

634 - UNEP CAPITALISATION

L'ensemble des informations relatives aux frais des supports ainsi que leur performance brute n'a pu être obtenu des sociétés de gestion au moment de l'établissement de ce document.

Ces données manquantes sont remplacées par la mention « NC » et devraient être disponibles dans de brefs délais au sein des Documents d'informations clés des supports, accessibles sur le site <https://priips.oradea-vie.com/priips/unep.html> ainsi qu'auprès de votre conseiller.

GESTION LIBRE									
ISIN	Libellé	Société de gestion	Performance brute de l'actif 2022 (A)	Frais de gestion de l'actif (B)	Performance nette de l'actif 2022 (A-B)	Frais de gestion du contrat (C)	Frais totaux (B+C)	Performance finale pour le titulaire du contrat (A-B-C)	Quotité de rétrocessions de commissions
FR0010588343	EDR SICAV - TRICOLORE RENDEMENT A EUR	EDMOND ROTHSCHILD AM FRANCE SA	NC	NC	-10,75%	1,003%	-	-	0,97%
FR0010041822	EDMOND DE ROTHSCHILD PATRIMOINE A	EDMOND ROTHSCHILD AM FRANCE SA	NC	NC	-7,89%	1,003%	-	-	0,70%
FR0010619916	CPR EUROPE P	CPR ASSET MANAGEMENT	-7,74%	1,39%	-9,13%	1,003%	2,40%	-10,13%	0,69%
FR0010097667	CPR CROISSANCE DEFENSIVE	CPR ASSET MANAGEMENT	-1,64%	1,47%	-3,11%	1,003%	2,48%	-4,11%	1,11%
FR0010097683	CPR CROISSANCE REACTIVE	CPR ASSET MANAGEMENT	-4,73%	1,80%	-6,53%	1,003%	2,80%	-7,53%	1,31%
FR0010097642	CPR CROISSANCE DYNAMIQUE	CPR ASSET MANAGEMENT	-12,11%	1,79%	-13,90%	1,003%	2,79%	-14,90%	1,36%
FR0010546903	TOCQUEVILLE SMALL CAP EURO ISR	TOCQUEVILLE FINANCE	-15,32%	2,26%	-17,58%	1,003%	3,26%	-18,58%	0,93%
FR0010547067	TOCQUEVILLE VALUE EUROPE ISR	TOCQUEVILLE FINANCE	-4,82%	2,22%	-7,04%	1,003%	3,23%	-8,04%	0,93%
FR0010149302	CARMIGNAC EMERGENTS	CARMIGNAC GESTION	-13,17%	2,46%	-15,63%	1,003%	3,47%	-16,63%	0,66%
FR0010149179	CARMIGNAC LONG-SHORT EUROPEAN EQUITIES	CARMIGNAC GESTION	-2,67%	3,74%	-6,41%	1,003%	4,74%	-7,41%	0,66%
LU0069450319	FIDELITY FUNDS - EURO STOXX 50 FUND	FIL FUND MANAGEMENT LIMITED	-8,82%	0,33%	-9,15%	1,003%	1,33%	-10,15%	0,11%
LU0061175625	FIDELITY FUNDS - EUROPEAN SMALLER COMPANIES FUND A-DIST-EUR	FIL FUND MANAGEMENT LIMITED	-20,81%	2,06%	-22,87%	1,003%	3,06%	-23,87%	0,86%
FR0007050190	DNCA EVOLUTIF	DNCA FINANCE SA	-13,18%	2,77%	-15,95%	1,003%	3,78%	-16,95%	1,14%
FR0010032573	AMUNDI OBLIG INTERNATIONALES I	AMUNDI ASSET MANAGEMENT	-6,21%	1,33%	-7,54%	1,003%	2,33%	-8,54%	0,52%
FR0000170391	AXA FRANCE SMALL CAP	AXA INVESTMENTS MANAGERS	-17,67%	2,22%	-19,89%	1,003%	3,22%	-20,89%	1,12%
FR0010148999	CARMIGNAC PROFIL REACTIF 75	CARMIGNAC GESTION	-10,34%	3,46%	-13,80%	1,003%	4,47%	-14,80%	1,14%
FR0007061882	ERASMUS MID CAP EURO R	ERASMUS GESTION SAS	-20,89%	3,36%	-24,25%	1,003%	4,36%	-25,25%	0,71%
FR0010434019	ECHQUIER - ECHQUIER PATRIMOINE A	FINANCIERE DE L'ECHQUIER	-8,44%	1,24%	-9,68%	1,003%	2,25%	-10,68%	0,40%
FR0007043781	OFI RS MING R	OFI ASSET MANAGEMENT	-18,76%	2,19%	-20,95%	1,003%	3,19%	-21,95%	0,82%
FR0000008674	FIDELITY EUROPE A	FIL GESTION	-17,31%	2,20%	-19,51%	1,003%	3,20%	-20,51%	0,00%
FR0010177998	EDR SICAV - EUROPE MIDCAPS A EUR	EDMOND ROTHSCHILD AM FRANCE SA	NC	NC	-28,32%	1,003%	-	-	0,97%
LU0011975413	CANDRIAM BONDS EURO	CANDRIAM	-16,52%	1,00%	-17,52%	1,003%	2,00%	-18,52%	0,34%
FR0010321828	SICAV ECHQUIER - ECHQUIER MAJOR SRI GROWTH EUROPE A	FINANCIERE DE L'ECHQUIER	-20,42%	2,74%	-23,16%	1,003%	3,75%	-24,16%	0,96%
FR0010188383	AMUNDI ACTIONS EMERGENTS P	AMUNDI ASSET MANAGEMENT	-12,98%	1,97%	-14,95%	1,003%	2,98%	-15,95%	1,28%
LU0184634821	AXA WORLD FUNDS - OPTIMAL INCOME E CAPITALISATION EUR	AXA INVESTMENTS MANAGERS	NC	NC	-12,94%	1,003%	-	-	1,34%
FR0000447864	AXA FRANCE OPPORTUNITES	AXA INVESTMENTS MANAGERS	-11,38%	1,79%	-13,17%	1,003%	2,79%	-14,17%	0,91%
LU0194438338	BNP PARIBAS FUNDS SICAV - JAPAN EQUITY HC EUR	BNP PARIBAS AM LUX SA	-0,54%	2,15%	-2,69%	1,003%	3,15%	-3,69%	0,71%
FR0010172437	LMdG OPPORTUNITES MONDE 50 (EUR) R	UBS LA MAISON DE GESTION	NC	NC	-15,09%	1,003%	-	-	0,69%
LU0107398884	JPMORGAN FUNDS - EUROPE STRATEGIC VALUE FUND A (DIST) - EUR	JPMORGAN ASSET MANAGEMENT	-2,12%	1,99%	-4,11%	1,003%	2,99%	-5,11%	0,78%
LU0130732364	PICTET - FAMILY P	PICTET ASSET MANAGEMENT EUROPE	-26,27%	2,13%	-28,40%	1,003%	3,13%	-29,40%	0,76%
LU0104884860	PICTET - WATER P EUR	PICTET ASSET MANAGEMENT EUROPE	-16,06%	2,04%	-18,10%	1,003%	3,04%	-19,10%	0,76%
FR0010143545	HSBC ACTIONS PATRIMOINE C	HSBC GLOBAL ASSET MANAGEMENT FCP (France)	-7,53%	1,64%	-9,17%	1,003%	2,64%	-10,17%	0,71%
LU0161305163	SCHRODER INTERNATIONAL SELECTION FUND - EUROPEAN VALUE A EUR	SCHRODER INVESTMENT MANAGEMENT LIMITED	0,32%	2,08%	-1,76%	1,003%	3,09%	-2,76%	0,71%
LU0106817157	SCHRODER INTERNATIONAL SELECTION FUND - EMERGING EUROPE A	SCHRODER INVESTMENT MANAGEMENT LIMITED	-64,91%	2,75%	-67,66%	1,003%	3,75%	-68,66%	0,71%
LU0159201655	LOMBARD ODIER FUNDS - CONVERTIBLE BOND (EUR) PA	LOMBARD ODIER FUNDS EUROPE SA	-13,22%	1,75%	-14,97%	1,003%	2,76%	-15,97%	0,62%
LU0147918923	DNCA EMERGING EUROPE EQUITY FUND R EUR	NATIXIS INVESTMENT MANAGERS INTERNATIONAL SA	-35,44%	1,81%	-37,25%	1,003%	2,81%	-38,25%	0,83%
FR0010147603	CARMIGNAC INVESTISSEMENT LATITUDE	CARMIGNAC GESTION	6,03%	3,95%	2,08%	1,003%	4,95%	1,08%	0,90%
FR0010279075	SG OBLIG MOYEN TERME D	SOCIETE GENERALE GESTION	-8,94%	1,16%	-10,10%	1,003%	2,16%	-11,10%	0,68%
FR0000170516	AXA EUROPE SMALL CAP	AXA INVESTMENTS MANAGERS	-30,20%	1,86%	-32,06%	1,003%	2,86%	-33,06%	0,83%
FR0000989899	ODDO BHF AVENIR CR-EUR	ODDO BHF ASSET MANAGEMENT SAS	-18,63%	2,08%	-20,71%	1,003%	3,08%	-21,71%	0,86%
LU0266012409	AXA WORLD FUNDS - FRAMLINGTON GLOBAL REAL ESTATE SECURITIES	AXA INVESTMENTS MANAGERS	NC	NC	-22,28%	1,003%	-	-	1,39%
FR0010363366	SYCOMORE LONG SHORT OPPORTUNITIES	SYCOMORE ASSET MANAGEMENT	-14,35%	2,64%	-16,99%	1,003%	3,64%	-17,99%	0,95%
FR0010149211	CARMIGNAC PROFIL REACTIF 100	CARMIGNAC GESTION	-14,98%	3,50%	-18,48%	1,003%	4,51%	-19,48%	1,14%
FR0010546945	TOCQUEVILLE MEGATRENDS ISR	TOCQUEVILLE FINANCE	-22,71%	2,48%	-25,19%	1,003%	3,49%	-26,19%	0,93%
FR0010479931	EDMOND DE ROTHSCHILD INDIA A	EDMOND ROTHSCHILD AM FRANCE SA	NC	NC	-9,77%	1,003%	-	-	1,00%
LU0064675639	NORDEA 1 - NORDIC EQUITY FUND	NORDEA INVESTMENT FUNDS SA	-8,83%	1,88%	-10,71%	1,003%	2,88%	-11,71%	0,71%
FR0000423527	SG ACTIONS MATIERES PREMIERES C	SOCIETE GENERALE GESTION	16,35%	2,59%	13,76%	1,003%	3,59%	12,76%	1,38%
LU0401809073	DNCA INVEST - CONVERTIBLES A	DNCA FINANCE LUX SA	-13,65%	1,62%	-15,27%	1,003%	2,62%	-16,27%	0,68%
LU0197230542	FIDELITY FUNDS - INDIA FOCUS FUND	FIL FUND MANAGEMENT LIMITED	-6,38%	2,42%	-8,80%	1,003%	3,42%	-9,80%	0,86%
FR0007023692	EDMOND DE ROTHSCHILD MONDE FLEXIBLE	EDMOND ROTHSCHILD AM FRANCE SA	NC	NC	-6,15%	1,003%	-	-	0,85%
LU0413543991	FIDELITY FUNDS - GLOBAL MULTI ASSET DEFENSIVE FUND A	FIL FUND MANAGEMENT LIMITED	-12,78%	2,03%	-14,81%	1,003%	3,03%	-15,81%	0,51%
FR0007025523	R-CO OPAL CROISSANCE	ROTHSCHILD & CO AM EUROPE SCS	-16,33%	3,28%	-19,61%	1,003%	4,28%	-20,61%	0,98%
FR0010657122	MANDARINE OPPORTUNITES R	MANDARINE GESTION	-14,45%	2,67%	-17,12%	1,003%	3,67%	-18,12%	1,05%

LU0190161025	PICTET - BIOTECH HP EUR	PICTET ASSET MANAGEMENT EUROPE	-15,95%	2,18%	-18,13%	1,003%	3,19%	-19,13%	0,76%
LU0164881194	HSBC GLOBAL INVESTMENT FUNDS - INDIAN EQUITY A	HSBC GLOBAL INVESTMENT FUNDS	-2,95%	1,95%	-4,90%	1,003%	2,95%	-5,90%	0,71%
FR0010626291	LM&G FLEX PATRIMOINE (EUR)	UBS LA MAISON DE GESTION	NC	NC	-6,84%	1,003%	-	-	0,52%
LU0243958393	INVESCO FUNDS SICAV - INVESCO EURO CORPORATE BOND FUND E ACCUMULATION EUR	INVESCO MANAGEMENT SA	-11,10%	1,58%	-12,68%	1,003%	2,58%	-13,68%	0,77%
LU0661985969	JP MORGAN FUNDS - EUROLAND DYNAMIC A	JPMORGAN ASSET MANAGEMENT	-8,44%	2,58%	-11,02%	1,003%	3,58%	-12,02%	0,78%
FR0010666560	DNCA ACTIONS SMALL & MID CAP EURO R	DNCA FINANCE SA	-20,44%	2,31%	-22,75%	1,003%	3,32%	-23,75%	0,95%
FR0011360700	SICAV ECHIQUIER - ECHIQUIER VALUE EURO A	FINANCIERE DE L'ECHIQUIER	1,00%	3,18%	-2,18%	1,003%	4,18%	-3,18%	0,96%
FR0011047513	SG MONETAIRE PLUS E	SOCIETE GENERALE GESTION	0,09%	0,20%	-0,11%	1,003%	1,20%	-1,11%	0,12%
LU0432616901	INVESCO FUNDS - INVESCO BALANCED-RISK ALLOCATION FUND E	INVESCO MANAGEMENT SA	-15,27%	2,58%	-17,85%	1,003%	3,58%	-18,85%	1,08%
LU0185495495	OFI INVEST - US EQUITY R EUR	OFI ASSET MANAGEMENT	NC	NC	-24,93%	1,003%	-	-	0,90%
FR0011362094	SG MONETAIRE PLUS P	SOCIETE GENERALE GESTION	0,10%	0,30%	-0,20%	1,003%	1,30%	-1,20%	0,19%
FR0010109165	ODDO BHF PROACTIF EUROPE CR EUR	ODDO BHF ASSET MANAGEMENT SAS	-3,74%	2,74%	-6,48%	1,003%	3,74%	-7,48%	0,71%
LU0336083810	CARMIGNAC PORTFOLIO - EMERGING DISCOVERY	CARMIGNAC GESTION LUXEMBOURG	-19,54%	2,85%	-22,39%	1,003%	3,85%	-23,39%	0,90%
FR0007495049	HMG RENDEMENT D	HMG FINANCE	NC	NC	-9,47%	1,003%	-	-	1,14%
FR0010298596	MONETA MULTI CAPS A	MONETA ASSET MANAGEMENT	-6,41%	1,84%	-8,25%	1,003%	2,84%	-9,25%	0,66%
LU0363447680	JP MORGAN FUNDS - EU GOVERNMENT BOND A	STION FINANCIERE DELEGUEE A JPMORGAN ASSET MANAGEME	-17,24%	0,73%	-17,97%	1,003%	1,73%	-18,97%	0,21%
LU0327689542	AXA WORLD FUNDS - FRAMLINGTON EMERGING MARKETS A	AXA INVESTMENTS MANAGERS	NC	NC	-22,58%	1,003%	-	-	0,78%
LU0217139020	PICTET - PREMIUM BRANDS P EUR	PICTET ASSET MANAGEMENT EUROPE	-15,74%	2,10%	-17,84%	1,003%	3,10%	-18,84%	0,76%
FR0010640029	SANSO PATRIMOINE C	SANSO INVEST SOL	NC	NC	-4,08%	1,003%	-	-	0,57%
FR0010128587	BNP PARIBAS SMALLCAP EUROLAND ISR C	BNP PARIBAS ASSET MANAGEMENT	-19,74%	2,05%	-21,79%	1,003%	3,05%	-22,79%	0,71%
FR0011507193	AMILTON STRATEGIC INCOME R	MEESCHAERT ASSET MANAGEMENT	NC	NC	-6,75%	1,003%	-	-	0,00%
FR0010986315	DNCA SERENITE PLUS C	DNCA FINANCE SA	-1,43%	0,91%	-2,34%	1,003%	1,91%	-3,34%	0,27%
LU0270904781	PICTET - SECURITY P EUR	PICTET ASSET MANAGEMENT EUROPE	-27,29%	2,08%	-29,37%	1,003%	3,08%	-30,37%	0,76%
LU0069452877	FIDELITY FUNDS - SUSTAINABLE ASIA EQUITY FUND AD	FIL FUND MANAGEMENT LIMITED	-9,98%	2,40%	-12,38%	1,003%	3,41%	-13,38%	0,86%
FR0007078589	SYCOMORE ALLOCATION PATRIMOINE R	SYCOMORE ASSET MANAGEMENT	-9,35%	2,12%	-11,47%	1,003%	3,12%	-12,47%	0,86%
LU0383784146	DNCA INVEST - BEYOND GLOBAL LEADERS B EUR	DNCA FINANCE LUX SA	-27,80%	2,19%	-29,99%	1,003%	3,20%	-30,99%	1,07%
FR0010286013	SEXTANT GRAND LARGE A	AMIRAL GESTION	-3,60%	1,72%	-5,32%	1,003%	2,72%	-6,32%	0,81%
LU0565135745	FIRST EAGLE AMUNDI INTERNATIONAL FUND CLASS AE-C SHARES	AMUNDI LUXEMBOURG	-0,64%	2,24%	-2,88%	1,003%	3,24%	-3,88%	0,50%
FR0010561415	AMILTON SMALL CAPS R	MEESCHAERT ASSET MANAGEMENT	NC	NC	-10,50%	1,003%	-	-	0,00%
LU1160365091	EDMOND DE ROTHSCHILD FUND - CHINA A EUR	EDMOND ROTHSCHILD AM LUX	NC	NC	-19,53%	1,003%	-	-	0,85%
LU1160363633	EDMOND DE ROTHSCHILD FUND - EURO HIGH YIELD A EUR	EDMOND ROTHSCHILD AM LUX	NC	NC	-10,05%	1,003%	-	-	0,50%
LU0119124781	FIDELITY FUNDS - EUROPEAN DYNAMIC GROWTH FUND A-DIST-EUR	FIL FUND MANAGEMENT LIMITED	-16,69%	2,15%	-18,84%	1,003%	3,16%	-19,84%	0,86%
FR0010878124	FCP MON PEA R	ERASMUS GESTION SAS	-18,26%	4,70%	-22,96%	1,003%	5,70%	-23,96%	0,95%
FR0010487512	TAILOR ALLOCATION DEFENSIVE C	TAILOR AM	-4,05%	2,35%	-6,40%	1,003%	3,35%	-7,40%	0,76%
LU0465917390	AXA WORLD FUNDS - GLOBAL OPTIMAL INCOME E CAPITALISATION EUR	AXA INVESTMENTS MANAGERS	NC	NC	-18,42%	1,003%	-	-	1,10%
LU0431139764	ETHNA AKTIV T	ETHENEA INDEPENDENT INVESTORS (LUXEMBOURG)	-4,22%	2,33%	-6,55%	1,003%	3,34%	-7,55%	0,57%
FR0010668145	BNP PARIBAS AQUA CLASSIC	BNP PARIBAS ASSET MANAGEMENT	-15,95%	2,24%	-18,19%	1,003%	3,24%	-19,19%	0,95%
FR0010286005	SEXTANT PEA- A	AMIRAL GESTION	-11,72%	2,39%	-14,11%	1,003%	3,39%	-15,11%	0,00%
LU0880062913	JPMORGAN FUNDS - GLOBAL HEALTHCARE FUND A	JPMORGAN ASSET MANAGEMENT	-1,93%	1,78%	-3,71%	1,003%	2,78%	-4,71%	0,78%
FR0011050863	SEXTANT EUROPE A	AMIRAL GESTION	-26,00%	2,21%	-28,21%	1,003%	3,21%	-29,21%	0,90%
LU0115098948	JPMORGAN INVESTMENT FUNDS - GLOBAL MACRO OPPORTUNITIES D EUR	JPMORGAN ASSET MANAGEMENT	-10,27%	3,44%	-13,71%	1,003%	4,44%	-14,71%	1,02%
FR0011640887	ERASMUS SMALL CAP EURO R	ERASMUS GESTION SAS	-20,65%	3,75%	-24,40%	1,003%	4,75%	-25,40%	1,14%
FR0007035159	PREVOIR GESTION ACTIONS	GESTION PREVOIR (SOCIETE DE)	NC	NC	-36,06%	1,003%	-	-	0,68%
FR0012870657	ECHIQUIER GLOBAL ALLOCATION	FINANCIERE DE L'ECHIQUIER	-5,58%	2,18%	-7,76%	1,003%	3,19%	-8,76%	0,60%
FR0013073731	MONTPENSIER FINANCE - BEST BUSINESS MODELS SRI IC	MONTPENSIER FINANCE	NC	NC	-15,55%	1,003%	-	-	0,65%
FR0007071931	PREVOIR PERSPECTIVES	GESTION PREVOIR (SOCIETE DE)	NC	NC	-36,49%	1,003%	-	-	1,14%
FR0010922963	SUNNY MANAGERS F	SUNNY ASSET MANAGEMENT	-4,90%	3,29%	-8,19%	1,003%	4,29%	-9,19%	1,14%
FR0010482984	QUADRATOR SRI	MONTPENSIER FINANCE	NC	NC	-22,80%	1,003%	-	-	0,48%
LU0498181733	ABERDEEN STANDARD SICAV I - EMERGING MARKETS EQUITY FUND A ACC EUR	ABERDEEN ASSET MANAGEMENT	-19,81%	2,24%	-22,05%	1,003%	3,24%	-23,05%	1,00%
FR0011101914	RESILIENCE	LOMBARD ODIER FUNDS EUROPE SA	-11,85%	2,62%	-14,47%	1,003%	3,63%	-15,47%	0,95%
FR0010574434	ODDO BHF GENERATION A	ODDO BHF ASSET MANAGEMENT SAS	-17,49%	2,73%	-20,22%	1,003%	3,73%	-21,22%	0,95%
LU0340559557	PICTET - TIMBER P EUR	PICTET ASSET MANAGEMENT EUROPE	-11,60%	2,08%	-13,68%	1,003%	3,09%	-14,68%	0,76%
FR0010187898	R-co - R-co CONVICTION EQUITY VALUE EURO I	ROTHSCHILD & CO AM EUROPE SCS	-7,53%	2,10%	-9,63%	1,003%	3,10%	-10,63%	0,71%
LU0524465977	ALKEN FUND - EUROPEAN OPPORTUNITIES A	ALKEN ASSET MANAGEMENT	9,78%	3,43%	6,35%	1,003%	4,44%	5,35%	0,95%
FR0012815876	SICAV ECHIQUIER - ECHIQUIER QME A	FINANCIERE DE L'ECHIQUIER	5,56%	1,65%	3,91%	1,003%	2,65%	2,91%	0,60%
FR0007468830	SG FLEXIBLE	SOCIETE GENERALE GESTION	-6,49%	1,16%	-7,65%	1,003%	2,17%	-8,65%	0,66%
FR0010249847	CD EURO IMMOBILIER C	CHOLET DUPONT ASSET MANAGEMENT	NC	NC	-34,69%	1,003%	-	-	1,02%
FR0011360684	SG AMUNDI MONETAIRE ISR	SOCIETE GENERALE GESTION	0,12%	0,35%	-0,23%	1,003%	1,35%	-1,23%	0,20%
FR0010871830	MONETA LONG SHORT R	MONETA ASSET MANAGEMENT	-1,28%	2,35%	-3,63%	1,003%	3,35%	-4,63%	0,95%
IE00B84TCG88	RUSSELL INVESTMENT COMPANY PLC - RUSSELL INVESTMENTS MULTI-ASSET GROWTH STRATEG	RUSSELL	-13,17%	2,19%	-15,36%	1,003%	3,19%	-16,36%	0,00%
FR0010547869	SEXTANT PME A	AMIRAL GESTION	-13,66%	2,02%	-15,68%	1,003%	3,02%	-16,68%	1,05%
FR0007390174	CM-AM - GLOBAL GOLD RC	CM - CIC ASSET MANAGEMENT	-3,68%	2,26%	-5,94%	1,003%	3,26%	-6,94%	0,95%
FR0013186319	PORTZAMPARC ENTREPRENEURS ISR	PORTZAMPARC GESTION SA	NC	NC	-21,88%	1,003%	-	-	0,95%
FR0010286021	SEXTANT AUTOUR DU MONDE A	AMIRAL GESTION	-10,84%	2,12%	-12,96%	1,003%	3,13%	-13,96%	0,95%
FR0007072160	TRUSTEAM OPTIMUM A	TRUSTEAM FINANCE	-7,80%	1,43%	-9,23%	1,003%	2,43%	-10,23%	0,57%

FR0011668730	AMILTON SOLUTION	MEESCHAERT ASSET MANAGEMENT	NC	NC	-5,28%	1,003%	-	-	0,00%
FR0010308825	SWISS LIFE FUNDS (F) MULTI ASSET MODERATE	SWISS LIFE ASSET MANAGEMENT	-12,49%	1,51%	-14,00%	1,003%	2,52%	-15,00%	0,48%
FR0012881761	HANSEATIQUE A	MONCEAU ASSET MANAGEMENT SASU	-15,56%	2,11%	-17,67%	1,003%	3,11%	-18,67%	0,95%
LU1279334210	PICTET - ROBOTICS P EUR ACC	PICTET ASSET MANAGEMENT EUROPE	-29,04%	2,04%	-31,08%	1,003%	3,05%	-32,08%	0,76%
FR0000422842	PLUVALCA ALLCAPS A	FINANCIERE ARBEVEL	NC	NC	-14,44%	1,003%	-	-	1,14%
FR0013173374	ATHYMIS MILLENNIAL P EUR	ATHYMIS GESTION	-25,90%	3,05%	-28,95%	1,003%	4,05%	-29,95%	1,14%
FR0012881738	ANTHRACITE A	MONCEAU ASSET MANAGEMENT SASU	-12,72%	2,11%	-14,83%	1,003%	3,11%	-15,83%	0,95%
FR0007049119	UZES AMPELOPSIS EQUILIBRE FCP	UZES GESTION	NC	NC	-22,21%	1,003%	-	-	1,14%
LU1650492173	MULTI UNITS LUXEMBOURG - LYXOR FTSE 100 UCITS ETF C-GBP	AMUNDI ASSET MANAGEMENT	0,14%	0,14%	0,00%	1,003%	1,14%	-1,00%	0,00%
FR0012633311	KIRAO SMALLCAPS	KIRAO	-18,81%	2,52%	-21,33%	1,003%	3,53%	-22,33%	1,12%
FR0012355139	LAZARD MULTI ASSETS - LAZARD PATRIMOINE SRI RC EUR	LAZARD FRERES GESTION SAS	1,94%	1,60%	0,34%	1,003%	2,60%	-0,66%	0,66%
LU1530899142	CPR INVEST - GLOBAL DISRUPTIVE OPPORTUNITIES A - ACC	CPR ASSET MANAGEMENT	-34,47%	2,72%	-37,19%	1,003%	3,73%	-38,19%	1,38%
LU0344046155	CANDRIAM EQUITIES L EUROPE INNOVATION	CANDRIAM	-21,56%	2,16%	-23,72%	1,003%	3,16%	-24,72%	0,85%
FR0013193679	ECHUIQUIER HIGH YIELD EUROPE R	FINANCIERE DE L'ECHUIQUIER	NC	NC	-11,20%	1,003%	-	-	0,61%
LU1670719613	M&G (LUX) INVESTMENT FUND 1 - M&G (LUX) GLOBAL MACRO BOND FUND EURO CLASS A	M&G SECURITIES LTD	-6,78%	2,07%	-8,85%	1,003%	3,07%	-9,85%	0,65%
FR0000003964	SG MONETAIRE PLUS I	SOCIETE GENERALE GESTION	0,09%	0,10%	-0,01%	1,003%	1,10%	-1,01%	0,06%
LU0616241476	AMUNDI FUNDS - EURO AGGREGATE BOND	AMUNDI LUXEMBOURG	-15,41%	1,31%	-16,72%	1,003%	2,31%	-17,72%	0,55%
LU1894682969	AMUNDI FUNDS - PIONEER US EQUITY RESEARCH VALUE A EUR Hgd	AMUNDI LUXEMBOURG	-11,90%	1,91%	-13,81%	1,003%	2,91%	-14,81%	1,04%
FR0000991879	AXA FRANCE OPPORTUNITES D	AXA INVESTMENTS MANAGERS	NC	NC	-13,17%	1,003%	-	-	0,91%
LU0238205289	FIDELITY FUNDS - EMERGING MARKET DEBT FUND A	FIL FUND MANAGEMENT LIMITED	-19,58%	1,82%	-21,40%	1,003%	2,82%	-22,40%	0,68%
FR0011153014	GINIER ACTIFS 360 A	GINIER AM	-6,23%	1,89%	-8,12%	1,003%	2,90%	-9,12%	0,88%
FR0011253624	R-CO VALOR C	ROTHSCHILD & CO AM EUROPE SCS	-6,32%	1,74%	-8,06%	1,003%	2,74%	-9,06%	0,69%
FR0013433505	ECHUIQUIER ALLOCATION FLEXIBLE B	FINANCIERE DE L'ECHUIQUIER	NC	NC	-8,21%	1,003%	-	-	0,80%
LU1100077103	CLARTAN - CLARTAN EVOLUTION C	CLARTAN ASSOCIES	-4,08%	2,14%	-6,22%	1,003%	3,14%	-7,22%	0,76%
LU1876459303	AXIOM EUROPEAN BANKS EQUITY	AXIOM ALTERNATIVE INVESTMENTS	NC	NC	0,70%	1,003%	-	-	0,95%
LU1951229035	NATIXIS INTERNATIONAL FUNDS (LUX) I - THEMATICS WATER FUND R/A EUR	NATIXIS INVESTMENT MANAGERS SA	-13,61%	2,40%	-16,01%	1,003%	3,40%	-17,01%	1,00%
LU1526313249	DNCA INVEST - VENASQUO B EUR	DNCA FINANCE LUX SA	NC	NC	-7,70%	1,003%	-	-	0,95%
FR0007472501	TAILOR ACTIONS AVENIR ISR C	TAILOR AM	NC	NC	-22,02%	1,003%	-	-	1,15%
LU1892829828	FIDELITY FUNDS - SUSTAINABLE WATER & WASTE FUND A ACC EUR	FIL INVESTMENT MANAGEMENT (LUXEMBOURG) SA	-22,08%	2,20%	-24,28%	1,003%	3,20%	-25,28%	0,86%
FR0011374081	C-QUADRAT GREENSTARS ESG FLEXIBLE FCP	C-QUADRAT AM FRANCE SAS	NC	NC	-17,58%	1,003%	-	-	0,93%
LU1819480192	ECHUIQUIER ARTIFICIAL INTELLIGENCE	FINANCIERE DE L'ECHUIQUIER	-52,40%	1,83%	-54,23%	1,003%	2,83%	-55,23%	0,66%
FR0013299047	VEGA DISRUPTION	VEGA INVESTMENT MANAGERS	-30,97%	2,40%	-33,37%	1,003%	3,40%	-34,37%	0,67%
FR0011037894	VEGA EURO RENDEMENT ISR	VEGA INVESTMENT MANAGERS	NC	NC	-12,19%	1,003%	-	-	0,57%
FR0010985945	OUESSANT A	VIVienne INVESTISSEMENT	NC	NC	-9,01%	1,003%	-	-	0,00%
FR0013481074	CM-AM CONVERTIBLES EURO RD	CM - CIC ASSET MANAGEMENT	NC	NC	-15,55%	1,003%	-	-	0,48%
LU1864481624	CANDRIAM EQS L ONCLGY IMPCT CH EUR CAP	CANDRIAM	-11,31%	2,13%	-13,44%	1,003%	3,13%	-14,44%	0,91%
FR0011660927	LYXOR UCITS ETF MSCI WORLD - MONTHLY HEDGED D-EUR	AMUNDI ASSET MANAGEMENT	-17,58%	0,30%	-17,88%	1,003%	1,30%	-18,88%	0,00%
LU1920214563	ELEVA UCITS FUND - ELEVA LEADERS SMALL & MID CAP EUROPE A2	ELEVA CAPITAL SAS	NC	NC	-23,75%	1,003%	-	-	1,05%
FR0011540558	OUESSANT P	VIVienne INVESTISSEMENT	NC	NC	-9,68%	1,003%	-	-	1,07%
LU2147879543	TIKEHAU INTERNATIONAL CROSS ASSETS R ACC EUR	TIKEHAU INVESTMENT MANAGEMENT	NC	NC	-9,08%	1,003%	-	-	0,73%
LU0280435388	PICTET - CLEAN ENERGY P EUR	PICTET ASSET MANAGEMENT EUROPE	-19,75%	2,14%	-21,89%	1,003%	3,14%	-22,89%	0,76%
FR0013528478	AMILTON GLOBAL PROPERTY C	MEESCHAERT ASSET MANAGEMENT	NC	NC	-25,35%	1,003%	-	-	0,00%
FR0011449602	ECHUIQUIER WORLD NEXT LEADERS A	FINANCIERE DE L'ECHUIQUIER	NC	NC	-47,04%	1,003%	-	-	0,66%
FR0013439403	LA FRANCAISE RENDEMENT GLOBAL 2028 PART R (C) EUR	LA FRANCAISE AM	NC	NC	-15,55%	1,003%	-	-	0,50%
LU2257980289	MANDARINE FUNDS - MANDARINE GLOBAL TRANSITION - R	MANDARINE GESTION	NC	NC	-21,01%	1,003%	-	-	0,93%
FR0007485420	UZES PEA	UZES GESTION	NC	NC	-21,37%	1,003%	-	-	0,48%
LU1472740502	MIROVA GLOBAL GREEN BOND FUND	NATIXIS INVESTMENT MANAGERS INTERNATIONAL SA	-19,41%	0,91%	-20,32%	1,003%	1,91%	-21,32%	0,07%
LU0987487336	FIDELITY FUNDS - GLOBAL MULTI ASSET INCOME FUND	FIL INVESTMENT MANAGEMENT (LUXEMBOURG) SA	-11,73%	2,30%	-14,03%	1,003%	3,30%	-15,03%	0,71%
LU1255011097	JPMORGAN FUNDS - CHINA A-SHARE OPPORTUNITIES FUND A EUR	JPMORGAN ASSET MANAGEMENT	-21,75%	2,40%	-24,15%	1,003%	3,40%	-25,15%	0,78%
FR0000017329	ALLIANZ VALEURS DURABLES R	ALLIANZ GLOBAL INVESTORS EUROPE GMBH	-12,62%	1,93%	-14,55%	1,003%	2,93%	-15,55%	0,94%
LU2219351876	FIDELITY FUNDS - SUSTAINABLE EUROZONE EQUITY FUND A DIST	FIL FUND MANAGEMENT LIMITED	-13,24%	2,20%	-15,44%	1,003%	3,20%	-16,44%	0,86%
LU2052475568	MANDARINE FUNDS - MANDARINE ACTIVE RC EUR	MANDARINE GESTION	NC	NC	-22,97%	1,003%	-	-	1,05%
FR0010359323	CM-AM ALIZES TEMPERE RC	CM - CIC ASSET MANAGEMENT	NC	NC	-11,05%	1,003%	-	-	0,43%
FR0014008GM9	BREIZH GLOBAL INVEST part A	SANSO INVESTMENT SOLUTIONS	NC	NC	NC	1,003%	-	-	0,81%
FR0010632364	ODDO BHF - METROPOLE EURO SRI A EUR	ODDO BHF ASSET MANAGEMENT SAS	-5,60%	1,94%	-7,54%	1,003%	2,94%	-8,54%	0,57%
LU1900799617	M&G (LUX) INVESTMENT FUNDS 1 - M&G (LUX) SUSTAINABLE ALLOCATION FUND EUR	M&G SECURITIES LTD	-13,44%	1,90%	-15,34%	1,003%	2,90%	-16,34%	0,80%
FR0010973149	GROUPAMA ETAT EURO ISR I	GROUPAMA ASSET MANAGEMENT	NC	NC	-18,32%	1,003%	-	-	0,18%
FR0010466128	PLUVALCA - PLUVALCA ALTERNA PLUS A	FINANCIERE ARBEVEL	NC	NC	-9,09%	1,003%	-	-	0,71%
FR0014003NV7	SANSO SMART CLIMATE R	SANSO INVESTMENT SOLUTIONS	NC	NC	-13,88%	1,003%	-	-	0,90%
FR001400A6Y0	SYCOYIELD 2026 RC	SYCOMORE ASSET MANAGEMENT	NC	NC	NC	1,003%	-	-	0,48%
FR00140081Y1	CARMIGNAC CREDIT 2027 A EUR ACC	CARMIGNAC GESTION	NC	1,90%	NC	1,003%	2,90%	-	0,43%
FR0012537348	TIKEHAU 2025 R ACC EUR	TIKEHAU INVESTMENT MANAGEMENT	NC	NC	NC	1,003%	-	-	0,52%
FR0013408432	SCHELCHER IVO GLOBAL YIELD 2024 P	SCHELCHER PRINCE GESTION	NC	NC	-7,83%	1,003%	-	-	0,57%
FR0013515970	CARMIGNAC CREDIT 2025	CARMIGNAC GESTION	NC	NC	-13,70%	1,003%	-	-	0,43%
FR0013476066	MAGE GLOBAL EQUILIBRE C EUR	ROTHSCHILD & CO AM EUROPE SCS	-2,07%	2,48%	-4,55%	1,003%	3,48%	-5,55%	0,81%

FR0007082060	LMdG FAMILLES ET ENTREPRENEURS (EUR)	UBS LA MAISON DE GESTION	NC	NC	-7,72%	1,003%	-	-	0,81%
LU2466448532	ECHIQUEUR FUND - ECHIQUEUR SPACE B	FINANCIERE DE L'ECHIQUEUR	NC	NC	-38,36%	1,003%	-	-	0,83%
LU0096450555	OYSTER SUSTAINABLE EUROPE	IM GLOBAL PARTNERS ASSET MGT	-18,10%	2,79%	-20,88%	1,003%	3,79%	-21,88%	0,83%
FR0010321810	ECHIQUEUR - ECHIQUEUR AGENOR SRI MID CAP EUROPE A	FINANCIERE DE L'ECHIQUEUR	-27,15%	2,76%	-29,91%	1,003%	3,76%	-30,91%	0,96%
FR0010011189	AXA OR ET MATIERES PREMIERES D	AXA INVESTMENTS MANAGERS	13,12%	1,54%	11,58%	1,003%	2,54%	10,58%	0,74%
FR0000984221	CM-AM - PIERRE D	CM - CIC ASSET MANAGEMENT	-40,65%	2,27%	-42,92%	1,003%	3,27%	-43,92%	0,71%
FR0000171837	GROUPAMA CREDIT EURO CT	GROUPAMA ASSET MANAGEMENT	NC	NC	-5,01%	1,003%	-	-	0,04%
FR0010135103	CARMIGNAC PATRIMOINE	CARMIGNAC GESTION	-7,09%	2,29%	-9,38%	1,003%	3,29%	-10,38%	0,66%
FR0010149203	CARMIGNAC PROFIL REACTIF 50	CARMIGNAC GESTION	-8,66%	3,24%	-11,89%	1,003%	4,24%	-12,89%	1,14%
FR0000989410	RICHELIEU CITYZEN C	KBL RICHELIEU GESTION	-15,93%	3,40%	-19,33%	1,003%	4,40%	-20,33%	1,14%
FR0010505578	EdR SICAV - EURO SUSTAINABLE EQUITY A	EDMOND ROTHSCHILD AM FRANCE SA	NC	NC	-15,48%	1,003%	-	-	0,97%
FR0010172767	EdR SICAV - EURO SUSTAINABLE CREDIT EURO A EUR	EDMOND ROTHSCHILD AM FRANCE SA	NC	NC	-12,25%	1,003%	-	-	0,47%
LU0145648886	DWS INVEST SICAV - TOP ASIA NC	DWS INVESTMENT SA	-10,44%	2,54%	-12,98%	1,003%	3,54%	-13,98%	0,95%
LU0140363002	FRANKLIN TEMPLETON INVESTMENT FUNDS - FRANKLIN MUTUAL EUROPEAN FUND A (ACC) EUR	FRANKLIN TEMPLETON FRANCE SA	-1,42%	1,93%	-3,35%	1,003%	2,94%	-4,35%	0,76%
FR0000170318	AXA EUROPE OPPORTUNITES	AXA INVESTMENTS MANAGERS	-7,88%	1,86%	-9,74%	1,003%	2,87%	-10,74%	0,91%
FR0010117093	SYCOMORE SHARED GROWTH	SYCOMORE ASSET MANAGEMENT	-19,17%	2,35%	-21,52%	1,003%	3,35%	-22,52%	0,95%
LU0172157280	BLACKROCK GLOBAL FUNDS - WORLD MINING FUND A2 EUR	BLACKROCK LUXEMBOURG SA	9,62%	2,42%	7,20%	1,003%	3,42%	6,20%	1,00%
LU0171289902	BLACKROCK GLOBAL FUNDS - SUSTAINABLE ENERGY FUND A2	BLACKROCK LUXEMBOURG SA	-11,11%	2,30%	-13,41%	1,003%	3,30%	-14,41%	0,94%
FR0010460493	TIKEHAU CREDIT PLUS	TIKEHAU INVESTMENT MANAGEMENT	-8,95%	1,49%	-10,44%	1,003%	2,50%	-11,44%	0,50%
LU0093502762	BLACKROCK GLOBAL FUNDS - EURO MARKETS	BLACKROCK LUXEMBOURG SA	-17,45%	1,94%	-19,39%	1,003%	2,94%	-20,39%	0,85%
FR0007477146	AMUNDI GLOBAL MACRO 2	AMUNDI ASSET MANAGEMENT	-5,71%	0,51%	-6,22%	1,003%	1,51%	-7,22%	0,26%
FR0000988503	SG ACTIONS LUXE C	SOCIETE GENERALE GESTION	-19,81%	2,13%	-21,94%	1,003%	3,13%	-22,94%	1,35%
LU0208853274	JPMORGAN FUNDS - GLOBAL NATURAL RESOURCES FUND	JPMORGAN ASSET MANAGEMENT	27,08%	2,48%	24,60%	1,003%	3,48%	23,60%	0,78%
FR0007085691	SANSO CONVICTIONS ESG P	SANSO INVEST SOL	NC	NC	-12,69%	1,003%	-	-	0,81%
FR0007065743	SYCOMORE FRANCECAP A	SYCOMORE ASSET MANAGEMENT	-9,15%	1,79%	-10,94%	1,003%	2,79%	-11,94%	0,48%
FR0010564245	PATRIMOINE REACTIF	FINANCIERE DE L'ECHIQUEUR	-7,42%	2,53%	-9,95%	1,003%	3,53%	-10,95%	1,10%
FR0000400434	ELAN FRANCE BEAR	ROTHSCHILD & CO AM EUROPE SCS	2,20%	1,05%	1,15%	1,003%	2,06%	0,15%	0,00%
FR0010697482	R-co - R-co CONVICTION CREDIT 12M EURO C EUR	ROTHSCHILD & CO AM EUROPE SCS	-1,16%	0,75%	-1,91%	1,003%	1,75%	-2,91%	0,24%
LU0424800612	RAM (LUX) SYSTEMATIC FUNDS - EMERGING MARKETS EQUITIES L	RAM ACTIVE INVESTMENTS S.A.	-4,81%	3,31%	-8,12%	1,003%	4,31%	-9,12%	0,00%
FR0010491803	ECHIQUEUR - ECHIQUEUR CREDIT SRI EUROPE	FINANCIERE DE L'ECHIQUEUR	-8,04%	1,29%	-9,33%	1,003%	2,30%	-10,33%	0,30%
FR0010431015	SG AMUNDI ACTIONS FRANCE ISR	SOCIETE GENERALE GESTION	-8,22%	2,20%	-10,42%	1,003%	3,20%	-11,42%	1,35%
LU0048580004	FIDELITY FUNDS - GERMANY FUND A EUR	FIL FUND MANAGEMENT LIMITED	-14,55%	1,97%	-16,52%	1,003%	2,97%	-17,52%	0,86%
FR0010554303	MANDARINE VALEUR R	MANDARINE GESTION	-2,05%	3,01%	-5,06%	1,003%	4,01%	-6,06%	0,93%
IE00B72WMF11	RIC PLC - RUSSELL GLOBAL HIGH YIELD FUND B EUR	RUSSELL	NC	NC	-13,69%	1,003%	-	-	0,00%
LU0229940001	FRANKLIN TEMPLETON INVESTMENT FUNDS - TEMPLETON ASIAN GROWTH FUND A(ACC)EUR	FRANKLIN TEMPLETON FRANCE SA	-16,31%	2,51%	-18,82%	1,003%	3,52%	-19,82%	0,76%
FR0010996629	SUNNY EURO STRATEGIC R	SUNNY ASSET MANAGEMENT	-6,76%	1,70%	-8,46%	1,003%	2,71%	-9,46%	0,71%
FR0010581736	SANSO OPPORTUNITES A	SANSO INVEST SOL	NC	NC	-13,99%	1,003%	-	-	0,86%
FR0000295230	COMGEST RENAISSANCE EUROPE C	COMGEST SA	-19,57%	1,93%	-21,50%	1,003%	2,93%	-22,50%	0,48%
LU0935222652	NATIXIS AM FUNDS - OSTRUM EURO INFLATION IA	NATIXIS INVESTMENT MANAGERS INTERNATIONAL SA	-2,04%	0,60%	-2,64%	1,003%	1,60%	-3,64%	0,04%
FR0000980427	KEREN - KEREN PATRIMOINE C	KEREN FINANCE	-7,25%	2,39%	-9,64%	1,003%	3,39%	-10,64%	0,71%
LU0069450822	FIDELITY FUNDS - AMERICA FUND	FIL FUND MANAGEMENT LIMITED	2,78%	2,38%	0,40%	1,003%	3,39%	-0,60%	0,86%
FR0010752543	LAZARD CREDIT FI SRI	LAZARD FRERES GESTION SAS	-9,17%	1,18%	-10,35%	1,003%	2,18%	-11,35%	0,46%
FR0000982449	HSBC RESPONSIBLE INVESTMENT FUND - EUROPE EQUITY GREEN TRANSITION AC	HSBC GLOBAL ASSET MANAGEMENT FCP (France)	-20,48%	1,84%	-22,32%	1,003%	2,85%	-23,32%	0,71%
FR0011694256	SOFIDY SELECTION 1	SOFIDY	NC	NC	-30,62%	1,003%	-	-	1,05%
LU1100077442	CLARTAN - CLARTAN PATRIMOINE C	CLARTAN ASSOCIES	-3,95%	1,17%	-5,12%	1,003%	2,17%	-6,12%	0,43%
FR0010651224	BDL CONVICTIONS	BDL CAPITAL MANAGEMENT	-4,77%	2,16%	-6,93%	1,003%	3,16%	-7,93%	0,76%
LU0689230778	MIRABAUD CONVERTIBLE BONDS EUROPE A EUR	MIRABAUD ASSET MANAGEMENT (Europe)	-11,25%	2,18%	-13,43%	1,003%	3,19%	-14,43%	0,66%
LU0935157064	MIRABAUD - SUSTAINABLE CONVERTIBLES GLOBAL	MIRABAUD ASSET MANAGEMENT (Europe)	-13,43%	4,00%	-17,43%	1,003%	5,00%	-18,43%	0,71%
LU0114720955	FIDELITY FUNDS - GLOBAL HEALTH CARE FUND	FIL FUND MANAGEMENT LIMITED	-7,01%	2,06%	-9,07%	1,003%	3,07%	-10,07%	0,86%
LU0957649758	SEB GLOBAL FUND C EUR CAP	SEB ASSET MANAGEMENT	NC	NC	-16,04%	1,003%	-	-	0,00%
FR0000284689	COMGEST MONDE	COMGEST SA	-17,73%	2,36%	-20,09%	1,003%	3,36%	-21,09%	0,71%
FR0000986846	RICHELIEU HARMONIES R	KBL RICHELIEU GESTION	NC	NC	-11,36%	1,003%	-	-	0,57%
LU1160356009	EDMOND DE ROTHSCHILD FUND - HEALTHCARE A EUR	EDMOND ROTHSCHILD AM LUX	NC	NC	-2,85%	1,003%	-	-	0,85%
LU1240329380	INVESCO FUNDS - INVESCO EURO EQUITY FUND E	INVESCO MANAGEMENT SA	-3,41%	2,71%	-6,12%	1,003%	3,71%	-7,12%	1,39%
LU0870553459	DNCA INVEST - SRI EUROPE GROWTH B EUR	DNCA FINANCE LUX SA	-23,38%	3,11%	-26,49%	1,003%	4,11%	-27,49%	1,14%
FR0010346817	UZES WWW PERF	UZES GESTION	NC	NC	-31,94%	1,003%	-	-	0,48%
LU0212178916	BNP PARIBAS FUNDS SICAV - EUROPE SMALL CAP C	BNP PARIBAS INVESTMENT PARTNERS LUXEMBOURG	-19,99%	2,38%	-22,37%	1,003%	3,38%	-23,37%	0,83%
FR0011276617	R-CO - R-CO 4CHANGE MODERATE ALLOCATION F EUR	ROTHSCHILD & CO AM EUROPE SCS	-10,51%	1,71%	-12,22%	1,003%	2,72%	-13,22%	0,73%
FR0000975880	ALLIANZ ACTIONS AEQUITAS R	ALLIANZ GLOBAL INVESTORS EUROPE GMBH	-12,78%	1,99%	-14,77%	1,003%	2,99%	-15,77%	0,94%
FR0010058529	THEMATICS AAA CONSUMER	NATIXIS INVESTMENT MANAGERS INTERNATIONAL SA	-22,75%	1,80%	-24,55%	1,003%	2,80%	-25,55%	0,86%
LU0489687243	MANDARINE FUNDS - MANDARINE UNIQUE SMALL & MID CAP	MANDARINE GESTION	-23,91%	2,51%	-26,42%	1,003%	3,51%	-27,42%	0,93%
FR0000989915	ODDO BHF IMMOBILIER CR EUR	ODDO BHF ASSET MANAGEMENT SAS	-29,63%	2,52%	-32,15%	1,003%	3,52%	-33,15%	0,86%
FR0010592022	ECOFI ENJEUX FUTURS C	ECOFI INVESTISSEMENTS	-15,35%	2,11%	-17,46%	1,003%	3,11%	-18,46%	0,95%
FR0010014480	OFI RS CONVERTIBLE EUROPE IC	OFI ASSET MANAGEMENT	-13,19%	1,72%	-14,91%	1,003%	2,72%	-15,91%	0,50%
FR0000974149	ODDO BHF AVENIR EUROPE CR	ODDO BHF ASSET MANAGEMENT SAS	-24,70%	2,48%	-27,18%	1,003%	3,48%	-28,18%	0,95%

FR0007008750	R-co - R-co CONVICTION CREDIT EURO C EUR	ROTHSCHILD & CO AM EUROPE SCS	-12,16%	1,01%	-13,17%	1,003%	2,01%	-14,17%	0,34%
LU1161527038	EDMOND DE ROTHSCCHILD FUND - BOND ALLOCATION A EUR	EDMOND ROTHSCCHILD AM LUX	NC	NC	-8,98%	1,003%	-	-	0,48%
LU0445386369	NORDEA 1 - ALPHA 10 MA FUND BP EUR	NORDEA INVESTMENT FUNDS SA	-2,38%	2,47%	-4,85%	1,003%	3,47%	-5,85%	0,81%
FR0011707488	SYCOMORE SELECTION PME R	SYCOMORE ASSET MANAGEMENT	-20,24%	2,66%	-22,90%	1,003%	3,66%	-23,90%	1,14%
FR0010011171	AXA OR ET MATIERES PREMIERES C	AXA INVESTMENTS MANAGERS	12,80%	1,54%	11,26%	1,003%	2,54%	10,26%	0,74%
LU1301026388	SYCOMORE FUND HAPPY @ WORK R	SYCOMORE ASSET MANAGEMENT	-17,55%	2,29%	-19,84%	1,003%	3,29%	-20,84%	0,95%
FR0010288308	GROUPAMA AVENIR EURO N	GROUPAMA ASSET MANAGEMENT	NC	NC	-34,73%	1,003%	-	-	0,84%
LU0089291651	BNP PARIBAS FUNDS SICAV - TARGET RISK BALANCED C	BNP PARIBAS INVESTMENT PARTNERS LUXEMBOURG	-15,00%	1,77%	-16,77%	1,003%	2,78%	-17,77%	0,52%
FR0011271550	KEREN - KEREN ESSENTIELS C	KEREN FINANCE	-10,56%	2,31%	-12,87%	1,003%	3,31%	-13,87%	0,95%
LU0912262275	HELIUM PERFORMANCE - CLASSE B	SYQUANT CAPITAL	2,42%	2,41%	0,01%	1,003%	3,41%	-0,99%	0,67%
FR0000422859	PLUVALCA FRANCE SMALL CAPS A	FINANCIERE ARBEVEL	-13,04%	2,52%	-15,56%	1,003%	3,52%	-16,56%	0,95%
LU1244893696	EDMOND DE ROTHSCCHILD FUND - BIG DATA A EUR	EDMOND ROTHSCCHILD AM LUX	NC	NC	-10,73%	1,003%	-	-	0,80%
LU1012219207	LFIS VISION UCITS - PREMIA (PART R)	LFIS CAPITAL	NC	NC	2,86%	1,003%	-	-	0,95%
LU1366712518	DNCA INVEST - ARCHER MID-CAP EUROPE B	DNCA FINANCE LUX SA	-15,92%	2,42%	-18,34%	1,003%	3,42%	-19,34%	0,95%
FR0012020741	KIRAO MULTICAPS	KIRAO	-19,95%	2,54%	-22,49%	1,003%	3,55%	-23,49%	1,12%
FR0012127389	TIKEHAU EQUITY SELECTION P	TIKEHAU INVESTMENT MANAGEMENT	NC	NC	-20,97%	1,003%	-	-	0,86%
LU0340554913	PICTET - DIGITAL	PICTET ASSET MANAGEMENT EUROPE	-30,62%	2,21%	-32,83%	1,003%	3,21%	-33,83%	0,76%
FR0013076528	PLUVALCA DISRUPTIVE OPPORTUNITIES A	FINANCIERE ARBEVEL	-34,24%	2,06%	-36,30%	1,003%	3,06%	-37,30%	0,95%
FR0013261807	QUADRIGE MULTICAPS C	INOCAP SA	NC	NC	-14,20%	1,003%	-	-	1,05%
LU1864504425	ODDO BHF TRUST EXKLUSIV - ODDO BHF POLARIS BALANCED CRW EUR	ODDO BHF ASSET MANAGEMENT SAS	-10,21%	1,68%	-11,89%	1,003%	2,68%	-12,89%	0,66%
LU1670710075	M&G (LUX) INVESTMENT FUNDS 1 - M&G GLOBAL DIVIDEND FUND A EUR ACC	M&G SECURITIES LTD	-0,26%	2,00%	-2,26%	1,003%	3,00%	-3,26%	1,00%
IE00B4ZJ4188	COMGEST GROWTH EUROPE OPPORTUNITIES EUR	COMGEST SA	-30,67%	1,67%	-32,34%	1,003%	2,67%	-33,34%	0,48%
LU1829218749	MULTI UNITS LUXEMBOURG - LYXOR COMMODITIES REFINITIV/CORECOMMODITY CRB TR UCITS	AMUNDI ASSET MANAGEMENT	29,78%	0,35%	29,43%	1,003%	1,35%	28,43%	0,00%
FR0013356888	36 LAFFITTE	LAZARD FRERES GESTION SAS	NC	NC	-3,01%	1,003%	-	-	0,71%
LU1883872332	AMUNDI FUNDS - US PIONEER FUNDS A EUR	AMUNDI LUXEMBOURG	NC	NC	-15,29%	1,003%	-	-	1,04%
FR0013367265	R-CO VALOR BALANCED	ROTHSCHILD & CO AM EUROPE SCS	-10,01%	1,78%	-11,79%	1,003%	2,78%	-12,79%	0,49%
FR0010813329	SANSO OBJECTIF DURABLE 2024 A EUR	SANSO INVEST SOL	NC	NC	-6,91%	1,003%	-	-	0,45%
LU1100076808	CLARTAN - CLARTAN EUROPE C	CLARTAN ASSOCIES	-7,87%	2,27%	-10,14%	1,003%	3,27%	-11,14%	0,86%
LU1876460061	AXIOM SHORT DURATION BOND FUND	AXIOM ALTERNATIVE INVESTMENTS	NC	NC	-4,14%	1,003%	-	-	0,57%
LU1931957093	BNP PARIBAS FLEXI I COMMODITIES	BNP PARIBAS AM LUX SA	NC	NC	14,82%	1,003%	-	-	0,71%
LU1951225553	NATIXIS INTERNATIONAL FUNDS (LUX) I - THEMATICS SAFETY FUND R/A EUR	NATIXIS INVESTMENT MANAGERS SA	-28,62%	2,38%	-31,00%	1,003%	3,38%	-32,00%	1,00%
LU0641745681	DNCA INVEST - MIURI B	DNCA FINANCE LUX SA	-1,31%	3,04%	-4,35%	1,003%	4,04%	-5,35%	0,95%
LU0496786574	LYXOR S&P 500 UCITS ETF D-EUR	AMUNDI ASSET MANAGEMENT	-12,76%	0,09%	-12,85%	1,003%	1,09%	-13,85%	0,00%
FR0012316180	DNCA OPPORTUNITES ZONE EURO C	DNCA FINANCE SA	NC	NC	-14,74%	1,003%	-	-	0,95%
LU1890808592	ABN AMRO FUNDS - SUSTAINABLE PROFILE 5	NEUFLIZE OBC INVESTISSEMENTS	-11,66%	2,06%	-13,72%	1,003%	3,06%	-14,72%	0,71%
FR0011175199	CONSTELLATION C	SANSO INVEST SOL	NC	NC	-9,50%	1,003%	-	-	0,71%
LU0503631714	PICTET - GLOBAL ENVIRONMENTAL OPPORTUNITIES P EUR	PICTET ASSET MANAGEMENT EUROPE	-18,62%	2,14%	-20,76%	1,003%	3,14%	-21,76%	0,76%
FR0000292302	LAZARD PATRIMOINE CROISSANCE	LAZARD FRERES GESTION SAS	-6,50%	2,08%	-8,58%	1,003%	3,08%	-9,58%	0,70%
LU1919842267	ODDO BHF - ODDO BHF ARTIFICIAL INTELLIGENCE CR	ODDO BHF ASSET MANAGEMENT SAS	-25,43%	2,39%	-27,82%	1,003%	3,39%	-28,82%	0,76%
FR0011170182	PRECIOUS METALS - PART R	OFI ASSET MANAGEMENT	0,36%	1,65%	-1,29%	1,003%	2,65%	-2,29%	0,64%
FR0007001581	R-co - R-co THEMATIC GOLD MINING	ROTHSCHILD & CO AM EUROPE SCS	NC	NC	-7,32%	1,003%	-	-	1,14%
LU1891683903	BDLCM FUNDS - DURANDAL B EUR	BDL CAPITAL MANAGEMENT	NC	NC	-4,09%	1,003%	-	-	0,57%
FR0010738153	OTEA ACTIONS EUROPE	OTEA CAPITAL	NC	NC	-14,98%	1,003%	-	-	0,76%
LU0488317701	LYXOR SICAV - LYXOR NYSE ARCA GOLD BUGS (DR) I UCITS ETF	AMUNDI ASSET MANAGEMENT	NC	NC	-4,04%	1,003%	-	-	0,00%
FR0013379328	GROUPAMA ACTIONS EUROPEENNES	GROUPAMA ASSET MANAGEMENT	NC	NC	-14,86%	1,003%	-	-	0,71%
FR0010863688	ECHQUIER IMPACT - ECHQUIER POSITIVE IMPACT EUROPE A	FINANCIERE DE L'ECHQUIER	-20,78%	2,02%	-22,80%	1,003%	3,02%	-23,80%	0,59%
FR0011530534	LAZARD GESTION FLEXIBLE R	LAZARD FRERES GESTION SAS	NC	NC	-1,42%	1,003%	-	-	0,79%
LU0914733059	MIROVA FUNDS - MIROVA EUROPE ENVIRONMENTAL EQUITY R/A EUR	NATIXIS INVESTMENT MANAGERS INTERNATIONAL SA	-20,72%	1,90%	-22,62%	1,003%	2,90%	-23,62%	0,88%
FR0013275112	OFI FINANCIAL INVESTMENT - RS EURO EQUITY R EUR	OFI ASSET MANAGEMENT	-14,49%	2,02%	-16,51%	1,003%	3,02%	-17,51%	0,83%
LU0823414635	BNP PARIBAS FUNDS SICAV - ENERGY TRANSITION	BNP PARIBAS INVESTMENT PARTNERS LUXEMBOURG	-33,44%	2,17%	-35,61%	1,003%	3,18%	-36,61%	0,71%
LU0496443887	PICTET TR - MANDARIN HP	PICTET ASSET MANAGEMENT EUROPE	-9,41%	2,69%	-12,10%	1,003%	3,69%	-13,10%	0,48%
LU1433232854	PICTET TR - ATLAS P	PICTET ASSET MANAGEMENT EUROPE	-3,23%	2,41%	-5,64%	1,003%	3,41%	-6,64%	0,48%
FR0010375600	AMPLEGEST PRICING POWER - AC	AMPLEGEST	NC	NC	-30,18%	1,003%	-	-	1,07%
FR0007048996	WORLD PERFORMERS A	MEESCHAERT ASSET MANAGEMENT	NC	NC	-10,14%	1,003%	-	-	0,00%
LU1599120273	AURIS SICAV SELECTION DEFENSIVE -R	AURIS GESTION PRIVEE SA	NC	NC	-6,07%	1,003%	-	-	0,67%
LU1876460731	AXIOM LUX - AXIOM OBLIGATAIRE - C	AXIOM ALTERNATIVE INVESTMENTS	NC	NC	-12,62%	1,003%	-	-	0,76%
FR0013346343	VEGA PATRIMOINE ISR NC	VEGA INVESTMENT MANAGERS	NC	NC	-12,97%	1,003%	-	-	0,00%
FR0010235507	LAZARD FUNDS SICAV - LAZARD CREDIT OPPORTUNITIES PC EUR	LAZARD FRERES GESTION SAS	NC	NC	5,44%	1,003%	-	-	0,00%
FR0011363761	AMUNDI SOLIDARITE CCFD TERRE SOLIDAIRE	AMUNDI ASSET MANAGEMENT	-6,93%	1,29%	-8,22%	1,003%	2,29%	-9,22%	0,61%
LU0266009793	AXA WORLD FUNDS - GLOBAL INFLATION BONDS A	AXA INVESTMENTS MANAGERS	NC	NC	-18,79%	1,003%	-	-	0,31%
LU2358389745	VARENNE UCITS - VARENNE GLOBAL A EUR	VARENNE CAPITAL PARTNERS	NC	NC	-26,01%	1,003%	-	-	0,79%
LU1701702703	INVESCO FUNDS SICAV - INVESCO SUSTAINABLE ALLOCATION FUND E EUR	INVESCO MANAGEMENT SA	-8,49%	1,52%	-10,01%	1,003%	2,52%	-11,01%	0,74%
FR0013301553	FCPR EURAZEO PRIVATE VALUE EUROPE 3	EURAZEO INVESTMENT MANAGER	NC	NC	NC	1,003%	-	-	0,02%
LU2358392376	VARENNE UCITS - VARENNE VALEUR A EUR	VARENNE CAPITAL PARTNERS	NC	NC	-16,34%	1,003%	-	-	0,79%
LU1183791794	SYCOMORE FUND SICAV - SYCOMORE ECO SOLUTIONS R EUR	SYCOMORE ASSET MANAGEMENT	-14,57%	2,15%	-16,72%	1,003%	3,15%	-17,72%	0,95%

LU1819523264	CANDRIAM ABSOLUTE RETURN - CANDRIAM ABSOLUTE RETURN EQUITY MARKET NEUTRAL C	CANDRIAM	-3,27%	3,48%	-6,75%	1,003%	4,48%	-7,75%	0,57%
LU0099574567	FIDELITY FUNDS - GLOBAL TECHNOLOGY FUND	FIL FUND MANAGEMENT LIMITED	-16,54%	2,16%	-18,70%	1,003%	3,17%	-19,70%	0,86%
FR0010832469	CPR FOCUS INFLATION P	CPR ASSET MANAGEMENT	7,12%	0,82%	6,30%	1,003%	1,82%	5,30%	0,36%
FR0013420502	KEREN DIAPASON C	KEREN FINANCE	NC	NC	-13,09%	1,003%	-	-	0,62%
LU0099161993	CARMIGNAC PORTFOLIO - GRANDE EUROPE	CARMIGNAC GESTION LUXEMBOURG	-18,74%	2,35%	-21,09%	1,003%	3,36%	-22,09%	0,67%
FR0010148981	CARMIGNAC INVESTISSEMENT	CARMIGNAC GESTION	-15,46%	2,87%	-18,33%	1,003%	3,87%	-19,33%	0,66%
LU0088814487	FIDELITY FUNDS - SUSTAINABLE EUROPE EQUITY FUND	FIL FUND MANAGEMENT LIMITED	-14,09%	2,37%	-16,46%	1,003%	3,37%	-17,46%	0,86%
LU0048578792	FIDELITY FUNDS - EUROPEAN GROWTH FUND A-DIST-EUR	FIL INVESTMENT MANAGEMENT (LUXEMBOURG) SA	-12,66%	2,10%	-14,76%	1,003%	3,10%	-15,76%	0,86%
LU0052588471	FIDELITY FUNDS - EUROPEAN MULTI ASSET INCOME FUND A	FIL FUND MANAGEMENT LIMITED	-10,97%	1,90%	-12,87%	1,003%	2,90%	-13,87%	0,57%
FR0007076930	CENTIFOLIA	DNCA FINANCE SA	0,93%	2,41%	-1,48%	1,003%	3,41%	-2,48%	1,14%
LU0095343421	OYSTER SICAV - GLOBAL DIVERSIFIED INCOME	IM GLOBAL PARTNERS ASSET MGT	-20,30%	2,15%	-22,44%	1,003%	3,15%	-23,44%	0,67%
FR0000170193	AXA AEDIFICANDI D	AXA INVESTMENTS MANAGERS	NC	NC	-32,90%	1,003%	-	-	0,78%
LU0131210360	BNP PARIBAS FUNDS SICAV - EURO CORPORATE BOND CLASSIC C	BNP PARIBAS AM LUX SA	-13,13%	1,90%	-15,03%	1,003%	2,90%	-16,03%	0,36%
LU0164455502	CARMIGNAC PORTFOLIO - GREEN GOLD A EUR	CARMIGNAC GESTION LUXEMBOURG	-12,87%	2,23%	-15,09%	1,003%	3,23%	-16,09%	0,67%
FR0007051040	EUROSE	DNCA FINANCE SA	-1,65%	1,44%	-3,09%	1,003%	2,44%	-4,09%	0,66%
FR0010295980	GROUPAMA OBLIG MONDE I	GROUPAMA ASSET MANAGEMENT	NC	NC	-12,94%	1,003%	-	-	0,38%
FR0010278416	SG ACTIONS MONDE SELECTION	SOCIETE GENERALE GESTION	-3,72%	2,38%	-6,10%	1,003%	3,38%	-7,10%	1,38%
FR0007062567	TALENTS	AXA INVESTMENTS MANAGERS	-14,72%	1,95%	-16,67%	1,003%	2,95%	-17,67%	0,94%
IE0031069721	AXA ROSENBERG EQUITY ALPHA TRUST - AXA ROSENBERG JAPAN SMALL CAP ALPHA FUND B EUF	AXA ROSENBERG MGT LTD/IRL	-12,08%	0,02%	-12,10%	1,003%	1,02%	-13,10%	0,71%
FR0010260000	SG ACTIONS MONDE	SOCIETE GENERALE GESTION	-11,35%	2,10%	-13,45%	1,003%	3,10%	-14,45%	0,95%
LU0140362707	FRANKLIN TEMPLETON INVESTMENT FUNDS - FRANKLIN MUTUAL US VALUE	FRANKLIN TEMPLETON FRANCE SA	NC	NC	-4,19%	1,003%	-	-	0,76%
FR0000423147	SG ACTIONS ENERGIE C	SOCIETE GENERALE GESTION	50,28%	2,18%	48,10%	1,003%	3,18%	47,10%	1,38%
FR0000292278	MAGELLAN C	COMGEST SA	-14,52%	2,26%	-16,78%	1,003%	3,26%	-17,78%	0,48%
FR0000424319	SG ACTIONS OR C	SOCIETE GENERALE GESTION	-1,48%	2,53%	-4,01%	1,003%	3,53%	-5,01%	1,38%
FR0010158048	DORVAL MANAGEURS	DORVAL ASSET MANAGEMENT	-4,55%	2,81%	-7,36%	1,003%	3,81%	-8,36%	1,02%
FR0010734376	ARC ACTIONS SANTE INNOVANTE B	FINANCIERE DE L'ARC	-5,02%	2,46%	-7,48%	1,003%	3,46%	-8,48%	0,95%
FR0010565515	TOCQUEVILLE OLYMPE PATRIMOINE P	TOCQUEVILLE FINANCE	-6,54%	1,33%	-7,87%	1,003%	2,34%	-8,87%	0,56%
FR0010149120	CARMIGNAC SECURITE	CARMIGNAC GESTION	-3,58%	1,17%	-4,75%	1,003%	2,17%	-5,75%	0,36%
FR0010557967	DORVAL CONVICTIONS R	DORVAL ASSET MANAGEMENT	-7,00%	1,95%	-8,95%	1,003%	2,95%	-9,95%	0,81%
FR0007071378	ALIENOR OPTIMAL	ALIENOR CAPITAL	NC	NC	-4,61%	1,003%	-	-	0,95%
FR0010738120	SYCOMORE PARTNERS P	SYCOMORE ASSET MANAGEMENT	-4,82%	2,22%	-7,04%	1,003%	3,22%	-8,04%	1,05%
FR0010697532	KEREN - KEREN CORPORATE R	KEREN FINANCE	-6,19%	1,58%	-7,77%	1,003%	2,58%	-8,77%	0,57%
LU0292585626	AXA IM FIXED INCOME INVESTMENT STRATEGIES - US SHORT DURATION HIGH YIELD F CAPITALIS	AXA INVESTMENTS MANAGERS	NC	NC	-7,94%	1,003%	-	-	0,24%
LU0194346564	AXA IM FIXED INCOME INVESTMENT STRATEGIES - US SHORT DURATION HIGH YIELD I CAPITALIS	AXA INVESTMENTS MANAGERS	NC	NC	-7,82%	1,003%	-	-	0,24%
FR0010859769	SICAV ECHIQUIER - ECHIQUIER WORLD EQUITY GROWTH A	FINANCIERE DE L'ECHIQUIER	-13,32%	2,89%	-16,21%	1,003%	3,89%	-17,21%	0,90%
FR0010611293	ECHIQUIER - ECHIQUIER ARTY SRI	FINANCIERE DE L'ECHIQUIER	-9,05%	1,75%	-10,80%	1,003%	2,76%	-11,80%	0,60%
LU0568603129	AMUNDI FUNDS - WELLS FARGO US EQUITY MID CAP AHE	AMUNDI LUXEMBOURG	-9,39%	2,57%	-11,96%	1,003%	3,57%	-12,96%	1,17%
LU0592698954	CARMIGNAC PORTFOLIO - EMERGING PATRIMOINE A EUR	CARMIGNAC GESTION LUXEMBOURG	-7,18%	2,40%	-9,58%	1,003%	3,41%	-10,58%	0,67%
FR0010649772	TOCQUEVILLE GOLD P	TOCQUEVILLE FINANCE	-13,15%	2,33%	-15,48%	1,003%	3,33%	-16,48%	0,94%
LU0823399810	BNP PARIBAS FUNDS SICAV - EUROPE EQUITY	BNP PARIBAS INVESTMENT PARTNERS LUXEMBOURG	-9,70%	2,07%	-11,77%	1,003%	3,07%	-12,77%	0,71%
LU0823410724	BNP PARIBAS FUNDS SICAV - US SMALL CAP	BNP PARIBAS AM LUX SA	-12,38%	2,26%	-14,64%	1,003%	3,27%	-15,64%	0,83%
LU0907913460	AMUNDI FUNDS - EMERGING MARKETS HARD CURRENCY BOND	AMUNDI LUXEMBOURG	-17,39%	1,71%	-19,10%	1,003%	2,72%	-20,10%	0,83%
LU1100076550	CLARTAN - CLARTAN VALEURS C	CLARTAN ASSOCIES	-3,99%	2,17%	-6,16%	1,003%	3,17%	-7,16%	0,86%
FR0010174144	BDL REMPART	BDL CAPITAL MANAGEMENT	17,19%	2,33%	14,86%	1,003%	3,34%	13,86%	0,76%
LU0119124278	FIDELITY FUNDS - EUROPEAN LARGER COMPANIES FUND	FIL FUND MANAGEMENT LIMITED	-10,87%	2,19%	-13,06%	1,003%	3,19%	-14,06%	0,86%
LU0386882277	PICTET - GLOBAL MEGATREND SELECTION P	PICTET ASSET MANAGEMENT EUROPE	-19,71%	2,12%	-21,83%	1,003%	3,12%	-22,83%	0,76%
FR0011236629	SANSO ESSENTIEL	SANSO INVEST SOL	NC	NC	-23,04%	1,003%	-	-	0,81%
FR0000285629	CAMGESTION CONVERTIBLES EUROPE	BNP PARIBAS ASSET MANAGEMENT	-12,96%	1,44%	-14,40%	1,003%	2,44%	-15,40%	0,57%
FR0000992042	ODDO BHF PATRIMOINE CR EUR	ODDO BHF ASSET MANAGEMENT SAS	-7,15%	1,61%	-8,76%	1,003%	2,61%	-9,76%	0,71%
LU0095938881	JPMORGAN INVESTMENT FUNDS - GLOBAL MACRO OPPORTUNITIES	JPMORGAN ASSET MANAGEMENT	-10,37%	2,73%	-13,10%	1,003%	3,73%	-14,10%	0,65%
LU1103207525	EDMOND DE ROTHSCHILD FUND - EUROPE CONVERTIBLES A EUR	EDMOND ROTHSCHILD AM LUX	NC	NC	-16,16%	1,003%	-	-	0,59%
FR0010546960	TOCQUEVILLE FRANCE ISR	TOCQUEVILLE FINANCE	-9,50%	2,76%	-12,26%	1,003%	3,76%	-13,26%	0,93%
LU0227384020	NORDEA 1 - STABLE RETURN FUND BP EUR	NORDEA INVESTMENT FUNDS SA	-6,79%	1,98%	-8,77%	1,003%	2,98%	-9,77%	0,71%
FR0010262436	LAZARD SMALL CAPS FRANCE A	LAZARD FRERES GESTION SAS	-9,70%	1,74%	-11,43%	1,003%	2,74%	-12,43%	0,00%
LU0992632538	EDMOND DE ROTHSCHILD FUND - INCOME EUROPE A EUR	EDMOND ROTHSCHILD AM LUX	NC	NC	-7,85%	1,003%	-	-	0,65%
FR0000095465	AVIVA VALEURS IMMOBILIERES	ABEILLE ASSET MANAGEMENT	NC	NC	-32,85%	1,003%	-	-	0,45%
FR0010707513	SCHELCHER PRINCE INVESTISSEMENTS - SCHELCHER FLEXIBLE SHORT DURATION ESG P	SCHELCHER PRINCE GESTION	NC	NC	-1,50%	1,003%	-	-	0,38%
FR0011316710	ECOFI PATRIMOINE DIVERSIFIE P	ECOFI INVESTISSEMENTS	-11,70%	1,44%	-13,14%	1,003%	2,44%	-14,14%	0,66%
LU1303940784	MAND.EUROPE MICROCAP CL R C	MANDARINE GESTION	-21,46%	2,85%	-24,31%	1,003%	3,85%	-25,31%	0,93%
LU0594300096	FIDELITY FUNDS - CHINA CONSUMER FUND A	FIL FUND MANAGEMENT LIMITED	-13,28%	2,53%	-15,81%	1,003%	3,54%	-16,81%	0,86%
LU0336083497	CARMIGNAC PORTFOLIO - GLOBAL BOND A EUR	CARMIGNAC GESTION LUXEMBOURG	-3,43%	2,13%	-5,56%	1,003%	3,13%	-6,56%	0,45%
LU0280438564	PICTET - ASIAN LOCAL CURRENCY DEBT R	PICTET ASSET MANAGEMENT EUROPE	3,02%	2,31%	0,71%	1,003%	3,31%	-0,29%	0,76%
LU0740858229	JPMORGAN FUNDS - GLOBAL INCOME FUND A EUR CAP	JPMORGAN ASSET MANAGEMENT	-12,44%	1,76%	-14,20%	1,003%	2,76%	-15,20%	0,65%
FR0013072097	QUADRIGE EUROPE MIDCAPS	INOCAP SA	NC	NC	-14,12%	1,003%	-	-	1,14%
FR0010541813	ACTIONS 21	GESTION 21/FRANCE	NC	NC	-5,62%	1,003%	-	-	1,19%

FR0010772129	ATHYMIS PATRIMOINE P	ATHYMIS GESTION	-9,89%	1,84%	-11,73%	1,003%	2,84%	-12,73%	0,67%
FR0010657601	LA FRANCAISE MULTISTRATEGIES OBLIGATAIRES R	LA FRANCAISE AM	NC	NC	-11,03%	1,003%	-	-	0,55%
LU1490785091	DNCA INVEST - SRI NORDEN EUROPE A	DNCA FINANCE LUX SA	-30,84%	2,44%	-33,28%	1,003%	3,44%	-34,28%	0,94%
LU1596575156	BNP PARIBAS FUNDS SICAV - BOND WORLD EMERGING CLASSIC H EUR	BNP PARIBAS AM LUX SA	-20,96%	1,77%	-22,73%	1,003%	2,78%	-23,73%	0,59%
FR0010564351	OFI RS MULTITRACK	OFI ASSET MANAGEMENT	-15,86%	1,59%	-17,45%	1,003%	2,60%	-18,45%	0,48%
FR0011585520	NOVA EUROPE ISR	EIFFEL INVESTMENT GROUP	NC	NC	-26,15%	1,003%	-	-	0,84%
FR0013277571	ECHIQUEUR - ECHIQUEUR ALTAROCCA HYBRID BONDS R	FINANCIERE DE L'ECHIQUEUR	NC	NC	-12,24%	1,003%	-	-	0,72%
FR0011268705	GEMFUNDS - GEMEQUITY R	GEMWAY ASSETS	-23,73%	2,61%	-26,34%	1,003%	3,61%	-27,34%	1,00%
LU0117858166	JPMORGAN FUNDS - EUROLAND EQUITY FUND D (ACC) - EUR	JPMORGAN ASSET MANAGEMENT	-9,57%	2,62%	-12,19%	1,003%	3,62%	-13,19%	1,18%
LU0210529490	JPMORGAN FUNDS - EUROLAND EQUITY FUND A (ACC) - EUR	JPMORGAN ASSET MANAGEMENT	-9,68%	1,85%	-11,53%	1,003%	2,85%	-12,53%	0,78%
LU1536921650	AXAWF FRAM ROBOTECH A CAP EUR	AXA FUNDS MANAGEMENT SA	-29,84%	1,90%	-31,74%	1,003%	2,90%	-32,74%	0,78%
LU1379104208	CLARESCO PME P	CLARESCO FINANCE SA	NC	NC	-22,87%	1,003%	-	-	1,25%
LU1582988058	M&G (LUX) DYNAMIC ALLOCATION FUND A EUR	M&G SECURITIES LTD	-0,91%	2,17%	-3,08%	1,003%	3,18%	-4,08%	1,00%
LU1694789535	DNCA INVEST ALPHA BONDS B EUR	DNCA FINANCE LUX SA	7,25%	1,41%	5,84%	1,003%	2,41%	4,84%	0,66%
FR0013261765	ATHYMIS BETTER LIFE PART P	ATHYMIS GESTION	NC	NC	-23,38%	1,003%	-	-	1,14%
FR0012287381	CM-AM - GLOBAL LEADERS C	CM - CIC ASSET MANAGEMENT	-19,42%	2,12%	-21,54%	1,003%	3,12%	-22,54%	0,95%
FR0010706747	OTEA 1	OTEA CAPITAL	-13,53%	2,82%	-16,35%	1,003%	3,82%	-17,35%	0,76%
FR0011227214	ZEN CAPITAL	OTEA CAPITAL	1,80%	2,09%	-0,29%	1,003%	3,09%	-1,29%	0,76%
LU1730854608	EDMOND DE ROTHSCHILD FUND - EQUITY EURO CORE A EUR	EDMOND ROTHSCHILD AM LUX	NC	NC	-6,51%	1,003%	-	-	1,01%
FR0013084357	M CONVERTIBLES IC	MONTPIENSIER FINANCE	NC	NC	-12,42%	1,003%	-	-	0,00%
FR0012300374	CPR GLOBAL SILVER AGE P	CPR ASSET MANAGEMENT	-8,49%	1,90%	-10,39%	1,003%	2,91%	-11,39%	1,03%
LU0788044831	BRIGHT CAP MOMENTUM COMFORT A EUR	FINEXIS SA	NC	NC	-20,01%	1,003%	-	-	0,83%
LU1670715207	M AND G (LUX) GLOBAL SUSTAIN PARIS ALIGNED FUND	M&G SECURITIES LTD	-8,81%	2,07%	-10,88%	1,003%	3,07%	-11,88%	1,00%
DE000A2JJ1W5	ODDO BHF POLARIS MODERATE CR-EUR	ODDO BHF ASSET MANAGEMENT SAS	-8,11%	1,22%	-9,33%	1,003%	2,22%	-10,33%	0,55%
LU1670722161	M&G (LUX) INVESTMENT FUNDS 1 - M&G GLOBAL FLOATING RATE HIGH YIELD FUND A H EUR AC	M&G SECURITIES LTD	-1,54%	1,77%	-3,31%	1,003%	2,77%	-4,31%	0,65%
FR0013219243	EDR SICAV - EQUITY EUROPE SOLVE A EUR	EDMOND ROTHSCHILD AM LUX	NC	NC	-9,78%	1,003%	-	-	0,72%
LU1834988278	LYXOR INDEX FUND - LYXOR STOXX EUROPE 600 OIL + GAS UCITS ETF	AMUNDI ASSET MANAGEMENT	29,46%	0,30%	29,16%	1,003%	1,30%	28,16%	0,00%
LU1670724373	M&G (LUX) INVESTMENT FUNDS 1 - M&G OPTIMAL INCOME FUNDS A EUR	M&G SECURITIES LTD	-10,80%	1,50%	-12,30%	1,003%	2,50%	-13,30%	0,59%
LU1883868819	AMUNDI FUNDS SICAV - SUSTAINABLE TOP EUROPEAN PLAYERS A EUR	AMUNDI LUXEMBOURG	-11,88%	2,01%	-13,89%	1,003%	3,02%	-14,89%	1,04%
LU1670631016	M&G (LUX) INVESTMENT FUNDS (1) - M&G (LUX) EMERGING MARKETS BONDS FUND A EUR	M&G LUXEMBOURG SA	-7,02%	1,50%	-8,52%	1,003%	2,50%	-9,52%	0,65%
LU1261432659	FIDELITY FUNDS - WORLD FUND A-ACC-EUR	FIL FUND MANAGEMENT LIMITED	-13,89%	2,38%	-16,27%	1,003%	3,38%	-17,27%	0,86%
LU1956163379	BNP PARIBAS FUNDS - SUSTAINABLE US MULTI-FACTOR EQUITY	BNP PARIBAS AM LUX SA	-7,69%	1,60%	-9,29%	1,003%	2,60%	-10,29%	0,50%
IE00BDX09R35	COMGEST GROWTH PLC - COMGEST GROWTH GLOBAL FLEX R EUR ACC	COMGEST SA	NC	NC	-12,61%	1,003%	-	-	0,86%
LU1331971769	ELEVA UCITS FUND - ELEVA ABSOLUTE RETURN EUROPE FUND	ELEVA CAPITAL SAS	1,03%	3,21%	-2,18%	1,003%	4,21%	-3,18%	0,86%
FR0013202132	SEXTANT BOND PICKING A	AMIRAL GESTION	NC	NC	-9,16%	1,003%	-	-	0,53%
LU1665237704	M&G (LUX) GLOBAL LISTED INFRAS A EUR ACC	M&G LUXEMBOURG SA	-1,43%	2,30%	-3,73%	1,003%	3,30%	-4,73%	1,00%
LU1951204046	NATIXIS INTERNATIONAL FUNDS (LUX) I - THEMATICS META FUND R/A EUR	NATIXIS INVESTMENT MANAGERS SA	-22,37%	2,30%	-24,67%	1,003%	3,30%	-25,67%	1,00%
LU0616900774	EXANE FUNDS 2 - EXANE PLEIADE FUND B EUR	EXANE ASSET MANAGEMENT	4,65%	3,20%	1,45%	1,003%	4,20%	0,45%	0,48%
LU1406018025	ABN AMRO FUNDS - ABN AMRO CANDRIAM EUROPEAN CONVERTIBLES A	NEUFUIZE OBC INVESTISSEMENTS	-13,12%	2,39%	-15,51%	1,003%	3,39%	-16,51%	0,57%
LU0821216685	OYSTER SICAV - GLOBAL US VALUE C EUR HP	IM GLOBAL PARTNERS ASSET MGT	-10,03%	2,30%	-12,33%	1,003%	3,30%	-13,33%	0,83%
IE00BD1D1J22	COMGEST GROWTH PLC - COMGEST GROWTH JAPAN EUR R	COMGEST SA	-22,07%	1,79%	-23,86%	1,003%	2,80%	-24,86%	0,81%
LU1951200481	NATIXIS INTERNATIONAL FUNDS (LUX) I - THEMATICS AI AND ROBOTICS FUND RA	NATIXIS INVESTMENT MANAGERS SA	-24,96%	2,20%	-27,16%	1,003%	3,20%	-28,16%	1,00%
LU1907595398	DNCA INVEST BEYD SEMPEROSA A EUR ACC	DNCA FINANCE LUX SA	NC	NC	-19,04%	1,003%	-	-	0,77%
LU0941349192	PICTET - MULTI ASSET GLOBAL OPPORTUNITIES P EUR	PICTET ASSET MANAGEMENT EUROPE	-10,83%	1,39%	-12,22%	1,003%	2,39%	-13,22%	0,48%
LU1988108350	BDLCM FUNDS - BDL TRANSITION C ACC	BDL CAPITAL MANAGEMENT	NC	NC	-17,56%	1,003%	-	-	0,76%
FR0013449808	HORUSIA GLOBAL	ROTHSCHILD & CO	-10,02%	2,80%	-12,82%	1,003%	3,80%	-13,82%	0,78%
FR0010214213	ECOFI TRAJECTOIRES DURABLES C	ECOFI INVESTISSEMENTS	NC	NC	-18,35%	1,003%	-	-	0,57%
LU0334003224	MIRABAUD SICAV - DISCOVERY EUROPE	MIRABAUD ASSET MANAGEMENT (Europe)	-30,93%	2,00%	-32,93%	1,003%	3,00%	-33,93%	0,71%
FR0013267382	S.YTIC - P	SOFIDY	NC	NC	-21,02%	1,003%	-	-	1,05%
FR0013473485	TANCREDE ALLOCATION GLOBALE	AURIS GESTION PRIVEE SA	NC	NC	-15,50%	1,003%	-	-	0,94%
LU1616921158	ELEVA UCITS FUND - ELEVA EUROLAND SELECTION A2	ELEVA CAPITAL SAS	-10,91%	2,70%	-13,61%	1,003%	3,70%	-14,61%	0,95%
LU1585265066	TIKEHAU FUND - TIKEHAU SHORT DURATION R	TIKEHAU INVESTMENT MANAGEMENT	NC	NC	-3,25%	1,003%	-	-	0,52%
LU1890809996	ABN AMRO FUNDS - CANDRIAM TOTAL RETURN GLOBAL EQUITIES A EUR	NEUFUIZE OBC INVESTISSEMENTS	-8,71%	2,05%	-10,76%	1,003%	3,05%	-11,76%	0,71%
FR0013267150	OFI RS EQUITY CLIMATE CHANGE RC	OFI ASSET MANAGEMENT	-20,22%	1,94%	-22,16%	1,003%	2,94%	-23,16%	0,83%
LU0144509717	PICTET - QUEST EUROPE SUSTAINABLE EQUITIES P	PICTET ASSET MANAGEMENT EUROPE	-10,64%	1,36%	-12,00%	1,003%	2,36%	-13,00%	0,38%
FR0011689330	RICHELIEU FAMILY SMALL CAP C	KBL RICHELIEU GESTION	NC	NC	-22,33%	1,003%	-	-	0,86%
LU2257982228	MANDARINE FUNDS - MANDARINE GLOBAL SPORT R	MANDARINE GESTION	NC	NC	-24,53%	1,003%	-	-	0,93%
FR0013053451	AMUNDI RESPONSIBLE INVESTING - JUST TRANSITION FOR CLIMATE I C	AMUNDI ASSET MANAGEMENT	-12,66%	1,34%	-14,00%	1,003%	2,34%	-15,00%	0,28%
LU1792117779	LYXOR MSCI WORLD ESG LEADERS EXTRA (DR) UCITS ETF	AMUNDI ASSET MANAGEMENT	-15,55%	0,21%	-15,75%	1,003%	1,21%	-16,75%	0,00%
LU2221884310	EDMOND DE ROTHSCHILD FUND - HUMAN CAPITAL A EUR	EDMOND ROTHSCHILD AM LUX	NC	NC	-13,34%	1,003%	-	-	0,75%
FR0013482387	GALILEO MIDCAP R	OTEA CAPITAL	NC	NC	-33,10%	1,003%	-	-	0,76%
FR0013411519	ELLA A	SANSO INVEST SOL	NC	NC	-12,18%	1,003%	-	-	0,95%
FR0014006HC2	ARÔME PATRIMOINE C	DNCA FINANCE LUX SA	NC	NC	NC	1,003%	-	-	0,00%
FR0010426072	PORTZAMPARC EUROPE PME ISR C	PORTZAMPARC GESTION SA	NC	NC	-20,39%	1,003%	-	-	1,05%
FR0014003DW6	GALAXY FUTURE LEADERS RC EUR	LAZARD FRERES GESTION SAS	NC	NC	-11,67%	1,003%	-	-	0,95%

FR0010526061	ALIENOR ALTER EURO A	ALIENOR CAPITAL	NC	NC	-1,70%	1,003%	-	-	0,57%
FR001400A1J2	PLUVALCA CREDIT OPPORTUNITIES 2028 A	FINANCIERE ARBEVEL	NC	NC	NC	1,003%	-	-	0,00%

SUPPORTS IMMOBILIERS

ISIN	Libellé	Société de gestion	Performance brute de l'actif 2022 (A)	Frais de gestion de l'actif (B)	Performance nette de l'actif 2022 (A-B)	Frais de gestion du contrat (C)	Frais totaux (B+C)	Performance finale pour le titulaire du contrat (A-B-C)	Quotité de rétrocessions de commissions
MOIFD0000068	SCPI PRIMOPIERRE	PRIMONIAL REIM	6,07%	1,86%	4,21%	1,193%	3,05%	3,02%	0,00%
MOIFD0000055	SCPI EDISSIMMO	AMUNDI IMMOBILIER	5,00%	1,36%	3,64%	1,193%	2,55%	2,45%	0,00%
M00000001255	SCPI FICOMMERCE	FIDUCIAL GERANCE	5,90%	1,33%	4,57%	1,193%	2,52%	3,38%	0,00%
M00000001650	SCI PRIMONIAL CAPIMMO	PRIMONIAL REIM	8,15%	4,11%	4,04%	1,193%	5,30%	2,85%	0,90%
FR0013219722	SWISSLIFE ESG DYNAPIERRE	SWISSLIFE GESTION PRIVEE	-1,76%	2,30%	-4,06%	1,193%	3,49%	-5,25%	0,57%
FR0010672451	LF OPSIS PATRIMOINE - PART PARTENAIRES	LA FRANCAISE AM	0,95%	1,93%	-0,98%	1,193%	3,12%	-2,17%	0,51%
M00000004957	SCPI PFO	PERIAL ASSET MANAGEMENT	7,55%	1,98%	5,57%	1,193%	3,17%	4,38%	0,00%
FR0011513563	BNP PARIBAS DIVERSIPIERRE	BNP PARIBAS REIM FRANCE	NC	NC	-4,06%	1,193%	-	-	0,52%
FR0014009XS9	SC PIERRE IMPACT	BNP PARIBAS REAL ESTATE INV.	NC	NC	0,86%	1,193%	-	-	0,80%
MOIFD0000061	IMMORENTE	SOFIDY	6,09%	1,27%	4,82%	1,193%	2,46%	3,63%	0,00%
MOIFD0000064	LF MULTIMMO - LF PHILOSOPHALE 2	LA FRANCAISE REAL ESTATE MANAGERS	5,87%	2,84%	3,03%	1,193%	4,03%	1,84%	0,70%
MOIFD0000063	SCPI NOVAPIERRE	PAREF GESTION	6,78%	2,27%	4,51%	1,193%	3,46%	3,32%	0,00%
MOIFD00000561	SCPI RIVOLI AVENIR PATRIMOINE	AMUNDI IMMOBILIER	4,40%	1,02%	3,38%	1,193%	2,21%	2,19%	0,00%
FR0013260262	SOFIDY PIERRE EUROPE	SOFIDY	NC	NC	-5,87%	1,193%	-	-	0,76%
M00000004956	SCPI PF GRAND PARIS	PERIAL ASSET MANAGEMENT	5,87%	1,55%	4,32%	1,193%	2,74%	3,13%	0,00%
SCPI00003909	SCPI AESTIAM CAP HEBERGIMMO	AESTIAM	7,71%	2,71%	5,00%	1,193%	3,90%	3,81%	0,00%
M00000003830	SCI SOGEPERRE	SOGECAP	NC	NC	4,06%	1,193%	-	-	0,80%
MOIFD0000057	EFIMMO 1	SOFIDY	6,38%	1,40%	4,98%	1,193%	2,59%	3,79%	0,00%
MOIFD0000056	SCPI PIERRE PLUS	AEW	5,19%	1,13%	4,06%	1,193%	2,32%	2,87%	0,00%
MOIFD0000058	SCPI PFO2	PERIAL ASSET MANAGEMENT	5,74%	1,42%	4,32%	1,193%	2,61%	3,13%	0,00%
MOIFD00000554	SCPI IMMORENTE 2	SOFIDY	5,92%	1,53%	4,39%	1,193%	2,72%	3,20%	0,00%
M00000001329	SCPI PRIMOVIE	PRIMONIAL REIM	6,66%	2,16%	4,50%	1,193%	3,35%	3,31%	0,00%
M00000002717	SCI CONVICTIONS IMMOBILIERES	SOFIDY	5,50%	2,24%	3,26%	1,193%	3,43%	2,07%	0,70%
FR0011066802	OPCIMMO P	AMUNDI IMMOBILIER	-0,58%	1,88%	-2,46%	1,193%	3,07%	-3,65%	0,45%
M00000003485	SCPI LF EUROPIMMO	LA FRANCAISE REAL ESTATE MANAGERS	6,16%	1,84%	4,32%	1,193%	3,03%	3,13%	0,00%
FR0013228715	PREIMIUM B	PRIMONIAL REIM	NC	NC	-4,03%	1,193%	-	-	0,90%
FR0013428349	SC TANGRAM	AMUNDI IMMOBILIER	4,28%	1,88%	2,40%	1,193%	3,07%	1,21%	0,35%

SUPPORTS EN EUROS

ISIN	Libellé	Société de gestion	Performance brute de l'actif 2022 (A)	Frais de gestion de l'actif (B)	Performance nette de l'actif 2022 (A-B)	Frais de gestion du contrat (C)	Frais totaux (B+C)	Performance finale pour le titulaire du contrat (A-B-C)	Quotité de rétrocessions de commissions
	SUPPORT EUROS		-	-	-	1,003%	-	-	-