50%	0,60%	-0,10%	0,70%
LU1876460905	Axiom Lux - Axiom Obligataire R EUR	Axiom Alternative Investments	6,80%	2,50%	4,30%	0,60%	3,70%	1,26%
LU1883336569	Amundi Funds - Optimal Yield A EUR (C)	Amundi Luxembourg S.A.	1,48%	1,25%	0,23%	0,60%	-0,37%	0,56%
LU1883868819	Amundi Funds - Top European Players A EUR (C)	Amundi Luxembourg S.A.	-0,93%	1,50%	-2,43%	0,60%	-3,03%	0,75%
LU1900066207	Lyxor MSCI Brazil UCITS ETF Acc	Lyxor International Asset Management S.A.S.	-25,84%	0,65%	-26,49%	0,60%	-27,09%	0,00%
LU1900066462	Lyxor MSCI Eastern Europe ex Russia UCITS ETF Acc	Lyxor International Asset Management S.A.S.	-18,30%	0,50%	-18,80%	0,60%	-19,40%	0,00%
LU1900066629	Lyxor MSCI EM Latin America UCITS ETF Acc	Lyxor International Asset Management S.A.S.	-20,94%	0,65%	-21,59%	0,60%	-22,19%	0,00%
LU1900066975	Lyxor MSCI Korea UCITS ETF - Acc-EUR	Lyxor International Asset Management S.A.S.	30,66%	0,65%	30,01%	0,60%	29,41%	0,00%
LU1900067437	Lyxor MSCI Thailand UCITS ETF Acc	Lyxor International Asset Management S.A.S.	-19,70%	0,45%	-20,15%	0,60%	-20,75%	0,00%
LU1900068328	Lyxor MSCI AC Asia Pacific Ex Japan UCITS ETF - Acc-EUR	Lyxor International Asset Management S.A.S.	12,11%	0,60%	11,51%	0,60%	10,91%	0,00%
LU1900068914	Lyxor China Enterprise (HSCEI) UCITS ETF - Acc-EUR	Lyxor International Asset Management S.A.S.	-8,53%	0,65%	-9,18%	0,60%	-9,78%	0,00%
LU1907594748	DNCA Invest Beyond Alterosa A	DNCA Finance Luxembourg	2,07%	1,40%	0,67%	0,60%	0,07%	0,70%
LU1920211973	Eleva UCITS Fund - Fonds Eleva Absolute Return Europe A2 (EUR) acc	Eleva Capital S.A.S.	10,01%	2,20%	7,81%	0,60%	7,21%	1,11%
LU1923627092	Lyxor MSCI Russia UCITS ETF Acc	Lyxor International Asset Management S.A.S.	-22,78%	0,65%	-23,43%	0,60%	-24,03%	0,00%
LU1931957093	BNP Paribas Flexi I Commodities Classic Hedged EUR Capitalisation	BNP Paribas Asset Management Luxembourg	-6,42%	1,50%	-7,92%	0,60%	-8,52%	0,75%
LU1951204046	Natixis International Funds (Lux) I - Thematics Meta Fund R/A EUR	Natixis Investment Managers S.A.	24,18%	0,00%	24,18%	0,60%	23,58%	0,88%
LU1951225553	Natixis International Funds (Lux) I - Thematics Safety Fund R/A EUR	Natixis Investment Managers S.A.	30,77%	2,00%	28,77%	0,60%	28,17%	0,88%
LU2004923152	Synchrony (LU) Swiss All Caps (CHF) A EUR	Gérifonds (Luxembourg) S.A.	9,94%	1,80%	8,14%	0,60%	7,54%	0,75%
LU2066958898	CS Investment Funds 2 - Credit Suisse (Lux) Small and Mid Cap Germany Equity Fund B	Credit Suisse Fund Management S.A.	11,59%	1,92%	9,67%	0,60%	9,07%	0,80%
LU2115180650	Allianz Global Investors Fund - Allianz European Real Estate Securities AT EUR	Allianz Global Investors GmbH	-5,51%	2,35%	-7,86%	0,60%	-8,46%	0,70%
NL0006454928	CERTIFICAT 100% OR	BNP PARIBAS ARBITRAGE	13,26%	0,00%	13,26%	0,60%	12,66%	0,40%
OP1210807758	Lfp Multimmo (part Philosophale)	LA FRANCAISE AM	5,56%	2,84%	2,72%	0,60%	2,12%	0,70%
QS0002005277	SCI Primonial Capimmo	PRIMONIAL REIM	6,35%	3,79%	2,56%	0,60%	1,96%	0,70%
QS0002005285	SCPI PRIMOPIERRE	PRIMONIAL REIM	6,86%	2,35%	4,51%	0,60%	3,91%	0,35%
QS0002005299	SCPI PATRIMMO COMMERCE	PRIMONIAL REIM	5,45%	2,72%	2,73%	0,60%	2,13%	0,35%
QS0002005324	SCPI PRIMOVIE	PRIMONIAL REIM	6,19%	2,63%	3,56%	0,60%	2,96%	0,35%
QS0002005338	SCPI LAFFITTE PIERRE	AEW CILOGER	7,08%	1,95%	5,13%	0,60%	4,53%	0,35%
QS0002005346	SCPI RIVOLI AVENIR PATRIMOINE	AMUNDI IMMOBILIER	6,23%	1,88%	4,35%	0,60%	3,75%	0,35%
QS0002005625	SCPI ATOUT PIERRE DIVERSIFICAT	CILOGER	5,60%	1,96%	3,64%	0,60%	3,04%	0,35%
QS0002005633	SCPI PIERRE PLUS	CILOGER	4,79%	2,09%	2,70%	0,60%	2,10%	0,35%
QS0002005708	SCPI PATRIMMO CROISSANCE	PRIMONIAL REIM	7,71%	2,72%	4,99%	0,60%	4,39%	0,00%
QS0002006003	SCPI EFIMMO	SOFIDY	5,26%	1,55%	3,71%	0,60%	3,11%	0,35%
QS0002006011	SCPI IMMORENTE	SOFIDY	4,68%	1,29%	3,39%	0,60%	2,79%	0,35%
QS0002006342	SCPI PRIMOFAMILY	PRIMONIAL REIM	12,32%	7,95%	4,37%	0,60%	3,77%	0,35%
QS0002006359	SCPI PFO2	PERIAL ASSET MANAGEMENT	5,46%	1,95%	3,51%	0,60%	2,91%	0,35%
QS0002006425	SCPI NOVAPIERRE 1	PAREF GESTION	5,45%	2,10%	3,35%	0,60%	2,75%	0,35%
FR0013379328	Groupama Actions Europeennes N	Groupama Asset Management	ND	1,50%	ND	0,60%	ND	0,75%
LU0823391676	BNP Paribas Funds Global Bond Opportunities Classic Capitalisation	BNP Paribas Asset Management Luxembourg	4,15%	0,75%	3,40%	0,60%	2,80%	0,38%
LU1585265066	Tikehau Short Duration Fund R EUR Acc	Tikehau Investment Management	2,06%	1,00%	1,06%	0,60%	0,46%	0,50%
FR0011449602	Echiquier World Next Leaders A	La Financière de l'Echiquier	93,42%	1,65%	91,77%	0,60%	91,17%	0,08%
FR0013526100	SCI SILVER AVENIR	FEDERAL FINANCE GESTION	ND	3,62%	ND	0,60%	ND	0,60%
LU1162516477	BlackRock Global Funds - Global Multi-Asset Income Fund A2	BlackRock (Luxembourg) SA	7,08%	1,50%	5,58%	0,60%	4,98%	0,75%
LU1435385593	Natixis International Funds (Lux) I - Loomis Sayles U.S. Growth Equity Fund H-R/A (EUR)	Natixis Investment Managers S.A.	27,67%	1,75%	25,92%	0,60%	25,32%	0,75%
LU1920214563	Eleva UCITS Fund - Fonds Eleva Leaders Small & Mid-Cap Europe A2 (EUR) acc	Eleva Capital S.A.S.	17,39%	2,20%	15,19%	0,60%	14,59%	1,11%
LU1951200481	Natixis International Funds (Lux) I - Thematics AI and Robotics Fund R/A EUR	Natixis Investment Managers S.A.	31,49%	0,00%	31,49%	0,60%	30,89%	0,88%
LU2095319849	Natixis International Funds (Lux) I - Thematics Subscription Economy Fund R/A EUR	Natixis Investment Managers S.A.	37,67%	2,00%	35,67%	0,60%	35,07%	0,88%
FR0010923383	H2O Multistategies FCP RC	H2O AM Europe	-61,57%	1,30%	-62,87%	0,60%	-63,47%	0,65%
FR0011008762	H2O Multiequities FCP RC	H2O AM Europe	-52,73%	1,50%	-54,23%	0,60%	-54,83%	0,75%
LU0488317701	Lyxor NYSE Arca Gold BUGS (DR) UCITS ETF	Lyxor Funds Solutions S.A.	27,65%	0,65%	27,00%	0,60%	26,40%	0,00%
FR0013391489	Palatine France Mid Cap R	Palatine Asset Management	ND	2,00%	ND	0,60%	ND	1,00%
LU0159052710	JPMorgan Funds - US Technology Fund A (acc) - EUR	JPMorgan Asset Management (Europe) S.à r.l.	72,52%	1,50%	71,02%	0,60%	70,42%	0,75%
LU0880062913	JPMorgan Funds - Global Healthcare Fund A (acc) - EUR	JPMorgan Asset Management (Europe) S.à r.l.	14,47%	1,50%	12,97%	0,60%	12,37%	0,75%
FR0011315696	Pluvalca Initiatives PME A	Financière Arbevel	25,93%	2,00%	23,93%	0,60%	23,33%	0,60%
FR0013528478	Amilton Global Property C	Amilton Asset Management	ND	1,65%	ND	0,60%	ND	0,75%

LU2147879543	Tikehau International Cross Assets R EUR Acc	Tikehau Investment Management	-0,36%	1,50%	-1,86%	0,60%	-2,46%	0,75%
FR0014000F47	SC PYTHAGORE	THEOREIM	ND	4,72%	ND	0,60%	ND	0,70%
FR0013428927	EdR SICAV - Green New Deal A EUR	Edmond de Rothschild Asset Management (France)	ND	1,85%	ND	0,60%	ND	0,90%
LU2257980289	Mandarine Global Transition R	Mandarine Gestion	ND	1,95%	ND	0,60%	ND	0,98%
FR0014002KE1	SC NOVAXIA R	NOVAXIA SAS	ND	2,87%	ND	0,60%	ND	0,80%

Code ISIN	Libellé	Société de gestion	Performance brute de l'actif N-1 (A)	Frais de gestion de l'actif (B)	Performance nette de l'actif N-1 (A-B)	Frais de gestion du contrat (C) *	Performance finale pour le titulaire du contrat (A-B-C)	Quotité des rétrocessions de commissions
En mandat d'arbitrage								
FR0000292278	Magellan C	Comgest SA	7,65%	1,75%	5,90%	0,80%	5,10%	0,50%
FR0000987968	Federal Indiciel Japon P	Federal Finance Gestion	14,25%	1,50%	12,75%	0,80%	11,95%	0,48%
FR0000988057	Federal Indiciel US P	Federal Finance Gestion	8,91%	1,50%	7,41%	0,80%	6,61%	0,58%
FR0010032326	Allianz Euro High Yield RC	Allianz Global Investors GmbH	3,04%	0,96%	2,08%	0,80%	1,28%	0,43%
FR0010058008	DNCA Value Europe C	DNCA Finance	-9,78%	2,39%	-12,17%	0,80%	-12,97%	1,20%
FR0010109140	Montségur Croissance C	Montségur Finance	19,79%	2,55%	17,24%	0,80%	16,44%	1,21%
FR0010263574	Montségur Dividendes C	Montségur Finance	-8,34%	2,52%	-10,86%	0,80%	-11,66%	1,21%
FR0010380675	Lazard Actions Emergentes R	Lazard Frères Gestion	-7,57%	2,00%	-9,57%	0,80%	-10,37%	0,67%
FR0010807107	R Euro Credit F	Rothschild & Co Asset Management Europe	3,42%	0,90%	2,52%	0,80%	1,72%	0,50%
FR0011689330	Richelieu Family Small Cap R	Richelieu Gestion	23,96%	1,80%	22,16%	0,80%	21,36%	0,90%
FR0013076528	Pluvalca Disruptive Opportunities A	Financière Arbevel	27,09%	2,00%	25,09%	0,80%	24,29%	1,00%
IE00BD1D122	Comgest Growth Japan EUR R Acc	Comgest Asset Management Intl Ltd	33,01%	1,70%	31,31%	0,80%	30,51%	0,85%
LU0251127410	Fidelity Funds - America Fund A-Acc-EUR	Fidelity (FIL Inv Mgmt (Lux) S.A.)	-3,17%	1,50%	-4,67%	0,80%	-5,47%	0,75%
LU0260869739	Franklin U.S. Opportunities Fund A(acc)EUR	Franklin Templeton International Services S.à r.l.	32,00%	1,00%	31,00%	0,80%	30,20%	0,81%
LU0280437673	Pictet-Emerging Local Currency Debt PEUR	Pictet Asset Management (Europe) SA	-1,79%	2,10%	-3,89%	0,80%	-4,69%	0,60%
LU1161527038	Edmond de Rothschild Fund - Bond Allocation A EUR Acc	Edmond de Rothschild Asset Management (Lux)	6,53%	0,80%	5,73%	0,80%	4,93%	0,50%
LU1670719613	M&G (Lux) Global Macro Bond Fund A EUR Acc	M&G Luxembourg S.A.	4,21%	1,25%	2,96%	0,80%	2,16%	0,60%

* Les frais de gestion peuvent être différents selon les profils de mandat. Consulter la documentation contractuelle liée aux mandats.