

# INTENCIAL LIBERALYS RETRAITE

Plan d'Épargne Retraite individuel

## 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 (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 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 (DIC) 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](http://www.amf-france.org) et [www.mesdocumentspriips.fr](http://www.mesdocumentspriips.fr).

**Certains supports sont dédiés ou créés sur-mesure pour des partenaires spécifiques, et ne sont donc pas accessibles à tous les clients.**

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

### 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	2,17%	1%	1,15%	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 2022 (A)	Frais de gestion de l'actif (B)	Perf nette de l'actif 2022 (A - B)	Frais de gestion du contrat (C)	Frais totaux (B+C)	Perf finale pour le souscripteur du contrat (A - B - C)	Taux de rétrocession de commission
FR0013142551	OPCI SILVER GENERATION Part A	A PLUS FINANCE	-1,33%	1,24%	-2,57%	1,00%	2,24%	-3,57%	0,50%
FR0010466128	ALTERNA PLUS	Actis Asset Management	-7,97%	1,12%	-9,09%	1,00%	2,12%	-10,09%	NC
IGPOADV1516C	SCPI EUROVALYS C	Advenis Investment Managers	NC	10,34%	NC	1,00%	11,34%	NC	6,50%

IGPOADV1516D	SCPI EUROVALYS D	Advenis Investment Managers	NC	10,34%	NC	1,00%	11,34%	NC	6,50%
FR0014004BN7	SC ADVENIS IMMO CAPITAL	ADVENIS REIM	5,68%	1,39%	4,29%	1,00%	2,39%	3,29%	NC
FR0013305521	AEQUAM EUR EQUITIES P1 EUR	AEQUAM CAPITAL	-16,81%	1,90%	-18,71%	1,00%	2,90%	-19,71%	0,95%
FR0007028824	AESOPÉ ACTIONS FRANCAISES	Aesope Gestion De Portefeuille	-11,34%	2,88%	-14,22%	1,00%	3,88%	-15,22%	0,90%
FR0007055041	AESOPÉ EQUILIBRE	Aesope Gestion De Portefeuille	-9,34%	2,68%	-12,02%	1,00%	3,68%	-13,02%	0,80%
IGPS0000009C	AESTIAM PLACEMENT PIERRE_C	AESTIAM	NC	2,90%	NC	1,00%	3,90%	NC	7,00%
IGPS0000009D	AESTIAM PLACEMENT PIERRE_D	AESTIAM	NC	2,90%	NC	1,00%	3,90%	NC	7,00%
IGPS0000010C	SCPI AESTIAM RENDEMENT C	AESTIAM	NC	1,91%	NC	1,00%	2,91%	NC	7,00%
IGPS0000010D	SCPI AESTIAM RENDEMENT D	AESTIAM	NC	1,91%	NC	1,00%	2,91%	NC	7,00%
LU0235308482	Alken Fund European Opportunities R cap	AFFM SA	9,03%	1,86%	7,17%	1,00%	2,86%	6,17%	0,30%
LU0524465977	ALKEN FUND EUROPEAN OPPORTUNITIES A EUR CAP	AFFM SA	8,96%	2,61%	6,35%	1,00%	3,61%	5,35%	1,13%
LU0572586591	Alken Absolute Return Europe	AFFM SA	9,94%	2,58%	7,36%	1,00%	3,58%	6,36%	1,13%
IGPS0000008C	SCPI ACTIVIMMO_C	ALDERAN	NC	NC	NC	1,00%	NC	NC	7,00%
IGPS0000008D	SCPI ACTIVIMMO_D	ALDERAN	NC	NC	NC	1,00%	NC	NC	7,00%
FR0010032326	Allianz Euro High Yield R (C)	Allianz Global Investors Europ	-9,58%	0,97%	-10,55%	1,00%	1,97%	-11,55%	0,45%
FR0013285004	ALLIANZ ACTIONS AEQUITAS MC	Allianz Global Investors Europ	-13,10%	1,04%	-14,14%	1,00%	2,04%	-15,14%	NC
LU2437558757	AGIF EUR BD PTC C	Allianz Global Investors Gmbh	NC	0,58%	NC	1,00%	1,58%	NC	NC
FR0013442845	OPCI ALTIXIA VALEUR	ALTIXIA REIM	6,54%	1,45%	5,09%	1,00%	2,45%	4,09%	0,90%
IGPS0000005C	SCPI ALTIXIA COMMERCE (Capitalisation)	ALTIXIA REIM	NC	3,99%	NC	1,00%	4,99%	NC	2,00%
IGPS0000005D	SCPI ALTIXIA COMMERCE (Distribution)	ALTIXIA REIM	NC	3,99%	NC	1,00%	4,99%	NC	2,00%
FR0007048996	WORLD PERFORMERS A	Amilton Asset Management	-6,48%	3,66%	-10,14%	1,00%	4,66%	-11,14%	0,90%
FR0010077917	INDEPENDANT PATRIMOINE	Amilton Asset Management	-8,77%	3,07%	-11,84%	1,00%	4,07%	-12,84%	1,00%
FR0010568683	LANREZAC PATRIMOINE	Amilton Asset Management	-8,16%	3,05%	-11,21%	1,00%	4,05%	-12,21%	1,00%
FR0010687749	AMILTON PREMIUM EUROPE R	Amilton Asset Management	-12,91%	2,25%	-15,16%	1,00%	3,25%	-16,16%	1,10%
FR0011668730	AMILTON SOLUTION	Amilton Asset Management	-3,06%	2,22%	-5,28%	1,00%	3,22%	-6,28%	0,73%
FR0013507035	Optimum Equilibre R	Amilton Asset Management	-4,03%	2,33%	-6,36%	1,00%	3,33%	-7,36%	0,80%
FR0013528478	AMILTON GLOBAL PROPERTY C	Amilton Asset Management	-23,70%	1,65%	-25,35%	1,00%	2,65%	-26,35%	0,75%
FR00140017R9	KAOLIN SMART CORE PART R	Amilton Asset Management	-4,34%	2,33%	-6,67%	1,00%	3,33%	-7,67%	0,80%
FR0010286013	SEXTANT GRAND LARGE A	Amiral Gestion	-3,62%	1,70%	-5,32%	1,00%	2,70%	-6,32%	0,77%
FR0010286021	Sextant Autour du Monde A	Amiral Gestion	-10,96%	2,00%	-12,96%	1,00%	3,00%	-13,96%	0,90%
FR0010547869	SEXTANT PME	Amiral Gestion	-13,48%	2,20%	-15,68%	1,00%	3,20%	-16,68%	0,99%
FR0013202132	SEXTANT BOND PICKING	Amiral Gestion	-7,91%	1,25%	-9,16%	1,00%	2,25%	-10,16%	0,50%
FR0010375600	AMPLEGEST PRICING POWER AC	Amplegest	-27,83%	2,35%	-30,18%	1,00%	3,35%	-31,18%	1,17%
FR0011382225	AMPLEGEST INTERNATIONALES AC	Amplegest	-24,64%	2,35%	-26,99%	1,00%	3,35%	-27,99%	1,18%
FR0011631050	AMPLEGEST PME AC	Amplegest	-19,41%	2,35%	-21,76%	1,00%	3,35%	-22,76%	1,06%
FR0010032573	AMUNDI Oblig Internat. I EUR	Amundi	-6,63%	0,91%	-7,54%	1,00%	1,91%	-8,54%	0,30%
FR0010156604	AMUNDI OBLIG INTERNATIONALES EUR P	Amundi	-6,60%	1,11%	-7,71%	1,00%	2,11%	-8,71%	0,38%
FR0011066802	OPCIMMO	Amundi	-0,66%	1,80%	-2,46%	1,00%	2,80%	-3,46%	0,45%
FR0011363746	Solidarité Habitat et Humanisme	Amundi	-6,89%	1,33%	-8,22%	1,00%	2,33%	-9,22%	0,22%
FR0007052782	LYXOR UCITS ETF CAC 40 D-EUR	Amundi Asset Management	-6,66%	0,25%	-6,91%	1,00%	1,25%	-7,91%	NC
FR0007054358	LYXOR ETF ESTOXX50	Amundi Asset Management	-8,94%	0,20%	-9,14%	1,00%	1,20%	-10,14%	NC
FR0010245514	LYXOR ETF JAPAN TOPIX D EUR	Amundi Asset Management	-9,91%	0,45%	-10,36%	1,00%	1,45%	-11,36%	NC
FR0010315770	LYXOR UCITS ETF MSCI WORLD D EUR	Amundi Asset Management	-12,40%	0,30%	-12,70%	1,00%	1,30%	-13,70%	NC
FR0010342592	LYXOR NASDAQ100 DAIL LEVER UCITS ETF EUR	Amundi Asset Management	-57,09%	0,60%	-57,69%	1,00%	1,60%	-58,69%	NC
FR0010424135	LYXOR ETF EURO STOXX 50 DAILY	Amundi Asset Management	3,97%	0,40%	3,57%	1,00%	1,40%	2,57%	NC

FR0010429068	LYXOR UCITS ETF MSCI EMERGING	Amundi Asset Management	-14,65%	0,55%	-15,20%	1,00%	1,55%	-16,20%	NC
FR0010524777	LYXOR ETF NEW ENERGY D-EUR	Amundi Asset Management	-12,57%	0,60%	-13,17%	1,00%	1,60%	-14,17%	NC
FR0010527275	Lyxor World Water ETF Dist A/I EUR	Amundi Asset Management	-16,38%	0,60%	-16,98%	1,00%	1,60%	-17,98%	NC
FR0010591362	LYXOR UCITS ETF DAILY SHORT CA	Amundi Asset Management	1,49%	0,40%	1,09%	1,00%	1,40%	0,09%	NC
FR0013411741	AMUNDI RI IMPACT GREEN BONDS P ACC	Amundi Asset Management	-19,57%	1,13%	-20,70%	1,00%	2,13%	-21,70%	0,45%
LU0252633754	Lyxor DAX (DR) ETF Acc EUR	Amundi Asset Management	-12,76%	0,15%	-12,91%	1,00%	1,15%	-13,91%	NC
LU0496786574	ETF SP500	Amundi Asset Management	-12,70%	0,15%	-12,85%	1,00%	1,15%	-13,85%	NC
LU1285959703	LYXOR ESG USD CORPORATE BOND E	Amundi Asset Management	-11,25%	0,15%	-11,40%	1,00%	1,15%	-12,40%	NC
LU1285960032	Lyxor ESG USD Corporate Bond ETF Hdg EUR	Amundi Asset Management	-17,31%	0,20%	-17,51%	1,00%	1,20%	-18,51%	NC
LU1435356149	LYXOR ESG USD HIGH YIELD ETF E	Amundi Asset Management	-6,36%	0,30%	-6,66%	1,00%	1,30%	-7,66%	NC
LU1435356495	Lyxor ESG USD High Yield ETF Hdg EUR	Amundi Asset Management	-14,22%	0,40%	-14,62%	1,00%	1,40%	-15,62%	NC
LU1563454310	Lyxor Green Bond	Amundi Asset Management	-17,62%	0,40%	-18,02%	1,00%	1,40%	-19,02%	NC
LU1571052130	LYXOR USD FLOATING RATE NOTE E	Amundi Asset Management	-0,71%	0,15%	-0,86%	1,00%	1,15%	-1,86%	NC
LU1650487413	LYXOR EUROMTS 1-3Y IG DR UCITS ETF EUR	Amundi Asset Management	-4,83%	0,16%	-4,99%	1,00%	1,16%	-5,99%	NC
LU1650490474	LYXOR EURMTS ALLMAT IG DR UCITS ETF EUR	Amundi Asset Management	-18,37%	0,17%	-18,54%	1,00%	1,17%	-19,54%	NC
LU1769088581	LYXOR MSCI EM ESG TREND LEAD E	Amundi Asset Management	-15,94%	0,30%	-16,24%	1,00%	1,30%	-17,24%	NC
LU1792117696	LYXOR MSCI USA ESG TREND LEAD	Amundi Asset Management	-16,81%	0,25%	-17,06%	1,00%	1,25%	-18,06%	NC
LU1792117779	LYXOR MSCI WOLD ESG TREND LEAD	Amundi Asset Management	-15,45%	0,30%	-15,75%	1,00%	1,30%	-16,75%	NC
LU1812090543	Lyxor ESG Euro High Yield ETF EUR	Amundi Asset Management	-10,93%	0,45%	-11,38%	1,00%	1,45%	-12,38%	NC
LU1812091194	Lyxor FTSE EPRA/NAREIT Dev Eurp ETF Dist EUR	Amundi Asset Management	-38,29%	0,30%	-38,59%	1,00%	1,30%	-39,59%	NC
LU1829218319	LYXOR EURO FLOATING RATE EURO	Amundi Asset Management	-0,33%	0,15%	-0,48%	1,00%	1,15%	-1,48%	NC
LU1829218822	LYXOR ESG EURO CORP BD EX FINA	Amundi Asset Management	-14,01%	0,20%	-14,21%	1,00%	1,20%	-15,21%	NC
LU1829219127	Lyxor Euro Corporate Bond ETF Acc EUR	Amundi Asset Management	-13,60%	0,20%	-13,80%	1,00%	1,20%	-14,80%	NC
LU1829221024	LYXOR UCITS ETF NASDAQ-100	Amundi Asset Management	-27,84%	0,30%	-28,14%	1,00%	1,30%	-29,14%	NC
LU1940199711	LYXOR MSCI EUROPE ESG LEAD ETF	Amundi Asset Management	-11,75%	0,20%	-11,95%	1,00%	1,20%	-12,95%	NC
LU2023678282	LYXOR MSCI DISRUP TECH ESG FIL	Amundi Asset Management	-30,11%	0,45%	-30,56%	1,00%	1,45%	-31,56%	NC
LU2023678449	LYXOR MSCI MILLENNIALS ESG FIL	Amundi Asset Management	-24,87%	0,45%	-25,32%	1,00%	1,45%	-26,32%	NC
LU2023678878	LYXOR MSCI DIG ECONOMY ESG FIL	Amundi Asset Management	-33,82%	0,45%	-34,27%	1,00%	1,45%	-35,27%	NC
LU2023679090	LYXOR MSCI FUTURE MOBILITY ESG	Amundi Asset Management	-31,16%	0,45%	-31,61%	1,00%	1,45%	-32,61%	NC
LU2023679256	LYXOR MSCI SMART CITIES ESG FI	Amundi Asset Management	-20,37%	0,45%	-20,82%	1,00%	1,45%	-21,82%	NC
LU2099295466	LYXOR GLOBAL HY SUSTAINABLE EX	Amundi Asset Management	-7,67%	0,25%	-7,92%	1,00%	1,25%	-8,92%	NC
LU2109787635	AMUNDI INDEX MSCI EMU SRI PAB	Amundi Asset Management	-13,49%	0,18%	-13,67%	1,00%	1,18%	-14,67%	NC
LU2198882362	Lyxor S&P Gbl Dvlpd Paris-Algnd Clmt ETF EUR	Amundi Asset Management	-17,53%	0,30%	-17,83%	1,00%	1,30%	-18,83%	NC
LU0433182416	First Eagle Amundi International AH Eur Cap	Amundi Luxembourg	-9,40%	2,20%	-11,60%	1,00%	3,20%	-12,60%	0,50%
LU0616241476	AMUNDI FUNDS BOND EURO AGGREGATE - AE ©	Amundi Luxembourg	-15,67%	1,05%	-16,72%	1,00%	2,05%	-17,72%	0,40%
LU0068578508	FIRST EAGLE AMUNDI INTERN AU-C	Amundi Luxembourg S.A.	-1,01%	2,20%	-3,21%	1,00%	3,20%	-4,21%	0,50%
FR0000016172	STRATEGIE RENDEMENT RESP	APICIL AM	-5,85%	0,73%	-6,58%	1,00%	1,73%	-7,58%	0,36%
FR0000435182	STRATEGIE ALLEMAGNE ISR	APICIL AM	-18,40%	1,28%	-19,68%	1,00%	2,28%	-20,68%	0,60%
FR0000435216	STRATEGIE FRANCE ISR	APICIL AM	-6,92%	1,28%	-8,20%	1,00%	2,28%	-9,20%	0,60%
FR0000442436	STRATEGIE TECHNO	APICIL AM	-25,02%	1,21%	-26,23%	1,00%	2,21%	-27,23%	0,60%
FR0000973455	STRATEGIE ALIMENTATION	APICIL AM	6,49%	1,22%	5,27%	1,00%	2,22%	4,27%	0,60%
FR0000983561	STRATEGIE SANTE	APICIL AM	5,09%	1,22%	3,87%	1,00%	2,22%	2,87%	0,60%
FR0000983579	STRATEGIE INDICE OR	APICIL AM	-2,53%	1,22%	-3,75%	1,00%	2,22%	-4,75%	0,60%
FR0000983587	STRATEGIE INDICE PIERRE	APICIL AM	-31,71%	1,22%	-32,93%	1,00%	2,22%	-33,93%	0,60%

FR0010237503	RB EUROPE ACTIONS C	APICIL AM	-6,78%	2,05%	-8,83%	1,00%	3,05%	-9,83%	1,00%
FR0010283838	RB Zone Euro Actions	APICIL AM	-8,16%	2,05%	-10,21%	1,00%	3,05%	-11,21%	0,93%
FR0011012368	STRATEGIE EUROACTIONS DIVIDENDES	APICIL AM	-7,50%	1,22%	-8,72%	1,00%	2,22%	-9,72%	0,60%
FR0011012384	STRATEGIE EUROCOVERED ACTIONS MATIERES PREMIERES	APICIL AM	28,41%	1,21%	27,20%	1,00%	2,21%	26,20%	0,60%
FR0011548841	STRATEGIE MONDE	APICIL AM	-13,51%	1,42%	-14,93%	1,00%	2,42%	-15,93%	0,72%
FR0011659937	RB EURO PME RESPONSABLES	APICIL AM	-19,68%	2,23%	-21,90%	1,00%	3,23%	-22,90%	0,93%
FR0012709707	STRATEGIE CONSOMMATION-LUXE & LOW COST	APICIL AM	-18,92%	1,21%	-20,13%	1,00%	2,21%	-21,13%	0,60%
FR0013198959	STRATEGIE MONDE EQUILIBRE	APICIL AM	-14,21%	1,44%	-15,65%	1,00%	2,44%	-16,65%	0,72%
FR0013335676	STRATÉGIE MONDE DÉFENSIF	APICIL AM	-15,48%	0,84%	-16,32%	1,00%	1,84%	-17,32%	0,42%
FR0014009TV1	APICIL HAUT RENDEMENT 2027	APICIL AM	NC	1,10%	NC	1,00%	2,10%	NC	0,50%
FR0013173374	ATHYMIS MILLENNIAL P	ATHYMIS GESTION	-25,90%	3,05%	-28,95%	1,00%	4,05%	-29,95%	1,20%
FR0013261765	ATHYMIS BETTER LIFE	ATHYMIS GESTION	-20,47%	2,91%	-23,38%	1,00%	3,91%	-24,38%	0,70%
IGPS0000006C	SCPI EPARGNE PIERRE	ATLAND VOISIN	NC	2,92%	NC	1,00%	3,92%	NC	7,00%
IGPS0000006D	SCPI EPARGNE PIERRE	ATLAND VOISIN	NC	2,92%	NC	1,00%	3,92%	NC	7,00%
FR0013403599	SCI ATREAM EURO HOSPITALITY C	ATREAM	13,78%	4,63%	9,15%	1,00%	5,63%	8,15%	0,90%
FR0013241866	KILIMANDJARO C EUR	Auris Gestion	-8,05%	2,39%	-10,44%	1,00%	3,39%	-11,44%	0,90%
FR0013473485	TANCREDE ALLOC GLOBALE PART C	Auris Gestion	-13,20%	2,30%	-15,50%	1,00%	3,30%	-16,50%	0,90%
FR0013529070	INCOMON OPPORTUNITES C	Auris Gestion	-1,67%	3,60%	-5,27%	1,00%	4,60%	-6,27%	0,90%
FR0013529104	INCOMON DYNAMIQUE C	Auris Gestion	-2,43%	3,37%	-5,80%	1,00%	4,37%	-6,80%	0,90%
FR0013529393	OPPORTUNITE SELECT STRUCTURE R	Auris Gestion	NC	5,50%	NC	1,00%	6,50%	NC	1,50%
FR0014000VA0	NEO PERSPECTIVES	Auris Gestion	-5,58%	3,01%	-8,59%	1,00%	4,01%	-9,59%	0,90%
FR0014001RX8	CAMBIALE MONDE	Auris Gestion	-4,33%	2,20%	-6,53%	1,00%	3,20%	-7,53%	0,90%
FR0014002V37	QUERCUS CONVICTIONS	Auris Gestion	-7,85%	2,40%	-10,25%	1,00%	3,40%	-11,25%	0,85%
FR0014005500	LC EURO CURATELLE ISR	Auris Gestion	-7,99%	2,70%	-10,69%	1,00%	3,70%	-11,69%	0,80%
FR0014005518	LC EURO CURATELLE ISR - PART D	Auris Gestion	NC	2,70%	NC	1,00%	3,70%	NC	0,80%
FR0014005PY1	ELITE MONDE PROACTIF C	Auris Gestion	NC	2,60%	NC	1,00%	3,60%	NC	0,75%
FR001400B0T2	WP GLOBAL SELECTION	Auris Gestion	NC	NC	NC	1,00%	NC	NC	NC
FR001400BM31	AXELIA FLEX	Auris Gestion	NC	2,60%	NC	1,00%	3,60%	NC	NC
FR001400BP38	LC EURO TUTELLE ISR	Auris Gestion	NC	1,95%	NC	1,00%	2,95%	NC	NC
FR001400BUE7	CAMBIALE PATRIMOINE	Auris Gestion	NC	1,80%	NC	1,00%	2,80%	NC	NC
FR001400CAU3	FLEXIBILIS	Auris Gestion	NC	NC	NC	1,00%	NC	NC	NC
LU1599120273	AURIS SELECT DEFENSIVE R C	Auris Gestion	-4,36%	1,71%	-6,07%	1,00%	2,71%	-7,07%	0,70%
LU1746645875	Auris Selection Def N EUR Acc	Auris Gestion	-3,90%	1,71%	-5,61%	1,00%	2,71%	-6,61%	NC
LU0266010296	AXA WORLD FUNDS GLOBAL INFLATI	AXA Funds Management S.A.	-17,81%	1,49%	-19,30%	1,00%	2,49%	-20,30%	0,89%
LU0184634821	Axa World Funds Optimal Income E	Axa Funds Management SA	-10,75%	2,19%	-12,94%	1,00%	3,19%	-13,94%	1,23%
FR0000172041	AXA Aédificandi AC	AXA IM Paris	-31,23%	1,67%	-32,90%	1,00%	2,67%	-33,90%	0,49%
FR0000447864	AXA France Opportunités C	AXA IM Paris	-11,41%	1,76%	-13,17%	1,00%	2,76%	-14,17%	0,70%
FR0007062567	Talents	AXA IM Paris	-14,69%	1,98%	-16,67%	1,00%	2,98%	-17,67%	0,72%
FR0010011171	AXA Or et Matières Premières C	AXA IM Paris	12,76%	1,50%	11,26%	1,00%	2,50%	10,26%	0,57%
LU2257473269	AXA WF EURO INFLATION	AXA IM Paris	5,98%	0,97%	5,01%	1,00%	1,97%	4,01%	0,28%
LU1353950725	GLOBAL INFLATION DURATION BOND	AXA Investment Managers	-2,96%	0,75%	-3,71%	1,00%	1,75%	-4,71%	0,25%
LU1737505872	AXA WF ACT Fram Social AH EUR	AXA Investment Managers	-29,51%	1,79%	-31,30%	1,00%	2,79%	-32,30%	0,60%
FR0000288946	AXA COURT TERME A (C)	Axa Investment Managers Paris	0,57%	0,60%	-0,03%	1,00%	1,60%	-1,03%	NC
LU1876459303	Axiom European Banks Equity R EUR	Axiom Alternative Investments	3,49%	2,79%	0,70%	1,00%	3,79%	-0,30%	1,00%
LU1876460061	AXIOM OPTIMAL FIX	Axiom Alternative Investments	-2,45%	1,69%	-4,14%	1,00%	2,69%	-5,14%	0,60%
LU1876460731	AXIOM LUX-OBLIGATAIRE C	Axiom Alternative Investments	-10,50%	2,12%	-12,62%	1,00%	3,12%	-13,62%	0,80%
LU1876460905	AXIOM LUX OBLIGATAIRE R CAP	Axiom Alternative Investments	-10,15%	2,50%	-12,65%	1,00%	3,50%	-13,65%	1,25%

IE0004866889	Baring Hong Kong China Fund (A)	Baring Intl Fund Managers Irl Ltd	-24,02%	1,70%	-25,72%	1,00%	2,70%	-26,72%	NC
FR0010174144	BDL Rempart Europe	BDL Capital Management	17,11%	2,25%	14,86%	1,00%	3,25%	13,86%	0,80%
FR0010651224	BDL Convictions	BDL Capital Management	-4,93%	2,00%	-6,93%	1,00%	3,00%	-7,93%	1,00%
FR0013289535	BDL CONVICTIONS I	BDL Capital Management	-5,10%	1,25%	-6,35%	1,00%	2,25%	-7,35%	NC
LU1891683903	BDL DURANDAL	BDL Capital Management	-2,54%	1,55%	-4,09%	1,00%	2,55%	-5,09%	0,60%
LU1988108350	BDL TRANSITIONS	BDL Capital Management	-15,56%	2,00%	-17,56%	1,00%	3,00%	-18,56%	1,00%
LU0171289902	BGF NEW ENERGY FUND A2 EUR	BlackRock (Luxembourg) S.A.	-11,45%	1,96%	-13,41%	1,00%	2,96%	-14,41%	0,79%
LU0171296865	BGF US FLEXIBLE EQUITY FUND A2	BlackRock (Luxembourg) S.A.	-8,30%	1,81%	-10,11%	1,00%	2,81%	-11,11%	0,68%
LU0171305526	BGF WORLD GOLD FUND A2 EUR	BlackRock (Luxembourg) S.A.	-9,88%	2,06%	-11,94%	1,00%	3,06%	-12,94%	0,79%
LU0171307068	BGF World Healthscience Fund Class A2 EUR	BlackRock (Luxembourg) S.A.	2,35%	1,78%	0,57%	1,00%	2,78%	-0,43%	0,68%
LU0248271941	BGF INDIA FUND A2 EUR	BlackRock (Luxembourg) S.A.	-7,73%	1,90%	-9,63%	1,00%	2,90%	-10,63%	0,68%
LU0764816798	CHINA BOND FUND CLASS E2 EUR	BlackRock (Luxembourg) S.A.	-5,55%	1,50%	-7,05%	1,00%	2,50%	-8,05%	0,38%
IE00B1FZS798	iShares \$ Treasury Bd 7-10yr ETF USD Dist	BlackRock Asset Management Ireland - ETF	-11,48%	0,07%	-11,55%	1,00%	1,07%	-12,55%	NC
IE00B52VJ196	iShares MSCI Europe SRI ETF EUR Acc	BlackRock Asset Management Ireland - ETF	-14,49%	0,20%	-14,69%	1,00%	1,20%	-15,69%	NC
IE00B9M6RS56	iShares JP Morgan \$ EM Bond EURH ETF Dis	BlackRock Asset Management Ireland - ETF	-19,90%	0,50%	-20,40%	1,00%	1,50%	-21,40%	NC
IE00BKTJLC87	iShares Smart City Infra ETF USD Acc	BlackRock Asset Management Ireland - ETF	-16,96%	0,40%	-17,36%	1,00%	1,40%	-18,36%	NC
IE00BYZK4669	iShares Ageing Population ETF EUR Acc	BlackRock Asset Management Ireland - ETF	-9,40%	0,40%	-9,80%	1,00%	1,40%	-10,80%	NC
IE00BYZK4776	iShares Healthcare Innov ETF USD Acc	BlackRock Asset Management Ireland - ETF	-19,84%	0,40%	-20,24%	1,00%	1,40%	-21,24%	NC
IE00BYZK4883	iShares Digitalisation ETF EUR Acc	BlackRock Asset Management Ireland - ETF	-32,55%	0,40%	-32,95%	1,00%	1,40%	-33,95%	NC
LU0171289498	BGF LATIN AMERICAN A2 EUR	BlackRock IM	15,87%	2,09%	13,78%	1,00%	3,09%	12,78%	0,79%
LU0171301533	BGF World Energy Fund A2 Eur	BlackRock IM	50,18%	2,06%	48,12%	1,00%	3,06%	47,12%	0,79%
LU0172157280	BGF World Mining Fund A2 Eur	BlackRock IM	9,26%	2,06%	7,20%	1,00%	3,06%	6,20%	0,79%
LU0252963383	BGF World Mining Fund Class D2 EUR	BlackRock IM	9,30%	1,31%	7,99%	1,00%	2,31%	6,99%	NC
LU0252963979	BGF US Flexible Equity Fund Class D2 EUR	BlackRock IM	-8,37%	1,07%	-9,44%	1,00%	2,07%	-10,44%	NC
LU0252964944	BGF New Energy Fund Class D2 EUR	BlackRock IM	-11,53%	1,21%	-12,74%	1,00%	2,21%	-13,74%	NC
LU0252965164	BGF Latin American Fund Class D2 EUR	BlackRock IM	16,00%	1,34%	14,66%	1,00%	2,34%	13,66%	NC
LU0326422689	BGF WORLD GOLD FUND HEDGED A2	BlackRock IM	-18,25%	2,07%	-20,32%	1,00%	3,07%	-21,32%	0,79%
LU0725892383	BSF Americas Diversified Equity Absolute Return Fund Class D2 Hedged EUR	BlackRock IM	4,91%	1,48%	3,43%	1,00%	2,48%	2,43%	NC
IE00BYZTVV78	ISHARES CP SRI 0-3YR ESG ETF	BLACKROCK S.A.	-3,70%	0,12%	-3,82%	1,00%	1,12%	-4,82%	NC
FR0010668145	BNP PARIBAS AQUA P	BNP Paribas AM	-16,00%	2,19%	-18,19%	1,00%	3,19%	-19,19%	0,90%
FR0013301686	BNPP BOND 6 M PRIVILÈGE	BNP Paribas AM	-0,94%	0,25%	-1,19%	1,00%	1,25%	-2,19%	NC
FR0013302155	BNP PARIBAS AQUA PRIV	BNP Paribas AM	-16,18%	1,19%	-17,37%	1,00%	2,19%	-18,37%	NC
LU0212180813	Parvest Equity Europe Small Cap PRIV	BNP Paribas AM	-20,36%	1,23%	-21,59%	1,00%	2,23%	-22,59%	NC
LU0823416762	BNP HEALTH CARE INNOVATORS CLC EUR ACC	BNP Paribas AM	3,07%	1,98%	1,09%	1,00%	2,98%	0,09%	0,83%
LU1956154386	BNP PARIBAS FUNDS SUSTAINABLE MULTI-ASSET BALANCED CLASSIC CAP	BNP Paribas AM	-13,86%	1,89%	-15,75%	1,00%	2,89%	-16,75%	NC
LU1695653680	BNPP US Small Cap Privilege H EUR Acc	Bnp Paribas Asset Manag Lux Sa	-20,47%	1,23%	-21,70%	1,00%	2,23%	-22,70%	NC
LU1931957093	BNP PARIBAS FLEXI I COMMODITIE	Bnp Paribas Asset Manag Lux Sa	16,78%	1,96%	14,82%	1,00%	2,96%	13,82%	0,83%

LU1956154469	BNP PARIBAS FUNDS SUSTAINABLE MULTI-ASSET BALANCED CLASSIC DIS	BNP Paribas Asset Manag Lux Sa	-13,85%	1,89%	-15,74%	1,00%	2,89%	-16,74%	NC
LU1956163379	BNP PARIBAS FUNDS SICAV-US MUL	BNP Paribas Asset Manag Lux Sa	-7,81%	1,48%	-9,29%	1,00%	2,48%	-10,29%	0,58%
FR0010116343	BNP PARIBAS BD CASH EQUIVALENT	BNP Paribas Asset Management	-0,69%	0,50%	-1,19%	1,00%	1,50%	-2,19%	0,05%
LU0212178916	PARVEST EQUITY EUROP SMALL CAP	BNP Paribas Investment Partner	-20,14%	2,23%	-22,37%	1,00%	3,23%	-23,37%	0,96%
FR0011513563	OPCI BNP PARIBAS DIVERSIFIERRE	BNP Paribas REIM	-3,74%	1,39%	-5,13%	1,00%	2,39%	-6,13%	0,55%
IE00B4Z6HC18	BNY MELLON GLOBAL REAL RETURN FUND (EUR) A EUR CAP	BNY MELLON GLOBAL AM	-10,01%	1,60%	-11,61%	1,00%	2,60%	-12,61%	0,75%
LU1819523264	CANDRIAM ABS RETURN EQUIT C	Candriam France	-5,12%	1,63%	-6,75%	1,00%	2,63%	-7,75%	0,60%
FR0011445436	CANDRIAM PATRIMIONE OBLI-INTER ACTION C	CANDRIAM Luxembourg	-3,59%	1,00%	-4,59%	1,00%	2,00%	-5,59%	0,36%
LU1864481624	Candriam Equities L Oncology Impact C-H	CANDRIAM Luxembourg	-11,50%	1,94%	-13,44%	1,00%	2,94%	-14,44%	0,80%
LU0344046155	CANDRIAM EQUIT EUR INNOV C CAP	CANDRIAM LUXEMBOURG SA	-21,82%	1,90%	-23,72%	1,00%	2,90%	-24,72%	0,75%
FR0010135103	Carmignac Patrimoine A	Carmignac Gestion	-7,50%	1,88%	-9,38%	1,00%	2,88%	-10,38%	0,60%
FR0010147603	Carmignac Investissement Latitude	Carmignac Gestion	4,64%	2,56%	2,08%	1,00%	3,56%	1,08%	0,80%
FR0010148981	Carmignac Investissement A	Carmignac Gestion	-16,15%	2,18%	-18,33%	1,00%	3,18%	-19,33%	0,60%
FR0010149120	Carmignac Sécurité	Carmignac Gestion	-3,80%	0,95%	-4,75%	1,00%	1,95%	-5,75%	0,32%
FR0010149161	CARMIGNAC COURT TERME A EUR ACC	Carmignac Gestion	0,73%	0,75%	-0,02%	1,00%	1,75%	-1,02%	0,04%
FR0010149203	Carmignac Profil Réactif 50	Carmignac Gestion	-9,52%	2,37%	-11,89%	1,00%	3,37%	-12,89%	1,10%
FR0010149211	Carmignac Profil Reactif 100	Carmignac Gestion	-15,86%	2,62%	-18,48%	1,00%	3,62%	-19,48%	1,10%
FR0010149302	Carmignac Emergents	Carmignac Gestion	-13,36%	2,27%	-15,63%	1,00%	3,27%	-16,63%	0,60%
FR00140081Y1	CARMIGNAC CREDIT 2027	Carmignac Gestion	NC	NC	NC	1,00%	NC	NC	NC
LU0164455502	Carmignac Pf Green Gold A EUR Acc	Carmignac Gestion Luxembourg	-13,30%	1,79%	-15,09%	1,00%	2,79%	-16,09%	0,60%
LU0336083497	CARMIGNAC PORTFOLIO GLOBAL BOND A EUR ACC	Carmignac Gestion Luxembourg	-4,36%	1,20%	-5,56%	1,00%	2,20%	-6,56%	0,40%
LU0336084032	CARMIGNAC PORTFOLIO FLEXIBLE BOND A EUR ACC	Carmignac Gestion Luxembourg	-6,82%	1,20%	-8,02%	1,00%	2,20%	-9,02%	0,40%
LU0592698954	Carmignac Emerging Patrimoine A Eur Cap	Carmignac Gestion Luxembourg	-7,79%	1,79%	-9,58%	1,00%	2,79%	-10,58%	0,60%
LU1623762843	CARMIGNAC PORTFOLIO CREDIT A EUR ACC	Carmignac Gestion SA	-11,81%	1,20%	-13,01%	1,00%	2,20%	-14,01%	0,40%
LU1744628287	Carmignac Portofolio Patrimoine Europe A EUR Acc	Carmignac Gestion SA	-10,94%	1,79%	-12,73%	1,00%	2,79%	-13,73%	0,60%
LU1983293983	CLARESCO INNOVATION CLASSE P	CLARESCO FINANCE	-47,00%	2,84%	-49,84%	1,00%	3,84%	-50,84%	1,20%
LU2270409126	OFFICE RACINE CONVICTIONS	CLARESCO FINANCE	-11,45%	2,72%	-14,17%	1,00%	3,72%	-15,17%	0,88%
LU1100076550	Clartan Valeurs C EUR Acc	Clartan Associes	-4,16%	2,00%	-6,16%	1,00%	3,00%	-7,16%	0,90%
LU1100076808	Clartan Europe C EUR Acc	Clartan Associes	-8,05%	2,09%	-10,14%	1,00%	3,09%	-11,14%	0,90%
LU1100077442	Clartan Patrimoine C EUR Acc	Clartan Associes	-4,05%	1,07%	-5,12%	1,00%	2,07%	-6,12%	0,45%
FR0000009987	UNION PLUS	CM - CIC Asset Management	0,41%	0,36%	0,05%	1,00%	1,36%	-0,95%	NC
FR0007390174	CM-CIC GLOBAL GOLD C	CM CIC AM	-3,76%	2,18%	-5,94%	1,00%	3,18%	-6,94%	1,00%
IE0030351732	COMGEST GROWTH CHINA	Comgest Asset Management Ltd	-13,13%	1,58%	-14,71%	1,00%	2,58%	-15,71%	0,50%
IE00BD1DJ122	COMGEST GROWTH JAPAN	Comgest Asset Management Ltd	-22,12%	1,74%	-23,86%	1,00%	2,74%	-24,86%	0,85%
IE00BD5HXJ66	COMGEST GROWTH E OPP R EUR ACC	Comgest Asset Management Ltd	-30,62%	2,05%	-32,67%	1,00%	3,05%	-33,67%	1,00%
IE00BZ0X9R35	COMGEST GROWTH GLOBAL FLEX	Comgest Asset Mgt Intl Ltd	-10,59%	2,02%	-12,61%	1,00%	3,02%	-13,61%	0,90%
FR0000284689	Comgest Monde C	Comgest SA	-17,83%	2,26%	-20,09%	1,00%	3,26%	-21,09%	0,80%
FR0000292278	Magellan	Comgest SA	-14,69%	2,09%	-16,78%	1,00%	3,09%	-17,78%	0,50%
FR0000295230	COMGEST RENAISSANCE EUROPE C	Comgest SA	-19,64%	1,86%	-21,50%	1,00%	2,86%	-22,50%	0,50%
FR0007450002	CG Nouvelle Asie	Comgest SA	-9,29%	2,89%	-12,18%	1,00%	3,89%	-13,18%	0,75%
FR0013290905	CG Nouvelle Asie Z	Comgest SA	-9,42%	1,70%	-11,12%	1,00%	2,70%	-12,12%	NC
FR0013290939	Comgest Monde Z	Comgest SA	-18,02%	1,32%	-19,34%	1,00%	2,32%	-20,34%	NC
FR0013290947	COMGEST RENAISSANCE EUROPE Z	Comgest SA	-19,73%	1,41%	-21,14%	1,00%	2,41%	-22,14%	NC
IE0004766014	COMGEST GR EUR SM CIES EUR ACC	Comgest SA	-36,54%	1,55%	-38,09%	1,00%	2,55%	-39,09%	0,50%
IE0033535075	COMGEST GROWTH WORLD USD CAP	Comgest SA	-18,52%	1,55%	-20,07%	1,00%	2,55%	-21,07%	0,75%

IE00BZ0X9Z19	Comgest Growth Japan EUR Z Acc	Comgest SA	-22,22%	0,94%	-23,16%	1,00%	1,94%	-24,16%	NC
FR0010097642	CPR CROISSANCE DYNAMIQUE P	CPR AM	-12,26%	1,64%	-13,90%	1,00%	2,64%	-14,90%	0,96%
FR0010097667	CPR CROISSANCE DEFENSIVE P	CPR AM	-1,74%	1,37%	-3,11%	1,00%	2,37%	-4,11%	0,86%
FR0010097683	CPR Croissance Réactive P	CPR AM	-4,92%	1,61%	-6,53%	1,00%	2,61%	-7,53%	1,00%
FR0010565366	CPR MIDDLE CAP FRANCE P	CPR AM	-11,49%	0,97%	-12,46%	1,00%	1,97%	-13,46%	0,72%
FR0010836163	CPR SILVER AGE	CPR AM	-13,86%	1,66%	-15,52%	1,00%	2,66%	-16,52%	0,65%
FR0010917658	CPR Silver Age E	CPR AM	-13,78%	2,16%	-15,94%	1,00%	3,16%	-16,94%	0,87%
LU2389405080	CPR INVEST - HYDROGEN	CPR AM	-7,58%	1,95%	-9,53%	1,00%	2,95%	-10,53%	0,75%
FR0010376020	CPR 7-10 EURO SR P	CPR Asset Management	-18,30%	0,45%	-18,75%	1,00%	1,45%	-19,75%	0,12%
FR0010832469	CPR FOCUS INFLATION P	CPR Asset Management	7,01%	0,71%	6,30%	1,00%	1,71%	5,30%	NC
LU1530899142	CPR INVEST GLOBAL DISRUPTIVE OPPORTUNITIES	CPR Asset Management	-34,75%	2,44%	-37,19%	1,00%	3,44%	-38,19%	1,00%
FR0012287381	CM AM GLOBAL LEADERS RC	CREDIT MUTUEL ASSET MANAGEMENT	-19,54%	2,00%	-21,54%	1,00%	3,00%	-22,54%	1,00%
LU0525285697	CS SICAV 1 (LUX) SMALL & MID C	Credit Suisse Fund Management	-7,64%	1,85%	-9,49%	1,00%	2,85%	-10,49%	NC
LU1683285164	CREDIT SUISSE GLOBAL DIGITAL HEALTH EQUITY	Credit Suisse Fund Management	-30,52%	1,84%	-32,36%	1,00%	2,84%	-33,36%	NC
LU2066958898	CREDIT SUISSE LUX SNM CAP GERM	Credit Suisse Fund Management	-27,80%	1,84%	-29,64%	1,00%	2,84%	-30,64%	NC
BE0946564383	DPAM B EQUITIES NEWGEMS SUST B	Degroof Petercam Asset Service	-26,73%	1,73%	-28,46%	1,00%	2,73%	-29,46%	0,80%
FR0007050190	DNCA Evolutif	DNCA Finance	-12,42%	3,53%	-15,95%	1,00%	4,53%	-16,95%	1,20%
FR0007051040	Eurose	DNCA Finance	-1,68%	1,41%	-3,09%	1,00%	2,41%	-4,09%	0,70%
FR0007076930	Centifolia (C)	DNCA Finance	0,99%	2,47%	-1,48%	1,00%	3,47%	-2,48%	1,20%
FR0010058008	DNCA Value Europe (C)	DNCA Finance	0,81%	2,41%	-1,60%	1,00%	3,41%	-2,60%	1,20%
FR0013294311	EUROSE N	DNCA Finance	-1,70%	0,91%	-2,61%	1,00%	1,91%	-3,61%	NC
FR0014003900	DYNASTRAT C EUR	DNCA Finance	-12,50%	3,50%	-16,00%	1,00%	4,50%	-17,00%	1,00%
FR0014009CE3	CANOPÉE EQUILIBRE Part C - EUR	DNCA Finance	NC	3,40%	NC	1,00%	4,40%	NC	0,80%
LU1907594748	DNCA INVEST BEYOND ALTEROSA	DNCA Finance	-10,94%	1,64%	-12,58%	1,00%	2,64%	-13,58%	0,70%
LU2254337632	DNCA INVEST SUS CHINA EQUITY A	DNCA Finance	-18,43%	2,27%	-20,70%	1,00%	3,27%	-21,70%	1,00%
LU2344314120	DNCA INVEST EURO SMART CITIE A	DNCA Finance	NC	1,70%	NC	1,00%	2,70%	NC	NC
LU0401809073	DNCA Convertibles	DNCA Finance Luxembourg	-13,57%	1,70%	-15,27%	1,00%	2,70%	-16,27%	0,80%
LU0870553459	DNCA INVEST EUROPE GROWTH B CAP	DNCA Finance Luxembourg	-24,04%	2,45%	-26,49%	1,00%	3,45%	-27,49%	1,20%
LU1366712518	DNCA INVEST ARCHER MID CAP EUROPE	DNCA Finance Luxembourg	-16,19%	2,15%	-18,34%	1,00%	3,15%	-19,34%	1,00%
LU1490785174	DNCA INVEST NORDEN EUROPE B EU	DNCA Finance Luxembourg	-31,17%	2,51%	-33,68%	1,00%	3,51%	-34,68%	1,20%
LU1694789535	DNCA INVEST ALPHA BONDS B	DNCA Finance Luxembourg	7,36%	1,52%	5,84%	1,00%	2,52%	4,84%	0,70%
LU1694789709	DNCA Invest Alpha Bonds N EUR	DNCA Finance Luxembourg	7,28%	0,93%	6,35%	1,00%	1,93%	5,35%	NC
LU1907595398	DNCA INVEST BEYD SEMP A EU ACC	DNCA Finance Luxembourg	-17,18%	1,86%	-19,04%	1,00%	2,86%	-20,04%	1,00%
LU0284394235	DNCA INVEST - EUROSE A EUR CAP	DNCA Finance Luxembourg S.A.	-1,76%	1,46%	-3,22%	1,00%	2,46%	-4,22%	0,70%
LU0284396016	DNCA INVEST VALUE EUROPE A EUR	DNCA Finance Luxembourg S.A.	0,33%	2,06%	-1,73%	1,00%	3,06%	-2,73%	0,90%
LU0383784146	DNCA INVEST GLOBAL LEADERS B E	DNCA Finance Luxembourg S.A.	-27,68%	2,31%	-29,99%	1,00%	3,31%	-30,99%	1,13%
FR0010354837	DNCA EVOLUTIF PEA	DNCA Finance SCS	-10,34%	3,50%	-13,84%	1,00%	4,50%	-14,84%	1,20%
FR0010986315	DNCA SERENITE PLUS C	DNCA Finance SCS	-1,63%	0,71%	-2,34%	1,00%	1,71%	-3,34%	0,28%
FR0010158048	DORVAL MANAGEURS C	Dorval Asset Management	-4,91%	2,45%	-7,36%	1,00%	3,45%	-8,36%	1,00%
FR0010229187	DORVAL CONVICTIONS PEA	Dorval Asset Management	-7,61%	1,68%	-9,29%	1,00%	2,68%	-10,29%	0,80%
FR0013216785	TERINVEST LATITUDE	Dorval Asset Management	-10,15%	3,14%	-13,29%	1,00%	4,14%	-14,29%	1,00%
FR0013300233	DORVAL CONVICTIONS PEA N	Dorval Asset Management	-7,33%	1,69%	-9,02%	1,00%	2,69%	-10,02%	NC
FR0013300241	DORVAL MANAGEURS N	Dorval Asset Management	-4,95%	1,95%	-6,90%	1,00%	2,95%	-7,90%	NC
FR0010557967	Dorval Convictions	Dorval Finance	-6,97%	1,98%	-8,95%	1,00%	2,98%	-9,95%	0,80%
FR0007462833	Ecofi Annuel	Ecofi Investissements	-6,17%	0,45%	-6,62%	1,00%	1,45%	-7,62%	0,20%

FR0010177899	Ecofi Choix Solidaire	Ecofi Investissements	-8,51%	0,96%	-9,47%	1,00%	1,96%	-10,47%	0,41%
FR0010214213	ECOFI TRAJECTOIRES DURABLES C	Ecofi Investissements	-16,02%	2,33%	-18,35%	1,00%	3,33%	-19,35%	1,00%
FR0010642280	ECOFI AGIR POUR LE CLIMAT C	Ecofi Investissements	-14,82%	2,22%	-17,04%	1,00%	3,22%	-18,04%	1,00%
FR0013517265	ECOFI PATRIMOINE PLB	Ecofi Investissements	-11,10%	2,21%	-13,31%	1,00%	3,21%	-14,31%	1,00%
FR0010479931	EDR INDIA A	Edmond de Rothschild AM	-7,33%	2,44%	-9,77%	1,00%	3,44%	-10,77%	1,00%
FR0010588343	EDR Tricolore Rendement	Edmond de Rothschild AM	-8,44%	2,31%	-10,75%	1,00%	3,31%	-11,75%	1,00%
FR0014008W22	EDR SICAV MILLÉSIMA WORLD 2028	Edmond de Rothschild AM	NC	1,20%	NC	1,00%	2,20%	NC	NC
LU1103293855	EDR FUND GLOBAL EMERGING A EUR CAP	Edmond de Rothschild AM	-17,27%	2,59%	-19,86%	1,00%	3,59%	-20,86%	0,85%
LU1103303167	EDMOND DE ROTHSCHILD US VALUE & YIELD A EUR CAP	Edmond de Rothschild AM	15,70%	2,46%	13,24%	1,00%	3,46%	12,24%	0,85%
LU1160356009	EDR GLOBAL HEALTHCARE A	Edmond de Rothschild AM	-0,53%	2,32%	-2,85%	1,00%	3,32%	-3,85%	0,85%
LU1160365091	EDMOND DE ROTHSCHILD FUND CHINA A EUR CAP	Edmond de Rothschild AM	-17,17%	2,36%	-19,53%	1,00%	3,36%	-20,53%	0,85%
LU1161527038	EDR FUND BOND ALLOCATION A EUR ACC	Edmond de Rothschild AM	-7,64%	1,34%	-8,98%	1,00%	2,34%	-9,98%	0,40%
LU1244893696	EDR FUND BIG DATA A - EUR	Edmond de Rothschild AM	-8,53%	2,20%	-10,73%	1,00%	3,20%	-11,73%	0,85%
FR0010041822	EDMOND DE ROTHSCHILD PATRIMOIN	Edmond de Rothschild Asset Man	-5,94%	1,95%	-7,89%	1,00%	2,95%	-8,89%	0,70%
FR0010664086	EDMOND DE ROTHSCHILD GOLDSPHER	Edmond de Rothschild Asset Man	-5,72%	2,26%	-7,98%	1,00%	3,26%	-8,98%	1,00%
FR0013428927	EDR GREEN NEW DEAL A EUR	Edmond de Rothschild Asset Man	-13,62%	1,85%	-15,47%	1,00%	2,85%	-16,47%	0,85%
LU1730854608	EDR FUND EQUITY EU CORE A EU C	Edr Asset Management Lux Sa	-4,13%	2,38%	-6,51%	1,00%	3,38%	-7,51%	0,85%
FR0011585520	NOVA EUROPE A	EIFFEL INVESTMENT GROUP	-23,95%	2,20%	-26,15%	1,00%	3,20%	-27,15%	1,00%
LU1616921158	ELEVA Euroland Selection A2	ELEVA CAPITAL	-11,46%	2,15%	-13,61%	1,00%	3,15%	-14,61%	1,00%
LU1920211973	ELEVA ABS RETURN EUR - A2 ACC	ELEVA CAPITAL	-0,04%	2,33%	-2,37%	1,00%	3,33%	-3,37%	1,10%
LU1920214563	ELEVA LEADERS SMALL & MID CAP	ELEVA CAPITAL	-21,34%	2,41%	-23,75%	1,00%	3,41%	-24,75%	1,10%
LU2210204306	ELEVA SUSTAINABLE IMPACT EUROP	ELEVA CAPITAL	-16,23%	3,03%	-19,26%	1,00%	4,03%	-20,26%	1,10%
IGPS0000011C	SCPI EPSILON 360_C	EPSILON CAPITAL	NC	6,40%	NC	1,00%	7,40%	NC	7,00%
IGPS0000011D	SCPI EPSILON 360_D	EPSILON CAPITAL	NC	6,40%	NC	1,00%	7,40%	NC	7,00%
FR0011829159	ASSEMBLE EVOLUTION	ERASMUS Gestion	-13,58%	3,23%	-16,81%	1,00%	4,23%	-17,81%	1,00%
LU0136412771	ETHNA-AKTIV E A	ETHENEA INDEPENDENT INVESTORS	-4,68%	1,87%	-6,55%	1,00%	2,87%	-7,55%	0,60%
FR0010402990	EXANE PLEAIDE 8 FUND P	Exane Asset Management	5,58%	3,52%	2,06%	1,00%	4,52%	1,06%	0,75%
LU0616900774	EXANE CRISTAL FUND B EUR CAP	EXANE ASSET MANAGEMENT LUX SA	3,73%	2,28%	1,45%	1,00%	3,28%	0,45%	0,50%
FR0013304136	FCPR EXTEND SUN OBLIG FONCIER	Extend AM	15,69%	3,99%	11,70%	1,00%	4,99%	10,70%	0,90%
LU1856130205	MAINFIRST GLOBAL EQUITIES	FENTHUM	-29,34%	1,95%	-31,29%	1,00%	2,95%	-32,29%	NC
FR0010921502	Betamax Global Smart for Climate P	Fideas Capital Sas	-9,31%	1,50%	-10,81%	1,00%	2,50%	-11,81%	0,75%
LU0755218046	FF - America Fund Y-ACC-EUR	FIDELITY INVESTMENTS	2,31%	1,03%	1,28%	1,00%	2,03%	0,28%	NC
LU0936575868	FF - China Focus Fund Y-ACC-EUR	FIDELITY INVESTMENTS	5,27%	1,05%	4,22%	1,00%	2,05%	3,22%	NC
LU0936579852	FF - India Focus Fund Y-DIST-EUR	FIDELITY INVESTMENTS	-6,97%	1,05%	-8,02%	1,00%	2,05%	-9,02%	NC
LU1731832918	FF - Emerging Asia Fund Y-ACC-EUR	FIDELITY INVESTMENTS	-4,34%	1,09%	-5,43%	1,00%	2,09%	-6,43%	NC
FR0000008674	Fidelity Europe	Fil Gestion	-17,61%	1,90%	-19,51%	1,00%	2,90%	-20,51%	0,75%
LU0069449576	FIDELITY FUNDS WORLD FD A EU D	Fil IM Lux SA	-14,39%	1,88%	-16,27%	1,00%	2,88%	-17,27%	0,75%
LU0099574567	FF GLOBAL TECHNOLOGY FUND A EUR DIS	Fil IM Lux SA	-16,82%	1,88%	-18,70%	1,00%	2,88%	-19,70%	0,75%
LU0238205446	FIDELITY FUNDS EMERGING MARKET DEBT FUND A USD DIS	Fil IM Lux SA	-19,92%	1,60%	-21,52%	1,00%	2,60%	-22,52%	0,60%
LU0251127410	FIDELITY AMERICA A-ACC-EUR	Fil IM Lux SA	2,31%	1,88%	0,43%	1,00%	2,88%	-0,57%	0,75%



LU0303816887	FF Emerg. Eur. Middle East & Africa Fd E Cap Eur	Fil IM Lux SA	-47,64%	2,68%	-50,32%	1,00%	3,68%	-51,32%	1,50%
LU0318931192	FF China Focus Fund A Eur Cap	Fil IM Lux SA	5,27%	1,90%	3,37%	1,00%	2,90%	2,37%	0,75%
LU0329678410	FF Emerging Asia Fund	Fil IM Lux SA	-4,27%	1,94%	-6,21%	1,00%	2,94%	-7,21%	0,75%
LU0368678339	FIDELITY PACIFIC FUND A ACC EU	Fil IM Lux SA	-20,86%	1,92%	-22,78%	1,00%	2,92%	-23,78%	0,75%
LU0922334643	FF Nordic A Eur Cap	Fil IM Lux SA	-3,12%	1,92%	-5,04%	1,00%	2,92%	-6,04%	0,75%
LU0987487336	FIDELITY GLOBAL MULTI ASSET	Fil Inv Mgt Lux SA	-12,39%	1,64%	-14,03%	1,00%	2,64%	-15,03%	0,63%
LU1261432659	FIDELITY WORLD FUND A-ACC-EURO	Fil Inv Mgt Lux SA	-14,39%	1,88%	-16,27%	1,00%	2,88%	-17,27%	0,75%
LU1345484874	FLEXIBLE BOND FUND A-ACC-EURO	Fil Inv Mgt Lux SA	-16,15%	1,42%	-17,57%	1,00%	2,42%	-18,57%	0,50%
LU0048573561	FIDELITY AMERICA A-USD	FIL Investment Management (Lux	2,23%	1,88%	0,35%	1,00%	2,88%	-0,65%	0,75%
LU0048585144	FIDELITY FUNDS - JAPAN FUND A	FIL Investment Management (Lux	-16,87%	1,92%	-18,79%	1,00%	2,92%	-19,79%	0,75%
LU0077335932	FIDELITY FUNDS - AMERICAN GROW	FIL Investment Management (Lux	-6,67%	1,89%	-8,56%	1,00%	2,89%	-9,56%	0,75%
LU0197230542	INDIA FOCUS	FIL Investment Management (Lux	-6,90%	1,90%	-8,80%	1,00%	2,90%	-9,80%	0,75%
LU0238209513	FIDELITY FUNDS - EURO BOND FUN	FIL Investment Management (Lux	-18,12%	1,40%	-19,52%	1,00%	2,40%	-20,52%	0,78%
LU0594300096	FIDELITY CHINA CONSUMER FUND A	FIL Investment Management (Lux	-13,91%	1,90%	-15,81%	1,00%	2,90%	-16,81%	0,75%
LU0605514057	FF - China Consumer Fund Y-ACC-EUR	FIL Investment Management (Lux	-14,05%	1,05%	-15,10%	1,00%	2,05%	-16,10%	NC
LU0731782404	FTY DIVIDEND FUND A-QINC(G)-EU	FIL Investment Management (Lux	-4,66%	1,88%	-6,54%	1,00%	2,88%	-7,54%	0,75%
LU0936579340	FF - FDS GBLTECHNOLOGY FD Y EUR	FIL Investment Management (Lux	-16,98%	1,03%	-18,01%	1,00%	2,03%	-19,01%	NC
FR0013254067	FINALTIS TITANS R FCP 3DEC	Finaltis	-17,26%	2,20%	-19,46%	1,00%	3,20%	-20,46%	1,10%
FR0007047527	GLOBAL GOLD AND PRECIOUS	Finance Sa	-14,98%	4,46%	-19,44%	1,00%	5,46%	-20,44%	1,00%
FR0013114121	ALTAÏR A	Finance Sa	-19,52%	3,78%	-23,30%	1,00%	4,78%	-24,30%	1,25%
FR0000422842	PLUVALCA ALLCAPS A	Financière Arbevel	-12,05%	2,39%	-14,44%	1,00%	3,39%	-15,44%	1,00%
FR0000422859	PLUVALCA FRANCE SMALLS CAPS A	Financière Arbevel	-13,17%	2,39%	-15,56%	1,00%	3,39%	-16,56%	1,00%
FR0011315696	PLUVALCA INITIATIVES PME A	Financière Arbevel	-18,22%	2,00%	-20,22%	1,00%	3,00%	-21,22%	0,84%
FR0013383825	PLUVALCA SUS OPPORT ACTION A	Financière Arbevel	-20,10%	2,20%	-22,30%	1,00%	3,20%	-23,30%	1,10%
FR0013510229	FDC PATRIMOINE	Financière De La Cite	-0,35%	2,50%	-2,85%	1,00%	3,50%	-3,85%	NC
FR0010010876	ARC PATRIMOINE	Financière de l'Arc	-11,75%	2,41%	-14,16%	1,00%	3,41%	-15,16%	0,95%
FR0011092436	ARC ACTIONS RENDEMENT	Financière de l'Arc	-8,20%	2,99%	-11,19%	1,00%	3,99%	-12,19%	1,20%
FR0011440460	ARC SKYLINER C	Financière de l'Arc	-18,72%	2,37%	-21,09%	1,00%	3,37%	-22,09%	0,78%
FR0011513522	ARC FLEXIBOND C	Financière de l'Arc	-3,97%	1,02%	-4,99%	1,00%	2,02%	-5,99%	0,50%
FR0007075585	GALILEE INNOVATION EUR RC	Financiere Galilee	-21,31%	2,74%	-24,05%	1,00%	3,74%	-25,05%	1,00%
FR0012444958	GLOBAL PROACTIVE PORTFOLIO	Financiere Galilee	-13,57%	3,54%	-17,11%	1,00%	4,54%	-18,11%	0,98%
FR0013241858	GALILÉE FUND PICKING STRATEGY	Financiere Galilee	-11,73%	3,12%	-14,85%	1,00%	4,12%	-15,85%	0,75%
FR0014000JS7	COPERNIC	Financiere Galilee	-16,82%	2,95%	-19,77%	1,00%	3,95%	-20,77%	0,90%
FR0014003YX0	QUINZE GLOBAL WEALTH MGT	Financiere Galilee	-13,44%	2,95%	-16,39%	1,00%	3,95%	-17,39%	0,95%
FR0007045281	LAMARTINE PERFORMANCE	Financière Lamartine	-19,00%	2,97%	-21,97%	1,00%	3,97%	-22,97%	0,50%
FR0013263498	LAMARTINE PERFORMANCE D	Financière Lamartine	-18,99%	2,97%	-21,96%	1,00%	3,97%	-22,96%	0,50%
FR0010501296	Tiepolo Rendement C	Financière Tiepolo	-7,78%	2,64%	-10,42%	1,00%	3,64%	-11,42%	1,08%
FR0010501312	TIEPOLO VALEURS C	Financière Tiepolo	-11,32%	2,54%	-13,86%	1,00%	3,54%	-14,86%	1,08%
IE00B8X9NY41	FIRST TRUST EUROZONE ALPHADEX	FIRST TRUST ADVISORS LP	-13,83%	0,65%	-14,48%	1,00%	1,65%	-15,48%	NC
IE00BF16M727	First Trust Nasdaq Cybscty ETF A USD Acc	First Trust Global Portfolios Management Limited	-21,54%	0,60%	-22,14%	1,00%	1,60%	-23,14%	NC
IE00BFD2H405	First Trust Cloud Computing ETF A USD	First Trust Global Portfolios Management Limited	-40,65%	0,60%	-41,25%	1,00%	1,60%	-42,25%	NC
IE00BG0SSC32	First Trust Dow Jones Internet ETF A EUR	First Trust Global Portfolios Management Limited	-41,55%	0,55%	-42,10%	1,00%	1,55%	-43,10%	NC

IE00BL0L0H60	First Trust NYSE Arca Biotech ETF A USD Acc	First Trust Global Portfolios Management Limited	1,80%	0,60%	1,20%	1,00%	1,60%	0,20%	NC
IE00BYTH6238	First Trust US Equity Opp ETF A Acc USD	First Trust Global Portfolios Management Limited	-30,81%	0,65%	-31,46%	1,00%	1,65%	-32,46%	NC
FR0013454980	DIVIDENDE DURABLE	Flornoy	-19,74%	2,01%	-21,75%	1,00%	3,01%	-22,75%	0,90%
FR001400CIA8	THE GOOD LIFE FUND	Fourpoints IM	NC	NC	NC	1,00%	NC	NC	NC
FR001400CVF0	FOURPOINTS ALTERNATIVE SELECT	Fourpoints IM	NC	NC	NC	1,00%	NC	NC	NC
FR0000979221	Valeur Intrinseque P	Fourpoints Investment Managers	-4,67%	2,25%	-6,92%	1,00%	3,25%	-7,92%	1,00%
FR0010405001	FOURPOINTS THEMATICS SELECTION R	Fourpoints Investment Managers	-13,95%	3,21%	-17,16%	1,00%	4,21%	-18,16%	0,80%
FR0010560664	FOURPOINTS EURO GLB LEADERS R	Fourpoints Investment Managers	-5,80%	2,00%	-7,80%	1,00%	3,00%	-8,80%	1,00%
FR0010905661	Mondrian	Fourpoints Investment Managers	-4,32%	2,54%	-6,86%	1,00%	3,54%	-7,86%	0,60%
LU0294221253	Templeton Global Total Return Fund NEH Euro Cap	Franklin Templeton IM	-13,40%	2,09%	-15,49%	1,00%	3,09%	-16,49%	1,10%
LU0496363341	TEMPLETON GLBL TOTAL RETURN Z (D)EUR-H1	Franklin Templeton IM	-13,65%	1,09%	-14,74%	1,00%	2,09%	-15,74%	NC
LU0109394709	FRANKLIN BIOTECHNOLOGY DISCOVE	Franklin Templeton Internation	-5,27%	1,82%	-7,09%	1,00%	2,82%	-8,09%	0,70%
LU0170477797	TEMPLETON GL TR N ACC USD	Franklin Templeton Internation	-4,91%	2,09%	-7,00%	1,00%	3,09%	-8,00%	1,10%
LU0109391861	FRANKLIN US OPPOR FD A USD CAP	Franklin Templeton Intl Serv Sa	-31,44%	1,81%	-33,25%	1,00%	2,81%	-34,25%	0,70%
LU0260869903	FRANKLIN US OPPORTUNITES FUND N EUR CAP	Franklin Templeton Intl Serv Sa	-31,13%	2,56%	-33,69%	1,00%	3,56%	-34,69%	1,50%
LU1742671891	Templeton Em Mkts Smlr Coms W(acc)EUR	Franklin Templeton Intl Serv Sa	-11,70%	1,47%	-13,17%	1,00%	2,47%	-14,17%	NC
LU0690375182	FUNDSMITH EQUITY FUND FEEDER	Fundrock Management Company SA	-16,23%	1,11%	-17,34%	1,00%	2,11%	-18,34%	NC
FR0013113198	FUTUR FLEXIBLE ACTIONS C	FUTUR IM	1,93%	2,41%	-0,48%	1,00%	3,41%	-1,48%	1,20%
FR0013280211	GAY-LUSSAC EUROPE FLEX A	Gay Lussac Gestion	-9,90%	1,53%	-11,43%	1,00%	2,53%	-12,43%	0,60%
LU2022049022	RJ FUNDS SMICROCAPS	Gay Lussac Gestion	-18,19%	2,30%	-20,49%	1,00%	3,30%	-21,49%	0,80%
FR0013291861	GEMASIA	GEMWAY Asset Management	-19,57%	2,11%	-21,68%	1,00%	3,11%	-22,68%	1,05%
FR0014002SM7	GEMASIA N	GEMWAY Asset Management	-19,78%	1,16%	-20,94%	1,00%	2,16%	-21,94%	NC
FR0014002SN5	GEMCHINA N	GEMWAY Asset Management	-20,13%	1,16%	-21,29%	1,00%	2,16%	-22,29%	NC
FR0011268705	Gemequity (R)	Gemway Assets	-24,24%	2,10%	-26,34%	1,00%	3,10%	-27,34%	1,05%
FR0011274984	GemEquity part I	Gemway Assets	-24,51%	1,05%	-25,56%	1,00%	2,05%	-26,56%	NC
FR0013433067	GemChina	Gemway Assets	-19,92%	2,11%	-22,03%	1,00%	3,11%	-23,03%	1,05%
FR0010541821	Immobilier 21 (AC)	Gestion 21	-25,60%	2,20%	-27,80%	1,00%	3,20%	-28,80%	0,80%
FR0011153014	Ginjer Actifs 360 (A)	Ginjer AM	-6,27%	1,85%	-8,12%	1,00%	2,85%	-9,12%	0,85%
FR0010288308	GROUPAMA AVENIR EURO N	GROUPAMA ASSET MANAGEMENT	-32,79%	1,94%	-34,73%	1,00%	2,94%	-35,73%	0,98%
FR0010289660	G FUND FUTURE FOR GENERATIONS N	GROUPAMA ASSET MANAGEMENT	-15,39%	1,48%	-16,86%	1,00%	2,48%	-17,86%	0,70%
FR0013328317	APICIL TRESORERIE P	GROUPAMA ASSET MANAGEMENT	0,24%	0,20%	0,04%	1,00%	1,20%	-0,96%	0,09%
LU0571100824	G FUND - EUROPEAN CONVERTIBLE BONDS	GROUPAMA ASSET MANAGEMENT	-14,53%	1,18%	-15,71%	1,00%	2,18%	-16,71%	0,50%
LU0987164596	G FUND - NEW DEAL EUROPE NC	GROUPAMA ASSET MANAGEMENT	-17,62%	1,55%	-19,17%	1,00%	2,55%	-20,17%	0,70%
FR0013393261	H2O LARGO SR	H2o AM Llp	1,98%	0,64%	1,34%	1,00%	1,64%	0,34%	0,24%
IE00BD4LCP84	H2O MULTI EMERGING DEBT FUND R (C) EUR	H2o AM Llp	-22,46%	2,15%	-24,61%	1,00%	3,15%	-25,61%	0,64%
IE00BYVMHH83	H2O Barry Active Value R	H2o AM Llp	-2,56%	1,76%	-4,32%	1,00%	2,76%	-5,32%	0,75%
FR0007430806	HMG Découvertes part D	HMG Finance SA	5,15%	1,93%	3,22%	1,00%	2,93%	2,22%	NC
FR0007495049	HMG Rendement	HMG Finance SA	-6,76%	2,71%	-9,47%	1,00%	3,71%	-10,47%	1,20%
FR0010241240	HMG GlobeTrotter C	HMG Finance SA	0,42%	2,53%	-2,11%	1,00%	3,53%	-3,11%	1,20%

FR0010601971	HMG DECOUVERTES (C)	HMG Finance SA	5,10%	2,74%	2,36%	1,00%	3,74%	1,36%	1,20%
FR0010634139	EQUILIBRE ECOLOGIQUE C	Hottinger & Cie	-6,51%	1,42%	-7,93%	1,00%	2,42%	-8,93%	0,83%
FR0011466093	QUADRIGE FRANCE SMALLCAPS	Inocap	0,50%	3,56%	-3,06%	1,00%	4,56%	-4,06%	1,20%
FR0011640986	QUADRIGE RENDEMENT FR MIDCAPS	Inocap	-4,14%	3,56%	-7,70%	1,00%	4,56%	-8,70%	1,20%
FR0013261807	QUADRIGE MULTICAPS EUROPE	Inocap Gestion Sas	-12,66%	1,54%	-14,20%	1,00%	2,54%	-15,20%	1,10%
LU0115143082	INVESCO FUNDS ASIA OPPORT EQ E	Invesco Asset Management Sa	-14,74%	2,75%	-17,49%	1,00%	3,75%	-18,49%	1,13%
LU0955861710	Invesco Balanced-Risk Allc Z EUR Acc	Invesco Management S.A.	-15,88%	0,91%	-16,79%	1,00%	1,91%	-17,79%	NC
LU1240329380	INVESCO EQUITY FUND E ACCU.	Invesco Management S.A.	-3,69%	2,43%	-6,12%	1,00%	3,43%	-7,12%	1,13%
LU1240329547	Invesco Euro Equity Z EUR Acc	Invesco Management S.A.	-3,81%	0,93%	-4,74%	1,00%	1,93%	-5,74%	NC
LU0243957742	INVESCO Pan European High Income EC	Invesco Management SA	-8,11%	2,13%	-10,24%	1,00%	3,13%	-11,24%	0,88%
LU0432616901	Invesco Balanced Risk Allocation E Cap	Invesco Management SA	-15,71%	2,14%	-17,85%	1,00%	3,14%	-18,85%	0,88%
FR0010452037	INVEST LATITUDE MONDE A	Invest Am	-19,28%	2,74%	-22,02%	1,00%	3,74%	-23,02%	1,00%
FR0011032754	INVEST LATITUDE PATRIMOINE A	Invest Am	-12,59%	1,79%	-14,38%	1,00%	2,79%	-15,38%	0,60%
FR0013367539	INVEST LATITUDE ABSOLUE	Invest Am	-3,50%	1,89%	-5,39%	1,00%	2,89%	-6,39%	0,60%
LU0357130854	BAKERSTEEL GLOBAL PRECIOUS METALS FUND A2 EUR	IP Concept	-3,11%	2,66%	-5,77%	1,00%	3,66%	-6,77%	NC
FR001400BJT8	IVO 2028	IVO Capital Partners	NC	1,50%	NC	1,00%	2,50%	NC	NC
LU1165644672	IVO FIXED INCOME R	IVO Capital Partners	-8,77%	1,68%	-10,45%	1,00%	2,68%	-11,45%	0,75%
LU1846391578	IVO FIXED INCOME EUR-Z	IVO Capital Partners	-8,81%	1,28%	-10,09%	1,00%	2,28%	-11,09%	NC
LU2061939729	IVO FIXED INCOME SHORT DURATION SRI	IVO Capital Partners	-7,24%	1,52%	-8,76%	1,00%	2,52%	-9,76%	0,50%
LU0053696224	JPMORGAN JAPAN EQUITY A USD DIS	JP Morgan AM Eur	-28,67%	1,72%	-30,39%	1,00%	2,72%	-31,39%	0,60%
LU0095623541	JPM Global Macro Opps C (acc) EUR	JP Morgan AM Eur	-11,75%	0,76%	-12,51%	1,00%	1,76%	-13,51%	NC
LU0115098948	JPM GLOBAL MACRO OPPORTUNITIES D	JP Morgan AM Eur	-11,56%	2,15%	-13,71%	1,00%	3,15%	-14,71%	0,98%
LU0822042536	JPM Emerging Markets Equity C (acc) EUR	JP Morgan AM Eur	-19,87%	1,05%	-20,92%	1,00%	2,05%	-21,92%	NC
LU0861977402	JPM Japan Equity C (acc) EUR	JP Morgan AM Eur	-29,03%	0,96%	-29,99%	1,00%	1,96%	-30,99%	NC
LU0119065240	JPMORGAN US GROWTH D USD CAP	JPMorgan Asset Management (Eur	-20,38%	2,48%	-22,86%	1,00%	3,48%	-23,86%	1,13%
LU0157178582	JPM GLOBAL SEL EQ AC C	JPMorgan Asset Management (Eur	-8,74%	1,78%	-10,52%	1,00%	2,78%	-11,52%	0,60%
LU0247991317	JPMORGAN INV FDS GLOBAL BALANC	JPMorgan Asset Management (Eur	-16,23%	1,67%	-17,90%	1,00%	2,67%	-18,90%	0,58%
LU0318933057	JPM EMERGING MARKETS SMALL CAP FUND A EUR CAP	JPMorgan Asset Management (Eur	-13,21%	1,76%	-14,97%	1,00%	2,76%	-15,97%	0,60%
LU0474315818	JPM Em Mkts Small Cap C (acc) perf EUR	JPMorgan Asset Management (Eur	-13,30%	1,05%	-14,35%	1,00%	2,05%	-15,35%	NC
LU0661985969	JPMORGAN EUROLAND DYNAMIC FUND	JPMorgan Asset Management (Eur	-9,22%	1,80%	-11,02%	1,00%	2,80%	-12,02%	0,60%
LU0740858492	JPM GLOBAL INCOME D (ACC) EUR	JPMorgan Asset Management (Eur	-12,77%	1,73%	-14,50%	1,00%	2,73%	-15,50%	0,80%
LU0782316961	JPM Global Income C (acc) EUR	JPMorgan Asset Management (Eur	-12,91%	0,74%	-13,65%	1,00%	1,74%	-14,65%	NC
LU1021349151	JPMORGAN FUNDS - GLOBAL HEALTH	JPMorgan Asset Management (Eur	-1,96%	2,71%	-4,67%	1,00%	3,71%	-5,67%	1,25%
LU0159053015	JPM US TECHNOLOGY D	Jpmorgan Asset Management Eur	-39,37%	2,70%	-42,07%	1,00%	3,70%	-43,07%	1,25%
LU0262307480	JUPITER FINANCIAL INNOVATION	JUPITER AM	-34,92%	1,72%	-36,64%	1,00%	2,72%	-37,64%	0,75%
LU0853555380	JUPITER DYNAMIC BOND L EUR ACC	JUPITER AM	-15,06%	1,45%	-16,51%	1,00%	2,45%	-17,51%	0,63%
FR0013308210	Keren Fleximmo - N	Keren Finance	NC	1,17%	NC	1,00%	2,17%	NC	NC
FR0013309507	KEREN CORPORATE N	Keren Finance	-6,58%	0,82%	-7,40%	1,00%	1,82%	-8,40%	NC
FR0013420502	KEREN DIAPASON C	Keren Finance	-10,83%	2,26%	-13,09%	1,00%	3,26%	-14,09%	0,65%
FR001400BZF3	KEREN RECOVERY 2027	Keren Finance	NC	1,20%	NC	1,00%	2,20%	NC	NC
FR0000980427	Keren Patrimoine	Keren Finance Sa	-7,62%	2,02%	-9,64%	1,00%	3,02%	-10,64%	0,75%
FR0010697532	KEREN Corporate R	Keren Finance Sa	-6,55%	1,22%	-7,77%	1,00%	2,22%	-8,77%	0,60%
FR0011271550	Keren Essentiels C	Keren Finance Sa	-10,87%	2,00%	-12,87%	1,00%	3,00%	-13,87%	1,00%
FR0012020741	KIRAO MULTICAPS	KIRAO	-20,14%	2,35%	-22,49%	1,00%	3,35%	-23,49%	1,18%
FR0012020774	KIRAO MULTICAPS ALPHA C	KIRAO	-13,99%	2,20%	-16,19%	1,00%	3,20%	-17,19%	0,88%

FR0013358033	LBPAM INFLATION FLEXIBLE	LA BANQUE POSTALE ASSET MANAGEMENT	3,22%	0,70%	2,52%	1,00%	1,70%	1,52%	0,45%
FR0010321802	Echiquier Agressor	La Financière de l'Echiquier	-13,90%	2,65%	-16,55%	1,00%	3,65%	-17,55%	1,01%
FR0010321810	ECHIQUIER AGENOR SRI MC EURP A EUR ACC	La Financière de l'Echiquier	-27,32%	2,59%	-29,91%	1,00%	3,59%	-30,91%	1,08%
FR0010321828	Echiquier Major	La Financière de l'Echiquier	-20,51%	2,65%	-23,16%	1,00%	3,65%	-24,16%	1,08%
FR0010434019	Echiquier Patrimoine	La Financière de l'Echiquier	-8,56%	1,12%	-9,68%	1,00%	2,12%	-10,68%	0,60%
FR0010564245	Patrimoine Pro-Actif	La Financière de l'Echiquier	-7,51%	2,44%	-9,95%	1,00%	3,44%	-10,95%	1,00%
FR0010581710	Echiquier Agenor Mid Cap Europe G	La Financière de l'Echiquier	-27,63%	1,54%	-29,17%	1,00%	2,54%	-30,17%	NC
FR0010581728	Echiquier Major SRI Growth Europe G	La Financière de l'Echiquier	-20,77%	1,58%	-22,35%	1,00%	2,58%	-23,35%	NC
FR0010611293	ECHIQUIER ARTY A EUR ACC	La Financière de l'Echiquier	-9,26%	1,54%	-10,80%	1,00%	2,54%	-11,80%	0,75%
FR0010859769	ECHIQUIER WORLD EQUITY GROWTH	La Financière de l'Echiquier	-13,52%	2,69%	-16,21%	1,00%	3,69%	-17,21%	1,01%
FR0010863688	ECHIQUIER POSITIVE IMPACT	La Financière de l'Echiquier	-21,00%	1,80%	-22,80%	1,00%	2,80%	-23,80%	0,59%
FR0010868174	Echiquier World Equity Growth G	La Financière de l'Echiquier	-13,86%	1,51%	-15,37%	1,00%	2,51%	-16,37%	NC
FR0011360700	Echiquier Value	La Financière de l'Echiquier	0,83%	3,01%	-2,18%	1,00%	4,01%	-3,18%	1,08%
FR0011449602	ECHIQUIER WORLD NEXT LEADERS	La Financière de l'Echiquier	-45,39%	1,65%	-47,04%	1,00%	2,65%	-48,04%	0,82%
FR0011558246	ECHIQUIER ENTREPRENEURS	La Financière de l'Echiquier	-25,76%	2,77%	-28,53%	1,00%	3,77%	-29,53%	1,08%
FR0012417350	ECHIQUIER ROBOTICS A	La Financière de l'Echiquier	-34,54%	1,65%	-36,19%	1,00%	2,65%	-37,19%	0,74%
FR0013111382	Echiquier Entrepreneurs G	La Financière de l'Echiquier	-26,05%	1,73%	-27,78%	1,00%	2,73%	-28,78%	NC
FR0013193679	ECHIQUIER HIGH YIELD EUROPE A	La Financière de l'Echiquier	-10,10%	1,10%	-11,20%	1,00%	2,10%	-12,20%	0,50%
FR0013217999	ECHIQUIER ALTAROCCA HYBB I EUR	La Financière de l'Echiquier	-11,02%	0,60%	-11,62%	1,00%	1,60%	-12,62%	NC
FR0013277571	ALTAROCCA HYBRID BONDS PART R	La Financière de l'Echiquier	-10,94%	1,30%	-12,24%	1,00%	2,30%	-13,24%	0,59%
FR0013433505	ECHIQUIER ALLOCATION FLEXIBLE B EUR ACC	La Financière de l'Echiquier	-5,57%	2,64%	-8,21%	1,00%	3,64%	-9,21%	1,00%
FR0013481439	PATRIMOINE OPPORTUNITÉ	La Financière de l'Echiquier	-7,47%	2,46%	-9,93%	1,00%	3,46%	-10,93%	1,10%
FR0013517273	Echiquier Climate Impact Europe A	La Financière de l'Echiquier	-22,15%	2,39%	-24,54%	1,00%	3,39%	-25,54%	1,20%
LU1819480192	ECHIQUIER ARTIFICIAL INTELLIGENCE A EUR	La Financière de l'Echiquier	-52,53%	1,70%	-54,23%	1,00%	2,70%	-55,23%	0,82%
LU2466448532	ECHIQUIER SPACE B	La Financière de l'Echiquier	-36,71%	1,65%	-38,36%	1,00%	2,65%	-39,36%	NC
FR0010585281	LFR EURO DEVELOPPEMENT DURABLE P	La Financiere Responsable	-22,56%	2,20%	-24,76%	1,00%	3,20%	-25,76%	1,10%
FR0010701433	ENJEUX NOUVEAUX MONDES	La Financiere Responsable	-10,65%	2,00%	-12,65%	1,00%	3,00%	-13,65%	0,80%
FR0013418688	LFR INCLUSION RESP P EUR ACC	La Financiere Responsable	-14,08%	2,20%	-16,28%	1,00%	3,20%	-17,28%	1,10%
FR0013366952	PREVALOR	LA FRANCAISE AM	-5,29%	2,68%	-7,97%	1,00%	3,68%	-8,97%	0,96%
FR0013439403	La Française Rendement Global 2028 RC EUR	LA FRANCAISE AM	-14,21%	1,34%	-15,55%	1,00%	2,34%	-16,55%	0,53%
FR0013439452	La Française Rendement Global 2028 RD EUR	LA FRANCAISE AM	-14,23%	1,36%	-15,59%	1,00%	2,36%	-16,59%	0,53%
FR0013439817	La Française Rendement Global 2028 Plus RC EUR	LA FRANCAISE AM	-16,22%	1,66%	-17,88%	1,00%	2,66%	-18,88%	0,53%
LU1744646933	LA FRCSE LX INF PT C I G C R E	LA FRANCAISE AM	-15,86%	2,01%	-17,87%	1,00%	3,01%	-18,87%	0,83%
LU1792143858	LFP OPPORTUNITY ARAMIS PAT(C)	LA FRANCAISE AM	-9,88%	1,95%	-11,83%	1,00%	2,95%	-12,83%	0,63%
LU1190462116	LA FRANCAISE LUX - MULTI-ASSET INCOME - R EUR DIS	La Française AM International	-13,40%	1,72%	-15,12%	1,00%	2,72%	-16,12%	0,80%
FR0013258340	AMPRIAM	LA FRANÇAISE ASSET MANAGEMENT	-7,62%	2,74%	-10,36%	1,00%	3,74%	-11,36%	0,96%
FR0010672451	LFP OPSIS PATRIMOINE PARTENAIRES	La Française Real Estate	-1,40%	1,42%	-2,82%	1,00%	2,42%	-3,82%	0,54%
IGPS0000001C	LF GRAND PARIS PATRIMOINE -C	La Française Real Estate	NC	1,82%	NC	1,00%	2,82%	NC	6,50%
IGPS0000001D	LF GRAND PARIS PATRIMOINE -D	La Française Real Estate	NC	1,82%	NC	1,00%	2,82%	NC	6,50%
IGPSKA00055C	SCPI LFP OPPORTUNITE IMMO - C	La Française Real Estate	NC	2,13%	NC	1,00%	3,13%	NC	7,00%
IGPSKA00055D	SCPI LFP OPPORTUNITE IMMO - D	La Française Real Estate	NC	2,13%	NC	1,00%	3,13%	NC	7,00%
LU1602252113	LAFFITTE RISK ARBITRAGE UCITS EUR A	Laffitte Capital Management	-1,83%	2,00%	-3,83%	1,00%	3,00%	-4,83%	0,50%

FR0007074695	Lazard Actions Americaines A EUR Acc	Lazard Freres Gestion	-9,53%	1,34%	-10,87%	1,00%	2,34%	-11,87%	NC
FR0010230490	LAZARD CREDIT OPPORTUNITIES RC	Lazard Freres Gestion	6,45%	1,73%	4,72%	1,00%	2,73%	3,72%	0,86%
FR0010235507	LAZARD CREDIT OPPORT PC EUR	Lazard Freres Gestion	6,51%	1,07%	5,44%	1,00%	2,07%	4,44%	NC
FR0010262436	OBJECTIF SMALL CAPS FRANCE A	Lazard Freres Gestion	-9,76%	1,67%	-11,43%	1,00%	2,67%	-12,43%	0,50%
FR0010700823	LAZARD ACTIONS AMÉRICAINES	Lazard Freres Gestion	-9,49%	2,27%	-11,76%	1,00%	3,27%	-12,76%	1,08%
FR0010858498	LAZARD CONVERTIBLES GLOBAL RC	Lazard Freres Gestion	-16,21%	1,77%	-17,98%	1,00%	2,77%	-18,98%	0,73%
FR0011347236	STRATEGIE CONVICTION C EUR ACC	Lazard Freres Gestion	0,27%	3,23%	-2,96%	1,00%	4,23%	-3,96%	1,18%
FR0011859149	ELEAUR PATRIMOINE R	Lazard Freres Gestion	-1,20%	2,70%	-3,90%	1,00%	3,70%	-4,90%	NC
FR0014001KV7	HEGOA RC EUR	Lazard Freres Gestion	-1,58%	2,60%	-4,18%	1,00%	3,60%	-5,18%	0,80%
FR0000174310	LAZARD SMALL CAPS EURO SRI I	Lazard Freres Gestion Sas	-14,50%	1,92%	-16,42%	1,00%	2,92%	-17,42%	NC
FR0000299356	NORDEN SRI	Lazard Freres Gestion Sas	-17,31%	2,30%	-19,61%	1,00%	3,30%	-20,61%	0,99%
FR0007382965	LAZARD PATRIMOINE EQUILIBRE	Lazard Freres Gestion Sas	-7,13%	1,31%	-8,44%	1,00%	2,31%	-9,44%	0,74%
FR0010679902	LAZARD SMALL CAPS FRANCE R	Lazard Freres Gestion Sas	-9,69%	2,27%	-11,96%	1,00%	3,27%	-12,96%	1,09%
FR0010752543	LAZARD CREDIT FI RVC EUR SRI	Lazard Freres Gestion Sas	-9,38%	0,97%	-10,35%	1,00%	1,97%	-11,35%	0,48%
FR0012355113	LAZARD PATRIMOINE IC	Lazard Freres Gestion Sas	1,78%	0,84%	0,94%	1,00%	1,84%	-0,06%	NC
FR0012355139	LAZARD PATRIMOINE PART RC EUR SRI	Lazard Freres Gestion Sas	1,77%	1,43%	0,34%	1,00%	2,43%	-0,66%	0,69%
FR0013466455	SYNERGIES ALL PROCESS	Lazard Freres Gestion Sas	-0,14%	2,84%	-2,98%	1,00%	3,84%	-3,98%	0,90%
LU1012219207	LFIS Vision UCITS Premia-Class RShares	LFIS Capital	4,89%	2,12%	2,77%	1,00%	3,12%	1,77%	1,00%
LU2240056015	LONVIA AVENIR MID-CAP EUROPE	LONVIA CAPITAL	-36,53%	2,43%	-38,96%	1,00%	3,43%	-39,96%	1,13%
LU1665237704	M&G Lux Global List Infra Fd A EUR Acc	M & G Luxembourg Sa	-1,81%	1,92%	-3,73%	1,00%	2,92%	-4,73%	0,91%
LU1670631289	M&G (LUX) EMERG MKT BOND FUND	M & G Luxembourg Sa	-14,96%	1,46%	-16,42%	1,00%	2,46%	-17,42%	0,66%
LU1670710075	M&G (Lux) GLOBAL DIVIDEND FUND	M & G Luxembourg Sa	-0,32%	1,94%	-2,26%	1,00%	2,94%	-3,26%	0,91%
LU1670720033	M&G(LUX)INV F1GLOB MACRO BD(B)	M & G Luxembourg Sa	-7,34%	1,96%	-9,30%	1,00%	2,96%	-10,30%	0,91%
LU1670724373	M&G OPTI INCOME FUND A EUR ACC	M & G Luxembourg Sa	-10,97%	1,33%	-12,30%	1,00%	2,33%	-13,30%	0,66%
LU1900799617	M&G LUX SUSTAIN ALLOC FUND A	M & G Luxembourg Sa	-13,63%	1,71%	-15,34%	1,00%	2,71%	-16,34%	NC
LU1582982879	M&G (Lux) Conservative Allocation Fund	M&g International Investments	NC	0,80%	NC	1,00%	1,80%	NC	NC
LU1531594833	M&G (LUX) GLOBAL TARGET RETURN	M&G Securities Limited	5,59%	1,46%	4,13%	1,00%	2,46%	3,13%	0,66%
LU1582988058	M&G LUX DYNAMIC ALLOCATION A C	M&G Securities Limited	-1,13%	1,95%	-3,08%	1,00%	2,95%	-4,08%	0,91%
LU1670724704	M&G (Lux) Optimal Income Fund C-Acc €	M&G Securities Limited	-11,03%	0,83%	-11,86%	1,00%	1,83%	-12,86%	NC
LU0308864023	MAINFIRST TOP EUROPEAN IDEAS	Mainfirst Affiliat Fd Mgers	-19,18%	1,85%	-21,03%	1,00%	2,85%	-22,03%	0,75%
FR0007026117	INTER ACTIO	Malakoff Humanis	-12,11%	1,75%	-13,86%	1,00%	2,75%	-14,86%	NC
FR0007081278	HGA MONETAIRE ISR A	Malakoff Humanis	0,04%	0,22%	-0,18%	1,00%	1,22%	-1,18%	NC
FR0007392113	INTER ACTIONS EUROLAND	Malakoff Humanis	-9,85%	2,13%	-11,98%	1,00%	3,13%	-12,98%	NC
FR0007392220	HGA CREDIT ISR	Malakoff Humanis	-13,59%	0,65%	-14,24%	1,00%	1,65%	-15,24%	NC
FR0007471438	CAP EQUILIBRE	Malakoff Humanis	-7,84%	1,63%	-9,47%	1,00%	2,63%	-10,47%	NC
FR0010554303	Mandarine Valeur (R)	Mandarine Gestion	-3,11%	1,95%	-5,06%	1,00%	2,95%	-6,06%	0,98%
FR0010657122	Mandarine Opportunités (R)	Mandarine Gestion	-14,92%	2,20%	-17,12%	1,00%	3,20%	-18,12%	1,10%
LU0489687243	Mandarine Unique Small & Mid Caps Europe	Mandarine Gestion	-24,47%	1,95%	-26,42%	1,00%	2,95%	-27,42%	0,98%
LU1303940784	MANDARINE EUROP MICROCAP R CAP	Mandarine Gestion	-22,36%	1,95%	-24,31%	1,00%	2,95%	-25,31%	0,98%
LU1303941089	Mandarine Europe Microcap - F	Mandarine Gestion	-22,56%	1,10%	-23,66%	1,00%	2,10%	-24,66%	NC
LU1329694266	MANDARINE GLOBAL MICROCAP R	Mandarine Gestion	-14,85%	1,95%	-16,80%	1,00%	2,95%	-17,80%	0,98%
LU2257980289	Mandarine Global Trans R Cap	Mandarine Gestion	-19,06%	1,95%	-21,01%	1,00%	2,95%	-22,01%	0,98%
LU2257982228	MANDARINE GLOBAL SPORT	Mandarine Gestion	-22,58%	1,95%	-24,53%	1,00%	2,95%	-25,53%	0,98%
LU1860585428	MAPFRE CAPITAL RESPONSABLE R	Mdo Management Company	-9,33%	1,79%	-11,12%	1,00%	2,79%	-12,12%	0,75%

FR001400CSI0	MEESCHAERT GLOBAL CONVICTIONS	Meeschaert AM	NC	2,97%	NC	1,00%	3,97%	NC	NC
IE00BLP5S460	MERIAN GLOBAL EQUITY ABSOLUTE RETURN FUND A EUR HEDGED CAP	Merian Global Investors Europe Ltd	9,24%	1,63%	7,61%	1,00%	2,63%	6,61%	0,75%
FR0010298596	Moneta Multicaps	Moneta AM	-6,65%	1,60%	-8,25%	1,00%	2,60%	-9,25%	0,70%
FR0010871830	Moneta Long Short	Moneta AM	-1,63%	2,00%	-3,63%	1,00%	3,00%	-4,63%	1,00%
FR0013179595	MONETA LONG SHORT - RD	Moneta AM	-1,66%	1,00%	-2,66%	1,00%	2,00%	-3,66%	NC
FR0013179603	Moneta Multi Caps (part RD)	Moneta AM	-6,76%	1,30%	-8,06%	1,00%	2,30%	-9,06%	NC
FR0011516830	GLOBAL ABSOLUE CAP	Montségur Finance	-6,22%	1,25%	-7,47%	1,00%	2,25%	-8,47%	0,08%
FR0011516848	VMP GLOBAL HARMONIE	Montségur Finance	-10,69%	1,25%	-11,94%	1,00%	2,25%	-12,94%	0,08%
LU0042381250	MS INV F US Growth I	Morgan Stanley IM Ltd	-56,97%	0,89%	-57,86%	1,00%	1,89%	-58,86%	NC
LU0073232471	MS US EQU GROWTH A	Morgan Stanley IM Ltd	-56,53%	1,64%	-58,17%	1,00%	2,64%	-59,17%	0,70%
LU0119620176	MS INV F Global Brands part I	Morgan Stanley IM Ltd	-11,38%	0,94%	-12,32%	1,00%	1,94%	-13,32%	NC
LU0119620416	MS GLB BRANDS A	Morgan Stanley IM Ltd	-11,41%	1,64%	-13,05%	1,00%	2,64%	-14,05%	0,70%
LU0225737302	MORGAN STANLEY US ADVANTAGE A	Morgan Stanley IM Ltd	-50,59%	1,64%	-52,23%	1,00%	2,64%	-53,23%	0,70%
LU0955010870	MS GLOBAL QUALITY A	Morgan Stanley IM Ltd	-13,16%	1,84%	-15,00%	1,00%	2,84%	-16,00%	0,80%
LU1387591305	MORGAN STAN INV FD E CHP FD AC	MSIM Fund Management (Ireland) Ltd	-38,76%	1,74%	-40,50%	1,00%	2,74%	-41,50%	0,75%
IE00B65YMK29	MUZINICH ENHANCEDYIELD SHORT TERM R HEDGED ACC EUR	MUZINICH & Co (Ireland) Ltd	-5,44%	0,86%	-6,30%	1,00%	1,86%	-7,30%	0,30%
LU2334080343	MW OBLIGATIONS INTER CG	MW GESTION	-7,69%	1,30%	-8,99%	1,00%	2,30%	-9,99%	0,50%
LU2334080426	MW ACTIONS EUROPE CG-P	MW GESTION	-27,26%	2,93%	-30,19%	1,00%	3,93%	-31,19%	1,10%
LU2334080772	MW PATRIMOINE	MW GESTION	-9,67%	1,85%	-11,52%	1,00%	2,85%	-12,52%	0,75%
LU2334080855	MW MULTI-CAPS EUROPE CG-P	MW GESTION	-32,38%	2,56%	-34,94%	1,00%	3,56%	-35,94%	1,10%
LU0914729966	MIROVA GL SUST EQUITY R EU ACC	NATIXIS	-16,72%	1,85%	-18,57%	1,00%	2,85%	-19,57%	0,78%
LU2193677676	MIROVA GLOBAL ENVIR EQ FD R A	NATIXIS	-16,84%	1,85%	-18,69%	1,00%	2,85%	-19,69%	0,78%
FR0010058529	Natixis Actions Agro Alimentaire	Natixis AM	-22,87%	1,68%	-24,55%	1,00%	2,68%	-25,55%	0,90%
LU1472740502	MIROVA GLOBAL GREEN BOND FUND I/A EUR	Natixis Asset Management	-19,71%	0,61%	-20,32%	1,00%	1,61%	-21,32%	0,07%
FR0000970873	INSERTION EMPLOIS DYNAMIQUE R	Natixis Invest Managers Intl	-16,58%	1,79%	-18,37%	1,00%	2,79%	-19,37%	0,47%
LU0552643842	MIROVA GREEN SUSTAIN COR BOND	Natixis Invest Managers Intl	-15,20%	1,05%	-16,25%	1,00%	2,05%	-17,25%	0,38%
LU0914733059	MIROVA EUROPE ENVIRONMENTAL EQUITY FUND	Natixis Invest Managers Intl	-20,78%	1,85%	-22,62%	1,00%	2,85%	-23,62%	0,78%
LU1956003765	MIROVA WOMEN LEADERS EQUITY FD	Natixis Invest Managers Intl	-13,58%	1,85%	-15,43%	1,00%	2,85%	-16,43%	0,79%
LU1951200481	THEMATICS AI ET ROBOTICS FUND	Natixis Investment Managers	-25,11%	2,05%	-27,16%	1,00%	3,05%	-28,16%	0,88%
LU1951204046	THEMATICS META FUND R/A (EUR)	Natixis Investment Managers	-22,62%	2,05%	-24,67%	1,00%	3,05%	-25,67%	0,87%
LU1951225553	THEMATICS SAFETY FUND R/A (EUR)	Natixis Investment Managers	-28,95%	2,05%	-31,00%	1,00%	3,05%	-32,00%	0,87%
LU1951229035	THEMATICS WATER FUND	Natixis Investment Managers	-13,96%	2,05%	-16,01%	1,00%	3,05%	-17,01%	0,88%
LU2095319849	THEMATICS SUBSCRIP ECONOMY FD	Natixis Investment Managers	-21,94%	2,05%	-23,99%	1,00%	3,05%	-24,99%	0,88%
LU0227384020	NORDEA 1 - STABLE RETURN FUND - BP EUR	NORDEA Investment Fund S.A.	-6,98%	1,79%	-8,77%	1,00%	2,79%	-9,77%	0,75%
LU0445386369	NORDEA 1 MULTI-ASSET FUND BP EUR CAP	NORDEA Investment Fund S.A.	-2,86%	1,99%	-4,85%	1,00%	2,99%	-5,85%	0,85%
LU0841597866	Nordea 1 - Alpha 10 MA Fund - BC - EUR	NORDEA Investment Fund S.A.	-2,94%	1,39%	-4,33%	1,00%	2,39%	-5,33%	NC
FR0014002KE1	SCI NOVAXIA R - PART A	NOVAXIA INVESTISSEMENT	9,40%	4,36%	5,04%	1,00%	5,36%	4,04%	0,80%
FR0011299429	OCTO CRÉDIT COURT TERME B	Octo AM	-2,25%	1,00%	-3,25%	1,00%	2,00%	-4,25%	0,40%
FR0013436672	OCTO CRÉDIT VALUE AC	Octo AM	-9,00%	1,60%	-10,60%	1,00%	2,60%	-11,60%	0,60%
FR0011036920	ODDO BHF Avenir Europe CN-EUR	Oddo AM	-25,51%	0,97%	-26,48%	1,00%	1,97%	-27,48%	NC
FR0000974149	ODDO BHF Avenir Europe CR-EUR	Oddo Bhf Asset Management	-25,25%	1,93%	-27,18%	1,00%	2,93%	-28,18%	0,80%
FR0000989899	ODDO BHF Avenir CR-EUR	Oddo Bhf Asset Management	-18,98%	1,73%	-20,71%	1,00%	2,73%	-21,71%	0,90%

FR0000989915	ODDO BHF Immobilier CR-EUR	Oddo Bhf Asset Management	-30,35%	1,80%	-32,15%	1,00%	2,80%	-33,15%	1,00%
FR0000990095	ODDO BHF Avenir Euro CR-EUR	Oddo Bhf Asset Management	-22,32%	2,00%	-24,32%	1,00%	3,00%	-25,32%	0,80%
FR0010109165	ODDO BHF ProActif Europe CR-EUR	Oddo Bhf Asset Management	-4,88%	1,60%	-6,48%	1,00%	2,60%	-7,48%	0,75%
FR0010574434	ODDO BHF Génération CR-EUR	Oddo Bhf Asset Management	-18,22%	2,00%	-20,22%	1,00%	3,00%	-21,22%	1,00%
FR0013511474	OFI HIGH YIELD 2027	OFI AM	NC	1,10%	NC	1,00%	2,10%	NC	NC
FR0014008NN3	OFI ENERGY STRATEGIC METALS	OFI AM	NC	1,86%	NC	1,00%	2,86%	NC	NC
FR0011170182	OFI Precious Metal	OFI Asset Management	0,21%	1,50%	-1,29%	1,00%	2,50%	-2,29%	0,73%
FR0013247392	OFI RS EQUILIBRE	OFI Asset Management	-13,84%	1,50%	-15,34%	1,00%	2,50%	-16,34%	0,73%
FR0013267150	OFI EUROPEAN GROWTH CLIMATE CHANGE	OFI Asset Management	-19,97%	2,19%	-22,16%	1,00%	3,19%	-23,16%	0,88%
FR0013303609	OFI RS EUROPEAN CONVERTIBLE BD	OFI Asset Management	-13,86%	1,51%	-15,37%	1,00%	2,51%	-16,37%	0,73%
FR0010564351	OFI RS MULTITRACK R	Ofi Gestion Privee	-15,95%	1,50%	-17,45%	1,00%	2,50%	-18,45%	0,63%
FR0007043781	OFI MING	OFI Lux	-17,47%	3,48%	-20,95%	1,00%	4,48%	-21,95%	0,87%
LU0185495495	OFI INVEST US EQUITY R EUR	OFI Lux_	-22,77%	2,16%	-24,93%	1,00%	3,16%	-25,93%	0,95%
LU0286061501	OFI Multi Select BRIC (A)	OFI Lux_	-15,24%	2,88%	-18,12%	1,00%	3,88%	-19,12%	1,20%
FR0010083634	SELECTION ACTION RENDEMENT	Olympia Capital Management SA	-19,69%	2,74%	-22,43%	1,00%	3,74%	-23,43%	0,50%
FR0010738153	OTEA ACTIONS EUROPE	Otea Capital Sas	-12,45%	2,53%	-14,98%	1,00%	3,53%	-15,98%	1,30%
IGP08000011C	SCPI INTERPIERRE (Capitalisation)	Paref Gestion	NC	1,44%	NC	1,00%	2,44%	NC	5,00%
IGP08000011D	SCPI INTERPIERRE (Distribution)	Paref Gestion	NC	1,44%	NC	1,00%	2,44%	NC	5,00%
FR0014002MX7	SCI Euro Carbone - Part A	PERIAL	7,39%	3,22%	4,17%	1,00%	4,22%	3,17%	0,70%
IGP07000034C	SCPI PFO2 (Capitalisation)	PERIAL	NC	2,18%	NC	1,00%	3,18%	NC	6,00%
IGP07000034D	SCPI PFO2 (Distribution)	PERIAL	NC	2,18%	NC	1,00%	3,18%	NC	6,00%
IGPSKA00040C	SCPI PFO - C	PERIAL	NC	11,32%	NC	1,00%	12,32%	NC	6,00%
IGPSKA00040D	SCPI PFO - D	PERIAL	NC	11,32%	NC	1,00%	12,32%	NC	6,00%
IGPSKA00060C	SCPI PF GRAND PARIS - C	PERIAL	NC	2,56%	NC	1,00%	3,56%	NC	6,50%
IGPSKA00060D	SCPI PF GRAND PARIS - D	PERIAL	NC	2,56%	NC	1,00%	3,56%	NC	6,50%
FR0013065281	PhiiM Solutions All Weather r3 R	Phi Investment Managers	-11,77%	0,90%	-12,67%	1,00%	1,90%	-13,67%	0,75%
FR0013507902	PHIIM Flexible Multi Assets R	Phi Investment Managers	-9,94%	2,16%	-12,10%	1,00%	3,16%	-13,10%	0,90%
LU0128488383	PICTET - USD GOVERNMENT BONDS	PICTET AM	-6,97%	0,59%	-7,56%	1,00%	1,59%	-8,56%	0,20%
LU0386875149	PICTET GBL MEGATREND SELECT I	PICTET AM	-20,02%	1,11%	-21,13%	1,00%	2,11%	-22,13%	NC
LU0496443887	PICTET TR MANDARIN HP EUR ACC	PICTET AM	-10,06%	2,04%	-12,10%	1,00%	3,04%	-13,10%	0,50%
LU0503631714	PICTET GLOBAL ENVIRTL OPPORT P	PICTET AM	-18,75%	2,01%	-20,76%	1,00%	3,01%	-21,76%	0,80%
LU1433232854	PICTET TR ATLAS P EUR ACC	PICTET AM	-3,69%	1,95%	-5,64%	1,00%	2,95%	-6,64%	NC
LU1799936197	PICTET TR SIRIUS P USD ACC	PICTET AM	9,94%	2,02%	7,92%	1,00%	3,02%	6,92%	0,50%
LU0176901758	PICTET-JAPANESE EQUITY SELECTI	Pictet Asset Management (Europ	-11,81%	2,02%	-13,83%	1,00%	3,02%	-14,83%	1,02%
LU0217139020	PICTET-PREMIUM BRANDS-P EUR	Pictet Asset Management (Europ	-15,84%	2,00%	-17,84%	1,00%	3,00%	-18,84%	0,80%
LU0255977539	PICTET-BIOTECH-R EUR	Pictet Asset Management (Europ	-8,14%	2,70%	-10,84%	1,00%	3,70%	-11,84%	1,38%
LU0255978008	Pictet China Equities I EUR	Pictet Asset Management (Europ	-24,69%	1,04%	-25,73%	1,00%	2,04%	-26,73%	NC
LU0255978347	Pictet China Equities P EUR	Pictet Asset Management (Europ	-24,49%	1,76%	-26,25%	1,00%	2,76%	-27,25%	0,70%
LU0270904351	Pictet-Security-I EUR	Pictet Asset Management (Europ	-27,63%	1,10%	-28,73%	1,00%	2,10%	-29,73%	NC
LU0386882277	PICTET - GLOBAL MEGATREND SELE	Pictet Asset Management (Europ	-19,82%	2,01%	-21,83%	1,00%	3,01%	-22,83%	0,80%
LU0941349192	PICTET GLOB OPPORTUNITIES P EU	Pictet Asset Management (Europ	-11,01%	1,21%	-12,22%	1,00%	2,21%	-13,22%	0,50%

LU1279334053	Pictet-Robotics-I EUR	Pictet Asset Management (Europe)	-29,37%	1,09%	-30,46%	1,00%	2,09%	-31,46%	NC
LU0130732877	PICTET-USA INDEX-P USD	Pictet Asset Management Europe	-13,41%	0,45%	-13,86%	1,00%	1,45%	-14,86%	NC
LU0340554913	PICTET DIGITAL	Pictet Asset Management Europe	-30,83%	2,00%	-32,83%	1,00%	3,00%	-33,83%	0,80%
LU0104884860	Pictet Water P Eur	Pictet Funds (europe) Sa	-16,10%	2,00%	-18,10%	1,00%	3,00%	-19,10%	0,80%
LU0270904781	Pictet Security P Eur	Pictet Funds (europe) Sa	-27,37%	2,00%	-29,37%	1,00%	3,00%	-30,37%	0,80%
LU0280435388	Pictet Clean Energy P Eur	Pictet Funds (europe) Sa	-19,89%	2,00%	-21,89%	1,00%	3,00%	-22,89%	0,80%
LU0280437673	Pictet Emerging Local Currency Debt	Pictet Funds (europe) Sa	-1,23%	1,54%	-2,77%	1,00%	2,54%	-3,77%	0,60%
LU0340559557	Pictet Timber P Eur	Pictet Funds (europe) Sa	-11,67%	2,01%	-13,68%	1,00%	3,01%	-14,68%	0,80%
LU0366534344	PICTET-NUTRITION-P EUR ACC	Pictet Funds (europe) Sa	-16,52%	2,01%	-18,53%	1,00%	3,01%	-19,53%	0,80%
LU1279334210	PICTET ROBOTICS P EUR CAP	Pictet Funds (europe) Sa	-29,09%	1,99%	-31,08%	1,00%	2,99%	-32,08%	0,80%
LU2261172451	PIQUEMAL HOUGHTON GLOBAL EQUITIES R EUR	PIQUEMAL HOUGHTON FUNDS	9,67%	1,96%	7,71%	1,00%	2,96%	6,71%	0,85%
FR00140098C1	PLATINIUM VIE & SANTE	PLATINIUM GESTION	NC	3,50%	NC	1,00%	4,50%	NC	NC
FR0013228715	PREIMIUM	Primonial REIM	-1,76%	2,27%	-4,03%	1,00%	3,27%	-5,03%	0,90%
IGP00000812C	SCPI PRIMOPIERRE (Capitalisation)	Primonial REIM	NC	6,88%	NC	1,00%	7,88%	NC	7,00%
IGP00000812D	SCPI PRIMOPIERRE (Distribution)	Primonial REIM	NC	6,88%	NC	1,00%	7,88%	NC	7,00%
IGP11000002C	SCPI PRIMOVIE (Capitalisation)	Primonial REIM	NC	2,16%	NC	1,00%	3,16%	NC	7,00%
IGP11000002D	SCPI PRIMOVIE (Distribution)	Primonial REIM	NC	2,16%	NC	1,00%	3,16%	NC	7,00%
IGP11000043C	SCI Capimmo	Primonial REIM	NC	4,11%	NC	1,00%	5,11%	NC	NC
FR0013185279	QUANTOLOGY ABSOLUTE RETURN R	Quantology Capital Management	-2,01%	1,60%	-3,61%	1,00%	2,60%	-4,61%	0,80%
IGPS0000007C	SCPI REMAKE LIVE Part C	REMAKE AM	NC	2,46%	NC	1,00%	3,46%	NC	1,00%
IGPS0000007D	SCPI REMAKE LIVE Part D	REMAKE AM	NC	2,46%	NC	1,00%	3,46%	NC	1,00%
FR0007045737	RICHELIEU PRAGMA EUROPE R CAP	Richelieu Gestion	-16,62%	2,93%	-19,55%	1,00%	3,93%	-20,55%	1,20%
NL0000289783	ROBECO SUSTAINABLE GLOBAL STARS EQUITIES FUND	Robeco NV	-15,95%	1,16%	-17,11%	1,00%	2,16%	-18,11%	0,50%
FR0007008750	R EURO CREDIT (C)	Rothschild & Cie Gestion	-12,44%	0,73%	-13,17%	1,00%	1,73%	-14,17%	0,35%
FR0007009139	R Convictions Convertibles Europe	Rothschild & Cie Gestion	-16,28%	1,43%	-17,71%	1,00%	2,43%	-18,71%	0,70%
FR0010541557	R-CO CLUB D	Rothschild & Cie Gestion	-7,53%	1,71%	-9,24%	1,00%	2,71%	-10,24%	0,75%
FR0010697482	R CREDIT HORIZON 12 M	Rothschild & Cie Gestion	-1,39%	0,52%	-1,91%	1,00%	1,52%	-2,91%	0,25%
FR0011253624	R Valor C	Rothschild & Cie Gestion	-6,48%	1,58%	-8,06%	1,00%	2,58%	-9,06%	0,72%
FR0011847409	R-co Valor P EUR	Rothschild & Cie Gestion	-6,52%	1,08%	-7,60%	1,00%	2,08%	-8,60%	NC
FR0012371359	R-co Credit Horizon 12M P EUR	Rothschild & Cie Gestion	-1,36%	0,37%	-1,73%	1,00%	1,37%	-2,73%	NC
FR0010785709	GARWIN FLEX	ROTHSCHILD & CO AM Europe	-9,10%	2,43%	-11,53%	1,00%	3,43%	-12,53%	0,90%
FR0010909531	R CO THEMATIC SILVER PLUS C EU	ROTHSCHILD & CO AM Europe	-17,92%	1,73%	-19,65%	1,00%	2,73%	-20,65%	0,75%
FR0011885797	R CO THEMATIC REAL ESTATE F	ROTHSCHILD & CO AM Europe	-19,99%	2,47%	-22,46%	1,00%	3,47%	-23,46%	1,05%
FR0013233103	APC GLOBAL OPPORTUNITES C EUR	ROTHSCHILD & CO AM Europe	-6,47%	2,53%	-9,00%	1,00%	3,53%	-10,00%	0,80%
FR0013476066	MAGE Global Equilibre C EUR	ROTHSCHILD & CO AM Europe	-2,33%	2,22%	-4,55%	1,00%	3,22%	-5,55%	0,85%
FR0013476231	RCO TARGET THEMATIC 2026	ROTHSCHILD & CO AM Europe	-10,60%	1,20%	-11,80%	1,00%	2,20%	-12,80%	NC
FR0014001QD2	V PERTINENCE	ROTHSCHILD & CO AM Europe	-9,02%	2,41%	-11,43%	1,00%	3,41%	-12,43%	0,94%
FR0000400434	ELAN FRANCE INDICE BEAR	Rothschild Et Cie Gestion	1,40%	0,25%	1,15%	1,00%	1,25%	0,15%	NC
FR0011261197	R VALOR F EUR	Rothschild Et Cie Gestion	-6,45%	1,93%	-8,38%	1,00%	2,93%	-9,38%	0,99%
FR0000981458	R OPAL EQUILIBRE	Rothschild Hdf Investment Solu	-10,19%	2,60%	-12,79%	1,00%	3,60%	-13,79%	0,97%
FR0007028907	R OPAL MODERE	Rothschild Hdf Investment Solu	-11,17%	1,70%	-12,87%	1,00%	2,70%	-13,87%	0,57%



FR0013367281	R CO VALOR BALANCED F EUR	Rothschild&Co Asset Mgt Europe	-10,33%	1,77%	-12,10%	1,00%	2,77%	-13,10%	0,91%
FR0013516283	TRIANON INVESTISSEMENT C	Rothschild&Co Asset Mgt Europe	-5,17%	2,43%	-7,60%	1,00%	3,43%	-8,60%	0,85%
FR00140044I2	Kogosei Monde C Eur	Rothschild&Co Asset Mgt Europe	-3,45%	2,16%	-5,61%	1,00%	3,16%	-6,61%	0,85%
FR0010581736	Amaika 60	SANSO INVESTMENT SOLUTIONS	-10,42%	3,57%	-13,99%	1,00%	4,57%	-14,99%	0,90%
FR0010640029	Hixance Patrimoine	SANSO INVESTMENT SOLUTIONS	-2,11%	1,97%	-4,08%	1,00%	2,97%	-5,08%	0,60%
FR0010813329	SANSO OBJECTIF DURABLE 2024 A	SANSO INVESTMENT SOLUTIONS	-4,67%	2,24%	-6,91%	1,00%	3,24%	-7,91%	0,48%
FR0011254473	SANSO SHORT DURATION	SANSO INVESTMENT SOLUTIONS	-1,23%	1,35%	-2,58%	1,00%	2,35%	-3,58%	0,45%
FR0013293552	IKEN	SANSO INVESTMENT SOLUTIONS	-7,75%	2,10%	-9,85%	1,00%	3,10%	-10,85%	0,60%
FR0013520426	LUZ GLOBL PRICING POWER PART A	SANSO INVESTMENT SOLUTIONS	-19,28%	2,62%	-21,90%	1,00%	3,62%	-22,90%	1,00%
FR0010560037	Schelcher Prince Haut Rendement P	Schelcher Prince Gestion	-6,96%	1,40%	-8,36%	1,00%	2,40%	-9,36%	0,70%
FR0010707513	Schelcher Prince Obligation Moyen Terme P	Schelcher Prince Gestion	-0,70%	0,80%	-1,50%	1,00%	1,80%	-2,50%	0,50%
FR0013318763	SHELCHER PRINCE OBLIGATION MOYEN TERME Z	Schelcher Prince Gestion	-0,60%	0,50%	-1,10%	1,00%	1,50%	-2,10%	NC
FR0013408432	SHELCHER IVO GLBL YIELD 2024P	Schelcher Prince Gestion	-6,63%	1,20%	-7,83%	1,00%	2,20%	-8,83%	NC
LU0106259392	SCHRODER LATIN AMERICAN C ACC	Schroder Investment Management	18,04%	1,33%	16,71%	1,00%	2,33%	15,71%	NC
LU0248172537	SCHRODER EMERGING ASIA A EUR	Schroder Investment Management	-14,29%	1,85%	-16,14%	1,00%	2,85%	-17,14%	0,75%
LU0248177502	Schroder ISF US Small & Mid-Cap Equity EUR C	Schroder Investment Management	-6,67%	1,13%	-7,80%	1,00%	2,13%	-8,80%	NC
LU0248178062	SCHRODER ISF US SMALL & MID-CA	Schroder Investment Management	-6,55%	2,44%	-8,99%	1,00%	3,44%	-9,99%	0,75%
LU1514167722	SCHRODER ISF CREDIT INC A ACCU	Schroder Investment Mgt Lux Sa	-13,23%	1,42%	-14,65%	1,00%	2,42%	-15,65%	0,55%
LU1391411565	SEDEC UCITS RENDEMENT R EUR CAP	SEDEC FINANCE	-10,03%	1,59%	-11,62%	1,00%	2,59%	-12,62%	0,50%
FR0000988503	SG ACTIONS LUXE	Société Générale Gestion	-19,85%	2,09%	-21,94%	1,00%	3,09%	-22,94%	1,00%
FR0007010657	SG LIQUIDITE PEA	Société Générale Gestion	0,63%	0,75%	-0,12%	1,00%	1,75%	-1,12%	NC
FR0010286765	SG OBLIG MONDE	Société Générale Gestion	-6,31%	1,20%	-7,51%	1,00%	2,20%	-8,51%	0,55%
FR0011694256	SOFIDY SELECTION 1	Sofidy	-28,42%	2,20%	-30,62%	1,00%	3,20%	-31,62%	1,12%
FR0013260262	OPCI SOFIDY PIERRE EUROPE A	Sofidy	-4,47%	1,36%	-5,83%	1,00%	2,36%	-6,83%	0,80%
FR0013466117	SC SOFIDY CONVICTIONS IMMOBILIERES	Sofidy	7,59%	4,33%	3,26%	1,00%	5,33%	2,26%	0,70%
FR001400D6W1	SC MEILLEURIMMO	Sofidy	NC	3,27%	NC	1,00%	4,27%	NC	NC
IGP00000201C	SCPI Efimmo (Capitalisation)	Sofidy	NC	3,16%	NC	1,00%	4,16%	NC	6,00%
IGP00000201D	SCPI Efimmo (Distribution)	Sofidy	NC	3,16%	NC	1,00%	4,16%	NC	6,00%
IGP00009513C	SCPI Immorente (Capitalisation)	Sofidy	NC	3,00%	NC	1,00%	4,00%	NC	6,00%
IGP00009513D	SCPI Immorente (Distribution)	Sofidy	NC	3,00%	NC	1,00%	4,00%	NC	6,00%
LU0131510165	INDEPENDANCE ET EXPANSION SICAV FRANCE SMALL A	Stanwahr S.a r.l.	-7,39%	2,16%	-9,55%	1,00%	3,16%	-10,55%	0,78%
FR0010996629	Sunny Euro Strategic	Sunny AM	-6,93%	1,53%	-8,46%	1,00%	2,53%	-9,46%	0,75%
FR0011299379	SUNNY EURO STRATEGIC PLUS	Sunny AM	-6,13%	1,57%	-7,70%	1,00%	2,57%	-8,70%	0,75%
FR0011365642	SUNNY PATRIMOINE 2.0	Sunny AM	10,24%	1,95%	8,29%	1,00%	2,95%	7,29%	0,80%
FR0013180072	SUNNY EURO STRATEGIC A	Sunny AM	-6,97%	1,03%	-8,00%	1,00%	2,03%	-9,00%	0,50%
FR0013292877	Sunny Euro Stratégic Plus M	Sunny AM	-6,23%	0,81%	-7,04%	1,00%	1,81%	-8,04%	NC
FR0014003CY4	KC VALEURS OPPORTUNITES	Sunny AM	-7,57%	1,60%	-9,17%	1,00%	2,60%	-10,17%	0,80%
FR0014004VV8	ALTAIR 2.0 A	Sunny AM	-13,56%	3,70%	-17,26%	1,00%	4,70%	-18,26%	1,25%
FR0014005823	SARENNE EQUITY SELECTION PART R	Sunny AM	-13,76%	3,20%	-16,96%	1,00%	4,20%	-17,96%	1,20%

FR0014008IX2	RHONE ALPES PRIVILEGE	Sunny AM	NC	1,14%	NC	1,00%	2,14%	NC	0,45%
FR0014009GT2	SUNNY OPPORTUNITES 2025	Sunny AM	NC	1,15%	NC	1,00%	2,15%	NC	0,50%
FR001400A571	ODAL OBLIGATIONS	Sunny AM	NC	1,24%	NC	1,00%	2,24%	NC	0,50%
FR001400AQX7	INSULA	Sunny AM	NC	0,80%	NC	1,00%	1,80%	NC	NC
FR001400C404	SELECT INVEST HORIZON	Sunny AM	NC	2,40%	NC	1,00%	3,40%	NC	NC
FR0050000126	SUNNY RECOVERY PART R	Sunny AM	0,84%	2,56%	-1,72%	1,00%	3,56%	-2,72%	1,20%
FR0013463247	FINOBLIG	Sunny Asset Management	-4,97%	1,11%	-6,08%	1,00%	2,11%	-7,08%	0,55%
FR0013332418	SLF OPPORTUNITE HY 2028 P CAP	Swiss Life AM (France)	-1,48%	1,00%	-2,48%	1,00%	2,00%	-3,48%	0,42%
FR0013418027	OPCI SWISSLIFE DYNAPIERRE F	Swiss Life AM (France)	-3,04%	2,00%	-5,04%	1,00%	3,00%	-6,04%	NC
LU2349917364	SLF ENVIRONMENT & BIODIVERSITY	Swiss Life AM (France)	-11,04%	1,79%	-12,83%	1,00%	2,79%	-13,83%	NC
FR0010308825	SLF DEFENSIVE P	Swiss Life Asset Management (F)	-12,80%	1,20%	-14,00%	1,00%	2,20%	-15,00%	0,50%
LU2182441571	SLF BOND HIGH YIELD OPPORTUNIT	Swiss Life Asset Management (F)	-15,28%	1,00%	-16,28%	1,00%	2,00%	-17,28%	NC
LU2349916127	SLF (L) EQUITY CLIMATE IMPACT	Swiss Life Asset Management (F)	-12,19%	1,79%	-13,98%	1,00%	2,79%	-14,98%	NC
LU2350031394	SLF EQUITY GREEN BUILD&INFRA	Swiss Life Asset Management (F)	-14,18%	1,50%	-15,68%	1,00%	2,50%	-16,68%	NC
FR0013219722	SWISSLIFE DYNAPIERRE P	SWISS LIFE REIM	-2,32%	1,74%	-4,06%	1,00%	2,74%	-5,06%	0,60%
FR0007078589	SYCOMORE ALLOCAT. PATRIMOINE R	Sycomore AM	-9,79%	1,68%	-11,47%	1,00%	2,68%	-12,47%	0,90%
FR0010111732	SYCOMORE FRANCECAP R	Sycomore AM	-9,37%	2,00%	-11,37%	1,00%	3,00%	-12,37%	1,00%
FR0010363366	SYCOMORE L/S OPPORTUNITIES R	Sycomore AM	-14,99%	2,00%	-16,99%	1,00%	3,00%	-17,99%	1,00%
FR0010376368	SYNERGY SMALLER CIES R	Sycomore AM	-19,31%	2,00%	-21,31%	1,00%	3,00%	-22,31%	1,10%
FR0010474015	SYCOMORE ALLOCAT. PATRIMOINE I	Sycomore AM	-9,90%	0,68%	-10,58%	1,00%	1,68%	-11,58%	NC
FR0010601898	SYCOMORE PARTNERS I	Sycomore AM	-5,18%	0,50%	-5,68%	1,00%	1,50%	-6,68%	NC
FR0010738120	SYCOMORE PARTNERS P	Sycomore AM	-5,24%	1,80%	-7,04%	1,00%	2,80%	-8,04%	1,10%
FR0011169341	SYCOMORE SELECT. RESPONSABLE R	Sycomore AM	-17,26%	2,00%	-19,26%	1,00%	3,00%	-20,26%	1,00%
FR0013392644	SYCOMORE ALLOC PATRIMO CYRUS	Sycomore AM	-9,79%	1,63%	-11,42%	1,00%	2,63%	-12,42%	NC
FR001400A6Y0	SYCOYIELD 2026 (PART RC)	Sycomore AM	NC	1,00%	NC	1,00%	2,00%	NC	NC
FR0011288513	SYCOMORE SELECTION CREDIT R	Sycomore Asset Management	-9,69%	1,20%	-10,89%	1,00%	2,20%	-11,89%	0,60%
LU1183791794	SYCOMORE ECO SOLUTIONS R	Sycomore Asset Management	-14,72%	2,00%	-16,72%	1,00%	3,00%	-17,72%	1,00%
LU1301026388	SYCOMORE FUND HAPPY WORK R	Sycomore Asset Management	-17,84%	2,00%	-19,84%	1,00%	3,00%	-20,84%	1,00%
LU0912262275	Helium Performance Class B Shares	Syquant Capital	1,43%	1,42%	0,01%	1,00%	2,42%	-0,99%	0,70%
LU1112771503	HELIUM FUND SELECTION B EUR	Syquant Capital	3,63%	1,09%	2,54%	1,00%	2,09%	1,54%	0,70%
LU1734046979	HELIUM SELECTION BCL EUR ACC	Syquant Capital	4,24%	1,29%	2,95%	1,00%	2,29%	1,95%	NC
FR0010487512	TAILOR ALLOCATION DEFENSIVE C	Tailor Asset Management	-4,19%	2,21%	-6,40%	1,00%	3,21%	-7,40%	0,80%
FR0010342600	21 GESTION ACTIVE	TAILOR CAPITAL	-13,03%	1,94%	-14,97%	1,00%	2,94%	-15,97%	NC
FR0010952432	TAILOR CREDIT RENDEMENT CIBLE C	TAILOR CAPITAL	-18,14%	1,35%	-19,49%	1,00%	2,35%	-20,49%	0,60%
FR0011322767	TAILOR EPARGNE HIGH YIELD 1-2 C	TAILOR CAPITAL	0,26%	1,24%	-0,98%	1,00%	2,24%	-1,98%	0,50%
FR0014000F47	SC PYTHAGORE	THEOREIM	4,77%	2,42%	2,35%	1,00%	3,42%	1,35%	0,80%
LU0061474960	THREADNEEDLE (LUX) GLOBAL FOCUS AU USD CAP	THREADNEEDLE INVESTMENTS	-20,15%	1,80%	-21,95%	1,00%	2,80%	-22,95%	0,75%
FR0010460493	Tikehau Crédit Plus A	Tikehau IM	-9,44%	1,00%	-10,44%	1,00%	2,00%	-11,44%	0,38%
FR0013505450	TIKEHAU 2027 R-ACC-EUR	Tikehau IM	-11,55%	1,30%	-12,85%	1,00%	2,30%	-13,85%	0,65%
LU2147879626	TIKEH INTL CROSS ASSETS F C 3D	Tikehau IM	-7,55%	1,00%	-8,55%	1,00%	2,00%	-9,55%	NC
FR0012127389	TIKEHAU GLOBAL VALUE P	Tikehau Investment Management	-19,17%	1,80%	-20,97%	1,00%	2,80%	-21,97%	0,90%
FR0012537348	TIKEHAU 2025	Tikehau Investment Management	NC	1,10%	NC	1,00%	2,10%	NC	NC
LU1585264762	TIKEHAU SUBFIN FUND I	Tikehau Investment Management	-13,52%	0,56%	-14,08%	1,00%	1,56%	-15,08%	NC
LU1585265066	TIKEHAU SHORT DURATION R C.3D.	Tikehau Investment Management	-2,16%	1,09%	-3,25%	1,00%	2,09%	-4,25%	0,40%

LU2147879543	Tikehau International Cross Assets R Acc EUR	Tikehau Investment Management	-7,48%	1,60%	-9,08%	1,00%	2,60%	-10,08%	0,70%
LU1899106907	TOBAM ANTIB MULTIA FD B1 E ACC	Tobam	-14,49%	2,29%	-16,78%	1,00%	3,29%	-17,78%	0,93%
FR0000446304	TOCQUEVILLE SILVER AGE ISR R	Tocqueville Finance	-17,02%	1,65%	-18,67%	1,00%	2,65%	-19,67%	0,81%
FR0010546903	ULYSSE C	Tocqueville Finance	-15,32%	2,26%	-17,58%	1,00%	3,26%	-18,58%	0,98%
FR0010546929	Tocqueville Dividende C	Tocqueville Finance	-5,54%	2,26%	-7,80%	1,00%	3,26%	-8,80%	0,98%
FR0010547067	Tocqueville Value Europe	Tocqueville Finance	-4,78%	2,26%	-7,04%	1,00%	3,26%	-8,04%	0,98%
FR0010649772	TOCQUEVILLE GOLD P	Tocqueville Finance	-13,48%	2,00%	-15,48%	1,00%	3,00%	-16,48%	0,99%
FR0011319664	TRECENTO SANTE	TRECENTO AM	-8,62%	2,95%	-11,57%	1,00%	3,95%	-12,57%	1,00%
FR0007072160	TRUSTEAM OPTIMUM	Trusteam Finance SCA	-8,03%	1,20%	-9,23%	1,00%	2,20%	-10,23%	0,60%
FR0013398336	Trusteam Optimum M	Trusteam Finance SCA	-8,05%	0,77%	-8,82%	1,00%	1,77%	-9,82%	NC
FR0011142199	HASTINGS PATRIMOINE	Turgot AM	-7,94%	4,25%	-12,19%	1,00%	5,25%	-13,19%	0,74%
FR0011142272	HASTINGS RENDEMENT	Turgot AM	-6,55%	3,04%	-9,59%	1,00%	4,04%	-10,59%	0,50%
FR0011152404	Turgot Smidcaps France AC	Turgot AM	-12,91%	2,40%	-15,31%	1,00%	3,40%	-16,31%	0,96%
FR0011230549	Turgot Oblig Plus C EUR	Turgot AM	-4,39%	1,20%	-5,59%	1,00%	2,20%	-6,59%	0,60%
FR0011499599	Eminence Patrimoine AC	Turgot Asset Management	-12,77%	3,04%	-15,81%	1,00%	4,04%	-16,81%	0,76%
FR0012158848	HASTINGS INVESTISSEMENT	Turgot Asset Management	-9,75%	4,17%	-13,92%	1,00%	5,17%	-14,92%	1,00%
FR0013305729	SCI VIAGENERATIONS	Turgot Asset Management	9,85%	7,01%	2,84%	1,00%	8,01%	1,84%	0,60%
LU0500231252	UBAM - EUR CONVE BOND AC EUR	UBP Asset Management (Europe)	-15,64%	1,43%	-17,07%	1,00%	2,43%	-18,07%	NC
FR0010626291	CCR Flex Patrimoine	Ubs La Maison De Gestion	-4,25%	2,51%	-6,76%	1,00%	3,51%	-7,76%	0,55%
FR0050000977	LMDG EURO PROTECT	Ubs La Maison De Gestion	-6,15%	1,15%	-7,30%	1,00%	2,15%	-8,30%	0,30%
LU0203033955	Prestige A7 Picking	Uzes Gestion	-19,91%	1,75%	-21,66%	1,00%	2,75%	-22,66%	0,88%
LU2358389745	VARENNE GLOBAL A EUR CAP	Varenne Capital Partners	-24,05%	1,96%	-26,01%	1,00%	2,96%	-27,01%	0,98%
LU2358390321	VARENNE VALEUR PC EUR	Varenne Capital Partners	-14,64%	1,20%	-15,84%	1,00%	2,20%	-16,84%	NC
LU2358391725	VARENNE GLOBAL P C 3D	Varenne Capital Partners	-24,23%	1,26%	-25,49%	1,00%	2,26%	-26,49%	NC
LU2358392376	VARENNE VALEUR A EUR CAP	Varenne Capital Partners	-14,55%	1,79%	-16,34%	1,00%	2,79%	-17,34%	0,90%
FR0010916916	VATEL FLEXIBLE C	VATEL CAPITAL	-11,50%	1,50%	-13,00%	1,00%	2,50%	-14,00%	0,80%
FR0013462744	VEGA TRANS RESPONSABLE PART RC	Vega IM	-15,04%	2,15%	-17,19%	1,00%	3,15%	-18,19%	1,03%
FR0010289827	VEGA MONDE FLEXIBLE R-C	Vega Investment Managers	-11,43%	2,51%	-13,94%	1,00%	3,51%	-14,94%	0,85%
FR0012881761	HANSEATIQUE	VESTATHENA	3,33%	21,00%	-17,67%	1,00%	22,00%	-18,67%	1,00%
LU2280501565	VIA SICAV O SMARTE FD P DSD EU	VIA AM	-22,09%	1,65%	-23,74%	1,00%	2,65%	-24,74%	0,83%
FR0011540558	OUESSANT P	Vivienne Investissement	-7,43%	2,25%	-9,68%	1,00%	3,25%	-10,68%	1,13%
FR0013291937	GLOBALE CHALLENGE	Vmp Gestion	-13,32%	1,25%	-14,57%	1,00%	2,25%	-15,57%	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 1%

**Source : Quantalys pour les performances et les Documents d'Information Clé (DIC) pour les coûts.**

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INTENCIAL Libéralys Retraite est un Plan d'Epargne 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.

**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.