

Radiance Assurance Vie

Contrat individuel d'assurance-vie libellé en euros et/ou en unités de compte

Document d'informations précontractuelles sur les unités de compte

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'Informations Clés (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 assureur du contrat (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 contrat correspondent **à une gestion libre** 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.

* 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, l'organisme assureur 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'informations clés (DIC) (aussi appelé document d'informations spécifiques) et/ou le document d'informations clés pour l'investisseur (DICI) (ou note détaillée) pour chaque support en unités de compte est disponible auprès de l'organisme assureur, sur le site internet présentant le présent contrat, ainsi que sur les sites www.amf-france.org et www.mesdocumentspriips.fr.

Merci de vous rapprocher de vos contacts habituels pour vérifier l'accessibilité au contrat des supports listés ci-après.

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 2020 (A)	Frais de gestion de l'actif (B)	Perf nette de l'actif 2020 (A - B)	Frais de gestion du contrat (C)	Perf finale pour le souscripteur du contrat (A - B - C)	Quotité de rétrocession de commission
FR0013142551	OPCI SILVER GENERATION Part A	A PLUS FINANCE	2,30%	1,70%	0,60%	0,96%	-0,36%	0,50%
FR0010466128	ALTERNA PLUS	Actis Asset Management	2,15%	1,17%	0,98%	0,96%	0,02%	0,45%
FR0010602623	TRENDSELECTION PEA EVOLUTIF	Actis Asset Management	2,36%	2,15%	0,21%	0,96%	-0,75%	0,00%
FR0013141934	SCR OPTIMUM	Actis Asset Management	-2,06%	1,31%	-3,37%	0,96%	-4,33%	0,00%
FR0010526061	ALIENOR ALTER EURO A	Alienor Capital	4,47%	1,20%	3,27%	0,96%	2,31%	0,60%
FR0000975880	ALZ ACT AEQUITAS	Allianz Global Investors Europ	-2,30%	1,79%	-4,09%	0,96%	-5,05%	0,90%
FR0013285004	ALLIANZ ACTIONS AEQUITAS MC	Allianz Global Investors Europ	-2,32%	1,05%	-3,37%	0,96%	-4,33%	0,00%
LU1311291147	ALLIANZ EURO BOND STRATEGY PT EUR CAP	Allianz Global Investors Lux	4,40%	0,45%	3,95%	0,96%	2,99%	0,00%
FR0007048996	WORLD PERFORMERS A	Amilton AM	7,09%	3,66%	3,43%	0,96%	2,47%	0,90%
FR0010077917	INDEPENDANT PATRIMOINE	Amilton AM	6,74%	3,07%	3,67%	0,96%	2,71%	1,00%
FR0010349977	TEMPO	Amilton AM	4,15%	3,31%	0,84%	0,96%	-0,12%	1,10%
FR0010687749	AMILTON PREMIUM EUROPE R	Amilton AM	18,94%	2,25%	16,69%	0,96%	15,73%	1,10%
FR0011668730	AMILTON SOLUTION	Amilton AM	0,77%	2,22%	-1,45%	0,96%	-2,41%	0,73%
FR0013528478	AMILTON GLOBAL PROPERTY C	Amilton AM	NC	1,65%	NC	0,96%	NC	0,00%
FR0010547869	SEXTANT PME	Amiral Gestion	35,32%	2,20%	33,12%	0,96%	32,16%	0,99%
FR0013202132	SEXTANT BOND PICKING	Amiral Gestion	5,04%	0,40%	4,64%	0,96%	3,68%	0,50%

FR0010375600	AMPLEGEST PRICING POWER AC	Amplegest	5,58%	2,36%	3,22%	0,96%	2,26%	1,17%
IGP07001218C	SCPI Rivoli Avenir Patrimoine (Capitalisation)	Amundi	4,45%	0,97%	3,48%	0,96%	2,52%	6,00%
IGP07001218D	SCPI Rivoli Avenir Patrimoine (Distribution)	Amundi	4,45%	0,97%	3,48%	0,96%	2,52%	6,00%
IGP07001222C	SCPI EDISSIMMO (Capitalisation)	Amundi	5,08%	1,30%	3,78%	0,96%	2,82%	8,00%
IGP07001222D	SCPI EDISSIMMO (Distribution)	Amundi	5,08%	1,30%	3,78%	0,96%	2,82%	8,00%
FR0000972655	AMUNDI ACTIONS FONCIER D	Amundi AM	-9,38%	1,59%	-10,97%	0,96%	-11,93%	0,57%
FR0010153320	AMUNDI ACTIONS USA ISR P	Amundi AM	5,28%	1,71%	3,57%	0,96%	2,61%	0,58%
FR0010187674	AMUNDI INFLATION MONDE I	Amundi AM	5,99%	0,82%	5,17%	0,96%	4,21%	0,00%
FR0010458745	AMUNDI ACTIONS EURO ISR P	Amundi AM	1,08%	1,30%	-0,22%	0,96%	-1,18%	0,41%
LU1883311653	AMUNDI FUNDS EUROPEAN EQUITY TARGET INCOME - A2 EUR SATI (D)	Amundi Luxembourg	-6,71%	1,75%	-8,46%	0,96%	-9,42%	0,74%
LU1883314244	AMUNDI FDS EUROP EQUITY VALUE	Amundi Luxembourg	-9,36%	1,75%	-11,11%	0,96%	-12,07%	0,83%
LU1883318740	AMUNDI FDS GLOBAL ECOLOGY ESG	Amundi Luxembourg	13,54%	2,05%	11,49%	0,96%	10,53%	0,99%
LU1883868819	AMUNDI FUNDS TOP EUR PLAYERS A	Amundi Luxembourg	-0,68%	1,75%	-2,43%	0,96%	-3,39%	0,83%
LU0068578508	FIRST EAGLE AMUNDI INTERN AU-C	Amundi Luxembourg S.A.	-1,63%	2,20%	-3,83%	0,96%	-4,79%	0,50%
LU0319687470	AMUNDI ABSOLUT VOL WLD EQ SU-C	Amundi Luxembourg S.A.	14,67%	1,85%	12,82%	0,96%	11,86%	0,80%
LU0565135745	FIRST EAGLE AMUNDI INTERN AE-C	Amundi Luxembourg S.A.	-1,42%	2,20%	-3,62%	0,96%	-4,58%	0,50%
LU1894683009	AMUNDI FDS PIONEER US EQ	Amundi Luxembourg S.A.	-3,02%	1,75%	-4,77%	0,96%	-5,73%	0,83%
FR0000435182	STRATEGIE ALLEMAGNE ISR	APICIL AM	2,66%	1,26%	1,40%	0,96%	0,44%	0,60%
FR0011012384	STRATEGIE EUROCOVERED ACTIONS MATIERES PREMIERES	APICIL AM	-0,74%	1,54%	-2,28%	0,96%	-3,24%	0,60%
FR0011659937	Roche Brune Euro PME P	APICIL AM	11,43%	2,53%	8,90%	0,96%	7,94%	1,00%
FR0013477643	STRATEGIE HAUT RENDEMENT 2025	APICIL AM	NC	0,80%	NC	0,96%	NC	0,93%
FR0013173374	ATHYMIS MILLENNIAL P	ATHYMIS GESTION	23,53%	3,00%	20,53%	0,96%	19,57%	1,20%
FR0013196722	ATHYMIS MILLENNIAL EUROPE P	ATHYMIS GESTION	4,02%	3,00%	1,02%	0,96%	0,06%	1,20%
FR0013261765	ATHYMIS BETTER LIFE	ATHYMIS GESTION	25,83%	2,00%	23,83%	0,96%	22,87%	0,70%
FR0013252459	SAM ALLOCATION ACTIONS	Auris Gestion	3,21%	3,15%	0,06%	0,96%	-0,90%	1,00%
FR0013252483	SAM ALLOCATION PATRIMONIALE	Auris Gestion	-4,08%	2,59%	-6,67%	0,96%	-7,63%	0,80%
LU1746645875	Auris Selection Def N EUR Acc	Auris Gestion	3,54%	1,20%	2,34%	0,96%	1,38%	0,00%
FR0000097495	AVIVA OBLIG INTERNATIONAL	Aviva Investors France	4,41%	0,95%	3,46%	0,96%	2,50%	0,19%
FR0013229895	AVIVA VALEURS IMMOBILIERES B	Aviva Investors France	-10,05%	1,77%	-11,82%	0,96%	-12,78%	0,90%
LU0094159125	AXA WORLD GLOBAL FLEX 50 A EUR	AXA Funds Management S.A.	1,56%	1,26%	0,30%	0,96%	-0,66%	0,40%
LU0125750256	AXA WORLD FUNDS GLOBAL HIGH YI	AXA Funds Managt S.A.	3,86%	1,53%	2,33%	0,96%	1,37%	0,50%
LU0179866354	AXA WF OPTIMAL INCOME A EUR DI	AXA Funds Managt S.A.	3,60%	1,45%	2,15%	0,96%	1,19%	0,48%
LU0194346564	AXA US SHORT DUR HY I(H)-C EUR	AXA Funds Managt S.A.	2,46%	1,14%	1,32%	0,96%	0,36%	0,25%
LU0266010296	AXA WORLD FUNDS GLOBAL INFLATI	AXA Funds Managt S.A.	8,60%	1,49%	7,11%	0,96%	6,15%	0,89%
LU0266012409	AXA WF FRAMLINGTON GLOBAL REAL	AXA Funds Managt S.A.	-10,32%	2,51%	-12,83%	0,96%	-13,79%	1,20%
LU1536921650	AXA WORLD FRAMLINGTON ROBOTECH	AXA Funds Managt S.A.	33,79%	1,75%	32,04%	0,96%	31,08%	0,60%
FR0007062567	Talents	AXA IM Paris	16,01%	1,95%	14,06%	0,96%	13,10%	0,72%
FR0000288946	AXA COURT TERME A (C)	AXA IM Paris	-0,30%	0,07%	-0,37%	0,96%	-1,33%	0,00%
FR0000447039	AXA PEA REGULARITE (C)	AXA IM Paris	-0,22%	0,23%	-0,45%	0,96%	-1,41%	0,00%
IE0031069721	AXA ROSENBERG EQUITY ALPHA JAP	Axa Rosenberg Management Irela	-12,16%	1,68%	-13,84%	0,96%	-14,80%	0,30%
LU1876459303	Axiom European Banks Equity R EUR	Axiom Alternative Investments	8,47%	2,15%	6,32%	0,96%	5,36%	1,00%
LU1876460061	AXIOM OPTIMAL FIX	Axiom Alternative Investments	3,40%	1,65%	1,75%	0,96%	0,79%	0,60%
LU1876460731	AXIOM LUX-OBLIGATAIRE C	Axiom Alternative Investments	6,94%	2,15%	4,79%	0,96%	3,83%	0,80%
LU1876460814	AXIOM LUX-OBLIGATAIRE D	Axiom Alternative Investments	4,66%	2,15%	2,51%	0,96%	1,55%	0,80%
LU1876460905	AXIOM LUX OBLIGATAIRE R CAP	Axiom Alternative Investments	6,95%	2,65%	4,30%	0,96%	3,34%	1,25%
IE0004852103	BARING EASTERN EUROPE FUND EUR	Baring International Fund Mana	-13,93%	1,94%	-15,87%	0,96%	-16,83%	0,00%
FR0013289535	BDL CONVICTIONS I	BDL Capital Managt	-3,81%	1,25%	-5,06%	0,96%	-6,02%	0,00%
LU0072462426	BR GLOBAL ALLOCATION FUND USD	BlackRock (Lux) S.A.	11,38%	1,77%	9,61%	0,96%	8,65%	0,90%
LU0171289902	BGF NEW ENERGY FUND A2 EUR	BlackRock (Lux) S.A.	39,70%	1,99%	37,71%	0,96%	36,75%	1,05%

LU0171296865	BGF US FLEXIBLE EQUITY FUND A2	BlackRock (Lux) S.A.	9,08%	1,81%	7,27%	0,96%	6,31%	0,90%
LU0171305526	BGF WORLD GOLD FUND A2 EUR	BlackRock (Lux) S.A.	19,48%	2,05%	17,43%	0,96%	16,47%	1,05%
LU0248271941	BGF INDIA FUND A2 EUR	BlackRock (Lux) S.A.	1,99%	1,96%	0,03%	0,96%	-0,93%	0,90%
LU0326424115	BGF WORLD MINING FUND HEDGED A	BlackRock (Lux) S.A.	32,10%	2,07%	30,03%	0,96%	29,07%	1,05%
LU0784383399	GLOBAL MULT-AS INCOME A2 EUR	BlackRock (Lux) S.A.	5,13%	1,77%	3,36%	0,96%	2,40%	0,90%
LU0725892466	Black Rock Americas Diversified Eq Absolute Return Fund A2 EUR H	BlackRock (Lux) S.A.	-2,13%	2,09%	-4,22%	0,96%	-5,18%	0,90%
LU0171301533	BGF World Energy Fund A2 Eur	BlackRock IM	-32,55%	2,06%	-34,61%	0,96%	-35,57%	1,05%
LU0212926132	BGF GLOBAL ALLOCATION FUND H E2 EUR	BlackRock IM	19,12%	2,27%	16,85%	0,96%	15,89%	1,20%
LU0252963383	BGF World Mining Fund Class D2 EUR	BlackRock IM	24,12%	1,32%	22,80%	0,96%	21,84%	0,00%
LU0252963979	BGF US Flexible Equity Fund Class D2 EUR	BlackRock IM	9,14%	1,06%	8,08%	0,96%	7,12%	0,00%
LU0252964944	BGF New Energy Fund Class D2 EUR	BlackRock IM	39,96%	1,24%	38,72%	0,96%	37,76%	0,00%
LU0252965164	BGF Latin American Fund Class D2 EUR	BlackRock IM	-22,98%	1,36%	-24,34%	0,96%	-25,30%	0,00%
LU0252967533	BGF Emerging Europe Fund Class D2 EUR	BlackRock IM	-10,74%	1,29%	-12,03%	0,96%	-12,99%	0,00%
LU0326422689	BGF WORLD GOLD FUND HEDGED A2	BlackRock IM	27,20%	2,05%	25,15%	0,96%	24,19%	1,05%
LU0725892383	BSF Americas Diversified Equity Absolute Return Fund Class D2 Hedged EUR	BlackRock IM	-2,26%	1,58%	-3,84%	0,96%	-4,80%	0,00%
FR0013301686	BNPP BOND 6 M PRIVILÈGE	BNP Paribas AM	0,42%	0,11%	0,31%	0,96%	-0,65%	0,00%
FR0013302155	BNP PARIBAS AQUA PRIV	BNP Paribas AM	9,91%	1,22%	8,69%	0,96%	7,73%	0,00%
LU0212180813	Parvest Equity Europe Small Cap PRIV	BNP Paribas AM	0,25%	1,20%	-0,95%	0,96%	-1,91%	0,00%
LU0823416762	PARVEST EQUITY WORLD HEALTH CARE CLASSIC CAP	BNP Paribas AM	10,95%	1,95%	9,00%	0,96%	8,04%	0,83%
LU0925122235	Parvest Equity Japan Small Cap Priv H EUR	BNP Paribas AM	14,68%	1,35%	13,33%	0,96%	12,37%	0,00%
FR0000285629	CAMGESTION CONVERTIBLES EUROPE	BNP Paribas AM	2,33%	1,23%	1,10%	0,96%	0,14%	0,54%
LU0823391676	BNP PARIBAS FUNDS SICAV OPP CP	Bnp Paribas AM Lux Sa	4,50%	1,10%	3,40%	0,96%	2,44%	0,00%
LU0823391833	BNP PARIBAS FUNDS SICAV - GLOB	Bnp Paribas AM Lux Sa	4,50%	1,10%	3,40%	0,96%	2,44%	0,41%
LU1695653680	BNPP US Small Cap Privilege H EUR Acc	Bnp Paribas AM Lux Sa	23,48%	1,20%	22,28%	0,96%	21,32%	0,00%
LU1931957093	BNP PARIBAS FLEXI I COMMODITIE	Bnp Paribas AM Lux Sa	-5,97%	1,95%	-7,92%	0,96%	-8,88%	0,83%
LU1956157215	BNP PARIBAS MULTI-ASSET IN D	Bnp Paribas AM Lux Sa	-9,39%	1,50%	-10,89%	0,96%	-11,85%	0,61%
LU1956163023	BNP PARIBAS FUNDS SICAV US CLA	Bnp Paribas AM Lux Sa	-2,15%	1,45%	-3,60%	0,96%	-4,56%	0,00%
LU1956163379	BNP PARIBAS FUNDS SICAV-US MUL	Bnp Paribas AM Lux Sa	-1,95%	1,45%	-3,40%	0,96%	-4,36%	0,58%
LU1956163536	BNP PARIBAS FUNDS SICAV H EUR	Bnp Paribas AM Lux Sa	4,30%	1,45%	2,85%	0,96%	1,89%	0,58%
FR0010116343	BNP PARIBAS BD CASH EQUIVALENT	Bnp Paribas AM Lux Sa	0,41%	0,11%	0,30%	0,96%	-0,66%	0,05%
LU0012186622	PARVEST MONEY MARKET USD CLASS	BNP Paribas Investment Partner	-7,54%	0,41%	-7,95%	0,96%	-8,91%	0,06%
LU0194438841	PARVEST EQUITY JAPAN SMALL CAP	BNP Paribas Investment Partner	14,57%	2,35%	12,22%	0,96%	11,26%	0,96%
LU0212178916	PARVEST EQUITY EUROP SMALL CAP	BNP Paribas Investment Partner	0,25%	2,20%	-1,95%	0,96%	-2,91%	0,96%
LU0265293521	PARVEST EQUITY TURKEY CLASSIC	BNP Paribas Investment Partner	-7,81%	2,20%	-10,01%	0,96%	-10,97%	0,96%
LU0823410997	PARVEST EQ US SMALL CP C C	BNP Paribas Investment Partner	15,43%	2,20%	13,23%	0,96%	12,27%	0,96%
LU1956157132	BNP PARIBAS MULTI-ASSET IN C	BNP PARIBAS SECURITIES SERVICE	-9,39%	1,50%	-10,89%	0,96%	-11,85%	0,61%
IE00B4Z6HC18	BNY MELLON GLOBAL REAL RETURN FUND (EUR) A EUR CAP	BNY MELLON GLOBAL AM	8,01%	1,62%	6,39%	0,96%	5,43%	0,75%
IE00B23S7K36	BNY MELLON BRAZIL EQUITY FUND	BNY MELLON GLOBAL AM	-24,28%	2,35%	-26,63%	0,96%	-27,59%	1,20%
IE00B29M2H10	BNY MELLON LONG-TERM GLOBAL EQ	BNY MELLON GLOBAL AM	8,34%	2,11%	6,23%	0,96%	5,27%	1,20%
LU0344046312	CANDRIAM EQUITIES L EUROPE INNOVATION N	CANDRIAM Luxembourg	16,73%	2,34%	14,39%	0,96%	13,43%	1,20%
LU1293438005	Candriam Equities L Europe Innovation R-Cap	CANDRIAM Luxembourg	16,92%	1,10%	15,82%	0,96%	14,86%	0,00%
LU0151324935	CANDRIAM BONDS CREDIT OPPORTUN	Candriam Luxembourg S.C.A.	2,15%	1,87%	0,28%	0,96%	-0,68%	0,64%
LU0344046155	CANDRIAM EQUIT EUR INNOV C CAP	CANDRIAM LUXEMBOURG SA	16,78%	1,91%	14,87%	0,96%	13,91%	0,75%
LU1434523954	CANDRIAM SRI EQUIT EMERG MARK	CANDRIAM LUXEMBOURG SA	26,38%	1,94%	24,44%	0,96%	23,48%	0,98%

LU1434527435	CANDRIAM SRI EQUITY WORLD C EU	CANDRIAM LUXEMBOURG SA	9,08%	1,85%	7,23%	0,96%	6,27%	0,90%
FR0010306142	Carmignac Patrimoine (E)	Carmignac Gestion	14,27%	2,38%	11,89%	0,96%	10,93%	1,00%
FR0010312660	Carmignac Investissement (E)	Carmignac Gestion	35,68%	2,93%	32,75%	0,96%	31,79%	1,05%
LU0099161993	Carmignac Portfolio Grande Europe A	Carmignac Gestion Luxembourg	16,25%	1,79%	14,46%	0,96%	13,50%	0,60%
LU0592699093	CARMIGNAC PF EM PAT E EUR ACC	Carmignac Gestion Luxembourg S	22,17%	2,54%	19,63%	0,96%	18,67%	1,05%
LU0705572823	CARMIGNAC PORTFOLIO COMMODITIE	Carmignac Gestion Luxembourg S	6,43%	2,54%	3,89%	0,96%	2,93%	1,05%
LU0807690911	CARMIGNAC PF EM PAT A EUR YDIS	Carmignac Gestion Luxembourg S	22,21%	1,79%	20,42%	0,96%	19,46%	0,60%
FR0011147446	CARMIGNAC EMERGENTS E EUR	Carmignac Gestion SA	46,96%	3,02%	43,94%	0,96%	42,98%	1,05%
FR0011269083	CARMIGNAC SECURITE D EUR INC	Carmignac Gestion SA	3,00%	0,95%	2,05%	0,96%	1,09%	0,32%
FR0011269182	CARMIGNAC INVESTISSEMENT A EUR	Carmignac Gestion SA	35,85%	2,18%	33,67%	0,96%	32,71%	0,60%
FR0011269349	CARMIGNAC EMERGENTS D EUR INC	Carmignac Gestion SA	46,52%	2,27%	44,25%	0,96%	43,29%	0,60%
FR0011269588	CARMIGNAC PATRIMOINE D EUR	Carmignac Gestion SA	14,28%	1,88%	12,40%	0,96%	11,44%	0,60%
LU1623762843	CARMIGNAC PORTFOLIO CREDIT A EUR ACC	Carmignac Gestion SA	11,58%	1,19%	10,39%	0,96%	9,43%	0,40%
LU1744628287	Carmignac Portfolio Patrimoine Europe A EUR Acc	Carmignac Gestion SA	15,65%	1,79%	13,86%	0,96%	12,90%	0,60%
LU1379103572	CLARESCO AVENIR CLASSE P	CLARESCO FINANCE	5,75%	2,73%	3,02%	0,96%	2,06%	1,20%
LU1379104976	CLARESCO FONCIER VALOR P EUR CAP	CLARESCO FINANCE	-7,39%	2,82%	-10,21%	0,96%	-11,17%	1,32%
LU1983293983	CLARESCO INNOVATION CLASSE P	CLARESCO FINANCE	46,26%	3,14%	43,12%	0,96%	42,16%	1,20%
LU1100076808	ROUVIER EUROPE C EUR CAP	Clartan Associes	-9,91%	2,10%	-12,01%	0,96%	-12,97%	0,90%
LU1100077103	ROUVIER EVOLUTION C	Clartan Associes	-2,51%	1,99%	-4,50%	0,96%	-5,46%	1,00%
FR0010004085	UNION INDICIEL AMERIQUE 500	CM - CIC Asset Management	15,58%	0,92%	14,66%	0,96%	13,70%	0,45%
FR0007389002	COGEFI SHORT TERM BOND P	Cogefi Gestion	2,62%	1,04%	1,58%	0,96%	0,62%	0,50%
IE0030351732	COMGEST GROWTH CHINA	Comgest Asset Management Ltd	16,51%	1,61%	14,90%	0,96%	13,94%	0,50%
IE00BD1DJ122	COMGEST GROWTH JAPAN	Comgest Asset Management Ltd	33,06%	1,75%	31,31%	0,96%	30,35%	0,85%
IE00BD5HXJ66	COMGEST GROWTH E OPP R EUR ACC	Comgest Asset Management Ltd	26,77%	2,06%	24,71%	0,96%	23,75%	1,00%
FR0013290905	CG Nouvelle Asie Z	Comgest SA	16,29%	1,70%	14,59%	0,96%	13,63%	0,00%
FR0013290939	Comgest Monde Z	Comgest SA	13,89%	1,28%	12,61%	0,96%	11,65%	0,00%
FR0013290947	Renaissance Europe Z	Comgest SA	12,12%	1,42%	10,70%	0,96%	9,74%	0,00%
IE0033535075	COMGEST GROWTH WORLD USD CAP	Comgest SA	13,04%	1,55%	11,49%	0,96%	10,53%	0,75%
IE00BZ0X9Z19	Comgest Growth Japan EUR Z Acc	Comgest SA	33,21%	0,95%	32,26%	0,96%	31,30%	0,00%
FR0010565366	CPR MIDDLE CAP FRANCE P	CPR AM	-2,01%	1,67%	-3,68%	0,96%	-4,64%	0,75%
FR0010917658	CPR Silver Age E	CPR AM	-2,51%	2,17%	-4,68%	0,96%	-5,64%	1,10%
FR0010330258	CPR EUROPE NOUVELLE P	CPR AM	2,92%	1,65%	1,27%	0,96%	0,31%	0,75%
FR0010376020	CPR 7-10 EURO SR P	CPR AM	4,80%	0,31%	4,49%	0,96%	3,53%	0,20%
LU1530899142	CPR INVEST GLOBAL DISRUPTIVE OPPORTUNITIES	CPR AM	44,47%	2,48%	41,99%	0,96%	41,03%	0,90%
FR0010191197	HARMONIS REACTIF C	C-Quadrat Asset Management France	14,82%	3,34%	11,48%	0,96%	10,52%	1,25%
LU0525285697	CS SICAV 1 (LUX) SMALL & MID C	Credit Suisse Fund Management	16,77%	1,86%	14,91%	0,96%	13,95%	1,00%
LU1144402481	CS (Lux) Small and Mid Cap Germany Equity Fund UB EUR	Credit Suisse Fund Management	NC	1,24%	NC	0,96%	NC	0,00%
LU1683285164	CREDIT SUISSE GLOBAL DIGITAL HEALTH EQUITY	Credit Suisse Fund Management	72,65%	1,85%	70,80%	0,96%	69,84%	0,00%
LU2066957148	CS INV FDS 2CS(LUX)GLB VAL EQ.	Credit Suisse Fund Management	NC	1,95%	NC	0,96%	NC	0,00%
LU2066958898	CREDIT SUISSE LUX SNM CAP GERM	Credit Suisse Fund Management	NC	1,85%	NC	0,96%	NC	0,00%
LU0059313121	ASIA PACIFIC PERFORMANCE D USD	Degroof Petercam Asset Service	5,15%	4,65%	0,50%	0,96%	-0,46%	0,50%
LU0207025593	ULYSSES LT EUROPEAN GENERAL A	Degroof Petercam Asset Service	-3,77%	1,40%	-5,17%	0,96%	-6,13%	0,33%
FR0013294311	EUROSE N	DNCA Finance	-2,88%	0,90%	-3,78%	0,96%	-4,74%	0,00%
LU1907594748	DNCA INVEST BEYOND ALTEROSA	DNCA Finance	2,23%	1,56%	0,67%	0,96%	-0,29%	0,70%
LU0309082799	DNCA Invest Infrastructures (Life) B Cap	DNCA Finance Luxembourg	-0,07%	2,58%	-2,65%	0,96%	-3,61%	1,20%
LU1366712518	DNCA INVEST ARCHER MID CAP EUROPE	DNCA Finance Luxembourg	22,33%	2,15%	20,18%	0,96%	19,22%	1,00%
LU1490785174	DNCA INVEST NORDEN EUROPE B EU	DNCA Finance Lux	31,96%	2,54%	29,42%	0,96%	28,46%	1,20%
LU1694789535	DNCA INVEST ALPHA BONDS B	DNCA Finance Lux	0,76%	1,47%	-0,71%	0,96%	-1,67%	0,70%

LU1694789709	DNCA Invest Alpha Bonds N EUR	DNCA Finance Lux	0,75%	0,87%	-0,12%	0,96%	-1,08%	0,00%
LU1907595398	DNCA INVEST BEYD SEMP A EU ACC	DNCA Finance Lux	11,98%	2,09%	9,89%	0,96%	8,93%	1,00%
LU0284394235	DNCA INVEST - EUROSE A EUR CAP	DNCA Finance Lux	-2,86%	1,41%	-4,27%	0,96%	-5,23%	0,70%
LU0383784146	DNCA INVEST GLOBAL LEADERS B E	DNCA Finance Lux	28,04%	2,29%	25,75%	0,96%	24,79%	1,13%
LU0641748271	DNCA INVEST - EUROSE AD EUR	DNCA Finance Lux	-3,67%	1,41%	-5,08%	0,96%	-6,04%	0,70%
LU1526313249	DNCA INVEST - VENASQUO B EUR C	DNCA Finance Lux	9,59%	2,22%	7,37%	0,96%	6,41%	1,00%
FR0000988792	CENTIFOLIA (D)	DNCA Finance SCS	-11,45%	2,52%	-13,97%	0,96%	-14,93%	1,20%
FR0010354837	DNCA EVOLUTIF PEA	DNCA Finance SCS	4,21%	2,90%	1,31%	0,96%	0,35%	1,20%
FR0010986315	DNCA SERENITE PLUS C	DNCA Finance SCS	1,10%	0,71%	0,39%	0,96%	-0,57%	0,28%
FR0010158048	DORVAL MANAGEURS C	Dorval AM	-5,19%	2,52%	-7,71%	0,96%	-8,67%	1,00%
FR0010229187	DORVAL CONVICTIONS PEA	Dorval AM	-1,36%	2,27%	-3,63%	0,96%	-4,59%	0,80%
FR0010687053	DORVAL FLEXIBLE MONDE A	Dorval AM	7,54%	2,01%	5,53%	0,96%	4,57%	1,00%
FR0011038785	DORVAL MANAGER EUROPE	Dorval AM	-8,47%	2,40%	-10,87%	0,96%	-11,83%	0,90%
FR0013300233	DORVAL CONVICTIONS PEA N	Dorval AM	-1,37%	1,97%	-3,34%	0,96%	-4,30%	0,00%
FR0013300241	DORVAL MANAGEURS N	Dorval AM	-5,22%	2,02%	-7,24%	0,96%	-8,20%	0,00%
FR0013333838	DORVAL GLOBAL CONVICTIONS PATRIMOINE R	Dorval AM	5,84%	1,22%	4,62%	0,96%	3,66%	1,00%
LU0236154448	DWS INVEST ASIAN SMALL MID CAP	DWS Investments SA	10,79%	2,55%	8,24%	0,96%	7,28%	1,00%
SE0000777708	EAST CAPITAL RUSSIAN FUND	East Capital AM	-7,77%	2,13%	-9,90%	0,96%	-10,86%	0,80%
SE0000888208	EAST CAPITAL EASTERN EUROPEAN	East Capital AM	-17,10%	2,17%	-19,27%	0,96%	-20,23%	0,80%
LU0212839673	EAST CAP GLB EMRG MRK SUSTBL A	East Capital AM	23,68%	2,06%	21,62%	0,96%	20,66%	0,85%
FR0013517265	ECOFI PATRIMOINE PLB	Ecofi Investissements	NC	2,12%	NC	0,96%	NC	0,00%
FR0010505578	EDR EURO SRI A	Edmond de Rothschild AM	6,25%	2,14%	4,11%	0,96%	3,15%	1,00%
LU1160356009	EDR GLOBAL HEALTHCARE A	Edmond de Rothschild AM	4,32%	2,31%	2,01%	0,96%	1,05%	0,85%
LU1161527038	EDR FUND BOND ALLOCATION A EUR ACC	Edmond de Rothschild AM	6,92%	1,19%	5,73%	0,96%	4,77%	0,40%
LU1244893696	EDR FUND BIG DATA A - EUR	Edmond de Rothschild AM	14,19%	2,22%	11,97%	0,96%	11,01%	0,85%
LU1781816704	EdR Fund Bond Allocation CR EUR	Edmond de Rothschild AM	6,58%	0,99%	5,59%	0,96%	4,63%	0,00%
FR0007023692	EDMOND DE ROTHSCHILD MONDE FLE	Edmond de Rothschild AM	5,60%	2,45%	3,15%	0,96%	2,19%	0,85%
FR0010041822	EDMOND DE ROTHSCHILD PATRIMOIN	Edmond de Rothschild AM	-1,27%	1,92%	-3,19%	0,96%	-4,15%	0,70%
FR0010588350	EDMOND DE ROTHSCHILD TRICOLORE	Edmond de Rothschild AM	-7,73%	2,29%	-10,02%	0,96%	-10,98%	0,95%
FR0010664086	EDMOND DE ROTHSCHILD GOLDSPHER	Edmond de Rothschild AM	15,49%	2,55%	12,94%	0,96%	11,98%	1,00%
FR0010983924	EDR JAPAN -C	Edmond de Rothschild AM	12,86%	5,14%	7,72%	0,96%	6,76%	0,60%
FR0011034495	EDR SIGNATURES FINANCIAL BDS C	Edmond de Rothschild AM	3,74%	1,30%	2,44%	0,96%	1,48%	0,60%
LU1102959951	E_R EUROPE SYNERGY A	Edmond de Rothschild AM	-9,24%	2,39%	-11,63%	0,96%	-12,59%	0,85%
LU1103207525	EDR FUND EUROPE CONVERTIBLE A	Edmond de Rothschild AM	11,23%	1,64%	9,59%	0,96%	8,63%	0,50%
LU1160358633	EDM GLOBAL VALUE A EUR ACC	Edmond de Rothschild AM	-12,24%	2,36%	-14,60%	0,96%	-15,56%	0,85%
LU1160363633	EDM ROTH FD SIGNA EUR H Y A EU	Edmond de Rothschild AM	2,43%	1,26%	1,17%	0,96%	0,21%	0,50%
FR0013219243	EDR EQUITY EUROPE SOLVE C	Edmond de Rothschild AM	-6,31%	1,91%	-8,22%	0,96%	-9,18%	0,85%
FR0011585520	NOVA EUROPE A	EIFFEL INVESTMENT GROUP	14,21%	2,20%	12,01%	0,96%	11,05%	1,00%
LU1616921158	ELEVA Euroland Selection A2	ELEVA CAPITAL	5,57%	2,18%	3,39%	0,96%	2,43%	1,00%
LU1920211973	ELEVA ABS RETURN EUR - A2 ACC	ELEVA CAPITAL	10,19%	2,38%	7,81%	0,96%	6,85%	1,10%
LU1920214563	ELEVA LEADERS SMALL & MID CAP	ELEVA CAPITAL	17,79%	2,60%	15,19%	0,96%	14,23%	1,10%
FR0013029147	ERAAM PREMIA A	ERAAM	-18,73%	1,46%	-20,19%	0,96%	-21,15%	0,73%
FR0013188364	ERASMUS SMALL CAP EURO E	ERASMUS Gestion	33,13%	2,03%	31,10%	0,96%	30,14%	0,70%
LU0136412771	ETHNA-AKTIV E A	ETHENEA INDEPENDeNT INVESTORS	3,00%	1,87%	1,13%	0,96%	0,17%	0,60%
LU0564184074	ETHNA-AKTIV E R-T	ETHENEA INDEPENDeNT INVESTORS	3,01%	2,28%	0,73%	0,96%	-0,23%	1,05%
LU0616900774	EXANE CRISTAL FUND B EUR CAP	EXANE ASSET MANAGEMENT LUX SA	14,34%	2,28%	12,06%	0,96%	11,10%	0,50%
FR0013304136	FCPR EXTEND SUN OBLIG FONCIER	Extend AM	3,69%	3,99%	-0,30%	0,96%	-1,26%	0,90%
FR0000987950	FEDERAL APAL P	Federal Finance Gestion	7,03%	1,30%	5,73%	0,96%	4,77%	0,75%
FR0000988057	FEDERAL INDICIEL US P	Federal Finance Gestion	8,61%	1,20%	7,41%	0,96%	6,45%	0,58%

LU0755218046	FF - America Fund Y-ACC-EUR	FIDELITY INVESTMENTS	-2,76%	1,04%	-3,80%	0,96%	-4,76%	0,00%
LU0936575868	FF - China Focus Fund Y-ACC-EUR	FIDELITY INVESTMENTS	-8,04%	1,06%	-9,10%	0,96%	-10,06%	0,00%
LU0936579852	FF - India Focus Fund Y-DIST-EUR	FIDELITY INVESTMENTS	7,21%	1,09%	6,12%	0,96%	5,16%	0,00%
LU1731832918	FF - Emerging Asia Fund Y-ACC-EUR	FIDELITY INVESTMENTS	9,44%	1,09%	8,35%	0,96%	7,39%	0,00%
LU0099574567	FF GLOBAL TECHNOLOGY FUND A EUR DIS	Fil IM Lux SA	34,14%	1,89%	32,25%	0,96%	31,29%	0,75%
LU0238205446	FIDELITY FUNDS EMERGING MARKET DEBT FUND A USD DIS	Fil IM Lux SA	-0,90%	1,61%	-2,51%	0,96%	-3,47%	0,60%
LU0251127410	FIDELITY AMERICA A-ACC-EUR	Fil IM Lux SA	-2,78%	1,89%	-4,67%	0,96%	-5,63%	0,75%
LU0286668966	FIDELITY ASIAN HIGH YIELD FUND	Fil IM Lux SA	-0,40%	1,40%	-1,80%	0,96%	-2,76%	0,50%
LU0368678339	FIDELITY PACIFIC FUND A ACC EU	Fil IM Lux SA	18,10%	1,93%	16,17%	0,96%	15,21%	0,75%
LU1261432659	FIDELITY WORLD FUND A-ACC-EURO	Fil Inv Mgt Lux SA	12,05%	1,89%	10,16%	0,96%	9,20%	0,75%
LU1345484874	FLEXIBLE BOND FUND A-ACC-EURO	Fil Inv Mgt Lux SA	9,17%	1,44%	7,73%	0,96%	6,77%	0,50%
LU0048573561	FIDELITY AMERICA A-USD	Fil Inv Mgt Lux SA	-2,94%	1,89%	-4,83%	0,96%	-5,79%	0,75%
LU0048578792	FIDELITY FDS EUROPEAN GTH	Fil Inv Mgt Lux SA	-6,91%	1,89%	-8,80%	0,96%	-9,76%	0,75%
LU0048579410	FIDELITY FUNDS - FRANCE FUND A	Fil Inv Mgt Lux SA	-8,00%	1,95%	-9,95%	0,96%	-10,91%	0,75%
LU0048581077	FIDELITY FDS-IBERIA FUND A EUR	Fil Inv Mgt Lux SA	-4,75%	1,94%	-6,69%	0,96%	-7,65%	0,75%
LU0048585144	FIDELITY FUNDS - JAPAN FUND A	Fil Inv Mgt Lux SA	18,43%	1,94%	16,49%	0,96%	15,53%	0,75%
LU0048597586	FF ASIA FOCUS FUND A USD DIS	Fil Inv Mgt Lux SA	16,48%	1,93%	14,55%	0,96%	13,59%	0,75%
LU0050427557	FIDELITY FUNDS - LATIN AMERICA	Fil Inv Mgt Lux SA	-13,37%	1,94%	-15,31%	0,96%	-16,27%	0,75%
LU0055114457	FIDELITY FUNDS - INDONESIA FUN	Fil Inv Mgt Lux SA	-14,26%	1,95%	-16,21%	0,96%	-17,17%	0,75%
LU0077335932	FIDELITY FUNDS - AMERICAN GROW	Fil Inv Mgt Lux SA	10,29%	1,91%	8,38%	0,96%	7,42%	0,75%
LU0110060430	FIDELITY FUNDS - EUROPEAN HIGH	Fil Inv Mgt Lux SA	2,96%	1,40%	1,56%	0,96%	0,60%	0,50%
LU0197230542	INDIA FOCUS	Fil Inv Mgt Lux SA	7,19%	1,94%	5,25%	0,96%	4,29%	0,75%
LU0238209513	FIDELITY FUNDS - EURO BOND FUN	Fil Inv Mgt Lux SA	7,33%	1,40%	5,93%	0,96%	4,97%	0,78%
LU0251129895	FIDELITY INTERN A-ACC-EUR	Fil Inv Mgt Lux SA	3,13%	1,90%	1,23%	0,96%	0,27%	0,75%
LU0261949381	FIDELITY FUNDS - NORDIC FUND A	Fil Inv Mgt Lux SA	7,73%	1,94%	5,79%	0,96%	4,83%	0,75%
LU0413543991	FIDELITY FUNDS - MULTI ASSET S	Fil Inv Mgt Lux SA	-9,20%	1,60%	-10,80%	0,96%	-11,76%	0,58%
LU0594300096	FIDELITY CHINA CONSUMER FUND A	Fil Inv Mgt Lux SA	25,48%	1,91%	23,57%	0,96%	22,61%	0,75%
LU0605514057	FF - China Consumer Fund Y-ACC-EUR	Fil Inv Mgt Lux SA	25,67%	1,06%	24,61%	0,96%	23,65%	0,00%
LU0731782404	FTY DIVIDEND FUND A-QINC(G)-EU	Fil Inv Mgt Lux SA	0,96%	1,90%	-0,94%	0,96%	-1,90%	0,75%
LU0936579340	FF - FDS GBLTECHNOLOGY FD Y EUR	Fil Inv Mgt Lux SA	34,39%	1,04%	33,35%	0,96%	32,39%	0,00%
FR0013254067	FINALTIS TITANS R FCP 3DEC	Finaltis	3,55%	2,20%	1,35%	0,96%	0,39%	1,10%
FR0010799296	PLUVALCA EVOLUTION EUROPE A	Financière Arbevel	5,91%	1,79%	4,12%	0,96%	3,16%	0,79%
FR0013076528	PLUVALCA DISRUPTIVE OPPORTUNITES	Financière Arbevel	27,09%	2,00%	25,09%	0,96%	24,13%	1,00%
FR0007028063	ARC ACTIONS BIOTECH A	Financière de l'Arc	3,99%	2,10%	1,89%	0,96%	0,93%	1,00%
FR0010010876	ARC PATRIMOINE	Financière de l'Arc	-8,28%	2,81%	-11,09%	0,96%	-12,05%	0,95%
FR0011092436	ARC ACTIONS RENDEMENT	Financière de l'Arc	-9,51%	2,89%	-12,40%	0,96%	-13,36%	1,20%
FR0011440460	ARC SKYLINER C	Financière de l'Arc	-4,03%	2,27%	-6,30%	0,96%	-7,26%	0,78%
FR0011513522	ARC FLEXIBOND C	Financière de l'Arc	0,74%	1,01%	-0,27%	0,96%	-1,23%	0,50%
FR0011513530	ARC FLEXIBOND D	Financière de l'Arc	0,72%	1,01%	-0,29%	0,96%	-1,25%	0,50%
FR0014000JS7	COPERNIC	Financière Galilée	NC	2,95%	NC	0,96%	NC	0,90%
FR0010501312	TIEPOLO VALEURS C	Financière Tiepolo	4,59%	2,71%	1,88%	0,96%	0,92%	1,08%
IE00B8X9NY41	FIRST TRUST EUROZONE ALPHADEX	FIRST TRUST ADVISORS LP	NC	0,65%	NC	0,96%	NC	0,00%
FR0007028287	Fourpoints America	Fourpoints IM	15,45%	2,20%	13,25%	0,96%	12,29%	0,80%
FR0010560664	FOURPOINTS EURO GLB LEADERS R	Fourpoints IM	-4,69%	2,00%	-6,69%	0,96%	-7,65%	1,00%
FR0010563080	FOURPOINTS EURO GLB LEADERS I	Fourpoints IM	-4,75%	1,00%	-5,75%	0,96%	-6,71%	0,00%
LU0260870745	TEMPLETON GLOBAL TOTAL RETURN FUND N EUR CAP	Franklin Templeton IM	-12,72%	2,10%	-14,82%	0,96%	-15,78%	1,10%
LU0496363341	TEMPLETON GLBL TOTAL RETURN Z (D)EUR-H1	Franklin Templeton IM	-6,56%	1,11%	-7,67%	0,96%	-8,63%	0,00%
LU0029874905	TEMPLETON EMERGING MARKETS FUN	Franklin Templeton Internation	8,66%	2,00%	6,66%	0,96%	5,70%	0,70%
LU0109394709	FRANKLIN BIOTECHNOLOGY DISCOVER	Franklin Templeton Internation	18,56%	1,82%	16,74%	0,96%	15,78%	0,70%

LU0140362889	FRANKLIN MUTUAL BEACON FUND N	Franklin Templeton Internation	-12,23%	2,56%	-14,79%	0,96%	-15,75%	1,45%
LU0140363267	FRANKLIN MUTUAL EUROPEAN FUND	Franklin Templeton Internation	-10,55%	2,57%	-13,12%	0,96%	-14,08%	1,50%
LU0152928064	TEMPLETON ASIAN GROWTH FUND N	Franklin Templeton Internation	15,57%	2,73%	12,84%	0,96%	11,88%	1,20%
LU0170477797	TEMPLETON GL TR N ACC USD	Franklin Templeton Internation	-12,98%	2,10%	-15,08%	0,96%	-16,04%	1,10%
LU0260870588	TEMPLETON GLOBAL BOND FUND NE	Franklin Templeton Internation	-10,12%	2,09%	-12,21%	0,96%	-13,17%	1,10%
LU0316494391	FRANKLIN US OPPORTUNITIES FUND	Franklin Templeton Internation	42,80%	1,82%	40,98%	0,96%	40,02%	0,70%
LU0390137973	TEMPLETON FRONTIER MARKETS FUN	Franklin Templeton Internation	-6,74%	3,09%	-9,83%	0,96%	-10,79%	1,20%
LU0517464904	TEMPLETON GL TR N YDIS EUR H1	Franklin Templeton Internation	-6,46%	2,11%	-8,57%	0,96%	-9,53%	1,10%
LU0109391861	FRANKLIN US OPPOR FD A USD CAP	Franklin Templeton Intl Serv Sa	32,41%	1,81%	30,60%	0,96%	29,64%	0,00%
LU0300739322	TEMPLETON EMERGING MARKETS SMALLER COMPANIES FUND N USD CAP	Franklin Templeton Intl Serv Sa	4,92%	3,00%	1,92%	0,96%	0,96%	1,25%
LU1742671891	Templeton Em Mkts Smlr Coms W(acc)EUR	Franklin Templeton Intl Serv Sa	5,20%	1,50%	3,70%	0,96%	2,74%	0,00%
LU0690375182	FUNDSMITH EQUITY FUND FEEDER	Fundrock Management Company SA	11,84%	1,11%	10,73%	0,96%	9,77%	0,00%
FR0013291861	GEMASIA	GEMWAY Asset Management	31,43%	2,13%	29,30%	0,96%	28,34%	1,05%
FR0011274984	GemEquity part I	Gemway Assets	24,33%	1,05%	23,28%	0,96%	22,32%	0,00%
FR0013433067	GemChina	Gemway Assets	40,22%	2,15%	38,07%	0,96%	37,11%	1,05%
FR0007064324	GENERALI FRANCE SMALL CAPS C	Generali Investments Europe S.	-1,14%	1,82%	-2,96%	0,96%	-3,92%	0,72%
FR0007064357	GENERALI EUROPE MID-CAPS	Generali Investments Europe S.	13,35%	3,16%	10,19%	0,96%	9,23%	1,07%
FR0007494760	GENERALI PRUDENCE P	Generali Investments Europe S.	3,36%	2,05%	1,31%	0,96%	0,35%	0,55%
LU0133266147	GOLDMAN SACHS GROWTH & EMERG MKTS DEBT PTF E EUR CAP	GOLDMAN SACHS AM	-1,39%	1,88%	-3,27%	0,96%	-4,23%	1,13%
LU0333810850	GOLDMAN SACHS FUNDS - GOLDMAN	Goldman Sachs Asset Management	11,40%	2,47%	8,93%	0,96%	7,97%	1,38%
FR0010288308	GROUPAMA AVENIR EURO N	GROUPAMA ASSET MANAGEMENT	19,54%	1,89%	17,65%	0,96%	16,69%	0,98%
FR0012534840	APICIL TRESORERIE	GROUPAMA AM	-0,10%	0,05%	-0,15%	0,96%	-1,11%	0,00%
FR0013259181	GROUPAMA AXIOM LEGACY 21 N	GROUPAMA AM	2,62%	1,50%	1,12%	0,96%	0,16%	0,00%
FR0010357509	GUTENBERG PATRIMOINE	Gutenberg Finance	5,99%	3,31%	2,68%	0,96%	1,72%	0,90%
FR0013393261	H2O LARGO SR	H2o AM Lip	-0,50%	0,64%	-1,14%	0,96%	-2,10%	0,24%
IE00BYVMHH83	H2O Barry Active Value R	H2o AM Lip	-21,28%	1,64%	-22,92%	0,96%	-23,88%	0,75%
FR0007430806	HMG Découvertes part D	HMG Finance SA	8,01%	2,52%	5,49%	0,96%	4,53%	0,00%
FR0010601971	HMG DECOUVERTES (C)	HMG Finance SA	7,97%	3,32%	4,65%	0,96%	3,69%	1,20%
LU0164858028	HSBC GIF INDIAN EQUITY E USD C	HSBC Investment Funds (Luxembo	0,32%	2,40%	-2,08%	0,96%	-3,04%	1,20%
FR0013300993	IDAM SMALL FRANCE A	IDAM SAS	10,99%	0,03%	10,96%	0,96%	10,00%	1,40%
LU0507009503	OYSTER EUROPEAN MID & SMALL CAP C EUR PR	iM Global Partner AM S.A.	11,72%	2,13%	9,59%	0,96%	8,63%	0,00%
LU2030555283	OYSTER EQUITY EMIA GLOBAL C EU	iM Global Partner AM S.A.	4,36%	1,98%	2,38%	0,96%	1,42%	0,00%
FR0011466093	QUADRIGE FRANCE SMALLCAPS	Inocap	1,74%	3,81%	-2,07%	0,96%	-3,03%	1,20%
FR0011640986	QUADRIGE RENDEMENT FR MIDCAPS	Inocap	7,31%	4,36%	2,95%	0,96%	1,99%	1,20%
FR0013261807	QUADRIGE MULTICAPS EUROPE	Inocap Gestion Sas	9,15%	2,20%	6,95%	0,96%	5,99%	1,10%
FR0013072097	QUADRIGE EUROPE MIDCAPS	Inocap Sa	13,60%	1,84%	11,76%	0,96%	10,80%	1,20%
LU0115143082	INVESCO FUNDS ASIA OPPORT EQ E	Invesco Asset Management Sa	20,82%	2,74%	18,08%	0,96%	17,12%	1,13%
LU0115142274	INVESCO FUNDS NIPPON SMALL MID	Invesco Management S.A.	7,82%	2,82%	5,00%	0,96%	4,04%	1,13%
LU0334857785	INVESCO FUNDS ASIA CONSUMER DE	Invesco Management S.A.	20,36%	2,75%	17,61%	0,96%	16,65%	1,13%
LU0955861710	Invesco Balanced-Risk Allc Z EUR Acc	Invesco Management S.A.	7,85%	0,91%	6,94%	0,96%	5,98%	0,00%
LU1004132566	INVESCO GLOBAL TARGETED RETURN	Invesco Management S.A.	-1,03%	1,59%	-2,62%	0,96%	-3,58%	0,56%
LU1240329380	INVESCO EQUITY FUND E ACCU.	Invesco Management S.A.	-4,43%	2,44%	-6,87%	0,96%	-7,83%	1,13%
LU1240329547	Invesco Euro Equity Z EUR Acc	Invesco Management S.A.	-4,53%	0,94%	-5,47%	0,96%	-6,43%	0,00%
LU0243958393	INVESCO FUNDS EURO CORPORATE BOND E CAP	Invesco Management SA	4,21%	1,53%	2,68%	0,96%	1,72%	0,63%
FR0010452037	INVEST LATITUDE MONDE A	Invest Am	0,99%	2,56%	-1,57%	0,96%	-2,53%	1,00%
FR0011511773	INVEST ACTION MONDE	Invest Am	2,60%	2,88%	-0,28%	0,96%	-1,24%	1,00%

FR0013449550	IDE DYNAMIC WORLD FLEXIBLE AC EUR Acc	Investisseurs Dans Entreprise (IDE)	6,59%	1,96%	4,63%	0,96%	3,67%	0,98%
LU0357130854	BAKERSTEEL GLOBAL PRECIOUS METALS FUND A2 EUR	IP Concept	27,37%	2,67%	24,70%	0,96%	23,74%	0,00%
LU1165644672	IVO FIXED INCOME R	IVO Capital Partners	-0,36%	1,69%	-2,05%	0,96%	-3,01%	0,75%
LU1846391578	IVO FIXED INCOME EUR-Z	IVO Capital Partners	-0,27%	1,31%	-1,58%	0,96%	-2,54%	0,00%
FR0011584390	JL EQUITY MARKET NEUTRAL P	John Locke Investments SA	0,65%	2,00%	-1,35%	0,96%	-2,31%	1,00%
LU0053696224	JPMORGAN JAPAN EQUITY A USD DIS	JP Morgan AM Eur	30,67%	1,73%	28,94%	0,96%	27,98%	0,60%
LU0095623541	JPM Global Macro Opps C (acc) EUR	JP Morgan AM Eur	13,16%	0,77%	12,39%	0,96%	11,43%	0,00%
LU0822042536	JPM Emerging Markets Equity C (acc) EUR	JP Morgan AM Eur	23,17%	1,05%	22,12%	0,96%	21,16%	0,00%
LU0861977402	JPM Japan Equity C (acc) EUR	JP Morgan AM Eur	30,95%	0,96%	29,99%	0,96%	29,03%	0,00%
LU0053697206	JPMORGAN FUNDS - US SMALLER CO	JP Morgan AM Eur	7,53%	1,75%	5,78%	0,96%	4,82%	0,60%
LU0091079839	JPMORGAN FUNDS EUROPE HIGH YIE	JP Morgan AM Eur	2,32%	0,96%	1,36%	0,96%	0,40%	0,30%
LU0107398884	JPMORGAN EUROPE STRATEGIC VALU	JP Morgan AM Eur	-14,35%	1,72%	-16,07%	0,96%	-17,03%	0,60%
LU0119065240	JPMORGAN US GROWTH D USD CAP	JP Morgan AM Eur	42,64%	2,51%	40,13%	0,96%	39,17%	1,13%
LU0157178582	JPM GLOBAL SEL EQ AC C	JP Morgan AM Eur	9,77%	1,80%	7,97%	0,96%	7,01%	0,60%
LU0247991317	JPMORGAN INV FDS GLOBAL BALANC	JP Morgan AM Eur	12,08%	1,67%	10,41%	0,96%	9,45%	0,58%
LU0247991580	JPM INVEST FD GLOBAL MACRO A	JP Morgan AM Eur	13,08%	1,47%	11,61%	0,96%	10,65%	0,50%
LU0318933057	JPM EMERGING MARKETS SMALL CAP FUND A EUR CAP	JP Morgan AM Eur	10,20%	1,81%	8,39%	0,96%	7,43%	0,60%
LU0332401040	JPMORGAN EMERGING MARKETS LOCA	JP Morgan AM Eur	-4,71%	1,81%	-6,52%	0,96%	-7,48%	0,75%
LU0404220724	JPM GLOBAL INCOME D (DIV) EUR	JP Morgan AM Eur	2,99%	1,73%	1,26%	0,96%	0,30%	0,80%
LU0474315818	JPM Em Mkts Small Cap C (acc) perf EUR	JP Morgan AM Eur	10,28%	1,06%	9,22%	0,96%	8,26%	0,00%
LU0661985969	JPMORGAN EUROLAND DYNAMIC FUND	JP Morgan AM Eur	4,02%	1,80%	2,22%	0,96%	1,26%	0,60%
LU0740858492	JPM GLOBAL INCOME D (ACC) EUR	JP Morgan AM Eur	2,97%	1,73%	1,24%	0,96%	0,28%	0,80%
LU0782316961	JPM Global Income C (acc) EUR	JP Morgan AM Eur	3,00%	0,73%	2,27%	0,96%	1,31%	0,00%
LU1021349151	JPMORGAN FUNDS - GLOBAL HEALTH	JP Morgan AM Eur	14,56%	2,74%	11,82%	0,96%	10,86%	1,25%
LU0210529490	JPM EUROLAND EQUITY FUND A CAP	JP Morgan AM Eur	-1,60%	1,74%	-3,34%	0,96%	-4,30%	0,60%
LU1303365404	JPM US OPPORT LONGSHORT EQ D	JP Morgan AM Eur	17,57%	2,55%	15,02%	0,96%	14,06%	1,50%
FR0000986846	KBL RICHELIEU HARMONIE 50	KBL Richelieu Gestion	6,32%	1,64%	4,68%	0,96%	3,72%	0,90%
FR0013032109	RICHELIEU KBL EUROPE QUALITY D	KBL Richelieu Gestion	14,25%	2,81%	11,44%	0,96%	10,48%	1,20%
FR0013301090	Keren Patrimoine - N	Keren Finance	-0,81%	1,53%	-2,34%	0,96%	-3,30%	0,00%
FR0013308210	Keren Fleximmo - N	Keren Finance	-0,02%	1,19%	-1,21%	0,96%	-2,17%	0,00%
FR0013309507	KEREN CORPORATE N	Keren Finance	1,94%	0,82%	1,12%	0,96%	0,16%	0,00%
FR0012020774	KIRAO MULTICAPS ALPHA C	KIRAO	10,82%	2,19%	8,63%	0,96%	7,67%	1,10%
FR0012633311	KIRAO SMALLCAPS	KIRAO	10,02%	2,36%	7,66%	0,96%	6,70%	0,94%
FR0010377143	ECHIQUEUR CONVERTIBLES EURO A	La Financière de l'Echiquier	4,50%	1,40%	3,10%	0,96%	2,14%	0,42%
FR0010491803	ECHIQUEUR OBLIG	La Financière de l'Echiquier	1,20%	1,00%	0,20%	0,96%	-0,76%	0,30%
FR0010581710	Echiquier Agenor Mid Cap Europe G	La Financière de l'Echiquier	16,50%	1,60%	14,90%	0,96%	13,94%	0,00%
FR0010581728	Echiquier Major SRI Growth Europe G	La Financière de l'Echiquier	8,89%	1,60%	7,29%	0,96%	6,33%	0,00%
FR0010868174	Echiquier World Equity Growth G	La Financière de l'Echiquier	21,16%	1,60%	19,56%	0,96%	18,60%	0,00%
FR0011404425	ECHIQUEUR VALUE	La Financière de l'Echiquier	-5,95%	3,11%	-9,06%	0,96%	-10,02%	1,08%
FR0011449602	ECHIQUEUR WORLD NEXT LEADERS	La Financière de l'Echiquier	93,42%	1,65%	91,77%	0,96%	90,81%	0,74%
FR0011558246	ECHIQUEUR ENTREPRENEURS	La Financière de l'Echiquier	25,19%	2,81%	22,38%	0,96%	21,42%	1,08%
FR0012870657	ECHIQUEUR GLOBAL ALLOCATION	La Financière de l'Echiquier	10,13%	2,13%	8,00%	0,96%	7,04%	0,45%
FR0013111382	Echiquier Entrepreneurs G	La Financière de l'Echiquier	25,43%	1,77%	23,66%	0,96%	22,70%	0,00%
FR0013277571	ALTAROCCA HYBRID BONDS PART R	La Financière de l'Echiquier	0,92%	1,30%	-0,38%	0,96%	-1,34%	0,59%
FR0013433505	ECHIQUEUR ALLOCATION FLEXIBLE B EUR ACC	La Financière de l'Echiquier	10,09%	2,63%	7,46%	0,96%	6,50%	0,90%
FR0013472164	ECHIQUEUR EXCELSIO.AP FCP 3DEC	La Financière de l'Echiquier	NC	2,71%	NC	0,96%	NC	0,00%
LU1819480192	ECHIQUEUR ARTIFICIAL INTELLIGENCE A EUR	La Financière de l'Echiquier	80,64%	1,71%	78,93%	0,96%	77,97%	0,74%

FR0013439403	La Française Rendement Global 2028 RC EUR	LA FRANCAISE AM	NC	1,58%	NC	0,96%	NC	0,60%
FR0013439452	La Française Rendement Global 2028 RD EUR	LA FRANCAISE AM	NC	1,72%	NC	0,96%	NC	0,60%
FR0013439817	La Française Rendement Global 2028 Plus RC EUR	LA FRANCAISE AM	6,00%	1,82%	4,18%	0,96%	3,22%	0,68%
FR0013439825	La Française Rendement Global 2028 Plus RD EUR	LA FRANCAISE AM	6,80%	1,82%	4,98%	0,96%	4,02%	0,68%
LU0070176184	THE ALGER AMERICAN ASSET GROWTH FUND A USD CAP	LA FRANCAISE AM	NC	NC	28,28%	0,96%	27,32%	0,88%
LU1744646933	LA FRCSE LX INF PT C I G C R E	LA FRANCAISE AM	15,75%	2,01%	13,74%	0,96%	12,78%	0,83%
LU1792143858	LFP OPPORTUNITY ARAMIS PAT(C)	LA FRANCAISE AM	2,03%	1,95%	0,08%	0,96%	-0,88%	0,63%
LU1792144070	LFP OPPORTUNITY ARAMIS PAT(D)	LA FRANCAISE AM	1,57%	1,50%	0,07%	0,96%	-0,89%	0,63%
LU1190462116	LA FRANCAISE LUX - MULTI-ASSET INCOME - R EUR DIS	LA FRANCAISE AM	-2,32%	1,73%	-4,05%	0,96%	-5,01%	0,80%
FR0010657601	LA FRANCAISE MULTISTRATEGIES O	LA FRANCAISE AM	-0,79%	1,36%	-2,15%	0,96%	-3,11%	0,58%
FR0010672451	LFP OPSIS PATRIMOINE PARTENAIRES	La Française Real Estate	0,16%	1,42%	-1,26%	0,96%	-2,22%	0,54%
LU1602252113	LAFFITTE RISK ARBITRAGE UCITS EUR A	Laffitte Capital Management	-4,36%	2,00%	-6,36%	0,96%	-7,32%	0,50%
FR0007074695	Lazard Actions Americaines A EUR Acc	Lazard Freres Gestion	6,99%	1,37%	5,62%	0,96%	4,66%	0,00%
FR0010262436	OBJECTIF SMALL CAPS FRANCE A	Lazard Freres Gestion	8,32%	1,73%	6,59%	0,96%	5,63%	0,49%
FR0010590950	Lazard Credit Fi PVC EUR Acc	Lazard Freres Gestion	6,03%	0,31%	5,72%	0,96%	4,76%	0,00%
FR0010858498	LAZARD CONVERTIBLES GLOBAL RC	Lazard Freres Gestion	27,22%	1,87%	25,35%	0,96%	24,39%	0,73%
FR0011859149	ELEAUR PATRIMOINE R	Lazard Freres Gestion	9,83%	2,87%	6,96%	0,96%	6,00%	0,94%
FR0000292302	LAZARD PATRIMOINE CROISSANCE	Lazard Freres Gestion Sas	-0,57%	1,95%	-2,52%	0,96%	-3,48%	0,74%
FR0010679902	LAZARD SMALL CAPS FRANCE R	Lazard Freres Gestion Sas	8,28%	2,33%	5,95%	0,96%	4,99%	1,09%
FR0012355113	LAZARD PATRIMOINE IC	Lazard Freres Gestion Sas	4,09%	0,99%	3,10%	0,96%	2,14%	0,00%
FR0012355139	LAZARD PATRIMOINE PART RC EUR SRI	Lazard Freres Gestion Sas	4,15%	1,67%	2,48%	0,96%	1,52%	0,69%
LU1012219207	LFIS Vision UCITS Premia Class RShares	LFIS Capital	-7,36%	2,12%	-9,48%	0,96%	-10,44%	1,00%
FR0010342592	LYXOR NASDAQ100 DAIL LEVER UCITS ETF EUR	Lyxor Asset Management	74,62%	0,60%	74,02%	0,96%	73,06%	0,00%
LU0496786574	ETF SP500	Lyxor Asset Management	8,71%	0,15%	8,56%	0,96%	7,60%	0,00%
LU1563454310	Lyxor Green Bond	Lyxor Asset Management	3,24%	0,25%	2,99%	0,96%	2,03%	0,00%
FR0007054358	LYXOR ETF ESTOXX50	Lyxor International AM	-2,64%	0,20%	-2,84%	0,96%	-3,80%	0,00%
FR0010315770	LYXOR UCITS ETF MSCI WORLD D EUR	Lyxor International AM	6,72%	0,30%	6,42%	0,96%	5,46%	0,00%
FR0010245514	LYXOR ETF JAPAN TOPIX D EUR	Lyxor International AM	2,99%	0,45%	2,54%	0,96%	1,58%	0,00%
FR0010429068	LYXOR UCITS ETF MSCI EMERGING	Lyxor International AM	8,23%	0,55%	7,68%	0,96%	6,72%	0,00%
FR0010524777	LYXOR ETF NEW ENERGY D-EUR	Lyxor International AM	48,36%	0,60%	47,76%	0,96%	46,80%	0,00%
FR0010591362	LYXOR UCITS ETF DAILY SHORT CA	Lyxor International AM	-6,52%	0,40%	-6,92%	0,96%	-7,88%	0,00%
LU1650490474	LYXOR EURMTS ALLMAT IG DR UCITS ETF EUR	Lyxor International AM	4,98%	0,17%	4,81%	0,96%	3,85%	0,00%
LU1670631289	M&G (LUX) EMERG MKT BOND FUND	M & G Luxembourg Sa	4,64%	1,52%	3,12%	0,96%	2,16%	0,66%
LU1670708335	M&G(LUX)INVF 1-GL.CONVERT(A)	M & G Luxembourg Sa	12,28%	1,72%	10,56%	0,96%	9,60%	0,79%
LU1670719613	M&G(LUX)INVF 1GLOB MACRO BD(A)	M & G Luxembourg Sa	4,44%	1,48%	2,96%	0,96%	2,00%	0,66%
LU1854107221	M&G LUX PT AP FUND A EUR ACC	M & G Luxembourg Sa	13,90%	1,96%	11,94%	0,96%	10,98%	0,88%
LU1582982879	M&G (Lux) Conservative Allocation Fund	M&g International Investments	-0,02%	0,79%	-0,81%	0,96%	-1,77%	0,00%
LU1531594833	M&G (LUX) GLOBAL TARGET RETURN	M&G Securities Limited	5,14%	1,45%	3,69%	0,96%	2,73%	0,66%
LU1582988488	M&G (Lux) Dynamic Allocation Fund C-Acc	M&G Securities Limited	2,33%	0,93%	1,40%	0,96%	0,44%	0,00%
LU1670724704	M&G (Lux) Optimal Income Fund C-Acc	M&G Securities Limited	2,79%	0,84%	1,95%	0,96%	0,99%	0,00%
LU0308864023	MAINFIRST TOP EUROPEAN IDEAS	Mainfirst Affiliat Fd Mgers	7,95%	2,63%	5,32%	0,96%	4,36%	0,83%
LU0390221256	MAINFIRST GERMANY	Mainfirst Affiliat Fd Mgers	8,43%	2,70%	5,73%	0,96%	4,77%	0,83%
LU1303941089	Mandarine Europe Microcap - F	Mandarine Gestion	20,23%	1,09%	19,14%	0,96%	18,18%	0,00%
LU1329694266	MANDARINE GLOBAL MICROCAP R	Mandarine Gestion	14,85%	2,20%	12,65%	0,96%	11,69%	1,10%
IE0005264092	OLD MUTUAL EUROPEAN EQUITY FUN	Merian Global Investors Europe Ltd	0,87%	1,95%	-1,08%	0,96%	-2,04%	0,00%
IE0005264431	OLD MUTUAL PACIFIC EQUITY FUND A USD CAP	Merian Global Investors Europe Ltd	17,66%	1,93%	15,73%	0,96%	14,77%	0,00%
IE0031385887	OM NRTH AM EQ A USD ACC	Merian Global Investors Europe Ltd	8,59%	1,65%	6,94%	0,96%	5,98%	0,00%

IE00BLP5S460	MERIAN GLOBAL EQUITY ABSOLUTE RETURN FUND A EUR HEDGED CAP	Merian Global Investors Europe Ltd	-2,30%	1,72%	-4,02%	0,96%	-4,98%	0,00%
FR0007085808	METROPOLE FRONTIERE EUROPE	Métropole Gestion	-7,58%	2,13%	-9,71%	0,96%	-10,67%	1,00%
IE00BVYPMN44	METZLER WERTSICHERUNGSFOND 90F	Metzler Ireland Limited	-1,10%	1,26%	-2,36%	0,96%	-3,32%	0,00%
FR0013179595	MONETA LONG SHORT - RD	Moneta AM	3,24%	1,07%	2,17%	0,96%	1,21%	0,00%
FR0013179603	Moneta Multi Caps (part RD)	Moneta AM	7,30%	1,29%	6,01%	0,96%	5,05%	0,00%
FR0013064540	MC MODERE	Montaigne Capital	3,54%	1,56%	1,98%	0,96%	1,02%	0,50%
IE00B1FZRP01	MONTANARO EUROPEAN SMALLER COM	Montanaro Asset Management Lim	11,67%	1,61%	10,06%	0,96%	9,10%	0,80%
FR0010591123	MONTBLEU ETOILES	Montbleu Finance	8,81%	3,12%	5,69%	0,96%	4,73%	1,20%
FR0010591131	MONTBLEU SHERPA C	Montbleu Finance	11,59%	2,67%	8,92%	0,96%	7,96%	1,20%
FR0010591149	MONTBLEU CORDEE C	Montbleu Finance	7,66%	3,15%	4,51%	0,96%	3,55%	0,75%
FR0010601104	MONTBLEU CORDEE D	Montbleu Finance	3,65%	3,15%	0,50%	0,96%	-0,46%	0,75%
FR0012558971	D. FI C	Montbleu Finance	-11,84%	5,70%	-17,54%	0,96%	-18,50%	1,25%
LU0034265644	MS INVF Euro Strategic Bond I	Morgan Stanley IM Ltd	5,62%	0,64%	4,98%	0,96%	4,02%	0,00%
LU0042381250	MS INVF US Growth I	Morgan Stanley IM Ltd	99,68%	0,89%	98,79%	0,96%	97,83%	0,00%
LU0073232471	MS US EQU GROWTH A	Morgan Stanley IM Ltd	98,95%	1,64%	97,31%	0,96%	96,35%	0,70%
LU0119620176	MS INVF Global Brands part I	Morgan Stanley IM Ltd	NC	0,94%	NC	0,96%	NC	0,00%
IE0005324847	MUZINICH EUROPEYIELD FUND	MUZINICH & Co (Ireland) Ltd	2,28%	1,13%	1,15%	0,96%	0,19%	0,00%
IE00B65YMK29	MUZINICH ENHANCEDYIELD SHORT TERM R HEDGED ACC EUR	MUZINICH & Co (Ireland) Ltd	2,54%	0,84%	1,70%	0,96%	0,74%	0,30%
LU0914729966	MIROVA GL SUST EQUITY R EU ACC	NATIXIS	19,74%	1,87%	17,87%	0,96%	16,91%	0,78%
LU2193677676	MIROVA GLOBAL ENVIR EQ FD R A	NATIXIS	NC	1,86%	NC	0,96%	NC	0,78%
LU1472740502	MIROVA GLOBAL GREEN BOND FUND I/A EUR	Natixis Asset Management	6,59%	0,61%	5,98%	0,96%	5,02%	0,07%
FR0000970873	INSERTION EMPLOIS DYNAMIQUE R	Natixis Invest Managers Intl	9,95%	1,79%	8,16%	0,96%	7,20%	0,47%
LU0552643842	MIROVA GREEN SUSTAIN COR BOND	Natixis Invest Managers Intl	3,14%	1,06%	2,08%	0,96%	1,12%	0,40%
LU0914733059	MIROVA EUROPE ENVIRONMENTAL EQUITY FUND	Natixis Invest Managers Intl	25,95%	1,87%	24,08%	0,96%	23,12%	0,78%
LU0935228691	NATIXIS AM SEEY MUL AS CO	Natixis Invest Managers Intl	2,70%	1,25%	1,45%	0,96%	0,49%	0,00%
LU1956003765	MIROVA WOMEN LEADERS EQUITY FD	Natixis Invest Managers Intl	14,75%	1,82%	12,93%	0,96%	11,97%	0,90%
LU1435385593	LOOMIS SAYLES U.S. GROWTH EQUITY H-RA EUR CAP	Natixis Invest Managers	27,72%	1,80%	25,92%	0,96%	24,96%	0,75%
LU1951200481	THEMATICS AI ET ROBOTICS FUND	Natixis Invest Managers	33,54%	2,05%	31,49%	0,96%	30,53%	0,88%
LU1951204046	THEMATICS META FUND R/A (EUR)	Natixis Invest Managers	26,25%	2,07%	24,18%	0,96%	23,22%	0,87%
LU1951225553	THEMATICS SAFETY FUND R/A (EUR)	Natixis Invest Managers	30,83%	2,06%	28,77%	0,96%	27,81%	0,87%
LU1951229035	THEMATICS WATER FUND	Natixis Invest Managers	6,36%	2,05%	4,31%	0,96%	3,35%	0,88%
LU2095319849	THEMATICS SUBSCRIP ECONOMY FD	Natixis Invest Managers	37,70%	2,03%	35,67%	0,96%	34,71%	0,88%
FR0013202108	NEXTSTAGE CROISSANCE A	NEXTSTAGE AM	NC	NC	-9,63%	0,96%	-10,59%	0,70%
LU0112467450	NORDEA 1 GLOBAL STABLE EQUITY FUND BP	NORDEA Investment Fund S.A.	-6,28%	1,81%	-8,09%	0,96%	-9,05%	0,75%
LU0445386369	NORDEA 1 MULTI-ASSET FUND BP EUR CAP	NORDEA Investment Fund S.A.	9,10%	2,02%	7,08%	0,96%	6,12%	0,85%
LU0841597866	Nordea 1 - Alpha 10 MA Fund - BC - EUR	NORDEA Investment Fund S.A.	9,13%	1,42%	7,71%	0,96%	6,75%	0,00%
LU0064675639	NORDEA 1 - NORDIC EQUITY FUND	Nordea Investment Funds S.A.	19,57%	1,82%	17,75%	0,96%	16,79%	0,75%
FR0000980989	ODDO CONV. TAUX	Oddo AM	5,25%	1,00%	4,25%	0,96%	3,29%	0,50%
FR0011036920	ODDO BHF Avenir Europe CN-EUR	Oddo AM	9,02%	0,95%	8,07%	0,96%	7,11%	0,00%
DE000A0D95Q0	ODDO BHF Polaris Moderate DRw-EUR	Oddo Bhf Asset Management	4,76%	1,29%	3,47%	0,96%	2,51%	0,63%
DE000A0YCBR6	ODDO BHF MONEY MARKET CI EUR	Oddo Bhf Asset Management	-0,39%	0,11%	-0,50%	0,96%	-1,46%	0,00%
DE000A2JJ1W5	ODDO BHF Polaris Moderate CR-EUR	Oddo Bhf AM	4,64%	1,15%	3,49%	0,96%	2,53%	0,58%
FR0000974149	ODDO BHF Avenir Europe CR-EUR	Oddo Bhf AM	8,80%	1,89%	6,91%	0,96%	5,95%	0,80%
FR0000989915	ODDO BHF Immobilier CR-EUR	Oddo Bhf AM	-7,24%	1,80%	-9,04%	0,96%	-10,00%	1,00%
FR0000990095	ODDO BHF Avenir Euro CR-EUR	Oddo Bhf AM	6,49%	2,00%	4,49%	0,96%	3,53%	0,80%
FR0000992042	ODDO BHF Patrimoine CR-EUR	Oddo Bhf AM	8,41%	1,50%	6,91%	0,96%	5,95%	0,75%
FR0010574434	ODDO BHF Génération CR-EUR	Oddo Bhf AM	2,77%	2,00%	0,77%	0,96%	-0,19%	1,00%
LU1864504425	ODDO BHF Polaris Balanced CRW-EUR	Oddo Bhf AM	2,11%	1,61%	0,50%	0,96%	-0,46%	0,70%
FR0013275112	OFI RS EURO EQUITY R	OFI AM	2,39%	1,80%	0,59%	0,96%	-0,37%	0,71%

FR0013247392	OFI RS EQUILIBRE	OFI AM	4,49%	1,50%	2,99%	0,96%	2,03%	0,70%
FR0013267150	OFI EUROPEAN GROWTH CLIMATE CHANGE	OFI AM	15,29%	5,01%	10,28%	0,96%	9,32%	0,88%
FR0013303609	OFI RS EUROPEAN CONVERTIBLE BD	OFI AM	5,82%	1,50%	4,32%	0,96%	3,36%	0,73%
FR0010564351	OFI RS MULTITRACK R	Ofi Gestion Privee	14,42%	1,67%	12,75%	0,96%	11,79%	0,45%
FR0007043781	OFI MING	OFI Lux	26,94%	1,81%	25,13%	0,96%	24,17%	0,70%
FR0010508333	OFI ACTIONS MONDE C	OFI Lux	9,61%	2,16%	7,45%	0,96%	6,49%	0,00%
LU0185495495	OFI INVEST US EQUITY R EUR	OFI Lux_	17,64%	2,16%	15,48%	0,96%	14,52%	0,95%
LU1209226023	RS EUROPEAN POSITIVE ECONOMY	OFI Lux_	20,06%	2,72%	17,34%	0,96%	16,38%	0,90%
LU1457568472	OYSTER EUROPEAN SUBORDINATED	OYSTER ASSET MANAGEMENT SA	4,60%	1,58%	3,02%	0,96%	2,06%	0,00%
FR0010341800	PALATINE OR BLEU A	Palatine Asset Management	9,99%	1,50%	8,49%	0,96%	7,53%	0,75%
LU0386875149	PICTET GBL MEGATREND SELECT I	PICTET AM	16,23%	1,11%	15,12%	0,96%	14,16%	0,00%
LU0496443887	PICTET TR MANDARIN HP EUR ACC	PICTET AM	28,57%	2,03%	26,54%	0,96%	25,58%	0,50%
LU0503631714	PICTET GLOBAL ENVIRTL OPPORT P	PICTET AM	24,52%	2,02%	22,50%	0,96%	21,54%	0,80%
LU1433232854	PICTET TR ATLAS P EUR ACC	PICTET AM	12,76%	1,98%	10,78%	0,96%	9,82%	0,80%
LU0104885248	PICTET-WATER-R EUR	PICTET AM	5,53%	2,70%	2,83%	0,96%	1,87%	1,15%
LU0130728842	PICTET-EASTERN EUROPE-P EUR	PICTET AM	-7,44%	1,87%	-9,31%	0,96%	-10,27%	0,70%
LU0176901758	PICTET-JAPANESE EQUITY SELECTI	PICTET AM	7,04%	2,02%	5,02%	0,96%	4,06%	0,85%
LU0217139020	PICTET-PREMIUM BRANDS-P EUR	PICTET AM	19,23%	2,00%	17,23%	0,96%	16,27%	0,80%
LU0255977539	PICTET-BIOTECH-R EUR	PICTET AM	18,88%	2,70%	16,18%	0,96%	15,22%	1,15%
LU0255978008	Pictet China Equities I EUR	PICTET AM	30,09%	1,05%	29,04%	0,96%	28,08%	0,00%
LU0255978347	Pictet China Equities P EUR	PICTET AM	29,92%	1,76%	28,16%	0,96%	27,20%	0,70%
LU0270904351	Pictet-Security-I EUR	PICTET AM	13,90%	1,10%	12,80%	0,96%	11,84%	0,00%
LU0386882277	PICTET - GLOBAL MEGATREND SELE	PICTET AM	16,09%	2,01%	14,08%	0,96%	13,12%	0,80%
LU0941349192	PICTET GLOB OPPORTUNITIES P EU	PICTET AM	5,71%	1,18%	4,53%	0,96%	3,57%	0,50%
LU1279334053	Pictet-Robotics-I EUR	PICTET AM	35,89%	1,09%	34,80%	0,96%	33,84%	0,00%
LU0130732877	PICTET-USA INDEX-P USD	PICTET AM	7,85%	0,44%	7,41%	0,96%	6,45%	0,00%
LU0340554913	PICTET DIGITAL	PICTET AM	23,82%	2,00%	21,82%	0,96%	20,86%	0,80%
LU0366534344	PICTET-AGRICULTURE-P EUR	Pictet Funds (europe) Sa	12,16%	2,02%	10,14%	0,96%	9,18%	0,80%
LU1279334210	PICTET ROBOTICS P EUR CAP	Pictet Funds (europe) Sa	35,59%	1,99%	33,60%	0,96%	32,64%	0,80%
LU2261172451	PIQUEMAL HOUGHTON GLOBAL EQUITIES R EUR	PIQUEMAL HOUGHTON FUNDS	NC	NC	NC	0,96%	NC	0,85%
FR0010308833	PLATINIUM EUREKA C	PLATINIUM GESTION	3,72%	2,40%	1,32%	0,96%	0,36%	0,56%
FR0010007542	ENTREPRENEURS	Preval	NC	NC	5,63%	0,96%	4,67%	0,00%
FR0013228715	PREIMIUM	Primonial REIM	-2,29%	2,19%	-4,48%	0,96%	-5,44%	0,90%
IGF11000001C	SCPI PATRIMMO COMMERCE (Capitalisation)	Primonial REIM	4,63%	1,22%	3,41%	0,96%	2,45%	7,00%
IGF11000001D	SCPI PATRIMMO COMMERCE (Distribution)	Primonial REIM	4,57%	1,16%	3,41%	0,96%	2,45%	7,00%
IGP00000812C	SCPI PRIMOPIERRE (Capitalisation)	Primonial REIM	6,77%	1,73%	5,04%	0,96%	4,08%	7,00%
IGP00000812D	SCPI PRIMOPIERRE (Distribution)	Primonial REIM	6,55%	1,51%	5,04%	0,96%	4,08%	7,00%
IGP11000002C	SCPI PRIMOVIE (Capitalisation)	Primonial REIM	5,44%	0,94%	4,50%	0,96%	3,54%	7,00%
IGP11000002D	SCPI PRIMOVIE (Distribution)	Primonial REIM	5,24%	0,74%	4,50%	0,96%	3,54%	7,00%
IGP11000043C	SCI Capimmo	Primonial REIM	7,18%	2,68%	4,50%	0,96%	3,54%	0,00%
LU0312334617	ROBECO EURP CNSRV HGH DIV EQ B	Robeco Luxembourg S.A.	-9,63%	1,21%	-10,84%	0,96%	-11,80%	0,50%
NL0000289783	ROBECO SUSTAINABLE GLOBAL STARS EQUITIES FUND	Robeco NV	17,51%	1,16%	16,35%	0,96%	15,39%	0,50%
FR0007008750	R EURO CREDIT (C)	Rothschild & Cie Gestion	3,45%	0,73%	2,72%	0,96%	1,76%	0,29%
FR0010541557	R-CO CLUB D	Rothschild & Cie Gestion	-3,64%	1,65%	-5,29%	0,96%	-6,25%	0,60%
FR0011847409	R-co Valor P EUR	Rothschild & Cie Gestion	8,44%	1,18%	7,26%	0,96%	6,30%	0,00%
FR0012371359	R-co Credit Horizon 12M P EUR	Rothschild & Cie Gestion	0,43%	0,32%	0,11%	0,96%	-0,85%	0,00%
FR0010785709	GARWIN FLEX	ROTHSCHILD & CO AM Europe	9,18%	2,69%	6,49%	0,96%	5,53%	0,90%
FR0010909531	R CO THEMATIC SILVER PLUS C EU	ROTHSCHILD & CO AM Europe	10,45%	2,12%	8,33%	0,96%	7,37%	0,83%
FR0011885797	R CO THEMATIC REAL ESTATE F	ROTHSCHILD & CO AM Europe	-20,68%	2,51%	-23,19%	0,96%	-24,15%	1,05%
FR0000400434	ELAN FRANCE INDICE BEAR	Rothschild Et Cie Gestion	-7,20%	0,23%	-7,43%	0,96%	-8,39%	0,00%
FR0010187898	R CONVICTION EURO C	Rothschild Et Cie Gestion	-8,12%	1,73%	-9,85%	0,96%	-10,81%	0,60%
FR0011261197	R VALOR F EUR	Rothschild Et Cie Gestion	8,38%	2,03%	6,35%	0,96%	5,39%	0,90%
FR0000981458	R OPAL EQUILIBRE	Rothschild Hdf Investment Solu	4,15%	2,65%	1,50%	0,96%	0,54%	0,89%

FR0007028907	R OPAL MODERE	Rothschild Hdf Investment Solu	11,68%	1,85%	9,83%	0,96%	8,87%	0,46%
FR0007468798	R-CO FAMILIES AND ENTREPRENEURS C EUR	Rothschild&Co Asset Mgt Europe	10,84%	2,40%	8,44%	0,96%	7,48%	0,85%
FR0013367281	R CO VALOR BALANCED F EUR	Rothschild&Co Asset Mgt Europe	6,62%	2,01%	4,61%	0,96%	3,65%	0,73%
FR0010013805	OPALE PATRIMOINE P	SANSO INVEST SOLUTIONS	6,59%	3,12%	3,47%	0,96%	2,51%	0,85%
FR0010813329	SANSO OBJECTIF DURABLE 2024 A	SANSO INVEST SOLUTIONS	-0,68%	2,24%	-2,92%	0,96%	-3,88%	0,48%
FR0010707513	Schelcher Prince Obligation Moyen Terme P	Schelcher Prince Gestion	4,34%	0,80%	3,54%	0,96%	2,58%	0,50%
FR0010771055	SHELCHER PRINCE CONVERTIBLES	Schelcher Prince Gestion	11,11%	1,40%	9,71%	0,96%	8,75%	0,70%
FR0013318763	SHELCHER PRINCE OBLIGATION MOYEN TERME Z	Schelcher Prince Gestion	4,36%	0,40%	3,96%	0,96%	3,00%	0,00%
FR0013408432	SHELCHER IVO GLBL YIELD 2024P	Schelcher Prince Gestion	-0,88%	1,20%	-2,08%	0,96%	-3,04%	0,60%
LU0177592218	Schroder Isf Emerging Mkts Debt Absolute Return A	Schroder IM Lux Sa	5,74%	1,89%	3,85%	0,96%	2,89%	0,45%
LU0248177502	Schroder ISF US Small & Mid-Cap Equity EUR C	Schroder IM	-2,25%	0,01%	-2,26%	0,96%	-3,22%	0,00%
LU0248178062	SCHRODER ISF US SMALL & MID-CA	Schroder IM	-3,50%	0,02%	-3,52%	0,96%	-4,48%	1,35%
LU0321371998	SISF EUROPEAN DIVIDEND MAXIMIS	Schroder IM	-25,60%	0,02%	-25,62%	0,96%	-26,58%	0,83%
LU1698933220	Schroder ISF Global Credit Income EUR Hedged C	Schroder IM	5,49%	0,01%	5,48%	0,96%	4,52%	0,00%
LU0385664312	SEB NORDIC SMALL CAP FUND C EU	SEB Asset Management S.A.	NC	NC	32,51%	0,96%	31,55%	0,00%
LU0030165871	SEB FUND 1-SEB NORDIC (C) CAP	SEB Investment Management AB	16,35%	1,39%	14,96%	0,96%	14,00%	0,00%
LU1229130742	SEVEN EUROPEAN EQUITY FD EUR C	Seven Capital Management	2,66%	2,17%	0,49%	0,96%	-0,47%	0,96%
FR0013351947	SIPAREX EQUIVIE	SIGEFI	NC	NC	NC	0,96%	NC	0,70%
LU2206831682	SILEX RISK MANAGED GLOBAL CONVERTIBLES P Acc EUR	SILEX INVESTMENT MANAGERS	NC	NC	NC	0,96%	NC	0,75%
FR0000988503	SG ACTIONS LUXE	Société Générale Gestion	19,42%	2,16%	17,26%	0,96%	16,30%	1,00%
FR0007010657	SG LIQUIDITE PEA	Société Générale Gestion	-0,30%	0,27%	-0,57%	0,96%	-1,53%	0,00%
FR0010286765	SG OBLIG MONDE	Société Générale Gestion	-1,80%	1,20%	-3,00%	0,96%	-3,96%	0,00%
FR0011694256	SOFIDY SELECTION 1	Sofidy	2,21%	2,22%	-0,01%	0,96%	-0,97%	1,12%
IGP07000042D	SCPI Immorente 2 (Distribution)	Sofidy	4,44%	1,48%	2,96%	0,96%	2,00%	6,00%
LU0131510165	INDEPENDANCE ET EXPANSION SICAV FRANCE SMALL A	Stanwahr S.a r.l.	11,56%	2,20%	9,36%	0,96%	8,40%	0,78%
FR0011365642	SUNNY PATRIMOINE 2.0	Sunny AM	1,99%	2,02%	-0,03%	0,96%	-0,99%	0,80%
FR0013180072	SUNNY EURO STRATEGIC A	Sunny AM	1,53%	1,04%	0,49%	0,96%	-0,47%	0,50%
FR0013292877	Sunny Euro Stratégic Plus M	Sunny AM	2,02%	0,81%	1,21%	0,96%	0,25%	0,00%
FR0010083535	ACCI PLUS PERFORMANCE	Sunny AM	0,71%	2,02%	-1,31%	0,96%	-2,27%	0,60%
FR0011165570	SUNNY EURO STRATEGIC D	Sunny AM	-1,07%	1,54%	-2,61%	0,96%	-3,57%	0,75%
FR0013332418	SLF OPPORTU H - Y 2023 P CAPI	Swiss Life AM (France)	-0,85%	1,00%	-1,85%	0,96%	-2,81%	0,50%
FR0013418027	OPCI SWISSLIFE DYNAPIERRE F	Swiss Life AM (France)	-0,33%	0,00%	-0,33%	0,96%	-1,29%	0,00%
FR0010308825	SLF DEFENSIVE P	Swiss Life AM	2,29%	1,20%	1,09%	0,96%	0,13%	0,60%
FR0013352044	Swiss Life Funds (F) Defensive F	Swiss Life AM	NC	NC	1,71%	0,96%	0,75%	0,00%
FR0010474015	SYCOMORE ALLOCAT. PATRIMOINE I	Sycomore AM	2,02%	0,69%	1,33%	0,96%	0,37%	0,00%
FR0010601898	SYCOMORE PARTNERS I	Sycomore AM	-3,01%	0,25%	-3,26%	0,96%	-4,22%	0,00%
FR0010117093	SYCOMORE EUROPEAN GROWTH R	Sycomore AM	6,26%	2,00%	4,26%	0,96%	3,30%	1,00%
FR0011288513	SYCOMORE SELECTION CREDIT R	Sycomore AM	0,77%	1,20%	-0,43%	0,96%	-1,39%	0,60%
LU1183791794	SYCOMORE ECO SOLUTIONS R	Sycomore AM	30,02%	2,00%	28,02%	0,96%	27,06%	1,00%
LU1112771503	HELIUM FUND SELECTION B EUR	Syquant Capital	8,60%	2,07%	6,53%	0,96%	5,57%	0,70%
LU1734046979	HELIUM SELECTION BCL EUR ACC	Syquant Capital	8,42%	1,45%	6,97%	0,96%	6,01%	0,00%
FR0007472501	HAAS ACT.CROISSANCE C FCP 4DEC	Tailor Asset Management	12,15%	2,77%	9,38%	0,96%	8,42%	1,21%
FR0010952432	TAILOR CREDIT RENDEMENT CIBLE C	TAILOR CAPITAL	6,59%	1,31%	5,28%	0,96%	4,32%	0,58%
FR0011322767	TAILOR EPARGNE HIGH YIELD 1-2 C	TAILOR CAPITAL	2,23%	1,10%	1,13%	0,96%	0,17%	0,45%
LU1829334579	THREADNEEDLE LUX BD FD 1E CAP	Threadneedle Asset Managmt Ltd	4,26%	1,38%	2,88%	0,96%	1,92%	0,60%
LU0061474960	THREADNEEDLE (LUX) GLOBAL FOCUS AU USD CAP	THREADNEEDLE INVESTMENTS	17,87%	1,80%	16,07%	0,96%	15,11%	0,75%
FR0013292307	Tikehau 2022 F-C	Tikehau IM	1,63%	0,75%	0,88%	0,96%	-0,08%	0,00%
LU2147879626	TIKEH INTL CROSS ASSETS F C 3D	Tikehau IM	-0,53%	1,14%	-1,67%	0,96%	-2,63%	0,00%
FR0011131820	TIKEHAU 2022 D	Tikehau IM	1,63%	1,30%	0,33%	0,96%	-0,63%	0,60%
FR0012127389	TIKEHAU GLOBAL VALUE P	Tikehau IM	10,21%	1,80%	8,41%	0,96%	7,45%	0,00%

LU1585264762	TIKEHAU SUBFIN FUND I	Tikehau IM	5,04%	0,65%	4,39%	0,96%	3,43%	0,00%
LU1899106907	TOBAM ANTIB MULTIA FD B1 E ACC	Tobam	9,92%	2,26%	7,66%	0,96%	6,70%	0,93%
FR0010546903	ULYSSE C	Tocqueville Finance	13,22%	2,59%	10,63%	0,96%	9,67%	1,20%
FR0010546911	TOCQUEVILLE ULYSSE (D)	Tocqueville Finance	13,21%	2,60%	10,61%	0,96%	9,65%	1,20%
FR0010546945	TOCQUEVILLE MEGATRENDS C	Tocqueville Finance	13,96%	2,52%	11,44%	0,96%	10,48%	1,20%
FR0010546960	TOCQUEVILLE ODYSSEE (C)	Tocqueville Finance	2,99%	1,52%	1,47%	0,96%	0,51%	1,20%
FR0010565515	TOCQUEVILLE OLYMPE PATRIMOINE P	Tocqueville Finance	3,65%	1,38%	2,27%	0,96%	1,31%	0,60%
FR0010649772	TOCQUEVILLE GOLD P	Tocqueville Finance	18,77%	2,10%	16,67%	0,96%	15,71%	1,00%
FR0011608421	TOCQUEVILLE PME P	Tocqueville Finance	19,29%	2,51%	16,78%	0,96%	15,82%	1,20%
FR0010981175	TRUSTEAM ROC A	Trusteam Finance SCA	6,82%	2,00%	4,82%	0,96%	3,86%	1,00%
FR0013398336	Trusteam Optimum M	Trusteam Finance SCA	NC	NC	NC	0,96%	NC	0,00%
FR0011891498	EMINENCE CONVICTIONS FLEXIBLE AC EUR CAP	Turgot AM	5,39%	3,46%	1,93%	0,96%	0,97%	0,64%
IGPSKA00065D	SCI VIAGENERATIONS	Turgot AM	7,14%	2,61%	4,53%	0,96%	3,57%	0,00%
LU1373287983	TWENTY FIRST CAPITAL LUX SICAV EXCLUSIF 21 C	Twenty First Capital	10,35%	2,14%	8,21%	0,96%	7,25%	0,70%
LU1373288288	TWENTY FIRST CA REND EU PLUS C	Twenty First Capital	1,84%	2,05%	-0,21%	0,96%	-1,17%	0,70%
LU1373288361	TWENTY FIRST CA REND EU PLUS D	Twenty First Capital	0,68%	2,05%	-1,37%	0,96%	-2,33%	0,70%
LU1885494549	TF ID FRANCE SMIDCAPS C	Twenty First Capital	8,26%	3,16%	5,10%	0,96%	4,14%	0,98%
LU1273963378	UBAM SRI EUR CONVERT BD A EUR	UBP Asset Management (Europe)	6,86%	1,87%	4,99%	0,96%	4,03%	0,00%
LU2001959225	UBAM EUROPE MARKET NEUTRAL RD	UBP Asset Management (Europe)	NC	NC	NC	0,96%	NC	0,00%
FR0007082060	LMDG FAMILLES ET ENTREPRENEURS P	Ubs La Maison De Gestion	2,95%	2,18%	0,77%	0,96%	-0,19%	0,85%
FR0013217007	VARENNE VALEUR P EUR	Varenne Capital Partners	13,17%	2,09%	11,08%	0,96%	10,12%	0,00%
FR0013247087	VARENNE GLOBAL P EUR	Varenne Capital Partners	13,69%	2,09%	11,60%	0,96%	10,64%	0,00%
FR0011037894	VEGA EURO RENDEMENT R	Vega IM	4,79%	1,63%	3,16%	0,96%	2,20%	0,60%
FR0010078279	VEGA COURT TERME DYNAMIQUE R	Vega IM	1,27%	0,55%	0,72%	0,96%	-0,24%	0,19%
FR0010289827	VEGA MONDE FLEXIBLE R-C	Vega IM	6,24%	2,36%	3,88%	0,96%	2,92%	1,00%
FR0012881761	HANSEATIQUE	VESTATHENA	17,92%	2,02%	15,90%	0,96%	14,94%	1,00%
FR0011540558	OUESSANT P	Vivienne Investissement	6,36%	2,32%	4,04%	0,96%	3,08%	1,13%
LU1171478784	QUEST CLEANTECH FUNDS R	VP FUND SOLUTIONS (Luxembourg)	22,27%	1,59%	20,68%	0,96%	19,72%	0,45%

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

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 0,25%
- SCI Viagénérations : une commission de frais d'entrée est perçue une seule fois au taux de 0,50%

06/2021 Réf : ER21/FCR0041

Assureur

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