

Information sur chaque support d'investissement disponible sur le contrat SURAVENIR PER conformément au deuxième alinéa de l'article L. 224-7 du code monétaire et financier  
(Mise à jour du 24.03.2021)

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 plan (C)	Performance finale pour le titulaire du plan (A-B-C)	Quotité des rétrocessions de commissions
<b>En gestion libre ou en gestion à horizon</b>								
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%
BE0058652646	DPAM INVEST B - Equities World Sustainable B Cap	Degroof Petercam Asset Management S.A.	17,93%	1,50%	16,43%	0,60%	15,83%	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%
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%
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%
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%
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%
FR0000423147	SG Actions Energie C	Société Générale Gestion	-34,99%	2,40%	-37,39%	0,60%	-37,99%	1,00%
FR0000447864	AXA France Opportunités C	AXA Investment Managers Paris	1,17%	2,00%	-0,83%	0,60%	-1,43%	0,78%
FR0000945503	Allianz Foncier C/D	Allianz Global Investors GmbH	-4,46%	1,20%	-5,66%	0,60%	-6,26%	0,60%
FR0000972655	Amundi Actions Foncier P D	Amundi Asset Management	-9,47%	1,50%	-10,97%	0,60%	-11,57%	0,57%
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%
FR0000979148	AXA Euro Aggregate Short Duration D	AXA Investment Managers Paris	1,95%	1,00%	0,95%	0,60%	0,35%	0,19%
FR0000980427	Keren Patrimoine C	Keren Finance	-1,30%	1,50%	-2,80%	0,60%	-3,40%	0,75%
FR0000987703	SP 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%
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%
FR0000994782	Allianz Actions Euro PME-ETI RC	Allianz Global Investors GmbH	38,00%	2,05%	35,95%	0,60%	35,35%	1,03%
FR0007005764	BSO Bio Santé C	Saint Olive Gestion	15,09%	2,00%	13,09%	0,60%	12,49%	0,80%
FR0007008750	R-co Conviction Credit Euro C EUR	Rothschild & Co Asset Management Europe	3,43%	0,71%	2,72%	0,60%	2,12%	0,36%
FR0007018346	La Française Profil Performance R	La Française Asset Management	25,94%	2,00%	23,94%	0,60%	23,34%	0,97%
FR0007023692	Edmond de Rothschild Monde Flexible A	Edmond de Rothschild Asset Management (France)	4,85%	1,70%	3,15%	0,60%	2,55%	0,90%
FR0007028063	Arc Actions Santé InnovanteA	Financière de l'Arc	3,89%	2,00%	1,89%	0,60%	1,29%	0,66%
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%
FR0007072160	Trusteam Optimum A	TrusTeam Finance	2,09%	1,20%	0,89%	0,60%	0,29%	0,60%
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	Metropole 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%
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%
FR0007450002	CG Nouvelle Asie C	Comgest SA	15,74%	2,50%	13,24%	0,60%	12,64%	0,75%
FR0007479944	CPR EuroGov+ MT P	CPR Asset Management	1,62%	0,50%	1,12%	0,60%	0,52%	0,06%
FR0007495049	HMG Rendement D	HMG Finance	-14,30%	2,39%	-16,69%	0,60%	-17,29%	1,15%
FR0010011171	AXA Or et Matières Premières C	AXA Investment Managers Paris	-2,60%	2,00%	-4,60%	0,60%	-5,20%	0,64%
FR0010032326	Allianz Euro High Yield RC	Allianz Global Investors GmbH	3,04%	0,96%	2,08%	0,60%	1,48%	0,43%

FR0010042176	DNCA Actions Euro Micro Caps R	Natixis Investment Managers International	34,85%	2,39%	32,45%	0,60%	31,85%	1,20%
FR0010058008	DNCA Value Europe C	DNCA Finance	-9,78%	2,39%	-12,17%	0,60%	-12,77%	1,20%
FR0010097667	CPR Croissance Défensive P	CPR Asset Management	0,47%	1,15%	-0,68%	0,60%	-1,28%	0,87%
FR0010109140	Montségur Croissance C	Montségur Finance	19,79%	2,55%	17,24%	0,60%	16,64%	1,21%
FR0010119917	Lazard Actifs Réels C	Lazard Frères Gestion	-5,66%	1,50%	-7,16%	0,60%	-7,76%	0,75%
FR0010135103	Carmignac Patrimoine A EUR Acc	Carmignac Gestion	13,90%	1,50%	12,40%	0,60%	11,80%	0,70%
FR0010146837	BNP Paribas Perspectives Court Terme P	BNP Paribas Asset Management France	0,43%	1,20%	-0,77%	0,60%	-1,37%	0,27%
FR0010148007	Maxima A	Sanso Investment Solutions	0,40%	2,00%	-1,60%	0,60%	-2,20%	0,95%
FR0010148981	Carmignac Investissement A EUR Acc	Carmignac Gestion	35,15%	1,50%	33,65%	0,60%	33,05%	0,70%
FR0010149120	Carmignac Sécurité A EUR Acc	Carmignac Gestion	3,05%	1,00%	2,05%	0,60%	1,45%	0,38%
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%
FR0010214213	Ecofi Trajectoires Durables C	Ecofi Investissements	30,55%	2,00%	28,55%	0,60%	27,95%	1,00%
FR0010263574	Montségur Dividendes C	Montségur Finance	-8,34%	2,52%	-10,86%	0,60%	-11,46%	1,21%
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%
FR0010298596	Moneta Multi Caps C	Moneta Asset Management	8,03%	1,50%	6,53%	0,60%	5,93%	0,70%
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%
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%
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%
FR0010375600	Amplegest Pricing Power AC	Amplegest	5,57%	2,35%	3,22%	0,60%	2,62%	1,18%
FR0010380675	Lazard Actions Emergents 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%
FR0010460493	Tikehau Credit Plus R Acc EUR	Tikehau Investment Management	2,30%	1,00%	1,30%	0,60%	0,70%	0,50%
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%
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%
FR0010541821	Immobilier 21 AC	Gestion 21	-21,91%	2,20%	-24,11%	0,60%	-24,71%	0,80%
FR0010546945	Tocqueville Megatrends ISR C	Tocqueville Finance	13,43%	1,99%	11,44%	0,60%	10,84%	1,08%
FR0010547067	Tocqueville Value Europe P	Tocqueville Finance	-9,94%	2,39%	-12,34%	0,60%	-12,94%	1,08%
FR0010554303	Mandarine Valeur R	Mandarine Gestion	-13,35%	2,20%	-15,55%	0,60%	-16,15%	1,11%
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%
FR0010626184	Agir avec la Fondation Abbé Pierre	Ecofi Investissements	0,08%	0,10%	-0,02%	0,60%	-0,62%	0,00%
FR0010657122	Mandarine Opportunités R	Mandarine Gestion	0,06%	2,20%	-2,14%	0,60%	-2,74%	1,11%
FR0010664086	Edmond de Rothschild Goldsphere B	Edmond de Rothschild Asset Management (France)	14,94%	2,00%	12,94%	0,60%	12,34%	1,05%
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%
FR0010700823	Lazard Actions Américaines RC EUR	Lazard Frères Gestion	6,76%	2,20%	4,56%	0,60%	3,96%	1,09%
FR0010707513	Schelcher Prince Obligation Moyen Terme P	Schelcher Prince Gestion	4,34%	0,80%	3,54%	0,60%	2,94%	0,40%
FR0010734491	Lazard Japon R	Lazard Frères Gestion	-3,72%	2,20%	-5,92%	0,60%	-6,52%	1,09%

FR0010751008	Lazard Euro Credit	Lazard Frères Gestion	4,70%	0,70%	4,00%	0,60%	3,40%	0,00%
FR0010807107	R Euro Credit F	Rothschild & Co Asset Management Europe	3,42%	0,90%	2,52%	0,60%	1,92%	0,50%
FR0010813329	Sanso Objectif Durable 2024 A	Sanso Investment Solutions	-1,72%	1,20%	-2,92%	0,60%	-3,52%	0,48%
FR0010823666	Capital Prudence P	Apicil Asset Management	2,50%	0,80%	1,70%	0,60%	1,10%	0,42%
FR0010858498	Lazard Convertible Global RC EUR	Lazard Frères Gestion	26,85%	1,50%	25,35%	0,60%	24,75%	0,73%
FR0010859769	Echiquier World Equity Growth A	La Financière de l'Echiquier	18,61%	2,25%	16,36%	0,60%	15,76%	0,90%
FR0010917658	CPR Silver Age E	CPR Asset Management	-2,48%	2,20%	-4,68%	0,60%	-5,28%	0,87%
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 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%
FR0011167410	Schelcher Prince Convertibles Mid Cap ESG Euro P	Schelcher Prince Gestion	13,41%	1,40%	12,01%	0,60%	11,41%	0,70%
FR0011253624	R-co Valor C EUR	Rothschild & Co Asset Management Europe	8,17%	1,45%	6,72%	0,60%	6,12%	0,73%
FR0011261197	R-co Valor F EUR	Rothschild & Co Asset Management Europe	8,15%	1,80%	6,35%	0,60%	5,75%	0,99%
FR0011268705	GemEquity R	Gemway Assets	24,31%	2,10%	22,21%	0,60%	21,61%	1,05%
FR0011351626	Mandarine Active R	Mandarine Gestion	12,48%	2,20%	10,28%	0,60%	9,68%	1,11%
FR0011445436	Candriam Patrimoine Obli-Inter C	Candriam France	2,51%	2,00%	0,51%	0,60%	-0,09%	0,36%
FR0011474980	Norden Small IC	Lazard Frères Gestion	31,34%	2,00%	29,34%	0,60%	28,74%	0,99%
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%
FR0011540558	Ouessant P	Vivienne Investissement	6,29%	2,25%	4,04%	0,60%	3,44%	1,02%
FR0011558246	Echiquier Entrepreneurs A	La Financière de l'Echiquier	24,77%	2,39%	22,38%	0,60%	21,78%	0,96%
FR0011585520	Nova Europe ISR A	Eiffel Investment Group	14,21%	2,20%	12,01%	0,60%	11,41%	1,00%
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%
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%
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%
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%
FR0012355139	Lazard Patrimoine SRI RC EUR	Lazard Frères Gestion	3,89%	1,42%	2,48%	0,60%	1,88%	0,69%
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%
FR0013215969	Federal Ethi-Patrimoine P	Federal Finance Gestion	1,10%	1,30%	-0,20%	0,60%	-0,80%	0,55%
FR0013217247	Federal Stratégies Actives P	Federal Finance Gestion	-17,24%	2,00%	-19,24%	0,60%	-19,84%	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%
FR0013267150	Ofi RS Equity Climate Change RC	OFI Asset Management	12,08%	1,80%	10,28%	0,60%	9,68%	0,87%
FR0013329778	Yomoni Monde	Yomoni	8,97%	1,30%	7,67%	0,60%	7,07%	0,65%
FR0013329786	Yomoni Allocation	Yomoni	7,43%	1,30%	6,13%	0,60%	5,53%	0,65%
FR0013351285	HMG Découvertes PME C	HMG Finance	11,81%	2,35%	9,46%	0,60%	8,86%	1,36%
FR0013408432	Schelcher Ivo Global Yield 2024 P	Schelcher Prince Gestion	-0,88%	1,20%	-2,08%	0,60%	-2,68%	0,60%
FR0013428349	SC TANGRAM	AMUNDI IMMOBILIER	ND	4,97%	ND	0,60%	ND	0,35%
IE000445015	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%
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%
IE0030351732	Comgest Growth China EUR Acc	Comgest Asset Management Intl Ltd	16,40%	1,50%	14,90%	0,60%	14,30%	0,50%
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%
IE00B1G3DH73	Vanguard U.S. 500 Stock Index Fund EUR Hedged Acc	Vanguard Group (Ireland) Limited	15,39%	0,10%	15,29%	0,60%	14,69%	0,00%
IE00B41RYL63	SPDR® Bloomberg Barclays Euro Aggregate Bond UCITS ETF	State Street Global Advisors Ltd	4,01%	0,17%	3,84%	0,60%	3,24%	0,00%
IE00B4WXJ164	iShares Core € Govt Bond UCITS ETF EUR (Dist)	BlackRock Asset Management Ireland - ETF	4,93%	0,09%	4,84%	0,60%	4,24%	0,00%
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%
IE00BYX5NX33	Fidelity MSCI World Index Fund EUR P Acc	FIL Fund Management (Ireland) Limited	6,37%	0,10%	6,27%	0,60%	5,67%	0,00%
LU0011254512	DWS Vorsorge Geldmarkt LC	DWS Investment S.A.	0,03%	0,60%	-0,57%	0,60%	-1,17%	0,03%
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%

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%
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%
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%
LU0073503921	UBAM - Swiss Equity AC CHF	UBP Asset Management (Europe) S.A.	8,11%	1,00%	7,11%	0,60%	6,51%	0,33%
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%
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%
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%
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%
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%
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%
LU0115144304	Invesco Funds SICAV - Invesco Euro Bond Fund E Accumulation EUR	Invesco Management S.A.	4,91%	0,90%	4,01%	0,60%	3,41%	0,45%
LU0119750205	Invesco Funds - Invesco Pan European Structured Equity Fund A Accumulation EUR	Invesco Management S.A.	-6,11%	1,30%	-7,41%	0,60%	-8,01%	0,52%
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%
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%
LU0154235443	BlackRock Global Funds - European Special Situations Fund E2	BlackRock (Luxembourg) SA	11,43%	2,00%	9,43%	0,60%	8,83%	1,21%
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%
LU0171289571	BlackRock Global Funds - Latin American Fund E2	BlackRock (Luxembourg) SA	-16,04%	2,25%	-18,29%	0,60%	-18,89%	1,36%
LU0171290074	BlackRock Global Funds - Sustainable Energy Fund E2	BlackRock (Luxembourg) SA	51,79%	2,15%	49,64%	0,60%	49,04%	1,30%
LU0171305526	BlackRock Global Funds - World Gold Fund A2	BlackRock (Luxembourg) SA	30,13%	1,75%	28,38%	0,60%	27,78%	0,88%
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%
LU017722121	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%
LU0187079347	Robeco Global Consumer Trends D €	Robeco Luxembourg SA	37,75%	1,50%	36,25%	0,60%	35,65%	0,75%
LU0189847683	AXA World Funds - Framlington Talents Global A Capitalisation EUR	AXA Funds Management S.A.	15,81%	1,50%	14,31%	0,60%	13,71%	0,68%
LU0190161025	Pictet-Biotech HP EUR	Pictet Asset Management (Europe) SA	28,12%	2,40%	25,72%	0,60%	25,12%	0,80%
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%
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%
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%
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%
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%
LU0243957239	Invesco Funds - Invesco Pan European High Income Fund A Accumulation EUR	Invesco Management S.A.	3,29%	1,25%	2,04%	0,60%	1,44%	0,50%
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%
LU0248176959	Schroder International Selection Fund Emerging Markets A Accumulation EUR	Schroder Investment Management (Europe) S.A.	13,16%	1,50%	11,66%	0,60%	11,06%	0,75%
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%
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%
LU0255979071	Pictet-Indian Equities P EUR	Pictet Asset Management (Europe) SA	8,62%	2,40%	6,22%	0,60%	5,62%	0,70%
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%
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%
LU0261952419	Fidelity Funds - Global Health Care Fund A-Acc-EUR	Fidelity (FIL Inv Mgmt (Lux) S.A.)	3,19%	1,50%	1,69%	0,60%	1,09%	0,75%
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%
LU0267388220	Fidelity Funds - Euro Short Term Bond Fund A-Acc-EUR	Fidelity (FIL Inv Mgmt (Lux) S.A.)	2,26%	0,50%	1,76%	0,60%	1,16%	0,25%

LU0270904781	Pictet-Security P EUR	Pictet Asset Management (Europe) SA	14,19%	2,40%	11,79%	0,60%	11,19%	0,80%
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%
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%
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%
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%
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%
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%
LU0344046155	Candriam Equities L Europe Innovation Class C EUR Cap	Candriam Luxembourg S.C.A.	16,47%	1,60%	14,87%	0,60%	14,27%	0,75%
LU0352312184	Allianz Strategy 50 CT EUR	Allianz Global Investors GmbH	-0,39%	1,50%	-1,89%	0,60%	-2,49%	0,70%
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%
LU0386882277	Pictet-Global Megatrend Selection P EUR	Pictet Asset Management (Europe) SA	16,48%	2,40%	14,08%	0,60%	13,48%	0,80%
LU0391944815	Pictet-Global Megatrend Selection R EUR	Pictet Asset Management (Europe) SA	15,97%	2,90%	13,07%	0,60%	12,47%	1,13%
LU0413542167	Fidelity Funds - Asian Special Situations Fund A-Acc-EUR	Fidelity (FIL Inv Mgmt (Lux) S.A.)	12,50%	1,50%	11,00%	0,60%	10,40%	0,75%
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%
LU0503631714	Pictet - Global Environmental Opportunities P EUR	Pictet Asset Management (Europe) SA	24,90%	2,40%	22,50%	0,60%	21,90%	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%
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%
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%
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%
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%
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%
LU0594300682	Fidelity Funds - Sustainable Strategic Bond Fund A-Acc-EUR (hedged)	Fidelity (FIL Inv Mgmt (Lux) S.A.)	6,35%	1,00%	5,35%	0,60%	4,75%	0,50%
LU0616856935	DWS Invest Brazilian Equities LC	DWS Investment S.A.	-13,17%	1,75%	-14,92%	0,60%	-15,52%	0,88%
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%
LU0823411706	BNP Paribas Funds Consumer InnovatorsClassic Capitalisation	BNP Paribas Asset Management Luxembourg	34,05%	1,50%	32,55%	0,60%	31,95%	0,75%
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%
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%
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%
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%
LU1100076550	Clartan Valeurs C	Clartan Associés	-10,26%	1,80%	-12,06%	0,60%	-12,66%	0,90%
LU1100077442	Clartan Patrimoine C	Clartan Associés	-2,75%	0,90%	-3,65%	0,60%	-4,25%	0,45%
LU1103293855	Edmond de Rothschild Fund - Strategic Emerging A EUR	Edmond de Rothschild Asset Management (Lux)	19,43%	1,70%	17,73%	0,60%	17,13%	1,06%
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%
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%
LU1215415214	LYXOR IBOXX EUR LIQUID HIGH YIELD BB UCITS ETF C-EUR	Lyxor International Asset Management S.A.S.	1,90%	0,35%	1,55%	0,60%	0,95%	0,00%
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%
LU127934210	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%
LU1291092119	BNP Paribas Easy JPM ESG EMBI Global Diversified Composite Track Privilege H EUR Capitalisation	BNP Paribas Asset Management Luxembourg	3,53%	0,08%	3,45%	0,60%	2,85%	0,00%
LU1291099478	BNP Paribas Easy MSCI Europe ex CW Track Privilege Cap	BNP Paribas Asset Management Luxembourg	-3,11%	0,08%	-3,19%	0,60%	-3,79%	0,00%
LU1301026388	Sycomore Fund SICAV - Happy @ Work R	Sycomore Asset Management	14,41%	2,00%	12,41%	0,60%	11,81%	1,00%
LU1303365404	JPMorgan Funds - US Opportunistic Long-Short Equity Fund D (perf) (acc) - EUR (hedged)	JPMorgan Asset Management (Europe) S.à r.l.	16,52%	1,50%	15,02%	0,60%	14,42%	1,13%
LU1303940784	Mandarine Funds - Mandarine Europe Microcap R	Mandarine Gestion	20,06%	2,20%	17,86%	0,60%	17,26%	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%
LU1407890620	Lyxor Core US Treasury 10+Y(Dist) UCITS	Lyxor International Asset Management S.A.S.	17,67%	0,07%	17,60%	0,60%	17,00%	0,00%
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%
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%
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%
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%
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%
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%
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%
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.	17,52%	0,10%	17,42%	0,60%	16,82%	0,00%
LU1694789535	DNCA Invest Alpha Bonds B EUR	DNCA Finance Luxembourg	0,69%	1,40%	-0,71%	0,60%	-1,31%	0,70%
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%
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%	0,60%
LU1829219127	Lyxor 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%
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%
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%
LU1876460905	Axiom Lux - Axiom Obligataire R EUR	Axiom Alternative Investments	6,80%	2,50%	4,30%	0,60%	3,70%	1,26%
LU1892829828	Fidelity Funds - Sustainable Water & Waste Fund A Acc EUR	Fidelity (FIL Inv Mgmt (Lux) S.A.)	2,31%	1,50%	0,81%	0,60%	0,21%	0,75%
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%
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%
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%
LU1956163379	BNP Paribas Funds Sustainable US Multi-Factor Equity Classic EUR Acc	BNP Paribas Asset Management Luxembourg	-1,90%	1,50%	-3,40%	0,60%	-4,00%	0,53%
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%
FR0013526100	SCI SILVER AVENIR	FEDERAL FINANCE GESTION	ND	3,62%	ND	0,60%	ND	0,60%
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	0,00%	ND	0,60%	ND	0,70%

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 plan (C) *	Performance finale pour le titulaire du contrat (A-B-C)	Quotité des rétrocessions de commissions
<b>En mandat d'arbitrage</b>								
BE0943877671	DPAM INVEST B - Bonds Eur B Cap	Degroof Petercam Asset Management S.A.	3,69%	0,40%	3,29%	0,90%	2,39%	0,20%
FR0000008674	Fidelity Europe A	FIL Gestion	3,19%	1,90%	1,29%	0,90%	0,39%	0,75%
FR0000011959	Allianz Immo C	Allianz Global Investors GmbH	-5,51%	1,20%	-6,71%	0,90%	-7,61%	0,60%
FR0000299356	Norden SRI	Lazard Frères Gestion	13,29%	2,00%	11,29%	0,90%	10,39%	0,99%
FR0000987968	Federal Indiciel Japon P	Federal Finance Gestion	14,25%	1,50%	12,75%	0,90%	11,85%	0,48%
FR0000988057	Federal Indiciel US P	Federal Finance Gestion	8,91%	1,50%	7,41%	0,90%	6,51%	0,58%
FR0000988503	SG Actions Luxe C	Société Générale Gestion	19,66%	2,40%	17,26%	0,90%	16,36%	1,00%
FR0007028063	Arc Actions Santé InnovanteA	Financière de l'Arc	3,89%	2,00%	1,89%	0,90%	0,99%	0,66%
FR0007450002	CG Nouvelle Asie C	Comgest SA	15,74%	2,50%	13,24%	0,90%	12,34%	0,75%
FR0010361683	Lyxor MSCI India UCITS ETF Acc EUR	Lyxor International Asset Management S.A.S.	5,15%	0,85%	4,30%	0,90%	3,40%	0,00%
FR0010376020	CPR 7-10 Euro SR P	CPR Asset Management	4,94%	0,45%	4,49%	0,90%	3,59%	0,11%
FR0010380675	Lazard Actions Emergentes R	Lazard Frères Gestion	-7,57%	2,00%	-9,57%	0,90%	-10,47%	0,67%
FR0010668145	BNP Paribas Aqua Classic	BNP Paribas Asset Management France	9,65%	2,00%	7,65%	0,90%	6,75%	1,00%
FR0010689141	Lazard Small Caps Euro SRI R	Lazard Frères Gestion	8,23%	2,20%	6,03%	0,90%	5,13%	1,09%
FR0010700823	Lazard Actions Américaines RC EUR	Lazard Frères Gestion	6,76%	2,20%	4,56%	0,90%	3,66%	1,09%
FR0010734491	Lazard Japon R	Lazard Frères Gestion	-3,72%	2,20%	-5,92%	0,90%	-6,82%	1,09%
FR0010752543	Lazard Credit FI RVC EUR	Lazard Frères Gestion	4,98%	1,00%	3,98%	0,90%	3,08%	0,48%
FR0010830240	Lazard Alpha Euro R	Lazard Frères Gestion	-3,39%	2,00%	-5,39%	0,90%	-6,29%	0,99%
FR0010858498	Lazard Convertible Global RC EUR	Lazard Frères Gestion	26,85%	1,50%	25,35%	0,90%	24,45%	0,73%
FR0010985945	Ouessant A	Vivienne Investissement	6,37%	1,50%	4,87%	0,90%	3,97%	0,68%
FR0011170182	Ofi Financial Investment - Precious Metals R	OFI Asset Management	26,04%	1,50%	24,54%	0,90%	23,64%	0,68%
FR0011268705	GemEquity R	Gemway Assets	24,31%	2,10%	22,21%	0,90%	21,31%	1,05%
FR0011474980	Norden Small IC	Lazard Frères Gestion	31,34%	2,00%	29,34%	0,90%	28,44%	0,99%
FR0012355139	Lazard Patrimoine SRI RC EUR	Lazard Frères Gestion	3,89%	1,42%	2,48%	0,90%	1,58%	0,69%
FR0013192424	Bréhat I	Vivienne Investissement	31,10%	1,25%	29,85%	0,90%	28,95%	0,56%
IE00B0M63391	iShares MSCI Korea UCITS ETF USD (Dist)	BlackRock Asset Management Ireland - ETF	44,28%	0,74%	43,54%	0,90%	42,64%	0,00%
IE00B0M63623	iShares MSCI Taiwan UCITS ETF USD (Dist)	BlackRock Asset Management Ireland - ETF	36,48%	0,74%	35,74%	0,90%	34,84%	0,00%
IE00B27YCK28	iShares MSCI EM Latin America UCITS ETF USD (Dist)	BlackRock Asset Management Ireland - ETF	-13,25%	0,74%	-13,99%	0,90%	-14,89%	0,00%
IE00B44T3H88	HSBC MSCI China UCITS ETF	HSBC Investment Funds (Luxembourg) S.A.	28,80%	0,30%	28,50%	0,90%	27,60%	0,00%
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%	0,90%	2,43%	0,00%
IE00BYVJRP78	ISHARES MSCI EM SRI UCITS ETF US	BLACKROCK ASSET MANAGEMENT IRELA	ND	ND	ND	0,90%	ND	0,00%
LU0048597586	Fidelity Funds - Sustainable Asia Equity Fund A-DIST-USD	Fidelity (FIL Inv Mgmt (Lux) S.A.)	26,62%	1,50%	25,12%	0,90%	24,22%	0,75%
LU0099575291	Fidelity Funds - Global Infrastructure Fund A-DIST-EUR	Fidelity (FIL Inv Mgmt (Lux) S.A.)	-17,32%	1,50%	-18,82%	0,90%	-19,72%	0,75%
LU0104884860	Pictet-Water P EUR	Pictet Asset Management (Europe) SA	5,96%	2,40%	3,56%	0,90%	2,66%	0,80%
LU0106235533	Schroder International Selection Fund EURO Bond A Accumulation EUR	Schroder Investment Management (Europe) S.A.	5,30%	0,75%	4,55%	0,90%	3,65%	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%	0,90%	0,76%	0,75%
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%	0,90%	9,93%	0,98%
LU0164100710	AXA World Funds - Euro Credit Plus A Capitalisation EUR	AXA Funds Management S.A.	4,86%	0,90%	3,96%	0,90%	3,06%	0,41%
LU0164455502	Carmignac Portfolio Green Gold A EUR Acc	Carmignac Gestion Luxembourg S.A.	6,01%	1,50%	4,51%	0,90%	3,61%	0,70%

LU0172157363	BlackRock Global Funds - World Mining Fund E2	BlackRock (Luxembourg) SA	34,88%	2,25%	32,63%	0,90%	31,73%	1,36%
LU0224509132	Schroder International Selection Fund Global Cities Real Estate A Accumulation EUR Hedged	Schroder Investment Management (Europe) S.A.	-2,50%	1,50%	-4,00%	0,90%	-4,90%	0,75%
LU0243958393	Invesco Funds SICAV - Invesco Euro Corporate Bond Fund E Accumulation EUR	Invesco Management S.A.	3,93%	1,25%	2,68%	0,90%	1,78%	0,63%
LU0280435388	Pictet-Clean Energy P EUR	Pictet Asset Management (Europe) SA	41,70%	2,40%	39,30%	0,90%	38,40%	0,80%
LU0292107991	Xtrackers MSCI EM Asia Swap UCITS ETF 1C	DWS Investment S.A. (ETF)	27,65%	0,45%	27,20%	0,90%	26,30%	0,00%
LU0292109005	Xtrackers MSCI EM Europe, Middle East & Africa Swap UCITS ETF 1C	DWS Investment S.A. (ETF)	-7,30%	0,45%	-7,75%	0,90%	-8,65%	0,00%
LU0302446645	Schroder International Selection Fund Global Climate Change Equity A Accumulation EUR	Schroder Investment Management (Europe) S.A.	39,16%	1,50%	37,66%	0,90%	36,76%	0,75%
LU0309082799	DNCA Invest Beyond Infrastructure & Transition Class B shares EUR	DNCA Finance Luxembourg	-0,25%	2,40%	-2,65%	0,90%	-3,55%	1,21%
LU0329760853	DWS Invest Global Infrastructure NC	DWS Investment S.A.	-9,69%	2,00%	-11,69%	0,90%	-12,59%	1,00%
LU0366534344	Pictet-Nutrition P EUR	Pictet Asset Management (Europe) SA	12,54%	2,40%	10,14%	0,90%	9,24%	0,80%
LU0374901568	Schroder International Selection Fund Global Energy A Accumulation EUR	Schroder Investment Management (Europe) S.A.	-36,57%	1,50%	-38,07%	0,90%	-38,97%	0,75%
LU0523222866	Aberdeen Standard SICAV I - Emerging Markets Infrastructure Equity Fund S Acc Hedged EUR	Aberdeen Standard Investments Luxembourg S.A.	11,56%	1,92%	9,64%	0,90%	8,74%	0,96%
LU0914733059	Mirova Europe Environmental Equity Fund R/A (EUR)	Natixis Investment Managers International	25,68%	1,60%	24,08%	0,90%	23,18%	0,78%
LU1514167722	Schroder International Selection Fund Global Credit Income A Accumulation EUR Hedged	Schroder Investment Management (Europe) S.A.	5,90%	1,10%	4,80%	0,90%	3,90%	0,55%
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%	0,90%	-1,06%	0,00%
LU1665237704	M&G (Lux) Global Listed Infrastructure Fund A EUR Acc	M&G Luxembourg S.A.	-4,59%	1,75%	-6,34%	0,90%	-7,24%	0,88%
LU1681045370	Amundi Index Solutions - Amundi MSCI Emerging Markets UCITS ETF-C EUR	Amundi Luxembourg S.A.	8,08%	0,10%	7,98%	0,90%	7,08%	0,00%
LU1900065811	Lyxor MSCI Indonesia UCITS ETF Acc	Lyxor International Asset Management S.A.S.	-16,19%	0,55%	-16,74%	0,90%	-17,64%	0,00%
LU1900066207	Lyxor MSCI Brazil UCITS ETF Acc	Lyxor International Asset Management S.A.S.	-25,84%	0,65%	-26,49%	0,90%	-27,39%	0,00%
LU1900067437	Lyxor MSCI Thailand UCITS ETF Acc	Lyxor International Asset Management S.A.S.	-19,70%	0,45%	-20,15%	0,90%	-21,05%	0,00%
LU1901001542	Lyxor MSCI Malaysia UCITS ETF Acc	Lyxor International Asset Management S.A.S.	-4,81%	0,55%	-5,36%	0,90%	-6,26%	0,00%
LU1920211973	Eleva UCITS Fund - Fonds Eleva Absolute Return Europe A2 (EUR) acc	Eleva Capital S.A.S.	10,01%	2,20%	7,81%	0,90%	6,91%	1,11%
LU1923627092	Lyxor MSCI Russia UCITS ETF Acc	Lyxor International Asset Management S.A.S.	-22,78%	0,65%	-23,43%	0,90%	-24,33%	0,00%
LU1951225553	Natixis International Funds (Lux) I - Thematics Safety Fund R/A EUR	Natixis Investment Managers S.A.	30,77%	2,00%	28,77%	0,90%	27,87%	0,88%
FR0011449602	Echiquier World Next Leaders A	La Financière de l'Echiquier	93,42%	1,65%	91,77%	0,90%	90,87%	0,08%
FR0013464609	Mandarine Global Transition R	Mandarine Gestion	ND	2,05%	ND	0,90%	ND	0,98%

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