

**Information sur chaque support d'investissement disponible sur le contrat MEILLEURTAUX PLACEMENT VIE 2D  
conformément au quatrième alinéa de l'article L.522-5 du code des assurances  
(Mise à jour du 19.09.2021)**

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 ou en gestion profilée								
BE0057451271	DPAM INVEST B Equities Europe Dividend B EUR 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%
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%
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%
BE0940002729	DPAM INVEST B - Equities Europe Sustainable B EUR Cap	Degroof Petercam Asset Management S.A.	12.40%	1.50%	10.90%	0.60%	10.30%	0.75%
BE0943877671	DPAM INVEST B - Bonds Eur B Cap	Degroof Petercam Asset Management S.A.	3.69%	0.40%	3.29%	0.60%	2.69%	0.20%
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%
DE0008490962	DWS Deutschland LC	DWS Investment GmbH	5.97%	1.40%	4.57%	0.60%	3.97%	0.36%
FR0000003170	DNCA Actions Small & Mid Cap France A	DNCA Finance	3.14%	1.79%	1.35%	0.60%	0.75%	0.80%
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	-0.72%	1.14%	-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 Transition Actions Europe C	Allianz Global Investors GmbH	-5.51%	1.20%	-6.71%	0.60%	-7.31%	0.60%
FR0000018855	LCL Obligations Euro P D	Amundi Asset Management	5.81%	1.20%	4.62%	0.60%	4.02%	0.35%
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%	0.97%
FR0000170516	AXA Europe Small Cap AC	AXA Investment Managers Paris	6.61%	2.39%	4.22%	0.60%	3.62%	0.61%
FR0000172033	AXA Euro Obligations C	AXA Investment Managers Paris	5.66%	1.20%	4.46%	0.60%	3.86%	0.37%
FR0000172041	AXA Aedificandi AC	AXA Reim SGP	-2.95%	2.39%	-5.34%	0.60%	-5.94%	0.57%
FR0000172124	AXA Euro 7-10 C	AXA Investment Managers Paris	6.52%	1.20%	5.32%	0.60%	4.72%	0.21%
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%
FR0000285710	Ofi Palmarès Actions Europe	OFI Asset Management	0.33%	1.20%	-0.87%	0.60%	-1.47%	0.45%
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%
FR0000292302	Lazard Patrimoine Croissance C	Lazard Frères Gestion	-1.02%	1.50%	-2.52%	0.60%	-3.12%	0.74%
FR0000295230	Comgest Renaissance Europe C	Comgest SA	11.97%	1.75%	10.22%	0.60%	9.62%	0.50%
FR0000296436	CPR Stratégis C	CPR Asset Management	6.85%	0.80%	6.05%	0.60%	5.45%	0.37%
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%
FR0000425241	La Française Obligations LT I	La Française Asset Management	5.26%	1.20%	4.06%	0.60%	3.46%	0.34%
FR0000437576	Palatine France Mid Cap C	Palatine Asset Management	3.01%	1.25%	1.76%	0.60%	1.16%	0.62%
FR0000438905	HSBC Responsible Investment Funds - SRI Global Equity AC	HSBC Global Asset Management (France)	4.95%	1.60%	3.35%	0.60%	2.75%	0.75%
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%
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%
FR0000945503	Allianz Transition Actions Euro C/D	Allianz Global Investors GmbH	-4.46%	1.20%	-5.66%	0.60%	-6.26%	0.60%

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%
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%
FR0000980427	Keren Patrimoine C	Keren Finance	-1.30%	1.50%	-2.80%	0.60%	-3.40%	0.75%
FR0000980989	Oddo BHF Sustainable European Convertibles CR-EUR	ODDO BHF Asset Management SAS	5.25%	1.00%	4.25%	0.60%	3.65%	0.50%
FR0000981458	R-co Opal Equilibre	Rothschild & Co Asset Management Europe	3.27%	1.77%	1.50%	0.60%	0.90%	0.98%
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%
FR0000983637	Amundi Multi-Gérants Obligis PC	Amundi Asset Management	4.08%	0.99%	3.09%	0.60%	2.49%	0.79%
FR0000986846	Richelieu Harmonies ESG R	Richelieu Gestion	5.88%	1.20%	4.68%	0.60%	4.08%	0.60%
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	7.13%	1.40%	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	8.71%	1.30%	7.41%	0.60%	6.81%	0.58%
FR0000988503	SG Actions Luxe C	Société Générale Gestion	19.66%	2.40%	17.26%	0.60%	16.66%	1.00%
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%
FR0000989915	Oddo BHF Immobilier CR-EUR	ODDO BHF Asset Management SAS	-7.24%	1.80%	-9.04%	0.60%	-9.64%	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%
FR0000992042	Oddo BHF Patrimoine CR-EUR	ODDO BHF Asset Management SAS	8.41%	1.50%	6.91%	0.60%	6.31%	0.75%
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%
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%
FR0007019997	LMdG Opportunités Monde 100 (EUR) R	UBS La Maison de Gestion	7.21%	1.70%	5.51%	0.60%	4.91%	0.75%
FR0007025523	R-co Opal Croissance	Rothschild & Co Asset Management Europe	13.08%	1.88%	11.20%	0.60%	10.60%	1.04%
FR0007028063	Arc Actions Santé Innovante A	Financière de l'Arc	3.89%	2.00%	1.89%	0.60%	1.29%	0.66%
FR0007028907	R-co Opal Modéré C EUR	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%
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%
FR0007064324	Generali France Future Leaders C	Generali Investments Partners S.p.A. SGR	-1.16%	1.80%	-2.96%	0.60%	-3.56%	0.99%
FR0007070982	Palatine Absolutement 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%
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%
FR0007078811	Metropole Selection A	Métropole Gestion	-6.39%	1.80%	-8.19%	0.60%	-8.79%	0.60%
FR0007079199	SG Actions Euro Value C	Société Générale Gestion	-4.56%	2.40%	-6.96%	0.60%	-7.56%	0.95%
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	Metropole Convertibles A	Métropole Gestion	8.95%	1.40%	7.55%	0.60%	6.95%	0.40%
FR0007085436	CamGestion Club Patrimoine Classic	BNP Paribas Asset Management France	2.97%	2.15%	0.82%	0.60%	0.22%	0.90%
FR0007085808	Metropole 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%
FR0007382965	Lazard Patrimoine Equilibre	Lazard Frères Gestion	3.43%	1.50%	1.93%	0.60%	1.33%	0.74%
FR0007387071	R-co Midcap France	Rothschild & Co Asset Management Europe	4.93%	2.00%	2.93%	0.60%	2.33%	1.11%
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%
FR0007447891	Hymnos P C/D	Amundi Asset Management	1.41%	1.20%	0.21%	0.60%	-0.39%	0.48%
FR0007450002	CG Nouvelle Asie C	Comgest SA	15.74%	2.50%	13.24%	0.60%	12.64%	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%
FR0007478557	BSO France P	Saint Olive Gestion	-3.62%	2.00%	-5.62%	0.60%	-6.22%	0.80%
FR0007495049	HMG Rendement D	HMG Finance	-14.30%	2.39%	-16.69%	0.60%	-17.29%	1.15%
FR0010010827	Lyxor FTSE MIB (DR) 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%
FR0010013961	Groupama Equilibre N	Groupama Asset Management	1.85%	1.35%	0.50%	0.60%	-0.10%	0.68%
FR0010015016	Atlas Maroc	Atlas 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%	0.60%
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%
FR0010058008	DNCA Value Europe C	DNCA Finance	-9.78%	2.39%	-12.17%	0.60%	-12.77%	1.20%
FR0010058529	Thematics AAA Consumer RC	Natixis Investment Managers International	-1.49%	1.79%	-3.29%	0.60%	-3.89%	0.75%
FR0010058628	HSBC Small Cap France A	HSBC Global Asset Management (France)	-1.65%	2.10%	-3.75%	0.60%	-4.35%	0.90%
FR0010061283	HSBC Responsible Investment Funds - SRI Euro Bond AC	HSBC Global Asset Management (France)	4.12%	1.00%	3.12%	0.60%	2.52%	0.40%
FR0010077172	BNP Paribas Midcap Euro Classic	BNP Paribas Asset Management France	0.58%	1.29%	-0.71%	0.60%	-1.31%	0.62%
FR0010077412	BNP Paribas Développement Humain Classic	BNP Paribas Asset Management France	-1.19%	1.50%	-2.69%	0.60%	-3.29%	0.74%
FR0010086512	Generali Investissement C	Generali Investments Partners S.p.A. SGR	-6.28%	1.20%	-7.48%	0.60%	-8.08%	0.61%
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	6.73%	1.60%	5.13%	0.60%	4.53%	0.95%
FR0010109165	Oddo BHF ProActif Europe CR-EUR	ODDO BHF Asset Management SAS	2.09%	1.60%	0.49%	0.60%	-0.11%	0.80%
FR0010111732	Sycomore Francecap R	Sycomore Asset Management	-1.19%	2.00%	-3.19%	0.60%	-3.79%	1.00%
FR0010119917	Lazard Actifs Réels C	Lazard Frères Gestion	-5.66%	1.50%	-7.16%	0.60%	-7.76%	0.74%
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%
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 Managers R C	Dorval Asset Management	-5.71%	2.00%	-7.71%	0.60%	-8.31%	1.00%
FR0010172437	LMdG Opportunités Monde 50 (EUR) R	UBS La Maison de Gestion	5.25%	1.55%	3.70%	0.60%	3.10%	0.73%

FR0010174144	BDL Rempart 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%
FR0010191197	Harmonis Réactif C	C-Quadrat Asset Management France	13.23%	1.75%	11.48%	0.60%	10.88%	1.26%
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%
FR0010229187	Dorval Convictions PEA RC	Dorval Asset Management	-2.03%	1.60%	-3.63%	0.60%	-4.23%	0.80%
FR0010230490	Lazard Credit Opportunities RC EUR	Lazard Frères Gestion	14.40%	1.75%	12.65%	0.60%	12.05%	0.99%
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%
FR0010249672	CD France Expertise	Cholet Dupont Asset Management	0.65%	2.15%	-1.50%	0.60%	-2.10%	1.08%
FR0010249847	CD Euro Immobilier C	Cholet Dupont Asset Management	-12.33%	2.15%	-14.48%	0.60%	-15.08%	1.08%
FR0010256396	Federal Transition Territoires P	Federal Finance Gestion	20.89%	1.60%	19.29%	0.60%	18.69%	0.73%
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%
FR0010289827	Vega Monde Flexible RC	Vega Investment Managers	5.58%	1.70%	3.88%	0.60%	3.28%	0.85%
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%
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 Responsible Classic C	BNP Paribas Asset Management France	0.78%	1.50%	-0.72%	0.60%	-1.32%	0.73%
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%
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%
FR0010375600	Amplegest Pricing Power AC	Amplegest	5.57%	2.35%	3.22%	0.60%	2.62%	1.18%
FR0010376020	CPR Euro Gov ISR 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%
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	-0.77%	1.00%	-1.77%	0.60%	-2.37%	0.40%
FR0010452037	Invest Latitude Equilibre A	Invest AM	0.43%	2.00%	-1.57%	0.60%	-2.17%	1.00%
FR0010458190	Vega France Opportunités RC	Vega Investment Managers	2.86%	2.05%	0.81%	0.60%	0.21%	1.03%
FR0010458745	Amundi Actions Euro ISR P C	Amundi Asset Management	0.88%	1.10%	-0.22%	0.60%	-0.82%	0.41%
FR0010460493	Tikehau Credit Plus R Acc EUR	Tikehau Investment Management	2.30%	1.00%	1.30%	0.60%	0.70%	0.50%
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%
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	Tailor Allocation Defensives 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%
FR0010501858	CPR USA ESG P	CPR Asset Management	5.63%	1.10%	4.53%	0.60%	3.93%	0.52%
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%

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%
FR0010541557	R-co Conviction Club C EUR	Rothschild & Co Asset Management Europe	-3.78%	1.50%	-5.28%	0.60%	-5.88%	0.75%
FR0010541813	Actions 21 A	Gestion 21	-9.52%	2.50%	-12.02%	0.60%	-12.62%	1.26%
FR0010541821	Immobilier 21 AC	Gestion 21	-21.91%	2.20%	-24.11%	0.60%	-24.71%	0.80%
FR0010546903	Tocqueville Small Cap Euro ISR C	Tocqueville Finance	13.02%	2.39%	10.63%	0.60%	10.03%	1.08%
FR0010546960	Tocqueville France ISR C	Tocqueville Finance	3.46%	1.99%	1.47%	0.60%	0.87%	1.08%
FR0010547059	Tocqueville Value Amérique ISR P	Tocqueville Finance	-2.01%	2.39%	-4.40%	0.60%	-5.00%	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%
FR0010560037	Schelcher Prince Haut Rendement P	Schelcher Prince Gestion	7.54%	1.40%	6.14%	0.60%	5.54%	0.70%
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	-2.23%	1.45%	-3.68%	0.60%	-4.28%	0.68%
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%
FR0010591362	Lyxor CAC 40 Daily (-1x) Inverse UCITS ETF Acc	Lyxor International Asset Management S.A.S.	-6.52%	0.40%	-6.92%	0.60%	-7.52%	0.00%
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%
FR0010616177	BNP Paribas Midcap France ISR Classic C	BNP Paribas Asset Management France	-3.06%	1.50%	-4.56%	0.60%	-5.16%	0.68%
FR0010626796	Vega Europe Convictions RC	Vega Investment Managers	3.99%	2.00%	1.99%	0.60%	1.39%	1.00%
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%
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%
FR0010687053	Dorval Global Convictions RC	Dorval Asset Management	7.53%	2.00%	5.53%	0.60%	4.93%	1.00%
FR0010687749	Amilton Premium Europe R	Meeschaert Asset Management	18.94%	2.25%	16.69%	0.60%	16.09%	1.11%
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%
FR0010707513	Schelcher Prince Obligation Moyen Terme ESG P	Schelcher Prince Gestion	4.34%	0.80%	3.54%	0.60%	2.94%	0.40%
FR0010738120	Sycamore Partners P	Sycamore Asset Management	-2.91%	1.80%	-4.71%	0.60%	-5.31%	1.11%
FR0010771055	Schelcher Prince Convertibles ESG P	Schelcher Prince Gestion	11.11%	1.40%	9.71%	0.60%	9.11%	0.70%
FR0010784348	R-co Conviction France C	Rothschild & Co Asset Management Europe	-9.17%	1.50%	-10.66%	0.60%	-11.26%	0.75%
FR0010799296	Pluvalca Evolution Europe A	Financière Arbevel	5.62%	1.50%	4.12%	0.60%	3.52%	0.60%
FR0010830240	Lazard Alpha Euro R	Lazard Frères Gestion	-3.39%	2.00%	-5.39%	0.60%	-5.99%	0.99%
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%
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%	0.75%
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%
FR0010923383	H2O Multistrategies FCP RC	H2O AM Europe	-61.57%	1.30%	-62.87%	0.60%	-63.47%	0.65%
FR0010925933	Sélection Action Rendement International C	Dôm Finance	7.81%	2.40%	5.41%	0.60%	4.81%	0.99%

FR0010960930	Echiquier Luxury A	La Financière de l'Echiquier	16.62%	1.65%	14.97%	0.60%	14.37%	0.83%
FR0010981175	Trusteam ROC A	TrusTeam Finance	6.82%	2.00%	4.82%	0.60%	4.22%	1.00%
FR0010996629	Sunny Euro Stratégic R	Sunny Asset Management	1.48%	1.50%	-0.02%	0.60%	-0.62%	0.75%
FR0011008762	H2O Multiequities FCP RC	H2O AM Europe	-52.73%	1.50%	-54.23%	0.60%	-54.83%	0.75%
FR0011010057	CBT Vol 7.5 C	Swiss Life Gestion Privée	1.20%	1.70%	-0.50%	0.60%	-1.10%	0.85%
FR0011010149	Natixis Actions US Growth H-R	Natixis Investment Managers International	28.33%	1.80%	26.53%	0.60%	25.93%	0.90%
FR0011032754	Invest Latitude Patrimoine A	Invest AM	2.70%	1.20%	1.50%	0.60%	0.90%	0.60%
FR0011034131	Lazard Alpha Europe R	Lazard Frères Gestion	1.91%	2.10%	-0.19%	0.60%	-0.79%	1.04%
FR0011034818	Schelcher Prince Opportunités Européennes ESG P	Schelcher Prince Gestion	6.19%	1.20%	4.99%	0.60%	4.39%	0.60%
FR0011034826	DNCA Convertibles Euro Soprane	Natixis Investment Managers International	6.64%	1.50%	5.14%	0.60%	4.54%	0.75%
FR0011050863	Sextant Europe A	Amiral Gestion	3.37%	2.00%	1.37%	0.60%	0.77%	1.00%
FR0011062686	Vital Flex Dynamique	Rothschild & Co Asset Management Europe	2.15%	2.00%	0.15%	0.60%	-0.45%	1.00%
FR0011066802	OPCI OPCIMMO P	Amundi Immobilier	-0.52%	2.10%	-2.62%	0.60%	-3.22%	0.40%
FR0011136563	Proclero C	Meeschaert Asset Management	3.95%	1.00%	2.95%	0.60%	2.35%	0.25%
FR0011153014	Ginjer Actifs 360 A	Ginjer AM	-2.28%	1.85%	-4.13%	0.60%	-4.73%	0.90%
FR0011161264	Sésame Investissement P	Dorval Asset Management	-2.37%	2.00%	-4.37%	0.60%	-4.97%	1.00%
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%
FR0011198332	Schelcher Prince Obligations Court Terme ESG P	Schelcher Prince Gestion	1.85%	0.30%	1.55%	0.60%	0.95%	0.15%
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%
FR0011271550	Keren Essentiels C	Keren Finance	15.38%	2.00%	13.38%	0.60%	12.78%	1.00%
FR0011276617	R-co 4Change Moderate Allocation F EUR	Rothschild & Co Asset Management Europe	-0.92%	1.40%	-2.32%	0.60%	-2.92%	0.77%
FR0011288513	Sycomore Sélection Crédit R	Sycomore Asset Management	0.77%	1.20%	-0.43%	0.60%	-1.03%	0.60%
FR0011350669	Allianz Team Formule 1 RC	Allianz Global Investors GmbH	17.09%	1.10%	15.99%	0.60%	15.39%	0.55%
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%
FR0011445436	Candriam Patrimoine Obli-Inter C	Candriam France	2.51%	2.00%	0.51%	0.60%	-0.09%	0.36%
FR0011449602	Echiquier World Next Leaders A	La Financière de l'Echiquier	93.42%	1.65%	91.77%	0.60%	91.17%	0.83%
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%
FR0011537653	Lazard Equity Recovery R EUR	Lazard Frères Gestion	-7.65%	2.20%	-9.85%	0.60%	-10.45%	1.09%
FR0011540558	Ouessant P	Vivienne Investissement	6.29%	2.25%	4.04%	0.60%	3.44%	1.02%
FR0011550185	BNP Paribas Easy S&P 500 UCITS ETF EUR C	BNP Paribas Asset Management France	8.81%	0.15%	8.66%	0.60%	8.06%	0.00%
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%
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%
FR0011659937	Roche-Brune Euro PME P	Apicil Asset Management	10.90%	2.00%	8.90%	0.60%	8.30%	0.93%
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%
FR0011668730	Amilton Solution R	Meeschaert Asset Management	0.30%	1.75%	-1.45%	0.60%	-2.05%	0.73%
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	Tailor Allocation Reactive C	Tailor AM	1.32%	1.90%	-0.58%	0.60%	-1.18%	0.95%
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%

FR0011885797	R-co Thematic Real Estate F	Rothschild & Co Asset Management Europe	-21.09%	2.10%	-23.19%	0.60%	-23.79%	1.05%
FR0011992528	Talence Euromidcap AC	Talence Gestion	15.94%	2.35%	13.59%	0.60%	12.99%	1.18%
FR0012020741	Kirao Multicaps AC	Kirao	3.59%	2.35%	1.24%	0.60%	0.64%	1.18%
FR0012020774	Kirao Multicaps Alpha C	Kirao	10.83%	2.20%	8.63%	0.60%	8.03%	1.11%
FR0012127389	Tikehau Equity Selection R Acc EUR	Tikehau Investment Management	10.21%	1.80%	8.41%	0.60%	7.81%	0.90%
FR0012144590	Mandarine Optimal Value R	Mandarine Gestion	0.63%	2.30%	-1.67%	0.60%	-2.27%	1.11%
FR0012219848	Vega Euro Rendement RX	Vega Investment Managers	4.39%	1.50%	2.89%	0.60%	2.29%	0.75%
FR0012316180	DNCA Opportunités Zone Euro C	DNCA Finance	3.18%	2.00%	1.18%	0.60%	0.58%	1.00%
FR0012352524	Keren Fleximmo 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%
FR0013184637	Océanic Opportunités Monde	Lazard Frères Gestion	9.17%	2.00%	7.17%	0.60%	6.57%	0.99%
FR0013186319	Portzamparc Entrepreneurs ISR C	Portzamparc Gestion	2.99%	2.00%	0.99%	0.60%	0.39%	1.00%
FR0013188364	Erasmus Small Cap Euro E	Erasmus Gestion	32.50%	1.40%	31.10%	0.60%	30.50%	0.70%
FR0013202132	Sextant Bond Picking A	Amiral Gestion	5.94%	1.30%	4.64%	0.60%	4.04%	0.50%
FR0013213931	Dôme Sélection C EUR	Rothschild & Co Asset Management Europe	0.73%	1.75%	-1.02%	0.60%	-1.62%	0.88%
FR0013215969	Federal Ethi-Patrimoine P	Federal Finance Gestion	1.10%	1.30%	-0.20%	0.60%	-0.80%	0.55%
FR0013218336	Flexpertise	Federal Finance Gestion	-2.29%	1.80%	-4.09%	0.60%	-4.69%	0.90%
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 PREIMIUM 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%
FR0013280849	Mandarine Entrepreneurs R	Mandarine Gestion	9.95%	2.20%	7.75%	0.60%	7.15%	1.11%
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%
FR0013379328	Groupama Actions Europeennes N	Groupama Asset Management	ND	1.50%	ND	0.60%	ND	0.75%
FR0013393188	H2O Adagio FCP EUR SR C	H2O AM Europe	-9.27%	0.90%	-10.17%	0.60%	-10.77%	0.36%
FR0013393220	H2O Allegro FCP EUR SRC	H2O AM Europe	-47.71%	1.60%	-49.31%	0.60%	-49.91%	0.64%
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%
FR0013406691	Echiquier Alpha Major SRI A	La Financière de l'Echiquier	4.47%	1.80%	2.67%	0.60%	2.07%	0.90%
FR0013428349	SC TANGRAM	AMUNDI IMMOBILIER	ND	4.97%	ND	0.60%	ND	0.35%
FR0013428927	EdR SICAV - Green New Deal A EUR	Edmond de Rothschild Asset Management (France)	ND	1.85%	ND	0.60%	ND	0.90%
FR0013433505	Echiquier Allocation Flexible B	La Financière de l'Echiquier	9.46%	2.00%	7.46%	0.60%	6.86%	1.00%
FR0013441714	Echiquier Health A	La Financière de l'Echiquier	17.04%	1.65%	15.39%	0.60%	14.79%	0.83%
FR0013510310	Talence Humpact Emploi France AC	Talence Gestion	ND	2.17%	ND	0.60%	ND	1.00%
FR0013526100	SCI SILVER AVENIR	FEDERAL FINANCE GESTION	ND	3.62%	ND	0.60%	ND	0.60%
FR0013528478	Amilton Global Property C	Meeschaert Asset Management	ND	1.65%	ND	0.60%	ND	0.75%
FR0014000F47	SC PYTHAGORE	THEOREIM	ND	4.72%	ND	0.60%	ND	0.70%
FR0014002KE1	SC NOVAXIA R	NOVAXIA SAS	ND	2.87%	ND	0.60%	ND	0.80%
GB0003874798	Fidelity European Acc	FIL Investment Services (UK) Ltd	9.77%	1.50%	8.27%	0.60%	7.67%	0.75%
GB0008192063	Barings German Growth Trust - Class A EUR Acc	Baring Fund Managers Ltd	-0.24%	1.50%	-1.74%	0.60%	-2.34%	0.25%
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%
IE0004307934	Multi-Style, Multi-Manager Funds plc - The European Small Cap Fund A	Russell Investments Ireland Limited	1.30%	1.90%	-0.60%	0.60%	-1.20%	0.95%
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%
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%

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%
IE0009530639	Janus Henderson Capital Funds plc - High Yield Fund Class A2 HEUR	Janus Henderson Investors	4.19%	1.00%	3.19%	0.60%	2.59%	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%
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 SmCap 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%
IE0032722260	BNY Mellon Global Funds PLC - BNY Mellon Euroland Bond Fund EUR A Acc	BNY Mellon Fund Management (Lux) S.A.	5.68%	1.00%	4.68%	0.60%	4.08%	0.50%
IE0033534995	Janus Henderson Global Real Estate Equity Income Fund Class A2 HEUR	Janus Henderson Investors	-0.66%	1.25%	-1.91%	0.60%	-2.51%	0.63%
IE00B11YFH93	BNY Mellon Global Funds PLC - BNY Mellon Emerging Markets Debt Local Currency Fund EUR A Acc	BNY Mellon Fund Management (Lux) S.A.	-6.58%	1.50%	-8.08%	0.60%	-8.68%	0.75%
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%
IE00B23S7K36	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%
IE00B3V93F27	BNY Mellon Global Funds PLC - BNY Mellon Global Equity Income Fund EUR A Acc	BNY Mellon Fund Management (Lux) S.A.	-3.21%	2.00%	-5.21%	0.60%	-5.81%	1.00%
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%
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%
IE00BYNJF397	H2O Fidelio Fund Class R-C EUR Hedged	H2O AM LLP	-6.54%	1.35%	-7.89%	0.60%	-8.49%	0.68%
IE00BYVJRP78	ISHARES MSCI EM SRI UCITS ETF US	BLACKROCK ASSET MANAGEMENT IRELA	ND	ND	ND	0.60%	ND	0.00%
LU0006391097	UBS (Lux) Equity Fund - European Opportunity Sustainable (EUR) P-acc	UBS Fund Management (Luxembourg) S.A.	10.49%	1.63%	8.86%	0.60%	8.26%	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%
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%
LU0048582984	Fidelity Funds - Global Bond Fund A-DIST-USD	Fidelity (FIL Inv Mgmt (Lux) S.A.)	12.72%	0.75%	11.97%	0.60%	11.37%	0.38%
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%
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%
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%
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%
LU0053687074	JPMorgan Funds - Europe Small Cap Fund A (dist) - EUR	JPMorgan Asset Management (Europe) S.à r.l.	4.93%	1.50%	3.43%	0.60%	2.83%	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%
LU0053697206	JPMorgan Funds - US Smaller Companies Fund A (dist) - USD	JPMorgan Asset Management (Europe) S.à r.l.	17.04%	1.50%	15.54%	0.60%	14.94%	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%
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%
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%
LU0073503921	UBAM - Swiss Equity AC CHF	UBP Asset Management (Europe) S.A.	8.11%	1.00%	7.11%	0.60%	6.51%	0.33%
LU0075458603	Fidelity Funds - Taiwan Fund A-DIST-USD	Fidelity (FIL Inv Mgmt (Lux) S.A.)	32.18%	1.50%	30.68%	0.60%	30.08%	0.75%
LU0077335932	Fidelity Funds - American Growth Fund A-DIST-USD	Fidelity (FIL Inv Mgmt (Lux) S.A.)	19.89%	1.50%	18.39%	0.60%	17.79%	0.75%
LU0078040838	CS InvM Fds 12 - Credit Suisse (Lux) Portfolio Fund Balanced CHF B	Credit Suisse Fund Management S.A.	4.02%	1.50%	2.52%	0.60%	1.92%	0.75%
LU0078041992	CS InvM Fds 12 - Credit Suisse (Lux) Portfolio Fund Growth CHF B	Credit Suisse Fund Management S.A.	5.01%	1.70%	3.31%	0.60%	2.71%	0.85%
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%
LU0090830810	BlackRock Global Funds - Euro Bond Fund E2	BlackRock (Luxembourg) SA	4.77%	1.25%	3.52%	0.60%	2.92%	0.75%
LU0093502762	BlackRock Global Funds - Euro-Markets Fund A2	BlackRock (Luxembourg) SA	10.19%	1.50%	8.69%	0.60%	8.09%	0.75%
LU0093504115	BlackRock Global Funds - Euro Short Duration Bond Fund E2 EUR	BlackRock (Luxembourg) SA	1.04%	1.25%	-0.21%	0.60%	-0.81%	0.75%
LU0094541447	Aberdeen Standard SICAV I - European Equity Fund A Acc EUR	Aberdeen Standard Investments Luxembourg S.A.	11.02%	1.50%	9.52%	0.60%	8.92%	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%
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%
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%
LU0106235533	Schroder International Selection Fund EURO Bond A Accumulation EUR	Schroder Investment Management (Europe) S.A.	5.30%	0.75%	4.55%	0.60%	3.95%	0.38%
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%
LU0106817157	Schroder International Selection Fund Emerging Europe A Accumulation EUR	Schroder Investment Management (Europe) S.A.	-13.03%	1.50%	-14.53%	0.60%	-15.13%	0.75%
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%
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%
LU0114722738	Fidelity Funds - Global Financial Services Fund E-Acc-EUR	Fidelity (FIL Inv Mgmt (Lux) S.A.)	-2.54%	1.50%	-4.04%	0.60%	-4.64%	0.75%
LU0114723033	Fidelity Funds - Global Industrials Fund E-Acc-EUR	Fidelity (FIL Inv Mgmt (Lux) S.A.)	1.62%	1.50%	0.12%	0.60%	-0.48%	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%
LU0115143165	Invesco Funds - Invesco Greater China Equity Fund E Accumulation EUR	Invesco Management S.A.	18.79%	2.25%	16.54%	0.60%	15.94%	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%
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%
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%
LU0119195963	NN (L) Patrimonial Balanced - P Cap EUR	NN Investment Partners BV	7.59%	1.20%	6.39%	0.60%	5.79%	0.60%
LU0119750205	Invesco Funds - Invesco Sustainable Pan European Structured Equity Fd A Acc EUR	Invesco Management S.A.	-6.11%	1.30%	-7.41%	0.60%	-8.01%	0.52%
LU0138075311	Templeton European Small-Mid Cap Fund A(acc)EUR	Franklin Templeton International Services S.à r.l.	-18.64%	1.00%	-19.64%	0.60%	-20.24%	0.50%
LU0138645519	DPAM L - Bonds Higher Yield B	Degroof 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%
LU0140363002	Franklin Mutual European Fund A(acc)EUR	Franklin Templeton International Services S.à r.l.	-11.45%	1.00%	-12.45%	0.60%	-13.05%	0.50%
LU0140363697	Franklin Technology Fund N (Acc) EUR	Franklin Templeton International Services S.à r.l.	47.92%	1.00%	46.92%	0.60%	46.32%	1.26%

LU0144509717	Pictet-Quest Europe Sustainable Equities P EUR	Pictet Asset Management (Europe) SA	0.10%	1.20%	-1.10%	0.60%	-1.70%	0.40%
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%	0.53%
LU0147394679	BlackRock Global Funds - European Value Fund E2	BlackRock (Luxembourg) SA	4.72%	2.00%	2.72%	0.60%	2.12%	1.21%
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%
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%
LU0154235443	BlackRock Global Funds - European Special Situations Fund E2	BlackRock (Luxembourg) SA	11.43%	2.00%	9.43%	0.60%	8.83%	1.21%
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%
LU0162659931	BlackRock Global Funds - Euro Corporate Bond Fund E2 EUR	BlackRock (Luxembourg) SA	3.30%	1.30%	2.00%	0.60%	1.40%	0.78%
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 Value 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%
LU0170994346	Pictet-Global Emerging Debt HP EUR	Pictet Asset Management (Europe) SA	7.00%	1.45%	5.55%	0.60%	4.95%	0.55%
LU0171276081	BlackRock Global Funds - Emerging Markets Fund E2	BlackRock (Luxembourg) SA	24.57%	2.00%	22.57%	0.60%	21.97%	1.21%
LU0171283533	BlackRock Global Funds - Global Allocation Fund E2	BlackRock (Luxembourg) SA	21.12%	2.00%	19.12%	0.60%	18.52%	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%
LU0171295891	BlackRock Global Funds - US Basic Value Fund E2	BlackRock (Luxembourg) SA	2.60%	2.00%	0.60%	0.60%	0.00%	1.21%
LU0171296949	BlackRock Global Funds - US Flexible Equity Fund E2	BlackRock (Luxembourg) SA	18.71%	2.00%	16.71%	0.60%	16.11%	1.21%
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%
LU0171305526	BlackRock Global Funds - World Gold Fund A2	BlackRock (Luxembourg) SA	30.13%	1.75%	28.38%	0.60%	27.78%	0.88%
LU0172157280	BlackRock Global Funds - World Mining Fund A2	BlackRock (Luxembourg) SA	35.04%	1.75%	33.29%	0.60%	32.69%	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%
LU0176900511	Pictet-Japanese Equity Selection JJPY	Pictet Asset Management (Europe) SA	11.27%	1.80%	9.47%	0.60%	8.87%	0.60%
LU0179220255	DWS Invest Convertibles NC	DWS Investment S.A.	20.87%	1.50%	19.37%	0.60%	18.77%	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%
LU0187077481	Robeco New World Financials D €	Robeco Institutional Asset Mgmt BV	3.88%	1.50%	2.38%	0.60%	1.78%	0.75%
LU0187079347	Robeco Global Consumer Trends D €	Robeco Institutional Asset Mgmt BV	37.75%	1.50%	36.25%	0.60%	35.65%	0.75%
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%
LU0194781224	Invesco Funds SICAV Pan European Structured Responsible Equity Fund E Accumulation EUR	Invesco Management S.A.	-3.01%	2.25%	-5.26%	0.60%	-5.86%	1.13%
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%
LU0200683885	BlackRock Global Funds - Emerging Markets Bond Fund A2	BlackRock (Luxembourg) SA	7.34%	1.25%	6.09%	0.60%	5.49%	0.63%
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%	0.53%
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%
LU0210530746	JPMorgan Funds - Europe Equity Fund A (acc) - EUR	JPMorgan Asset Management (Europe) S.à r.l.	-1.87%	1.00%	-2.87%	0.60%	-3.47%	0.50%
LU0210531801	JPMorgan Funds - Europe Strategic Growth Fund A (acc) - EUR	JPMorgan Asset Management (Europe) S.à r.l.	4.24%	1.50%	2.74%	0.60%	2.14%	0.75%
LU0211333025	Franklin Mutual Global Discovery Fund A(acc)EUR	Franklin Templeton International Services S.à r.l.	-12.20%	1.00%	-13.20%	0.60%	-13.80%	0.50%
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%

LU021600082	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%
LU0217390573	JPMorgan Funds - Pacific Equity Fund A (acc) - EUR	JPMorgan Asset Management (Europe) S.à r.l.	21.20%	1.50%	19.70%	0.60%	19.10%	0.75%
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%
LU0231205187	Franklin India Fund A(acc)EUR	Franklin Templeton International Services S.à r.l.	4.67%	1.00%	3.67%	0.60%	3.07%	0.50%
LU0237698757	Fidelity Funds - Global Property Fund A-Acc-EUR	Fidelity (FIL Inv Mgmt (Lux) S.A.)	-11.99%	1.50%	-13.49%	0.60%	-14.09%	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%
LU0238689623	BlackRock Global Funds - Global Dynamic Equity Fund A2	BlackRock (Luxembourg) SA	25.98%	1.50%	24.48%	0.60%	23.88%	0.75%
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%
LU0243957825	Invesco Funds SICAV - Invesco Euro Corporate Bond Fund A Accumulation EUR	Invesco Management S.A.	3.94%	1.00%	2.94%	0.60%	2.34%	0.40%
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%
LU0248271941	BlackRock Global Funds - India Fund A2	BlackRock (Luxembourg) SA	10.88%	1.50%	9.38%	0.60%	8.78%	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%
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%
LU0252634307	MULTI-UNITS LUXEMBOURG - Lyxor Daily LevDAX UCITS ETF - Acc	Lyxor International Asset Management S.A.S.	-4.87%	0.40%	-5.27%	0.60%	-5.87%	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%
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%
LU0256839860	Allianz Global Investors Fund - Allianz Europe Equity Growth CT EUR	Allianz Global Investors GmbH	14.79%	2.55%	12.24%	0.60%	11.64%	1.51%
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%
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%
LU0261948904	Fidelity Funds - Iberia Fund A-Acc-EUR	Fidelity (FIL Inv Mgmt (Lux) S.A.)	-5.20%	1.50%	-6.70%	0.60%	-7.30%	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%
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%
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%
LU0265291665	BNP Paribas Funds Europe Small Cap Convertible Classic Capitalisation	BNP Paribas Asset Management Luxembourg	7.49%	1.20%	6.29%	0.60%	5.69%	0.60%
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%
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%
LU0266013639	AXA World Funds - Framlington Longevity Economy E Capitalisation EUR	AXA Funds Management S.A.	5.08%	1.75%	3.33%	0.60%	2.73%	0.79%
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%
LU0273147594	DWS Invest Global Agribusiness NC	DWS Investment S.A.	-0.10%	2.00%	-2.10%	0.60%	-2.70%	1.00%
LU0273158872	DWS Invest Global Agribusiness LC	DWS Investment S.A.	0.06%	1.50%	-1.44%	0.60%	-2.04%	0.75%

LU0277197249	BlackRock Global Funds - Asian Tiger Bond Fund E2	BlackRock (Luxembourg) SA	7.58%	1.50%	6.08%	0.60%	5.48%	0.90%
LU0279459456	Schroder International Selection Fund Global Emerging Market Opportunities A Accumulation EUR	Schroder Investment Management (Europe) S.A.	12.76%	1.50%	11.26%	0.60%	10.66%	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%
LU0280438309	Pictet-Asian Local Currency Debt P EUR	Pictet Asset Management (Europe) SA	0.85%	2.10%	-1.25%	0.60%	-1.85%	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%
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%
LU0284395802	DNCA INVT SOUTH EUROPEAN OPP B	DNCA Finance Luxembourg	1.58%	2.40%	-0.82%	0.60%	-1.42%	1.21%
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%
LU0289089384	JPMorgan Funds - Europe Equity Plus Fund A (perf) (acc) - EUR	JPMorgan Asset Management (Europe) S.à r.l.	-6.74%	1.50%	-8.24%	0.60%	-8.84%	0.75%
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%
LU0300743431	Templeton Emerging Markets Smaller Companies Fund A(acc)EUR	Franklin Templeton International Services S.à r.l.	4.23%	1.60%	2.63%	0.60%	2.03%	0.50%
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%
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%
LU0320896664	Robeco BP US Premium Equities DH €	Robeco Institutional Asset Mgmt BV	4.05%	1.50%	2.55%	0.60%	1.95%	0.75%
LU0323041763	Digital Funds Stars Europe R	J.Chahine Capital	16.08%	2.00%	14.08%	0.60%	13.48%	1.00%
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%
LU0327690391	AXA World Funds - Framlington Emerging Markets E Capitalisation EUR	AXA Funds Management S.A.	11.03%	1.70%	9.33%	0.60%	8.73%	0.68%
LU0329204894	JPMorgan Investment Funds - Japan Strategic Value Fund A (acc) - EUR	JPMorgan Asset Management (Europe) S.à r.l.	0.86%	1.50%	-0.64%	0.60%	-1.24%	0.75%
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%
LU0329759848	DWS Invest Africa NC	DWS Investment S.A.	-14.24%	2.20%	-16.44%	0.60%	-17.04%	1.11%
LU0329760853	DWS Invest Global Infrastructure NC	DWS Investment S.A.	-9.69%	2.00%	-11.69%	0.60%	-12.29%	1.00%
LU0334663233	Schroder International Selection Fund US Small & Mid-Cap Equity A Accumulation EUR Hedged	Schroder Investment Management (Europe) S.A.	5.20%	1.50%	3.70%	0.60%	3.10%	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%
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%
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%
LU0352312184	Allianz Strategy 50 CT EUR	Allianz Global Investors GmbH	-0.39%	1.50%	-1.89%	0.60%	-2.49%	0.70%
LU0355584979	JPMorgan Funds - Africa Equity Fund A (perf) (acc) - EUR	JPMorgan Asset Management (Europe) S.à r.l.	-6.75%	1.50%	-8.25%	0.60%	-8.85%	0.75%
LU0360500044	Franklin Global Fundamental Strategies Fund N(acc)EUR-H1	Franklin Templeton International Services S.à r.l.	-1.94%	1.00%	-2.94%	0.60%	-3.54%	1.26%
LU0365775922	Schroder International Selection Fund Greater China A Accumulation EUR	Schroder Investment Management (Europe) S.A.	32.32%	1.50%	30.82%	0.60%	30.22%	0.75%
LU0366534344	Pictet-Nutrition P EUR	Pictet Asset Management (Europe) SA	12.54%	2.40%	10.14%	0.60%	9.54%	0.80%
LU0368678339	Fidelity Funds - Pacific Fund A-Acc-EUR	Fidelity (FIL Inv Mgmt (Lux) S.A.)	17.67%	1.50%	16.17%	0.60%	15.57%	0.75%
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%
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%
LU0401809073	DNCA Invest Convertibles Class A shares EUR	DNCA Finance Luxembourg	3.08%	1.58%	1.50%	0.60%	0.90%	0.80%
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%
LU0431139764	Ethna-AKTIV T	ETHENEA 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%
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%
LU0465917044	AXA World Funds - Global Optimal Income A Capitalisation EUR	AXA Funds Management S.A.	3.97%	1.20%	2.77%	0.60%	2.17%	0.54%
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%
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.	8.65%	0.09%	8.56%	0.60%	7.96%	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%
LU0507266145	DWS Invest Top Dividend NC	DWS Investment S.A.	-8.14%	2.00%	-10.14%	0.60%	-10.74%	1.00%
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%	0.60%	9.04%	0.96%
LU0524465977	Alken Fund - European Opportunities Class A	AFFM SA	-12.25%	2.25%	-14.50%	0.60%	-15.10%	1.00%
LU0533032008	Lyxor MSCI World Consumer Discretionary TR UCITS ETF - C-EUR	Lyxor International Asset Management S.A.S.	25.29%	0.30%	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.	-37.00%	0.30%	-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%
LU0533033402	Lyxor MSCI World Industrials TR UCITS ETF - C-EUR	Lyxor International Asset Management S.A.S.	2.74%	0.30%	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.	31.73%	0.30%	31.43%	0.60%	30.83%	0.00%
LU0533034558	Lyxor MSCI World Utilities TR UCITS ETF - C-EUR	Lyxor International Asset Management S.A.S.	-3.87%	0.30%	-4.17%	0.60%	-4.77%	0.00%
LU0565135745	First Eagle Amundi International Fund Class AE-C Shares	Amundi Luxembourg S.A.	-1.62%	2.00%	-3.62%	0.60%	-4.22%	0.50%
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%
LU0572586591	Alken Fund - Absolute Return Europe Class A	AFFM SA	-7.37%	2.25%	-9.62%	0.60%	-10.22%	1.00%
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%
LU0594300096	Fidelity Funds - China Consumer Fund A-Acc-EUR	Fidelity (FIL Inv Mgmt (Lux) S.A.)	25.07%	1.50%	23.57%	0.60%	22.97%	0.75%
LU0605515377	Fidelity Funds - Global Dividend Fund A-Acc-EUR (hedged)	Fidelity (FIL Inv Mgmt (Lux) S.A.)	4.11%	1.50%	2.61%	0.60%	2.01%	0.75%
LU0608807516	Templeton Emerging Markets Dynamic Income Fund A(acc)EUR	Franklin Templeton International Services S.à r.l.	-0.07%	1.00%	-1.07%	0.60%	-1.67%	0.50%
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%
LU0650148660	Pictet-Russian Equities HP EUR	Pictet Asset Management (Europe) SA	ND	2.00%	ND	0.60%	ND	0.70%
LU0755949848	Amundi Funds - European Equity Conservative A EUR (C)	Amundi Luxembourg S.A.	-3.12%	1.30%	-4.42%	0.60%	-5.02%	0.75%
LU0795385821	Allianz Global Investors Fund - Allianz US High Yield AT (H2-EUR)	Allianz Global Investors GmbH	0.09%	1.39%	-1.30%	0.60%	-1.90%	0.50%
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%
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%
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%
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%
LU0907927171	DPAM L - Bonds Emerging Markets Sustainable A EUR	Degroof Petercam Asset Services S.A.	-1.34%	0.80%	-2.14%	0.60%	-2.74%	0.00%
LU0909472069	CS Investment Funds 2 - Credit Suisse (Lux) Security Equity Fund BH EUR	Credit Suisse Fund Management S.A.	26.47%	1.92%	24.55%	0.60%	23.95%	0.80%
LU0912261624	Helium Fund - Helium Fund B EUR	SYQUANT CAPITAL SAS	3.44%	1.75%	1.69%	0.60%	1.09%	0.70%
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%
LU0935223627	Natixis AM Funds - Ostrum Euro Aggregate R/A (EUR)	Natixis Investment Managers International	3.74%	0.80%	2.94%	0.60%	2.34%	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.	16.93%	0.09%	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%
LU1046235062	Schroder International Selection Fund European Equity Absolute Return A Accumulation EUR	Schroder Investment Management (Europe) S.A.	2.29%	1.50%	0.79%	0.60%	0.19%	0.75%
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%
LU1079841273	Ossiam Shiller Barclays Cape® US Sector Value TR 1C (EUR)	OSSIAM	9.63%	0.65%	8.98%	0.60%	8.38%	0.00%
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%
LU1093756242	Franklin K2 Alternative Strategies Fund A(acc)EUR-H1	Franklin Templeton International Services S.à r.l.	6.15%	2.05%	4.10%	0.60%	3.50%	0.93%
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%
LU1103207525	Edmond de Rothschild Fund - Europe Convertibles A EUR	Edmond de Rothschild Asset Management (Lux)	10.59%	1.00%	9.59%	0.60%	8.99%	0.60%
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%
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%
LU1116430247	Fidelity Funds - Global Multi Asset Income Fund A-Acc-EUR	Fidelity (FIL Inv Mgmt (Lux) S.A.)	-3.99%	1.25%	-5.24%	0.60%	-5.84%	0.63%
LU1134174397	Ethna-DYNAMISCH R-T	ETHNEA Independent Investors S.A.	6.06%	2.00%	4.06%	0.60%	3.46%	1.11%
LU1143164405	Allianz Global Investors Fund - Allianz Japan Equity AT (H-EUR)	Allianz Global Investors GmbH	6.83%	1.80%	5.03%	0.60%	4.43%	0.75%
LU1159236501	SSGA Lux SICAV - State Street Europe ESG Screened Index Equity Fund P EUR	State Street Global Advisors Funds Management Limited	-3.15%	0.60%	-3.75%	0.60%	-4.35%	0.36%
LU1159238036	SSGA Lux SICAV - State Street EMU ESG Screened Index Equity Fund P EUR	State Street Global Advisors Funds Management Limited	-0.76%	0.60%	-1.36%	0.60%	-1.96%	0.36%
LU1160351208	Edmond de Rothschild Fund - Emerging Bonds A EUR H	Edmond de Rothschild Asset Management (Lux)	-6.33%	1.20%	-7.53%	0.60%	-8.13%	0.60%
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%
LU1160358633	Edmond de Rothschild Fund - Equity Opportunities A EUR	Edmond de Rothschild Asset Management (Lux)	-13.40%	1.20%	-14.60%	0.60%	-15.20%	0.63%
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%
LU1220932716	Madeleine Europa One R	Cholet Dupont Asset Management	11.01%	1.80%	9.21%	0.60%	8.61%	0.80%
LU1234787460	Generali Investments SICAV - SRI Ageing Population DX EUR	Generali Investments Luxembourg SA	-1.94%	1.50%	-3.44%	0.60%	-4.04%	0.75%
LU1235104293	THEAM Quant - Equity Europe Guru C EUR Capitalisation	BNP Paribas Asset Management France	-3.87%	1.30%	-5.17%	0.60%	-5.77%	0.63%
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%
LU1250158919	Auris - Evolution Europe ISR R Cap	Auris Gestion	-1.37%	2.15%	-3.52%	0.60%	-4.12%	1.08%
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%
LU1287022708	MULTI-UNITS LUXEMBOURG - Lyxor Pan Africa UCITS ETF - Acc	Lyxor International Asset Management S.A.S.	-5.64%	0.85%	-6.49%	0.60%	-7.09%	0.00%
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 -	Lyxor International Asset Management S.A.S.	13.19%	0.17%	13.03%	0.60%	12.43%	0.00%

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LU1301026388	Sycamore Fund SICAV - Happy @ Work R	Sycamore 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%	
LU1379103572	Claresco Avenir P	Claresco Finance	5.42%	2.40%	3.02%	0.60%	2.42%	1.21%	
LU1379103812	Claresco USA	Claresco Finance	7.26%	2.40%	4.86%	0.60%	4.26%	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.	5.73%	0.25%	5.48%	0.60%	4.88%	0.00%	
LU1505875226	Allianz Global Investors Fund - Allianz Europe Mid Cap Equity AT EUR	Allianz Global Investors GmbH	14.30%	2.50%	11.80%	0.60%	11.20%	0.88%	
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%	
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%	
LU1585265066	Tikehau Short Duration Fund R EUR Acc	Tikehau Investment Management	2.06%	1.00%	1.06%	0.60%	0.46%	0.50%	
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%	
LU1599120273	Auris - Euro Rendement R EUR Acc	Auris Gestion	3.23%	1.40%	1.83%	0.60%	1.23%	0.70%	
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%	0.47%	
LU1644441120	Candriam Sustainable Bond Global High Yield C EUR Acc	Candriam Lux	7.21%	1.20%	6.01%	0.60%	5.41%	0.50%	
LU1646359452	LYXOR JPN-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%	
LU1650491282	Lyxor Core Euro Government Inflation-Linked Bond (DR) UCITS ETF - Acc	Lyxor International Asset Management S.A.S.	3.17%	0.20%	2.97%	0.60%	2.37%	0.00%	
LU1650492173	MULTI-UNITS LUXEMBOURG - Lyxor FTSE 100 UCITS ETF - Acc	Lyxor International Asset Management S.A.S.	-11.65%	0.15%	-11.80%	0.60%	-12.40%	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%	
LU1670618187	M&G (Lux) Asian Fund A EUR Acc	M&G Luxembourg S.A.	2.35%	1.50%	0.85%	0.60%	0.25%	0.75%	
LU1670626446	M&G (Lux) Japan Fund A EUR Acc	M&G Luxembourg S.A.	-1.75%	1.50%	-3.25%	0.60%	-3.85%	0.75%	
LU1670627253	M&G (Lux) North American Dividend Fund A EUR Acc	M&G Luxembourg S.A.	4.12%	1.50%	2.62%	0.60%	2.02%	0.75%	
LU1670631289	M&G (Lux) Emerging Markets Bond Fund A H EUR Acc	M&G Luxembourg S.A.	4.37%	1.25%	3.12%	0.60%	2.52%	0.63%	
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 Sustain Paris Aligned Fund EUR A 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%	
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%	
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%	
LU1684369710	AXA World Funds - Framlington Digital Economy A Capitalisation EUR	AXA Funds Management S.A.	50.10%	1.50%	48.60%	0.60%	48.00%	0.68%	

	(Hedged)								
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%	
LU1691909508	Lyxor Global Gender Equality (DR) UCITS ETF - C-USD	Lyxor International Asset Management S.A.S.	10.68%	0.20%	10.48%	0.60%	9.88%	0.00%	
LU1705548763	Uni-Global - Equities Europe AA-EUR	Unigestion	-9.53%	1.60%	-11.13%	0.60%	-11.73%	0.75%	
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.	1.59%	0.25%	1.34%	0.60%	0.74%	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%	0.48%	
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%	
LU1829218749	Lyxor Commodities Refinitiv/CoreCommodity CRB TR UCITS ETF - Acc-EUR	Lyxor International Asset Management S.A.S.	-16.95%	0.35%	-17.30%	0.60%	-17.90%	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%	
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.	36.34%	0.22%	36.12%	0.60%	35.52%	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%	
LU1834988609	Lyxor Index Fund - Lyxor Stoxx Europe 600 Telecommunications UCITS ETF Acc	Lyxor International Asset Management S.A.S.	-12.32%	0.30%	-12.62%	0.60%	-13.22%	0.00%	
LU1834988864	Lyxor Index Fund - Lyxor Stoxx Europe 600 Utilities UCITS ETF Acc	Lyxor International Asset Management S.A.S.	11.78%	0.30%	11.48%	0.60%	10.88%	0.00%	
LU1849528234	ODDO BHF Exklusiv: Polaris Dynamic CR-EUR	ODDO BHF Asset Management Lux	14.35%	1.50%	12.85%	0.60%	12.25%	0.75%	
LU1854107221	M&G (Lux) Positive Impact Fund A EUR Acc	M&G Luxembourg S.A.	13.69%	1.75%	11.94%	0.60%	11.34%	0.88%	
LU1864504425	ODDO BHF Exklusiv: Polaris Balanced CRW-EUR	ODDO BHF Asset Management Lux	1.90%	1.40%	0.50%	0.60%	-0.10%	0.70%	
LU1865149808	Allianz Global Investors Fund - Allianz Climate Transition AT EUR	Allianz Global Investors GmbH	9.91%	2.35%	7.56%	0.60%	6.96%	0.75%	
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%	
LU1883854199	Amundi Funds - Pioneer US Equity Fundamental Growth A EUR C	Amundi Luxembourg S.A.	16.22%	1.50%	14.72%	0.60%	14.12%	0.75%	
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%	
LU1895640313	Uni-Global - Equities US RAC-EUR	Unigestion	-10.86%	0.80%	-11.66%	0.60%	-12.26%	0.00%	
LU1900065811	Lyxor MSCI Indonesia UCITS ETF Acc	Lyxor International Asset Management S.A.S.	-16.29%	0.45%	-16.74%	0.60%	-17.34%	0.00%	
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.	30.46%	0.45%	30.01%	0.60%	29.41%	0.00%	
LU1900067601	Lyxor MSCI Turkey UCITS ETF Acc	Lyxor International Asset Management S.A.S.	-16.53%	0.45%	-16.98%	0.60%	-17.58%	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%	
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%	
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%	
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%	
LU1951229035	Natixis International Funds (Lux) I - Thematics Water Fund R/A EUR	Natixis Investment Managers S.A.	4.31%	0.00%	4.31%	0.60%	3.71%	0.88%	



LU1956138777	BNP Paribas Funds Sustainable Japan Multi-Factor Equity Classic EUR Acc	BNP Paribas Asset Management Luxembourg	-3.35%	1.50%	-4.85%	0.60%	-5.45%	0.53%
LU1981791327	Allianz Global Investors Fund - Allianz Thematica AT EUR	Allianz Global Investors GmbH	30.84%	2.05%	28.79%	0.60%	28.19%	0.80%
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%
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%
LU2147879543	Tikehau International Cross Assets R EUR Acc	Tikehau Investment Management	-0.36%	1.50%	-1.86%	0.60%	-2.46%	0.75%
LU2155806362	BNP Paribas Funds Europe High Conviction Bond Classic EUR Cap	BNP Paribas Asset Management Luxembourg	ND	0.75%	ND	0.60%	ND	0.27%
LU2257980289	Mandarine Global Transition R	Mandarine Gestion	ND	1.95%	ND	0.60%	ND	0.98%
NL0006454928	CERTIFICAT 100% OR	BNP PARIBAS ARBITRAGE	13.26%	0.00%	13.26%	0.60%	12.66%	0.40%
OP1210807758	Lfp Multimmo (part Philosophie)	LA FRANCAISE AM	5.56%	2.84%	2.72%	0.60%	2.12%	0.70%
QS0002000408	SCPI SELECTINVEST 1	LA FRANCAISE AM	4.85%	1.71%	3.14%	0.60%	2.54%	0.35%
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%
QS0002005300	SCPI ELYSEES PIERRE	HSBC REIM	4.05%	1.14%	2.91%	0.60%	2.31%	0.35%
QS0002005324	SCPI PRIMOVIE	PRIMONIAL REIM	6.19%	2.63%	3.56%	0.60%	2.96%	0.35%
QS0002005338	SCPI LAFFITTE PIERRE	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%