

**Information sur chaque support d'investissement disponible sur le contrat SURAVENIR PER  
conformément au deuxième alinéa de l'article L.224-7 du code monétaire et financier  
(Mise à jour du 24.09.2021)**

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 plan (C)	Performance finale pour le titulaire du plan (A-B-C)	Quotité des rétrocessions de commissions
<b>En gestion libre ou en gestion à horizon</b>								
BE0057451271	DPAM INVEST B Equities Europe Dividend B EUR Cap	Degroof Petercam Asset Management S.A.	-15.10%	1.50%	-16.60%	0.60%	-17.20%	0.75%
BE0058652646	DPAM INVEST B - Equities World Sustainable B Cap	Degroof Petercam Asset Management S.A.	17.93%	1.50%	16.43%	0.60%	15.83%	0.75%
BE0946564383	DPAM INVEST B - Equities NewGems Sustainable B Cap	Degroof Petercam Asset Management S.A.	37.89%	1.50%	36.39%	0.60%	35.79%	0.75%
FR0000008674	Fidelity Europe A	FIL Gestion	3.19%	1.90%	1.29%	0.60%	0.69%	0.75%
FR0000011959	Allianz Transition Actions Europe C	Allianz Global Investors GmbH	-5.51%	1.20%	-6.71%	0.60%	-7.31%	0.60%
FR0000017329	Allianz Valeurs Durables RC	Allianz Global Investors GmbH	2.96%	1.79%	1.16%	0.60%	0.56%	0.90%
FR0000098683	Lazard Convertible Global PC EUR	Lazard Frères Gestion	27.03%	0.85%	26.18%	0.60%	25.58%	0.00%
FR0000172041	AXA Aedificandi AC	AXA Reim SGP	-2.95%	2.39%	-5.34%	0.60%	-5.94%	0.57%
FR0000284689	Comgest Monde C	Comgest SA	13.57%	2.00%	11.57%	0.60%	10.97%	0.75%
FR0000286338	Amundi Oblig Monde P	Amundi Asset Management	3.22%	0.96%	2.26%	0.60%	1.66%	0.36%
FR0000292278	Magellan C	Comgest SA	7.65%	1.75%	5.90%	0.60%	5.30%	0.50%
FR0000295230	Comgest Renaissance Europe C	Comgest SA	11.97%	1.75%	10.22%	0.60%	9.62%	0.50%
FR0000299356	Norden SRI	Lazard Frères Gestion	13.29%	2.00%	11.29%	0.60%	10.69%	0.99%
FR0000400434	Elan France Bear	Rothschild & Co Asset Management Europe	-7.18%	0.25%	-7.43%	0.60%	-8.03%	0.11%
FR0000422842	Pluvalca Allcaps A	Financière Arbevel	-0.10%	2.39%	-2.50%	0.60%	-3.10%	0.70%
FR0000423147	SG Actions Energie C	Société Générale Gestion	-34.99%	2.40%	-37.39%	0.60%	-37.99%	1.00%
FR0000447864	AXA France Opportunités C	AXA Investment Managers Paris	1.17%	2.00%	-0.83%	0.60%	-1.43%	0.78%
FR0000945503	Allianz Transition Actions Euro C/D	Allianz Global Investors GmbH	-4.46%	1.20%	-5.66%	0.60%	-6.26%	0.60%
FR0000972655	Amundi Actions Foncier P D	Amundi Asset Management	-9.47%	1.50%	-10.97%	0.60%	-11.57%	0.57%
FR0000974149	Oddo BHF Avenir Europe CR-EUR	ODDO BHF Asset Management SAS	8.91%	2.00%	6.91%	0.60%	6.31%	1.00%
FR0000975880	Allianz Actions Aéquitas R C/D	Allianz Global Investors GmbH	-2.30%	1.79%	-4.09%	0.60%	-4.69%	0.90%
FR0000979148	AXA Euro Aggregate Short Duration D	AXA Investment Managers Paris	1.95%	1.00%	0.95%	0.60%	0.35%	0.19%
FR0000980427	Keren Patrimoine C	Keren Finance	-1.30%	1.50%	-2.80%	0.60%	-3.40%	0.75%
FR0000987703	Schelcher Multi Asset 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%
FR0000989899	Oddo BHF Avenir CR-EUR	ODDO BHF Asset Management SAS	5.77%	1.80%	3.97%	0.60%	3.37%	0.90%
FR0000990095	Oddo BHF Avenir Euro CR-EUR	ODDO BHF Asset Management SAS	6.49%	2.00%	4.49%	0.60%	3.89%	0.80%
FR0000994782	Allianz Actions Euro PME-ETI RC	Allianz Global Investors GmbH	38.00%	2.05%	35.95%	0.60%	35.35%	1.03%
FR0007005764	BSO Bio Santé C	Saint Olive Gestion	15.09%	2.00%	13.09%	0.60%	12.49%	0.80%
FR0007008750	R-co Conviction Credit Euro C EUR	Rothschild & Co Asset Management Europe	3.43%	0.71%	2.72%	0.60%	2.12%	0.36%
FR0007018346	La Française Profil Performance R	La Française Asset Management	25.69%	1.75%	23.94%	0.60%	23.34%	0.97%
FR0007023692	Edmond de Rothschild Monde Flexible A	Edmond de Rothschild Asset Management (France)	4.85%	1.70%	3.15%	0.60%	2.55%	0.90%
FR0007028063	Arc Actions Santé Innovante A	Financière de l'Arc	3.89%	2.00%	1.89%	0.60%	1.29%	0.66%
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%
FR0007072160	Trusteam Optimum A	TrusTeam Finance	2.09%	1.20%	0.89%	0.60%	0.29%	0.60%
FR0007075494	Lyxor DJ Global Titans 50 UCITS ETF Dist	Lyxor International Asset Management S.A.S.	12.35%	0.40%	11.95%	0.60%	11.35%	0.00%
FR0007076930	Centifolia C	DNCA Finance	-11.58%	2.39%	-13.97%	0.60%	-14.57%	1.20%

FR0007078589	Sycamore Allocation Patrimoine R	Sycamore Asset Management	1.91%	1.60%	0.31%	0.60%	-0.29%	0.90%
FR0007078811	Metropole Selection A	Métropole Gestion	-6.39%	1.80%	-8.19%	0.60%	-8.79%	0.60%
FR0007080155	Varenne Valeur A-EUR	Varenne Capital Partners	12.35%	1.79%	10.55%	0.60%	9.95%	0.83%
FR0007390174	CM-AM SICAV - CM-AM Global Gold RC	Crédit Mutuel Asset Management	21.13%	2.00%	19.13%	0.60%	18.53%	1.00%
FR0007450002	CG Nouvelle Asie C	Comgest SA	15.74%	2.50%	13.24%	0.60%	12.64%	0.75%
FR0007479944	CPR EuroGov+ MT P	CPR Asset Management	1.62%	0.50%	1.12%	0.60%	0.52%	0.00%
FR0007495049	HMG Rendement D	HMG Finance	-14.30%	2.39%	-16.69%	0.60%	-17.29%	1.15%
FR0010011171	AXA Or et Matières Premières C	AXA Investment Managers Paris	-2.60%	2.00%	-4.60%	0.60%	-5.20%	0.64%
FR0010032326	Allianz Euro High Yield RC	Allianz Global Investors GmbH	3.04%	0.96%	2.08%	0.60%	1.48%	0.43%
FR0010042176	DNCA Actions Euro Micro Caps R	Natixis Investment Managers International	34.85%	2.39%	32.45%	0.60%	31.85%	1.05%
FR0010058008	DNCA Value Europe C	DNCA Finance	-9.78%	2.39%	-12.17%	0.60%	-12.77%	1.20%
FR0010097667	CPR Croissance Défensive P	CPR Asset Management	0.47%	1.15%	-0.68%	0.60%	-1.28%	0.87%
FR0010109140	Montségur Croissance C	Montségur Finance	19.79%	2.55%	17.24%	0.60%	16.64%	1.21%
FR0010119917	Lazard Actifs Réels C	Lazard Frères Gestion	-5.66%	1.50%	-7.16%	0.60%	-7.76%	0.74%
FR0010135103	Carmignac Patrimoine A EUR Acc	Carmignac Gestion	13.90%	1.50%	12.40%	0.60%	11.80%	0.70%
FR0010146837	BNP Paribas Perspectives Court Terme P	BNP Paribas Asset Management France	0.43%	1.20%	-0.77%	0.60%	-1.37%	0.27%
FR0010148007	Maxima A	Sanso Investment Solutions	0.40%	2.00%	-1.60%	0.60%	-2.20%	0.91%
FR0010148981	Carmignac Investissement A EUR Acc	Carmignac Gestion	35.15%	1.50%	33.65%	0.60%	33.05%	0.70%
FR0010149120	Carmignac Sécurité A EUR Acc	Carmignac Gestion	3.05%	1.00%	2.05%	0.60%	1.45%	0.38%
FR0010149211	Carmignac Profil Réactif 100 A EUR Acc	Carmignac Gestion	16.84%	1.50%	15.34%	0.60%	14.74%	1.21%
FR0010149302	Carmignac Emergents A EUR Acc	Carmignac Gestion	46.16%	1.50%	44.66%	0.60%	44.06%	0.70%
FR0010153320	Amundi Actions USA ISR P C	Amundi Asset Management	5.07%	1.50%	3.57%	0.60%	2.97%	0.57%
FR0010156604	Amundi Oblig Internationales EUR-P-C	Amundi Asset Management	-5.17%	1.00%	-6.17%	0.60%	-6.77%	0.38%
FR0010158048	Dorval Manageurs R C	Dorval Asset Management	-5.71%	2.00%	-7.71%	0.60%	-8.31%	1.00%
FR0010214213	Ecofi Trajectoires Durables C	Ecofi Investissements	30.55%	2.00%	28.55%	0.60%	27.95%	1.00%
FR0010263574	Montségur Dividendes C	Montségur Finance	-8.34%	2.52%	-10.86%	0.60%	-11.46%	1.21%
FR0010286005	Sextant PEA A	Amiral Gestion	25.59%	2.20%	23.39%	0.60%	22.79%	0.00%
FR0010286013	Sextant Grand Large A	Amiral Gestion	-0.11%	1.70%	-1.81%	0.60%	-2.41%	0.85%
FR0010286021	Sextant Autour du Monde A	Amiral Gestion	-2.28%	2.00%	-4.28%	0.60%	-4.88%	0.90%
FR0010288308	Groupama Avenir Euro N	Groupama Asset Management	19.65%	2.00%	17.65%	0.60%	17.05%	0.98%
FR0010298596	Moneta Multi Caps C	Moneta Asset Management	8.03%	1.50%	6.53%	0.60%	5.93%	0.70%
FR0010308825	Swiss Life Funds (F) Multi Asset Moderate P	Swiss Life Asset Managers France	2.29%	1.20%	1.09%	0.60%	0.49%	0.60%
FR0010315770	Lyxor MSCI World UCITS ETF Dist	Lyxor International Asset Management S.A.S.	6.72%	0.30%	6.42%	0.60%	5.82%	0.00%
FR0010321810	Echiquier Agenor SRI Mid Cap Europe A	La Financière de l'Echiquier	16.04%	2.39%	13.64%	0.60%	13.04%	0.96%
FR0010321828	Echiquier Major SRI Growth Europe A	La Financière de l'Echiquier	8.51%	2.39%	6.12%	0.60%	5.52%	0.96%
FR0010342592	Lyxor Nasdaq-100 Daily (2x) Leveraged UCITS ETF Acc	Lyxor International Asset Management S.A.S.	74.62%	0.60%	74.02%	0.60%	73.42%	0.00%
FR0010361071	Natixis Horizon 2020-2024 F	Natixis Investment Managers International	2.94%	0.30%	2.64%	0.60%	2.04%	0.00%
FR0010375600	Amplegest Pricing Power AC	Amplegest	5.57%	2.35%	3.22%	0.60%	2.62%	1.18%
FR0010380675	Lazard Actions Emergentes R	Lazard Frères Gestion	-7.57%	2.00%	-9.57%	0.60%	-10.17%	0.67%
FR0010400762	Moneta Long Short A	Moneta Asset Management	3.25%	1.50%	1.75%	0.60%	1.15%	0.70%
FR0010405431	Lyxor MSCI Greece UCITS ETF Dist	Lyxor International Asset Management S.A.S.	-15.53%	0.45%	-15.98%	0.60%	-16.58%	0.00%
FR0010411884	Lyxor CAC 40 Daily (-2x) Inverse UCITS ETF Acc	Lyxor International Asset Management S.A.S.	-20.84%	0.60%	-21.44%	0.60%	-22.04%	0.00%
FR0010429068	Lyxor MSCI Emerging Markets UCITS ETF Acc EUR	Lyxor International Asset Management S.A.S.	8.25%	0.55%	7.70%	0.60%	7.10%	0.00%
FR0010434019	Echiquier Patrimoine A	La Financière de l'Echiquier	-0.77%	1.00%	-1.77%	0.60%	-2.37%	0.40%
FR0010460493	Tikehau Credit Plus R Acc EUR	Tikehau Investment Management	2.30%	1.00%	1.30%	0.60%	0.70%	0.50%
FR0010505578	EdR SICAV - Euro Sustainable Equity A EUR	Edmond de Rothschild Asset Management (France)	6.21%	2.10%	4.11%	0.60%	3.51%	1.03%
FR0010515601	Confiance Solidaire C	Ecofi Investissements	0.66%	0.60%	0.06%	0.60%	-0.54%	0.18%
FR0010527275	Lyxor World Water (DR) UCITS ETF Dist	Lyxor International Asset Management S.A.S.	8.73%	0.60%	8.13%	0.60%	7.53%	0.00%
FR0010541821	Immobilier 21 AC	Gestion 21	-21.91%	2.20%	-24.11%	0.60%	-24.71%	0.80%
FR0010546945	Tocqueville Megatrends ISR C	Tocqueville Finance	13.43%	1.99%	11.44%	0.60%	10.84%	1.08%
FR0010547067	Tocqueville Value Europe P	Tocqueville Finance	-9.94%	2.39%	-12.34%	0.60%	-12.94%	1.08%

FR0010554303	Mandarine Valeur R	Mandarine Gestion	-13.35%	2.20%	-15.55%	0.60%	-16.15%	1.11%
FR0010588343	EdR SICAV - Tricolore Rendement A EUR	Edmond de Rothschild Asset Management (France)	-7.97%	2.05%	-10.02%	0.60%	-10.62%	1.03%
FR0010592014	Lyxor CAC 40 Daily (2x) Leveraged UCITS ETF Acc	Lyxor International Asset Management S.A.S.	-19.39%	0.40%	-19.79%	0.60%	-20.39%	0.00%
FR0010592022	Ecofi Enjeux Futurs C	Ecofi Investissements	8.29%	2.00%	6.29%	0.60%	5.69%	1.00%
FR0010601971	HMG Découvertes C	HMG Finance	7.00%	2.35%	4.65%	0.60%	4.05%	1.13%
FR0010611293	Echiquier Arty SRI A	La Financière de l'Echiquier	5.00%	1.50%	3.50%	0.60%	2.90%	0.45%
FR0010626184	Agir avec la Fondation Abbé Pierre	Ecofi Investissements	0.08%	0.10%	-0.02%	0.60%	-0.62%	0.00%
FR0010642280	Ecofi Agir Pour Le Climat C	Ecofi Investissements	23.31%	2.00%	21.31%	0.60%	20.71%	1.00%
FR0010657122	Mandarine Opportunités R	Mandarine Gestion	0.06%	2.20%	-2.14%	0.60%	-2.74%	1.11%
FR0010664086	Edmond de Rothschild Goldsphere B	Edmond de Rothschild Asset Management (France)	14.94%	2.00%	12.94%	0.60%	12.34%	1.05%
FR0010668145	BNP Paribas Aqua Classic	BNP Paribas Asset Management France	9.65%	2.00%	7.65%	0.60%	7.05%	1.00%
FR0010679886	Lazard Actions Euro R	Lazard Frères Gestion	-0.93%	1.75%	-2.68%	0.60%	-3.28%	0.87%
FR0010679902	Lazard Small Caps France R	Lazard Frères Gestion	8.15%	2.20%	5.95%	0.60%	5.35%	1.09%
FR0010687749	Amilton Premium Europe R	Meeschaert Asset Management	18.94%	2.25%	16.69%	0.60%	16.09%	1.11%
FR0010689141	Lazard Small Caps Euro SRI R	Lazard Frères Gestion	8.23%	2.20%	6.03%	0.60%	5.43%	1.09%
FR0010692335	R-co Conviction Credit SD Euro C EUR	Rothschild & Co Asset Management Europe	0.79%	0.60%	0.19%	0.60%	-0.41%	0.25%
FR0010697482	R-co Conviction Credit 12M Euro C EUR	Rothschild & Co Asset Management Europe	0.42%	0.50%	-0.08%	0.60%	-0.68%	0.25%
FR0010700823	Lazard Actions Américaines RC EUR	Lazard Frères Gestion	6.76%	2.20%	4.56%	0.60%	3.96%	1.09%
FR0010707513	Schelcher Flexible Short Duration ESG P	Schelcher Prince Gestion	4.34%	0.80%	3.54%	0.60%	2.94%	0.40%
FR0010734491	Lazard Japon R	Lazard Frères Gestion	-3.72%	2.20%	-5.92%	0.60%	-6.52%	1.09%
FR0010751008	Lazard Sustainable Euro Credit	Lazard Frères Gestion	4.70%	0.70%	4.00%	0.60%	3.40%	0.00%
FR0010807107	R Euro Credit F	Rothschild & Co Asset Management Europe	3.42%	0.90%	2.52%	0.60%	1.92%	0.50%
FR0010813329	Sanso Objectif Durable 2024 A	Sanso Investment Solutions	-1.72%	1.20%	-2.92%	0.60%	-3.52%	0.48%
FR0010823666	Capital Prudence P	Apicil Asset Management	2.50%	0.80%	1.70%	0.60%	1.10%	0.42%
FR0010858498	Lazard Convertible Global RC EUR	Lazard Frères Gestion	26.85%	1.50%	25.35%	0.60%	24.75%	0.73%
FR0010859769	Echiquier World Equity Growth A	La Financière de l'Echiquier	18.61%	2.25%	16.36%	0.60%	15.76%	0.90%
FR0010917658	CPR Silver Age E	CPR Asset Management	-2.48%	2.20%	-4.68%	0.60%	-5.28%	0.87%
FR0010986315	DNCA Sérénité Plus C	DNCA Finance	1.09%	0.70%	0.39%	0.60%	-0.21%	0.28%
FR0010996629	Sunny Euro Stratégic R	Sunny Asset Management	1.48%	1.50%	-0.02%	0.60%	-0.62%	0.75%
FR0011034818	Schelcher Optimal Income ESG P	Schelcher Prince Gestion	6.19%	1.20%	4.99%	0.60%	4.39%	0.60%
FR0011066802	OPCI OPCIMMO P	Amundi Immobilier	-0.52%	2.10%	-2.62%	0.60%	-3.22%	0.40%
FR0011070358	Federal Multi Patrimoine P	Federal Finance Gestion	-2.63%	2.00%	-4.63%	0.60%	-5.23%	0.87%
FR0011167410	Schelcher Convertible Mid Cap ESG P	Schelcher Prince Gestion	13.41%	1.40%	12.01%	0.60%	11.41%	0.70%
FR0011253624	R-co Valor C EUR	Rothschild & Co Asset Management Europe	8.17%	1.45%	6.72%	0.60%	6.12%	0.73%
FR0011261197	R-co Valor F EUR	Rothschild & Co Asset Management Europe	8.15%	1.80%	6.35%	0.60%	5.75%	0.99%
FR0011268705	GemEquity R	Gemway Assets	24.31%	2.10%	22.21%	0.60%	21.61%	1.05%
FR0011351626	Mandarine Active R	Mandarine Gestion	12.48%	2.20%	10.28%	0.60%	9.68%	1.11%
FR0011445436	Candriam Patrimoine Obli-Inter C	Candriam France	2.51%	2.00%	0.51%	0.60%	-0.09%	0.36%
FR0011449602	Echiquier World Next Leaders A	La Financière de l'Echiquier	93.42%	1.65%	91.77%	0.60%	91.17%	0.83%
FR0011474980	Norden Small IC	Lazard Frères Gestion	31.34%	2.00%	29.34%	0.60%	28.74%	0.99%
FR0011513563	OPCI BNP Paribas Diversipierre P	BNP Paribas Real Estate Investment Management France	0.33%	1.50%	-1.17%	0.60%	-1.77%	0.55%
FR0011540558	Ouessant P	Vivienne Investissement	6.29%	2.25%	4.04%	0.60%	3.44%	1.02%
FR0011558246	Echiquier Entrepreneurs A	La Financière de l'Echiquier	24.77%	2.39%	22.38%	0.60%	21.78%	0.96%
FR0011585520	Nova Europe ISR A	Eiffel Investment Group	14.21%	2.20%	12.01%	0.60%	11.41%	1.00%
FR0011608421	Tocqueville PME P	Tocqueville Finance	19.17%	2.39%	16.78%	0.60%	16.18%	1.08%
FR0011631035	Varenne Global A-EUR	Varenne Capital Partners	12.91%	1.95%	10.96%	0.60%	10.36%	0.83%
FR0011660927	Lyxor MSCI World UCITS ETF Monthly Hedged to EUR Dist	Lyxor International Asset Management S.A.S.	12.05%	0.30%	11.75%	0.60%	11.15%	0.00%
FR0011720911	Lyxor Hwabao WP MSCI China A (DR) UCITS ETF Acc	Lyxor International Asset Management S.A.S.	41.08%	0.35%	40.73%	0.60%	40.13%	0.00%
FR0011871110	Lyxor PEA Nasdaq-100 UCITS ETF Capi	Lyxor International Asset Management S.A.S.	36.37%	0.30%	36.07%	0.60%	35.47%	0.00%
FR0012020741	Kirao Multicaps AC	Kirao	3.59%	2.35%	1.24%	0.60%	0.64%	1.18%
FR0012355139	Lazard Patrimoine SRI RC EUR	Lazard Frères Gestion	3.89%	1.42%	2.48%	0.60%	1.88%	0.69%

FR0012553675	Federal Conviction Grande Asie P	Federal Finance Gestion	20.61%	2.50%	18.11%	0.60%	17.51%	0.98%
FR0013076528	Pluvalca Disruptive Opportunities A	Financière Arbevel	27.09%	2.00%	25.09%	0.60%	24.49%	1.00%
FR0013202132	Sextant Bond Picking A	Amiral Gestion	5.94%	1.30%	4.64%	0.60%	4.04%	0.50%
FR0013215969	Federal Ethi-Patrimoine P	Federal Finance Gestion	1.10%	1.30%	-0.20%	0.60%	-0.80%	0.55%
FR0013219722	OPCI Swisslife Dynapierre P	Swiss Life Asset Managers France	1.46%	2.00%	-0.54%	0.60%	-1.14%	0.60%
FR0013228715	OPCI PREMIUM B	Primorial REIM	ND	2.19%	ND	0.60%	ND	0.90%
FR0013260262	OPCI Sofidy Pierre Europe A	Sofidy	6.90%	2.25%	4.65%	0.60%	4.05%	0.70%
FR0013267150	Ofi RS Equity Climate Change RC	OFI Asset Management	12.08%	1.80%	10.28%	0.60%	9.68%	0.87%
FR0013329778	Yomoni Monde A	Yomoni	8.97%	1.30%	7.67%	0.60%	7.07%	0.65%
FR0013329786	Yomoni Allocation A	Yomoni	7.43%	1.30%	6.13%	0.60%	5.53%	0.65%
FR0013351285	HMG Découvertes PME C	HMG Finance	11.81%	2.35%	9.46%	0.60%	8.86%	1.36%
FR0013408432	Schelcher Ivo Global Yield 2024 P	Schelcher Prince Gestion	-0.88%	1.20%	-2.08%	0.60%	-2.68%	0.60%
FR0013428349	SC TANGRAM	AMUNDI IMMOBILIER	ND	4.97%	ND	0.60%	ND	0.35%
FR0013526100	SCI SILVER AVENIR	FEDERAL FINANCE GESTION	ND	3.62%	ND	0.60%	ND	0.60%
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%
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%
IE0009516141	Janus Henderson Capital Funds plc - Flexible Income Fund Class A2 HEUR	Janus Henderson Investors	8.18%	1.00%	7.18%	0.60%	6.58%	0.50%
IE0030351732	Comgest Growth China EUR Acc	Comgest Asset Management Intl Ltd	16.40%	1.50%	14.90%	0.60%	14.30%	0.50%
IE0033534995	Janus Henderson Global Real Estate Equity Income Fund Class A2 HEUR	Janus Henderson Investors	-0.66%	1.25%	-1.91%	0.60%	-2.51%	0.63%
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%
LU0011254512	DWS Vorsorge Geldmarkt LC	DWS Investment S.A.	0.03%	0.60%	-0.57%	0.60%	-1.17%	0.03%
LU0048579097	Fidelity Funds - Euro Bond Fund A-DIST-EUR	Fidelity (FIL Inv Mgmt (Lux) S.A.)	7.06%	0.75%	6.31%	0.60%	5.71%	0.38%
LU0048587603	Fidelity Funds - Japan Smaller Companies Fund A-DIST-JPY	Fidelity (FIL Inv Mgmt (Lux) S.A.)	20.96%	1.50%	19.46%	0.60%	18.86%	0.75%
LU0053696224	JPMorgan Funds - Japan Equity Fund A (dist) - USD	JPMorgan Asset Management (Europe) S.à r.l.	43.02%	1.50%	41.52%	0.60%	40.92%	0.75%
LU0069452018	Fidelity Funds - Sustainable Japan Equity Fund A-DIST-EUR	Fidelity (FIL Inv Mgmt (Lux) S.A.)	18.33%	1.50%	16.83%	0.60%	16.23%	0.75%
LU0082616367	JPMorgan Funds - US Technology Fund A (dist) - USD	JPMorgan Asset Management (Europe) S.à r.l.	88.44%	1.50%	86.94%	0.60%	86.34%	0.75%
LU0095938881	JPMorgan Investment Funds - Global Macro Opportunities Fund A (acc) - EUR	JPMorgan Asset Management (Europe) S.à r.l.	12.86%	1.25%	11.61%	0.60%	11.01%	0.63%
LU0099574567	Fidelity Funds - Global Technology Fund A-DIST-EUR	Fidelity (FIL Inv Mgmt (Lux) S.A.)	33.75%	1.50%	32.25%	0.60%	31.65%	0.75%
LU0104884860	Pictet-Water P EUR	Pictet Asset Management (Europe) SA	5.96%	2.40%	3.56%	0.60%	2.96%	0.80%
LU0109392836	Franklin Technology Fund A (Acc) USD	Franklin Templeton International Services S.à r.l.	62.25%	1.00%	61.25%	0.60%	60.65%	0.50%
LU0113257694	Schroder International Selection Fund EURO Corporate Bond A Accumulation EUR	Schroder Investment Management (Europe) S.A.	5.34%	0.75%	4.59%	0.60%	3.99%	0.38%
LU0114720955	Fidelity Funds - Global Health Care Fund A-DIST-EUR	Fidelity (FIL Inv Mgmt (Lux) S.A.)	3.16%	1.50%	1.66%	0.60%	1.06%	0.75%
LU0115098948	JPMorgan Investment Funds - Global Macro Opportunities Fund D (acc) - EUR	JPMorgan Asset Management (Europe) S.à r.l.	12.08%	1.25%	10.83%	0.60%	10.23%	0.98%
LU0115139569	Invesco Funds - Invesco Global Consumer Trends Fund E Accumulation EUR	Invesco Management S.A.	48.30%	2.25%	46.05%	0.60%	45.45%	1.13%
LU0115144304	Invesco Funds SICAV - Invesco Euro Bond Fund E Accumulation EUR	Invesco Management S.A.	4.91%	0.90%	4.01%	0.60%	3.41%	0.45%
LU0119750205	Invesco Funds - Invesco 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%
LU0129412937	JPM Funds - Global Convertibles Fund (EUR) D (acc) - EUR	JPMorgan Asset Management (Europe) S.à r.l.	32.03%	1.25%	30.78%	0.60%	30.18%	0.88%
LU0149524034	Schroder International Selection Fund Swiss Small & Mid Cap Equity A Accumulation CHF	Schroder Investment Management (Europe) S.A.	11.94%	1.50%	10.44%	0.60%	9.84%	0.75%
LU0154235443	BlackRock Global Funds - European Special Situations Fund E2	BlackRock (Luxembourg) SA	11.43%	2.00%	9.43%	0.60%	8.83%	1.21%
LU0159052710	JPMorgan Funds - US Technology Fund A (acc) - EUR	JPMorgan Asset Management (Europe) S.à r.l.	72.52%	1.50%	71.02%	0.60%	70.42%	0.75%
LU0164100710	AXA World Funds - Euro Credit Plus A Capitalisation EUR	AXA Funds Management S.A.	4.86%	0.90%	3.96%	0.60%	3.36%	0.41%
LU0171289571	BlackRock Global Funds - Latin American Fund E2	BlackRock (Luxembourg) SA	-16.04%	2.25%	-18.29%	0.60%	-18.89%	1.36%

LU0171290074	BlackRock Global Funds - Sustainable Energy Fund E2	BlackRock (Luxembourg) SA	51.79%	2.15%	49.64%	0.60%	49.04%	1.30%
LU0171305526	BlackRock Global Funds - World Gold Fund A2	BlackRock (Luxembourg) SA	30.13%	1.75%	28.38%	0.60%	27.78%	0.88%
LU0172581844	Lombard Odier Funds - World Gold Expertise Syst. Hdg (EUR) PA	Lombard Odier Funds (Europe) SA	36.26%	1.00%	35.26%	0.60%	34.66%	1.00%
LU0177222121	Schroder International Selection Fund Emerging Markets Debt Absolute Return B Acc EUR Hedged	Schroder Investment Management (Europe) S.A.	4.89%	1.50%	3.39%	0.60%	2.79%	0.75%
LU0187079347	Robeco Global Consumer Trends D €	Robeco Institutional Asset Mgmt BV	37.75%	1.50%	36.25%	0.60%	35.65%	0.75%
LU0189847683	AXA World Funds - Framlington Talents Global A Capitalisation EUR	AXA Funds Management S.A.	15.81%	1.50%	14.31%	0.60%	13.71%	0.68%
LU0190161025	Pictet-Biotech HP EUR	Pictet Asset Management (Europe) SA	28.12%	2.40%	25.72%	0.60%	25.12%	0.80%
LU0202403266	Fidelity Active Strategy - FAST - Europe Fund A-ACC-EUR	Fidelity (FIL Inv Mgmt (Lux) S.A.)	7.71%	1.50%	6.21%	0.60%	5.61%	0.50%
LU0210526801	JPMorgan Funds - Greater China Fund A (acc) - USD	JPMorgan Asset Management (Europe) S.à r.l.	59.52%	1.50%	58.02%	0.60%	57.42%	0.75%
LU0212992860	AXA World Funds - Framlington Europe Microcap A Capitalisation EUR pf	AXA Funds Management S.A.	29.40%	2.40%	27.00%	0.60%	26.40%	0.70%
LU0217139020	Pictet-Premium Brands P EUR	Pictet Asset Management (Europe) SA	19.63%	2.40%	17.23%	0.60%	16.63%	0.80%
LU0217576759	JPMorgan Funds - Emerging Markets Equity Fund A (acc) - EUR	JPMorgan Asset Management (Europe) S.à r.l.	22.82%	1.50%	21.32%	0.60%	20.72%	0.75%
LU0224105477	BlackRock Global Funds - Continental European Flexible A2	BlackRock (Luxembourg) SA	26.87%	1.50%	25.37%	0.60%	24.77%	0.75%
LU0227384020	Nordea 1 - Stable Return Fund BP EUR	Nordea Investment Funds SA	0.92%	1.50%	-0.58%	0.60%	-1.18%	0.75%
LU0238205289	Fidelity Funds - Emerging Market Debt Fund A-Acc-EUR	Fidelity (FIL Inv Mgmt (Lux) S.A.)	-0.69%	1.50%	-2.19%	0.60%	-2.79%	0.60%
LU0243957239	Invesco Funds - Invesco Pan European High Income Fund A Accumulation EUR	Invesco Management S.A.	3.29%	1.25%	2.04%	0.60%	1.44%	0.50%
LU0248172537	Schroder International Selection Fund Emerging Asia A Accumulation EUR	Schroder Investment Management (Europe) S.A.	26.48%	1.50%	24.98%	0.60%	24.38%	0.75%
LU0248176959	Schroder International Selection Fund Emerging Markets A Accumulation EUR	Schroder Investment Management (Europe) S.A.	13.16%	1.50%	11.66%	0.60%	11.06%	0.75%
LU0252633754	MULTI-UNITS LUXEMBOURG - Lyxor DAX (DR) UCITS ETF - Acc	Lyxor International Asset Management S.A.S.	3.13%	0.15%	2.98%	0.60%	2.38%	0.00%
LU0255976994	Pictet-Asian Equities Ex Japan P EUR	Pictet Asset Management (Europe) SA	23.54%	2.40%	21.14%	0.60%	20.54%	0.70%
LU0255977455	Pictet-Biotech P EUR	Pictet Asset Management (Europe) SA	19.40%	2.40%	17.00%	0.60%	16.40%	0.80%
LU0255979071	Pictet-Indian Equities P EUR	Pictet Asset Management (Europe) SA	8.62%	2.40%	6.22%	0.60%	5.62%	0.70%
LU0260869739	Franklin U.S. Opportunities Fund A(acc)EUR	Franklin Templeton International Services S.à r.l.	32.00%	1.00%	31.00%	0.60%	30.40%	0.81%
LU0261952419	Fidelity Funds - Global Health Care Fund A-Acc-EUR	Fidelity (FIL Inv Mgmt (Lux) S.A.)	3.19%	1.50%	1.69%	0.60%	1.09%	0.75%
LU0266009793	AXA World Funds - Global Inflation Bonds A Capitalisation EUR	AXA Funds Management S.A.	8.40%	0.60%	7.80%	0.60%	7.20%	0.27%
LU0267388220	Fidelity Funds - Euro Short Term Bond Fund A-Acc-EUR	Fidelity (FIL Inv Mgmt (Lux) S.A.)	2.26%	0.50%	1.76%	0.60%	1.16%	0.25%
LU0270904781	Pictet-Security P EUR	Pictet Asset Management (Europe) SA	14.19%	2.40%	11.79%	0.60%	11.19%	0.80%
LU0280435388	Pictet-Clean Energy P EUR	Pictet Asset Management (Europe) SA	41.70%	2.40%	39.30%	0.60%	38.70%	0.80%
LU0280437673	Pictet-Emerging Local Currency Debt PEUR	Pictet Asset Management (Europe) SA	-1.79%	2.10%	-3.89%	0.60%	-4.49%	0.60%
LU0294219869	Templeton Global Bond Fund A(acc)EUR-H1	Franklin Templeton International Services S.à r.l.	-4.22%	0.75%	-4.97%	0.60%	-5.57%	0.30%
LU0302446645	Schroder International Selection Fund Global Climate Change Equity A Accumulation EUR	Schroder Investment Management (Europe) S.A.	39.16%	1.50%	37.66%	0.60%	37.06%	0.75%
LU0309082799	DNCA Invest Beyond Infrastructure & Transition Class B shares EUR	DNCA Finance Luxembourg	-0.25%	2.40%	-2.65%	0.60%	-3.25%	1.21%
LU0318933057	JPMorgan Funds - Emerging Markets Small Cap Fund A (acc) (perf) - EUR	JPMorgan Asset Management (Europe) S.à r.l.	9.89%	1.50%	8.39%	0.60%	7.79%	0.75%
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%
LU0336084032	Carmignac Pf Flexible Bond A EUR Acc	Carmignac Gestion Luxembourg S.A.	10.24%	1.00%	9.24%	0.60%	8.64%	0.47%
LU0340554913	Pictet-Digital P EUR	Pictet Asset Management (Europe) SA	24.22%	2.40%	21.82%	0.60%	21.22%	0.80%
LU0340559557	Pictet-Timber P EUR	Pictet Asset Management (Europe) SA	15.64%	2.40%	13.24%	0.60%	12.64%	0.80%
LU0344046155	Candriam Equities L Europe Innovation Class C EUR Cap	Candriam Luxembourg S.C.A.	16.47%	1.60%	14.87%	0.60%	14.27%	0.75%
LU0352312184	Allianz Strategy 50 CT EUR	Allianz Global Investors GmbH	-0.39%	1.50%	-1.89%	0.60%	-2.49%	0.70%
LU0383784146	DNCA Invest Beyond Global Leaders Class B EUR	DNCA Finance Luxembourg	27.96%	2.21%	25.75%	0.60%	25.15%	1.13%
LU0386882277	Pictet-Global Megatrend Selection P EUR	Pictet Asset Management (Europe) SA	16.48%	2.40%	14.08%	0.60%	13.48%	0.80%
LU0391944815	Pictet-Global Megatrend Selection R EUR	Pictet Asset Management (Europe) SA	15.57%	2.50%	13.07%	0.60%	12.47%	1.13%
LU0413542167	Fidelity Funds - Asian Special Situations Fund A-Acc-EUR	Fidelity (FIL Inv Mgmt (Lux) S.A.)	12.50%	1.50%	11.00%	0.60%	10.40%	0.75%
LU0445386369	Nordea 1 - Alpha 10 MA Fund BP EUR	Nordea Investment Funds SA	8.78%	1.70%	7.08%	0.60%	6.48%	0.85%
LU0489687243	Mandarine Funds - Mandarine Unique Small & Mid Caps Europe R	Mandarine Gestion	6.83%	2.20%	4.63%	0.60%	4.03%	1.11%
LU0496786574	Lyxor S&P 500 UCITS ETF - D-EUR	Lyxor International Asset Management S.A.S.	8.65%	0.09%	8.56%	0.60%	7.96%	0.00%
LU0503631714	Pictet - Global Environmental Opportunities P EUR	Pictet Asset Management (Europe) SA	24.90%	2.40%	22.50%	0.60%	21.90%	0.80%

LU0533032008	Lyxor MSCI World Consumer Discretionary TR UCITS ETF - C-EUR	Lyxor International Asset Management S.A.S.	25.29%	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%
LU0533033238	Lyxor MSCI World Health Care TR UCITS ETF - C-EUR	Lyxor International Asset Management S.A.S.	4.13%	0.30%	3.83%	0.60%	3.23%	0.00%
LU0533034129	Lyxor MSCI World Telecommunication Services TR UCITS ETF - C-EUR	Lyxor International Asset Management S.A.S.	12.75%	0.30%	12.45%	0.60%	11.85%	0.00%
LU0533034558	Lyxor MSCI World Utilities TR UCITS ETF - C-EUR	Lyxor International Asset Management S.A.S.	-3.87%	0.30%	-4.17%	0.60%	-4.77%	0.00%
LU0594300682	Fidelity Funds - Sustainable Strategic Bond Fund A-Acc-EUR (hedged)	Fidelity (FIL Inv Mgmt (Lux) S.A.)	6.35%	1.00%	5.35%	0.60%	4.75%	0.50%
LU0616856935	DWS Invest Brazilian Equities LC	DWS Investment S.A.	-13.17%	1.75%	-14.92%	0.60%	-15.52%	0.88%
LU0650148660	Pictet-Russian Equities HP EUR	Pictet Asset Management (Europe) SA	ND	2.00%	ND	0.60%	ND	0.70%
LU0740858492	JPMorgan Investment Funds - Global Income Fund D (acc) - EUR	JPMorgan Asset Management (Europe) S.à r.l.	2.49%	1.25%	1.24%	0.60%	0.64%	0.80%
LU0823411706	BNP Paribas Funds Consumer InnovatorsClassic Capitalisation	BNP Paribas Asset Management Luxembourg	34.05%	1.50%	32.55%	0.60%	31.95%	0.75%
LU0823425839	BNP Paribas Funds China Equity Classic EUR Capitalisation	BNP Paribas Asset Management Luxembourg	40.30%	1.75%	38.55%	0.60%	37.95%	0.88%
LU0907913460	Amundi Funds - Emerging Markets Hard Currency Bond A EUR (C)	Amundi Luxembourg S.A.	4.88%	1.40%	3.48%	0.60%	2.88%	0.54%
LU0914729966	Mirova Global Sustainable Equity Fund R/A (EUR)	Natixis Investment Managers International	19.47%	1.60%	17.87%	0.60%	17.27%	0.78%
LU0914733059	Mirova Europe Environmental Equity Fund R/A (EUR)	Natixis Investment Managers International	25.68%	1.60%	24.08%	0.60%	23.48%	0.78%
LU0959211243	Lyxor S&P 500 UCITS ETF - Daily Hedged D-EUR	Lyxor International Asset Management S.A.S.	16.93%	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%
LU1100076550	Clartan Valeurs C	Clartan Associés	-10.26%	1.80%	-12.06%	0.60%	-12.66%	0.90%
LU1100077442	Clartan Patrimoine C	Clartan Associés	-2.75%	0.90%	-3.65%	0.60%	-4.25%	0.45%
LU1103293855	Edmond de Rothschild Fund - Strategic Emerging A EUR	Edmond de Rothschild Asset Management (Lux)	19.43%	1.70%	17.73%	0.60%	17.13%	1.06%
LU1160356009	Edmond de Rothschild Fund - Healthcare A EUR	Edmond de Rothschild Asset Management (Lux)	3.71%	1.70%	2.01%	0.60%	1.41%	0.90%
LU1161527038	Edmond de Rothschild Fund - Bond Allocation A EUR Acc	Edmond de Rothschild Asset Management (Lux)	6.53%	0.80%	5.73%	0.60%	5.13%	0.50%
LU1215415214	LYXOR IBOXX EUR LIQUID HIGH YIELD BB UCITS ETF C-EUR	Lyxor International Asset Management S.A.S.	1.90%	0.35%	1.55%	0.60%	0.95%	0.00%
LU1244893696	Edmond de Rothschild Fund - Big Data A EUR	Edmond de Rothschild Asset Management (Lux)	13.57%	1.60%	11.97%	0.60%	11.37%	0.85%
LU1279334210	Pictet - Robotics P EUR	Pictet Asset Management (Europe) SA	36.00%	2.40%	33.60%	0.60%	33.00%	0.80%
LU1287023003	MULTI-UNITS LUXEMBOURG - Lyxor Euro Government Bond 5-7Y (DR) UCITS ETF - Acc	Lyxor International Asset Management S.A.S.	2.80%	0.17%	2.64%	0.60%	2.04%	0.00%
LU1287023185	MULTI-UNITS LUXEMBOURG - Lyxor Euro Government Bond 7-10Y (DR) UCITS ETF - Acc	Lyxor International Asset Management S.A.S.	4.50%	0.17%	4.33%	0.60%	3.73%	0.00%
LU1287023268	LYXOR EUROMTS 15 + Y INVESTMENT GRADE (DR) UCITS ETF - C - EUR	Lyxor International Asset Management S.A.S.	13.19%	0.17%	13.03%	0.60%	12.43%	0.00%
LU1291092119	BNP Paribas Easy JPM ESG EMBI Global Diversified Composite Track Privilege H EUR Capitalisation	BNP Paribas Asset Management Luxembourg	3.53%	0.08%	3.45%	0.60%	2.85%	0.00%
LU1291099478	BNP Paribas Easy MSCI Europe ex CW Track Privilege Cap	BNP Paribas Asset Management Luxembourg	-3.11%	0.08%	-3.19%	0.60%	-3.79%	0.00%
LU1301026388	Sycomore Fund SICAV - Happy @ Work R	Sycomore Asset Management	14.41%	2.00%	12.41%	0.60%	11.81%	1.00%
LU1303365404	JPMorgan Funds - US Opportunistic Long-Short Equity Fund D (perf) (acc) - EUR (hedged)	JPMorgan Asset Management (Europe) S.à r.l.	16.52%	1.50%	15.02%	0.60%	14.42%	1.13%
LU1303940784	Mandarine Funds - Mandarine Europe Microcap R	Mandarine Gestion	20.06%	2.20%	17.86%	0.60%	17.26%	1.11%
LU1345484874	Fidelity Funds - Flexible Bond Fund A-Acc-EUR (EUR/GBP hedged)	Fidelity (FIL Inv Mgmt (Lux) S.A.)	8.73%	1.00%	7.73%	0.60%	7.13%	0.50%
LU1366712518	DNCA Invest Archer Mid-Cap Europe Class B shares EUR	DNCA Finance Luxembourg	22.18%	2.00%	20.18%	0.60%	19.58%	1.00%
LU1377382368	BNP Paribas Easy Low Carbon 100 Europe PAB® UCITS ETF	BNP Paribas Asset Management Luxembourg	-0.91%	0.18%	-1.09%	0.60%	-1.69%	0.00%
LU1407890620	Lyxor 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%
LU1514167722	Schroder International Selection Fund Global Credit Income A Accumulation EUR Hedged	Schroder Investment Management (Europe) S.A.	5.90%	1.10%	4.80%	0.60%	4.20%	0.55%
LU1530899142	CPR Invest - Global Disruptive Opportunities Class A EUR Acc	CPR Asset Management	43.99%	2.00%	41.99%	0.60%	41.39%	1.00%
LU1598689153	Lyxor Index Fund - Lyxor MSCI EMU Small Cap (DR) UCITS ETF Dist	Lyxor International Asset Management S.A.S.	5.53%	0.40%	5.13%	0.60%	4.53%	0.00%
LU1623762843	Carmignac Pf Credit A EUR Acc	Carmignac Gestion Luxembourg S.A.	11.39%	1.00%	10.39%	0.60%	9.79%	0.47%
LU1646359452	LYXOR JPX-NIKKEI 400 (DR) UCITS ETF - C - EUR	Lyxor International Asset Management S.A.S.	4.19%	0.25%	3.94%	0.60%	3.34%	0.00%
LU1650487413	MULTI-UNITS LUXEMBOURG - Lyxor Euro Government Bond 1-3Y (DR) UCITS ETF - Acc	Lyxor International Asset Management S.A.S.	0.00%	0.17%	-0.16%	0.60%	-0.76%	0.00%
LU1650488494	MULTI-UNITS LUXEMBOURG - Lyxor Euro Government Bond 3-5Y (DR) UCITS ETF - Acc	Lyxor International Asset Management S.A.S.	1.27%	0.17%	1.10%	0.60%	0.50%	0.00%
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%
LU1670719613	M&G (Lux) Global Macro Bond Fund A EUR Acc	M&G Luxembourg S.A.	4.21%	1.25%	2.96%	0.60%	2.36%	0.60%
LU1670724373	M&G (Lux) Optimal Income Fund A EUR Acc	M&G Luxembourg S.A.	2.69%	1.25%	1.44%	0.60%	0.84%	0.50%

LU1681037864	Amundi Index Solutions - Amundi Japan Topix UCITS ETF-C EUR Hedged	Amundi Luxembourg S.A.	5.79%	0.38%	5.41%	0.60%	4.81%	0.00%
LU1681038599	Amundi Index Solutions - Amundi Nasdaq-100 ETF-C EUR Hedged	Amundi Luxembourg S.A.	46.95%	0.25%	46.70%	0.60%	46.10%	0.00%
LU1681038672	Amundi Index Solutions - Amundi Russell 2000 ETF-C EUR	Amundi Luxembourg S.A.	9.88%	0.25%	9.63%	0.60%	9.03%	0.00%
LU1681042864	Amundi Index Solutions - Amundi MSCI USA UCITS ETF-C EUR	Amundi Luxembourg S.A.	11.03%	0.18%	10.85%	0.60%	10.25%	0.00%
LU1681044720	Amundi Index Solutions - Amundi MSCI Switzerland UCITS ETF-C EUR	Amundi Luxembourg S.A.	2.33%	0.15%	2.18%	0.60%	1.58%	0.00%
LU1681045370	Amundi Index Solutions - Amundi MSCI Emerging Markets UCITS ETF-C EUR	Amundi Luxembourg S.A.	8.08%	0.10%	7.98%	0.60%	7.38%	0.00%
LU1681046691	Amundi Index Solutions - Amundi Govt Bond Highest Rated Euromts Investment Grade Ucits ETF EUR C	Amundi Luxembourg S.A.	3.90%	0.07%	3.83%	0.60%	3.23%	0.00%
LU1681046774	Amundi Index Solutions - Amundi Govt Bond Lowest Rated Euromts Investment Grade UCITS ETF-C	Amundi Luxembourg S.A.	5.69%	0.07%	5.62%	0.60%	5.02%	0.00%
LU1681046931	Amundi Index Solutions - Amundi CAC 40 UCITS ETF-C	Amundi Luxembourg S.A.	-5.00%	0.15%	-5.15%	0.60%	-5.75%	0.00%
LU1686832194	Lyxor Index Fund - Lyxor Ultra Long Duration Euro Govt FTSE MTS 25+Y (DR) UCITS ETF Acc	Lyxor International Asset Management S.A.S.	17.52%	0.10%	17.42%	0.60%	16.82%	0.00%
LU1694789535	DNCA Invest Alpha Bonds B EUR	DNCA Finance Luxembourg	0.69%	1.40%	-0.71%	0.60%	-1.31%	0.70%
LU1809976522	Lombard Odier Funds - World Brands Fund (EUR) P A	Lombard Odier Funds (Europe) SA	31.62%	1.00%	30.62%	0.60%	30.02%	0.96%
LU1812090543	Lyxor Index Fund - Lyxor ESG Euro High Yield (DR) UCITS ETF	Lyxor International Asset Management S.A.S.	1.59%	0.25%	1.34%	0.60%	0.74%	0.00%
LU1812091194	Lyxor Index Fund - Lyxor STOXX Europe 600 Real Estate UCITS ETF - Dist	Lyxor International Asset Management S.A.S.	-8.46%	0.30%	-8.76%	0.60%	-9.36%	0.00%
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%
LU1829219127	Lyxor ESG Euro Corporate Bond UCITS ETF - Acc	Lyxor International Asset Management S.A.S.	2.66%	0.14%	2.52%	0.60%	1.92%	0.00%
LU1829219390	Lyxor EURO STOXX Banks UCITS ETF P Acc	Lyxor International Asset Management S.A.S.	-22.55%	0.30%	-22.85%	0.60%	-23.45%	0.00%
LU1829221024	Lyxor Nasdaq-100 Ucits ETF Acc	Lyxor International Asset Management S.A.S.	36.34%	0.22%	36.12%	0.60%	35.52%	0.00%
LU1832418773	Lyxor FTSE Epra/Nareit Global Developed UCITS ETF D EUR Inc	Lyxor International Asset Management S.A.S.	-16.51%	0.45%	-16.96%	0.60%	-17.56%	0.00%
LU1834986900	Lyxor Index Fund - Lyxor Stoxx Europe 600 Healthcare UCITS ETF Acc	Lyxor International Asset Management S.A.S.	-1.24%	0.30%	-1.54%	0.60%	-2.14%	0.00%
LU1834988278	Lyxor Index Fund - Lyxor Stoxx Europe 600 Oil & Gas UCITS ETF Acc	Lyxor International Asset Management S.A.S.	-21.62%	0.30%	-21.92%	0.60%	-22.52%	0.00%
LU1876460905	Axiom Lux - Axiom Obligataire R EUR	Axiom Alternative Investments	6.80%	2.50%	4.30%	0.60%	3.70%	1.26%
LU1892829828	Fidelity Funds - Sustainable Water & Waste Fund A Acc EUR	Fidelity (FIL Inv Mgmt (Lux) S.A.)	2.31%	1.50%	0.81%	0.60%	0.21%	0.75%
LU1923627092	Lyxor MSCI Russia UCITS ETF Acc	Lyxor International Asset Management S.A.S.	-22.78%	0.65%	-23.43%	0.60%	-24.03%	0.00%
LU1951204046	Natixis International Funds (Lux) I - Thematics Meta Fund R/A EUR	Natixis Investment Managers S.A.	24.18%	0.00%	24.18%	0.60%	23.58%	0.88%
LU1956163379	BNP Paribas Funds Sustainable US Multi-Factor Equity Classic EUR Acc	BNP Paribas Asset Management Luxembourg	-1.90%	1.50%	-3.40%	0.60%	-4.00%	0.53%
LU2147879543	Tikehau International Cross Assets R EUR Acc	Tikehau Investment Management	-0.36%	1.50%	-1.86%	0.60%	-2.46%	0.75%
LU2257980289	Mandarine Global Transition R	Mandarine Gestion	ND	1.95%	ND	0.60%	ND	0.98%
OP1210807758	Lfp Multimmo (part Philosophale)	LA FRANCAISE AM	5.56%	2.84%	2.72%	0.60%	2.12%	0.70%
QS0002005277	SCI Primonial Capimmo	PRIMONIAL REIM	6.35%	3.79%	2.56%	0.60%	1.96%	0.70%
QS0002005285	SCPI PRIMOPIERRE	PRIMONIAL REIM	6.86%	2.35%	4.51%	0.60%	3.91%	0.35%
QS0002005299	SCPI PATRIMMO COMMERCE	PRIMONIAL REIM	5.45%	2.72%	2.73%	0.60%	2.13%	0.35%
QS0002005324	SCPI PRIMOVIE	PRIMONIAL REIM	6.19%	2.63%	3.56%	0.60%	2.96%	0.35%
QS0002005338	SCPI LAFFITTE PIERRE	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 IMMORANTE	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%

Code ISIN	Libellé	Société de gestion	Performance brute de l'actif N-1 (A)	Frais de gestion de l'actif (B)	Performance nette de l'actif N-1 (A-B)	Frais de gestion du plan (C) *	Performance finale pour le titulaire du plan (A-B-C)	Quotité des rétrocessions de commissions
En mandat d'arbitrage								
BE0943877671	DPAM INVEST B - Bonds Eur B Cap	Degroof Petercam Asset Management S.A.	3.69%	0.40%	3.29%	0.90%	2.39%	0.20%
FR0000008674	Fidelity Europe A	FIL Gestion	3.19%	1.90%	1.29%	0.90%	0.39%	0.75%
FR0000011959	Allianz Transition Actions Europe C	Allianz Global Investors GmbH	-5.51%	1.20%	-6.71%	0.90%	-7.61%	0.60%
FR0000299356	Norden SRI	Lazard Frères Gestion	13.29%	2.00%	11.29%	0.90%	10.39%	0.99%
FR0000987968	Federal Indiciel Japon P	Federal Finance Gestion	14.25%	1.50%	12.75%	0.90%	11.85%	0.48%
FR0000988057	Federal Indiciel US P	Federal Finance Gestion	8.71%	1.30%	7.41%	0.90%	6.51%	0.58%
FR0000988503	SG Actions Luxe C	Société Générale Gestion	19.66%	2.40%	17.26%	0.90%	16.36%	1.00%
FR0007028063	Arc Actions Santé Innovante A	Financière de l'Arc	3.89%	2.00%	1.89%	0.90%	0.99%	0.66%
FR0007450002	CG Nouvelle Asie C	Comgest SA	15.74%	2.50%	13.24%	0.90%	12.34%	0.75%
FR0010361683	Lyxor MSCI India UCITS ETF Acc EUR	Lyxor International Asset Management S.A.S.	5.15%	0.85%	4.30%	0.90%	3.40%	0.00%
FR0010376020	CPR Euro Gov ISR P	CPR Asset Management	4.94%	0.45%	4.49%	0.90%	3.59%	0.11%
FR0010380675	Lazard Actions Emergentes R	Lazard Frères Gestion	-7.57%	2.00%	-9.57%	0.90%	-10.47%	0.67%
FR0010651224	BDL Convictions C	BDL Capital Management	-3.72%	2.00%	-5.72%	0.90%	-6.62%	1.00%
FR0010668145	BNP Paribas Aqua Classic	BNP Paribas Asset Management France	9.65%	2.00%	7.65%	0.90%	6.75%	1.00%
FR0010687749	Amlton Premium Europe R	Meeschaert Asset Management	18.94%	2.25%	16.69%	0.90%	15.79%	1.11%
FR0010689141	Lazard Small Caps Euro SRI R	Lazard Frères Gestion	8.23%	2.20%	6.03%	0.90%	5.13%	1.09%
FR0010700823	Lazard Actions Américaines RC EUR	Lazard Frères Gestion	6.76%	2.20%	4.56%	0.90%	3.66%	1.09%
FR0010734491	Lazard Japon R	Lazard Frères Gestion	-3.72%	2.20%	-5.92%	0.90%	-6.82%	1.09%
FR0010752543	Lazard Credit Fi SRI RVG EUR	Lazard Frères Gestion	4.98%	1.00%	3.98%	0.90%	3.08%	0.48%
FR0010830240	Lazard Alpha Euro R	Lazard Frères Gestion	-3.39%	2.00%	-5.39%	0.90%	-6.29%	0.99%
FR0010858498	Lazard Convertible Global RC EUR	Lazard Frères Gestion	26.85%	1.50%	25.35%	0.90%	24.45%	0.73%
FR0010985945	Ouessant A	Vivienne Investissement	6.37%	1.50%	4.87%	0.90%	3.97%	0.68%
FR0011170182	Ofi Financial Investment - Precious Metals R	OFI Asset Management	26.04%	1.50%	24.54%	0.90%	23.64%	0.68%
FR0011268705	GemEquity R	Gemway Assets	24.31%	2.10%	22.21%	0.90%	21.31%	1.05%
FR0011449602	Echiquier World Next Leaders A	La Financière de l'Echiquier	93.42%	1.65%	91.77%	0.90%	90.87%	0.83%
FR0011474980	Norden Small IC	Lazard Frères Gestion	31.34%	2.00%	29.34%	0.90%	28.44%	0.99%
FR0011689330	Richelieu Family Small Cap R	Richelieu Gestion	23.96%	1.80%	22.16%	0.90%	21.26%	0.90%
FR0012355139	Lazard Patrimoine SRI RC EUR	Lazard Frères Gestion	3.89%	1.42%	2.48%	0.90%	1.58%	0.69%
FR0013192424	Bréhat I	Vivienne Investissement	31.10%	1.25%	29.85%	0.90%	28.95%	0.56%
IE00B0M63391	iShares MSCI Korea UCITS ETF USD (Dist)	BlackRock Asset Management Ireland - ETF	44.28%	0.74%	43.54%	0.90%	42.64%	0.00%
IE00B0M63623	iShares Msci Taiwan USD Inc (IE)	BlackRock Asset Management Ireland - ETF	36.48%	0.74%	35.74%	0.90%	34.84%	0.00%
IE00B27YCK28	iShares MSCI EM Latin America UCITS ETF USD (Dist)	BlackRock Asset Management Ireland - ETF	-13.76%	0.74%	-14.50%	0.90%	-15.40%	0.00%
IE00B44T3H88	HSBC MSCI China UCITS ETF	HSBC Investment Funds (Luxembourg) S.A.	28.80%	0.30%	28.50%	0.90%	27.60%	0.00%
IE00BDDRDY39	JPMorgan ETFs (Ireland) ICAV - USD Emerging Markets Sovereign Bond UCITS ETF EUR (acc) Hedged	JPMorgan Asset Management (Europe) S.à r.l.	3.72%	0.39%	3.33%	0.90%	2.43%	0.00%
IE00BYVJRP78	ND	BLACKROCK ASSET MANAGEMENT IRELA	ND	ND	ND	0.90%	ND	0.00%
LU0048597586	Fidelity Funds - Sustainable Asia Equity Fund A-DIST-USD	Fidelity (FIL Inv Mgmt (Lux) S.A.)	26.62%	1.50%	25.12%	0.90%	24.22%	0.75%
LU0099575291	Fidelity Funds - Global Dividend Plus Fund A-EUR	Fidelity (FIL Inv Mgmt (Lux) S.A.)	-17.32%	1.50%	-18.82%	0.90%	-19.72%	0.75%
LU0104884860	Pictet-Water P EUR	Pictet Asset Management (Europe) SA	5.96%	2.40%	3.56%	0.90%	2.66%	0.80%
LU0106235533	Schroder International Selection Fund EURO Bond A Accumulation EUR	Schroder Investment Management (Europe) S.A.	5.30%	0.75%	4.55%	0.90%	3.65%	0.38%
LU0114720955	Fidelity Funds - Global Health Care Fund A-DIST-EUR	Fidelity (FIL Inv Mgmt (Lux) S.A.)	3.16%	1.50%	1.66%	0.90%	0.76%	0.75%
LU0115098948	JPMorgan Investment Funds - Global Macro Opportunities Fund D (acc) - EUR	JPMorgan Asset Management (Europe) S.à r.l.	12.08%	1.25%	10.83%	0.90%	9.93%	0.98%
LU0164100710	AXA World Funds - Euro Credit Plus A Capitalisation EUR	AXA Funds Management S.A.	4.86%	0.90%	3.96%	0.90%	3.06%	0.41%
LU0172157363	BlackRock Global Funds - World Mining Fund E2	BlackRock (Luxembourg) SA	34.88%	2.25%	32.63%	0.90%	31.73%	1.36%



LU0224509132	Schroder International Selection Fund Global Cities A Accumulation EUR Hedged	Schroder Investment Management (Europe) S.A.	-2.50%	1.50%	-4.00%	0.90%	-4.90%	0.75%
LU0243958393	Invesco Funds SICAV - Invesco Euro Corporate Bond Fund E Accumulation EUR	Invesco Management S.A.	3.93%	1.25%	2.68%	0.90%	1.78%	0.63%
LU0280435388	Pictet-Clean Energy P EUR	Pictet Asset Management (Europe) SA	41.70%	2.40%	39.30%	0.90%	38.40%	0.80%
LU0292107991	Xtrackers MSCI EM Asia Swap UCITS ETF 1C	DWS Investment S.A. (ETF)	27.65%	0.45%	27.20%	0.90%	26.30%	0.00%
LU0292109005	Xtrackers MSCI EM Europe, Middle East & Africa ESG Swap UCITS ETF 1C	DWS Investment S.A. (ETF)	-7.30%	0.45%	-7.75%	0.90%	-8.65%	0.00%
LU0302446645	Schroder International Selection Fund Global Climate Change Equity A Accumulation EUR	Schroder Investment Management (Europe) S.A.	39.16%	1.50%	37.66%	0.90%	36.76%	0.75%
LU0309082799	DNCA Invest Beyond Infrastructure & Transition Class B shares EUR	DNCA Finance Luxembourg	-0.25%	2.40%	-2.65%	0.90%	-3.55%	1.21%
LU0329760853	DWS Invest Global Infrastructure NC	DWS Investment S.A.	-9.69%	2.00%	-11.69%	0.90%	-12.59%	1.00%
LU0366534344	Pictet-Nutrition P EUR	Pictet Asset Management (Europe) SA	12.54%	2.40%	10.14%	0.90%	9.24%	0.80%
LU0374901568	Schroder International Selection Fund Global Energy A Accumulation EUR	Schroder Investment Management (Europe) S.A.	-36.57%	1.50%	-38.07%	0.90%	-38.97%	0.75%
LU0523222866	Aberdeen Standard SICAV I - Emerging Markets Infrastructure Equity Fund S Acc Hedged EUR	Aberdeen Standard Investments Luxembourg S.A.	11.56%	1.92%	9.64%	0.90%	8.74%	0.96%
LU0914733059	Mirova Europe Environmental Equity Fund R/A (EUR)	Natixis Investment Managers International	25.68%	1.60%	24.08%	0.90%	23.18%	0.78%
LU1433232854	Pictet TR - Atlas P EUR	Pictet Asset Management (Europe) SA	13.08%	2.30%	10.78%	0.90%	9.88%	0.80%
LU1514167722	Schroder International Selection Fund Global Credit Income A Accumulation EUR Hedged	Schroder Investment Management (Europe) S.A.	5.90%	1.10%	4.80%	0.90%	3.90%	0.55%
LU1650487413	MULTI-UNITS LUXEMBOURG - Lyxor Euro Government Bond 1-3Y (DR) UCITS ETF - Acc	Lyxor International Asset Management S.A.S.	0.00%	0.17%	-0.16%	0.90%	-1.06%	0.00%
LU1665237704	M&G (Lux) Global Listed Infrastructure Fund A EUR Acc	M&G Luxembourg S.A.	-4.59%	1.75%	-6.34%	0.90%	-7.24%	0.88%
LU1681045370	Amundi Index Solutions - Amundi MSCI Emerging Markets UCITS ETF-C EUR	Amundi Luxembourg S.A.	8.08%	0.10%	7.98%	0.90%	7.08%	0.00%
LU1900065811	Lyxor MSCI Indonesia UCITS ETF Acc	Lyxor International Asset Management S.A.S.	-16.29%	0.45%	-16.74%	0.90%	-17.64%	0.00%
LU1900066207	Lyxor MSCI Brazil UCITS ETF Acc	Lyxor International Asset Management S.A.S.	-25.84%	0.65%	-26.49%	0.90%	-27.39%	0.00%
LU1920211973	Eleva UCITS Fund - Fonds Eleva Absolute Return Europe A2 (EUR) acc	Eleva Capital S.A.S.	10.01%	2.20%	7.81%	0.90%	6.91%	1.11%
LU1923627092	Lyxor MSCI Russia UCITS ETF Acc	Lyxor International Asset Management S.A.S.	-22.78%	0.65%	-23.43%	0.90%	-24.33%	0.00%
LU1951225553	Natixis International Funds (Lux) I - Thematics Safety Fund R/A EUR	Natixis Investment Managers S.A.	30.77%	2.00%	28.77%	0.90%	27.87%	0.88%
LU2191243257	Schroder International Selection Fund Healthcare Innovation A Accumulation EUR Hedged	Schroder Investment Management (Europe) S.A.	ND	1.50%	ND	0.90%	ND	0.75%
LU2257980289	Mandarine Global Transition R	Mandarine Gestion	ND	1.95%	ND	0.90%	ND	0.98%

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