

Plan d'Épargne Retraite individuel
distribué par PATRIMEA

Document d'informations précontractuelles sur les actifs du Plan

L'ensemble des frais directs ou indirects impliquent une réduction du capital constitué sur l'ensemble des supports éligibles au contrat.

Nous attirons votre attention sur le fait que :

- Les frais OPC indiqués reflètent les coûts mentionnés dans le Document d'Information Clé pour l'Investisseur (DICI/DIC)* et ne préjugent pas du niveau de frais qui sera appliqué par les sociétés de gestion en n. Les frais de gestion de l'actif correspondent aux frais prélevés par les sociétés de gestion sur les encours sous gestion des OPC. Ces frais peuvent, éventuellement, être en partie redistribués sous forme de rétrocessions de commission au profit des distributeurs et gestionnaire du plan (dernière colonne du tableau).
 A noter : Sur les supports SCPI, les sociétés de gestion versent également une commission d'entrée aux distributeurs à la souscription (cf Document d'Informations Clés).
- Les performances brutes UC reflètent les coûts mentionnés dans le DICI/DIC* et ne préjugent pas des performances en n.
- Les frais de gestion du plan correspondent à une Gestion Libre (ou Horizon) et n'incluent pas d'éventuels frais relatifs à des options additionnelles (ex : frais de garantie-plancher, etc.) ou des frais résultants d'arbitrages effectués durant l'exercice.
- Les performances indiquées sur le fonds euro sont brutes de prélèvements sociaux et de fiscalité.

* coûts directs, indirects, uniques et récurrents et l'impact des frais sur le rendement, exprimés en pourcentage et en euros, afin de montrer les effets cumulés des coûts sur l'investissement.

S'agissant des unités de compte, le Gestionnaire ne s'engage que sur leur nombre, mais pas sur leur valeur. La valeur de ces unités de compte, qui reflète la valeur d'actifs sous-jacents, n'est pas garantie mais est sujette à des fluctuations à la hausse ou à la baisse dépendant en particulier de l'évolution des marchés financiers.

Le Document d'Information Clé pour l'Investisseur (DICI) ou la note détaillée visé(e) par l'Autorité des Marchés Financiers (AMF) pour chaque support en unités de compte est disponible auprès du Gestionnaire, sur le site Internet présentant le présent contrat, ainsi que sur les sites www.amf-france.org et www.mesdocumentspriips.fr.

SUPPORT EN EUROS

Les performances passées ne préjugent pas des performances futures

Libellé du support en Euros	Taux de participation aux bénéfices 2021 brut de frais	Taux de frais de gestion applicable	Taux de participation aux bénéfices 2021 net de frais	Taux de rétrocession de commission 2021
APICIL EURO GARANTI	1,72%	0,85%	0,86%	0%

SUPPORTS EN UNITES DE COMPTE

A noter pour les SCPI :

- Les performances indiquées correspondent au taux de distribution sur valeur de marché.
- La valeur indiquée dans la dernière colonne correspond à la commission d'entrée liée aux frais de distribution, perçue une seule fois.

Les performances passées ne préjugent pas des performances futures

Code isin / Référence	Libellé	Société de gestion	Perf brute de l'actif 2021 (A)	Frais de gestion de l'actif (B)	Perf nette de l'actif 2021 (A - B)	Frais de gestion du contrat (C)	Frais totaux (B+C)	Perf finale pour le titulaire du contrat (A - B - C)	Taux de rétrocession de commission
FR0013142551	OPCI SILVER GENERATION Part A	A PLUS FINANCE	3,77%	1,24%	2,53%	0,60%	1,84%	1,93%	0,50%
FR0010466128	ALTERNA PLUS	Actis Asset Management	5,50%	1,12%	4,38%	0,60%	1,72%	3,78%	NC
IGPOADV1516C	SCPI EUROVALYS C	Advenis Investment Managers	5,05%	0,69%	4,36%	0,60%	1,29%	3,76%	6,50%
IGPOADV1516D	SCPI EUROVALYS D	Advenis Investment Managers	5,05%	0,69%	4,36%	0,60%	1,29%	3,76%	6,50%
FR0013305521	AEQUAM EUR EQUITIES P1 EUR	AEQUAM CAPITAL	17,92%	1,90%	16,02%	0,60%	2,50%	15,42%	0,95%
FR0007028824	AESOPÉ ACTIONS FRANÇAISES	Aesope Gestion De	23,70%	3,04%	20,66%	0,60%	3,64%	20,06%	0,90%

		Portefeuille							
FR0007055041	AESOPÉ EQUILIBRE	Aesope Gestion De Portefeuille	14,14%	3,23%	10,91%	0,60%	3,83%	10,31%	0,80%
LU0235308482	Alken Fund European Opportunities R cap	AFFM SA	26,68%	1,89%	24,79%	0,60%	2,49%	24,19%	0,30%
LU0572586591	Alken Absolute Return Europe	AFFM SA	11,17%	2,70%	8,47%	0,60%	3,30%	7,87%	1,13%
FR0010032326	Allianz Euro High Yield R (C)	Allianz Global Investors Europ	2,58%	0,95%	1,63%	0,60%	1,55%	1,03%	0,45%
FR0013285004	ALLIANZ ACTIONS AEQUITAS MC	Allianz Global Investors Europ	38,91%	1,05%	37,86%	0,60%	1,65%	37,26%	0,00%
FR0013442845	OPCI ALTIXIA VALEUR	ALTIXIA REIM	7,90%	2,21%	5,69%	0,60%	2,81%	5,09%	NC
IGPS0000005C	SCPI ALTIXIA COMMERCE (Capitalisation)	ALTIXIA REIM	NC	1,93%	NC	0,60%	2,53%	NC	2,00%
IGPS0000005D	SCPI ALTIXIA COMMERCE (Distribution)	ALTIXIA REIM	NC	1,93%	NC	0,60%	2,53%	NC	2,00%
FR0007048996	WORLD PERFORMERS A	Amilton Asset Management	12,03%	3,66%	8,37%	0,60%	4,26%	7,77%	0,90%
FR0010077917	INDEPENDANT PATRIMOINE	Amilton Asset Management	3,74%	3,07%	0,67%	0,60%	3,67%	0,07%	1,00%
FR0010568683	LANREZAC PATRIMOINE	Amilton Asset Management	10,45%	3,05%	7,40%	0,60%	3,65%	6,80%	1,00%
FR0010687749	AMILTON PREMIUM EUROPE R	Amilton Asset Management	20,75%	2,25%	18,50%	0,60%	2,85%	17,90%	1,10%
FR0011668730	AMILTON SOLUTION	Amilton Asset Management	12,03%	2,22%	9,81%	0,60%	2,82%	9,21%	0,73%
FR0013507035	Optimum Equilibre R	Amilton Asset Management	4,98%	2,33%	2,65%	0,60%	2,93%	2,05%	0,80%
FR0013528478	AMILTON GLOBAL PROPERTY C	Amilton Asset Management	30,60%	1,65%	28,95%	0,60%	2,25%	28,35%	0,75%
FR0010286013	SEXTANT GRAND LARGE A	Amiral Gestion	5,46%	1,70%	3,76%	0,60%	2,30%	3,16%	0,77%
FR0010286021	Sextant Autour du Monde A	Amiral Gestion	17,44%	2,00%	15,44%	0,60%	2,60%	14,84%	0,90%
FR0010547869	SEXTANT PME	Amiral Gestion	20,49%	2,20%	18,29%	0,60%	2,80%	17,69%	0,99%
FR0013202132	SEXTANT BOND PICKING	Amiral Gestion	5,78%	0,40%	5,38%	0,60%	1,00%	4,78%	0,50%
FR0010375600	AMPLEGEST PRICING POWER AC	Amplegest	20,04%	2,35%	17,69%	0,60%	2,95%	17,09%	1,17%
FR0010032573	AMUNDI Oblig Internat. I EUR	Amundi	3,53%	0,91%	2,62%	0,60%	1,51%	2,02%	0,30%
FR0011066802	OPCIMMO	Amundi	4,68%	1,66%	3,02%	0,60%	2,26%	2,42%	0,45%
FR0011363746	Solidarité Habitat et Humanisme	Amundi	2,28%	1,33%	0,95%	0,60%	1,93%	0,35%	0,22%
IGP07001218C	SCPI Rivoli Avenir Patrimoine (Capitalisation)	Amundi	4,77%	0,97%	3,80%	0,60%	1,57%	3,20%	6,00%
IGP07001218D	SCPI Rivoli Avenir Patrimoine (Distribution)	Amundi	4,41%	0,61%	3,80%	0,60%	1,21%	3,20%	6,00%
LU0433182416	First Eagle Amundi International AH Eur Cap	Amundi Luxembourg	10,83%	2,20%	8,63%	0,60%	2,80%	8,03%	0,50%
LU0616241476	AMUNDI FUNDS BOND EURO AGGREGATE - AE ©	Amundi Luxembourg	-2,33%	1,05%	-3,38%	0,60%	1,65%	-3,98%	0,40%
LU0068578508	FIRST EAGLE AMUNDI INTERN AU-C	Amundi Luxembourg S.A.	20,97%	2,20%	18,77%	0,60%	2,80%	18,17%	0,50%
FR0000016172	STRATEGIE RENDEMENT	APICIL AM	2,71%	1,13%	1,58%	0,60%	1,73%	0,98%	0,36%
FR0000435182	STRATEGIE ALLEMAGNE ISR	APICIL AM	13,15%	1,26%	11,89%	0,60%	1,86%	11,29%	0,60%
FR0000435216	STRATEGIE FRANCE ISR	APICIL AM	30,26%	1,24%	29,02%	0,60%	1,84%	28,42%	0,60%
FR0000442436	STRATEGIE TECHNO	APICIL AM	37,95%	1,30%	36,65%	0,60%	1,90%	36,05%	0,60%
FR0000983561	STRATEGIE SANTE	APICIL AM	27,34%	1,32%	26,02%	0,60%	1,92%	25,42%	0,60%
FR0000983579	STRATEGIE INDICE OR	APICIL AM	-6,80%	1,30%	-8,10%	0,60%	1,90%	-8,70%	0,60%
FR0000983587	STRATEGIE INDICE PIERRE	APICIL AM	6,32%	1,33%	4,99%	0,60%	1,93%	4,39%	0,60%
FR0010237503	RB EUROPE ACTIONS C	APICIL AM	22,48%	2,00%	20,48%	0,60%	2,60%	19,88%	1,00%
FR0010283838	RB Zone Euro Actions	APICIL AM	17,65%	2,00%	15,65%	0,60%	2,60%	15,05%	1,56%
FR0011012384	STRATEGIE EUROCOVERED ACTIONS MATIERES PREMIERES	APICIL AM	54,86%	1,48%	53,38%	0,60%	2,08%	52,78%	0,60%
FR0011548841	STRATEGIE MONDE	APICIL AM	17,82%	1,48%	16,34%	0,60%	2,08%	15,74%	0,72%
FR0011659937	Roche Brune Euro PME P	APICIL AM	32,27%	2,53%	29,74%	0,60%	3,13%	29,14%	1,00%
FR0012709707	STRATEGIE CONSOMMATION-LUXE & LOW COST	APICIL AM	19,47%	1,33%	18,14%	0,60%	1,93%	17,54%	0,60%
FR0013198959	STRATEGIE MONDE EQUILIBRE	APICIL AM	9,34%	1,47%	7,87%	0,60%	2,07%	7,27%	0,72%
FR0013335676	STRATÉGIE MONDE DÉFENSIF	APICIL AM	2,51%	0,91%	1,60%	0,60%	1,51%	1,00%	0,42%
FR0013173374	ATHYMIS MILLENNIAL P	ATHYMIS GESTION	21,76%	3,10%	18,66%	0,60%	3,70%	18,06%	1,20%
FR0013261765	ATHYMIS BETTER LIFE	ATHYMIS GESTION	17,69%	2,48%	15,21%	0,60%	3,08%	14,61%	0,70%
IGPS0000006C	SCPI EPARGNE PIERRE	ATLAND VOISIN	NC	NC	NC	0,60%	NC	NC	NC
IGPS0000006D	SCPI EPARGNE PIERRE	ATLAND VOISIN	NC	NC	NC	0,60%	NC	NC	NC
FR0013403599	SCI ATREAM EURO HOSPITALITY C	ATREAM	NC	1,94%	NC	0,60%	2,54%	NC	0,90%

FR0013473485	TANCREDE ALLOC GLOBALE PART C	Auris Gestion	6,46%	2,30%	4,16%	0,60%	2,90%	3,56%	0,99%
FR0013529393	OPPORTUNITE SELECT STRUCTURE R	Auris Gestion	NC	3,00%	NC	0,60%	3,60%	NC	NC
FR0014002V37	QUERCUS CONVICTIONS	Auris Gestion	NC	2,40%	NC	0,60%	3,00%	NC	0,85%
FR0014005500	LC EURO CURATELLE ISR	Auris Gestion	NC	2,70%	NC	0,60%	3,30%	NC	0,80%
FR0014005518	LC EURO CURATELLE ISR - PART D	Auris Gestion	NC	NC	NC	0,60%	NC	NC	0,80%
FR0014005PY1	ELITE MONDE PROACTIF C	Auris Gestion	NC	1,50%	NC	0,60%	2,10%	NC	NC
LU1599120273	AURIS SELECT DEFENSIVE R C	Auris Gestion	3,58%	1,71%	1,87%	0,60%	2,31%	1,27%	0,70%
LU1746645875	Auris Selection Def N EUR Acc	Auris Gestion	3,53%	1,20%	2,33%	0,60%	1,80%	1,73%	0,00%
LU0266010296	AXA WORLD FUNDS GLOBAL INFLATI	AXA Funds Management S.A.	4,44%	1,49%	2,95%	0,60%	2,09%	2,35%	0,89%
LU0184634821	Axa World Funds Optimal Income E	Axa Funds Management SA	10,08%	2,20%	7,88%	0,60%	2,80%	7,28%	1,23%
FR0000172041	AXA Aédificandi AC	AXA IM Paris	13,48%	1,68%	11,80%	0,60%	2,28%	11,20%	0,49%
FR0000447864	AXA France Opportunités C	AXA IM Paris	28,50%	1,77%	26,73%	0,60%	2,37%	26,13%	0,70%
FR0007062567	Talents	AXA IM Paris	23,47%	1,95%	21,52%	0,60%	2,55%	20,92%	0,72%
FR0010011171	AXA Or et Matières Premières C	AXA IM Paris	22,76%	1,51%	21,25%	0,60%	2,11%	20,65%	0,57%
LU1737505872	AXA WF ACT Fram Social AH EUR	AXA Investment Managers	7,89%	1,79%	6,10%	0,60%	2,39%	5,50%	0,60%
FR0000288946	AXA COURT TERME A (C)	Axa Investment Managers Paris	-0,49%	0,07%	-0,56%	0,60%	0,67%	-1,16%	0,00%
LU1876459303	Axiom European Banks Equity R EUR	Axiom Alternative Investments	59,05%	2,89%	56,16%	0,60%	3,49%	55,56%	1,00%
LU1876460061	AXIOM OPTIMAL FIX	Axiom Alternative Investments	3,08%	1,70%	1,38%	0,60%	2,30%	0,78%	0,60%
LU1876460731	AXIOM LUX-OBLIGATAIRE C	Axiom Alternative Investments	6,35%	2,12%	4,23%	0,60%	2,72%	3,63%	0,80%
LU1876460905	AXIOM LUX OBLIGATAIRE R CAP	Axiom Alternative Investments	6,50%	2,48%	4,02%	0,60%	3,08%	3,42%	1,25%
IE0004866889	Baring Hong Kong China Fund (A)	Baring Intl Fund Managers Irl Ltd	-7,52%	1,70%	-9,22%	0,60%	2,30%	-9,82%	0,00%
FR0010651224	BDL Convictions	BDL Capital Management	23,59%	2,00%	21,59%	0,60%	2,60%	20,99%	1,00%
FR0013289535	BDL CONVICTIONS I	BDL Capital Management	23,65%	1,25%	22,40%	0,60%	1,85%	21,80%	0,00%
LU1891683903	BDL DURANDAL	BDL Capital Management	3,36%	1,50%	1,86%	0,60%	2,10%	1,26%	0,00%
LU1988108350	BDL TRANSITIONS	BDL Capital Management	23,30%	2,00%	21,30%	0,60%	2,60%	20,70%	NC
LU0171289902	BGF NEW ENERGY FUND A2 EUR	BlackRock (Luxembourg) S.A.	27,13%	1,96%	25,17%	0,60%	2,56%	24,57%	0,79%
LU0171296865	BGF US FLEXIBLE EQUITY FUND A2	BlackRock (Luxembourg) S.A.	35,95%	1,81%	34,14%	0,60%	2,41%	33,54%	0,68%
LU0171305526	BGF WORLD GOLD FUND A2 EUR	BlackRock (Luxembourg) S.A.	-1,24%	2,06%	-3,30%	0,60%	2,66%	-3,90%	0,79%
LU0171307068	BGF World Healthscience Fund Class A2 EUR	BlackRock (Luxembourg) S.A.	25,29%	1,79%	23,50%	0,60%	2,39%	22,90%	0,68%
LU0764816798	CHINA BOND FUND CLASS E2 EUR	BlackRock (Luxembourg) S.A.	9,28%	1,49%	7,79%	0,60%	2,09%	7,19%	0,38%
IE00B1FZS798	iShares \$ Treasury Bd 7-10yr ETF USD Dist	BlackRock Asset Management Ireland - ETF	3,42%	0,07%	3,35%	0,60%	0,67%	2,75%	0,00%
IE00B52VJ196	iShares MSCI Europe SRI ETF EUR Acc	BlackRock Asset Management Ireland - ETF	27,22%	0,20%	27,02%	0,60%	0,80%	26,42%	0,00%
IE00B9M6RS56	iShares JP Morgan \$ EM Bond EURH ETF Dis	BlackRock Asset Management Ireland - ETF	-3,11%	0,50%	-3,61%	0,60%	1,10%	-4,21%	0,00%
IE00BKTJJC87	iShares Smart City Infra ETF USD Acc	BlackRock Asset Management Ireland - ETF	32,41%	0,40%	32,01%	0,60%	1,00%	31,41%	0,00%
IE00BYZK4669	iShares Ageing Population ETF EUR Acc	BlackRock Asset Management Ireland - ETF	14,38%	0,40%	13,98%	0,60%	1,00%	13,38%	0,00%
IE00BYZK4776	iShares Healthcare Innov ETF USD Acc	BlackRock Asset Management Ireland - ETF	2,34%	0,40%	1,94%	0,60%	1,00%	1,34%	0,00%
IE00BYZK4883	iShares Digitalisation ETF EUR Acc	BlackRock Asset Management Ireland - ETF	9,97%	0,40%	9,57%	0,60%	1,00%	8,97%	0,00%
LU0171289498	BGF LATIN AMERICAN A2 EUR	BlackRock IM	-6,56%	2,08%	-8,64%	0,60%	2,68%	-9,24%	0,79%
LU0171301533	BGF World Energy Fund A2 Eur	BlackRock IM	54,68%	2,06%	52,62%	0,60%	2,66%	52,02%	0,79%
LU0172157280	BGF World Mining Fund A2 Eur	BlackRock IM	27,64%	2,06%	25,58%	0,60%	2,66%	24,98%	0,79%
LU0252963383	BGF World Mining Fund Class D2 EUR	BlackRock IM	27,86%	1,31%	26,55%	0,60%	1,91%	25,95%	0,00%
LU0252963979	BGF US Flexible Equity Fund Class D2 EUR	BlackRock IM	36,23%	1,07%	35,16%	0,60%	1,67%	34,56%	0,00%
LU0252964944	BGF New Energy Fund Class D2 EUR	BlackRock IM	27,35%	1,21%	26,14%	0,60%	1,81%	25,54%	0,00%
LU0252965164	BGF Latin American Fund Class D2 EUR	BlackRock IM	-6,63%	1,33%	-7,96%	0,60%	1,93%	-8,56%	0,00%

LU0326422689	BGF WORLD GOLD FUND HEDGED A2	BlackRock IM	-9,97%	2,06%	-12,03%	0,60%	2,66%	-12,63%	0,79%
LU0725892383	BSF Americas Diversified Equity Absolute Return Fund Class D2 Hedged EUR	BlackRock IM	10,05%	1,54%	8,51%	0,60%	2,14%	7,91%	0,00%
FR0010668145	BNP PARIBAS AQUA P	BNP Paribas AM	39,90%	2,15%	37,75%	0,60%	2,75%	37,15%	0,90%
FR0013301686	BNPP BOND 6 M PRIVILÈGE	BNP Paribas AM	-0,11%	0,11%	-0,22%	0,60%	0,71%	-0,82%	0,00%
FR0013302155	BNP PARIBAS AQUA PRIV	BNP Paribas AM	40,29%	1,15%	39,14%	0,60%	1,75%	38,54%	0,00%
LU0212180813	Parvest Equity Europe Small Cap PRIV	BNP Paribas AM	17,70%	1,22%	16,48%	0,60%	1,82%	15,88%	0,00%
LU0823416762	PARVEST EQUITY WORLD HEALTH CARE CLASSIC CAP	BNP Paribas AM	20,81%	1,98%	18,83%	0,60%	2,58%	18,23%	0,83%
LU1956154386	BNP PARIBAS FUNDS SUSTAINABLE MULTI-ASSET BALANCED CLASSIC CAP	BNP Paribas AM	11,82%	1,93%	9,89%	0,60%	2,53%	9,29%	NC
LU0823391676	BNP PARIBAS FUNDS SICAV OPP CP	Bnp Paribas Asset Manag Lux Sa	-1,37%	1,13%	-2,50%	0,60%	1,73%	-3,10%	0,41%
LU1695653680	BNPP US Small Cap Privilege H EUR Acc	Bnp Paribas Asset Manag Lux Sa	16,74%	1,23%	15,51%	0,60%	1,83%	14,91%	0,00%
LU1931957093	BNP PARIBAS FLEXI I COMMODITIE	Bnp Paribas Asset Manag Lux Sa	26,45%	1,96%	24,49%	0,60%	2,56%	23,89%	0,83%
LU1956154469	BNP PARIBAS FUNDS SUSTAINABLE MULTI-ASSET BALANCED CLASSIC DIS	Bnp Paribas Asset Manag Lux Sa	11,82%	1,93%	9,89%	0,60%	2,53%	9,29%	NC
LU1956163379	BNP PARIBAS FUNDS SICAV-US MUL	Bnp Paribas Asset Manag Lux Sa	43,01%	1,48%	41,53%	0,60%	2,08%	40,93%	0,58%
FR0010116343	BNP PARIBAS BD CASH EQUIVALENT	BNP Paribas Asset Management	-0,11%	0,11%	-0,22%	0,60%	0,71%	-0,82%	0,05%
LU0194438841	PARVEST EQUITY JAPAN SMALL CAP	BNP Paribas Investment Partner	16,50%	2,38%	14,12%	0,60%	2,98%	13,52%	0,96%
LU0212178916	PARVEST EQUITY EUROP SMALL CAP	BNP Paribas Investment Partner	17,55%	2,22%	15,33%	0,60%	2,82%	14,73%	0,96%
FR0011513563	OPCI BNP PARIBAS DIVERSIFIERRE	BNP Paribas REIM	4,76%	1,39%	3,37%	0,60%	1,99%	2,77%	0,55%
IE00B4Z6HC18	BNY MELLON GLOBAL REAL RETURN FUND (EUR) A EUR CAP	BNY MELLON GLOBAL AM	8,31%	1,62%	6,69%	0,60%	2,22%	6,09%	0,75%
LU1819523264	CANDRIAM ABS RETURN EQUIT C	Candriam France	13,68%	1,55%	12,13%	0,60%	2,15%	11,53%	0,60%
FR0011445436	CANDRIAM PATRIMIONE OBLI-INTER ACTION C	CANDRIAM Luxembourg	1,72%	1,00%	0,72%	0,60%	1,60%	0,12%	0,36%
LU1864481624	Candriam Equities L Oncology Impact C-H	CANDRIAM Luxembourg	3,33%	1,94%	1,39%	0,60%	2,54%	0,79%	0,96%
LU0344046155	CANDRIAM EQUIT EUR INNOV C CAP	CANDRIAM LUXEMBOURG SA	29,04%	1,90%	27,14%	0,60%	2,50%	26,54%	0,75%
FR0010135103	Carmignac Patrimoine A	Carmignac Gestion	1,02%	1,90%	-0,88%	0,60%	2,50%	-1,48%	0,60%
FR0010147603	Carmignac Investissement Latitude	Carmignac Gestion	-3,57%	2,66%	-6,23%	0,60%	3,26%	-6,83%	0,80%
FR0010148981	Carmignac Investissement A	Carmignac Gestion	6,24%	2,27%	3,97%	0,60%	2,87%	3,37%	0,60%
FR0010149112	Carmignac Euro-Entrepreneurs	Carmignac Gestion	20,96%	2,19%	18,77%	0,60%	2,79%	18,17%	0,60%
FR0010149120	Carmignac Sécurité	Carmignac Gestion	1,13%	0,91%	0,22%	0,60%	1,51%	-0,38%	0,32%
FR0010149203	Carmignac Profil Réactif 50	Carmignac Gestion	2,45%	2,44%	0,01%	0,60%	3,04%	-0,59%	1,10%
FR0010149211	Carmignac Profil Reactif 100	Carmignac Gestion	7,95%	2,57%	5,38%	0,60%	3,17%	4,78%	1,10%
FR0010149302	Carmignac Emergents	Carmignac Gestion	-8,68%	2,05%	-10,73%	0,60%	2,65%	-11,33%	0,60%
LU0164455502	Carmignac Pf Green Gold A EUR Acc	Carmignac Gestion Luxembourg	12,18%	1,79%	10,39%	0,60%	2,39%	9,79%	0,60%
LU0336083497	CARMIGNAC PORTFOLIO GLOBAL BOND A EUR ACC	Carmignac Gestion Luxembourg	1,31%	1,19%	0,12%	0,60%	1,79%	-0,48%	0,40%
LU0336084032	CARMIGNAC PORTFOLIO FLEXIBLE BOND A EUR ACC	Carmignac Gestion Luxembourg	1,21%	1,20%	0,01%	0,60%	1,80%	-0,59%	0,40%
LU0592698954	Carmignac Emerging Patrimoine A Eur Cap	Carmignac Gestion Luxembourg	-3,43%	1,79%	-5,22%	0,60%	2,39%	-5,82%	0,60%
LU1623762843	CARMIGNAC PORTFOLIO CREDIT A EUR ACC	Carmignac Gestion SA	4,15%	1,19%	2,96%	0,60%	1,79%	2,36%	0,40%
LU1744628287	Carmignac Portofolio Patrimoine Europe A EUR Acc	Carmignac Gestion SA	11,26%	1,79%	9,47%	0,60%	2,39%	8,87%	0,60%
LU1983293983	CLARESCO INNOVATION CLASSE P	CLARESCO FINANCE	6,24%	2,84%	3,40%	0,60%	3,44%	2,80%	1,20%
LU1100076550	Clartan Valeurs C EUR Acc	Clartan Associes	11,56%	2,00%	9,56%	0,60%	2,60%	8,96%	0,90%
LU1100076808	Clartan Europe C EUR Acc	Clartan Associes	15,64%	2,09%	13,55%	0,60%	2,69%	12,95%	0,90%
LU1100077442	Clartan Patrimoine C EUR Acc	Clartan Associes	3,26%	1,07%	2,19%	0,60%	1,67%	1,59%	0,45%
FR0000009987	UNION PLUS	CM - CIC Asset Management	-0,44%	0,07%	-0,51%	0,60%	0,67%	-1,11%	0,00%
IE0030351732	COMGEST GROWTH CHINA	Comgest Asset Management Ltd	-10,40%	1,58%	-11,98%	0,60%	2,18%	-12,58%	0,50%
IE00BD1DJ122	COMGEST GROWTH JAPAN	Comgest Asset Management Ltd	-4,58%	1,74%	-6,32%	0,60%	2,34%	-6,92%	0,85%
IE00BD5HXJ66	COMGEST GROWTH E OPP R EUR ACC	Comgest Asset Management Ltd	25,49%	2,05%	23,44%	0,60%	2,65%	22,84%	1,00%
FR0000284689	Comgest Monde C	Comgest SA	18,24%	2,26%	15,98%	0,60%	2,86%	15,38%	0,75%

FR0000292278	Magellan	Comgest SA	-	2,09%	-	0,60%	2,69%	-15,88%	0,50%
FR0000295230	COMGEST RENAISSANCE EUROPE C	Comgest SA	36,58%	1,86%	34,72%	0,60%	2,46%	34,12%	0,50%
FR0007450002	CG Nouvelle Asie	Comgest SA	-8,58%	2,89%	-	0,60%	3,49%	-12,07%	0,75%
FR0013290905	CG Nouvelle Asie Z	Comgest SA	-8,70%	1,70%	-	0,60%	2,30%	-11,00%	0,00%
FR0013290939	Comgest Monde Z	Comgest SA	18,39%	1,32%	17,07%	0,60%	1,92%	16,47%	0,00%
FR0013290947	COMGEST RENAISSANCE EUROPE Z	Comgest SA	36,74%	1,41%	35,33%	0,60%	2,01%	34,73%	0,00%
IE0004766014	COMGEST GR EUR SM CIES EUR ACC	Comgest SA	20,81%	1,55%	19,26%	0,60%	2,15%	18,66%	0,50%
IE0033535075	COMGEST GROWTH WORLD USD CAP	Comgest SA	18,39%	1,55%	16,84%	0,60%	2,15%	16,24%	0,75%
IE00BZ0X9Z19	Comgest Growth Japan EUR Z Acc	Comgest SA	-4,61%	0,94%	-5,55%	0,60%	1,54%	-6,15%	0,00%
FR0010097642	CPR CROISSANCE DYNAMIQUE P	CPR AM	22,77%	1,64%	21,13%	0,60%	2,24%	20,53%	1,00%
FR0010097667	CPR CROISSANCE DEFENSIVE P	CPR AM	3,49%	1,38%	2,11%	0,60%	1,98%	1,51%	0,90%
FR0010097683	CPR Croissance Réactive P	CPR AM	8,84%	1,62%	7,22%	0,60%	2,22%	6,62%	1,00%
FR0010565366	CPR MIDDLE CAP FRANCE P	CPR AM	27,09%	1,66%	25,43%	0,60%	2,26%	24,83%	0,75%
FR0010836163	CPR SILVER AGE	CPR AM	22,40%	1,72%	20,68%	0,60%	2,32%	20,08%	0,75%
FR0010917658	CPR Silver Age E	CPR AM	22,30%	2,22%	20,08%	0,60%	2,82%	19,48%	1,10%
FR0010376020	CPR 7-10 EURO SR P	CPR Asset Management	-2,43%	0,30%	-2,73%	0,60%	0,90%	-3,33%	0,20%
FR0010832469	CPR FOCUS INFLATION P	CPR Asset Management	11,07%	1,20%	9,87%	0,60%	1,80%	9,27%	NC
LU1530899142	CPR INVEST GLOBAL DISRUPTIVE OPPORTUNITIES	CPR Asset Management	9,04%	2,48%	6,56%	0,60%	3,08%	5,96%	0,90%
FR0012287381	CM AM GLOBAL LEADERS RC	CREDIT MUTUEL ASSET MANAGEMENT	24,30%	1,99%	22,31%	0,60%	2,59%	21,71%	1,00%
LU0525285697	CS SICAV 1 (LUX) SMALL & MID C	Credit Suisse Fund Management	-0,46%	1,88%	-2,34%	0,60%	2,48%	-2,94%	0,00%
LU1683285164	CREDIT SUISSE GLOBAL DIGITAL HEALTH EQUITY	Credit Suisse Fund Management	-	1,85%	-	0,60%	2,45%	-13,69%	NC
LU2066957148	CS INV FDS 2CS(LUX)GLB VAL EQ.	Credit Suisse Fund Management	38,05%	1,98%	36,07%	0,60%	2,58%	35,47%	NC
LU2066958898	CREDIT SUISSE LUX SNM CAP GERM	Credit Suisse Fund Management	16,98%	1,86%	15,12%	0,60%	2,46%	14,52%	NC
FR0007050190	DNCA Evolutif	DNCA Finance	16,13%	2,63%	13,50%	0,60%	3,23%	12,90%	1,20%
FR0007051040	Eurose	DNCA Finance	8,57%	1,40%	7,17%	0,60%	2,00%	6,57%	0,70%
FR0007076930	Centifolia (C)	DNCA Finance	21,84%	2,49%	19,35%	0,60%	3,09%	18,75%	1,20%
FR0010058008	DNCA Value Europe (C)	DNCA Finance	20,23%	2,73%	17,50%	0,60%	3,33%	16,90%	1,20%
FR0013294311	EUROSE N	DNCA Finance	8,61%	0,90%	7,71%	0,60%	1,50%	7,11%	0,00%
LU1907594748	DNCA INVEST BEYOND ALTEROSA	DNCA Finance	4,13%	1,56%	2,57%	0,60%	2,16%	1,97%	0,70%
LU2344314120	DNCA INVEST EURO SMART CITIE A	DNCA Finance	NC	2,00%	NC	0,60%	2,60%	NC	NC
LU0401809073	DNCA Convertibles	DNCA Finance Luxembourg	2,78%	1,66%	1,12%	0,60%	2,26%	0,52%	0,80%
LU0870553459	DNCA INVEST EUROPE GROWTH B CAP	DNCA Finance Luxembourg	40,00%	2,45%	37,55%	0,60%	3,05%	36,95%	1,20%
LU1366712518	DNCA INVEST ARCHER MID CAP EUROPE	DNCA Finance Luxembourg	27,95%	2,15%	25,80%	0,60%	2,75%	25,20%	1,00%
LU1490785174	DNCA INVEST NORDEN EUROPE B EU	DNCA Finance Luxembourg	40,53%	2,54%	37,99%	0,60%	3,14%	37,39%	1,20%
LU1694789535	DNCA INVEST ALPHA BONDS B	DNCA Finance Luxembourg	5,78%	1,47%	4,31%	0,60%	2,07%	3,71%	0,70%
LU1694789709	DNCA Invest Alpha Bonds N EUR	DNCA Finance Luxembourg	5,68%	0,87%	4,81%	0,60%	1,47%	4,21%	0,00%
LU1907595398	DNCA INVEST BEYD SEMP A EU ACC	DNCA Finance Luxembourg	21,76%	2,09%	19,67%	0,60%	2,69%	19,07%	1,00%
LU0284394235	DNCA INVEST - EUROSE A EUR CAP	DNCA Finance Luxembourg S.A.	8,43%	1,41%	7,02%	0,60%	2,01%	6,42%	0,70%
LU0284396016	DNCA INVEST VALUE EUROPE A EUR	DNCA Finance Luxembourg S.A.	20,28%	2,04%	18,24%	0,60%	2,64%	17,64%	0,90%
LU0383784146	DNCA INVEST GLOBAL LEADERS B E	DNCA Finance Luxembourg S.A.	12,07%	2,29%	9,78%	0,60%	2,89%	9,18%	1,13%
FR0010354837	DNCA EVOLUTIF PEA	DNCA Finance SCS	21,65%	2,90%	18,75%	0,60%	3,50%	18,15%	1,20%
FR0010986315	DNCA SERENITE PLUS C	DNCA Finance SCS	1,35%	0,71%	0,64%	0,60%	1,31%	0,04%	0,28%
FR0010158048	DORVAL MANAGEURS C	Dorval Asset Management	16,89%	2,45%	14,44%	0,60%	3,05%	13,84%	1,00%
FR0010229187	DORVAL CONVICTIONS PEA	Dorval Asset Management	14,32%	1,99%	12,33%	0,60%	2,59%	11,73%	0,80%
FR0013216785	TERINVEST LATITUDE	Dorval Asset Management	12,69%	2,90%	9,79%	0,60%	3,50%	9,19%	1,00%
FR0013300233	DORVAL CONVICTIONS PEA N	Dorval Asset Management	14,29%	1,69%	12,60%	0,60%	2,29%	12,00%	0,00%
FR0013300241	DORVAL MANAGEURS N	Dorval Asset Management	16,97%	1,95%	15,02%	0,60%	2,55%	14,42%	0,00%
FR0010557967	Dorval Convictions	Dorval Finance	14,04%	1,98%	12,06%	0,60%	2,58%	11,46%	0,80%

LU0212839673	EAST CAP GLB EMRG MRK SUSTBL A	EAST CAPITAL ASSET MNGT SA	5,74%	1,96%	3,78%	0,60%	2,56%	3,18%	0,85%
FR0007462833	Ecofi Annuel	Ecofi Investissements	1,25%	0,45%	0,80%	0,60%	1,05%	0,20%	0,20%
FR0010177899	Ecofi Choix Solidaire	Ecofi Investissements	5,40%	0,92%	4,48%	0,60%	1,52%	3,88%	0,41%
FR0010214213	ECOFI TRAJECTOIRES DURABLES C	Ecofi Investissements	20,43%	2,33%	18,10%	0,60%	2,93%	17,50%	1,00%
FR0013517265	ECOFI PATRIMOINE PLB	Ecofi Investissements	9,58%	2,12%	7,46%	0,60%	2,72%	6,86%	1,00%
FR0010479931	EDR INDIA A	Edmond de Rothschild AM	32,43%	2,44%	29,99%	0,60%	3,04%	29,39%	1,00%
FR0010588343	EDR Tricolore Rendement	Edmond de Rothschild AM	27,52%	2,31%	25,21%	0,60%	2,91%	24,61%	1,00%
LU1103303167	EDMOND DE ROTHSCHILD US VALUE & YIELD A EUR CAP	Edmond de Rothschild AM	39,61%	2,46%	37,15%	0,60%	3,06%	36,55%	0,85%
LU1160356009	EDR GLOBAL HEALTHCARE A	Edmond de Rothschild AM	28,41%	2,32%	26,09%	0,60%	2,92%	25,49%	0,85%
LU1160365091	EDMOND DE ROTHSCHILD FUND CHINA A EUR CAP	Edmond de Rothschild AM	-15,42%	2,36%	-17,78%	0,60%	2,96%	-18,38%	0,85%
LU1161527038	EDR FUND BOND ALLOCATION A EUR ACC	Edmond de Rothschild AM	1,24%	1,34%	-0,10%	0,60%	1,94%	-0,70%	0,40%
LU1244893696	EDR FUND BIG DATA A - EUR	Edmond de Rothschild AM	31,74%	2,24%	29,50%	0,60%	2,84%	28,90%	0,85%
LU1781816704	EdR Fund Bond Allocation CR EUR	Edmond de Rothschild AM	1,19%	1,08%	0,11%	0,60%	1,68%	-0,49%	0,00%
FR0010041822	EDMOND DE ROTHSCHILD PATRIMOIN	Edmond de Rothschild Asset Man	6,27%	1,95%	4,32%	0,60%	2,55%	3,72%	0,70%
FR0010664086	EDMOND DE ROTHSCHILD GOLDSPHER	Edmond de Rothschild Asset Man	1,32%	2,26%	-0,94%	0,60%	2,86%	-1,54%	1,00%
FR0013428927	EDR GREEN NEW DEAL A EUR	Edmond de Rothschild Asset Man	17,25%	1,85%	15,40%	0,60%	2,45%	14,80%	0,85%
LU1730854608	EDR FUND EQUITY EU CORE A EU C	Edr Asset Management Lux Sa	16,75%	2,38%	14,37%	0,60%	2,98%	13,77%	0,85%
FR0011585520	NOVA EUROPE A	EIFFEL INVESTMENT GROUP	35,85%	2,20%	33,65%	0,60%	2,80%	33,05%	1,00%
LU1616921158	ELEVA Euroland Selection A2	ELEVA CAPITAL	26,90%	2,13%	24,77%	0,60%	2,73%	24,17%	1,00%
LU1920211973	ELEVA ABS RETURN EUR - A2 ACC	ELEVA CAPITAL	7,72%	2,31%	5,41%	0,60%	2,91%	4,81%	1,10%
LU1920214563	ELEVA LEADERS SMALL & MID CAP	ELEVA CAPITAL	28,45%	2,37%	26,08%	0,60%	2,97%	25,48%	1,10%
LU2210204306	ELEVA SUSTAINABLE IMPACT EUROP	ELEVA CAPITAL	19,83%	2,49%	17,34%	0,60%	3,09%	16,74%	NC
FR0011829159	ASSEMBLE EVOLUTION	ERASMUS Gestion	13,94%	3,23%	10,71%	0,60%	3,83%	10,11%	1,00%
LU0136412771	ETHNA-AKTIV E A	ETHNEA INDEPENDENT INVESTORS	7,00%	1,87%	5,13%	0,60%	2,47%	4,53%	0,60%
LU00616900774	EXANE CRISTAL FUND B EUR CAP	EXANE ASSET MANAGEMENT LUX SA	0,37%	2,28%	-1,91%	0,60%	2,88%	-2,51%	0,50%
FR0013304136	FCPR EXTEND SUN OBLIG FONCIER	Extend AM	9,38%	3,99%	5,39%	0,60%	4,59%	4,79%	0,90%
LU0755218046	FF - America Fund Y-ACC-EUR	FIDELITY INVESTMENTS	35,76%	1,04%	34,72%	0,60%	1,64%	34,12%	0,00%
LU0936575868	FF - China Focus Fund Y-ACC-EUR	FIDELITY INVESTMENTS	4,93%	1,06%	3,87%	0,60%	1,66%	3,27%	0,00%
LU0936579852	FF - India Focus Fund Y-DIST-EUR	FIDELITY INVESTMENTS	36,67%	1,08%	35,59%	0,60%	1,68%	34,99%	0,00%
LU1731832918	FF - Emerging Asia Fund Y-ACC-EUR	FIDELITY INVESTMENTS	4,09%	1,09%	3,00%	0,60%	1,69%	2,40%	0,00%
FR0000008674	Fidelity Europe	Fil Gestion	18,37%	1,90%	16,47%	0,60%	2,50%	15,87%	0,75%
LU0069449576	FIDELITY FUNDS WORLD FD A EU D	Fil IM Lux SA	24,95%	1,89%	23,06%	0,60%	2,49%	22,46%	0,75%
LU0099574567	FF GLOBAL TECHNOLOGY FUND A EUR DIS	Fil IM Lux SA	33,41%	1,89%	31,52%	0,60%	2,49%	30,92%	0,75%
LU0238205446	FIDELITY FUNDS EMERGING MARKET DEBT FUND A USD DIS	Fil IM Lux SA	6,49%	1,60%	4,89%	0,60%	2,20%	4,29%	0,60%
LU0251127410	FIDELITY AMERICA A-ACC-EUR	Fil IM Lux SA	35,50%	1,89%	33,61%	0,60%	2,49%	33,01%	0,75%
LU0303816887	FF Emerg. Eur. Middle East & Africa Fd E Cap Eur	Fil IM Lux SA	31,15%	0,00%	31,15%	0,60%	0,60%	30,55%	1,50%
LU0318931192	FF China Focus Fund A Eur Cap	Fil IM Lux SA	4,86%	1,91%	2,95%	0,60%	2,51%	2,35%	0,75%
LU0329678410	FF Emerging Asia Fund	Fil IM Lux SA	4,04%	1,94%	2,10%	0,60%	2,54%	1,50%	0,75%
LU0368678339	FIDELITY PACIFIC FUND A ACC EU	Fil IM Lux SA	13,50%	1,93%	11,57%	0,60%	2,53%	10,97%	0,75%
LU0922334643	FF Nordic A Eur Cap	Fil IM Lux SA	26,50%	1,93%	24,57%	0,60%	2,53%	23,97%	0,75%
LU0987487336	FIDELITY GLOBAL MULTI ASSET	Fil Inv Mgt Lux SA	3,97%	1,66%	2,31%	0,60%	2,26%	1,71%	0,63%
LU1261432659	FIDELITY WORLD FUND A-ACC-EURO	Fil Inv Mgt Lux SA	24,91%	1,89%	23,02%	0,60%	2,49%	22,42%	0,75%
LU1345484874	FLEXIBLE BOND FUND A-ACC-EURO	Fil Inv Mgt Lux SA	-1,74%	1,43%	-3,17%	0,60%	2,03%	-3,77%	0,50%
LU0048573561	FIDELITY AMERICA A-USD	FIL Investment Management (Lux	36,48%	1,89%	34,59%	0,60%	2,49%	33,99%	0,75%
LU0048585144	FIDELITY FUNDS - JAPAN FUND A	FIL Investment Management (Lux	11,07%	1,93%	9,14%	0,60%	2,53%	8,54%	0,75%
LU0077335932	FIDELITY FUNDS - AMERICAN GROW	FIL Investment Management (Lux	32,60%	1,90%	30,70%	0,60%	2,50%	30,10%	0,75%
LU0197230542	INDIA FOCUS	FIL Investment Management (Lux	36,38%	1,93%	34,45%	0,60%	2,53%	33,85%	0,75%

LU0238209513	FIDELITY FUNDS - EURO BOND FUN	FIL Investment Management (Lux	-1,33%	1,39%	-2,72%	0,60%	1,99%	-3,32%	0,78%
LU0594300096	FIDELITY CHINA CONSUMER FUND A	FIL Investment Management (Lux	-17,53%	1,90%	-19,43%	0,60%	2,50%	-20,03%	0,75%
LU0605514057	FF - China Consumer Fund Y-ACC-EUR	FIL Investment Management (Lux	-17,69%	1,05%	-18,74%	0,60%	1,65%	-19,34%	0,00%
LU0731782404	FTY DIVIDEND FUND A-QINC(G)-EU	FIL Investment Management (Lux	20,52%	1,89%	18,63%	0,60%	2,49%	18,03%	0,75%
LU0936579340	FF - FDS GBLTECHNOLOGY FD Y EUR	FIL Investment Management (Lux	33,69%	1,04%	32,65%	0,60%	1,64%	32,05%	0,00%
FR0013254067	FINALTIS TITANS R FCP 3DEC	Finaltis	15,18%	2,20%	12,98%	0,60%	2,80%	12,38%	1,10%
FR0007047527	GLOBAL GOLD AND PRECIOUS	Finance Sa	-5,84%	4,46%	-10,30%	0,60%	5,06%	-10,90%	1,00%
FR0000422842	PLUVALCA ALLCAPS A	Financière Arbevel	22,93%	2,40%	20,53%	0,60%	3,00%	19,93%	1,00%
FR0000422859	PLUVALCA FRANCE SMALLS CAPS A	Financière Arbevel	21,35%	2,40%	18,95%	0,60%	3,00%	18,35%	1,00%
FR0011315696	PLUVALCA INITIATIVES PME A	Financière Arbevel	25,41%	2,00%	23,41%	0,60%	2,60%	22,81%	1,00%
FR0013383825	PLUVALCA SUS OPPORT ACTION A	Financière Arbevel	19,41%	2,20%	17,21%	0,60%	2,80%	16,61%	1,10%
FR0010010876	ARC PATRIMOINE	Financière de l'Arc	10,41%	2,41%	8,00%	0,60%	3,01%	7,40%	0,95%
FR0011092436	ARC ACTIONS RENDEMENT	Financière de l'Arc	26,28%	2,99%	23,29%	0,60%	3,59%	22,69%	1,20%
FR0011440460	ARC SKYLINER C	Financière de l'Arc	13,27%	2,37%	10,90%	0,60%	2,97%	10,30%	0,78%
FR0011513522	ARC FLEXIBOND C	Financière de l'Arc	-1,51%	1,02%	-2,53%	0,60%	1,62%	-3,13%	0,50%
FR0007075585	GALILEE INNOVATION EUR RC	Financiere Galilee	32,04%	2,74%	29,30%	0,60%	3,34%	28,70%	1,00%
FR0012444958	GLOBAL PROACTIVE PORTFOLIO	Financiere Galilee	10,98%	3,54%	7,44%	0,60%	4,14%	6,84%	0,98%
FR0013241858	GALILÉE FUND PICKING STRATEGY	Financiere Galilee	13,47%	3,12%	10,35%	0,60%	3,72%	9,75%	0,75%
FR0014000JS7	COPERNIC	Financiere Galilee	19,68%	2,95%	16,73%	0,60%	3,55%	16,13%	0,90%
FR0007045281	LAMARTINE PERFORMANCE	Financière Lamartine	25,34%	3,04%	22,30%	0,60%	3,64%	21,70%	0,50%
FR0013263498	LAMARTINE PERFORMANCE D	Financière Lamartine	25,34%	3,04%	22,30%	0,60%	3,64%	21,70%	0,50%
FR0010501296	Tiepolo Rendement C	Financière Tiepolo	17,89%	2,82%	15,07%	0,60%	3,42%	14,47%	1,08%
FR0010501312	TIEPOLO VALEURS C	Financière Tiepolo	20,79%	2,71%	18,08%	0,60%	3,31%	17,48%	1,08%
IE00B8X9NY41	FIRST TRUST EUROZONE ALPHADEX	FIRST TRUST ADVISORS LP	21,78%	0,65%	21,13%	0,60%	1,25%	20,53%	NC
IE00BF16M727	First Trust Nasdaq Cysbcty ETF A USD Acc	First Trust Global Portfolios Management Limited	29,94%	0,60%	29,34%	0,60%	1,20%	28,74%	0,00%
IE00BFD2H405	First Trust Cloud Computing ETF A USD	First Trust Global Portfolios Management Limited	20,03%	0,60%	19,43%	0,60%	1,20%	18,83%	0,00%
IE00BG0SSC32	First Trust Dow Jones Internet ETF A EUR	First Trust Global Portfolios Management Limited	14,88%	0,55%	14,33%	0,60%	1,15%	13,73%	0,00%
IE00BL0L0H60	First Trust NYSE Arca Biotech ETF A USD Acc	First Trust Global Portfolios Management Limited	4,94%	0,60%	4,34%	0,60%	1,20%	3,74%	0,00%
IE00BYTH6238	First Trust US Equity Opp ETF A Acc USD	First Trust Global Portfolios Management Limited	12,67%	0,65%	12,02%	0,60%	1,25%	11,42%	0,00%
FR0013454980	DIVIDENDE DURABLE	Flornoy	31,31%	0,01%	31,30%	0,60%	0,61%	30,70%	0,90%
FR0010405001	FOURPOINTS THEMATICS SELECTION R	Fourpoints Investment Managers	17,52%	3,21%	14,31%	0,60%	3,81%	13,71%	0,80%
FR0010560664	FOURPOINTS EURO GLB LEADERS R	Fourpoints Investment Managers	15,93%	2,00%	13,93%	0,60%	2,60%	13,33%	1,00%
FR0010905661	Mondrian	Fourpoints Investment Managers	7,99%	2,54%	5,45%	0,60%	3,14%	4,85%	0,60%
LU0294221253	Templeton Global Total Return Fund NEH Euro Cap	Franklin Templeton IM	-4,67%	2,11%	-6,78%	0,60%	2,71%	-7,38%	1,10%
LU0496363341	TEMPLETON GLBL TOTAL RETURN Z (D)EUR-H1	Franklin Templeton IM	-4,74%	1,11%	-5,85%	0,60%	1,71%	-6,45%	0,00%
LU0109394709	FRANKLIN BIOTECHNOLOGY DISCOVE	Franklin Templeton Internation	-8,64%	1,83%	-10,47%	0,60%	2,43%	-11,07%	0,70%
LU0170477797	TEMPLETON GL TR N ACC USD	Franklin Templeton Internation	4,17%	2,10%	2,07%	0,60%	2,70%	1,47%	1,10%
LU0109391861	FRANKLIN US OPPOR FD A USD CAP	Franklin Templeton Intl Serv Sa	28,07%	1,82%	26,25%	0,60%	2,42%	25,65%	0,70%
LU0260869903	FRANKLIN US OPPORTUNITES FUND N EUR CAP	Franklin Templeton Intl Serv Sa	26,78%	2,57%	24,21%	0,60%	3,17%	23,61%	1,50%
LU1742671891	Templeton Em Mkts Smlr Coms W(acc)EUR	Franklin Templeton Intl Serv Sa	33,90%	1,49%	32,41%	0,60%	2,09%	31,81%	0,00%
LU0690375182	FUNDSMITH EQUITY FUND FEEDER	Fundrock Management Company SA	30,04%	1,11%	28,93%	0,60%	1,71%	28,33%	0,00%
FR0013113198	FUTUR FLEXIBLE ACTIONS C	FUTUR IM	17,83%	2,41%	15,42%	0,60%	3,01%	14,82%	1,20%
FR0013280211	GAY-LUSSAC EUROPE FLEX A	Gay Lussac Gestion	17,86%	1,53%	16,33%	0,60%	2,13%	15,73%	0,60%
LU2022049022	RJ FUNDS SMICROCAPS	Gay Lussac Gestion	37,49%	2,30%	35,19%	0,60%	2,90%	34,59%	0,80%
FR0013291861	GEMASIA	GEMWAY Asset Management	5,66%	2,13%	3,53%	0,60%	2,73%	2,93%	1,05%

FR0014002SN5	GEMCHINA N	GEMWAY Asset Management	NC	1,15%	NC	0,60%	1,75%	NC	0,00%
FR0011268705	Gemequity (R)	Gemway Assets	3,08%	2,10%	0,98%	0,60%	2,70%	0,38%	1,05%
FR0011274984	GemEquity part I	Gemway Assets	3,11%	1,05%	2,06%	0,60%	1,65%	1,46%	0,00%
FR0013433067	GemChina	Gemway Assets	-1,80%	2,15%	-3,95%	0,60%	2,75%	-4,55%	1,05%
FR0010541821	Immobilier 21 (AC)	Gestion 21	6,02%	2,20%	3,82%	0,60%	2,80%	3,22%	0,80%
FR0011153014	Ginjer Actifs 360 (A)	Ginjer AM	26,55%	1,85%	24,70%	0,60%	2,45%	24,10%	0,85%
FR0010288308	GROUPAMA AVENIR EURO N	GROUPAMA ASSET MANAGEMENT	34,97%	1,89%	33,08%	0,60%	2,49%	32,48%	0,98%
FR0010289660	G FUND FUTURE FOR GENERATIONS N	GROUPAMA ASSET MANAGEMENT	7,52%	1,48%	6,04%	0,60%	2,08%	5,44%	0,70%
FR0013328317	APICIL TRESORERIE P	GROUPAMA ASSET MANAGEMENT	-0,31%	0,17%	-0,48%	0,60%	0,77%	-1,08%	0,00%
LU0571100824	G FUND - EUROPEAN CONVERTIBLE BONDS	GROUPAMA ASSET MANAGEMENT	4,97%	1,19%	3,78%	0,60%	1,79%	3,18%	0,50%
LU0987164596	G FUND - NEW DEAL EUROPE NC	GROUPAMA ASSET MANAGEMENT	8,85%	1,13%	7,72%	0,60%	1,73%	7,12%	NC
FR0013393261	H2O LARGO SR	H2o AM Llp	0,87%	0,64%	0,23%	0,60%	1,24%	-0,37%	0,24%
IE00BD4LCP84	H2O MULTI EMERGING DEBT FUND R (C) EUR	H2o AM Llp	4,37%	1,78%	2,59%	0,60%	2,38%	1,99%	0,64%
IE00BYVMHH83	H2O Barry Active Value R	H2o AM Llp	16,05%	1,64%	14,41%	0,60%	2,24%	13,81%	0,75%
FR0007430806	HMG Découvertes part D	HMG Finance SA	20,09%	2,52%	17,57%	0,60%	3,12%	16,97%	0,00%
FR0007495049	HMG Rendement	HMG Finance SA	22,03%	2,71%	19,32%	0,60%	3,31%	18,72%	1,20%
FR0010241240	HMG GlobeTrotter C	HMG Finance SA	19,09%	2,50%	16,59%	0,60%	3,10%	15,99%	1,20%
FR0010601971	HMG DECOUVERTES (C)	HMG Finance SA	19,95%	3,32%	16,63%	0,60%	3,92%	16,03%	1,20%
FR0010634139	EQUILIBRE ECOLOGIQUE C	Hottinger & Cie	6,98%	1,65%	5,33%	0,60%	2,25%	4,73%	NC
LU0507009503	OYSTER EUROPEAN MID & SMALL CAP C EUR PR	iM Global Partner AM S.A.	21,55%	2,27%	19,28%	0,60%	2,87%	18,68%	0,00%
FR0011466093	QUADRIGE FRANCE SMALLCAPS	Inocap	28,79%	3,56%	25,23%	0,60%	4,16%	24,63%	1,20%
FR0011640986	QUADRIGE RENDEMENT FR MIDCAPS	Inocap	22,49%	3,56%	18,93%	0,60%	4,16%	18,33%	1,50%
FR0013261807	QUADRIGE MULTICAPS EUROPE	Inocap Gestion Sas	15,06%	1,54%	13,52%	0,60%	2,14%	12,92%	1,10%
LU0115143082	INVESCO FUNDS ASIA OPPORT EQ E	Invesco Asset Management Sa	-5,26%	2,74%	-8,00%	0,60%	3,34%	-8,60%	1,13%
LU0955861710	Invesco Balanced-Risk Allc Z EUR Acc	Invesco Management S.A.	10,32%	0,92%	9,40%	0,60%	1,52%	8,80%	0,00%
LU1240329380	INVESCO EQUITY FUND E ACCU.	Invesco Management S.A.	24,52%	2,43%	22,09%	0,60%	3,03%	21,49%	1,13%
LU1240329547	Invesco Euro Equity Z EUR Acc	Invesco Management S.A.	24,84%	0,93%	23,91%	0,60%	1,53%	23,31%	0,00%
LU0243957742	INVESCO Pan European High Income EC	Invesco Management SA	6,62%	2,12%	4,50%	0,60%	2,72%	3,90%	0,88%
LU0432616901	Invesco Balanced Risk Allocation E Cap	Invesco Management SA	10,21%	2,15%	8,06%	0,60%	2,75%	7,46%	0,88%
FR0010452037	INVEST LATITUDE MONDE A	Invest Am	13,28%	2,69%	10,59%	0,60%	3,29%	9,99%	1,00%
FR0011032754	INVEST LATITUDE PATRIMOINE A	Invest Am	5,96%	1,81%	4,15%	0,60%	2,41%	3,55%	0,60%
FR0013449550	IDE DYNAMIC WORLD FLEXIBLE AC EUR Acc	Investisseurs Dans Entreprise (IDE)	19,55%	1,96%	17,59%	0,60%	2,56%	16,99%	0,98%
LU0357130854	BAKERSTEEL GLOBAL PRECIOUS METALS FUND A2 EUR	IP Concept	-7,85%	2,66%	-10,51%	0,60%	3,26%	-11,11%	NC
LU1165644672	IVO FIXED INCOME R	IVO Capital Partners	9,88%	1,70%	8,18%	0,60%	2,30%	7,58%	0,75%
LU1846391578	IVO FIXED INCOME EUR-Z	IVO Capital Partners	10,29%	1,29%	9,00%	0,60%	1,89%	8,40%	0,00%
LU2061939729	IVO FIXED INCOME SHORT DURATION SRI	IVO Capital Partners	3,03%	1,75%	1,28%	0,60%	2,35%	0,68%	0,50%
LU0053696224	JPMORGAN JAPAN EQUITY A USD DIS	JP Morgan AM Eur	6,24%	1,74%	4,50%	0,60%	2,34%	3,90%	0,60%
LU0095623541	JPM Global Macro Opps C (acc) EUR	JP Morgan AM Eur	5,36%	0,77%	4,59%	0,60%	1,37%	3,99%	0,00%
LU0115098948	JPM GLOBAL MACRO OPPORTUNITIES D	JP Morgan AM Eur	5,31%	2,17%	3,14%	0,60%	2,77%	2,54%	0,98%
LU0822042536	JPM Emerging Markets Equity C (acc) EUR	JP Morgan AM Eur	-0,84%	1,06%	-1,90%	0,60%	1,66%	-2,50%	0,00%
LU0861977402	JPM Japan Equity C (acc) EUR	JP Morgan AM Eur	6,39%	0,96%	5,43%	0,60%	1,56%	4,83%	0,00%
LU0119065240	JPMORGAN US GROWTH D USD CAP	JPMorgan Asset Management (Eur)	29,52%	2,52%	27,00%	0,60%	3,12%	26,40%	1,13%
LU0247991317	JPMORGAN INV FDS GLOBAL BALANC	JPMorgan Asset Management (Eur)	9,51%	1,65%	7,86%	0,60%	2,25%	7,26%	0,58%
LU0318933057	JPM EMERGING MARKETS SMALL CAP FUND A EUR CAP	JPMorgan Asset Management (Eur)	17,73%	1,81%	15,92%	0,60%	2,41%	15,32%	0,60%
LU0474315818	JPM Em Mkts Small Cap C (acc) perf EUR	JPMorgan Asset Management (Eur)	17,84%	1,06%	16,78%	0,60%	1,66%	16,18%	0,00%
LU0661985969	JPMORGAN EUROLAND DYNAMIC FUND	JPMorgan Asset Management (Eur)	30,00%	1,80%	28,20%	0,60%	2,40%	27,60%	0,60%
LU0740858492	JPM GLOBAL INCOME D (ACC) EUR	JPMorgan Asset Management (Eur)	10,05%	1,73%	8,32%	0,60%	2,33%	7,72%	0,80%

LU0782316961	JPM Global Income C (acc) EUR	JPMorgan Asset Management (Eur	10,13%	0,73%	9,40%	0,60%	1,33%	8,80%	0,00%
LU1021349151	JPMORGAN FUNDS - GLOBAL HEALTH	JPMorgan Asset Management (Eur	21,70%	2,75%	18,95%	0,60%	3,35%	18,35%	1,25%
LU0159053015	JPM US TECHNOLOGY D	Jpmorgan Asset Management Eur	23,50%	2,75%	20,75%	0,60%	3,35%	20,15%	1,25%
LU1303365404	JPM US OPPORT LONGSHORT EQ D	Jpmorgan Asset Management Eur	11,79%	2,55%	9,24%	0,60%	3,15%	8,64%	1,50%
LU0262307480	JUPITER FINANCIAL INNOVATION	JUPITER AM	13,06%	1,50%	11,56%	0,60%	2,10%	10,96%	NC
LU0853555380	JUPITER DYNAMIC BOND L EUR ACC	JUPITER AM	1,25%	1,25%	0,00%	0,60%	1,85%	-0,60%	NC
FR0007045737	KBL Richelieu Spécial	KBL Richelieu Gestion	13,97%	2,93%	11,04%	0,60%	3,53%	10,44%	1,20%
FR0013308210	Keren Fleximmo - N	Keren Finance	3,50%	1,17%	2,33%	0,60%	1,77%	1,73%	0,00%
FR0013309507	KEREN CORPORATE N	Keren Finance	5,39%	0,82%	4,57%	0,60%	1,42%	3,97%	0,00%
FR0013420502	KEREN DIAPASON C	Keren Finance	17,27%	1,30%	15,97%	0,60%	1,90%	15,37%	NC
FR0000980427	Keren Patrimoine	Keren Finance Sa	12,88%	2,02%	10,86%	0,60%	2,62%	10,26%	0,75%
FR0010697532	KEREN Corporate R	Keren Finance Sa	5,37%	1,22%	4,15%	0,60%	1,82%	3,55%	0,60%
FR0011271550	Keren Essentiels C	Keren Finance Sa	25,04%	2,00%	23,04%	0,60%	2,60%	22,44%	1,00%
FR0012020741	KIRAO MULTICAPS	KIRAO	11,36%	0,02%	11,34%	0,60%	0,62%	10,74%	1,18%
FR0012020774	KIRAO MULTICAPS ALPHA C	KIRAO	-4,51%	2,19%	-6,70%	0,60%	2,79%	-7,30%	1,10%
FR0010321802	Echiquier Agressor	La Financière de l'Echiquier	19,61%	2,93%	16,68%	0,60%	3,53%	16,08%	1,01%
FR0010321810	ECHIQUEUR AGENOR SRI MC EURP A EUR ACC	La Financière de l'Echiquier	18,02%	2,69%	15,33%	0,60%	3,29%	14,73%	1,08%
FR0010321828	Echiquier Major	La Financière de l'Echiquier	26,83%	2,70%	24,13%	0,60%	3,30%	23,53%	1,08%
FR0010434019	Echiquier Patrimoine	La Financière de l'Echiquier	5,86%	1,20%	4,66%	0,60%	1,80%	4,06%	0,60%
FR0010564245	Patrimoine Pro-Actif	La Financière de l'Echiquier	7,97%	2,42%	5,55%	0,60%	3,02%	4,95%	1,00%
FR0010581710	Echiquier Agenor Mid Cap Europe G	La Financière de l'Echiquier	18,15%	1,60%	16,55%	0,60%	2,20%	15,95%	0,00%
FR0010581728	Echiquier Major SRI Growth Europe G	La Financière de l'Echiquier	27,08%	1,60%	25,48%	0,60%	2,20%	24,88%	0,00%
FR0010611293	ECHIQUEUR ARTY A EUR ACC	La Financière de l'Echiquier	7,03%	1,50%	5,53%	0,60%	2,10%	4,93%	0,75%
FR0010859769	ECHIQUEUR WORLD EQUITY GROWTH	La Financière de l'Echiquier	13,49%	2,73%	10,76%	0,60%	3,33%	10,16%	1,01%
FR0010863688	ECHIQUEUR POSITIVE IMPACT	La Financière de l'Echiquier	18,18%	1,80%	16,38%	0,60%	2,40%	15,78%	0,59%
FR0010868174	Echiquier World Equity Growth G	La Financière de l'Echiquier	13,61%	1,60%	12,01%	0,60%	2,20%	11,41%	0,00%
FR0011360700	Echiquier Value	La Financière de l'Echiquier	23,40%	3,11%	20,29%	0,60%	3,71%	19,69%	1,08%
FR0011449602	ECHIQUEUR WORLD NEXT LEADERS	La Financière de l'Echiquier	-15,73%	1,65%	-17,38%	0,60%	2,25%	-17,98%	0,74%
FR0011558246	ECHIQUEUR ENTREPRENEURS	La Financière de l'Echiquier	14,94%	2,81%	12,13%	0,60%	3,41%	11,53%	1,08%
FR0012417350	ECHIQUEUR ROBOTICS A	La Financière de l'Echiquier	17,01%	1,65%	15,36%	0,60%	2,25%	14,76%	NC
FR0013111382	Echiquier Entrepreneurs G	La Financière de l'Echiquier	15,07%	1,77%	13,30%	0,60%	2,37%	12,70%	0,00%
FR0013217999	ECHIQUEUR ALTAROCCA HYBB I EUR	La Financière de l'Echiquier	1,28%	0,60%	0,68%	0,60%	1,20%	0,08%	0,00%
FR0013277571	ALTAROCCA HYBRID BONDS PART R	La Financière de l'Echiquier	1,27%	1,30%	-0,03%	0,60%	1,90%	-0,63%	0,59%
FR0013433505	ECHIQUEUR ALLOCATION FLEXIBLE B EUR ACC	La Financière de l'Echiquier	9,66%	2,63%	7,03%	0,60%	3,23%	6,43%	0,90%
FR0013481439	PATRIMOINE OPPORTUNITÉ	La Financière de l'Echiquier	8,60%	2,42%	6,18%	0,60%	3,02%	5,58%	1,10%
FR0013517273	Echiquier Climate Impact Europe A	La Financière de l'Echiquier	17,62%	2,39%	15,23%	0,60%	2,99%	14,63%	1,20%
FR0014002VF5	ECHIQUEUR SPACE A	La Financière de l'Echiquier	NC	1,65%	NC	0,60%	2,25%	NC	0,74%
LU1819480192	ECHIQUEUR ARTIFICIAL INTELLIGENCE A EUR	La Financière de l'Echiquier	9,35%	1,71%	7,64%	0,60%	2,31%	7,04%	0,74%
FR0010585281	LFR EURO DEVELOPPEMT DURABLE P	La Financiere Responsable	32,56%	2,21%	30,35%	0,60%	2,81%	29,75%	1,10%
FR0010701433	ENJEUX NOUVEAUX MONDES	La Financiere Responsable	29,84%	2,00%	27,84%	0,60%	2,60%	27,24%	0,80%
FR0013418688	LFR INCLUSION RESP P EUR ACC	La Financiere Responsable	28,59%	2,20%	26,39%	0,60%	2,80%	25,79%	1,10%
FR0013366952	PREVALOR	LA FRANCAISE AM	4,73%	2,70%	2,03%	0,60%	3,30%	1,43%	0,96%
FR0013439403	La Française Rendement Global 2028 RC EUR	LA FRANCAISE AM	4,10%	1,20%	2,90%	0,60%	1,80%	2,30%	0,60%
FR0013439452	La Française Rendement Global 2028 RD EUR	LA FRANCAISE AM	4,16%	1,20%	2,96%	0,60%	1,80%	2,36%	0,60%
FR0013439817	La Française Rendement Global 2028 Plus RC EUR	LA FRANCAISE AM	8,90%	1,90%	7,00%	0,60%	2,50%	6,40%	0,68%
FR0013439825	La Française Rendement Global 2028 Plus RD EUR	LA FRANCAISE AM	8,92%	1,90%	7,02%	0,60%	2,50%	6,42%	0,68%
LU1744646933	LA FRCSE LX INF PT C I G C R E	LA FRANCAISE AM	28,96%	2,00%	26,96%	0,60%	2,60%	26,36%	0,83%

LU1792143858	LFP OPPORTUNITY ARAMIS PAT(C)	LA FRANCAISE AM	3,97%	1,95%	2,02%	0,60%	2,55%	1,42%	0,63%
LU1190462116	LA FRANCAISE LUX - MULTI-ASSET INCOME - R EUR DIS	La Française AM International	1,17%	1,70%	-0,53%	0,60%	2,30%	-1,13%	0,80%
FR0013258340	AMPRIAM	LA FRANÇAISE ASSET MANAGEMENT	6,43%	2,70%	3,73%	0,60%	3,30%	3,13%	0,96%
FR0010672451	LFP OPSIS PATRIMOINE PARTENAIRES	La Française Real Estate	4,23%	1,42%	2,81%	0,60%	2,02%	2,21%	0,54%
IGPS0000001C	LF GRAND PARIS PATRIMOINE -C	La Française Real Estate	NC	1,18%	NC	0,60%	1,78%	NC	6,50%
IGPS0000001D	LF GRAND PARIS PATRIMOINE -D	La Française Real Estate	NC	1,20%	NC	0,60%	1,80%	NC	6,50%
IGPSKA00055C	SCPI LFP OPPORTUNITE IMMO - C	La Française Real Estate	NC	1,29%	NC	0,60%	1,89%	NC	7,00%
IGPSKA00055D	SCPI LFP OPPORTUNITE IMMO - D	La Française Real Estate	NC	1,29%	NC	0,60%	1,89%	NC	7,00%
LU1602252113	LAFFITTE RISK ARBITRAGE UCITS EUR A	Laffitte Capital Management	6,88%	2,00%	4,88%	0,60%	2,60%	4,28%	0,50%
FR0007074695	Lazard Actions Americaines A EUR Acc	Lazard Freres Gestion	35,78%	1,34%	34,44%	0,60%	1,94%	33,84%	0,00%
FR0010230490	LAZARD CREDIT OPPORTUNITIES RC	Lazard Freres Gestion	3,79%	1,73%	2,06%	0,60%	2,33%	1,46%	NC
FR0010262436	OBJECTIF SMALL CAPS FRANCE A	Lazard Freres Gestion	30,29%	1,67%	28,62%	0,60%	2,27%	28,02%	0,49%
FR0010858498	LAZARD CONVERTIBLES GLOBAL RC	Lazard Freres Gestion	4,93%	1,77%	3,16%	0,60%	2,37%	2,56%	0,73%
FR0011859149	ELEAUR PATRIMOINE R	Lazard Freres Gestion	10,41%	3,05%	7,36%	0,60%	3,65%	6,76%	0,94%
FR0000174310	LAZARD SMALL CAPS EURO A	Lazard Freres Gestion Sas	25,88%	1,92%	23,96%	0,60%	2,52%	23,36%	0,00%
FR0000299356	NORDEN SRI	Lazard Freres Gestion Sas	27,79%	2,81%	24,98%	0,60%	3,41%	24,38%	0,99%
FR0007382965	LAZARD PATRIMOINE EQUILIBRE	Lazard Freres Gestion Sas	18,47%	1,31%	17,16%	0,60%	1,91%	16,56%	0,74%
FR0010752543	LAZARD CREDIT FI RVC EUR SRI	Lazard Freres Gestion Sas	3,58%	0,96%	2,62%	0,60%	1,56%	2,02%	0,48%
FR0012355113	LAZARD PATRIMOINE IC	Lazard Freres Gestion Sas	6,66%	0,84%	5,82%	0,60%	1,44%	5,22%	0,00%
FR0012355139	LAZARD PATRIMOINE PART RC EUR SRI	Lazard Freres Gestion Sas	6,62%	1,43%	5,19%	0,60%	2,03%	4,59%	0,69%
FR0013466455	SYNERGIES ALL PROCESS	Lazard Freres Gestion Sas	14,45%	2,84%	11,61%	0,60%	3,44%	11,01%	0,90%
LU1012219207	LFIS Vision UCITS Premia Class RShares	LFIS Capital	2,29%	2,12%	0,17%	0,60%	2,72%	-0,43%	1,00%
FR0010342592	LYXOR NASDAQ100 DAIL LEVER UCITS ETF EUR	Lyxor Asset Management	67,65%	0,60%	67,05%	0,60%	1,20%	66,45%	0,00%
LU0496786574	ETF SP500	Lyxor Asset Management	38,47%	0,15%	38,32%	0,60%	0,75%	37,72%	0,00%
LU1563454310	Lyxor Green Bond	Lyxor Asset Management	-1,58%	0,25%	-1,83%	0,60%	0,85%	-2,43%	0,00%
FR0007054358	LYXOR ETF ESTOXX50	Lyxor International AM	24,06%	0,20%	23,86%	0,60%	0,80%	23,26%	0,00%
FR0010315770	LYXOR UCITS ETF MSCI WORLD D EUR	Lyxor International AM	31,46%	0,30%	31,16%	0,60%	0,90%	30,56%	0,00%
LU1812091194	Lyxor FTSE EPRA/NAREIT Dev Eurp ETF DisT EUR	Lyxor International AM	17,83%	0,30%	17,53%	0,60%	0,90%	16,93%	0,00%
FR0007052782	LYXOR UCITS ETF CAC 40 D-EUR	Lyxor International Asset Mana	31,84%	0,25%	31,59%	0,60%	0,85%	30,99%	0,00%
FR0010245514	LYXOR ETF JAPAN TOPIX D EUR	Lyxor International Asset Mana	9,33%	0,45%	8,88%	0,60%	1,05%	8,28%	0,00%
FR0010424135	LYXOR ETF EURO STOXX 50 DAILY	Lyxor International Asset Mana	-21,81%	0,40%	-22,21%	0,60%	1,00%	-22,81%	0,00%
FR0010429068	LYXOR UCITS ETF MSCI EMERGING	Lyxor International Asset Mana	4,92%	0,55%	4,37%	0,60%	1,15%	3,77%	0,00%
FR0010524777	LYXOR ETF NEW ENERGY D-EUR	Lyxor International Asset Mana	1,73%	0,60%	1,13%	0,60%	1,20%	0,53%	0,00%
FR0010527275	Lyxor World Water ETF Dist A/I EUR	Lyxor International Asset Mana	34,01%	0,60%	33,41%	0,60%	1,20%	32,81%	0,00%
FR0010591362	LYXOR UCITS ETF DAILY SHORT CA	Lyxor International Asset Mana	-26,56%	0,40%	-26,96%	0,60%	1,00%	-27,56%	0,00%
LU0252633754	Lyxor DAX (DR) ETF Acc EUR	Lyxor International Asset Mana	15,41%	0,15%	15,26%	0,60%	0,75%	14,66%	0,00%
LU1829219127	Lyxor Euro Corporate Bond ETF Acc EUR	Lyxor International Asset Mana	-1,05%	0,20%	-1,25%	0,60%	0,80%	-1,85%	0,00%
LU1650490474	LYXOR EURMTS ALLMAT IG DR UCITS ETF EUR	Lyxor Intl Asset Management	-3,44%	0,17%	-3,60%	0,60%	0,77%	-4,20%	0,00%
LU1829221024	LYXOR UCITS ETF NASDAQ-100	Lyxor Intl Asset Management	37,19%	0,30%	36,89%	0,60%	0,90%	36,29%	0,00%
LU1665237704	M&G Lux Global List Infra Fd A EUR Acc	M & G Luxembourg Sa	24,28%	2,01%	22,27%	0,60%	2,61%	21,67%	0,91%
LU1670631289	M&G (LUX) EMERG MKT BOND FUND	M & G Luxembourg Sa	-2,74%	1,46%	-4,20%	0,60%	2,06%	-4,80%	0,66%
LU1670710075	M&G (Lux) GLOBAL DIVIDEND FUND	M & G Luxembourg Sa	22,86%	1,94%	20,92%	0,60%	2,54%	20,32%	0,91%
LU1670720033	M&G(LUX)INVF 1GLOB MACRO BD(B)	M & G Luxembourg Sa	3,20%	1,98%	1,22%	0,60%	2,58%	0,62%	0,91%
LU1670724373	M&G OPTI INCOME FUND A EUR ACC	M & G Luxembourg Sa	2,50%	1,33%	1,17%	0,60%	1,93%	0,57%	0,66%
LU1854107221	M&G LUX PT AP FUND A EUR ACC	M & G Luxembourg Sa	22,14%	1,96%	20,18%	0,60%	2,56%	19,58%	0,88%
LU1582982879	M&G (Lux) Conservative Allocation Fund	M&g International Investments	3,43%	0,83%	2,60%	0,60%	1,43%	2,00%	0,00%
LU1531594833	M&G (LUX) GLOBAL TARGET RETURN	M&G Securities Limited	1,66%	1,47%	0,19%	0,60%	2,07%	-0,41%	0,66%

LU1582982283	MG LUX C ALLOCATION FD A EU C	M&G Securities Limited	3,42%	1,63%	1,79%	0,60%	2,23%	1,19%	0,74%
LU1582988058	M&G LUX DYNAMIC ALLOCATION A C	M&G Securities Limited	5,83%	1,92%	3,91%	0,60%	2,52%	3,31%	0,91%
LU1670724704	M&G (Lux) Optimal Income Fund C-Acc	M&G Securities Limited	2,51%	0,83%	1,68%	0,60%	1,43%	1,08%	0,00%
LU0308864023	MAINFIRST TOP EUROPEAN IDEAS	Mainfirst Affiliat Fd Mgers	25,12%	2,63%	22,49%	0,60%	3,23%	21,89%	0,75%
FR0007026117	INTER ACTIO	Malakoff Humanis	14,53%	1,60%	12,93%	0,60%	2,20%	12,33%	NC
FR0007081278	HGA MONETAIRE ISR A	Malakoff Humanis	-0,39%	0,22%	-0,61%	0,60%	0,82%	-1,21%	0,00%
FR0007392113	INTER ACTIONS EUROLAND	Malakoff Humanis	24,28%	2,13%	22,15%	0,60%	2,73%	21,55%	NC
FR0007392220	HGA CREDIT ISR	Malakoff Humanis	-0,17%	0,65%	-0,82%	0,60%	1,25%	-1,42%	NC
FR0007471438	CAP EQUILIBRE	Malakoff Humanis	9,35%	1,49%	7,86%	0,60%	2,09%	7,26%	NC
FR0010554303	Mandarine Valeur (R)	Mandarine Gestion	16,69%	2,20%	14,49%	0,60%	2,80%	13,89%	1,10%
FR0010657122	Mandarine Opportunités (R)	Mandarine Gestion	24,27%	2,20%	22,07%	0,60%	2,80%	21,47%	1,10%
LU0489687243	Mandarine Unique Small & Mid Caps Europe	Mandarine Gestion	19,85%	2,19%	17,66%	0,60%	2,79%	17,06%	1,10%
LU1303940784	MANDARINE EUROP MICROCAP R CAP	Mandarine Gestion	32,12%	2,20%	29,92%	0,60%	2,80%	29,32%	1,10%
LU1303941089	Mandarine Europe Microcap - F	Mandarine Gestion	31,96%	1,09%	30,87%	0,60%	1,69%	30,27%	0,00%
LU1329694266	MANDARINE GLOBAL MICROCAP R	Mandarine Gestion	27,44%	2,20%	25,24%	0,60%	2,80%	24,64%	1,10%
LU2257980289	Mandarine Global Trans R Cap	Mandarine Gestion	29,02%	1,95%	27,07%	0,60%	2,55%	26,47%	0,98%
LU2257982228	MANDARINE GLOBAL SPORT	Mandarine Gestion	20,79%	2,01%	18,78%	0,60%	2,61%	18,18%	0,98%
LU1860585428	MAPFRE CAPITAL RESPONSABLE R	Mdo Management Company	7,52%	1,50%	6,02%	0,60%	2,10%	5,42%	0,75%
IE0005264092	OLD MUTUAL EUROPEAN EQUITY FUN	Merian Global Investors Europe Ltd	30,65%	1,95%	28,70%	0,60%	2,55%	28,10%	0,75%
IE00BLP5S460	MERIAN GLOBAL EQUITY ABSOLUTE RETURN FUND A EUR HEDGED CAP	Merian Global Investors Europe Ltd	18,62%	1,60%	17,02%	0,60%	2,20%	16,42%	0,75%
FR0010298596	Moneta Multicaps	Moneta AM	22,92%	1,70%	21,22%	0,60%	2,30%	20,62%	0,70%
FR0010871830	Moneta Long Short	Moneta AM	8,31%	1,98%	6,33%	0,60%	2,58%	5,73%	1,00%
FR0013179595	MONETA LONG SHORT - RD	Moneta AM	8,31%	1,07%	7,24%	0,60%	1,67%	6,64%	0,00%
FR0013179603	Moneta Multi Caps (part RD)	Moneta AM	23,54%	1,29%	22,25%	0,60%	1,89%	21,65%	0,00%
FR0011516830	GLOBAL ABSOLUE CAP	Montségur Finance	3,22%	1,25%	1,97%	0,60%	1,85%	1,37%	0,08%
FR0011516848	VMP GLOBAL HARMONIE	Montségur Finance	6,68%	1,25%	5,43%	0,60%	1,85%	4,83%	0,08%
LU0042381250	MS INV F US Growth I	Morgan Stanley IM Ltd	11,09%	0,89%	10,20%	0,60%	1,49%	9,60%	0,00%
LU0073232471	MS US EQU GROWTH A	Morgan Stanley IM Ltd	11,01%	1,64%	9,37%	0,60%	2,24%	8,77%	0,70%
LU0119620176	MS INV F Global Brands part I	Morgan Stanley IM Ltd	33,22%	0,94%	32,28%	0,60%	1,54%	31,68%	0,00%
LU0119620416	MS GLB BRANDS A	Morgan Stanley IM Ltd	33,00%	1,64%	31,36%	0,60%	2,24%	30,76%	0,70%
LU0225737302	MORGAN STANLEY US ADVANTAGE A	Morgan Stanley IM Ltd	5,58%	1,64%	3,94%	0,60%	2,24%	3,34%	0,70%
LU0955010870	MS GLOBAL QUALITY A	Morgan Stanley IM Ltd	29,31%	1,84%	27,47%	0,60%	2,44%	26,87%	NC
LU1387591305	MORGAN STAN INV FD E CHP FD AC	MSIM Fund Management (Ireland) Ltd	24,91%	1,74%	23,17%	0,60%	2,34%	22,57%	0,75%
IE0005324847	MUZINICH EUROPEYIELD FUND	MUZINICH & Co (Ireland) Ltd	0,54%	1,14%	-0,60%	0,60%	1,74%	-1,20%	0,25%
IE00B65YMK29	MUZINICH ENHANCEDYIELD SHORT TERM R HEDGED ACC EUR	MUZINICH & Co (Ireland) Ltd	1,75%	0,86%	0,89%	0,60%	1,46%	0,29%	0,30%
LU2334080343	MW OBLIGATIONS INTER CG	MW GESTION	NC	1,30%	NC	0,60%	1,90%	NC	0,50%
LU2334080426	MW ACTIONS EUROPE CG-P	MW GESTION	NC	2,93%	NC	0,60%	3,53%	NC	1,10%
LU2334080772	MW RENDEMENT CG-P	MW GESTION	NC	1,85%	NC	0,60%	2,45%	NC	0,75%
LU2334080855	MW MULTI-CAPS EUROPE CG-P	MW GESTION	NC	2,56%	NC	0,60%	3,16%	NC	1,10%
LU0914729966	MIROVA GL SUST EQUITY R EU ACC	NATIXIS	27,65%	1,85%	25,80%	0,60%	2,45%	25,20%	0,78%
LU2193677676	MIROVA GLOBAL ENVIR EQ FD R A	NATIXIS	4,63%	1,85%	2,78%	0,60%	2,45%	2,18%	0,78%
FR0010058529	Natixis Actions Agro Alimentaire	Natixis AM	18,09%	1,68%	16,41%	0,60%	2,28%	15,81%	0,90%
LU1472740502	MIROVA GLOBAL GREEN BOND FUND I/A EUR	Natixis Asset Management	-2,85%	0,61%	-3,46%	0,60%	1,21%	-4,06%	0,07%
FR0000970873	INSERTION EMPLOIS DYNAMIQUE R	Natixis Invest Managers Intl	21,97%	1,79%	20,18%	0,60%	2,39%	19,58%	0,47%
LU0552643842	MIROVA GREEN SUSTAIN COR BOND	Natixis Invest Managers Intl	-0,74%	1,05%	-1,79%	0,60%	1,65%	-2,39%	0,38%
LU0914733059	MIROVA EUROPE ENVIRONMENTAL EQUITY FUND	Natixis Invest Managers Intl	18,22%	1,85%	16,37%	0,60%	2,45%	15,77%	0,78%
LU0935228691	NATIXIS AM SEEY MUL AS CO	Natixis Invest Managers Intl	3,95%	1,25%	2,70%	0,60%	1,85%	2,10%	0,48%
LU1956003765	MIROVA WOMEN LEADERS EQUITY FD	Natixis Invest Managers Intl	17,20%	1,85%	15,35%	0,60%	2,45%	14,75%	0,79%

LU1951200481	THEMATICS AI ET ROBOTICS FUND	Natixis Investment Managers	37,17%	2,05%	35,12%	0,60%	2,65%	34,52%	0,88%
LU1951204046	THEMATICS META FUND R/A (EUR)	Natixis Investment Managers	24,91%	2,05%	22,86%	0,60%	2,65%	22,26%	0,87%
LU1951225553	THEMATICS SAFETY FUND R/A (EUR)	Natixis Investment Managers	19,30%	2,05%	17,25%	0,60%	2,65%	16,65%	0,87%
LU1951229035	THEMATICS WATER FUND	Natixis Investment Managers	40,74%	2,05%	38,69%	0,60%	2,65%	38,09%	0,88%
LU2095319849	THEMATICS SUBSCRIP ECONOMY FD	Natixis Investment Managers	9,06%	2,06%	7,00%	0,60%	2,66%	6,40%	0,88%
LU0227384020	NORDEA 1 - STABLE RETURN FUND - BP EUR	NORDEA Investment Fund S.A.	12,67%	1,79%	10,88%	0,60%	2,39%	10,28%	0,75%
LU0445386369	NORDEA 1 MULTI-ASSET FUND BP EUR CAP	NORDEA Investment Fund S.A.	11,87%	1,99%	9,88%	0,60%	2,59%	9,28%	0,85%
LU0841597866	Nordea 1 - Alpha 10 MA Fund - BC - EUR	NORDEA Investment Fund S.A.	11,99%	1,40%	10,59%	0,60%	2,00%	9,99%	0,00%
FR0014002KE1	SCI NOVAXIA R - PART A	NOVAXIA INVESTISSEMENT	6,02%	2,18%	3,84%	0,60%	2,78%	3,24%	0,80%
FR0011299429	OCTO CRÉDIT COURT TERME B	Octo AM	1,22%	0,90%	0,32%	0,60%	1,50%	-0,28%	NC
FR0013436672	OCTO CRÉDIT VALUE AC	Octo AM	6,07%	1,50%	4,57%	0,60%	2,10%	3,97%	NC
FR0011036920	ODDO BHF Avenir Europe CN-EUR	Oddo AM	14,69%	0,97%	13,72%	0,60%	1,57%	13,12%	0,00%
FR0000974149	ODDO BHF Avenir Europe CR-EUR	Oddo Bhf Asset Management	14,56%	1,94%	12,62%	0,60%	2,54%	12,02%	0,80%
FR0000989899	ODDO BHF Avenir CR-EUR	Oddo Bhf Asset Management	20,80%	1,71%	19,09%	0,60%	2,31%	18,49%	0,90%
FR0000989915	ODDO BHF Immobilier CR-EUR	Oddo Bhf Asset Management	9,14%	1,80%	7,34%	0,60%	2,40%	6,74%	1,00%
FR0000990095	ODDO BHF Avenir Euro CR-EUR	Oddo Bhf Asset Management	18,84%	2,00%	16,84%	0,60%	2,60%	16,24%	0,80%
FR0010109165	ODDO BHF ProActif Europe CR-EUR	Oddo Bhf Asset Management	0,86%	1,60%	-0,74%	0,60%	2,20%	-1,34%	0,75%
FR0010574434	ODDO BHF Génération CR-EUR	Oddo Bhf Asset Management	24,04%	2,00%	22,04%	0,60%	2,60%	21,44%	1,00%
FR0013275112	OFI RS EURO EQUITY R	OFI AM	19,91%	1,80%	18,11%	0,60%	2,40%	17,51%	0,71%
FR0011170182	OFI Precious Metal	OFI Asset Management	-11,18%	1,50%	-12,68%	0,60%	2,10%	-13,28%	0,73%
FR0013247392	OFI RS EQUILIBRE	OFI Asset Management	5,90%	1,50%	4,40%	0,60%	2,10%	3,80%	0,72%
FR0013267150	OFI EUROPEAN GROWTH CLIMATE CHANGE	OFI Asset Management	19,75%	2,19%	17,56%	0,60%	2,79%	16,96%	0,88%
FR0013303609	OFI RS EUROPEAN CONVERTIBLE BD	OFI Asset Management	3,58%	1,50%	2,08%	0,60%	2,10%	1,48%	0,73%
FR0010564351	OFI RS MULTITRACK R	Ofi Gestion Privee	12,83%	1,51%	11,32%	0,60%	2,11%	10,72%	0,56%
FR0007043781	OFI MING	OFI Lux	-3,31%	1,81%	-5,12%	0,60%	2,41%	-5,72%	0,86%
FR0010508333	OFI ACTIONS MONDE C	OFI Lux	30,23%	2,12%	28,11%	0,60%	2,72%	27,51%	NC
LU0185495495	OFI INVEST US EQUITY R EUR	OFI Lux_	28,82%	2,16%	26,66%	0,60%	2,76%	26,06%	0,95%
LU0286061501	OFI Multi Select BRIC (A)	OFI Lux_	1,40%	2,88%	-1,48%	0,60%	3,48%	-2,08%	1,20%
LU1209226023	RS EUROPEAN POSITIVE ECONOMY	OFI Lux_	18,75%	2,72%	16,03%	0,60%	3,32%	15,43%	0,93%
FR0010083634	SELECTION ACTION RENDEMENT	Olympia Capital Management SA	28,58%	2,74%	25,84%	0,60%	3,34%	25,24%	0,50%
FR0010738153	OTEA ACTIONS EUROPE	Otea Capital Sas	13,62%	2,53%	11,09%	0,60%	3,13%	10,49%	1,30%
IGP08000011C	SCPI INTERPIERRE (Capitalisation)	Paref Gestion	6,06%	0,86%	5,20%	0,60%	1,46%	4,60%	5,00%
IGP08000011D	SCPI INTERPIERRE (Distribution)	Paref Gestion	6,06%	0,86%	5,20%	0,60%	1,46%	4,60%	5,00%
FR0014002MX7	SCI Euro Carbone - Part A	PERIAL	NC	NC	3,84%	0,60%	NC	3,24%	NC
IGP07000034C	SCPI PFO2 (Capitalisation)	PERIAL	5,55%	0,96%	4,59%	0,60%	1,56%	3,99%	6,00%
IGP07000034D	SCPI PFO2 (Distribution)	PERIAL	5,55%	0,96%	4,59%	0,60%	1,56%	3,99%	6,00%
IGPSKA00040C	SCPI PFO C	PERIAL	NC	0,97%	NC	0,60%	1,57%	NC	6,00%
IGPSKA00040D	SCPI PFO - D	PERIAL	NC	NC	NC	0,60%	NC	NC	6,00%
IGPSKA00060C	SCPI PF GRAND PARIS - C	PERIAL ASSET MANAGEMENT	NC	1,04%	NC	0,60%	1,64%	NC	6,50%
IGPSKA00060D	SCPI PF GRAND PARIS - D	PERIAL ASSET MANAGEMENT	NC	1,04%	NC	0,60%	1,64%	NC	6,50%
FR0013065281	PhiIM Solutions All Weather r3 R	Phi Investment Managers	0,84%	0,90%	-0,06%	0,60%	1,50%	-0,66%	0,75%
FR0013507902	PHIIM Flexible Multi Assets R	Phi Investment Managers	5,23%	1,80%	3,43%	0,60%	2,40%	2,83%	0,90%
LU0386875149	PICTET GBL MEGATREND SELECT I	PICTET AM	21,38%	1,11%	20,27%	0,60%	1,71%	19,67%	0,00%
LU0496443887	PICTET TR MANDARIN HP EUR ACC	PICTET AM	-5,16%	2,03%	-7,19%	0,60%	2,63%	-7,79%	0,50%
LU0503631714	PICTET GLOBAL ENVIRTL OPPORT P	PICTET AM	27,99%	2,02%	25,97%	0,60%	2,62%	25,37%	0,80%
LU1433232854	PICTET TR ATLAS P EUR ACC	PICTET AM	8,15%	1,98%	6,17%	0,60%	2,58%	5,57%	0,80%
LU0217139020	PICTET-PREMIUM BRANDS-P EUR	Pictet Asset Management (Europ	35,39%	2,00%	33,39%	0,60%	2,60%	32,79%	0,80%
LU0255977539	PICTET-BIOTECH-R EUR	Pictet Asset Management (Europ	0,94%	2,70%	-1,76%	0,60%	3,30%	-2,36%	1,15%

LU0255978008	Pictet China Equities I EUR	Pictet Asset Management (Europ	-13,28%	1,05%	-14,33%	0,60%	1,65%	-14,93%	0,00%
LU0255978347	Pictet China Equities P EUR	Pictet Asset Management (Europ	-13,18%	1,76%	-14,94%	0,60%	2,36%	-15,54%	0,70%
LU0270904351	Pictet-Security-I EUR	Pictet Asset Management (Europ	33,21%	1,10%	32,11%	0,60%	1,70%	31,51%	0,00%
LU0386882277	PICTET - GLOBAL MEGATREND SELE	Pictet Asset Management (Europ	21,21%	2,01%	19,20%	0,60%	2,61%	18,60%	0,80%
LU0941349192	PICTET GLOB OPPORTUNITIES P EU	Pictet Asset Management (Europ	5,27%	1,21%	4,06%	0,60%	1,81%	3,46%	0,50%
LU1279334053	Pictet-Robotics-I EUR	Pictet Asset Management (Europ	29,57%	1,09%	28,48%	0,60%	1,69%	27,88%	0,00%
LU0130732877	PICTET-USA INDEX-P USD	Pictet Asset Management Europe	38,64%	0,44%	38,20%	0,60%	1,04%	37,60%	NC
LU0340554913	PICTET DIGITAL	Pictet Asset Management Europe	6,74%	2,00%	4,74%	0,60%	2,60%	4,14%	0,80%
LU0104884860	Pictet Water P Eur	Pictet Funds (europe) Sa	41,58%	2,00%	39,58%	0,60%	2,60%	38,98%	0,80%
LU0270904781	Pictet Security P Eur	Pictet Funds (europe) Sa	32,92%	2,00%	30,92%	0,60%	2,60%	30,32%	0,80%
LU0280435388	Pictet Clean Energy P Eur	Pictet Funds (europe) Sa	22,87%	2,01%	20,86%	0,60%	2,61%	20,26%	0,80%
LU0280437673	Pictet Emerging Local Currency Debt	Pictet Funds (europe) Sa	-0,23%	1,54%	-1,77%	0,60%	2,14%	-2,37%	0,60%
LU0340559557	Pictet Timber P Eur	Pictet Funds (europe) Sa	31,91%	2,03%	29,88%	0,60%	2,63%	29,28%	0,80%
LU0366534344	PICTET-AGRICULTURE-P EUR	Pictet Funds (europe) Sa	18,04%	2,02%	16,02%	0,60%	2,62%	15,42%	0,80%
LU1279334210	PICTET ROBOTICS P EUR CAP	Pictet Funds (europe) Sa	29,32%	1,99%	27,33%	0,60%	2,59%	26,73%	0,80%
LU2261172451	PIQUEMAL HOUGHTON GLOBAL EQUITIES R EUR	PIQUEMAL HOUGHTON FUNDS	1,41%	1,70%	-0,29%	0,60%	2,30%	-0,89%	0,85%
FR0013228715	PREIMIUM	Primonial REIM	3,94%	2,27%	1,67%	0,60%	2,87%	1,07%	0,90%
IGP00000812C	SCPI PRIMOPIERRE (Capitalisation)	Primonial REIM	5,91%	1,14%	4,77%	0,60%	1,74%	4,17%	7,00%
IGP00000812D	SCPI PRIMOPIERRE (Distribution)	Primonial REIM	6,28%	1,51%	4,77%	0,60%	2,11%	4,17%	7,00%
IGP11000002C	SCPI PRIMOVIE (Capitalisation)	Primonial REIM	NC	NC	4,60%	0,60%	NC	4,00%	7,00%
IGP11000002D	SCPI PRIMOVIE (Distribution)	Primonial REIM	5,34%	0,74%	4,60%	0,60%	1,34%	4,00%	7,00%
IGP11000043C	SCI Capimmo	Primonial REIM	NC	3,09%	NC	0,60%	3,69%	NC	0,90%
FR0013185279	QUANTOLOGY ABSOLUTE RETURN R	Quantology Capital Management	0,73%	1,60%	-0,87%	0,60%	2,20%	-1,47%	0,80%
AT0000785308	Raiffeisen Euro Rent R VTA	Raiffeisen Capital Management	-2,54%	0,60%	-3,14%	0,60%	1,20%	-3,74%	0,00%
NL0000289783	ROBECO SUSTAINABLE GLOBAL STARS EQUITIES FUND	Robeco NV	30,55%	1,16%	29,39%	0,60%	1,76%	28,79%	0,50%
FR0007008750	R EURO CREDIT (C)	Rothschild & Cie Gestion	1,73%	0,73%	1,00%	0,60%	1,33%	0,40%	0,36%
FR0010541557	R-CO CLUB D	Rothschild & Cie Gestion	16,89%	1,71%	15,18%	0,60%	2,31%	14,58%	0,75%
FR0010697482	R CREDIT HORIZON 12 M	Rothschild & Cie Gestion	0,00%	0,52%	-0,52%	0,60%	1,12%	-1,12%	0,25%
FR0011253624	R Valor C	Rothschild & Cie Gestion	14,30%	1,58%	12,72%	0,60%	2,18%	12,12%	0,72%
FR0011847409	R-co Valor P EUR	Rothschild & Cie Gestion	14,36%	1,08%	13,28%	0,60%	1,68%	12,68%	0,00%
FR0012371359	R-co Credit Horizon 12M P EUR	Rothschild & Cie Gestion	0,00%	0,32%	-0,32%	0,60%	0,92%	-0,92%	0,00%
FR0010785709	GARWIN FLEX	ROTHSCHILD & CO AM Europe	8,69%	2,46%	6,23%	0,60%	3,06%	5,63%	0,90%
FR0010909531	R CO THEMATIC SILVER PLUS C EU	ROTHSCHILD & CO AM Europe	24,64%	1,89%	22,75%	0,60%	2,49%	22,15%	0,75%
FR0011885797	R CO THEMATIC REAL ESTATE F	ROTHSCHILD & CO AM Europe	8,43%	2,47%	5,96%	0,60%	3,07%	5,36%	1,05%
FR0013233103	APC GLOBAL OPPORTUNITES C EUR	ROTHSCHILD & CO AM Europe	7,84%	2,53%	5,31%	0,60%	3,13%	4,71%	0,80%
FR0013476066	MAGE Global Equilibre C EUR	ROTHSCHILD & CO AM Europe	7,76%	2,23%	5,53%	0,60%	2,83%	4,93%	0,85%
FR0000400434	ELAN FRANCE INDICE BEAR	Rothschild Et Cie Gestion	-26,65%	0,24%	-26,89%	0,60%	0,84%	-27,49%	0,00%
FR0011261197	R VALOR F EUR	Rothschild Et Cie Gestion	14,35%	2,03%	12,32%	0,60%	2,63%	11,72%	0,99%
FR0000981458	R OPAL EQUILIBRE	Rothschild Hdf Investment Solu	NC	Y	12,89%	0,60%	NC	12,29%	0,97%
FR0007028907	R OPAL MODERE	Rothschild Hdf Investment Solu	7,08%	1,70%	5,38%	0,60%	2,30%	4,78%	0,57%
FR0013312055	AR MEN GLOBAL FLEXIBLE C EUR	Rothschild&Co Asset Mgt Europe	8,86%	2,85%	6,01%	0,60%	3,45%	5,41%	1,00%
FR0013367281	R CO VALOR BALANCED F EUR	Rothschild&Co Asset Mgt Europe	8,19%	1,89%	6,30%	0,60%	2,49%	5,70%	0,91%
FR0013516283	TRIANON INVESTISSEMENT C	Rothschild&Co Asset Mgt Europe	8,87%	2,74%	6,13%	0,60%	3,34%	5,53%	0,85%
FR0014004412	Kogosei Monde C Eur	Rothschild&Co Asset Mgt Europe	NC	2,19%	NC	0,60%	2,79%	NC	0,85%
FR0010581736	Amaika 60	SANSO INVESTMENT SOLUTIONS	10,65%	3,57%	7,08%	0,60%	4,17%	6,48%	0,90%
FR0010640029	Hixance Patrimoine	SANSO INVESTMENT SOLUTIONS	7,64%	1,97%	5,67%	0,60%	2,57%	5,07%	0,60%

FR0011254473	SANSO SHORT DURATION	SANSO INVESTMENT SOLUTIONS	4,29%	1,35%	2,94%	0,60%	1,95%	2,34%	0,45%
FR0013293552	IKEN	SANSO INVESTMENT SOLUTIONS	10,86%	2,10%	8,76%	0,60%	2,70%	8,16%	0,60%
FR0013520426	LUZ GLOBL PRICING POWER PART A	SANSO INVESTMENT SOLUTIONS	30,02%	0,30%	29,72%	0,60%	0,90%	29,12%	1,00%
FR0010560037	Schelcher Prince Haut Rendement P	Schelcher Prince Gestion	5,50%	1,35%	4,15%	0,60%	1,95%	3,55%	0,70%
FR0010707513	Schelcher Prince Obligation Moyen Terme P	Schelcher Prince Gestion	2,28%	0,80%	1,48%	0,60%	1,40%	0,88%	0,50%
FR0013318763	SHELCHER PRINCE OBLIGATION MOYEN TERME Z	Schelcher Prince Gestion	2,29%	0,40%	1,89%	0,60%	1,00%	1,29%	0,00%
FR0013408432	SHELCHER IVO GLBL YIELD 2024P	Schelcher Prince Gestion	5,34%	1,20%	4,14%	0,60%	1,80%	3,54%	0,00%
LU0248177502	Schroder ISF US Small & Mid-Cap Equity EUR C	Schroder Investment Management	32,70%	1,14%	31,56%	0,60%	1,74%	30,96%	0,00%
LU0248178062	SCHRODER ISF US SMALL & MID-CA	Schroder Investment Management	32,31%	2,44%	29,87%	0,60%	3,04%	29,27%	0,00%
LU0321371998	SISF EUROPEAN DIVIDEND MAXIMIS	Schroder Investment Management	15,39%	1,88%	13,51%	0,60%	2,48%	12,91%	0,83%
LU1514167722	SCHRODER ISF CREDIT INC A ACCU	Schroder Investment Mgt Lux Sa	1,48%	1,42%	0,06%	0,60%	2,02%	-0,54%	0,72%
LU0385664312	SEB NORDIC SMALL CAP FUND C EU	SEB Asset Management S.A.	34,06%	1,36%	32,70%	0,60%	1,96%	32,10%	NC
LU1391411565	SEDEC UCITS RENDEMENT R EUR CAP	SEDEC FINANCE	5,06%	1,09%	3,97%	0,60%	1,69%	3,37%	0,50%
FR0000988503	SG ACTIONS LUXE	Société Générale Gestion	24,61%	2,10%	22,51%	0,60%	2,70%	21,91%	1,00%
FR0007010657	SG LIQUIDITE PEA	Société Générale Gestion	-0,16%	0,32%	-0,48%	0,60%	0,92%	-1,08%	NC
FR0011694256	SOFIDY SELECTION 1	Sofidy	17,16%	2,20%	14,96%	0,60%	2,80%	14,36%	1,12%
FR0013260262	OPCI SOFIDY PIERRE EUROPE A	Sofidy	8,00%	2,23%	5,77%	0,60%	2,83%	5,17%	0,80%
FR0013466117	SC SOFIDY CONVICTIONS IMMOBILIERES	Sofidy	NC	2,33%	NC	0,60%	2,93%	NC	0,70%
IGP00000201C	SCPI Efimmo (Capitalisation)	Sofidy	6,42%	1,51%	4,91%	0,60%	2,11%	4,31%	6,00%
IGP00000201D	SCPI Efimmo (Distribution)	Sofidy	6,42%	1,51%	4,91%	0,60%	2,11%	4,31%	6,00%
IGP00009513C	SCPI Immorente (Capitalisation)	Sofidy	6,35%	1,71%	4,64%	0,60%	2,31%	4,04%	6,00%
IGP00009513D	SCPI Immorente (Distribution)	Sofidy	6,35%	1,71%	4,64%	0,60%	2,31%	4,04%	6,00%
LU0131510165	INDEPENDANCE ET EXPANSION SICAV FRANCE SMALL A	Stanwahr S.a r.l.	34,96%	2,20%	32,76%	0,60%	2,80%	32,16%	0,78%
FR0010996629	Sunny Euro Strategic	Sunny AM	3,78%	1,53%	2,25%	0,60%	2,13%	1,65%	0,75%
FR0011299379	SUNNY EURO STRATEGIC PLUS	Sunny AM	5,87%	1,57%	4,30%	0,60%	2,17%	3,70%	0,75%
FR0011365642	SUNNY PATRIMOINE 2.0	Sunny AM	7,76%	1,95%	5,81%	0,60%	2,55%	5,21%	0,80%
FR0013180072	SUNNY EURO STRATEGIC A	Sunny AM	4,54%	1,03%	3,51%	0,60%	1,63%	2,91%	0,50%
FR0013292877	Sunny Euro Stratégic Plus M	Sunny AM	5,70%	0,81%	4,89%	0,60%	1,41%	4,29%	NC
FR0014003CY4	KC VALEURS OPPORTUNITES	Sunny AM	NC	1,60%	NC	0,60%	2,20%	NC	0,80%
FR0014004VV8	ALTAIR 2.0 A	Sunny AM	NC	3,70%	NC	0,60%	4,30%	NC	1,25%
FR0014005823	SARENNE EQUITY SELECTION PART R	Sunny AM	NC	3,20%	NC	0,60%	3,80%	NC	1,20%
FR0013463247	FINOBLIG	Sunny Asset Management	2,91%	1,11%	1,80%	0,60%	1,71%	1,20%	0,50%
FR0013332418	SLF OPPORTU H - Y 2023 P CAPI	Swiss Life AM (France)	6,96%	1,00%	5,96%	0,60%	1,60%	5,36%	0,42%
FR0013418027	OPCI SWISSLIFE DYNAPIERRE F	Swiss Life AM (France)	3,45%	0,00%	3,45%	0,60%	0,60%	2,85%	0,00%
FR0010308825	SLF DEFENSIVE P	Swiss Life Asset Management (F	6,08%	1,20%	4,88%	0,60%	1,80%	4,28%	0,50%
FR0013352044	Swiss Life Funds (F) Defensiv F	Swiss Life Asset Management (F	6,12%	0,60%	5,52%	0,60%	1,20%	4,92%	0,00%
FR0013219722	SWISSLIFE DYNAPIERRE P	SWISS LIFE REIM	4,84%	1,74%	3,10%	0,60%	2,34%	2,50%	0,60%
FR0007078589	SYCOMORE ALLOCAT. PATRIMOINE R	Sycomore AM	6,81%	1,68%	5,13%	0,60%	2,28%	4,53%	0,90%
FR0010111732	SYCOMORE FRANCECAP R	Sycomore AM	23,77%	2,00%	21,77%	0,60%	2,60%	21,17%	1,00%
FR0010363366	SYCOMORE L/S OPPORTUNITIES R	Sycomore AM	2,00%	2,00%	0,00%	0,60%	2,60%	-0,60%	1,00%
FR0010376368	SYNERGY SMALLER CIES R	Sycomore AM	26,85%	2,50%	24,35%	0,60%	3,10%	23,75%	1,10%
FR0010474015	SYCOMORE ALLOCAT. PATRIMOINE I	Sycomore AM	6,65%	0,68%	5,97%	0,60%	1,28%	5,37%	0,00%
FR0010601898	SYCOMORE PARTNERS I	Sycomore AM	10,47%	0,30%	10,17%	0,60%	0,90%	9,57%	0,00%
FR0010738120	SYCOMORE PARTNERS P	Sycomore AM	10,56%	1,80%	8,76%	0,60%	2,40%	8,16%	1,10%
FR0011169341	SYCOMORE SELECT. RESPONSABLE R	Sycomore AM	16,96%	2,00%	14,96%	0,60%	2,60%	14,36%	1,00%
FR0013392644	SYCOMORE ALLOC PATRIMO CYRUS	Sycomore AM	6,81%	1,63%	5,18%	0,60%	2,23%	4,58%	0,78%
FR0011288513	SYCOMORE SELECTION CREDIT R	Sycomore Asset Management	2,51%	1,20%	1,31%	0,60%	1,80%	0,71%	0,60%
LU1183791794	SYCOMORE ECO SOLUTIONS R	Sycomore Asset Management	18,27%	2,00%	16,27%	0,60%	2,60%	15,67%	1,00%

LU1301026388	SYCOMORE FUND HAPPY WORK R	Sycomore Asset Management	16,34%	2,00%	14,34%	0,60%	2,60%	13,74%	1,00%
LU0912262275	Helium Performance Class B Shares	Syquant Capital	8,77%	1,91%	6,86%	0,60%	2,51%	6,26%	0,70%
LU1112771503	HELIUM FUND SELECTION B EUR	Syquant Capital	13,51%	2,07%	11,44%	0,60%	2,67%	10,84%	0,70%
LU1734046979	HELIUM SELECTION BCL EUR ACC	Syquant Capital	13,33%	1,45%	11,88%	0,60%	2,05%	11,28%	0,00%
FR0010487512	TAILOR ALLOCATION DEFENSIVE C	Tailor Asset Management	7,09%	2,29%	4,80%	0,60%	2,89%	4,20%	0,80%
FR0010952432	TAILOR CREDIT RENDEMENT CIBLE C	TAILOR CAPITAL	0,22%	1,32%	-1,10%	0,60%	1,92%	-1,70%	0,58%
FR0011322767	TAILOR EPARGNE HIGH YIELD 1-2 C	TAILOR CAPITAL	2,79%	1,10%	1,69%	0,60%	1,70%	1,09%	0,45%
FR0014000F47	SC PYTHAGORE	THEOREIM	6,26%	2,42%	3,84%	0,60%	3,02%	3,24%	NC
LU0061474960	THREADNEEDLE (LUX) GLOBAL FOCUS AU USD CAP	THREADNEEDLE INVESTMENTS	34,50%	1,80%	32,70%	0,60%	2,40%	32,10%	0,75%
FR0010460493	Tikehau Crédit Plus A	Tikehau IM	3,92%	1,00%	2,92%	0,60%	1,60%	2,32%	0,40%
FR0013292307	Tikehau 2022 F-C	Tikehau IM	0,66%	0,75%	-0,09%	0,60%	1,35%	-0,69%	0,00%
FR0013505450	TIKEHAU 2027 R-ACC-EUR	Tikehau IM	5,65%	1,30%	4,35%	0,60%	1,90%	3,75%	0,65%
LU2147879626	TIKEH INTL CROSS ASSETS F C 3D	Tikehau IM	7,43%	1,14%	6,29%	0,60%	1,74%	5,69%	NC
FR0012127389	TIKEHAU GLOBAL VALUE P	Tikehau Investment Management	28,99%	1,80%	27,19%	0,60%	2,40%	26,59%	0,90%
LU1585264762	TIKEHAU SUBFIN FUND I	Tikehau Investment Management	4,47%	0,65%	3,82%	0,60%	1,25%	3,22%	NC
LU2147879543	Tikehau International Cross Assets R Acc EUR	Tikehau Investment Management	7,00%	1,34%	5,66%	0,60%	1,94%	5,06%	0,75%
LU1899106907	TOBAM ANTIB MULTIA FD B1 E ACC	Tobam	1,04%	2,29%	-1,25%	0,60%	2,89%	-1,85%	0,93%
FR0000446304	TOCQUEVILLE SILVER AGE ISR R	Tocqueville Finance	21,65%	1,65%	20,00%	0,60%	2,25%	19,40%	0,81%
FR0010546903	ULYSSE C	Tocqueville Finance	17,37%	2,37%	15,00%	0,60%	2,97%	14,40%	0,98%
FR0010546929	Tocqueville Dividende C	Tocqueville Finance	14,93%	2,37%	12,56%	0,60%	2,97%	11,96%	0,98%
FR0010547067	Tocqueville Value Europe	Tocqueville Finance	20,58%	2,37%	18,21%	0,60%	2,97%	17,61%	0,98%
FR0010649772	TOCQUEVILLE GOLD P	Tocqueville Finance	-4,30%	2,00%	-6,30%	0,60%	2,60%	-6,90%	0,99%
FR0011319664	TRECENTO SANTE	TRECENTO AM	20,10%	2,27%	17,83%	0,60%	2,87%	17,23%	1,00%
FR0007072160	TRUSTEAM OPTIMUM	Trusteam Finance SCA	3,63%	1,20%	2,43%	0,60%	1,80%	1,83%	0,60%
FR0013398336	Trusteam Optimum M	Trusteam Finance SCA	3,65%	0,75%	2,90%	0,60%	1,35%	2,30%	0,00%
FR0011142199	HASTINGS PATRIMOINE	Turgot AM	10,36%	4,25%	6,11%	0,60%	4,85%	5,51%	NC
FR0011142272	HASTINGS RENDEMENT	Turgot AM	4,32%	3,04%	1,28%	0,60%	3,64%	0,68%	0,50%
FR0010917674	Turgot Absolute Return C	Turgot Asset Management	-1,36%	2,53%	-3,89%	0,60%	3,13%	-4,49%	0,60%
FR0011499599	Eminence Patrimoine AC	Turgot Asset Management	5,60%	3,04%	2,56%	0,60%	3,64%	1,96%	0,76%
FR0012158848	HASTINGS INVESTISSEMENT	Turgot Asset Management	17,26%	4,17%	13,09%	0,60%	4,77%	12,49%	1,00%
FR0013305729	SCI VIAGENERATIONS	Turgot Asset Management	NC	1,60%	NC	0,60%	2,20%	NC	NC
LU0500231252	UBAM - EUR CONVE BOND AC EUR	UBP Asset Management (Europe)	3,01%	1,43%	1,58%	0,60%	2,03%	0,98%	0,00%
LU2001959225	UBAM EUROPE MARKET NEUTRAL RD	UBP Asset Management (Europe)	2,13%	2,82%	-0,69%	0,60%	3,42%	-1,29%	NC
FR0010626291	CCR Flex Patrimoine	Ubs La Maison De Gestion	5,95%	2,60%	3,35%	0,60%	3,20%	2,75%	0,55%
FR0050000977	LMDG EURO PROTECT	Ubs La Maison De Gestion	NC	1,09%	NC	0,60%	1,69%	NC	0,30%
LU0203033955	Prestige A7 Picking	Uzes Gestion	11,71%	1,75%	9,96%	0,60%	2,35%	9,36%	0,88%
LU2358389745	VARENNE GLOBAL A EUR CAP	Varenne Capital Partners	29,53%	1,95%	27,58%	0,60%	2,55%	26,98%	0,98%
LU2358390321	VARENNE VALEUR PC EUR	Varenne Capital Partners	21,36%	1,20%	20,16%	0,60%	1,80%	19,56%	NC
LU2358391725	VARENNE GLOBAL P C 3D	Varenne Capital Partners	29,61%	1,25%	28,36%	0,60%	1,85%	27,76%	0,00%
LU2358392376	VARENNE VALEUR A EUR CAP	Varenne Capital Partners	21,34%	1,79%	19,55%	0,60%	2,39%	18,95%	NC
FR0010916916	VATEL FLEXIBLE C	VATEL CAPITAL	24,73%	1,50%	23,23%	0,60%	2,10%	22,63%	0,80%
FR0013462744	VEGA TRANS RESPONSABLE PART RC	Vega IM	21,30%	2,15%	19,15%	0,60%	2,75%	18,55%	1,03%
FR0010078279	VEGA COURT TERME DYNAMIQUE R	Vega Investment Managers	0,06%	0,55%	-0,49%	0,60%	1,15%	-1,09%	0,19%
FR0010289827	VEGA MONDE FLEXIBLE R-C	Vega Investment Managers	14,38%	2,51%	11,87%	0,60%	3,11%	11,27%	0,85%
FR0013299047	VEGA DISRUPTION	Vega Investment Managers	16,46%	2,19%	14,27%	0,60%	2,79%	13,67%	0,70%
FR0012881761	HANSEATIQUE	VESTATHENA	28,27%	2,02%	26,25%	0,60%	2,62%	25,65%	1,00%
LU2280501565	VIA SICAV O SMARTE FD P DSD EU	VIA AM	NC	1,80%	NC	0,60%	2,40%	NC	0,83%
FR0011540558	OUessant P	Vivienne Investissement	-3,69%	2,25%	-5,94%	0,60%	2,85%	-6,54%	1,13%
FR0013291937	GLOBALE CHALLENGE	Vmp Gestion	12,61%	1,25%	11,36%	0,60%	1,85%	10,76%	0,08%

Pour les supports suivants, quand ils sont présents dans la liste ci-dessus :

- SCPI Altixia Commerce : une commission sur encours est perçue au taux de 2,50%
- SCI Viagénérations : une commission de frais d'entrée est perçue une seule fois au taux de 1%
- SCI Novaxia R-Part A : une commission de frais d'entrée est perçue une seule fois au taux de 0,50% (1% à partir du 01/07/2022)

Source : Quantalys pour les performances et les Documents d'Information Clé pour l'Investisseur (DICI/DIC) pour les coûts.

06/2022 Réf : ER22/FCR0185

P-PER est un Plan d'Épargne Retraite Individuel multisupports souscrit auprès d'APICIL Epargne Retraite par le GERP Victoria (n°490 232 493/GP53), inscrit au répertoire SIRENE sous le n° 490 232 493, association à but non lucratif régie par la loi du 1er juillet 1901, dont le siège social est situé 38 François Peissel, 69300 Caluire et Cuire.

Assureur/Gestionnaire

APICIL Epargne Retraite : Société anonyme à directoire et conseil de surveillance au capital de 25 021 455, 50 €
Fonds de Retraite Professionnelle Supplémentaire régi par le Code des assurances - RCS LYON 338 746 464.
Siège Social : 38 rue François Peissel 69300 Caluire et Cuire.

Distributeur

PATRIMEA : SARL au capital de 10.000 € immatriculée au RCS de PARIS sous le N°518 858 311 et enregistrée auprès de l'ORIAS sous le N° 10.054.153 en qualité de courtier en assurance. Siège social : 91 rue du faubourg Saint-Honoré 75008 Paris