

**Information sur chaque support d'investissement disponible sur le contrat CROISSANCE AVENIR
conformément au quatrième alinéa de l'article L.522-5 du code des assurances
(Mise à jour du 02.06.2022)**

La proportion des supports en unités de compte bénéficiant du label "ISR" (Investissement socialement responsable) est de 19.0%
La proportion des supports en unités de compte bénéficiant du label "Finansol" (Financement d'entreprises solidaires d'utilité sociale) est de 0.5%
La proportion des supports en unités de compte bénéficiant du label "Greenfin" (Financement de la transition énergétique) est de 0.7%

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								
BE0058182792	DPAM B - Equities Euroland B Cap	Degroof Petercam Asset Management S.A.	26.27%	1.60%	24.67%	0.60%	24.07%	0.80%
BE0058652646	DPAM B - Equities World Sustainable B Cap	Degroof Petercam Asset Management S.A.	27.99%	1.60%	26.39%	0.60%	25.79%	0.80%
BE0940002729	DPAM B - Equities Europe Sustainable B EUR Cap	Degroof Petercam Asset Management S.A.	26.86%	1.60%	25.26%	0.60%	24.66%	0.80%
BE0943877671	DPAM B - Bonds Eur B Cap	Degroof Petercam Asset Management S.A.	-2.48%	0.40%	-2.88%	0.60%	-3.48%	0.20%
BE0946564383	DPAM B - Equities NewGems Sustainable B Cap	Degroof Petercam Asset Management S.A.	23.43%	1.60%	21.83%	0.60%	21.23%	0.80%
BE0947764743	DPAM B - Equities Sustainable Food Trends B Cap	Degroof Petercam Asset Management S.A.	22.57%	1.60%	20.97%	0.60%	20.37%	0.80%
BE0947853660	DPAM B - Equities US Dividend Sustainable B EUR Cap	Degroof Petercam Asset Management S.A.	40.41%	1.60%	38.81%	0.60%	38.21%	0.80%
DE0008474156	DWS European Opportunities LD	DWS Investment S.A.	15.70%	1.40%	14.30%	0.60%	13.70%	0.36%
DE0008474289	DWS German Equities Typ O	DWS Investment S.A.	18.18%	1.45%	16.73%	0.60%	16.13%	0.38%
DE0009773010	DWS Global Emerging Markets Equities ND	DWS Investment S.A.	-1.65%	1.70%	-3.35%	0.60%	-3.95%	0.45%
FR0000003196	Ostrum Souverains Euro RC	Natixis Investment Managers International	-3.00%	0.70%	-3.70%	0.60%	-4.30%	0.35%
FR0000003998	Lazard Equity SRI PC EUR	Lazard Frères Gestion	25.23%	1.12%	24.11%	0.60%	23.51%	0.00%
FR0000004970	Epargne Ethique Actions C	Ecofi Investissements	24.02%	2.00%	22.02%	0.60%	21.42%	0.75%
FR0000008674	Fidelity Europe A	FIL Gestion	18.37%	1.90%	16.47%	0.60%	15.87%	0.75%
FR0000011074	Ofi Financial Investment - RS European Convertible Bond IC	OFI Asset Management	3.68%	1.10%	2.58%	0.60%	1.98%	0.00%
FR0000017329	Allianz Valeurs Durables RC	Allianz Global Investors GmbH	23.45%	1.79%	21.66%	0.60%	21.06%	0.90%
FR0000018855	LCL Obligations Euro PD	Amundi Asset Management	-2.21%	1.20%	-3.41%	0.60%	-4.01%	0.35%
FR0000027609	Lazard Sustainable Euro Short Duration IC	Lazard Frères Gestion	0.86%	0.44%	0.42%	0.60%	-0.18%	0.00%
FR0000098683	Lazard Convertible Global PC EUR	Lazard Frères Gestion	4.68%	0.85%	3.83%	0.60%	3.23%	0.00%
FR0000170391	AXA France Small Cap C	AXA Investment Managers Paris	26.42%	2.39%	24.03%	0.60%	23.43%	0.97%
FR0000170516	AXA Europe Small Cap AC	AXA Investment Managers Paris	21.78%	2.39%	19.39%	0.60%	18.79%	0.61%
FR0000172033	AXA Euro Obligations C	AXA Investment Managers Paris	-1.52%	1.20%	-2.71%	0.60%	-3.31%	0.37%
FR0000172041	AXA Aedificandi AC	AXA Reim SGP	14.19%	2.39%	11.80%	0.60%	11.20%	0.57%
FR0000172066	AXA Indice France C	AXA Investment Managers Paris	31.01%	1.20%	29.81%	0.60%	29.21%	0.37%
FR0000172124	AXA Euro 7-10 C	AXA Investment Managers Paris	-1.35%	1.20%	-2.55%	0.60%	-3.15%	0.21%
FR0000172348	AXA International Obligations C	AXA Investment Managers Paris	0.93%	1.20%	-0.27%	0.60%	-0.87%	0.37%
FR0000284689	Comgest Monde C	Comgest SA	17.98%	2.00%	15.98%	0.60%	15.38%	0.75%
FR0000285629	CamGestion Convertibles Europe Classic	BNP Paribas Asset Management France	5.72%	1.20%	4.52%	0.60%	3.92%	0.60%
FR0000286338	Amundi Oblig Monde P	Amundi Asset Management	-2.59%	0.96%	-3.55%	0.60%	-4.15%	0.36%
FR0000291411	Lazard Actifs Réels D	Lazard Frères Gestion	13.95%	1.50%	12.45%	0.60%	11.85%	0.74%
FR0000292278	Magellan C	Comgest SA	-13.53%	1.75%	-15.28%	0.60%	-15.88%	0.50%
FR0000292302	Lazard Patrimoine Croissance C	Lazard Frères Gestion	26.29%	1.50%	24.79%	0.60%	24.19%	0.74%
FR0000295230	Comgest Renaissance Europe C	Comgest SA	36.47%	1.75%	34.72%	0.60%	34.12%	0.50%
FR0000296436	CPR Stratédic C	CPR Asset Management	7.43%	0.80%	6.63%	0.60%	6.03%	0.37%
FR0000299356	Norden SRI	Lazard Frères Gestion	26.98%	2.00%	24.98%	0.60%	24.38%	0.99%
FR0000400434	Elan France Bear	Rothschild & Co Asset Management Europe	-26.64%	0.25%	-26.89%	0.60%	-27.49%	0.11%
FR0000422842	Pluvalca Allcaps A	Financière Arbevel	22.92%	2.39%	20.53%	0.60%	19.93%	0.70%
FR0000422859	Pluvalca France Small Caps A	Financière Arbevel	21.34%	2.39%	18.95%	0.60%	18.35%	0.80%
FR0000423147	SG Actions Energie C C	Société Générale Gestion	50.17%	2.40%	47.77%	0.60%	47.17%	1.00%
FR0000424319	SG Actions Or C C	Société Générale Gestion	-2.20%	2.20%	-4.40%	0.60%	-5.00%	1.00%

FR0000437113	HSBC Responsible Investment Funds - SRI Euroland Equity AC	HSBC Global Asset Management (France)	19.13%	1.60%	17.53%	0.60%	16.93%	0.75%
FR0000438905	HSBC Responsible Investment Funds - SRI Global Equity AC	HSBC Global Asset Management (France)	39.45%	1.60%	37.85%	0.60%	37.25%	0.75%
FR0000443392	Lyxor Index Fund Euro	Lyxor International Asset Management S.A.S.	24.52%	0.50%	24.02%	0.60%	23.42%	0.00%
FR0000446692	Oddo BHF Best Thematics CR-EUR	ODDO BHF Asset Management SAS	20.26%	2.00%	18.26%	0.60%	17.66%	1.00%
FR0000447609	AIS Mandarine Opportunités P	Federal Finance Gestion	23.52%	1.60%	21.92%	0.60%	21.32%	0.62%
FR0000447864	AXA France Opportunités C	AXA Investment Managers Paris	28.73%	2.00%	26.73%	0.60%	26.13%	0.87%
FR0000449431	Allianz Actions Euro Convictions C	Allianz Global Investors GmbH	26.24%	1.79%	24.45%	0.60%	23.85%	0.90%
FR0000970253	Federal opportunité tonique	Federal Finance Gestion	19.34%	2.00%	17.34%	0.60%	16.74%	1.11%
FR0000971293	HSBC Euro Gvt Bond Fund HC	HSBC Global Asset Management (France)	-3.36%	0.60%	-3.96%	0.60%	-4.56%	0.00%
FR0000973562	Ecofi Convictions Monde C	Ecofi Investissements	32.95%	1.80%	31.15%	0.60%	30.55%	0.90%
FR0000973711	Valfrance	Swiss Life Gestion Privée	29.68%	2.00%	27.68%	0.60%	27.08%	0.50%
FR0000974149	Oddo BHF Avenir Europe CR-EUR	ODDO BHF Asset Management SAS	14.62%	2.00%	12.62%	0.60%	12.02%	1.00%
FR0000975880	Allianz Actions Aéquitas R C/D	Allianz Global Investors GmbH	38.63%	1.79%	36.83%	0.60%	36.23%	0.90%
FR0000980427	Keren Patrimoine C	Keren Finance	12.36%	1.50%	10.86%	0.60%	10.26%	0.75%
FR0000980989	Oddo BHF Sustainable European Convertibles CR-EUR	ODDO BHF Asset Management SAS	0.65%	1.00%	-0.35%	0.60%	-0.95%	0.50%
FR0000982449	HSBC Responsible Investment Funds - Europe Equity Green Transition AC	HSBC Global Asset Management (France)	16.56%	1.80%	14.76%	0.60%	14.16%	0.75%
FR0000982761	AXA Euro Valeurs Responsables C	AXA Investment Managers Paris	25.64%	1.50%	24.14%	0.60%	23.54%	0.67%
FR0000983637	Amundi Multi-Gérants Oblig PC	Amundi Asset Management	-0.06%	0.99%	-1.05%	0.60%	-1.65%	0.79%
FR0000985061	LCL Actions Emergents C	Amundi Asset Management	8.78%	2.00%	6.78%	0.60%	6.18%	0.63%
FR0000987950	Federal Indiciel Apal P	Federal Finance Gestion	4.09%	1.40%	2.69%	0.60%	2.09%	0.63%
FR0000987968	Federal Indiciel Japon P	Federal Finance Gestion	3.93%	1.10%	2.83%	0.60%	2.23%	0.48%
FR0000988057	Federal Indiciel US P	Federal Finance Gestion	38.27%	1.30%	36.97%	0.60%	36.37%	0.58%
FR0000988503	SG Actions Luxe C C	Société Générale Gestion	24.91%	2.40%	22.51%	0.60%	21.91%	1.00%
FR0000989410	Richelieu Cityzen R	Richelieu Gestion	13.24%	2.39%	10.85%	0.60%	10.25%	1.20%
FR0000989899	Oddo BHF Avenir CR-EUR	ODDO BHF Asset Management SAS	20.89%	1.80%	19.09%	0.60%	18.49%	0.90%
FR0000989915	Oddo BHF Immobilier CR-EUR	ODDO BHF Asset Management SAS	9.14%	1.80%	7.34%	0.60%	6.74%	0.90%
FR0000990095	Oddo BHF Avenir Euro CR-EUR	ODDO BHF Asset Management SAS	18.84%	2.00%	16.84%	0.60%	16.24%	0.80%
FR0000991770	CM-AM SICAV - CM-AM Europe Value RC	Crédit Mutuel Asset Management	20.94%	1.79%	19.14%	0.60%	18.54%	0.75%
FR0000994378	AIS Mandarine Active P	Federal Finance Gestion	29.22%	1.60%	27.62%	0.60%	27.02%	0.78%
FR0000994782	Allianz Actions Euro PME-ETI RC	Allianz Global Investors GmbH	31.52%	2.05%	29.47%	0.60%	28.87%	1.03%
FR0007005764	BSO Bio Santé C	Saint Olive Gestion	11.52%	2.00%	9.52%	0.60%	8.92%	0.80%
FR0007006671	HSBC Mix Dynamique A	HSBC Global Asset Management (France)	18.09%	1.85%	16.24%	0.60%	15.64%	0.88%
FR0007008750	R-co Conviction Credit Euro C EUR	Rothschild & Co Asset Management Europe	1.71%	0.71%	1.00%	0.60%	0.40%	0.36%
FR0007016704	La Française Sérénité Flex R	La Française Asset Management	1.80%	1.20%	0.60%	0.60%	0.00%	0.58%
FR0007017595	Avip Top Harmonie C/D	Allianz Global Investors GmbH	9.47%	1.18%	8.29%	0.60%	7.69%	0.59%
FR0007018346	La Française Profil Performance R	La Française Asset Management	14.87%	1.75%	13.12%	0.60%	12.52%	0.84%
FR0007019997	LMdG Opportunités Monde 100 (EUR) R	UBS La Maison de Gestion	13.76%	1.70%	12.06%	0.60%	11.46%	0.75%
FR0007025523	R-co Opal Croissance	Rothschild & Co Asset Management Europe	16.77%	1.88%	14.89%	0.60%	14.29%	1.04%
FR0007027404	R-co Opal Absolu	Rothschild & Co Asset Management Europe	4.71%	1.08%	3.63%	0.60%	3.03%	0.54%
FR0007028063	Arc Actions Santé Innovante A	Financière de l'Arc	24.98%	2.00%	22.98%	0.60%	22.38%	0.66%
FR0007028543	Lazard Patrimoine Opportunities SRI RC EUR	Lazard Frères Gestion	15.55%	1.62%	13.93%	0.60%	13.33%	0.79%
FR0007028907	R-co Opal Modéré C EUR	Rothschild & Co Asset Management Europe	6.52%	1.14%	5.38%	0.60%	4.78%	0.57%
FR0007036926	HSBC Select Flexible A	HSBC Global Asset Management (France)	10.11%	1.50%	8.61%	0.60%	8.01%	0.60%
FR0007037437	Horizon Long Terme C	AXA Investment Managers Paris	15.98%	2.00%	13.98%	0.60%	13.38%	0.58%
FR0007050190	DNCA Evolutif C	DNCA Finance	15.89%	2.39%	13.50%	0.60%	12.90%	1.20%
FR0007051040	Eurose C	DNCA Finance	8.57%	1.40%	7.17%	0.60%	6.57%	0.70%
FR0007052782	Lyxor CAC 40 (DR) UCITS ETF Dist	Lyxor International Asset Management S.A.S.	31.84%	0.25%	31.59%	0.60%	30.99%	0.00%
FR0007054358	Lyxor Euro Stoxx 50 (DR) UCITS ETF Acc	Lyxor International Asset Management S.A.S.	24.06%	0.20%	23.86%	0.60%	23.26%	0.00%
FR0007056841	Lyxor Dow Jones Industrial Average UCITS ETF Dist	Lyxor International Asset Management S.A.S.	29.96%	0.50%	29.46%	0.60%	28.86%	0.00%
FR0007061882	Erasmus Mid Cap Euro R	Erasmus Gestion	18.91%	1.50%	17.41%	0.60%	16.81%	0.75%

FR0007062567	Talents	AXA Investment Managers Paris	23.32%	1.80%	21.52%	0.60%	20.92%	0.81%
FR0007065743	Sycomore Francecap A	Sycomore Asset Management	23.92%	1.50%	22.42%	0.60%	21.82%	0.50%
FR0007070982	Palatine Absolutement A	Palatine Asset Management	13.27%	1.50%	11.77%	0.60%	11.17%	0.35%
FR0007072160	Trusteam Optimum A	TrusTeam Finance	3.63%	1.20%	2.43%	0.60%	1.83%	0.60%
FR0007073119	Sycomore Shared Growth A	Sycomore Asset Management	6.28%	1.50%	4.78%	0.60%	4.18%	0.50%
FR0007074695	Lazard Actions Américaines PC EUR	Lazard Frères Gestion	35.64%	1.20%	34.44%	0.60%	33.84%	0.00%
FR0007075494	Lyxor DJ Global Titans 50 UCITS ETF Dist	Lyxor International Asset Management S.A.S.	34.40%	0.40%	34.00%	0.60%	33.40%	0.00%
FR0007076930	Centifolia C	DNCA Finance	21.74%	2.39%	19.35%	0.60%	18.75%	1.20%
FR0007078589	Sycomore Allocation Patrimoine R	Sycomore Asset Management	6.73%	1.60%	5.13%	0.60%	4.53%	0.90%
FR0007078811	Metropole Selection A	ODDO BHF Asset Management SAS	23.36%	1.80%	21.56%	0.60%	20.96%	0.60%
FR0007079199	SG Actions Euro Value C-C	Société Générale Gestion	27.37%	2.40%	24.97%	0.60%	24.37%	0.95%
FR0007079512	CD Patrimoine C	Cholet Dupont Asset Management	13.95%	2.15%	11.79%	0.60%	11.19%	0.75%
FR0007085808	Metropole Frontière Europe A	ODDO BHF Asset Management SAS	32.28%	2.30%	29.98%	0.60%	29.38%	0.60%
FR0007382965	Lazard Patrimoine Equilibre	Lazard Frères Gestion	18.66%	1.50%	17.16%	0.60%	16.56%	0.74%
FR0007390174	CM-AM SICAV - CM-AM Global Gold RC	Crédit Mutuel Asset Management	-2.77%	2.00%	-4.77%	0.60%	-5.37%	1.00%
FR0007394846	Federal Global Green Bonds P	Federal Finance Gestion	0.90%	0.90%	0.00%	0.60%	-0.60%	0.30%
FR0007447891	Hymnos ISR P C/D	Amundi Asset Management	10.64%	1.20%	9.44%	0.60%	8.84%	0.48%
FR0007450002	CG Nouvelle Asie C	Comgest SA	-8.97%	2.50%	-11.47%	0.60%	-12.07%	0.75%
FR0007468830	SG Flexible PC	Société Générale Gestion	3.42%	1.20%	2.22%	0.60%	1.62%	0.63%
FR0007472501	Tailor Actions Avenir ISR C	Tailor AM	24.45%	2.61%	21.84%	0.60%	21.24%	1.21%
FR0007472659	BSO Europe	Saint Olive Gestion	24.53%	2.00%	22.53%	0.60%	21.93%	0.80%
FR0007478557	BSO France P	Saint Olive Gestion	33.14%	2.00%	31.14%	0.60%	30.54%	0.80%
FR0007492749	Allianz Actions Emergentes C	Allianz Global Investors GmbH	10.41%	2.05%	8.36%	0.60%	7.76%	1.03%
FR0007495049	HMG Rendement D	HMG Finance	21.72%	2.39%	19.32%	0.60%	18.72%	1.15%
FR0007495601	Mansartis Zone Euro ISR C	Mansartis Gestion	27.16%	1.85%	25.31%	0.60%	24.71%	0.93%
FR0010010827	Lyxor FTSE MIB (DR) UCITS ETF Dist	Lyxor International Asset Management S.A.S.	27.04%	0.35%	26.69%	0.60%	26.09%	0.00%
FR0010011171	AXA Or et Matières Premières C	AXA Investment Managers Paris	23.25%	2.00%	21.25%	0.60%	20.65%	0.64%
FR0010013961	Groupama Equilibre N	Groupama Asset Management	12.41%	1.35%	11.06%	0.60%	10.46%	0.68%
FR0010028704	LMdG Actions Rendement Euro C	UBS La Maison de Gestion	17.21%	1.75%	15.46%	0.60%	14.86%	0.83%
FR0010028985	Mirova Obli Euro RC	Natixis Investment Managers International	-2.65%	0.70%	-3.35%	0.60%	-3.95%	0.40%
FR0010032326	Allianz Euro High Yield RC	Allianz Global Investors GmbH	2.59%	0.96%	1.63%	0.60%	1.03%	0.43%
FR0010045625	Lazard Horizon 2043-2045	Lazard Frères Gestion	12.00%	0.70%	11.30%	0.60%	10.70%	0.84%
FR0010045633	Lazard Horizon 2040-2042	Lazard Frères Gestion	10.85%	0.70%	10.15%	0.60%	9.55%	0.81%
FR0010045641	Lazard Horizon 2037-2039	Lazard Frères Gestion	9.89%	0.70%	9.19%	0.60%	8.59%	0.79%
FR0010045658	Lazard Horizon 2034-2036	Lazard Frères Gestion	8.59%	0.70%	7.89%	0.60%	7.29%	0.76%
FR0010046391	Lazard Horizon 2028-2030	Lazard Frères Gestion	5.80%	0.70%	5.10%	0.60%	4.50%	0.70%
FR0010046417	Lazard Horizon 2031-2033	Lazard Frères Gestion	7.17%	0.70%	6.47%	0.60%	5.87%	0.73%
FR0010058008	DNCA Value Europe C	DNCA Finance	19.89%	2.39%	17.50%	0.60%	16.90%	1.20%
FR0010058164	Ofi Risk Arb Absolu R	OFI Asset Management	1.30%	0.80%	0.50%	0.60%	-0.10%	0.58%
FR0010058529	Thematics AAA Consumer RC	Natixis Investment Managers International	18.21%	1.79%	16.41%	0.60%	15.81%	0.75%
FR0010061283	HSBC Responsible Investment Funds - SRI Euro Bond AC	HSBC Global Asset Management (France)	-2.15%	1.00%	-3.15%	0.60%	-3.75%	0.40%
FR0010077412	BNP Paribas Développement Humain Classic	BNP Paribas Asset Management France	24.54%	1.50%	23.04%	0.60%	22.44%	0.74%
FR0010077461	BNP Paribas Energie & Industrie Europe ISR Classic	BNP Paribas Asset Management France	23.08%	1.50%	21.58%	0.60%	20.98%	0.74%
FR0010086512	Generali Investissement C	Generali Investments Partners S.p.A. SGR	32.13%	1.20%	30.94%	0.60%	30.34%	0.61%
FR0010097642	CPR Croissance Dynamique P	CPR Asset Management	22.53%	1.40%	21.13%	0.60%	20.53%	0.96%
FR0010097667	CPR Croissance Défensive P	CPR Asset Management	3.26%	1.15%	2.11%	0.60%	1.51%	0.86%
FR0010097683	CPR Croissance Réactive P	CPR Asset Management	8.57%	1.35%	7.22%	0.60%	6.62%	0.97%
FR0010098210	BNP Paribas Obli Long Terme Classic C	BNP Paribas Asset Management France	-1.83%	1.20%	-3.03%	0.60%	-3.63%	0.57%
FR0010108662	Federal Multi Actions Europe	Federal Finance Gestion	21.78%	1.60%	20.18%	0.60%	19.58%	0.95%
FR0010109140	Montségur Croissance C	Montségur Finance	11.53%	2.55%	8.98%	0.60%	8.38%	1.21%
FR0010109165	Oddo BHF ProActif Europe CR-EUR	ODDO BHF Asset Management SAS	0.86%	1.60%	-0.74%	0.60%	-1.34%	0.80%

FR0010113894	GF Fidélité P	Generali Investments Partners S.p.A. SGR	2.73%	1.25%	1.48%	0.60%	0.88%	0.69%
FR0010117093	Sycomore Shared Growth R	Sycomore Asset Management	6.26%	2.00%	4.26%	0.60%	3.66%	1.00%
FR0010128587	BNP Paribas Smallcap Euroland ISR Classic C	BNP Paribas Asset Management France	17.96%	1.50%	16.46%	0.60%	15.86%	0.71%
FR0010135103	Carmignac Patrimoine A EUR Acc	Carmignac Gestion	0.62%	1.50%	-0.88%	0.60%	-1.48%	0.70%
FR0010143545	HSBC Actions Patrimoine AC	HSBC Global Asset Management (France)	30.13%	1.60%	28.53%	0.60%	27.93%	0.60%
FR0010147603	Carmignac Investissement Latitude A EUR Acc	Carmignac Gestion	-5.73%	0.50%	-6.23%	0.60%	-6.83%	0.95%
FR0010148981	Carmignac Investissement A EUR Acc	Carmignac Gestion	5.47%	1.50%	3.97%	0.60%	3.37%	0.70%
FR0010148999	Carmignac Profil Réactif 75 A EUR Acc	Carmignac Gestion	3.54%	1.50%	2.04%	0.60%	1.44%	1.21%
FR0010149112	Carmignac Euro-Entrepreneurs A EUR Acc	Carmignac Gestion	20.27%	1.50%	18.77%	0.60%	18.17%	0.70%
FR0010149120	Carmignac Sécurité AW EUR Acc	Carmignac Gestion	1.22%	1.00%	0.22%	0.60%	-0.38%	0.38%
FR0010149161	Carmignac Court Terme A EUR Acc	Carmignac Gestion	0.13%	0.75%	-0.62%	0.60%	-1.22%	0.04%
FR0010149179	Carmignac Long-Short European Equities A EUR Acc	Carmignac Gestion	14.12%	1.50%	12.62%	0.60%	12.02%	0.70%
FR0010149203	Carmignac Profil Réactif 50 A EUR Acc	Carmignac Gestion	1.51%	1.50%	0.01%	0.60%	-0.59%	1.21%
FR0010149211	Carmignac Profil Réactif 100 A EUR Acc	Carmignac Gestion	6.88%	1.50%	5.38%	0.60%	4.78%	1.21%
FR0010149302	Carmignac Emergents A EUR Acc	Carmignac Gestion	-9.23%	1.50%	-10.73%	0.60%	-11.33%	0.70%
FR0010156216	BNP Paribas Immobilier ISR Classic C	BNP Paribas Asset Management France	19.12%	1.50%	17.62%	0.60%	17.02%	0.74%
FR0010156604	Amundi Oblig Internationales EUR-P-C	Amundi Asset Management	3.44%	1.00%	2.44%	0.60%	1.84%	0.38%
FR0010158048	Dorval Managers R C	Dorval Asset Management	16.44%	2.00%	14.44%	0.60%	13.84%	1.00%
FR0010174144	BDL Rempart C	BDL Capital Management	18.34%	2.25%	16.09%	0.60%	15.49%	0.90%
FR0010178665	Gay-Lussac Green Impact A	Gay-Lussac Gestion	23.02%	2.32%	20.70%	0.60%	20.10%	1.16%
FR0010188383	Amundi Actions Emergents P C	Amundi Asset Management	8.63%	2.00%	6.63%	0.60%	6.03%	0.75%
FR0010214213	Ecofi Trajectoires Durables C	Ecofi Investissements	20.10%	2.00%	18.10%	0.60%	17.50%	1.00%
FR0010223537	Delubac Pricing Power P	Delubac Asset Management	27.67%	2.15%	25.52%	0.60%	24.92%	1.08%
FR0010230490	Lazard Credit Opportunities RC EUR	Lazard Frères Gestion	3.81%	1.75%	2.06%	0.60%	1.46%	0.86%
FR0010237503	Roche-Brune Europe Valeurs Responsables P	Apicil Asset Management	22.48%	2.00%	20.48%	0.60%	19.88%	0.93%
FR0010245514	Lyxor Japan (Topix) (DR) UCITS ETF Dist EUR	Lyxor International Asset Management S.A.S.	9.33%	0.45%	8.88%	0.60%	8.28%	0.00%
FR0010249672	CD France Expertise	Cholet Dupont Asset Management	28.58%	2.15%	26.42%	0.60%	25.82%	1.08%
FR0010250084	CD Euro Capital C	Cholet Dupont Asset Management	25.07%	2.15%	22.92%	0.60%	22.32%	1.08%
FR0010256396	Federal Transition Territoires P	Federal Finance Gestion	25.65%	1.60%	24.05%	0.60%	23.45%	0.73%
FR0010260000	SG Actions Monde C	Société Générale Gestion	27.26%	1.47%	25.79%	0.60%	25.19%	0.60%
FR0010283838	Roche-Brune Euro Valeurs Responsables P	Apicil Asset Management	17.65%	2.00%	15.65%	0.60%	15.05%	0.93%
FR0010285874	SG Actions Immobilier C	Société Générale Gestion	19.97%	2.40%	17.57%	0.60%	16.97%	1.00%
FR0010286005	Sextant PEA A	Amiral Gestion	9.32%	2.20%	7.12%	0.60%	6.52%	0.00%
FR0010286013	Sextant Grand Large A	Amiral Gestion	5.46%	1.70%	3.76%	0.60%	3.16%	0.85%
FR0010286021	Sextant Autour du Monde A	Amiral Gestion	17.44%	2.00%	15.44%	0.60%	14.84%	0.90%
FR0010288308	Groupama Avenir Euro N	Groupama Asset Management	35.08%	2.00%	33.08%	0.60%	32.48%	0.98%
FR0010289827	Vega Monde Flexible RC	Vega Investment Managers	13.57%	1.70%	11.87%	0.60%	11.27%	0.85%
FR0010292920	Federal Opportunité Equilibre	Federal Finance Gestion	9.12%	1.60%	7.52%	0.60%	6.92%	1.02%
FR0010298596	Moneta Multi Caps C	Moneta Asset Management	22.72%	1.50%	21.22%	0.60%	20.62%	0.70%
FR0010302398	BNP Paribas Euro Climate Aligned Classic C	BNP Paribas Asset Management France	26.54%	1.50%	25.04%	0.60%	24.44%	0.73%
FR0010308825	Swiss Life Funds (F) Multi Asset Moderate P	Swiss Life Asset Managers France	6.08%	1.20%	4.88%	0.60%	4.28%	0.50%
FR0010315770	Lyxor MSCI World UCITS ETF Dist	Lyxor International Asset Management S.A.S.	31.46%	0.30%	31.16%	0.60%	30.56%	0.00%
FR0010321810	Echiquier Agenor SRI Mid Cap Europe A	La Financière de l'Echiquier	17.72%	2.39%	15.33%	0.60%	14.73%	0.96%
FR0010321828	Echiquier Major SRI Growth Europe A	La Financière de l'Echiquier	26.52%	2.39%	24.13%	0.60%	23.53%	0.96%
FR0010341800	Palatine Planète I	Palatine Asset Management	22.73%	1.50%	21.23%	0.60%	20.63%	0.75%
FR0010342592	Lyxor Nasdaq-100 Daily (2x) Leveraged UCITS ETF Acc	Lyxor International Asset Management S.A.S.	67.65%	0.60%	67.05%	0.60%	66.45%	0.00%
FR0010349977	Tempo	Meeschaert Asset Management	11.16%	2.20%	8.96%	0.60%	8.36%	1.11%
FR0010359323	CM-AM Alizés Tempéré RC	Crédit Mutuel Asset Management	6.83%	1.55%	5.28%	0.60%	4.68%	0.30%
FR0010361071	Natixis Horizon 2020-2024 F	Natixis Investment Managers International	4.14%	0.30%	3.84%	0.60%	3.24%	0.00%
FR0010361683	Lyxor MSCI India UCITS ETF Acc EUR	Lyxor International Asset Management S.A.S.	34.32%	0.85%	33.47%	0.60%	32.87%	0.00%
FR0010363366	Sycomore L/S Opportunities R	Sycomore Asset Management	2.00%	2.00%	0.00%	0.60%	-0.60%	1.00%

FR0010375600	Amplegest Pricing Power AC	Amplegest	20.04%	2.35%	17.69%	0.60%	17.09%	1.18%
FR0010376020	CPR Euro Gov ISR P	CPR Asset Management	-2.28%	0.45%	-2.73%	0.60%	-3.33%	0.11%
FR0010396382	Mandarine Equity Income R	Mandarine Gestion	18.64%	2.20%	16.44%	0.60%	15.84%	1.11%
FR0010400762	Moneta Long Short A	Moneta Asset Management	8.38%	1.50%	6.88%	0.60%	6.28%	0.70%
FR0010402990	Exane Pleiade Performance P	Exane Asset Management	-1.52%	0.80%	-2.32%	0.60%	-2.92%	0.90%
FR0010405001	Fourpoints Thematic Selection R	Fourpoints Investment Managers	16.11%	1.80%	14.31%	0.60%	13.71%	0.90%
FR0010405431	Lyxor MSCI Greece UCITS ETF Dist	Lyxor International Asset Management S.A.S.	15.36%	0.45%	14.91%	0.60%	14.31%	0.00%
FR0010411884	Lyxor CAC 40 Daily (-2x) Inverse UCITS ETF Acc	Lyxor International Asset Management S.A.S.	-46.74%	0.60%	-47.34%	0.60%	-47.94%	0.00%
FR0010415448	CM-AM Indiciel Japon 225 RC	Crédit Mutuel Asset Management	5.89%	0.89%	5.00%	0.60%	4.40%	0.30%
FR0010429068	Lyxor MSCI Emerging Markets UCITS ETF Acc EUR	Lyxor International Asset Management S.A.S.	4.92%	0.55%	4.37%	0.60%	3.77%	0.00%
FR0010434019	Echiquier Patrimoine A	La Financière de l'Echiquier	5.66%	1.00%	4.66%	0.60%	4.06%	0.40%
FR0010452037	Invest Latitude Equilibre A	Invest AM	12.59%	2.00%	10.59%	0.60%	9.99%	1.00%
FR0010458190	Vega France Opportunités ISR RC	Vega Investment Managers	24.03%	2.05%	21.98%	0.60%	21.38%	1.03%
FR0010460493	Tikehau Credit Plus R Acc EUR	Tikehau Investment Management	3.92%	1.00%	2.92%	0.60%	2.32%	0.50%
FR0010468983	Lyxor Euro Stoxx 50 Daily (2x) Leveraged UCITS ETF Acc	Lyxor International Asset Management S.A.S.	50.84%	0.40%	50.44%	0.60%	49.84%	0.00%
FR0010479931	Edmond de Rothschild India A	Edmond de Rothschild Asset Management (France)	31.99%	2.00%	29.99%	0.60%	29.39%	1.05%
FR0010501858	CPR USA ESG P	CPR Asset Management	38.66%	1.10%	37.56%	0.60%	36.96%	0.52%
FR0010505578	EdR SICAV - Euro Sustainable Equity A EUR	Edmond de Rothschild Asset Management (France)	21.34%	2.10%	19.24%	0.60%	18.64%	1.03%
FR0010527275	Lyxor MSCI Water ESG Filtered (DR) UCITS ETF Dist	Lyxor International Asset Management S.A.S.	34.01%	0.60%	33.41%	0.60%	32.81%	0.00%
FR0010535625	Covéa Actions Solidaires C	Covéa Finance	19.77%	1.90%	17.87%	0.60%	17.27%	0.80%
FR0010541557	R-co Conviction Club C EUR	Rothschild & Co Asset Management Europe	16.68%	1.50%	15.18%	0.60%	14.58%	0.75%
FR0010541813	Actions 21 A	Gestion 21	24.80%	2.50%	22.30%	0.60%	21.70%	1.26%
FR0010541821	Immobilier 21 AC	Gestion 21	6.02%	2.20%	3.82%	0.60%	3.22%	0.80%
FR0010546945	Tocqueville Megatrends ISR C	Tocqueville Finance	18.07%	1.99%	16.08%	0.60%	15.48%	0.98%
FR0010546960	Tocqueville France ISR C	Tocqueville Finance	23.22%	1.99%	21.23%	0.60%	20.63%	0.98%
FR0010547059	Tocqueville Value Amérique ISR P	Tocqueville Finance	30.47%	2.39%	28.07%	0.60%	27.47%	1.08%
FR0010547067	Tocqueville Value Europe ISR P	Tocqueville Finance	20.60%	2.39%	18.21%	0.60%	17.61%	0.98%
FR0010547869	Sextant Pme	Amiral Gestion	20.49%	2.20%	18.29%	0.60%	17.69%	0.99%
FR0010554303	Mandarine Valeur R	Mandarine Gestion	16.44%	1.95%	14.49%	0.60%	13.89%	0.98%
FR0010557967	Dorval Convictions RC	Dorval Asset Management	13.66%	1.60%	12.06%	0.60%	11.46%	0.80%
FR0010560037	Schelcher Global High Yield ESG P	Schelcher Prince Gestion	5.55%	1.40%	4.15%	0.60%	3.55%	0.70%
FR0010561415	Amilton Small Caps R	Meeschaert Asset Management	24.77%	2.40%	22.37%	0.60%	21.77%	1.21%
FR0010564351	Ofi RS MultiTrack R	OFI Asset Management	12.82%	1.50%	11.32%	0.60%	10.72%	0.45%
FR0010565515	Tocqueville Olympe Patrimoine P	Tocqueville Finance	2.31%	1.20%	1.11%	0.60%	0.51%	0.59%
FR0010574434	Oddo BHF Génération CR-EUR	ODDO BHF Asset Management SAS	24.04%	2.00%	22.04%	0.60%	21.44%	1.00%
FR0010588343	EdR SICAV - Tricolore Rendement A EUR	Edmond de Rothschild Asset Management (France)	27.26%	2.05%	25.21%	0.60%	24.61%	1.03%
FR0010591362	Lyxor CAC 40 Daily (-1x) Inverse UCITS ETF Acc	Lyxor International Asset Management S.A.S.	-26.56%	0.40%	-26.96%	0.60%	-27.56%	0.00%
FR0010592014	Lyxor CAC 40 Daily (2x) Leveraged UCITS ETF Acc	Lyxor International Asset Management S.A.S.	70.48%	0.40%	70.08%	0.60%	69.48%	0.00%
FR0010592022	Ecofi Enjeux Futurs C	Ecofi Investissements	29.15%	2.00%	27.15%	0.60%	26.55%	1.00%
FR0010601971	HMG Découvertes C	HMG Finance	18.98%	2.35%	16.63%	0.60%	16.03%	1.13%
FR0010611293	Echiquier Arty SRI A	La Financière de l'Echiquier	7.03%	1.50%	5.53%	0.60%	4.93%	0.45%
FR0010616177	BNP Paribas Midcap France ISR Classic C	BNP Paribas Asset Management France	15.26%	1.50%	13.76%	0.60%	13.16%	0.68%
FR0010619916	CPR Europe ESG P	CPR Asset Management	28.58%	1.10%	27.48%	0.60%	26.88%	0.50%
FR0010626184	Agir avec la Fondation Abbé Pierre	Ecofi Investissements	-0.14%	0.10%	-0.24%	0.60%	-0.84%	0.00%
FR0010626291	LMdG Flex Patrimoine (EUR) R Eur	UBS La Maison de Gestion	4.60%	1.25%	3.35%	0.60%	2.75%	0.55%
FR0010626796	Vega Europe Convictions ISR RC	Vega Investment Managers	23.30%	2.00%	21.30%	0.60%	20.70%	1.00%
FR0010636407	Federal Optimal Plus ESG P	Federal Finance Gestion	25.18%	1.30%	23.88%	0.60%	23.28%	0.58%
FR0010651224	BDL Convictions C	BDL Capital Management	23.59%	2.00%	21.59%	0.60%	20.99%	1.00%
FR0010654830	La Française Actions Euro Capital Humain R	La Française Asset Management	21.56%	2.25%	19.31%	0.60%	18.71%	1.10%
FR0010657122	Mandarine Opportunités R	Mandarine Gestion	24.27%	2.20%	22.07%	0.60%	21.47%	1.11%
FR0010664086	Edmond de Rothschild Goldsphere B	Edmond de Rothschild Asset Management (France)	1.06%	2.00%	-0.94%	0.60%	-1.54%	1.05%

FR0010666560	DNCA Actions Small & Mid Cap Euro RC	Natixis Investment Managers International	25.88%	2.00%	23.88%	0.60%	23.28%	1.00%
FR0010668145	BNP Paribas Aqua Classic	BNP Paribas Asset Management France	39.75%	2.00%	37.75%	0.60%	37.15%	1.00%
FR0010679902	Lazard Small Caps France R	Lazard Frères Gestion	30.05%	2.20%	27.85%	0.60%	27.25%	1.09%
FR0010687749	Amilton Premium Europe R	Meeschaert Asset Management	20.75%	2.25%	18.50%	0.60%	17.90%	1.11%
FR0010697482	R-co Conviction Credit 12M Euro C EUR	Rothschild & Co Asset Management Europe	-0.02%	0.50%	-0.52%	0.60%	-1.12%	0.25%
FR0010697532	Keren Corporate C	Keren Finance	5.35%	1.20%	4.15%	0.60%	3.55%	0.60%
FR0010707513	Schelcher Flexible Short Duration ESG P	Schelcher Prince Gestion	2.28%	0.80%	1.48%	0.60%	0.88%	0.40%
FR0010717090	Amundi ETF MSCI EMU High Dividend UCITS ETF	Amundi Asset Management	16.70%	0.30%	16.40%	0.60%	15.80%	0.00%
FR0010738120	Sycomore Partners P	Sycomore Asset Management	10.56%	1.80%	8.76%	0.60%	8.16%	1.11%
FR0010738211	Cogefi Flex Dynamic P	COGEFI Gestion	18.12%	1.95%	16.17%	0.60%	15.57%	0.98%
FR0010745778	HSBC Euro Equity Volatility Focused A	HSBC Global Asset Management (France)	19.82%	1.80%	18.02%	0.60%	17.42%	0.35%
FR0010750877	Amundi Inflation Monde PC	Amundi Asset Management	2.36%	1.50%	0.86%	0.60%	0.26%	0.44%
FR0010751008	Lazard Sustainable Euro Credit	Lazard Frères Gestion	1.33%	0.70%	0.63%	0.60%	0.03%	0.00%
FR0010752543	Lazard Credit Fi SRI RVC EUR	Lazard Frères Gestion	3.62%	1.00%	2.62%	0.60%	2.02%	0.48%
FR0010771055	Schelcher Convertible ESG P	Schelcher Prince Gestion	-2.25%	1.40%	-3.65%	0.60%	-4.25%	0.70%
FR0010813329	Sanso Objectif Durable 2024 A	Sanso Investment Solutions	5.10%	1.20%	3.90%	0.60%	3.30%	0.48%
FR0010830240	Lazard Alpha Euro SRI R	Lazard Frères Gestion	23.08%	2.00%	21.08%	0.60%	20.48%	0.99%
FR0010859769	Echiquier World Equity Growth A	La Financière de l'Echiquier	13.01%	2.25%	10.76%	0.60%	10.16%	0.90%
FR0010863688	Echiquier Positive Impact Europe A	La Financière de l'Echiquier	18.18%	1.80%	16.38%	0.60%	15.78%	0.60%
FR0010869578	Lyxor Bund Daily (-2x) Inverse UCITS ETF Acc	Lyxor International Asset Management S.A.S.	3.20%	0.20%	3.00%	0.60%	2.40%	0.00%
FR0010878124	FCP Mon PEA R	Erasmus Gestion	29.31%	2.00%	27.31%	0.60%	26.71%	1.00%
FR0010883017	Gay-Lussac Heritage A	Gay-Lussac Gestion	2.80%	1.00%	1.80%	0.60%	1.20%	0.30%
FR0010909531	R-co Thematic Silver Plus C	Rothschild & Co Asset Management Europe	24.25%	1.50%	22.75%	0.60%	22.15%	0.73%
FR0010915314	La Française Obligations Carbon Impact C	La Française Asset Management	-0.56%	1.00%	-1.56%	0.60%	-2.16%	0.45%
FR0010917658	CPR Silver Age E	CPR Asset Management	22.28%	2.20%	20.08%	0.60%	19.48%	0.87%
FR0010921502	Betamax Global Smart for Climate P	Fideas Capital	7.17%	1.50%	5.67%	0.60%	5.07%	0.83%
FR0010922963	Sunny Managers F	Sunny Asset Management	29.49%	2.39%	27.10%	0.60%	26.50%	1.20%
FR0010925933	Dôm Sélection Action Rendement International C	Dôm Finance	24.05%	2.40%	21.65%	0.60%	21.05%	0.99%
FR0010960930	Echiquier Luxury A	La Financière de l'Echiquier	29.08%	1.65%	27.43%	0.60%	26.83%	0.83%
FR0010962167	CreditMax Euro SmartforClimate C	Fideas Capital	3.13%	1.50%	1.63%	0.60%	1.03%	0.83%
FR0010981175	Trusteam ROC A	TrusTeam Finance	26.29%	2.00%	24.29%	0.60%	23.69%	1.00%
FR0010986315	DNCA Sérénité Plus C	DNCA Finance	1.34%	0.70%	0.64%	0.60%	0.04%	0.28%
FR0010988147	Pluvalca Multimangers A	Financière Arbevel	8.90%	1.70%	7.20%	0.60%	6.60%	0.85%
FR0010996629	Sunny Euro Stratégic R	Sunny Asset Management	3.75%	1.50%	2.25%	0.60%	1.65%	0.75%
FR0011032754	Invest Latitude Patrimoine A	Invest AM	5.35%	1.20%	4.15%	0.60%	3.55%	0.60%
FR0011034818	Schelcher Optimal Income ESG P	Schelcher Prince Gestion	5.30%	1.20%	4.10%	0.60%	3.50%	0.60%
FR0011045145	Épargne Ethique Obligations	Ecofi Investissements	0.75%	0.83%	-0.08%	0.60%	-0.68%	0.18%
FR0011050863	Sextant Europe A	Amiral Gestion	13.19%	2.00%	11.19%	0.60%	10.59%	1.00%
FR0011066802	OPCI OPCIMMO P	Amundi Immobilier	5.12%	2.10%	3.02%	0.60%	2.42%	0.40%
FR0011070358	Federal Multi Patrimoine P	Federal Finance Gestion	2.93%	2.00%	0.93%	0.60%	0.33%	0.87%
FR0011131812	Tikehau 2022 R Acc EUR	Tikehau Investment Management	0.66%	1.30%	-0.64%	0.60%	-1.24%	0.65%
FR0011136563	Proclero C	Meeschaert Asset Management	5.27%	1.00%	4.27%	0.60%	3.67%	0.25%
FR0011167402	Schelcher Convertible Global World P	Schelcher Prince Gestion	-3.56%	1.40%	-4.96%	0.60%	-5.56%	0.70%
FR0011167410	Schelcher Convertible Mid Cap ESG P	Schelcher Prince Gestion	5.37%	1.40%	3.97%	0.60%	3.37%	0.70%
FR0011169341	Sycomore Sélection Responsable R	Sycomore Asset Management	16.96%	2.00%	14.96%	0.60%	14.36%	1.00%
FR0011170182	Ofi Financial Investment - Precious Metals R	Ofi Asset Management	-11.18%	1.50%	-12.68%	0.60%	-13.28%	0.68%
FR0011198332	Schelcher Short Term ESG P	Schelcher Prince Gestion	0.43%	0.30%	0.13%	0.60%	-0.47%	0.15%
FR0011199371	Amundi Patrimoine C	Amundi Asset Management	9.17%	2.00%	7.17%	0.60%	6.57%	0.50%
FR0011253624	R-co Valor C EUR	Rothschild & Co Asset Management Europe	14.17%	1.45%	12.72%	0.60%	12.12%	0.73%
FR0011261197	R-co Valor F EUR	Rothschild & Co Asset Management Europe	14.12%	1.80%	12.32%	0.60%	11.72%	0.99%
FR0011268705	GemEquity R	Gemway Assets	3.08%	2.10%	0.98%	0.60%	0.38%	1.05%

FR0011271550	Keren Essentiels C	Keren Finance	25.04%	2.00%	23.04%	0.60%	22.44%	1.00%
FR0011276617	R-co 4Change Moderate Allocation F EUR	Rothschild & Co Asset Management Europe	4.36%	1.40%	2.96%	0.60%	2.36%	0.77%
FR0011288513	Sycomore Sélection Crédit R	Sycomore Asset Management	2.51%	1.20%	1.31%	0.60%	0.71%	0.60%
FR0011299379	Sunny Euro Crédit Opportunités R	Sunny Asset Management	5.80%	1.50%	4.30%	0.60%	3.70%	0.75%
FR0011350669	Allianz Team Formule 1 RC	Allianz Team Investors GmbH	11.09%	1.10%	9.99%	0.60%	9.39%	0.55%
FR0011360700	Echiquier Value Euro A	La Financière de l'Echiquier	22.68%	2.39%	20.29%	0.60%	19.69%	0.96%
FR0011363746	Solidarité Habitat Et Humanisme	Amundi Asset Management	1.95%	1.00%	0.95%	0.60%	0.35%	0.00%
FR0011365642	Sunny Patrimoine 2.0 R	Sunny Asset Management	7.41%	1.60%	5.81%	0.60%	5.21%	0.80%
FR0011435197	Echiquier Agressor P	La Financière de l'Echiquier	18.67%	2.00%	16.67%	0.60%	16.07%	0.50%
FR0011445436	Candriam Patrimoine Obli-Inter C	Candriam France	2.72%	2.00%	0.72%	0.60%	0.12%	0.36%
FR0011449602	Echiquier World Next Leaders A	La Financière de l'Echiquier	-15.73%	1.65%	-17.38%	0.60%	-17.98%	0.83%
FR0011466093	Quadrige France Smallcaps C	Inocap Gestion	27.63%	2.40%	25.23%	0.60%	24.63%	1.21%
FR0011469360	Natixis Horizon 2025-2029 R	Natixis Investment Managers International	6.07%	1.50%	4.57%	0.60%	3.97%	0.75%
FR0011474980	Norden Small IC	Lazard Frères Gestion	24.01%	2.00%	22.01%	0.60%	21.41%	0.99%
FR0011475078	Lyxor Japan (Topix) (DR) UCITS ETF Daily Hedged to EUR Dist	Lyxor International Asset Management S.A.S.	11.22%	0.45%	10.77%	0.60%	10.17%	0.00%
FR0011513563	OPCI BNP Paribas Diversipierre P	BNP Paribas Real Estate Investment Management France	4.87%	1.50%	3.37%	0.60%	2.77%	0.55%
FR0011540558	Ouessant P	Vivienne Investissement	-3.69%	2.25%	-5.94%	0.60%	-6.54%	1.02%
FR0011558246	Echiquier Entrepreneurs A	La Financière de l'Echiquier	14.52%	2.39%	12.13%	0.60%	11.53%	0.96%
FR0011585520	Eiffel Nova Europe ISR A	Eiffel Investment Group	35.85%	2.20%	33.65%	0.60%	33.05%	1.00%
FR0011660927	Lyxor MSCI World UCITS ETF Monthly Hedged to EUR Dist	Lyxor International Asset Management S.A.S.	23.49%	0.30%	23.19%	0.60%	22.59%	0.00%
FR0011668730	Amilton Solution R	Meeschaert Asset Management	11.56%	1.75%	9.81%	0.60%	9.21%	0.73%
FR0011672799	Echiquier Altarocca Convertibles A	La Financière de l'Echiquier	ND	1.40%	ND	0.60%	ND	0.63%
FR0011689330	Richelieu Family Small Cap R	Richelieu Gestion	14.74%	1.80%	12.94%	0.60%	12.34%	0.90%
FR0011694256	Sofidy Sélection 1 P	Sofidy	17.16%	2.20%	14.96%	0.60%	14.36%	0.90%
FR0011720911	Lyxor Hwabao WP MSCI China A (DR) UCITS ETF Acc	Lyxor International Asset Management S.A.S.	4.86%	0.35%	4.51%	0.60%	3.91%	0.00%
FR0011759364	Sanso Megatrends R EUR	Sanso Investment Solutions	22.29%	1.85%	20.44%	0.60%	19.84%	0.93%
FR0011799931	Ofi Financial Investment - RS Euro Credit Short Term R	OFI Asset Management	0.23%	0.60%	-0.37%	0.60%	-0.97%	0.20%
FR0011871078	Lyxor PEA Chine (MSCI China) UCITS ETF Capi	Lyxor International Asset Management S.A.S.	-19.46%	0.65%	-20.11%	0.60%	-20.71%	0.00%
FR0011871110	Lyxor PEA Nasdaq-100 UCITS ETF Capi	Lyxor International Asset Management S.A.S.	36.89%	0.30%	36.59%	0.60%	35.99%	0.00%
FR0011885797	R-co Thematic Real Estate F	Rothschild & Co Asset Management Europe	8.06%	2.10%	5.96%	0.60%	5.36%	1.05%
FR0012020741	Kirao Multicaps AC	Kirao	13.69%	2.35%	11.34%	0.60%	10.74%	1.18%
FR0012020774	Kirao Multicaps Alpha C	Kirao	-4.50%	2.20%	-6.70%	0.60%	-7.30%	1.11%
FR0012127389	Tikehau Equity Selection R Acc EUR	Tikehau Investment Management	28.99%	1.80%	27.19%	0.60%	26.59%	0.90%
FR0012219848	Vega Euro Rendement ISR RX	Vega Investment Managers	6.07%	1.50%	4.57%	0.60%	3.97%	0.75%
FR0012283406	Pluvalca Health Opportunities A	Financière Arbevel	17.80%	2.20%	15.60%	0.60%	15.00%	1.11%
FR0012316180	DNCA Opportunités Zone Euro C	DNCA Finance	31.77%	2.00%	29.77%	0.60%	29.17%	1.00%
FR0012355139	Lazard Patrimoine SRI RC EUR	Lazard Frères Gestion	6.61%	1.42%	5.19%	0.60%	4.59%	0.69%
FR0012417350	Echiquier Robotics A	La Financière de l'Echiquier	17.01%	1.65%	15.36%	0.60%	14.76%	0.83%
FR0012815876	Echiquier QME A	La Financière de l'Echiquier	1.90%	1.50%	0.40%	0.60%	-0.20%	0.45%
FR0013053220	Erasmus Capital Plus R	Erasmus Gestion	7.87%	1.50%	6.37%	0.60%	5.77%	0.75%
FR0013076528	Pluvalca Disruptive Opportunities A	Financière Arbevel	8.43%	2.00%	6.43%	0.60%	5.83%	1.00%
FR0013135555	Lazard Dividend LowVol SRI RC	Lazard Frères Gestion	18.03%	2.20%	15.83%	0.60%	15.23%	1.09%
FR0013180122	Federal Multi L/S	Federal Finance Gestion	1.61%	0.90%	0.71%	0.60%	0.11%	0.38%
FR0013184637	Océanic Opportunités Monde	Lazard Frères Gestion	17.93%	2.00%	15.93%	0.60%	15.33%	0.99%
FR0013186319	Portzamparc Entrepreneurs ISR C	Portzamparc Gestion	11.56%	2.00%	9.56%	0.60%	8.96%	1.00%
FR0013188364	Erasmus Small Cap Euro E	Erasmus Gestion	25.98%	1.40%	24.58%	0.60%	23.98%	0.70%
FR0013202132	Sextant Bond Picking A	Amiral Gestion	6.68%	1.30%	5.38%	0.60%	4.78%	0.50%
FR0013203650	Amplegest Long/Short AC	Amplegest	4.85%	2.00%	2.85%	0.60%	2.25%	1.00%
FR0013215266	AXA Pension Future R	AXA Investment Managers Paris	17.01%	3.00%	14.01%	0.60%	13.41%	0.70%
FR0013215969	Federal Ethi-Patrimoine P	Federal Finance Gestion	4.49%	1.30%	3.19%	0.60%	2.59%	0.60%
FR0013221116	Lazard Patrimoine Actions SRI	Lazard Frères Gestion	28.08%	1.50%	26.58%	0.60%	25.98%	0.74%

FR0013222353	ISATIS CAPITAL VIE ET RETRAITE	ISATIS CAPITAL	ND	ND	ND	0.60%	ND	1.00%
FR0013228715	OPCI PREMIUM B	Primonial REIM	ND	2.19%	ND	0.60%	ND	0.90%
FR0013254067	Finaltis Titans R	Finaltis	15.18%	2.20%	12.98%	0.60%	12.38%	1.11%
FR0013260262	OPCI Sofidy Pierre Europe A	Sofidy	8.02%	2.25%	5.77%	0.60%	5.17%	0.70%
FR0013261807	Quadrige Multicaps Europe C	Inocap Gestion	15.72%	2.20%	13.52%	0.60%	12.92%	1.11%
FR0013264249	Federal Indiciel Japon H	Federal Finance Gestion	6.79%	1.30%	5.49%	0.60%	4.89%	0.58%
FR0013267150	Ofi RS Equity Climate Change RC	OFI Asset Management	19.36%	1.80%	17.56%	0.60%	16.96%	0.87%
FR0013275112	Ofi Financial Investment - RS Euro Equity R	OFI Asset Management	19.91%	1.80%	18.11%	0.60%	17.51%	0.90%
FR0013277571	Echiquier Altarocca Hybrid Bonds A	La Financière de l'Echiquier	1.27%	1.30%	-0.03%	0.60%	-0.63%	0.59%
FR0013280211	Gay-Lussac Europe Flex A	Gay-Lussac Gestion	17.83%	1.50%	16.33%	0.60%	15.73%	0.75%
FR0013280849	Mandarine Entrepreneurs R	Mandarine Gestion	13.37%	2.20%	11.17%	0.60%	10.57%	1.11%
FR0013284304	Amundi ETF iStoxx Europe Multi-Factor Market Neutral UCITS ETF	Amundi Asset Management	-0.52%	0.55%	-1.07%	0.60%	-1.67%	0.00%
FR0013306727	Lazard Capital FI SRI RVC EUR	Lazard Frères Gestion	7.48%	1.75%	5.73%	0.60%	5.13%	0.86%
FR0013312139	Kirao Multicaps Alpha K	Kirao	-4.57%	1.15%	-5.72%	0.60%	-6.32%	1.11%
FR0013329778	Yomoni Monde A	Yomoni	24.30%	1.30%	23.00%	0.60%	22.40%	0.65%
FR0013329786	Yomoni Allocation A	Yomoni	11.42%	1.30%	10.12%	0.60%	9.52%	0.65%
FR0013332624	Federal Obligations Court Terme ESG P	Federal Finance Gestion	0.37%	0.75%	-0.38%	0.60%	-0.98%	0.17%
FR0013342763	Fédérés ISR France GP	La Banque Postale Asset Management	25.96%	1.40%	24.56%	0.60%	23.96%	0.00%
FR0013351285	HMG Découvertes PME C	HMG Finance	27.20%	2.35%	24.85%	0.60%	24.25%	1.36%
FR0013383825	Pluvalca Sustainable Opportunities A	Financière Arbevel	19.41%	2.20%	17.21%	0.60%	16.61%	1.11%
FR0013406691	Echiquier Alpha Major SRI A	La Financière de l'Echiquier	8.97%	1.80%	7.17%	0.60%	6.57%	0.90%
FR0013408432	Schelcher Ivo Global Yield 2024 P	Schelcher Prince Gestion	5.34%	1.20%	4.14%	0.60%	3.54%	0.60%
FR0013428349	SC TANGRAM	AMUNDI IMMOBILIER	6.56%	3.30%	3.26%	0.60%	2.66%	0.35%
FR0013433505	Echiquier Allocation Flexible B	La Financière de l'Echiquier	9.03%	2.00%	7.03%	0.60%	6.43%	1.00%
FR0013439817	La Française Rendement Global 2028 Plus RC EUR	La Française Asset Management	8.41%	1.41%	7.00%	0.60%	6.40%	0.68%
FR0013441714	Echiquier Health Impact For All A	La Financière de l'Echiquier	16.77%	1.80%	14.97%	0.60%	14.37%	0.83%
FR0013445079	Opportunités Stratégiques R	Meeschaert Asset Management	7.46%	1.80%	5.66%	0.60%	5.06%	0.75%
FR0013505450	Tikehau 2027 R Acc EUR	Tikehau Investment Management	5.65%	1.30%	4.35%	0.60%	3.75%	0.65%
FR0013505740	Sanso ESG Market Neutral R	Sanso Investment Solutions	-4.16%	1.40%	-5.56%	0.60%	-6.16%	0.60%
FR0013507019	Lazard Euro Short Duration High Yield SRI PVC EUR	Lazard Frères Gestion	3.21%	0.29%	2.93%	0.60%	2.33%	0.00%
FR0013515970	Carmignac Credit 2025 A EUR Acc	Carmignac Gestion	4.28%	0.95%	3.33%	0.60%	2.73%	0.45%
FR0013526100	SCI SILVER AVENIR	ARKEA REIM	12.42%	3.62%	8.80%	0.60%	8.20%	0.60%
FR0013529203	Sextant France Engagement A	Amiral Gestion	28.12%	2.00%	26.12%	0.60%	25.52%	0.95%
FR0014000F47	SC PYTHAGORE	THEOREIM	ND	4.72%	ND	0.60%	ND	0.70%
FR0014000W38	Keren Crédit ISR C	Keren Finance	ND	1.00%	ND	0.60%	ND	0.50%
FR00140023U1	Sextant Asie A	Amiral Gestion	ND	2.10%	ND	0.60%	ND	1.00%
FR0014002KE1	SC NOVAXIA R PART A	NOVAXIA SAS	ND	2.87%	ND	0.60%	ND	0.80%
FR0014002MX7	SCI PERIAL EURO CARBONE	PERIAL ASSET MANAGEMENT	ND	1.89%	ND	0.60%	ND	0.70%
FR0014002VF5	Echiquier Space A	La Financière de l'Echiquier	ND	1.65%	ND	0.60%	ND	0.83%
FR0014002YJ1	Lazard Horizon 2046-2050	Lazard Frères Gestion	ND	0.70%	ND	0.60%	ND	0.93%
FR0014002YK9	Lazard Horizon 2051-2055	Lazard Frères Gestion	ND	0.70%	ND	0.60%	ND	0.97%
FR00140033X4	Natixis Horizon 2060-2064 R	Natixis Investment Managers International	ND	1.50%	ND	0.60%	ND	0.75%
FR0014006PZ6	AIS Mandarine Global Transition	Federal Finance Gestion	ND	1.35%	ND	0.60%	ND	0.65%
FRSG00012IQ4	FREQUENCE PATRIMOINE 2022	SG ISSUER SA	ND	0.00%	ND	0.60%	ND	0.00%
IE0004445015	Janus Henderson Capital Funds plc - Balanced Fund Class A2 USD	Janus Henderson Investors	16.45%	1.00%	15.45%	0.60%	14.85%	0.50%
IE0004851022	Barings Emerging Markets Umbrella Fund - Barings Latin America Fund Class A EUR Inc	Baring International Fund Mgrs (Ireland) Limited	0.72%	1.25%	-0.53%	0.60%	-1.13%	0.25%
IE0004866665	Barings International Umbrella Fund - Barings Australia Fund Class A EUR Inc	Baring International Fund Mgrs (Ireland) Limited	21.78%	1.25%	20.53%	0.60%	19.93%	0.25%
IE0004866889	Barings International Umbrella Fund - Barings Hong Kong China Fund Class A EUR Inc	Baring International Fund Mgrs (Ireland) Limited	-7.97%	1.25%	-9.22%	0.60%	-9.82%	0.25%
IE0004868828	Barings International Umbrella Fund - Barings ASEAN Frontiers Fund Class A EUR Inc	Baring International Fund Mgrs (Ireland) Limited	23.20%	1.25%	21.95%	0.60%	21.35%	0.25%

IE0009516141	Janus Henderson Capital Funds plc - Flexible Income Fund Class A2 HEUR	Janus Henderson Investors	-2.20%	1.00%	-3.20%	0.60%	-3.80%	0.50%
IE0009534169	Janus Henderson Capital Funds plc - US Venture Fund Class A2 HEUR	Janus Henderson Investors	4.51%	1.50%	3.01%	0.60%	2.41%	0.75%
IE0031069275	AXA Rosenberg Equity Alpha Trust - AXA Rosenberg US Equity Alpha Fund B EUR Acc	AXA Rosenberg Management Ireland Ltd	39.22%	1.35%	37.87%	0.60%	37.27%	0.61%
IE0031069614	AXA Rosenberg Equity Alpha Trust - AXA Rosenberg Japan Equity Alpha Fund B EUR Acc	AXA Rosenberg Management Ireland Ltd	9.78%	1.35%	8.43%	0.60%	7.83%	0.61%
IE0032722260	BNY Mellon Global Funds PLC - BNY Mellon Euroland Bond Fund EUR A Acc	BNY Mellon Fund Management (Lux) S.A.	-2.83%	1.00%	-3.83%	0.60%	-4.43%	0.50%
IE0033534995	Janus Henderson Global Real Estate Equity Income Fund Class A2 HEUR	Janus Henderson Investors	20.79%	1.25%	19.54%	0.60%	18.94%	0.63%
IE00B19Z4C24	Legg Mason Royce US Small Cap Opportunity Fund Class A Euro Accumulating	Franklin Templeton International Services S.à r.l.	39.28%	1.50%	37.78%	0.60%	37.18%	0.75%
IE00B23S7K36	BNY Mellon Global Funds PLC - BNY Mellon Brazil Equity Fund EUR A Acc	BNY Mellon Fund Management (Lux) S.A.	-2.45%	2.00%	-4.45%	0.60%	-5.05%	1.00%
IE00B23XD337	Natixis International Funds (Dublin) I - Loomis Sayles Multisector Income Fund R/A(EUR)	Natixis Investment Managers S.A.	9.62%	1.50%	8.12%	0.60%	7.52%	0.63%
IE00B3V93F27	BNY Mellon Global Funds PLC - BNY Mellon Global Equity Income Fund EUR A Acc	BNY Mellon Fund Management (Lux) S.A.	24.60%	2.00%	22.60%	0.60%	22.00%	1.00%
IE00B4Z6HC18	BNY Mellon Global Funds PLC - BNY Mellon Global Real Return Fund (EUR) A Acc	BNY Mellon Fund Management (Lux) S.A.	8.19%	1.50%	6.69%	0.60%	6.09%	0.75%
IE00B52XQP83	ISHARES MSCI SOUTH AFRICA ETF	BLACKROCK ASSET MANAGEMENT IRELA	ND	ND	ND	0.60%	ND	0.00%
IE00B6X8T619	Comgest Growth Europe EUR R Acc	Comgest Asset Management Intl Ltd	36.06%	2.00%	34.06%	0.60%	33.46%	1.00%
IE00BD1DJ122	Comgest Growth Japan EUR R Acc	Comgest Asset Management Intl Ltd	-4.62%	1.70%	-6.32%	0.60%	-6.92%	0.85%
IE00BD5HXJ66	Comgest Growth Europe Opportunities EUR R Acc	Comgest Asset Management Intl Ltd	25.44%	2.00%	23.44%	0.60%	22.84%	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.	-3.28%	0.39%	-3.67%	0.60%	-4.27%	0.00%
IE00BYVJRP78	iShares MSCI EM SRI UCITS ETF USD (Acc)	BlackRock Asset Management Ireland - ETF	-1.06%	0.25%	-1.31%	0.60%	-1.91%	0.00%
IE00BYX5NX33	Fidelity MSCI World Index Fund EUR P Acc	FIL Fund Management (Ireland) Limited	31.07%	0.10%	30.97%	0.60%	30.37%	0.00%
IE00BYZK4669	iShares Ageing Population UCITS ETF USD (Acc)	BlackRock Asset Management Ireland - ETF	5.19%	0.40%	4.79%	0.60%	4.19%	0.00%
IE00BYZK4776	iShares Healthcare Innovation UCITS ETF USD (Acc)	BlackRock Asset Management Ireland - ETF	-5.64%	0.40%	-6.04%	0.60%	-6.64%	0.00%
LU0003549028	DWS Eurorenta	DWS Investment S.A.	-1.97%	0.85%	-2.82%	0.60%	-3.42%	0.22%
LU0006391097	UBS (Lux) Equity Fund - European Opportunity Sustainable (EUR) P-acc	UBS Fund Management (Luxembourg) S.A.	22.36%	1.63%	20.73%	0.60%	20.13%	0.00%
LU0011254512	DWS Vorsorge Geldmarkt LC	DWS Investment S.A.	-0.10%	0.60%	-0.70%	0.60%	-1.30%	0.03%
LU0048573561	Fidelity Funds - America Fund A-DIST-USD	Fidelity (FIL Inv Mgmt (Lux) S.A.)	25.72%	1.50%	24.22%	0.60%	23.62%	0.75%
LU0048573645	Fidelity Funds - ASEAN Fund A-DIST-USD	Fidelity (FIL Inv Mgmt (Lux) S.A.)	8.33%	1.50%	6.83%	0.60%	6.23%	0.75%
LU0048574536	Fidelity Funds - Australian Diversified Equity Fund A-AUD	Fidelity (FIL Inv Mgmt (Lux) S.A.)	24.08%	1.50%	22.58%	0.60%	21.98%	0.75%
LU0048579097	Fidelity Funds - Euro Bond Fund A-DIST-EUR	Fidelity (FIL Inv Mgmt (Lux) S.A.)	-1.58%	0.75%	-2.33%	0.60%	-2.93%	0.38%
LU0048580004	Fidelity Funds - Germany Fund A-DIST-EUR	Fidelity (FIL Inv Mgmt (Lux) S.A.)	13.53%	1.50%	12.03%	0.60%	11.43%	0.75%
LU0048580855	Fidelity Funds - Greater China Fund A-DIST-USD	Fidelity (FIL Inv Mgmt (Lux) S.A.)	-3.97%	1.50%	-5.47%	0.60%	-6.07%	0.75%
LU0048582984	Fidelity Funds - Global Bond Fund A-DIST-USD	Fidelity (FIL Inv Mgmt (Lux) S.A.)	-3.93%	0.75%	-4.68%	0.60%	-5.28%	0.38%
LU0048585144	Fidelity Funds - Sustainable Japan Equity Fund A-JPY	Fidelity (FIL Inv Mgmt (Lux) S.A.)	14.00%	1.50%	12.50%	0.60%	11.90%	0.75%
LU0048588080	Fidelity Funds - Nordic Fund A-DIST-SEK	Fidelity (FIL Inv Mgmt (Lux) S.A.)	29.05%	1.50%	27.55%	0.60%	26.95%	0.75%
LU0048621477	Fidelity Funds - Thailand Fund A-DIST-USD	Fidelity (FIL Inv Mgmt (Lux) S.A.)	3.14%	1.50%	1.64%	0.60%	1.04%	0.75%
LU0049112450	Fidelity Funds - Pacific Fund A-DIST-USD	Fidelity (FIL Inv Mgmt (Lux) S.A.)	5.31%	1.50%	3.81%	0.60%	3.21%	0.75%
LU0049842262	UBS (Lux) Equity Fund - Mid Caps USA (USD) P-acc	UBS Fund Management (Luxembourg) S.A.	16.33%	1.44%	14.89%	0.60%	14.29%	0.00%
LU0050427557	Fidelity Funds - Latin America Fund A-DIST-USD	Fidelity (FIL Inv Mgmt (Lux) S.A.)	-11.37%	1.50%	-12.87%	0.60%	-13.47%	0.75%
LU0052474979	JPMorgan Funds - Pacific Equity Fund A (dist) - USD	JPMorgan Asset Management (Europe) S.à r.l.	0.45%	1.50%	-1.05%	0.60%	-1.65%	0.75%
LU0052750758	Templeton China Fund A(acc)USD	Franklin Templeton International Services S.à r.l.	-20.15%	2.10%	-22.25%	0.60%	-22.85%	0.70%
LU0053696224	JPMorgan Funds - Japan Equity Fund A (dist) - USD	JPMorgan Asset Management (Europe) S.à r.l.	-2.06%	1.50%	-3.56%	0.60%	-4.16%	0.75%
LU0053697206	JPMorgan Funds - US Smaller Companies Fund A (dist) - USD	JPMorgan Asset Management (Europe) S.à r.l.	15.85%	1.50%	14.35%	0.60%	13.75%	0.75%
LU0054237671	Fidelity Funds - Asian Special Situations Fund A-DIST-USD	Fidelity (FIL Inv Mgmt (Lux) S.A.)	-4.55%	1.50%	-6.05%	0.60%	-6.65%	0.75%
LU0054578231	BlackRock Global Funds - Systematic Global SmallCap Fund A2	BlackRock (Luxembourg) SA	19.44%	1.50%	17.94%	0.60%	17.34%	0.75%
LU0055114457	Fidelity Funds - Indonesia Fund A-DIST-USD	Fidelity (FIL Inv Mgmt (Lux) S.A.)	2.90%	1.50%	1.40%	0.60%	0.80%	0.75%

LU0061175625	Fidelity Funds - European Smaller Companies Fund A-DIST-EUR	Fidelity (FIL Inv Mgmt (Lux) S.A.)	25.46%	1.50%	23.96%	0.60%	23.36%	0.75%
LU0064675639	Nordea 1 - Nordic Equity Fund BP EUR	Nordea Investment Funds SA	28.12%	1.50%	26.62%	0.60%	26.02%	0.75%
LU0068770873	DWS India	DWS Investment S.A.	31.03%	2.00%	29.03%	0.60%	28.43%	0.53%
LU0069449576	Fidelity Funds - World Fund A-DIST-EUR	Fidelity (FIL Inv Mgmt (Lux) S.A.)	24.56%	1.50%	23.06%	0.60%	22.46%	0.75%
LU0069450319	Fidelity Funds - Euro STOXX 50® Fund A-DIST-EUR	Fidelity (FIL Inv Mgmt (Lux) S.A.)	24.36%	0.20%	24.16%	0.60%	23.56%	0.10%
LU0069452018	Fidelity Funds - Sustainable Japan Equity Fund A-DIST-EUR	Fidelity (FIL Inv Mgmt (Lux) S.A.)	9.88%	1.50%	8.38%	0.60%	7.78%	0.75%
LU0069452877	Fidelity Funds - Sustainable Asia Equity Fund A-DIST-EUR	Fidelity (FIL Inv Mgmt (Lux) S.A.)	5.13%	1.50%	3.63%	0.60%	3.03%	0.75%
LU0070212591	JPMorgan Investment Funds - Global Balanced Fund A (acc) - EUR	JPMorgan Asset Management (Europe) S.à r.l.	9.31%	1.45%	7.86%	0.60%	7.26%	0.73%
LU0072462186	BlackRock Global Funds - European Value Fund A2	BlackRock (Luxembourg) SA	22.97%	1.50%	21.47%	0.60%	20.87%	0.75%
LU0073503921	UBAM - Swiss Equity AC CHF	UBP Asset Management (Europe) S.A.	27.58%	1.00%	26.58%	0.60%	25.98%	0.33%
LU0078040838	CS InvM Fds 12 - Credit Suisse (Lux) Portfolio Fund Balanced CHF B	Credit Suisse Fund Management S.A.	9.92%	1.50%	8.42%	0.60%	7.82%	0.75%
LU0078041992	CS InvM Fds 12 - Credit Suisse (Lux) Portfolio Fund Growth CHF B	Credit Suisse Fund Management S.A.	14.40%	1.70%	12.70%	0.60%	12.10%	0.85%
LU0081259029	UBS (Lux) Equity Fund - Tech Opportunity (USD) P-acc	UBS Fund Management (Luxembourg) S.A.	17.05%	1.63%	15.42%	0.60%	14.82%	0.00%
LU0082616367	JPMorgan Funds - US Technology Fund A (dist) - USD	JPMorgan Asset Management (Europe) S.à r.l.	14.25%	1.50%	12.75%	0.60%	12.15%	0.75%
LU0088814487	Fidelity Funds - Sustainable Europe Equity Fund A-DIST-EUR	Fidelity (FIL Inv Mgmt (Lux) S.A.)	17.64%	1.50%	16.14%	0.60%	15.54%	0.75%
LU0090830810	BlackRock Global Funds - Euro Bond Fund E2	BlackRock (Luxembourg) SA	-3.11%	1.25%	-4.36%	0.60%	-4.96%	0.75%
LU0090830901	BlackRock Global Funds - European Fund E2 EUR	BlackRock (Luxembourg) SA	30.31%	2.00%	28.31%	0.60%	27.71%	1.21%
LU0093502762	BlackRock Global Funds - Euro-Markets Fund A2	BlackRock (Luxembourg) SA	28.73%	1.50%	27.23%	0.60%	26.63%	0.75%
LU0093503497	BlackRock Global Funds - ESG Multi-Asset Fund A2 EUR	BlackRock (Luxembourg) SA	16.17%	1.20%	14.97%	0.60%	14.37%	0.60%
LU0093504115	BlackRock Global Funds - Euro Short Duration Bond Fund E2 EUR	BlackRock (Luxembourg) SA	-0.70%	1.25%	-1.95%	0.60%	-2.55%	0.75%
LU0094541447	Aberdeen Standard SICAV I - European Sustainable Equity Fund A Acc EUR	Aberdeen Standard Investments Luxembourg S.A.	18.71%	1.50%	17.21%	0.60%	16.61%	0.75%
LU0095938881	JPMorgan Investment Funds - Global Macro Opportunities Fund A (acc) - EUR	JPMorgan Asset Management (Europe) S.à r.l.	5.12%	1.25%	3.87%	0.60%	3.27%	0.63%
LU0099161993	Carmignac Portfolio Grande Europe A EUR Acc	Carmignac Gestion Luxembourg S.A.	23.23%	1.50%	21.73%	0.60%	21.13%	0.70%
LU0099574567	Fidelity Funds - Global Technology Fund A-DIST-EUR	Fidelity (FIL Inv Mgmt (Lux) S.A.)	33.02%	1.50%	31.52%	0.60%	30.92%	0.75%
LU0099575291	Fidelity Funds - Global Dividend Plus Fund A-EUR	Fidelity (FIL Inv Mgmt (Lux) S.A.)	19.78%	1.50%	18.28%	0.60%	17.68%	0.75%
LU0104884860	Pictet-Water P EUR	Pictet Asset Management (Europe) SA	41.98%	2.40%	39.58%	0.60%	38.98%	0.80%
LU0106235533	Schroder International Selection Fund EURO Bond A Accumulation EUR	Schroder Investment Management (Europe) S.A.	-2.60%	0.75%	-3.35%	0.60%	-3.95%	0.38%
LU0108415935	JPMorgan Investment Funds - Global High Yield Bond Fund A (acc) - EUR (hedged)	JPMorgan Asset Management (Europe) S.à r.l.	5.30%	0.85%	4.45%	0.60%	3.85%	0.42%
LU0109392836	Franklin Technology Fund A (Acc) USD	Franklin Templeton International Services S.à r.l.	24.68%	1.50%	23.18%	0.60%	22.58%	0.70%
LU0113257694	Schroder International Selection Fund EURO Corporate Bond A Accumulation EUR	Schroder Investment Management (Europe) S.A.	-0.41%	0.75%	-1.16%	0.60%	-1.76%	0.38%
LU0114720955	Fidelity Funds - Global Health Care Fund A-DIST-EUR	Fidelity (FIL Inv Mgmt (Lux) S.A.)	33.16%	1.50%	31.66%	0.60%	31.06%	0.75%
LU0114721508	Fidelity Funds - Sustainable Consumer Brands Fund A-DIST-EUR	Fidelity (FIL Inv Mgmt (Lux) S.A.)	18.05%	1.50%	16.55%	0.60%	15.95%	0.75%
LU0114722498	Fidelity Funds - Global Financial Services Fund A-DIST-EUR	Fidelity (FIL Inv Mgmt (Lux) S.A.)	33.09%	1.50%	31.59%	0.60%	30.99%	0.75%
LU0115098948	JPMorgan Investment Funds - Global Macro Opportunities Fund D (acc) - EUR	JPMorgan Asset Management (Europe) S.à r.l.	4.39%	1.25%	3.14%	0.60%	2.54%	0.98%
LU0115139569	Invesco Funds - Invesco Global Consumer Trends Fund E Accumulation EUR	Invesco Management S.A.	1.24%	2.25%	-1.01%	0.60%	-1.61%	1.13%
LU0115143082	Invesco Funds SICAV - Invesco Asia Opportunities Equity Fund E Accumulation EUR	Invesco Management S.A.	-5.75%	2.25%	-8.00%	0.60%	-8.60%	1.13%
LU0115144304	Invesco Funds SICAV - Invesco Euro Bond Fund E Accumulation EUR	Invesco Management S.A.	-2.05%	0.90%	-2.95%	0.60%	-3.55%	0.45%
LU0119109550	Amundi Funds - Global Convertible Bond G EUR (C)	Amundi Luxembourg S.A.	-1.75%	1.40%	-3.15%	0.60%	-3.75%	0.70%
LU0119750205	Invesco Funds - Invesco Sustainable Pan European Structured Equity Fd A Acc EUR	Invesco Management S.A.	23.53%	1.30%	22.23%	0.60%	21.63%	0.52%
LU0129412937	JPM Funds - Global Convertibles Fund (EUR) D (acc) - EUR	JPMorgan Asset Management (Europe) S.à r.l.	1.54%	1.25%	0.29%	0.60%	-0.31%	0.88%
LU0130732364	Pictet-Family P EUR	Pictet Asset Management (Europe) SA	15.71%	2.40%	13.31%	0.60%	12.71%	0.80%
LU0133414606	DWS Global Value LD	DWS Investment S.A.	28.24%	1.45%	26.79%	0.60%	26.19%	0.38%
LU0138645519	DPAM L - Bonds Higher Yield B	Degroef Petercam Asset Services S.A.	2.82%	0.90%	1.92%	0.60%	1.32%	0.45%
LU0138821268	Janus Henderson Horizon Pan European Equity Fund A2 EUR	Janus Henderson Investors	13.80%	1.20%	12.60%	0.60%	12.00%	0.60%
LU0144509717	Pictet-Quest Europe Sustainable Equities P EUR	Pictet Asset Management (Europe) SA	24.25%	1.20%	23.05%	0.60%	22.45%	0.40%
LU0145648290	DWS Invest Top Asia LC	DWS Investment S.A.	-0.65%	1.50%	-2.15%	0.60%	-2.75%	0.75%

LU0147918923	Natixis International Fund(Lux) I - DNCA Emerging Europe Equity Fund R/A EUR	Natixis Investment Managers S.A.	19.39%	2.20%	17.19%	0.60%	16.59%	0.73%
LU0154235443	BlackRock Global Funds - European Special Situations Fund E2	BlackRock (Luxembourg) SA	27.06%	2.00%	25.06%	0.60%	24.46%	1.21%
LU0155303323	Pictet-Asian Equities Ex Japan PUSD	Pictet Asset Management (Europe) SA	-6.85%	2.40%	-9.25%	0.60%	-9.85%	0.70%
LU0159052710	JPMorgan Funds - US Technology Fund A (acc) - EUR	JPMorgan Asset Management (Europe) S.à r.l.	23.47%	1.50%	21.97%	0.60%	21.37%	0.75%
LU0162659931	BlackRock Global Funds - Euro Corporate Bond Fund E2 EUR	BlackRock (Luxembourg) SA	-1.02%	1.30%	-2.32%	0.60%	-2.92%	0.78%
LU0164100710	AXA World Funds - Euro Credit Plus A Capitalisation EUR	AXA Funds Management S.A.	-0.39%	0.90%	-1.29%	0.60%	-1.89%	0.41%
LU0164455502	Carmignac Portfolio Green Gold A EUR Acc	Carmignac Gestion Luxembourg S.A.	11.89%	1.50%	10.39%	0.60%	9.79%	0.70%
LU0164865239	HSBC Global Investment Funds - Chinese Equity AC	HSBC Investment Funds (Luxembourg) S.A.	-19.27%	1.50%	-20.77%	0.60%	-21.37%	0.75%
LU0164881194	HSBC Global Investment Funds - Indian Equity AC	HSBC Investment Funds (Luxembourg) S.A.	29.62%	1.50%	28.12%	0.60%	27.52%	0.75%
LU0165128348	HSBC Global Investment Funds - Euro High Yield Bond AC	HSBC Investment Funds (Luxembourg) S.A.	2.02%	1.10%	0.92%	0.60%	0.32%	0.55%
LU0170994346	Pictet-Global Emerging Debt HP EUR	Pictet Asset Management (Europe) SA	-3.62%	1.45%	-5.07%	0.60%	-5.67%	0.55%
LU0171276081	BlackRock Global Funds - Emerging Markets Fund E2	BlackRock (Luxembourg) SA	-1.54%	2.00%	-3.54%	0.60%	-4.14%	1.21%
LU0171283533	BlackRock Global Funds - Global Allocation Fund E2	BlackRock (Luxembourg) SA	7.73%	2.00%	5.73%	0.60%	5.13%	1.21%
LU0171285314	BlackRock Global Funds - Global Long-Horizon Equity Fund A2	BlackRock (Luxembourg) SA	21.12%	1.50%	19.62%	0.60%	19.02%	0.75%
LU0171289068	BlackRock Global Funds - Japan Small & MidCap Opportunities Fund A2	BlackRock (Luxembourg) SA	14.21%	1.50%	12.71%	0.60%	12.11%	0.75%
LU0171289498	BlackRock Global Funds - Latin American Fund A2	BlackRock (Luxembourg) SA	-13.80%	1.75%	-15.55%	0.60%	-16.15%	0.88%
LU0171289902	BlackRock Global Funds - Sustainable Energy Fund A2	BlackRock (Luxembourg) SA	17.38%	1.65%	15.73%	0.60%	15.13%	0.83%
LU0171290074	BlackRock Global Funds - Sustainable Energy Fund E2	BlackRock (Luxembourg) SA	17.30%	2.15%	15.15%	0.60%	14.55%	1.30%
LU0171304552	BlackRock Global Funds - World Energy Fund E2	BlackRock (Luxembourg) SA	42.83%	2.25%	40.58%	0.60%	39.98%	1.36%
LU0171305443	BlackRock Global Funds - World Financials Fund E2	BlackRock (Luxembourg) SA	17.55%	2.00%	15.55%	0.60%	14.95%	1.21%
LU0171305526	BlackRock Global Funds - World Gold Fund A2	BlackRock (Luxembourg) SA	-8.84%	1.75%	-10.59%	0.60%	-11.19%	0.88%
LU0172157280	BlackRock Global Funds - World Mining Fund A2	BlackRock (Luxembourg) SA	17.88%	1.75%	16.13%	0.60%	15.53%	0.88%
LU0172157363	BlackRock Global Funds - World Mining Fund E2	BlackRock (Luxembourg) SA	17.78%	2.25%	15.53%	0.60%	14.93%	1.36%
LU0173783092	Nordea 1 - North American Value Fund BP EUR	Nordea Investment Funds SA	24.28%	1.50%	22.78%	0.60%	22.18%	0.60%
LU0176900511	Pictet-Japanese Equity Selection JJPY	Pictet Asset Management (Europe) SA	24.68%	1.80%	22.88%	0.60%	22.28%	0.60%
LU0179866438	AXA World Funds - Optimal Income A Capitalisation EUR pf	AXA Funds Management S.A.	9.46%	1.20%	8.26%	0.60%	7.66%	0.54%
LU0184627536	AXA World Funds - Framlington Switzerland A Capitalisation EUR	AXA Funds Management S.A.	27.48%	1.50%	25.98%	0.60%	25.38%	0.68%
LU0185495495	OFI Invest US Equity R EUR	OFI LUX	28.86%	2.20%	26.66%	0.60%	26.06%	1.11%
LU0187077481	Robeco New World Financials D €	Robeco Institutional Asset Management BV	25.56%	1.50%	24.06%	0.60%	23.46%	0.75%
LU0187079347	Robeco Global Consumer Trends D €	Robeco Institutional Asset Management BV	10.39%	1.50%	8.89%	0.60%	8.29%	0.75%
LU0190161025	Pictet-Biotech HP EUR	Pictet Asset Management (Europe) SA	-7.26%	2.40%	-9.66%	0.60%	-10.26%	0.80%
LU0194781224	Invesco Funds SICAV Pan European Structured Responsible Equity Fund E Accumulation EUR	Invesco Management S.A.	23.10%	2.25%	20.85%	0.60%	20.25%	1.13%
LU0197230542	Fidelity Funds - India Focus Fund A-EUR	Fidelity (FIL Inv Mgmt (Lux) S.A.)	35.95%	1.50%	34.45%	0.60%	33.85%	0.75%
LU0200683885	BlackRock Global Funds - Emerging Markets Bond Fund A2	BlackRock (Luxembourg) SA	-1.72%	1.25%	-2.97%	0.60%	-3.57%	0.63%
LU0202403266	Fidelity Active Strategy - FAST - Europe Fund A-ACC-EUR	Fidelity (FIL Inv Mgmt (Lux) S.A.)	19.55%	1.50%	18.05%	0.60%	17.45%	0.50%
LU0208853274	JPMorgan Funds - Global Natural Resources Fund A (acc) - EUR	JPMorgan Asset Management (Europe) S.à r.l.	32.28%	1.50%	30.78%	0.60%	30.18%	0.75%
LU0210072939	JPMorgan Funds - Europe Dynamic Small Cap Fund A (perf) (acc) - EUR	JPMorgan Asset Management (Europe) S.à r.l.	23.55%	1.50%	22.05%	0.60%	21.45%	0.75%
LU0210526801	JPMorgan Funds - Greater China Fund A (acc) - USD	JPMorgan Asset Management (Europe) S.à r.l.	-8.18%	1.50%	-9.68%	0.60%	-10.28%	0.75%
LU0210531801	JPMorgan Funds - Europe Strategic Growth Fund A (acc) - EUR	JPMorgan Asset Management (Europe) S.à r.l.	35.39%	1.50%	33.89%	0.60%	33.29%	0.75%
LU0210532015	JPMorgan Funds - Europe Dynamic Technologies Fund A (acc) - EUR	JPMorgan Asset Management (Europe) S.à r.l.	34.18%	1.50%	32.68%	0.60%	32.08%	0.75%
LU0210532528	JPMorgan Funds - Emerging Markets Debt Fund A (acc) - EUR (hedged)	JPMorgan Asset Management (Europe) S.à r.l.	-3.68%	1.15%	-4.83%	0.60%	-5.43%	0.58%
LU0212925753	BlackRock Global Funds - Global Allocation Fund A2 EUR Hedged	BlackRock (Luxembourg) SA	6.70%	1.50%	5.20%	0.60%	4.60%	0.75%
LU0212992860	AXA World Funds - Framlington Europe Microcap A Capitalisation EUR pf	AXA Funds Management S.A.	19.33%	2.40%	16.93%	0.60%	16.33%	0.70%
LU0216734045	AXA World Funds - Framlington Europe Real Estate Securities A Capitalisation EUR	AXA Funds Management S.A.	22.23%	1.50%	20.73%	0.60%	20.13%	0.53%
LU0217139020	Pictet-Premium Brands P EUR	Pictet Asset Management (Europe) SA	35.79%	2.40%	33.39%	0.60%	32.79%	0.80%
LU0217576759	JPMorgan Funds - Emerging Markets Equity Fund A (acc) - EUR	JPMorgan Asset Management (Europe) S.à r.l.	-1.06%	1.50%	-2.56%	0.60%	-3.16%	0.75%
LU0224105477	BlackRock Global Funds - Continental European Flexible A2	BlackRock (Luxembourg) SA	27.34%	1.50%	25.84%	0.60%	25.24%	0.75%

LU0224105980	BlackRock Global Funds - Continental European Flexible Fund E2 EUR	BlackRock (Luxembourg) SA	27.20%	2.00%	25.20%	0.60%	24.60%	1.21%
LU0224509132	Schroder International Selection Fund Global Cities A Accumulation EUR Hedged	Schroder Investment Management (Europe) S.A.	23.64%	1.50%	22.14%	0.60%	21.54%	0.75%
LU0227384020	Nordea 1 - Stable Return Fund BP EUR	Nordea Investment Funds SA	12.38%	1.50%	10.88%	0.60%	10.28%	0.75%
LU0229940001	Templeton Asian Growth Fund A(acc)EUR	Franklin Templeton International Services S.à r.l.	-1.00%	1.85%	-2.85%	0.60%	-3.45%	0.70%
LU0237698757	Fidelity Funds - Global Property Fund A-Acc-EUR	Fidelity (FIL Inv Mgmt (Lux) S.A.)	30.95%	1.50%	29.45%	0.60%	28.85%	0.75%
LU0238202427	Fidelity Funds - Sustainable Eurozone Equity Fund A-Acc-EUR	Fidelity (FIL Inv Mgmt (Lux) S.A.)	20.01%	1.50%	18.51%	0.60%	17.91%	0.75%
LU0238205289	Fidelity Funds - Emerging Market Debt Fund A-Acc-EUR	Fidelity (FIL Inv Mgmt (Lux) S.A.)	5.51%	1.50%	4.01%	0.60%	3.41%	0.60%
LU0238689623	BlackRock Global Funds - Global Dynamic Equity Fund A2	BlackRock (Luxembourg) SA	16.28%	1.50%	14.78%	0.60%	14.18%	0.75%
LU0243957239	Invesco Funds - Invesco Pan European High Income Fund A Accumulation EUR	Invesco Management S.A.	6.32%	1.25%	5.07%	0.60%	4.47%	0.50%
LU0243957825	Invesco Funds SICAV - Invesco Euro Corporate Bond Fund A Accumulation EUR	Invesco Management S.A.	0.36%	1.00%	-0.64%	0.60%	-1.24%	0.40%
LU0248172537	Schroder International Selection Fund Emerging Asia A Accumulation EUR	Schroder Investment Management (Europe) S.A.	7.26%	1.50%	5.76%	0.60%	5.16%	0.75%
LU0248176959	Schroder International Selection Fund Emerging Markets A Accumulation EUR	Schroder Investment Management (Europe) S.A.	3.72%	1.50%	2.22%	0.60%	1.62%	0.75%
LU0248181363	Schroder International Selection Fund Latin American A Accumulation EUR	Schroder Investment Management (Europe) S.A.	-2.85%	1.50%	-4.35%	0.60%	-4.95%	0.75%
LU0248271941	BlackRock Global Funds - India Fund A2	BlackRock (Luxembourg) SA	27.08%	1.50%	25.58%	0.60%	24.98%	0.75%
LU0251130802	Fidelity Funds - European High Yield Fund A-Acc-EUR	Fidelity (FIL Inv Mgmt (Lux) S.A.)	5.19%	1.50%	3.69%	0.60%	3.09%	0.50%
LU0251658372	AXA World Funds - Global Emerging Markets Bonds E Capitalisation EUR (Hedged)	AXA Funds Management S.A.	-3.76%	1.25%	-5.01%	0.60%	-5.61%	0.56%
LU0252633754	MULTI-UNITS LUXEMBOURG - Lyxor DAX (DR) UCITS ETF - Acc	Lyxor International Asset Management S.A.S.	15.41%	0.15%	15.26%	0.60%	14.66%	0.00%
LU0252634307	MULTI-UNITS LUXEMBOURG - Lyxor Daily LevDAX UCITS ETF - Acc	Lyxor International Asset Management S.A.S.	31.38%	0.40%	30.98%	0.60%	30.38%	0.00%
LU0255976994	Pictet-Asian Equities Ex Japan P EUR	Pictet Asset Management (Europe) SA	0.54%	2.40%	-1.86%	0.60%	-2.46%	0.70%
LU0255977455	Pictet-Biotech P EUR	Pictet Asset Management (Europe) SA	1.32%	2.40%	-1.08%	0.60%	-1.68%	0.80%
LU0255979071	Pictet-Indian Equities P EUR	Pictet Asset Management (Europe) SA	32.65%	2.40%	30.25%	0.60%	29.65%	0.70%
LU0256780106	Candriam Equities L Australia Class C EUR Cap	Candriam Luxembourg	26.80%	1.50%	25.30%	0.60%	24.70%	0.75%
LU0256839274	Allianz Global Investors Fund - Allianz Europe Equity Growth AT EUR	Allianz Global Investors GmbH	31.12%	0.00%	31.12%	0.60%	30.52%	0.75%
LU0256840447	Allianz Global Investors Fund - Allianz Euroland Equity Growth AT EUR	Allianz Global Investors GmbH	20.26%	0.00%	20.26%	0.60%	19.66%	0.75%
LU0260865158	Templeton Latin America Fund A(Ydis)EUR	Franklin Templeton International Services S.à r.l.	-6.40%	1.90%	-8.30%	0.60%	-8.90%	0.70%
LU0260869739	Franklin U.S. Opportunities Fund A(acc)EUR	Franklin Templeton International Services S.à r.l.	26.65%	1.50%	25.15%	0.60%	24.55%	0.70%
LU0260870745	Templeton Global Total Return Fund N(acc)EUR	Franklin Templeton International Services S.à r.l.	2.88%	1.75%	1.13%	0.60%	0.53%	1.11%
LU0261946445	Fidelity Funds - Sustainable Asia Equity Fund A-Acc-EUR	Fidelity (FIL Inv Mgmt (Lux) S.A.)	5.10%	1.50%	3.60%	0.60%	3.00%	0.75%
LU0261948227	Fidelity Funds - Germany Fund A-Acc-EUR	Fidelity (FIL Inv Mgmt (Lux) S.A.)	13.57%	1.50%	12.07%	0.60%	11.47%	0.75%
LU0261948904	Fidelity Funds - Iberia Fund A-Acc-EUR	Fidelity (FIL Inv Mgmt (Lux) S.A.)	7.40%	1.50%	5.90%	0.60%	5.30%	0.75%
LU0261951528	Fidelity Funds - European Smaller Companies Fund A-Acc-EUR	Fidelity (FIL Inv Mgmt (Lux) S.A.)	25.46%	1.50%	23.96%	0.60%	23.36%	0.75%
LU0261952419	Fidelity Funds - Global Health Care Fund A-Acc-EUR	Fidelity (FIL Inv Mgmt (Lux) S.A.)	33.13%	1.50%	31.63%	0.60%	31.03%	0.75%
LU0261959422	Fidelity Funds - European Dynamic Growth Fund A-Acc-EUR	Fidelity (FIL Inv Mgmt (Lux) S.A.)	18.51%	1.50%	17.01%	0.60%	16.41%	0.75%
LU0262307480	Jupiter Financial Innovation Class L EUR Acc	Jupiter Asset Management International S.A.	13.06%	1.50%	11.56%	0.60%	10.96%	0.75%
LU0265291665	BNP Paribas Funds Europe Small Cap Convertible Classic Capitalisation	BNP Paribas Asset Management Luxembourg	6.47%	1.20%	5.27%	0.60%	4.67%	0.60%
LU0265293521	BNP Paribas Funds Turkey EquityClassicR	BNP Paribas Asset Management Luxembourg	-21.23%	1.75%	-22.98%	0.60%	-23.58%	0.88%
LU0266009793	AXA World Funds - Global Inflation Bonds A Capitalisation EUR	AXA Funds Management S.A.	4.21%	0.60%	3.61%	0.60%	3.01%	0.27%
LU0266012235	AXA World Funds - Framlington Global Real Estate Securities A Capitalisation EUR	AXA Funds Management S.A.	38.70%	2.00%	36.70%	0.60%	36.10%	0.79%
LU0267388220	Fidelity Funds - Euro Short Term Bond Fund A-Acc-EUR	Fidelity (FIL Inv Mgmt (Lux) S.A.)	-0.49%	0.50%	-0.99%	0.60%	-1.59%	0.25%
LU0270904781	Pictet-Security P EUR	Pictet Asset Management (Europe) SA	33.32%	2.40%	30.92%	0.60%	30.32%	0.80%
LU0270905242	Pictet-Security R EUR	Pictet Asset Management (Europe) SA	32.91%	2.90%	30.01%	0.60%	29.41%	1.04%
LU0272941971	Amundi Funds - Volatility Euro A EUR (C)	Amundi Luxembourg S.A.	-1.00%	1.20%	-2.20%	0.60%	-2.80%	0.42%
LU0273147594	DWS Invest Global Agribusiness NC	DWS Investment S.A.	27.32%	2.00%	25.32%	0.60%	24.72%	1.00%
LU0273157635	DWS Invest Chinese Equities LC	DWS Investment S.A.	-11.71%	1.50%	-13.21%	0.60%	-13.81%	0.75%

LU0273159177	DWS Invest Gold and Precious Metals Equities LC	DWS Investment S.A.	-1.09%	1.50%	-2.59%	0.60%	-3.19%	0.75%
LU0279459456	Schroder International Selection Fund Global Emerging Market Opportunities A Accumulation EUR	Schroder Investment Management (Europe) S.A.	4.41%	1.50%	2.91%	0.60%	2.31%	0.75%
LU0280435388	Pictet-Clean Energy P EUR	Pictet Asset Management (Europe) SA	23.26%	2.40%	20.86%	0.60%	20.26%	0.80%
LU0280437673	Pictet-Emerging Local Currency Debt PEUR	Pictet Asset Management (Europe) SA	0.33%	2.10%	-1.77%	0.60%	-2.37%	0.60%
LU0289089384	JPMorgan Funds - Europe Equity Plus Fund A (perf) (acc) - EUR	JPMorgan Asset Management (Europe) S.à r.l.	34.85%	1.50%	33.35%	0.60%	32.75%	0.75%
LU0292109005	Xtrackers MSCI EM Europe, Middle East & Africa ESG Swap UCITS ETF 1C	DWS Investment S.A. (ETF)	10.86%	0.45%	10.41%	0.60%	9.81%	0.00%
LU0296857971	Fidelity Funds - European Growth Fund A-Acc-EUR	Fidelity (FIL Inv Mgmt (Lux) S.A.)	21.82%	1.50%	20.32%	0.60%	19.72%	0.75%
LU0300743431	Templeton Emerging Markets Smaller Companies Fund A(acc)EUR	Franklin Templeton International Services S.à r.l.	33.21%	2.10%	31.11%	0.60%	30.51%	0.70%
LU0302446645	Schroder International Selection Fund Global Climate Change Equity A Accumulation EUR	Schroder Investment Management (Europe) S.A.	20.90%	1.50%	19.40%	0.60%	18.80%	0.75%
LU0303816705	Fidelity Funds - Emerging Europe, Middle East and Africa Fund A-Acc-EUR	Fidelity (FIL Inv Mgmt (Lux) S.A.)	33.65%	1.50%	32.15%	0.60%	31.55%	0.75%
LU0308864023	MainFirst Top European Ideas A	Mainfirst Affiliated Fund Managers S.A.	24.49%	2.00%	22.49%	0.60%	21.89%	0.83%
LU0318933057	JPMorgan Funds - Emerging Markets Small Cap Fund A (acc) (perf) - EUR	JPMorgan Asset Management (Europe) S.à r.l.	17.42%	1.50%	15.92%	0.60%	15.32%	0.75%
LU0323041763	Digital Funds Stars Europe R	J.Chahine Capital	31.76%	2.00%	29.76%	0.60%	29.16%	1.00%
LU0323591833	Schroder International Selection Fund QEP Global Quality A Accumulation EUR	Schroder Investment Management (Europe) S.A.	32.34%	1.25%	31.09%	0.60%	30.49%	0.63%
LU0329678410	Fidelity Funds - Emerging Asia Fund A-Acc-EUR	Fidelity (FIL Inv Mgmt (Lux) S.A.)	3.60%	1.50%	2.10%	0.60%	1.50%	0.75%
LU0329760853	DWS Invest Global Infrastructure NC	DWS Investment S.A.	29.95%	2.00%	27.95%	0.60%	27.35%	1.00%
LU0334857785	Invesco Funds SICAV - Invesco Asia Consumer Demand Fund E Accumulation EUR	Invesco Management S.A.	-7.44%	2.25%	-9.69%	0.60%	-10.29%	1.14%
LU0336083497	Carmignac Pf Global Bond A EUR Acc	Carmignac Gestion Luxembourg S.A.	1.12%	1.00%	0.12%	0.60%	-0.48%	0.47%
LU0336083810	Carmignac Portfolio Emerging Discovery A EUR Acc	Carmignac Gestion Luxembourg S.A.	27.55%	2.00%	25.55%	0.60%	24.95%	0.95%
LU0336084032	Carmignac Pf Flexible Bond A EUR Acc	Carmignac Gestion Luxembourg S.A.	1.01%	1.00%	0.01%	0.60%	-0.59%	0.47%
LU0340554913	Pictet-Digital P EUR	Pictet Asset Management (Europe) SA	7.14%	2.40%	4.74%	0.60%	4.14%	0.80%
LU0340559557	Pictet-Timber P EUR	Pictet Asset Management (Europe) SA	32.28%	2.40%	29.88%	0.60%	29.28%	0.80%
LU0344046155	Candriam Equities L Europe Innovation Class C EUR Cap	Candriam Luxembourg	28.74%	1.60%	27.14%	0.60%	26.54%	0.75%
LU0348804922	Allianz Global Investors Fund - Allianz Enhanced All China Equity EUR	Allianz Global Investors GmbH	-1.86%	0.00%	-1.86%	0.60%	-2.46%	0.87%
LU0352312184	Allianz Strategy 50 CT EUR	Allianz Global Investors GmbH	11.84%	0.00%	11.84%	0.60%	11.24%	0.70%
LU0365775922	Schroder International Selection Fund Greater China A Accumulation EUR	Schroder Investment Management (Europe) S.A.	2.07%	1.50%	0.57%	0.60%	-0.03%	0.75%
LU0366004207	Franklin MENA Fund A(acc)EUR-H1	Franklin Templeton International Services S.à r.l.	33.17%	2.00%	31.17%	0.60%	30.57%	0.70%
LU0366534344	Pictet-Nutrition P EUR	Pictet Asset Management (Europe) SA	18.42%	2.40%	16.02%	0.60%	15.42%	0.80%
LU0368678339	Fidelity Funds - Pacific Fund A-Acc-EUR	Fidelity (FIL Inv Mgmt (Lux) S.A.)	13.07%	1.50%	11.57%	0.60%	10.97%	0.75%
LU0370787193	Fidelity Funds - Euro Corporate Bond Fund A-Acc-EUR	Fidelity (FIL Inv Mgmt (Lux) S.A.)	-0.43%	0.75%	-1.18%	0.60%	-1.78%	0.75%
LU0374901568	Schroder International Selection Fund Global Energy A Accumulation EUR	Schroder Investment Management (Europe) S.A.	60.87%	1.50%	59.37%	0.60%	58.77%	0.75%
LU0383784146	DNCA Invest Beyond Global Leaders Class B EUR	DNCA Finance	12.03%	2.25%	9.78%	0.60%	9.18%	1.13%
LU0386882277	Pictet-Global Megatrend Selection P EUR	Pictet Asset Management (Europe) SA	21.60%	2.40%	19.20%	0.60%	18.60%	0.80%
LU0389656892	AXA World Funds - Framlington Sustainable Eurozone A Capitalisation EUR	AXA Funds Management S.A.	21.86%	1.50%	20.36%	0.60%	19.76%	0.68%
LU0389812933	Amundi Index Solutions - Amundi Index J.P. Morgan GBI Global Govies AHE-C	Amundi Luxembourg S.A.	-3.18%	0.20%	-3.38%	0.60%	-3.98%	0.05%
LU0390137031	Templeton Frontier Markets Fund A(acc)EUR	Franklin Templeton International Services S.à r.l.	36.41%	2.10%	34.31%	0.60%	33.71%	0.70%
LU0390221256	MainFirst Germany Fund A	Mainfirst Affiliated Fund Managers S.A.	20.70%	1.80%	18.90%	0.60%	18.30%	0.83%
LU0391944815	Pictet-Global Megatrend Selection R EUR	Pictet Asset Management (Europe) SA	20.63%	2.50%	18.13%	0.60%	17.53%	1.13%
LU0406802339	BNP Paribas Funds Climate Impact Classic Capitalisation	BNP Paribas Asset Management Luxembourg	24.41%	2.20%	22.21%	0.60%	21.61%	1.11%
LU0413542167	Fidelity Funds - Asian Special Situations Fund A-Acc-EUR	Fidelity (FIL Inv Mgmt (Lux) S.A.)	2.47%	1.50%	0.97%	0.60%	0.37%	0.75%
LU0414216498	La Française LUX - Infection Point Carb Impact Euro R - Capitalisation	La Française Asset Management	22.32%	2.00%	20.32%	0.60%	19.72%	0.83%
LU0432616901	Invesco Funds SICAV - Invesco Balanced-Risk Allocation Fund E Accumulation EUR	Invesco Management S.A.	9.81%	1.75%	8.06%	0.60%	7.46%	0.88%
LU0441852612	JPMorgan Funds - ASEAN Equity Fund A (acc) - EUR	JPMorgan Asset Management (Europe) S.à r.l.	15.25%	1.50%	13.75%	0.60%	13.15%	0.75%
LU0442406889	Amundi Funds - Volatility World A EUR Hgd (C)	Amundi Luxembourg S.A.	-3.64%	1.20%	-4.84%	0.60%	-5.44%	0.42%

LU0445386369	Nordea 1 - Alpha 10 MA Fund BP EUR	Nordea Investment Funds SA	11.58%	1.70%	9.88%	0.60%	9.28%	0.85%
LU0476877054	Aberdeen Standard SICAV I - Japanese Smaller Companies Sustainable Equity Fund A Acc Hedged EUR	Aberdeen Standard Investments Luxembourg S.A.	-0.76%	1.50%	-2.26%	0.60%	-2.86%	0.75%
LU0488317701	Lyxor NYSE Arca Gold BUGS (DR) UCITS ETF	Lyxor Funds Solutions S.A.	-14.62%	0.65%	-15.27%	0.60%	-15.87%	0.00%
LU0489687243	Mandarine Funds - Mandarine Unique Small & Mid Caps Europe R	Mandarine Gestion	19.61%	1.95%	17.66%	0.60%	17.06%	0.98%
LU0496786574	Lyxor S&P 500 UCITS ETF - D-EUR	Lyxor International Asset Management S.A.S.	38.41%	0.09%	38.32%	0.60%	37.72%	0.00%
LU0496786905	Lyxor Australia (S&P/ASX 200) UCITS ETF - D-EUR	Lyxor International Asset Management S.A.S.	18.61%	0.40%	18.21%	0.60%	17.61%	0.00%
LU0498180339	Aberdeen Standard SICAV I - Asia Pacific Equity Fund A Acc EUR	Aberdeen Standard Investments Luxembourg S.A.	5.73%	1.75%	3.98%	0.60%	3.38%	0.88%
LU0503631714	Pictet - Global Environmental Opportunities P EUR	Pictet Asset Management (Europe) SA	28.37%	2.40%	25.97%	0.60%	25.37%	0.80%
LU0523222866	Aberdeen Standard SICAV I - Emerging Markets Infrastructure Equity Fund S Acc Hedged EUR	Aberdeen Standard Investments Luxembourg S.A.	-2.13%	1.92%	-4.05%	0.60%	-4.65%	0.96%
LU0524465977	Alken Fund - European Opportunities Class A	AFFM SA	26.13%	2.25%	23.88%	0.60%	23.28%	1.00%
LU0533032008	Lyxor MSCI World Consumer Discretionary TR UCITS ETF - C-EUR	Lyxor International Asset Management S.A.S.	26.79%	0.30%	26.49%	0.60%	25.89%	0.00%
LU0533032263	Lyxor MSCI World Consumer Staples TR UCITS ETF - C-EUR	Lyxor International Asset Management S.A.S.	21.59%	0.30%	21.29%	0.60%	20.69%	0.00%
LU0533032420	Lyxor MSCI World Energy TR UCITS ETF - C-EUR	Lyxor International Asset Management S.A.S.	50.77%	0.30%	50.47%	0.60%	49.87%	0.00%
LU0533032859	Lyxor MSCI World Financials TR UCITS ETF - C-EUR	Lyxor International Asset Management S.A.S.	38.16%	0.30%	37.86%	0.60%	37.26%	0.00%
LU0533033238	Lyxor MSCI World Health Care TR UCITS ETF - C-EUR	Lyxor International Asset Management S.A.S.	28.82%	0.30%	28.52%	0.60%	27.92%	0.00%
LU0533033402	Lyxor MSCI World Industrials TR UCITS ETF - C-EUR	Lyxor International Asset Management S.A.S.	25.81%	0.30%	25.51%	0.60%	24.91%	0.00%
LU0533033667	Lyxor MSCI World Information Technology TR UCITS ETF - C-EUR	Lyxor International Asset Management S.A.S.	39.56%	0.30%	39.26%	0.60%	38.66%	0.00%
LU0533033824	Lyxor MSCI World Materials TR UCITS ETF - C-EUR	Lyxor International Asset Management S.A.S.	25.46%	0.30%	25.16%	0.60%	24.56%	0.00%
LU0533034129	Lyxor MSCI World Telecommunication Services TR UCITS ETF - C-EUR	Lyxor International Asset Management S.A.S.	22.89%	0.30%	22.59%	0.60%	21.99%	0.00%
LU0533034558	Lyxor MSCI World Utilities TR UCITS ETF - C-EUR	Lyxor International Asset Management S.A.S.	18.18%	0.30%	17.88%	0.60%	17.28%	0.00%
LU0552643339	Mirova Europe Sustainable Equity Fund R/C (EUR)	Natixis Investment Managers International	12.72%	1.60%	11.12%	0.60%	10.52%	0.78%
LU0552643842	Mirova Euro Green And Sustainable Corporate Bond Fund R/A (EUR)	Natixis Investment Managers International	-0.99%	0.80%	-1.79%	0.60%	-2.39%	0.38%
LU0564184074	Ethna-AKTIV R-T	ETHNEA Independent Investors S.A.	6.60%	1.90%	4.70%	0.60%	4.10%	1.05%
LU0568603129	Amundi Funds - Wells Fargo US Equity Mid Cap A EUR Hgd (C)	Amundi Luxembourg S.A.	26.87%	1.70%	25.17%	0.60%	24.57%	0.85%
LU0592698954	Carmignac Portfolio Emerging Patrimoine A EUR Acc	Carmignac Gestion Luxembourg S.A.	-3.72%	1.50%	-5.22%	0.60%	-5.82%	0.70%
LU0594300096	Fidelity Funds - China Consumer Fund A-Acc-EUR	Fidelity (FIL Inv Mgmt (Lux) S.A.)	-17.93%	1.50%	-19.43%	0.60%	-20.03%	0.75%
LU0599612842	Ossiam Europe ESG Machine Learning ETF UCITS 1C (EUR)	OSSIAM	24.22%	0.65%	23.57%	0.60%	22.97%	0.00%
LU0599946893	DWS Concept Kaldemorgen EUR LC	DWS Investment S.A.	10.76%	1.50%	9.26%	0.60%	8.66%	0.75%
LU0608807516	Templeton Emerging Markets Dynamic Income Fund A(acc)EUR	Franklin Templeton International Services S.à r.l.	2.73%	1.50%	1.23%	0.60%	0.63%	0.70%
LU0616241476	Amundi Funds - Euro Aggregate Bond A EUR (C)	Amundi Luxembourg S.A.	-2.58%	0.80%	-3.38%	0.60%	-3.98%	0.36%
LU0616856935	DWS Invest Brazilian Equities LC	DWS Investment S.A.	-8.91%	1.75%	-10.66%	0.60%	-11.26%	0.88%
LU0641745681	DNCA Invest Miuri Class B shares EUR	DNCA Finance	7.19%	2.00%	5.19%	0.60%	4.59%	0.80%
LU0659579733	XTRACKERS MSCI WORLD SWAP ETF	DEUTSCHE ASSET MANAGEMENT SA	ND	ND	ND	0.60%	ND	0.00%
LU0706716387	Allianz Global Investors Fund - Allianz Convertible Bond AT EUR	Allianz Global Investors GmbH	3.57%	0.00%	3.57%	0.60%	2.97%	0.55%
LU0725974439	Pictet-Quest Emerging Sustainable Equities P EUR	Pictet Asset Management (Europe) SA	12.27%	2.40%	9.87%	0.60%	9.27%	0.80%
LU0746604288	AXA World Funds - Global Strategic Bonds A Capitalisation EUR (Hedged)	AXA Funds Management S.A.	-0.81%	1.00%	-1.81%	0.60%	-2.41%	0.50%
LU0776410689	Schroder International Selection Fund Global Diversified Growth A Accumulation EUR	Schroder Investment Management (Europe) S.A.	8.06%	1.50%	6.56%	0.60%	5.96%	0.75%
LU0823380802	BNP Paribas Funds Euro High Yield Bd Classic Capitalisation	BNP Paribas Asset Management Luxembourg	4.94%	1.20%	3.74%	0.60%	3.14%	0.60%
LU0823391676	BNP Paribas Funds Global Bond Opportunities Classic Capitalisation	BNP Paribas Asset Management Luxembourg	-1.75%	0.75%	-2.50%	0.60%	-3.10%	0.38%
LU0823411706	BNP Paribas Funds Consumer InnovatorsClassic Capitalisation	BNP Paribas Asset Management Luxembourg	17.24%	1.50%	15.74%	0.60%	15.14%	0.75%
LU0823417810	BNP Paribas Funds Sustainable Global Low Vol Equity Classic Capitalisation	BNP Paribas Asset Management Luxembourg	28.49%	1.50%	26.99%	0.60%	26.39%	0.75%
LU0823425839	BNP Paribas Funds China Equity Classic EUR Capitalisation	BNP Paribas Asset Management Luxembourg	-10.95%	1.75%	-12.70%	0.60%	-13.30%	0.88%
LU0832436512	LYXOR SG GLOBAL QUALITY INCOME NTR UCITS ETF - D-EUR	Lyxor International Asset Management S.A.S.	20.08%	0.45%	19.63%	0.60%	19.03%	0.00%
LU0840617350	Allianz Global Investors Fund - Allianz German Equity AT EUR	Allianz Global Investors GmbH	11.62%	0.00%	11.62%	0.60%	11.02%	0.75%
LU0851564038	Synchrony (LU) Balanced (EUR) A	Gérifonds (Luxembourg) S.A.	10.27%	0.44%	9.83%	0.60%	9.23%	0.65%
LU0851564384	Synchrony (LU) Dynamic (EUR) A	Gérifonds (Luxembourg) S.A.	16.95%	0.70%	16.25%	0.60%	15.65%	0.65%
LU0853555380	Jupiter Dynamic Bond Class L EUR Acc	Jupiter Asset Management International S.A.	1.25%	1.25%	0.00%	0.60%	-0.60%	0.63%
LU0870553459	DNCA Invest SRI Europe Growth Class B shares EUR	DNCA Finance	39.95%	2.40%	37.55%	0.60%	36.95%	1.21%

LU0880062913	JPMorgan Funds - Global Healthcare Fund A (acc) - EUR	JPMorgan Asset Management (Europe) S.à r.l.	21.67%	1.50%	20.17%	0.60%	19.57%	0.75%
LU0906524193	Amundi Funds - Global Aggregate Bond A EUR Hgd (C)	Amundi Luxembourg S.A.	-2.31%	0.80%	-3.11%	0.60%	-3.71%	0.36%
LU0907913460	Amundi Funds - Emerging Markets Hard Currency Bond A EUR (C)	Amundi Luxembourg S.A.	-2.81%	1.40%	-4.21%	0.60%	-4.81%	0.54%
LU0907927171	DPAM L - Bonds Emerging Markets Sustainable A EUR	Degroof Petercam Asset Services S.A.	-1.39%	0.90%	-2.29%	0.60%	-2.89%	0.45%
LU0909472069	CS Investment Funds 2 - Credit Suisse (Lux) Security Equity Fund BH EUR	Credit Suisse Fund Management S.A.	19.46%	1.92%	17.54%	0.60%	16.94%	0.80%
LU0912261624	Helium Fund - Helium Fund B EUR	SYQUANT CAPITAL SAS	6.64%	1.75%	4.89%	0.60%	4.29%	0.70%
LU0914729966	Mirova Global Sustainable Equity Fund R/A (EUR)	Natixis Investment Managers International	27.40%	1.60%	25.80%	0.60%	25.20%	0.78%
LU0914731947	Mirova Euro Sustainable Equity Fund R/C (EUR)	Natixis Investment Managers International	18.10%	1.60%	16.50%	0.60%	15.90%	0.78%
LU0914733059	Mirova Europe Environmental Equity Fund R/A (EUR)	Natixis Investment Managers International	17.97%	1.60%	16.37%	0.60%	15.77%	0.78%
LU0914734701	Mirova Euro Green And Sustainable Bond Fund R/A (EUR)	Natixis Investment Managers International	-2.59%	0.80%	-3.39%	0.60%	-3.99%	0.38%
LU0935223627	Natixis AM Funds - Ostrum SRI Euro Aggregate R/A (EUR)	Natixis Investment Managers International	-1.54%	0.80%	-2.34%	0.60%	-2.94%	0.38%
LU0941349192	Pictet-Multi Asset Global Opportunities P EUR	Pictet Asset Management (Europe) SA	5.41%	1.35%	4.06%	0.60%	3.46%	0.50%
LU0959211243	Lyxor S&P 500 UCITS ETF - Daily Hedged D-EUR	Lyxor International Asset Management S.A.S.	27.39%	0.09%	27.30%	0.60%	26.70%	0.00%
LU0972618812	JPMorgan Funds - Total Emerging Markets Income Fund D (acc) - EUR	JPMorgan Asset Management (Europe) S.à r.l.	11.24%	1.25%	9.99%	0.60%	9.39%	0.95%
LU0987487336	Fidelity Funds - Global Multi Asset Income Fund A-Acc-EUR (hedged)	Fidelity (FIL Inv Mgmt (Lux) S.A.)	3.56%	1.25%	2.31%	0.60%	1.71%	0.63%
LU0992624949	Carmignac Portfolio Sécurité FW EUR Acc	Carmignac Gestion Luxembourg S.A.	0.99%	0.55%	0.44%	0.60%	-0.16%	0.00%
LU1048684796	Fidelity Funds - Emerging Markets Fund A-Acc-EUR	Fidelity (FIL Inv Mgmt (Lux) S.A.)	9.14%	1.50%	7.64%	0.60%	7.04%	0.75%
LU1079841273	Ossiam Shiller Barclays Cape® US Sector Value TR 1C (EUR)	OSSIAM	37.00%	0.65%	36.35%	0.60%	35.75%	0.00%
LU1093756242	Franklin K2 Alternative Strategies Fund A(acc)EUR-H1	Franklin Templeton International Services S.à r.l.	3.74%	2.55%	1.19%	0.60%	0.59%	0.70%
LU1100076550	Clartan Valeurs C	Clartan Associés	11.36%	1.80%	9.56%	0.60%	8.96%	0.90%
LU1100077103	Clartan Evolution C	Clartan Associés	6.05%	1.60%	4.45%	0.60%	3.85%	0.80%
LU1100077442	Clartan Patrimoine C	Clartan Associés	3.09%	0.90%	2.19%	0.60%	1.59%	0.45%
LU1102959951	Edmond de Rothschild Fund - Europe Synergy A EUR	Edmond de Rothschild Asset Management (Lux)	10.11%	1.70%	8.41%	0.60%	7.81%	1.06%
LU1103293855	Edmond de Rothschild Fund - Strategic Emerging A EUR	Edmond de Rothschild Asset Management (Lux)	-7.63%	1.70%	-9.33%	0.60%	-9.93%	1.06%
LU1103303167	Edmond de Rothschild Fund - US Value A EUR	Edmond de Rothschild Asset Management (Lux)	38.85%	1.70%	37.15%	0.60%	36.55%	1.06%
LU1112771503	Helium Fund - Helium Selection B-EUR	SYQUANT CAPITAL SAS	13.19%	1.75%	11.44%	0.60%	10.84%	0.88%
LU1134174397	Ethna-DYNAMISCH R-T	ETHNEA Independent Investors S.A.	8.99%	2.00%	6.99%	0.60%	6.39%	1.11%
LU1159238036	SSGA Lux SICAV - State Street EMU ESG Screened Index Equity Fund P EUR	State Street Global Advisors Funds Management Limited	22.96%	0.60%	22.36%	0.60%	21.76%	0.36%
LU1160351208	Edmond de Rothschild Fund - Emerging Bonds A EUR H	Edmond de Rothschild Asset Management (Lux)	-3.34%	1.20%	-4.54%	0.60%	-5.14%	0.60%
LU1160353758	Edmond de Rothschild Fund - Global Convertibles A EUR	Edmond de Rothschild Asset Management (Lux)	-3.17%	1.15%	-4.32%	0.60%	-4.92%	0.70%
LU1160356009	Edmond de Rothschild Fund - Healthcare A EUR	Edmond de Rothschild Asset Management (Lux)	27.79%	1.70%	26.09%	0.60%	25.49%	0.90%
LU1160358633	Edmond de Rothschild Fund - Equity Opportunities A EUR	Edmond de Rothschild Asset Management (Lux)	22.07%	1.20%	20.87%	0.60%	20.27%	0.63%
LU1160365091	Edmond de Rothschild Fund - China A EUR	Edmond de Rothschild Asset Management (Lux)	-16.08%	1.70%	-17.78%	0.60%	-18.38%	0.90%
LU1161527038	Edmond de Rothschild Fund - Bond Allocation A EUR Acc	Edmond de Rothschild Asset Management (Lux)	0.70%	0.80%	-0.10%	0.60%	-0.70%	0.50%
LU1165644672	IVO Funds - IVO Fixed Income EUR R Acc	IVO Capital Partners	9.68%	1.50%	8.18%	0.60%	7.58%	0.75%
LU1183791794	Sycomore Fund SICAV - Sycomore Europe Eco Solutions R EUR	Sycomore Asset Management	18.27%	2.00%	16.27%	0.60%	15.67%	1.00%
LU1214486299	LFIS Vision UCITS Equity Defender R	LFIS Capital	20.79%	2.00%	18.79%	0.60%	18.19%	0.60%
LU1215415214	LYXOR IBOXX EUR LIQUID HIGH YIELD BB UCITS ETF C-EUR	Lyxor International Asset Management S.A.S.	2.29%	0.35%	1.94%	0.60%	1.34%	0.00%
LU1234787460	Generali Investments SICAV - SRI Ageing Population DX EUR	Generali Investments Luxembourg SA	23.55%	1.50%	22.05%	0.60%	21.45%	0.75%
LU1240329380	Invesco Funds SICAV - Invesco Euro Equity Fund E Accumulation EUR	Invesco Management S.A.	24.34%	2.25%	22.09%	0.60%	21.49%	1.13%
LU1244893696	Edmond de Rothschild Fund - Big Data A EUR	Edmond de Rothschild Asset Management (Lux)	31.10%	1.60%	29.50%	0.60%	28.90%	0.85%
LU1261432659	Fidelity Funds - World Fund A-Acc-EUR	Fidelity (FIL Inv Mgmt (Lux) S.A.)	24.52%	1.50%	23.02%	0.60%	22.42%	0.75%
LU1270636993	BNP Paribas Funds Sustainable Global Equity Classic EUR Capitalisation	BNP Paribas Asset Management Luxembourg	12.51%	1.50%	11.01%	0.60%	10.41%	0.75%
LU1287022708	MULTI-UNITS LUXEMBOURG - Lyxor Pan Africa UCITS ETF - Acc	Lyxor International Asset Management S.A.S.	9.92%	0.85%	9.07%	0.60%	8.47%	0.00%
LU1287023003	MULTI-UNITS LUXEMBOURG - Lyxor Euro Government Bond 5-7Y (DR) UCITS ETF - Acc	Lyxor International Asset Management S.A.S.	-1.83%	0.17%	-2.00%	0.60%	-2.60%	0.00%
LU1287023185	MULTI-UNITS LUXEMBOURG - Lyxor Euro Government Bond 7-10Y (DR) UCITS ETF - Acc	Lyxor International Asset Management S.A.S.	-2.88%	0.17%	-3.04%	0.60%	-3.64%	0.00%
LU1287023268	LYXOR EUROMTS 15 + Y INVESTMENT GRADE (DR) UCITS ETF -	Lyxor International Asset Management S.A.S.	-8.11%	0.17%	-8.28%	0.60%	-8.88%	0.00%

	C - EUR							
LU1291092119	BNP Paribas Easy JPM ESG EMBI Global Diversified Composite Track Privilege H EUR Capitalisation	BNP Paribas Asset Management Luxembourg	-3.40%	0.08%	-3.48%	0.60%	-4.08%	0.00%
LU1291097779	BNP Paribas Easy MSCI Emerging Markets ex CW UCITS ETF EUR Cap	BNP Paribas Asset Management Luxembourg	ND	0.38%	ND	0.60%	ND	0.00%
LU1301026388	Sycamore Fund SICAV - Sycamore Europe Happy@Work RC EUR	Sycamore Asset Management	16.34%	2.00%	14.34%	0.60%	13.74%	1.00%
LU1303365404	JPMorgan Funds - US Opportunistic Long-Short Equity Fund D (perf) (acc) - EUR (hedged)	JPMorgan Asset Management (Europe) S.à r.l.	10.74%	1.50%	9.24%	0.60%	8.64%	1.13%
LU1303940784	Mandarine Funds - Mandarine Europe Microcap R	Mandarine Gestion	31.87%	1.95%	29.92%	0.60%	29.32%	0.98%
LU1336184491	Exane Funds 1 Exane Zephyr Fund B	Exane Asset Management	5.53%	2.00%	3.53%	0.60%	2.93%	0.80%
LU1345484874	Fidelity Funds - Flexible Bond Fund A-Acc-EUR (EUR/GBP hedged)	Fidelity (FIL Inv Mgmt (Lux) S.A.)	-2.17%	1.00%	-3.17%	0.60%	-3.77%	0.50%
LU1366712518	DNCA Invest Archer Mid-Cap Europe Class B shares EUR	DNCA Finance	27.80%	2.00%	25.80%	0.60%	25.20%	1.00%
LU1377382368	BNP Paribas Easy Low Carbon 100 Europe PAB® UCITS ETF	BNP Paribas Asset Management Luxembourg	22.56%	0.18%	22.38%	0.60%	21.78%	0.00%
LU1379103572	Claresco Avenir P	Claresco Finance	19.61%	2.40%	17.21%	0.60%	16.61%	1.21%
LU1407890620	Lyxor US Treasury 10+Y (DR) UCITS ETF Dist	Lyxor International Asset Management S.A.S.	-4.66%	0.07%	-4.73%	0.60%	-5.33%	0.00%
LU1434523012	Candriam Sustainable Bond Global C EUR Acc	Candriam Luxembourg	2.20%	0.75%	1.45%	0.60%	0.85%	0.30%
LU1434523954	Candriam Sustainable Equity Emerging Markets C EUR Acc	Candriam Luxembourg	6.68%	1.60%	5.08%	0.60%	4.48%	0.80%
LU1435356149	Lyxor Index Fund - Lyxor ESG USD High Yield (DR) UCITS ETF - D-USD	Lyxor International Asset Management S.A.S.	4.06%	0.25%	3.81%	0.60%	3.21%	0.00%
LU1437021204	Amundi MSCI World Climate Transition CTB - AE-C	Amundi Luxembourg S.A.	32.28%	0.47%	31.81%	0.60%	31.21%	0.00%
LU1458428163	BNP Paribas Funds Sustainable US Value Multi-Factor Equity Classic H EUR R	BNP Paribas Asset Management Luxembourg	30.82%	1.50%	29.32%	0.60%	28.72%	0.53%
LU1472740767	Mirova Global Green Bond Fund R/A (EUR)	Natixis Investment Managers International	-3.08%	0.80%	-3.88%	0.60%	-4.48%	0.38%
LU1505875226	Allianz Global Investors Fund - Allianz Europe Mid Cap Equity AT EUR	Allianz Global Investors GmbH	23.68%	0.00%	23.68%	0.60%	23.08%	0.88%
LU1514167722	Schroder International Selection Fund Global Credit Income A Accumulation EUR Hedged	Schroder Investment Management (Europe) S.A.	1.16%	1.10%	0.06%	0.60%	-0.54%	0.55%
LU1530899142	CPR Invest - Global Disruptive Opportunities Class A EUR Acc	CPR Asset Management	8.56%	2.00%	6.56%	0.60%	5.96%	1.00%
LU1548497772	Allianz Global Investors Fund - Allianz Global Artificial Intelligence AT (H2-EUR)	Allianz Global Investors GmbH	6.69%	0.00%	6.69%	0.60%	6.09%	0.88%
LU1557118921	AXA World Funds - ACT Social Progress A Capitalisation EUR	AXA Funds Management S.A.	16.98%	1.50%	15.48%	0.60%	14.88%	0.75%
LU1572378708	Janus Henderson Horizon Japanese Smaller Companies Fund A2 HEUR	Janus Henderson Investors	14.11%	1.20%	12.91%	0.60%	12.31%	0.60%
LU1582982283	M&G (Lux) Conservative Allocation Fund A EUR Acc	M&G Luxembourg S.A.	3.19%	1.40%	1.79%	0.60%	1.19%	0.70%
LU1582988058	M&G (Lux) Dynamic Allocation Fund A EUR Acc	M&G Luxembourg S.A.	5.66%	1.75%	3.91%	0.60%	3.31%	0.88%
LU1585265066	Tikehau Short Duration Fund R EUR Acc	Tikehau Investment Management	0.95%	1.00%	-0.05%	0.60%	-0.65%	0.50%
LU1589349734	Amundi Index Solutions - Amundi MSCI USA Minimum Volatility Factor UCITS ETF	Amundi Luxembourg S.A.	20.53%	0.08%	20.45%	0.60%	19.85%	0.00%
LU1598689153	Lyxor Index Fund - Lyxor MSCI EMU Small Cap (DR) UCITS ETF Dist	Lyxor International Asset Management S.A.S.	23.61%	0.40%	23.21%	0.60%	22.61%	0.00%
LU1598690169	Lyxor Index Fund - Lyxor MSCI EMU Value (DR) UCITS ETF Dist	Lyxor International Asset Management S.A.S.	21.03%	0.40%	20.63%	0.60%	20.03%	0.00%
LU1602144732	Amundi Index Solutions - Amundi Index MSCI Japan ETF-C EUR	Amundi Luxembourg S.A.	9.30%	0.35%	8.95%	0.60%	8.35%	0.00%
LU1611031870	G Fund Avenir Small Cap NC	Groupama Asset Management	28.93%	2.50%	26.43%	0.60%	25.83%	0.60%
LU1616921158	Eleva UCITS Fund - Fonds Eleva Euroland Selection A2 (EUR) acc	Eleva Capital S.A.S.	26.77%	2.00%	24.77%	0.60%	24.17%	1.00%
LU1623762843	Carmignac Pf Credit A EUR Acc	Carmignac Gestion Luxembourg S.A.	3.96%	1.00%	2.96%	0.60%	2.36%	0.50%
LU1644441120	Candriam Sustainable Bond Global High Yield C EUR Acc	Candriam Luxembourg	2.86%	1.20%	1.66%	0.60%	1.06%	0.55%
LU1646359452	LYXOR JPX-NIKKEI 400 (DR) UCITS ETF - C - EUR	Lyxor International Asset Management S.A.S.	9.58%	0.25%	9.33%	0.60%	8.73%	0.00%
LU1646359965	Lyxor MSCI Japan ESG Leaders Extra (DR) UCITS ETF - Daily Hedged to EUR Acc	Lyxor International Asset Management S.A.S.	11.58%	0.25%	11.33%	0.60%	10.73%	0.00%
LU1650487413	MULTI-UNITS LUXEMBOURG - Lyxor Euro Government Bond 1-3Y (DR) UCITS ETF - Acc	Lyxor International Asset Management S.A.S.	-0.73%	0.17%	-0.90%	0.60%	-1.50%	0.00%
LU1650488494	MULTI-UNITS LUXEMBOURG - Lyxor Euro Government Bond 3-5Y (DR) UCITS ETF - Acc	Lyxor International Asset Management S.A.S.	-1.22%	0.17%	-1.38%	0.60%	-1.98%	0.00%
LU1650490474	MULTI-UNITS LUXEMBOURG - Lyxor Euro Government Bond (DR) UCITS ETF - Acc	Lyxor International Asset Management S.A.S.	-3.44%	0.17%	-3.60%	0.60%	-4.20%	0.00%
LU1650491282	Lyxor Core Euro Government Inflation-Linked Bond (DR) UCITS ETF - Acc	Lyxor International Asset Management S.A.S.	6.44%	0.20%	6.24%	0.60%	5.64%	0.00%
LU1650492173	MULTI-UNITS LUXEMBOURG - Lyxor FTSE 100 UCITS ETF - Acc	Lyxor International Asset Management S.A.S.	18.34%	0.15%	18.19%	0.60%	17.59%	0.00%
LU1653748860	CPR Invest - Food For Generations A EUR Acc	CPR Asset Management	25.46%	2.00%	23.46%	0.60%	22.86%	0.75%

LU1665237704	M&G (Lux) Global Listed Infrastructure Fund A EUR Acc	M&G Luxembourg S.A.	24.02%	1.75%	22.27%	0.60%	21.67%	0.88%
LU1670631289	M&G (Lux) Emerging Markets Bond Fund A H EUR Acc	M&G Luxembourg S.A.	-2.95%	1.25%	-4.20%	0.60%	-4.80%	0.63%
LU1670710075	M&G (Lux) Global Dividend Fund A EUR Acc	M&G Luxembourg S.A.	22.67%	1.75%	20.92%	0.60%	20.32%	0.88%
LU1670715207	M&G (Lux) Global Sustain Paris Aligned Fund EUR A Acc	M&G Luxembourg S.A.	34.75%	1.75%	33.00%	0.60%	32.40%	0.88%
LU1670715975	M&G (Lux) Japan Smaller Companies Fund A EUR Acc	M&G Luxembourg S.A.	35.28%	1.50%	33.78%	0.60%	33.18%	0.75%
LU1670719613	M&G (Lux) Global Macro Bond Fund A EUR Acc	M&G Luxembourg S.A.	2.98%	1.25%	1.73%	0.60%	1.13%	0.60%
LU1670724373	M&G (Lux) Optimal Income Fund A EUR Acc	M&G Luxembourg S.A.	2.42%	1.25%	1.17%	0.60%	0.57%	0.50%
LU1681037864	Amundi Index Solutions - Amundi Japan Topix UCITS ETF-C EUR Hedged	Amundi Luxembourg S.A.	11.00%	0.38%	10.62%	0.60%	10.02%	0.00%
LU1681038599	Amundi Index Solutions - Amundi Nasdaq-100 ETF-C EUR Hedged	Amundi Luxembourg S.A.	26.09%	0.25%	25.84%	0.60%	25.24%	0.00%
LU1681038672	Amundi Index Solutions - Amundi Russell 2000 ETF-C EUR	Amundi Luxembourg S.A.	23.24%	0.25%	22.99%	0.60%	22.39%	0.00%
LU1681041460	Amundi Index Solutions - Amundi MSCI Europe Momentum Factor UCITS ETF-C	Amundi Luxembourg S.A.	22.38%	0.13%	22.25%	0.60%	21.65%	0.00%
LU1681041627	Amundi Index Solutions - Amundi MSCI Europe Minimum Volatility Factor UCITS ETF-C	Amundi Luxembourg S.A.	21.55%	0.13%	21.42%	0.60%	20.82%	0.00%
LU1681041890	Amundi Index Solutions - Amundi MSCI Europe Quality Factor UCITS ETF-C	Amundi Luxembourg S.A.	27.76%	0.13%	27.63%	0.60%	27.03%	0.00%
LU1681042518	Amundi Index Solutions - Amundi MSCI Europe Value Factor UCITS ETF-C	Amundi Luxembourg S.A.	21.73%	0.13%	21.60%	0.60%	21.00%	0.00%
LU1681042864	Amundi Index Solutions - Amundi MSCI USA UCITS ETF-C EUR	Amundi Luxembourg S.A.	36.37%	0.18%	36.19%	0.60%	35.59%	0.00%
LU1681044647	Amundi Index Solutions - Amundi MSCI Nordic UCITS ETF-C	Amundi Luxembourg S.A.	28.52%	0.15%	28.37%	0.60%	27.77%	0.00%
LU1681044720	Amundi Index Solutions - Amundi MSCI Switzerland UCITS ETF-C EUR	Amundi Luxembourg S.A.	28.24%	0.15%	28.09%	0.60%	27.49%	0.00%
LU1681045370	Amundi Index Solutions - Amundi MSCI Emerging Markets UCITS ETF-C EUR	Amundi Luxembourg S.A.	4.64%	0.10%	4.54%	0.60%	3.94%	0.00%
LU1681046691	Amundi Index Solutions - Amundi Govt Bond Highest Rated Euromts Investment Grade Ucits ETF EUR C	Amundi Luxembourg S.A.	-3.79%	0.07%	-3.86%	0.60%	-4.46%	0.00%
LU1681046774	Amundi Index Solutions - Amundi Govt Bond Lowest Rated Euromts Investment Grade UCITS ETF-C	Amundi Luxembourg S.A.	-3.58%	0.07%	-3.65%	0.60%	-4.25%	0.00%
LU1681046931	Amundi Index Solutions - AMUNDI CAC 40 ESG UCITS ETF DR - EUR (C)	Amundi Luxembourg S.A.	31.76%	0.15%	31.61%	0.60%	31.01%	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.	-11.20%	0.07%	-11.27%	0.60%	-11.87%	0.00%
LU1691909508	Lyxor Global Gender Equality (DR) UCITS ETF - C-USD	Lyxor International Asset Management S.A.S.	16.20%	0.20%	16.00%	0.60%	15.40%	0.00%
LU1694789535	DNCA Invest Alpha Bonds B EUR	DNCA Finance	5.71%	1.40%	4.31%	0.60%	3.71%	0.70%
LU1701702703	Invesco Funds - Invesco Sustainable Allocation Fund E (Accumulation) EUR	Invesco Management S.A.	15.94%	1.20%	14.74%	0.60%	14.14%	0.60%
LU1705548763	Uni-Global - Equities Europe AA-EUR	Unigestion	19.36%	1.60%	17.76%	0.60%	17.16%	0.75%
LU1730854608	Edmond de Rothschild Fund - Equity Euro Core A EUR	Edmond de Rothschild Asset Management (Lux)	16.07%	1.70%	14.37%	0.60%	13.77%	1.05%
LU1744628287	Carmignac Portfolio Patrimoine Europe A EUR Acc	Carmignac Gestion Luxembourg S.A.	10.97%	1.50%	9.47%	0.60%	8.87%	0.90%
LU1790047804	AXA World Funds - Global Inflation Bonds Redex A Acc EUR	AXA Funds Management S.A.	8.81%	0.65%	8.16%	0.60%	7.56%	0.33%
LU1792117779	Lyxor MSCI World ESG Leaders Extra (DR) UCITS ETF Acc	Lyxor International Asset Management S.A.S.	25.93%	0.18%	25.75%	0.60%	25.15%	0.00%
LU1809976522	LO Funds - World Brands Fund (EUR) P A	Lombard Odier Funds (Europe) SA	18.32%	0.96%	17.36%	0.60%	16.76%	0.96%
LU1812090543	Lyxor Index Fund - Lyxor ESG Euro High Yield (DR) UCITS ETF	Lyxor International Asset Management S.A.S.	1.98%	0.25%	1.73%	0.60%	1.13%	0.00%
LU1812091194	Lyxor Index Fund - Lyxor STOXX Europe 600 Real Estate UCITS ETF - Dist	Lyxor International Asset Management S.A.S.	17.83%	0.30%	17.53%	0.60%	16.93%	0.00%
LU1812092168	Lyxor Index Fund - Lyxor STOXX Europe Select Dividend 30 UCITS ETF Dist	Lyxor International Asset Management S.A.S.	24.71%	0.30%	24.41%	0.60%	23.81%	0.00%
LU1819480192	Echiquier Artificial Intelligence B EUR	La Financière de l'Echiquier	9.38%	1.75%	7.63%	0.60%	7.03%	0.66%
LU1819523264	Candriam Absolute Return Equity Market Neutral C EUR	Candriam Luxembourg	13.63%	1.50%	12.13%	0.60%	11.53%	0.60%
LU1829218582	Lyxor Commodities Refinitiv/CoreCommodity CRB Ex-Energy TR UCITS ETF - Acc-EUR	Lyxor International Asset Management S.A.S.	32.44%	0.35%	32.09%	0.60%	31.49%	0.00%
LU1829218749	Lyxor Commodities Refinitiv/CoreCommodity CRB TR UCITS ETF - Acc-EUR	Lyxor International Asset Management S.A.S.	48.94%	0.35%	48.59%	0.60%	47.99%	0.00%
LU1829218822	Lyxor ESG Euro Corporate Bond Ex Financials (DR) UCITS ETF P Acc	Lyxor International Asset Management S.A.S.	-1.44%	0.20%	-1.64%	0.60%	-2.24%	0.00%
LU1829219127	Lyxor ESG Euro Corporate Bond UCITS ETF - Acc	Lyxor International Asset Management S.A.S.	-1.11%	0.14%	-1.25%	0.60%	-1.85%	0.00%
LU1829219390	Lyxor EURO STOXX Banks UCITS ETF P Acc	Lyxor International Asset Management S.A.S.	41.32%	0.30%	41.02%	0.60%	40.42%	0.00%

LU1829221024	Lyxor Nasdaq-100 Ucits ETF Acc	Lyxor International Asset Management S.A.S.	37.11%	0.22%	36.89%	0.60%	36.29%	0.00%
LU1832418773	Lyxor FTSE Epra/Nareit Global Developed UCITS ETF D EUR Inc	Lyxor International Asset Management S.A.S.	35.42%	0.45%	34.97%	0.60%	34.37%	0.00%
LU1834983477	Lyxor Index Fund - Lyxor Stoxx Europe 600 Banks UCITS ETF Acc	Lyxor International Asset Management S.A.S.	39.04%	0.30%	38.74%	0.60%	38.14%	0.00%
LU1834983550	Lyxor Index Fund - Lyxor Stoxx Europe 600 Basic Resources UCITS ETF Acc	Lyxor International Asset Management S.A.S.	26.95%	0.30%	26.65%	0.60%	26.05%	0.00%
LU1834984798	Lyxor Index Fund - Lyxor STOXX Europe 600 Financial Services UCITS ETF Acc	Lyxor International Asset Management S.A.S.	26.95%	0.30%	26.65%	0.60%	26.05%	0.00%
LU1834986900	Lyxor Index Fund - Lyxor Stoxx Europe 600 Healthcare UCITS ETF Acc	Lyxor International Asset Management S.A.S.	25.71%	0.30%	25.41%	0.60%	24.81%	0.00%
LU1834987973	Lyxor Index Fund - Lyxor STOXX Europe 600 Insurance UCITS ETF Acc	Lyxor International Asset Management S.A.S.	20.14%	0.30%	19.84%	0.60%	19.24%	0.00%
LU1834988278	Lyxor Index Fund - Lyxor Stoxx Europe 600 Oil & Gas UCITS ETF Acc	Lyxor International Asset Management S.A.S.	21.87%	0.30%	21.57%	0.60%	20.97%	0.00%
LU1834988609	Lyxor Index Fund - Lyxor Stoxx Europe 600 Telecommunications UCITS ETF Acc	Lyxor International Asset Management S.A.S.	15.87%	0.30%	15.57%	0.60%	14.97%	0.00%
LU1834988864	Lyxor Index Fund - Lyxor Stoxx Europe 600 Utilities UCITS ETF Acc	Lyxor International Asset Management S.A.S.	9.30%	0.30%	9.00%	0.60%	8.40%	0.00%
LU1846714258	Jupiter Global Fund - Jupiter Flexible Income L EUR Acc	Jupiter Asset Management International S.A.	6.99%	1.25%	5.74%	0.60%	5.14%	0.63%
LU1849528234	ODDO BHF Exklusiv: Polaris Dynamic CR-EUR	ODDO BHF Asset Management Lux	25.32%	2.00%	23.32%	0.60%	22.72%	0.75%
LU1861132840	AMUNDI STOXX GLOBAL ARTIFICIAL INTELLIGENCE UCITS ETF	AMUNDI	ND	0.35%	ND	0.60%	ND	0.00%
LU1861294319	CPR Invest Education Class A EUR Acc	CPR Asset Management	5.95%	1.50%	4.45%	0.60%	3.85%	0.75%
LU1864481624	Candriam Equities L Oncology Impact CH EUR Cap	Candriam Luxembourg	2.99%	1.60%	1.39%	0.60%	0.79%	0.75%
LU1864504425	ODDO BHF Exklusiv: Polaris Balanced CRW-EUR	ODDO BHF Asset Management Lux	15.06%	2.00%	13.06%	0.60%	12.46%	0.70%
LU1865149808	Allianz Global Investors Fund - Allianz Climate Transition AT EUR	Allianz Global Investors GmbH	16.98%	0.00%	16.98%	0.60%	16.38%	0.75%
LU1876459303	Axiom European Banks Equity Class R EUR	Axiom Alternative Investments	58.66%	2.50%	56.16%	0.60%	55.56%	1.26%
LU1876460905	Axiom Lux - Axiom Obligataire R EUR	Axiom Alternative Investments	6.52%	2.50%	4.02%	0.60%	3.42%	1.26%
LU1883318740	Amundi Funds - Global Ecology ESG A EUR (C)	Amundi Luxembourg S.A.	29.63%	1.50%	28.13%	0.60%	27.53%	0.75%
LU1883336569	Amundi Funds - Optimal Yield A EUR (C)	Amundi Luxembourg S.A.	2.11%	1.25%	0.86%	0.60%	0.26%	0.56%
LU1883849199	Amundi Funds - Pioneer US Bond A2 EUR Hgd (C)	Amundi Luxembourg S.A.	-0.40%	1.05%	-1.45%	0.60%	-2.05%	0.43%
LU1883854199	Amundi Funds - Pioneer US Equity Fundamental Growth A EUR C	Amundi Luxembourg S.A.	32.79%	1.50%	31.29%	0.60%	30.69%	0.75%
LU1883868819	Amundi Funds Sustainable Top European Players A EUR (C)	Amundi Luxembourg S.A.	27.74%	1.50%	26.24%	0.60%	25.64%	0.75%
LU1900065811	Lyxor MSCI Indonesia UCITS ETF Acc	Lyxor International Asset Management S.A.S.	10.33%	0.45%	9.88%	0.60%	9.28%	0.00%
LU1900066207	Lyxor MSCI Brazil UCITS ETF Acc	Lyxor International Asset Management S.A.S.	-11.20%	0.65%	-11.85%	0.60%	-12.45%	0.00%
LU1900066462	Lyxor MSCI Eastern Europe ex Russia UCITS ETF Acc	Lyxor International Asset Management S.A.S.	22.17%	0.50%	21.67%	0.60%	21.07%	0.00%
LU1900066629	Lyxor MSCI EM Latin America UCITS ETF Acc	Lyxor International Asset Management S.A.S.	-1.28%	0.65%	-1.93%	0.60%	-2.53%	0.00%
LU1900066975	Lyxor MSCI Korea UCITS ETF - Acc-EUR	Lyxor International Asset Management S.A.S.	-0.16%	0.45%	-0.61%	0.60%	-1.21%	0.00%
LU1900067601	Lyxor MSCI Turkey UCITS ETF Acc	Lyxor International Asset Management S.A.S.	-21.56%	0.45%	-22.01%	0.60%	-22.61%	0.00%
LU1900068328	Lyxor MSCI AC Asia Pacific Ex Japan UCITS ETF - Acc-EUR	Lyxor International Asset Management S.A.S.	4.38%	0.60%	3.78%	0.60%	3.18%	0.00%
LU1900068914	Lyxor MSCI China ESG Leaders Extra (DR) UCITS ETF - Acc	Lyxor International Asset Management S.A.S.	-17.39%	0.65%	-18.04%	0.60%	-18.64%	0.00%
LU1902443420	CPR Invest Climate Action A EUR Acc	CPR Asset Management	23.52%	1.40%	22.12%	0.60%	21.52%	0.70%
LU1902444584	CPR Invest - Climate Bonds Euro - A EUR - Acc	CPR Asset Management	0.64%	1.00%	-0.36%	0.60%	-0.96%	0.30%
LU1908247056	BlackRock Strategic Funds - ESG Euro Corporate Bond Fund A2 EUR	BlackRock (Luxembourg) SA	-1.07%	0.80%	-1.87%	0.60%	-2.47%	0.32%
LU1920211973	Eleva UCITS Fund - Fonds Eleva Absolute Return Europe A2 (EUR) acc	Eleva Capital S.A.S.	7.61%	2.20%	5.41%	0.60%	4.81%	1.11%
LU1920214563	Eleva UCITS Fund - Fonds Eleva Leaders Small & Mid-Cap Europe A2 (EUR) acc	Eleva Capital S.A.S.	28.28%	2.20%	26.08%	0.60%	25.48%	1.11%
LU1951200481	Natixis International Funds (Lux) I - Thematics AI and Robotics Fund R/A EUR	Natixis Investment Managers S.A.	35.12%	0.00%	35.12%	0.60%	34.52%	0.88%
LU1951204046	Natixis International Funds (Lux) I - Thematics Meta Fund R/A EUR	Natixis Investment Managers S.A.	24.77%	1.91%	22.86%	0.60%	22.26%	0.88%
LU1951225553	Natixis International Funds (Lux) I - Thematics Safety Fund R/A EUR	Natixis Investment Managers S.A.	19.25%	2.00%	17.25%	0.60%	16.65%	0.88%
LU1951229035	Natixis International Funds (Lux) I - Thematics Water Fund R/A EUR	Natixis Investment Managers S.A.	38.69%	0.00%	38.69%	0.60%	38.09%	0.88%
LU1965927921	DWS Invest ESG Floating Rate Notes LC	DWS Investment S.A.	-0.19%	0.18%	-0.37%	0.60%	-0.97%	0.09%
LU2004923152	Synchrony (LU) Swiss All Caps (CHF) A EUR	Gérifonds (Luxembourg) S.A.	38.99%	1.80%	37.19%	0.60%	36.59%	0.75%
LU2004923749	Synchrony (LU) Swiss Small & Mid Caps (CHF) A EUR	Gérifonds (Luxembourg) S.A.	45.23%	1.80%	43.43%	0.60%	42.83%	0.75%
LU2051469034	JPMorgan Funds - Emerging Markets Sustainable Equity A Acc EUR	JPMorgan Asset Management (Europe) S.à r.l.	8.94%	1.50%	7.44%	0.60%	6.84%	0.75%
LU2052475303	Mandarine Funds - Mandarine Active F	Mandarine Gestion	ND	1.10%	ND	0.60%	ND	1.11%

LU2052475568	Mandarine Funds - Mandarine Active R	Mandarine Gestion	ND	2.20%	ND	0.60%	ND	1.11%
LU2066958898	CS Investment Funds 2 - Credit Suisse (Lux) Small and Mid Cap Germany Equity Fund B	Credit Suisse Fund Management S.A.	17.04%	1.92%	15.12%	0.60%	14.52%	0.80%
LU2081629425	JPMorgan Funds - Global Bond Opportunities Sustainable Fund A (acc) - EUR Hedged	JPMorgan Asset Management (Europe) S.à r.l.	0.26%	1.00%	-0.74%	0.60%	-1.34%	0.50%
LU2095319849	Natixis International Funds (Lux) I - Thematics Subscription Economy Fund R/A EUR	Natixis Investment Managers S.A.	8.90%	1.90%	7.00%	0.60%	6.40%	0.88%
LU2146189407	RobecoSAM Sustainable Healthy Living Equities D EUR	Robeco Institutional Asset Management BV	23.85%	1.50%	22.35%	0.60%	21.75%	0.75%
LU2147879543	Tikehau International Cross Assets R EUR Acc	Tikehau Investment Management	7.16%	1.50%	5.66%	0.60%	5.06%	0.75%
LU2155806362	BNP Paribas Funds Europe High Conviction Bond Classic EUR Cap	BNP Paribas Asset Management Luxembourg	0.19%	0.75%	-0.56%	0.60%	-1.16%	0.27%
LU2168540636	Eleva UCITS Fund - Eleva Global Bonds Opportunities Fund Class A2 (EUR) acc	Eleva Capital S.A.S.	0.82%	1.20%	-0.38%	0.60%	-0.98%	0.60%
LU2194447293	BNP PARIBAS EASY - ECPI Global ESG Blue Economy UCITS ETF Cap	BNP Paribas Asset Management Luxembourg	26.80%	0.18%	26.62%	0.60%	26.02%	0.00%
LU2198882362	Lyxor Net Zero 2050 S&P World Climate PAB (DR) UCITS ETF - Acc	Lyxor International Asset Management S.A.S.	23.99%	0.20%	23.79%	0.60%	23.19%	0.00%
LU2198883410	Lyxor Net Zero 2050 S&P 500 Climate PAB (DR) UCITS ETF - Acc	Lyxor International Asset Management S.A.S.	31.01%	0.07%	30.94%	0.60%	30.34%	0.00%
LU2221884310	Edmond de Rothschild Fund - Human Capital A EUR	Edmond de Rothschild Asset Management (Lux)	ND	1.50%	ND	0.60%	ND	0.79%
LU2257980289	Mandarine Global Transition R	Mandarine Gestion	29.02%	1.95%	27.07%	0.60%	26.47%	0.98%
LU2344314120	DNCA Invest Euro Smart Cities A EUR Cap	DNCA Finance	ND	1.70%	ND	0.60%	ND	0.85%
LU2358389745	Varenne UCITS - Varenne Global A EUR Accumulation	Varenne Capital Partners	ND	1.95%	ND	0.60%	ND	0.98%
LU2358392376	Varenne UCITS - Varenne Valeur A EUR Acc	Varenne Capital Partners	ND	1.79%	ND	0.60%	ND	0.90%
LU2389405080	CPR Invest Hydrogen A EUR Acc	CPR Asset Management	ND	1.50%	ND	0.60%	ND	0.75%
LU2407913743	Schroder International Selection Fund Frontier Markets Equity A Accumulation EUR	Schroder Investment Management (Europe) S.A.	ND	1.50%	ND	0.60%	ND	0.75%
NL0006454928	CERTIFICAT 100% OR	BNP PARIBAS ARBITRAGE	3.37%	0.00%	3.37%	0.60%	2.77%	0.40%
OP1210807758	Lfp Multimmo (part Philosophale)	LA FRANCAISE AM	5.60%	2.84%	2.76%	0.60%	2.16%	0.70%
QS0000000016	SCI SOFIDY CONVICTIONS IMMO	SOFIDY	6.72%	2.26%	4.46%	0.60%	3.86%	0.70%
QS0002005277	SCI Primonial Capimmo	PRIMONIAL REIM	8.22%	4.11%	4.11%	0.60%	3.51%	0.70%
QS0002005285	SCPI PRIMOPIERRE	PRIMONIAL REIM	5.86%	1.72%	4.14%	0.60%	3.54%	0.35%
QS0002005299	SCPI PATRIMMO COMMERCE	PRIMONIAL REIM	4.91%	2.12%	2.79%	0.60%	2.19%	0.35%
QS0002005324	SCPI PRIMOVIE	PRIMONIAL REIM	5.86%	2.16%	3.70%	0.60%	3.10%	0.35%
QS0002005338	SCPI LAFFITTE PIERRE	CILOGER	4.70%	1.62%	3.08%	0.60%	2.48%	0.35%
QS0002005346	SCPI RIVOLI AVENIR PATRIMOINE	AMUNDI IMMOBILIER	5.56%	1.88%	3.68%	0.60%	3.08%	0.35%
QS0002005625	SCPI ATOUT PIERRE DIVERSIFICAT	CILOGER	5.58%	1.97%	3.61%	0.60%	3.01%	0.35%
QS0002005633	SCPI PIERRE PLUS	CILOGER	4.99%	1.53%	3.46%	0.60%	2.86%	0.35%
QS0002005708	SCPI PATRIMMO CROISSANCE	PRIMONIAL REIM	5.85%	0.85%	5.00%	0.60%	4.40%	0.00%
QS0002006003	SCPI EFIMMO	SOFIDY	5.72%	1.39%	4.33%	0.60%	3.73%	0.35%
QS0002006011	SCPI IMMORENTE	SOFIDY	6.05%	1.22%	4.83%	0.60%	4.23%	0.35%
QS0002006342	SCPI PRIMOFAMILY	PRIMONIAL REIM	9.43%	5.23%	4.20%	0.60%	3.60%	0.35%
QS0002006359	SCPI PFO2	PERIAL ASSET MANAGEMENT	5.55%	1.56%	3.99%	0.60%	3.39%	0.35%
QS0002006425	SCPI NOVAPIERRE 1	PAREF GESTION	5.49%	2.08%	3.41%	0.60%	2.81%	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 contrat (C) *	Performance finale pour le titulaire du contrat (A-B-C)	Quotité des rétrocessions de commissions
En mandat d'arbitrage								
FR0010135103	Carmignac Patrimoine A EUR Acc	Carmignac Gestion	0.62%	1.50%	-0.88%	0.80%	-1.68%	0.70%
FR0010148981	Carmignac Investissement A EUR Acc	Carmignac Gestion	5.47%	1.50%	3.97%	0.80%	3.17%	0.70%
FR0010149112	Carmignac Euro-Entrepreneurs A EUR Acc	Carmignac Gestion	20.27%	1.50%	18.77%	0.80%	17.97%	0.70%
FR0010149120	Carmignac Sécurité AW EUR Acc	Carmignac Gestion	1.22%	1.00%	0.22%	0.80%	-0.58%	0.38%
FR0010149302	Carmignac Emergents A EUR Acc	Carmignac Gestion	-9.23%	1.50%	-10.73%	0.80%	-11.53%	0.70%
LU0099161993	Carmignac Portfolio Grande Europe A EUR Acc	Carmignac Gestion Luxembourg S.A.	23.23%	1.50%	21.73%	0.80%	20.93%	0.70%

LU0164455502	Carmignac Portfolio Green Gold A EUR Acc	Carmignac Gestion Luxembourg S.A.	11.89%	1.50%	10.39%	0.80%	9.59%	0.70%
LU0336083497	Carmignac Pf Global Bond A EUR Acc	Carmignac Gestion Luxembourg S.A.	1.12%	1.00%	0.12%	0.80%	-0.68%	0.47%
LU0336083810	Carmignac Portfolio Emerging Discovery A EUR Acc	Carmignac Gestion Luxembourg S.A.	27.55%	2.00%	25.55%	0.80%	24.75%	0.95%
LU0336084032	Carmignac Pf Flexible Bond A EUR Acc	Carmignac Gestion Luxembourg S.A.	1.01%	1.00%	0.01%	0.80%	-0.79%	0.47%

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