Contrat e-Vie : liste des supports en unité de compte

Nature juridique	Code ISIN	Libelle de l'element financier	Societe de gestion	Frais de gestion de l'actif	Taux de retrocessions de commissionnement	Classification SFDR
FCP	FR0013356888	36 LAFFITTE RC EUR	LAZARD FRERES GESTION SAS	2.36	0.75	
Compartiment FCP	FR0013521028	36 LAFFITTE RC H USD	LAZARD FRERES GESTION SAS	2.41	0.78	
Compartiment FCP	LU0057025933	AB I SUST GLB THEMAP PTF AX	ALLIANCEBERNSTEIN LUXEMBOURG	1.90	0.80	9
SICAV	LU0060230025	AB INT TECHNOLOGY PFT A C	ALLIANCEBERNSTEIN LUXEMBOURG	2.05	0.80	8
Compartiment SICAV	LU0251853072	AB INTERNATIONAL HC A	ALLIANCEBERNSTEIN LUXEMBOURG	1.96	0.00	8
Compartiment SICAV	LU0252219315	AB INTERNATIONAL TECH A	ALLIANCEBERNSTEIN LUXEMBOURG	2.05	0.80	8
SICAV	LU1890796136	ABNAMRO FD PARNA US SUS EQ AH	ABN AMRO INVESTMENT SOLUTIONS	1.69	0.75	8
Compartiment FCP	DE000A1T73W9	ACATIS VAL EVENT FDS C EUR D	ACATIS INVESTMENT KAPITALVERWA	1.79	0.60	8
FCP	FR0014007LX8	ACTI EQUILIBRE C	DNCA FINANCE	3.81	0.55	8
FCP	FR0011829159	ADN DYNAMIC	SAPIENTA GESTION	3.17	1.10	
Compartiment FCP	FR0013432739	ADS VENN COLLECT ALPHA US I	ARKEA ASSET MANAGEMENT	0.00	0.80	8
Compartiment SICAV	LU0201575346	AF EQUITY LATIN AMERICA AU	AMUNDI LUXEMBOURG SA	2.08	0.85	8
SICAV	FR0013432754	AIS VENN COLLECT ALPHA EUR P	ARKEA ASSET MANAGEMENT	0.00	0.80	8
FCP	FR00140022S7	ALEPH MONDE C	FLORNOY FERRI	1.76	0.70	8
FCP	FR001400HAY4	ALIQUIS CONVICTION P	APICIL ASSET MANAGEMENT	1.85	0.00	8
Compartiment SICAV	LU0256839274	ALLIANZ GIF EUROEQ GRW ATEUR	ALLIANZ GLOBAL INVESTORS GMBH	1.85	0.75	8
FCP	FR0010785865	ALLIANZ SÉCURICASH SRI R	ALLIANZ GLOBAL INVESTORS GMBH	0.15	0.00	8
FCP	FR0012070100	ALLOCATION PROTECTION 80 R	NATIXIS INVEST MANAGERS INTL	1.40	0.70	
FCP	FR0014004VV8	ALTAÏR 2.0 A	SUNNY ASSET MANAGEMENT	2.49	1.38	Inconnu
FCP	FR0013528304	AMBITION PLANÈTE VERTE C	DAUPHINE AM SARL	2.00	1.00	9
FCP	FR0010687749	AMILTON PREMIUM EUROPE R	MANDARINE GESTION	2.30	1.12	8
SICAV	FR0014009YZ2	AMPLEGEST DIGITAL LEAD AC	AMPLEGEST	2.35	1.12	9
FCP	FR0010532101	AMPLEGEST MID CAPS AC 4D	AMPLEGEST	2.35	1.18	8
Compartiment FCP	FR0011631050	AMPLEGEST PME AC	AMPLEGEST	2.35	1.10	8
FCP	FR0010375600	AMPLEGEST PRICING POWER	AMPLEGEST	2.35	1.18	8
FCP	FR0011382225	AMPLEGEST PRICING POWER US	AMPLEGEST	2.35	1.12	8
FCP	FR0011408798	AMUNDI EURO LIQ RATED SRI E C	AMUNDI ASSET MANAGEMENT	0.17	0.03	8
Compartiment SICAV	LU0568621618	AMUNDI FD CASH AU C - AU	AMUNDI LUXEMBOURG SA	0.46	0.07	8
SICAV	FR0000944696	AMUNDI FRANCE ENGAGEMENT P C	AMUNDI ASSET MANAGEMENT	1.30	0.58	8
Compartiment SICAV	LU0389812933	AMUNDI INDEX GBL BD AHE	AMUNDI LUXEMBOURG SA	0.35	0.05	
FCP	FR0013444734	ANNAPURNA ALPHA EUROPE C	FLORNOY FERRI	2.30	0.50	
SICAV	LU2207970232	APERTURE INV EURO INNOV FD DC	GENERALI INVESTMENTS LUXEMB SA	1.15	0.50	Inconnu
FCP	FR0011513522	ARC FLEXIBOND	FINANCIERE DE L ARC	1.06	0.40	
FCP	FR0014006S79	ARF CONVICTIONS EQUILIBRE C	AURIS GESTION	2.50	0.85	
SICAV	FR0010296012	ARIEL	MESSIEURS HOTTINGUER ET CIE GE	1.10	0.42	
FCP	FR0014006HC2	AROME PATRIMOINE C	DNCA FINANCE	3.76	0.75	Inconnu
SICAV	LU1107613256	ASG DYNAMIC INCOME FUND A2	ALTER DOMUS MGMT CO SA	3.29	0.00	Inconnu
Compartiment FCP	FR0013358793	ATHYMIS INDUSTRIE 4.0 P	ATHYMIS GESTION	2.73	0.90	8
FCP	FR0013173374	ATHYMIS MILLENNIAL P	ATHYMIS GESTION	2.55	1.20	8
FCP	FR0010772129	ATHYMIS PATRIMOINE P	ATHYMIS GESTION	2.56	0.65	
Compartiment FCP	FR0013511425	ATLAS EVIMERIA C	ROTHSCHILD AND CO ASSET MNGT	2.34	0.80	8
FCP	FR001400BUE7	ATM PATRIMOINE	AURIS GESTION	4.20	0.90	8
Compartiment SICAV	LU1599120273	AURIS EURO RENDEMENT R ACC	AURIS GESTION	1.72	0.70	Inconnu

FCP	FR0013403722	AVENIR CROISSANCE PATRIMOINE	CREDIT MUTUEL ASSET MANAGEMENT	2.35	0.88	
SICAV	FR0000172041	AXA AEDIFICANDI C	AXA REIM SGP	1.69	0.66	8
SICAV	FR0000288946	AXA COURT TERME C	AXA INVESTMENT MANAGERS PARIS	0.13	0.03	8
Compartiment FCP	IE0031069721	AXA IM EUB DEF EQ IN AL EUR C	AXA INVESTMENT MANAGERS PARIS	1.68	0.75	8
Compartiment FCP	IE0031069614	AXA IM EUB END IND EQ AL EUR C	AXA INVESTMENT MANAGERS PARIS	1.49	0.68	8
Compartiment FCP	LU0658026603	AXA IM FIIS EUR SHT DUR HY F E	AXA INVESTMENT MANAGERS PARIS	1.18	0.25	8
Compartiment FCP	IE0031069499	AXA IM GB EM MKTS EQ ALPHA B C	AXA INVESTMENT MANAGERS PARIS	1.84	0.75	8
SICAV	FR0010011171	AXA OR & MATIÈRES PREMIÈRES C	AXA INVESTMENT MANAGERS PARIS	1.49	0.71	
SICAV	LU2257473269	AXA WF INFLATION PLUS A EUR	AXA INVESTMENT MANAGERS PARIS	0.97	0.00	8
SICAV	LU1876459212	AXIOM EUROP BANKS EQUITY HC	AXIOM ALTERNATIVE INVESTMENTS	2.34	1.00	8
Compartiment SICAV	LU1876460905	AXIOM OBLIGATAIRE RC	AXIOM ALTERNATIVE INVESTMENTS	2.16	0.60	8
Compartiment FCP	IE0000829238	BARING HK CHINA FD A USD	BARING INTL FUND MNGRS IRL LTD	1.70	0.62	8
SICAV	FR0014007LY6	BDCP OPPORTUNITIES	LAZARD FRERES GESTION SAS	1.86	0.00	
FCP	FR0013289535	BDL CONVICTIONS I	BDL CAPITAL MANAGEMENT	1.30	0.00	8
FCP	FR0010174144	BDL REMPART C	BDL CAPITAL MANAGEMENT	2.30	1.00	8
Compartiment SICAV	FR0011790492	BDL REMPART EUROPE I	BDL CAPITAL MANAGEMENT	2.25	0.00	Inconnu
SICAV	LU1988108434	BDL TRANSITION GP ACC	BDL CAPITAL MANAGEMENT	1.14	0.00	9
SICAV	LU2168710148	BDLCM DURANDAL GP EUR	BDL CAPITAL MANAGEMENT	1.04	0.00	Inconnu
FCP	FR0014000EG3	BFT AUREUS E	BFT INVESTMENT MANAGERS	0.20	0.00	8
FCP	FR0012903250	BFT AUREUS ISR PC	BFT INVESTMENT MANAGERS	0.30	0.06	8
Compartiment SICAV	LU0171283533	BGF GLOBAL ALLOCATION E EUR	BLACKROCK (LUXEMBOURG) SA	2.27	1.00	
Compartiment SICAV	LU0171289498	BGF LATIN AMERICAN FUND	BLACKROCK (LUXEMBOURG) SA	2.08	0.88	
Compartiment SICAV	LU0171289902	BGF SUSTAINABLE ENER FD A2 EUR	BLACKROCK (LUXEMBOURG) SA	1.97	0.83	9
Compartiment SICAV	LU0124384867	BGF SUSTAINABLE ENERGY FUND A2	BLACKROCK (LUXEMBOURG) SA	1.97	0.83	9
Compartiment SICAV	LU0171290074	BGF SUSTAINABLE ENERGY FUND E2	BLACKROCK (LUXEMBOURG) SA	2.47	1.07	9
Compartiment SICAV	LU0171301533	BGF WORLD ENERGY FUND A2 EUR	BLACKROCK (LUXEMBOURG) SA	2.06	0.88	
Compartiment SICAV	LU0055631609	BGF WORLD GOLD A2RF USD CAP	BLACKROCK (LUXEMBOURG) SA	2.06	0.88	
Compartiment SICAV	LU0172157280	BGF WORLD MINING A2	BLACKROCK (LUXEMBOURG) SA	2.07	0.88	
Compartiment SICAV	LU0171310443	BGF WORLD TECHNOLOGY FD A2	BLACKROCK (LUXEMBOURG) SA	1.81	0.75	8
SICAV	LU0093503810	BGF-EUR SHORT DUR BOND-A2EUR	BLACKROCK (LUXEMBOURG) SA	0.90	0.38	
Compartiment SICAV	LU0154234636	BGF-EUROPEAN SPEC SIT-A2E	BLACKROCK (LUXEMBOURG) SA	1.82	0.75	8
Compartiment SICAV	LU0887931292	BL EQUITIES JAPAN B	BLI BANQUE DE LUXEMBOURG INVTS	1.45	0.62	8
Compartiment SICAV	LU0217402501	BLUEBAY INV GRADE BOND FD R	BLUEBAY FUNDS MANAGEMENT CO SA	0.91	0.38	8
Compartiment SICAV	LU0549537040	BLUEBAY INV GRD EU GOV BD FD R	BLUEBAY FUNDS MANAGEMENT CO SA	0.95	0.38	8
FCP	FR0010668145	BNPP AQUA P C	BNP PARIBAS ASSET MNGT EUROPE	2.00	1.10	9
Compartiment SICAV	LU0823414635	BNPP ENERGY TRANSITION CLC EUR	BNP PARIBAS ASSET MNGT LUX SA	1.98	0.83	9
Compartiment SICAV	LU0251806666	BNPP FDS US SMALL CAP C	BNP PARIBAS ASSET MNGT LUX SA	2.22	0.96	8
Compartiment SICAV	LU0823425839	BNPP FUNDS CHINA EQUITY C	BNP PARIBAS ASSET MNGT LUX SA	2.22	0.96	8
Compartiment SICAV	IE00B4Z6HC18	BNY MELLON GB REAL RET EUR A C	BNY MELLON FUND MANAGEMENT LUX	1.69	0.83	
Compartiment SICAV	IE00B3V93F27	BNY MELLON GLB EQ INCOM FD A C	BNY MELLON FUND MANAGEMENT LUX	2.12	1.10	8
FCP	FR0014008GM9	BREIZH GLOBAL INVEST A	SANSO LONGCHAMP ASSET MANAG	2.00	0.85	8
SICAV	LU1733247073	BROC MGED I PF CONSERVATIVE A2	BLACKROCK (LUXEMBOURG) SA	1.13	0.00	
SICAV	LU1241524880	BSF MAN IND PORT GROWTH A2	BLACKROCK (LUXEMBOURG) SA	1.14	0.50	
SICAV	LU1241524708	BSF MANA IND PORT GROWTH A2	BLACKROCK (LUXEMBOURG) SA	1.12	0.50	
SICAV	LU1241524617	BSF MANAGED IND PORT DEFESV A2	BLACKROCK (LUXEMBOURG) SA	1.13	0.50	
SICAV	LU0108459040	CANDR EQUITIES L-BIOTECH-C	CANDRIAM SCA	1.98	0.83	8
SICAV	LU1819523264	CANDRIAM ABS RET EQ MK NETRL C	CANDRIAM SCA	1.78	0.60	
Compartiment SICAV	LU0344046155	CANDRIAM EQ L EUR INNOVATION	CANDRIAM SCA	2.02	0.96	8
Compartiment SICAV	LU1864481624	CANDRIAM EQ L ONCOLOGY C EUR	CANDRIAM SCA	1.95	0.96	9
Compartiment SICAV	LU1434523954	CANDRIAM SRI EQUITY EMER MKT C	CANDRIAM SCA	1.94	0.88	9

SICAV	LU1434527435	CANDRIAM SRI EQUITY WORLD C	CANDRIAM SCA	1.86	0.90	9
SICAV	LU1434529050	CANDRIAM SUST MONEY MKT EUR C	CANDRIAM SCA	0.39	0.18	9
FCP	FR0014009CE3	CANOPEE EQUILIBRE PART C EUR	DNCA FINANCE	4.08	0.80	8
FCP	FR001400G6L1	CAP CONVICTION C	SUNNY ASSET MANAGEMENT	0.70	1.10	Inconnu
Compartiment SICAV	LU1295552621	CAPITAL GROUP NEW PERS BH EUR	CAPITAL INTL MANAGEMENT CO	1.67	0.75	
FCP	FR001400JJ79	CARDINALE CONVICTION R	AURIS GESTION	4.20	0.90	8
FCP	FR00140081Y1	CARMIGNAC CREDIT 2027 A	CARMIGNAC GESTION	1.04	0.45	8
Compartiment SICAV	LU0592698954	CARMIGNAC EMERG PATRIMOINE A C	CARMIGNAC GESTION LUXEMBOURG	1.81	0.75	8
FCP	FR0010149302	CARMIGNAC EMERGENTS A EUR ACC	CARMIGNAC GESTION	1.50	0.75	9
Compartiment SICAV	LU0099161993	CARMIGNAC GRANDE EUROA C	CARMIGNAC GESTION LUXEMBOURG	1.80	0.75	9
FCP	FR0010148981	CARMIGNAC INVEST A C	CARMIGNAC GESTION	1.50	0.75	8
FCP	FR0010147603	CARMIGNAC INVT LATITUDE A EUR	CARMIGNAC GESTION	1.25	0.75	9
FCP	FR0010149203	CARMIGNAC MULTI EXPERTISE	CARMIGNAC GESTION	2.05	1.00	8
FCP	FR0010135103	CARMIGNAC PATRIMOINE A EUR ACC	CARMIGNAC GESTION	1.51	0.75	8
SICAV	LU2295992320	CARMIGNAC PF CHINA NEW ECO A	CARMIGNAC GESTION LUXEMBOURG	1.85	0.75	8
SICAV	LU0164455502	CARMIGNAC PF CLIM TRANS A EUR	CARMIGNAC GESTION LUXEMBOURG	1.80	0.75	8
SICAV	LU1623763221	CARMIGNAC PF EM DEBT A	CARMIGNAC GESTION LUXEMBOURG	1.40	0.60	9
Compartiment SICAV	LU1744628287	CARMIGNAC PORTFOLIO PAT EUROPE	CARMIGNAC GESTION LUXEMBOURG	1.80	0.75	8
Compartiment SICAV	LU1623762843	CARMIGNAC PTF CREDIT A EUR	CARMIGNAC GESTION LUXEMBOURG	1.20	0.50	
SICAV	LU0336084032	CARMIGNAC PTF FLEX BOND A EUR	CARMIGNAC GESTION LUXEMBOURG	1.20	0.25	8
Compartiment SICAV	LU0336083497	CARMIGNAC PTF GLOBAL BD A EUR	CARMIGNAC GESTION LUXEMBOURG	1.20	0.50	8
FCP	FR0010149120	CARMIGNAC SECURITE AW EUR ACC	CARMIGNAC GESTION	1.11	0.40	8
FCP	FR0010249664	CD ALPHA BONDS C	CHOLET DUPONT ASSET MANAGEMENT	1.20	0.20	8
FCP	FR0000978231	CD AMÉRIQUE STRATÉGIES B	CHOLET DUPONT ASSET MANAGEMENT	1.91	0.96	
FCP	FR0010250084	CD EURO CAPITAL C	CHOLET DUPONT ASSET MANAGEMENT	2.15	1.08	
FCP	FR0007076930	CENTIFOLIA C	DNCA FINANCE	2.41	1.08	8
FCP	FR0007450002	CG NOUVELLE ASIE	COMGEST SA	2.26	0.75	8
FCP	FR0013154499	CGRP FLEX CROISSANCE	SYCOMORE ASSET MANAGEMENT	2.62	0.90	
SICAV	FR0010177899	CHOIX SOLIDAIRE C	ECOFI INVESTISSEMENTS	0.90	0.40	8
SICAV	LU1983293983	CLARESCO INNOVATION	CLARESCO FINANCE	2.77	1.32	8
Compartiment SICAV	LU1100076808	CLARTAN EUROPE C	CLARTAN ASSOCIES	2.10	0.90	8
SICAV	LU1100076550	CLARTAN VALEURS C	CLARTAN ASSOCIES	2.01	0.90	8
Compartiment SICAV	FR0013384336	CM AM CONVICTIONS FLEX EURO RC	CREDIT MUTUEL ASSET MANAGEMENT	1.71	0.65	8
Compartiment FCP	FR0013400546	CM-AM CASH ISR RC2	CREDIT MUTUEL ASSET MANAGEMENT	0.13	0.00	8
Compartiment FCP	FR0013384591	CM-AM CONV EUROPE RC	CREDIT MUTUEL ASSET MANAGEMENT	1.01	0.46	8
Compartiment FCP	FR0013384963	CM-AM CONVICTIONS EURO RC	CREDIT MUTUEL ASSET MANAGEMENT	2.19	0.92	8
Compartiment SICAV	FR0007081088	CM-AM CREDIT LOW DURATION RD	CREDIT MUTUEL ASSET MANAGEMENT	0.16	0.00	8
FCP	FR0007390174	CM-AM GLOBAL GOLD RC	CREDIT MUTUEL ASSET MANAGEMENT	2.19	0.93	8
SICAV	FR0013368065	CM-AM MONEPLUS PART IC2	CREDIT MUTUEL ASSET MANAGEMENT	0.06	0.00	8
FCP	FR0013250420	CM-AM OBLI FLEXIBLE RC	CREDIT MUTUEL ASSET MANAGEMENT	0.62	0.25	8
Compartiment FCP	FR0013384997	CM-AM SMALL AND MIDCAP EUR RC	CREDIT MUTUEL ASSET MANAGEMENT	2.09	0.90	8
SICAV	IE00B6X2JP23	COMGEST GROWTH AMERICA FUND R	COMGEST ASSET MNGT INTL LTD	2.06	1.25	8
Compartiment SICAV	IE00BD5HXJ66	COMGEST GROWTH EUROPE OPPS R	COMGEST ASSET MNGT INTL LTD	2.05	0.94	8
Compartiment SICAV	IE00BD1DJ122	COMGEST GROWTH JAPAN EUR R	COMGEST ASSET MNGT INTL LTD	1.75	0.80	8
SICAV	IE0004766014	COMGEST GROWTH PLC EUPE SM CIE	COMGEST ASSET MNGT INTL LTD	1.55	0.50	8
SICAV	FR0000284689	COMGEST MONDE C	COMGEST SA	1.98	0.75	8
SICAV	FR0000295230	COMGEST RENAISSANCE EUROPE C	COMGEST SA	1.75	0.50	8
FCP	FR0011271576	CONSTANCE BE AMERICA A	CONSTANCE ASSOCIES SAS	2.51	1.20	
FCP	FR0011400712	CONSTANCE BE WORLD	CONSTANCE ASSOCIES SAS	2.53	1.20	8
FCP	FR001400MZH6	CONVERGENCE CONVICTIONS OPP	LAZARD FRERES GESTION SAS	1.11	0.00	8

FCP	FR0014009BO4	CONVERGENCES C	AURIS GESTION	2.00	0.60	
FCP	FR0014000JS7	COPERNIC	GALILEE ASSET MANAGEMENT	3.53	0.99	
FCP	FR0010097667	CPR CROISSANCE DEFENSIVE P	CPR ASSET MANAGEMENT	1.51	0.86	8
FCP	FR0010097683	CPR CROISSANCE RÉACTIVE P	CPR ASSET MANAGEMENT	1.94	0.97	8
FCP	FR0010744532	CPR EUROLAND ESG P	CPR ASSET MANAGEMENT	1.17	0.42	9
SICAV	LU2462251500	CPR INVEST BLUE ECONOMY A	CPR ASSET MANAGEMENT	1.81	0.00	9
Compartiment SICAV	LU1861294665	CPR INVEST EDUCATION R	CPR ASSET MANAGEMENT	1.15	0.00	8
Compartiment SICAV	LU1653748860	CPR INVEST FOOD FOR GENS A	CPR ASSET MANAGEMENT	1.80	0.75	9
Compartiment FCP	FR0013215795	CPR OBLIG 6 MOIS P	CPR ASSET MANAGEMENT	0.35	0.10	8
FCP	FR0010836163	CPR SILVER AGE P A/I	CPR ASSET MANAGEMENT	1.62	0.72	8
Compartiment FCP	FR0013309226	DAUPHINE MEGATRENDS C	DAUPHINE AM SARL	2.16	1.00	8
Compartiment SICAV	LU2005654798	DIGITAL STARS EUROPE P	CHAHINE CAPITAL J	2.34	1.10	8
FCP	FR00140063W3	DLCM AVENIR R	AMPLEGEST	2.65	0.95	
Compartiment SICAV	LU1694789535	DNCA INVEST ALPHA BONDS B	DNCA FINANCE	1.50	0.70	8
Compartiment SICAV	LU1907594748	DNCA INVEST BEYOND ALTEROSA A	DNCA FINANCE	1.55	0.70	9
SICAV	LU0284394664	DNCA INVEST EVOLUTIF A	DNCA FINANCE	2.12	1.00	8
SICAV	LU0284396016	DNCA INVEST VALUE EUROPE A	DNCA FINANCE	2.11	1.00	8
FCP	FR0013339538	DNCA MULTITHEMATIQUE INTER	DNCA FINANCE	3.95	0.00	8
Compartiment SICAV	LU1490785091	DNCA NORDEN EUROPE A	DNCA FINANCE	1.92	0.90	8
FCP	FR0010986315	DNCA SÉRÉNITÉ PLUS C	DNCA FINANCE	0.72	0.35	8
FCP	FR0010058008	DNCA VALUE EUROPE C	DNCA FINANCE	2.40	1.08	8
FCP	FR0010557967	DORVAL CONVICTIONS P CAP	DORVAL ASSET MANAGEMENT	1.83	0.80	8
FCP	FR0013334372	DORVAL EURO CLIM INITIATIVE N	DORVAL ASSET MANAGEMENT	0.80	0.00	8
Compartiment SICAV	BE0946564383	DPAM B EQ NEWGMS SST B EUR	DEGROOF PETERCAM ASSET MNGT SA	1.76	0.80	8
SICAV	BE0058652646	DPAM INV B EQ WD SUSTBLE B CAP	DEGROOF PETERCAM ASSET MNGT SA	1.74	0.80	9
Compartiment SICAV	LU0599946893	DWS CONCEPT KALDEMORGEN LC	DWS INVESTMENT SA	1.56	0.75	8
SICAV	FR0014003900	DYNASTRAT	DNCA FINANCE	4.50	1.00	8
FCP	FR0010321810	ECHIQUIER AGE SRI MIDCAP EUR A	FINANCIERE DE L ECHIQUIER	2.25	1.01	8
FCP	FR0010321802	ECHIQUIER AGRESSOR A	FINANCIERE DE L ECHIQUIER	2.26	1.01	8
Compartiment FCP	FR0013433505	ECHIQUIER ALLOC FLEXIBLE B	FINANCIERE DE L ECHIQUIER	2.64	1.10	
Compartiment SICAV	LU1819480192	ECHIQUIER ARTIFICIAL INTEL B	FINANCIERE DE L ECHIQUIER	1.75	0.74	8
FCP	FR0010611293	ECHIQUIER ARTY SRI A	FINANCIERE DE L ECHIQUIER	1.50	0.68	8
FCP	FR0010491803	ECHIQUIER CRÉDIT SRI EUROPE A	FINANCIERE DE L ECHIQUIER	1.01	0.45	8
FCP	FR0010321828	ECHIQUIER MAJ SRI GROWT EURP A	FINANCIERE DE L ECHIQUIER	2.39	1.08	8
FCP	FR0010434019	ECHIQUIER PATRIMOINE	FINANCIERE DE L ECHIQUIER	0.98	0.45	8
SICAV	FR0010863688	ECHIQUIER POSIT IMPACT EUR A	FINANCIERE DE L ECHIQUIER	1.81	0.59	9
FCP	FR0013286911	ECHIQUIER POSITIVE IMPACT EU I	FINANCIERE DE L ECHIQUIER	1.01	0.00	9
FCP	FR0012815876	ECHIQUIER QME A	FINANCIERE DE L ECHIQUIER	1.52	0.68	
FCP	FR0011360700	ECHIQUIER VALUE EURO A	FINANCIERE DE L ECHIQUIER	2.25	1.01	8
FCP	FR0010859769	ECHIQUIER WORLD EQ GROWTH A	FINANCIERE DE L ECHIQUIER	2.25	1.01	8
FCP	FR0011449602	ECHIQUIER WORLD NEXT LEADERS A	FINANCIERE DE L ECHIQUIER	1.67	0.74	8
Compartiment FCP	FR0010642280	ECOFI AGIR POUR LE CLIMAT C	ECOFI INVESTISSEMENTS	2.00	1.00	9
SICAV	FR001400DX36	ECOFI OPTIM 26 PART P	ECOFI INVESTISSEMENTS	1.20	0.60	8
SICAV	LU0138007074	EDGEWOOD L SL-US SL GRW- HAC	CARNE GLOBAL FUND MANAGERS LUX	1.89	0.40	Inconnu
SICAV	LU0304955437	EDGW L SEL US SEL GWTH AC EUR	CARNE GLOBAL FUND MANAGERS LUX	1.89	0.40	Inconnu
Compartiment SICAV	LU1161527038	EDR BOND ALLOCATION A	EDR ASSET MANAGEMENT LUX SA	1.17	0.50	8
FCP	FR0010027623	EDR CREDIT VERY SHORT TERM C	EDMOND ROTHSCHILD ASSET MNGT	0.26	0.00	
FCP	FR0010172767	EDR EURO SUSTAINABLE CREDIT C	EDMOND ROTHSCHILD ASSET MNGT	1.01	0.54	8
FCP	FR0010505578	EDR EURO SUSTAINABLE EQUITY A	EDMOND ROTHSCHILD ASSET MNGT	2.05	1.00	8
SICAV	LU1160356009	EDR F HEALTHCARE A EUR	EDR ASSET MANAGEMENT LUX SA	2.17	1.00	8

Compartiment SICAV	LU1103303167	EDR F US VALUE A EUR	EDR ASSET MANAGEMENT LUX SA	2.21	0.95	8
SICAV	LU1244893696	EDR FUND BIG DATA A	EDR ASSET MANAGEMENT LUX SA	2.06	0.85	8
Compartiment SICAV	LU2038611765	EDR FUND II NEXT A	EDR ASSET MANAGEMENT LUX SA	2.66	0.75	
Compartiment SICAV	LU0992632538	EDR INCOME EUROPE	EDR ASSET MANAGEMENT LUX SA	1.58	0.65	8
FCP	FR0010479931	EDR INDIA A EUR	EDMOND ROTHSCHILD ASSET MNGT	2.00	1.00	8
FCP	FR0010588343	EDR TRICOLORE RENDEMENT ACT A	EDMOND ROTHSCHILD ASSET MNGT	2.05	0.95	8
FCP	FR0011034495	EDRS FINANCIAL BDS A EUR	EDMOND ROTHSCHILD ASSET MNGT	1.20	0.60	8
Compartiment SICAV	LU1331971769	ELEVA ABSOLUTE RETURN EUROPE	ELEVA CAPITAL SAS	2.18	0.80	8
Compartiment SICAV	LU1920211973	ELEVA ABSOLUTE RETURN EURP A2	ELEVA CAPITAL SAS	2.38	1.10	8
Compartiment SICAV	LU1920214563	ELEVA LDRS SMCAP EURP A2	ELEVA CAPITAL SAS	2.38	1.10	8
SICAV	LU1111642820	ELEVA UCITS ELEVA EURP SEL A2	ELEVA CAPITAL SAS	2.09	1.00	8
FCP	FR001400JC01	ELKANO GLOBAL FUND PART R	ELKANO ASSET MANAGEMENT	0.00	0.00	8
FCP	FR0013411519	ELLA PART A	DAUPHINE AM SARL	2.20	1.00	Inconnu
FCP	FR0010701433	ENJEUX CROISSANCE MONDE	LA FINANCIERE RESPONSABLE	3.35	0.80	8
SICAV	FR0010219899	EPARGNE ETHIQUE MONETAIRE PA C	ECOFI INVESTISSEMENTS	0.15	0.00	8
FCP	FR0010634139	EQUILIBRE ECOLOGIQUE	MESSIEURS HOTTINGUER ET CIE GE	1.65	0.83	9
FCP	FR0011640887	ERASMUS SMALL CAP EUROPE R	ERASMUS GESTION	2.45	1.20	8
FCP	FR001400E722	ERASMUS SMID CROIS EUR R	ERASMUS GESTION	2.50	1.10	8
Compartiment FCP	FR0013526464	ESPERLUETTE PRIVILÈGE C	DNCA FINANCE	1.88	0.00	
SICAV	FR0000931362	ESSOR USA OPPORTUNITIES	ROTHSCHILD AND CO ASSET MNGT	1.85	0.35	8
Compartiment SICAV	LU0396183625	EURO BOND 1 3 YEARS Y	GENERALI INVESTMENTS LUXEMB SA	0.72	0.36	Inconnu
FCP	FR0007051040	EUROSE C	DNCA FINANCE	1.50	0.70	8
FCP	FR0010402990	EXANE PLEIADE FUND 8 P	EXANE ASSET MANAGEMENT	2.66	0.90	8
FCP	FR0013523065	EXPERTISE REACTIVE PART R	MANDARINE GESTION	2.53	0.90	Inconnu
FCP	FR0014002RJ5	EXPERTISE STRATEGIC C	AURIS GESTION	2.20	0.80	Inconnu
Compartiment FCP	FR0013411758	FCP PEA COURT TERME R	NATIXIS INVEST MANAGERS INTL	0.12	0.00	
Compartiment SICAV	LU0261946445	FF ASIA EQUITY ESG A ACC EUR	FIL INVESTMENT MANAGEMENT LUX	1.92	0.75	8
SICAV	LU0048597586	FF ASIA EQUITY ESG A D USD	FIL INVESTMENT MANAGEMENT LUX	1.92	0.75	8
SICAV	LU2220376110	FF GB EQ INC ESG A EUR USD H	FIL INVESTMENT MANAGEMENT LUX	1.91	0.90	8
Compartiment SICAV	LU0114720955	FF GLOBAL HEALTH CARE A D EUR	FIL INVESTMENT MANAGEMENT LUX	1.90	0.75	8
SICAV	LU0064963852	FF US CASH FD A USD	FIL INVESTMENT MANAGEMENT LUX	0.31	0.20	Inconnu
Compartiment SICAV	LU1892829828	FF WATER AND WASTE A ACC EUR	FIL INVESTMENT MANAGEMENT LUX	1.91	0.90	8
SICAV	LU1213836080	FID GL TECHNO AC	FIL INVESTMENT MANAGEMENT LUX	1.89	0.90	8
SICAV	LU0069450822	FIDELITY AMERICA A-EUR	FIL INVESTMENT MANAGEMENT LUX	1.89	0.75	8
Compartiment SICAV	LU0119124781	FIDELITY EUROP. DYN. GW. A EUR	FIL INVESTMENT MANAGEMENT LUX	1.90	0.75	8
SICAV	LU0251120084	FIDELITY FD TARG 2040 A EUR	FIL INVESTMENT MANAGEMENT LUX	1.93	0.00	
SICAV	LU0251119078	FIDELITY FD TGT 2035 A EUR CAP	FIL INVESTMENT MANAGEMENT LUX	1.93	0.75	Inconnu
Compartiment SICAV	LU1261432659	FIDELITY FD WORLD FD A	FIL INVESTMENT MANAGEMENT LUX	1.89	0.75	8
SICAV	LU0251131792	FIDELITY FDS TGT 2025 A EUR	FIL INVESTMENT MANAGEMENT LUX	1.27	0.55	Inconnu
SICAV	LU0251131362	FIDELITY FDS-TARGT 2030 A EUR	FIL INVESTMENT MANAGEMENT LUX	1.53	0.75	Inconnu
SICAV	LU0251131289	FIDELITY FDS-TRGT 2020-A ACC	FIL INVESTMENT MANAGEMENT LUX	0.84	0.43	Inconnu
Compartiment SICAV	LU1345484874	FIDELITY FLEXIBLE BOND A	FIL INVESTMENT MANAGEMENT LUX	1.45	0.60	8
Compartiment SICAV	LU1261431768	FIDELITY GLOBAL DIVIDEND A	FIL INVESTMENT MANAGEMENT LUX	1.89	0.90	8
SICAV	LU0605515377	FIDELITY GLOBAL DIVIDEND FD A	FIL INVESTMENT MANAGEMENT LUX	1.89	0.75	8
SICAV	LU0099574567	FIDELITY GLOBAL TECHNOLOGY FD	FIL INVESTMENT MANAGEMENT LUX	1.89	0.75	8
SICAV	LU0197230542	FIDELITY INDIA FOCUS FD A EUR	FIL INVESTMENT MANAGEMENT LUX	1.93	0.75	8
Compartiment SICAV	LU1025014389	FIDELITY TARGET 2045 A EUR CAP	FIL INVESTMENT MANAGEMENT LUX	1.94	0.90	
Compartiment SICAV	LU1025014629	FIDELITY TARGET 2050 A EUR CAP	FIL INVESTMENT MANAGEMENT LUX	1.94	0.90	Inconnu
Compartiment SICAV	LU0702159772	FIDELITY-ASIAN SMLLR CO-AA	FIL INVESTMENT MANAGEMENT LUX	1.93	0.75	8
Compartiment SICAV	LU0594300096	FIDELITY-CHINA CONSUMER-AAEU	FIL INVESTMENT MANAGEMENT LUX	1.91	0.75	8

FCP	FR0013463247	FINOBLIG C	SUNNY ASSET MANAGEMENT	1.00	0.50	Inconnu
SICAV	LU0068578508	FIRST EAGLE-AMUNDI INTL-AUC	AMUNDI LUXEMBOURG SA	2.21	0.50	
FCP	FR001400CAU3	FLEXIBILIS C	AURIS GESTION	2.50	1.00	8
FCP	FR0010083535	FRANCE SUD CONVICTIONS	SUNNY ASSET MANAGEMENT	1.94	0.70	8
Compartiment SICAV	LU0231205187	FRANKLIN INDIA FD A	FRANKLIN TEMPLET INTL SVCES SA	1.83	0.75	
SICAV	LU0109391861	FRANKLIN US OPP. FD A USD CAP	FRANKLIN TEMPLET INTL SVCES SA	1.81	0.70	8
Compartiment SICAV	LU0260869739	FRANKLIN US OPPORTUNITIES A	FRANKLIN TEMPLET INTL SVCES SA	1.81	0.70	8
SICAV	IE00B7VSFQ23	FTGF BRAND GLB INC OPT FD H A	FRANKLIN TEMPLET INTL SVCES SA	1.37	0.66	8
FCP	FR0014003DW6	GALAXY FUTURE LEADERS RC	LAZARD FRERES GESTION SAS	3.00	1.10	
FCP	FR0014003DY2	GALAXY FUTURE LEADERS RC H	LAZARD FRERES GESTION SAS	3.05	1.13	
FCP	FR0013280211	GAY LUSSAC EUROPE FLEX A	GAY LUSSAC GESTION	1.54	0.60	8
FCP	FR001400IPY0	GAY LUSSAC GLGP AURORA A	GAY LUSSAC GESTION	1.80	0.90	8
FCP	FR0010178665	GAY LUSSAC GREEN IMPACT A	GAY LUSSAC GESTION	2.36	0.84	9
FCP	FR0011759299	GAY LUSSAC SMALLCAPS A	GAY LUSSAC GESTION	2.34	0.88	8
FCP	FR0000974685	GEFIP DYNAMIQUE P	GESTION FINANCIERE PRIVEE	2.20	0.83	
FCP	FR0000975252	GEFIP PATRIMONIAL	GESTION FINANCIERE PRIVEE	1.80	0.67	
SICAV	FR0013433067	GEMCHINA R EUR	GEMWAY ASSETS	2.09	1.05	8
FCP	FR0011268705	GEMEQUITY R	GEMWAY ASSETS	2.09	1.05	8
FCP	FR0007494786	GENERALI DYNAMISME P	GENERALI ASSET MANAGEMENT SPA	3.05	1.50	
FCP	FR0007494778	GENERALI EQUILIBRE P	GENERALI ASSET MANAGEMENT SPA	2.76	1.15	
FCP	FR0007064357	GENERALI EUROPE MID-CAPS	GENERALI ASSET MANAGEMENT SPA	3.78	1.70	
FCP	FR0014006Y48	GENERALI FRANCE PME ETI P	GENERALI ASSET MANAGEMENT SPA	1.77	1.15	8
Compartiment SICAV	LU1357656435	GENERALI GLB MULTI ASSET DY	GENERALI INVESTMENTS LUXEMB SA	1.65	0.77	Inconnu
FCP	FR0007494760	GENERALI PRUDENCE P	GENERALI ASSET MANAGEMENT SPA	2.54	0.80	
SICAV	FR0010233726	GENERALI TRÉSORERIE ISR ACT B	GENERALI ASSET MANAGEMENT SPA	0.10	0.00	8
FCP	FR001400IJP1	GENERATION PATRIMOINE C	KEREN FINANCE SA	1.63	0.83	Inconnu
FCP	FR0010113894	GF FIDELITE P	GENERALI ASSET MANAGEMENT SPA	1.90	0.95	
FCP	FR0011526318	GIE FRANCE FUTURE LEADERS D	GENERALI ASSET MANAGEMENT SPA	1.80	0.99	
Compartiment SICAV	LU0396183542	GIS EURO BOND 1-3Y DX	GENERALI INVESTMENTS LUXEMB SA	0.71	0.36	Inconnu
Compartiment SICAV	LU0145483946	GIS EURO CORPORATE BDS DX CAP	GENERALI INVESTMENTS LUXEMB SA	1.32	0.81	Inconnu
Compartiment SICAV	LU1234787460	GIS SRI AGEING POPULATION DX	GENERALI INVESTMENTS LUXEMB SA	1.72	0.90	9
SICAV	LU0145456207	GIS SRI EUROPEAN EQ DX	GENERALI INVESTMENTS LUXEMB SA	1.72	0.90	9
SICAV	LU0234681749	GOLDMAN EUPE CORE EQ BASE	GOLDMAN SACHS ASSET MANAGEMENT	1.42	0.62	8
Compartiment SICAV	LU1341142237	GS GLOBAL FUTURE GEN EQ PTF E	GOLDMAN SACHS ASSET MANAGEMENT	2.40	1.50	8
SICAV	LU1922483455	GS GREEN BD SHORT DURATION R C	GOLDMAN SACHS ASSET MANAGEMENT	0.40	0.00	Inconnu
SICAV	LU1703075694	GS PATRIM BAL EU SUST R H II C	GOLDMAN SACHS ASSET MANAGEMENT	0.85	0.00	Inconnu
Compartiment SICAV	LU1401869539	GSF JPM GLB MACRO OPPORT F	GENERALI INVESTMENTS LUXEMB SA	3.56	1.20	Inconnu
Compartiment SICAV	LU1401871436	GSF PREMIUM FLEX BD FX EUR A	GENERALI INVESTMENTS LUXEMB SA	1.22	0.50	Inconnu
FCP	FR0014000KE5	HAUSSMANN PAT DYNAMIC TRENDS C	AURIS GESTION	3.57	0.80	Inconnu
FCP	FR0014001KV7	HEGOA RC EUR	LAZARD FRERES GESTION SAS	2.56	0.88	
SICAV	LU0912261624	HELIUM FUND B EUR CAP	SYQUANT CAPITAL	1.94	0.70	
Compartiment SICAV	LU1995645790	HELIUM FUND INVEST B	SYQUANT CAPITAL	1.39	0.50	8
Compartiment SICAV	LU1112771503	HELIUM FUND SELECTION B	SYQUANT CAPITAL	1.92	0.70	
SICAV	LU0912262275	HELIUM PERFORMANCE B EUR CAP	SYQUANT CAPITAL	1.92	0.70	
FCP	FR0007430806	HMG DECOUVERTES	HMG FINANCE SA	1.50	0.75	
Compartiment FCP	FR0010601971	HMG DÉCOUVERTES C	HMG FINANCE SA	2.34	0.88	8
FCP	FR0013351285	HMG DÉCOUVERTES PME PART C	HMG FINANCE SA	2.35	1.18	8
FCP	FR0010241240	HMG GLOBETROTTER C	HMG FINANCE SA	2.00	1.20	
FCP	FR0010241265	HMG GLOBETROTTER D	HMG FINANCE SA	2.00	1.18	
FCP	FR0007495049	HMG RENDEMENT	HMG FINANCE SA	1.98	1.20	

FCP	FR0013304763	HMG RENDEMENT C	HMG FINANCE SA	1.50	0.00	
FCP	FR0013449808	HORUSIA GLOBAL C	ROTHSCHILD AND CO ASSET MNGT	2.52	0.75	8
Compartiment SICAV	LU0164881194	HSBC GIF INDIAN EQUITY A C	HSBC INVESTMENT FUNDS LUXEMBOU	1.89	0.75	
FCP	FR0000438905	HSBC SRI GLOBAL EQUITY A	HSBC GLOBAL ASSET MNGMT FRANCE	1.54	0.75	8
SICAV	LU2708406710	ICE MOMENTUM P	CLARESCO FINANCE	5.55	0.85	8
FCP	FR0013293552	IKEN PART A	SANSO LONGCHAMP ASSET MANAG	1.50	0.50	Inconnu
FCP	FR0013529104	INCOMON DYNAMIQUE C	AURIS GESTION	2.20	0.80	Inconnu
Compartiment FCP	FR0013314606	INSERTION EMPLOI DYNAMIQUE N	NATIXIS INVEST MANAGERS INTL	1.23	0.00	9
FCP	FR0010702084	INSERTION EMPLOI DYNAMIQUE RC	NATIXIS INVEST MANAGERS INTL	1.83	0.36	9
Compartiment SICAV	LU0794788900	INVESCO FD RENMIN FIX INC FD E	INVESCO MANAGEMENT SA	1.52	0.62	8
Compartiment SICAV	LU0432616570	INVESCO GLB INV GRD CORPBD A H	INVESCO MANAGEMENT SA	1.02	0.41	
Compartiment SICAV	LU0243957239	INVESCO PAN EUROP HIGH INC A C	INVESCO MANAGEMENT SA	1.62	0.69	8
Compartiment SICAV	LU0243957742	INVESCO PAN EUROP HIGH INCO E	INVESCO MANAGEMENT SA	2.12	0.88	
FCP	FR0011554294	INVESTCORE BOND OPPORTUNITIE C	ALIENOR CAPITAL	1.20	0.57	Inconnu
FCPR	FR0013222353	ISATIS CAPITAL VIE & RETRAITE(**)	ISATIS CAPITAL SAS	2.88	1.00	Inconnu
FCP	LU1165644672	IVO EMERG MARKETS CORP DEBT R	IVO CAPITAL PARTNERS	1.68	0.75	8
Compartiment SICAV	FR0013447752	IXIOS GOLD P	IXIOS ASSET MANAGEMENT	2.08	0.65	8
Compartiment SICAV	LU1255011097	JPM CHINA A-SHARE OPPS A	JPMORGAN ASSET MANAGEMENT EUR	1.71	0.90	8
Compartiment SICAV	LU0210526637	JPM CHINA FUND A USD CAP	JPMORGAN ASSET MANAGEMENT EUR	1.71	0.75	8
Compartiment SICAV	LU0210529656	JPM EMERGING MKT EQ A - USD	JPMORGAN ASSET MANAGEMENT EUR	1.71	0.75	8
Compartiment SICAV	LU0408877412	JPM EURO GOVT SHORT DUR BD A	JPMORGAN ASSET MANAGEMENT EUR	0.50	0.21	8
Compartiment SICAV	LU0210531801	JPM EURP STRAT GRTH A EUR C	JPMORGAN ASSET MANAGEMENT EUR	1.74	0.75	8
Compartiment SICAV	LU0244270301	JPM FD US VALUE A C	JPMORGAN ASSET MANAGEMENT EUR	1.69	0.75	8
SICAV	LU0115098948	JPM GLB MACRO OPPORT FD C	JPMORGAN ASSET MANAGEMENT EUR	2.16	1.17	
Compartiment SICAV	LU0210526801	JPM GREATER CHINA A USD C	JPMORGAN ASSET MANAGEMENT EUR	1.74	0.75	8
Compartiment SICAV	LU0157182857	JPM US SELECT EQUITY A	JPMORGAN ASSET MANAGEMENT EUR	1.69	0.75	8
Compartiment SICAV	LU0053671581	JPM US SMALL CAP GROWTH AD$	JPMORGAN ASSET MANAGEMENT EUR	1.75	0.75	8
Compartiment SICAV	LU0082616367	JPM US TECHNOLOGY ADUSD	JPMORGAN ASSET MANAGEMENT EUR	1.72	0.75	8
Compartiment SICAV	LU0159052710	JPM US TECHNOLOGY FD A	JPMORGAN ASSET MANAGEMENT EUR	1.70	0.75	8
Compartiment SICAV	LU0406674076	JPMF GBL GOVERNMENT BOND FD A	JPMORGAN ASSET MANAGEMENT EUR	0.60	0.24	8
Compartiment SICAV	LU0262307480	JUPITER FINANCIAL INNOVATION	JUPITER ASSET MGMT INTL SA	1.73	0.75	
SICAV	LU2223789822	JUPITER GLB EQ GRTH UNCONS L	JUPITER ASSET MGMT INTL SA	1.72	0.75	
SICAV	IE00BLP58K20	JUPITER STRAT ABS RET BOND LH	JUPITER INVESTMENT MANAG LTD	0.89	0.75	
FCP	FR001400DYT3	KAIROS PATRIMOINE(**)	MCA FINANCE	2.28	0.88	
FCP	FR00140017R9	KAOLIN SMART CORE R	MANDARINE GESTION	2.50	0.80	Inconnu
FCP	FR0010697532	KEREN CORPORATE C	KEREN FINANCE SA	1.26	0.60	8
FCP	FR0000980427	KEREN PATRIMOINE C	KEREN FINANCE SA	1.58	0.75	8
Compartiment FCP	FR0012020741	KIRAO MULTICAPS AC	KIRAO	2.35	0.94	8
FCP	FR0000991390	LA FRANCAISE TRESORERIE ISR R	CREDIT MUTUEL ASSET MANAGEMENT	0.17	0.07	8
SICAV	FR0010438168	LAZARD ALPHA ALLOCATION A	LAZARD FRERES GESTION SAS	0.98	0.12	
SICAV	FR0013185535	LAZARD CONV GBL IC H EUR	LAZARD FRERES GESTION SAS	0.90	0.00	8
Compartiment FCP	FR0013268356	LAZARD CONVERT GLB RC H EUR	LAZARD FRERES GESTION SAS	1.55	0.76	8
SICAV	FR0010858498	LAZARD CONVERTIBLE GLO RC	LAZARD FRERES GESTION SAS	1.50	0.73	8
FCP	FR0010752543	LAZARD CREDIT FI SRI RVC EUR	LAZARD FRERES GESTION SAS	0.97	0.48	8
SICAV	FR0010230490	LAZARD CREDIT OPP RC EUR	LAZARD FRERES GESTION SAS	1.67	0.86	8
SICAV	FR0000003998	LAZARD EQUITY SRI PC EUR	LAZARD FRERES GESTION SAS	1.13	0.63	8
Compartiment FCP	FR0013204187	LAZARD EQUITY SRI RC	LAZARD FRERES GESTION SAS	1.94	1.00	8
FCP	FR0010263244	LAZARD EURO MONEY MARKET A	LAZARD FRERES GESTION SAS	0.22	0.03	8
FCP	FR0007498480	LAZARD EURO S TERM MON MARK A	LAZARD FRERES GESTION SAS	0.15	0.00	8
FCP	FR0010046383	LAZARD HORIZON 2025-2027	LAZARD FRERES GESTION SAS	2.41	0.76	8

FCP	FR0010046391	LAZARD HORIZON 2028-2030	LAZARD FRERES GESTION SAS	2.43	0.80	8
FCP	FR0010046417	LAZARD HORIZON 2031-2033	LAZARD FRERES GESTION SAS	2.48	0.84	8
FCP	FR0010045658	LAZARD HORIZON 2034-2036	LAZARD FRERES GESTION SAS	2.51	0.88	8
FCP	FR0010045641	LAZARD HORIZON 2037-2039	LAZARD FRERES GESTION SAS	2.57	0.91	8
FCP	FR0010045633	LAZARD HORIZON 2040-2042	LAZARD FRERES GESTION SAS	2.58	0.93	8
FCP	FR0010045625	LAZARD HORIZON 2043-2045	LAZARD FRERES GESTION SAS	2.63	0.97	8
SICAV	FR0014009F48	LAZARD HUMAN CAPITAL PC	LAZARD FRERES GESTION SAS	1.14	0.00	8
SICAV	FR0000004012	LAZARD JAPON AC	LAZARD FRERES GESTION SAS	1.68	0.00	8
FCP	FR0007028543	LAZARD PATRI OPPORT SRI RC	LAZARD FRERES GESTION SAS	1.59	0.79	8
SICAV	FR0000292302	LAZARD PATRIMOINE CROISSANCE	LAZARD FRERES GESTION SAS	1.95	0.74	8
FCP	FR0012355139	LAZARD PATRIMOINE R CAP	LAZARD FRERES GESTION SAS	1.38	0.76	8
FCP	FR0010679902	LAZARD SMALL CAPS FRANCE	LAZARD FRERES GESTION SAS	2.20	1.09	8
Compartiment FCP	FR0012890333	LF CARBON IMPACT FLOAT RATE RO	CREDIT MUTUEL ASSET MANAGEMENT	0.79	0.35	9
SICAV	FR0014008UN8	LF CREDIT INNOVATION RC	CREDIT MUTUEL ASSET MANAGEMENT	1.36	0.66	9
FCP	FR0010585281	LFR EURO DEVELOPPEMENT DUR P	LA FINANCIERE RESPONSABLE	2.20	1.21	8
Compartiment SICAV	LU1809976522	LO FDS WORLD BRANDS P EUR UNHG	LOMBARD ODIER FUNDS EUROPE SA	2.23	0.96	8
Compartiment SICAV	LU1435385593	LOOMIS US GROWTH EQ H-R/A	NATIXIS INVEST MANAGERS INTL	1.80	0.75	8
SICAV	LU2146190835	LRCGF ROBECO SUST WATER D	ROBECO INSTITUTIONAL ASSET MNG	1.72	0.75	9
SICAV	LU2367664385	LUMYNA MW TOPS FD D C	GENERALI INVESTMENTS LUXEMB SA	3.23	0.50	
FCP	FR0013520426	LUZ GLOBAL PRICING POWER A	SANSO LONGCHAMP ASSET MANAG	2.30	1.00	8
FCP	FR0013446812	M CLIMATE SOLUTIONS C	MONTPENSIER ARBEVEL	0.90	0.00	9
Compartiment FCP	FR0013083680	M CONVERTIBLES AC	MONTPENSIER ARBEVEL	1.35	0.66	8
FCP	FR001400DLQ6	M INTERNATIONAL CONV 2028 RC	MONTPENSIER ARBEVEL	1.43	0.54	8
SICAV	LU1582988058	M&G DYNAMIC ALLOCATION FD AC	M&G LUXEMBOURG SA	1.97	0.88	8
Compartiment SICAV	LU1670631289	M&G EMERGING MKT BD FD A-H	M&G LUXEMBOURG SA	1.44	0.69	
Compartiment SICAV	LU1670710075	M&G GLB DIVIDEND A	M&G SECURITIES LIMITED	1.91	0.88	8
Compartiment SICAV	LU1670722161	M&G GLB FL RT HY BD A H	M&G LUXEMBOURG SA	1.21	0.55	
Compartiment SICAV	LU1670719613	M&G GLOBAL MACRO BOND FD A	M&G LUXEMBOURG SA	1.47	0.60	8
Compartiment SICAV	LU1670720033	M&G INV FD 1 GLB MACRO BD FD B	M&G LUXEMBOURG SA	1.97	0.96	
SICAV	LU1670714226	M&G LUX EPISODE MACRO FUND SH	M&G LUXEMBOURG SA	2.03	0.00	
SICAV	LU1670724373	M&G OPTIMAL INCOME A	M&G LUXEMBOURG SA	1.34	0.62	8
Compartiment SICAV	LU1854107221	M&G POSITIVE IMPACT A	M&G LUXEMBOURG SA	1.97	0.88	9
SICAV	LU1044932975	MADELEINE MID CAPS EURO AC	CHOLET DUPONT ASSET MANAGEMENT	2.00	0.00	8
FCP	FR0013476066	MAGE GLOBAL EQUILIBRE	ROTHSCHILD AND CO ASSET MNGT	2.40	0.85	8
SICAV	FR0000292278	MAGELLAN	COMGEST SA	1.74	0.53	8
Compartiment SICAV	LU0308864023	MAIN FIRST TOP EUROP IDEAS A	ETHENEA INDEPENDENT INVESTORS	1.98	0.75	8
SICAV	LU0864709349	MAINFIRST GBL EQ A	ETHENEA INDEPENDENT INVESTORS	1.97	0.75	8
FCP	FR0011683069	MAM SUSTAINABLE INVESTMENT I C	MANDARINE GESTION	0.58	0.00	Inconnu
FCP	FR0014009BP1	MAM TARGET 2027 PART C	MANDARINE GESTION	1.35	0.57	
FCP	FR0000971921	MANDARINE CREDIT OPPORT D	MANDARINE GESTION	1.08	0.50	8
Compartiment SICAV	LU1303940784	MANDARINE EUROPE MICROCAP R	MANDARINE GESTION	2.23	1.10	8
Compartiment SICAV	LU1329694266	MANDARINE GLB MICROCAP R	MANDARINE GESTION	2.27	1.10	8
SICAV	LU2257980289	MANDARINE GLOBAL TRANSITION R	MANDARINE GESTION	2.22	0.97	9
FCP	FR0010657122	MANDARINE OPPORTUNITES R	MANDARINE GESTION	2.27	1.10	8
Compartiment FCP	FR0007026299	MCA CONVICTIONS PATRIMOINE R(**)	MCA FINANCE	2.03	0.75	
FCP	FR0007004171	MCA GESTOBLIG R(**)	MCA FINANCE	0.72	0.30	
FCP	FR0010231936	MCA GTD R(**)	MCA FINANCE	1.84	0.75	
SICAV	LU2478819050	MIROVA EU SHTTERM SUS BD FD IA	NATIXIS INVEST MANAGERS INTL	0.41	0.00	9
Compartiment SICAV	LU0914731947	MIROVA EURO SUSTAINABLE EQ R/A	NATIXIS INVEST MANAGERS INTL	1.83	0.78	9
SICAV	LU0914733059	MIROVA EUROENV EQ FD R/A EUR	NATIXIS INVEST MANAGERS INTL	1.84	0.78	9

SICAV	LU0914733646	MIROVA EUROPE ENVIRON EQ N	NATIXIS INVEST MANAGERS INTL	1.15	0.00	9
FCP	FR0010521575	MIROVA EUROPE ENVIRONNEMENT R	NATIXIS INVEST MANAGERS INTL	1.71	0.39	9
SICAV	LU2193677676	MIROVA GLB ENVIRONMENTAL EQ RA	NATIXIS INVEST MANAGERS INTL	1.85	0.78	9
Compartiment SICAV	LU0914729966	MIROVA GLB SUSTAINABLE EQ R/A	NATIXIS INVEST MANAGERS INTL	1.85	0.78	9
SICAV	LU1472740767	MIROVA GLOBAL GREEN BD R/A	NATIXIS INVEST MANAGERS INTL	1.05	0.38	9
FCP	FR0010871830	MONETA LONG SHORT R	MONETA ASSET MANAGEMENT	2.00	1.00	8
FCP	FR0010298596	MONETA MULTI CAPS C	MONETA ASSET MANAGEMENT	1.49	0.70	8
SICAV	LU1500599094	MONOCLE FUND B EUR	MONOCLE ASSET MANAGEMENT	1.78	0.75	8
FCP	FR0010109140	MONTSEGUR CROISSANCE C	MONTSEGUR FINANCE	2.60	1.20	8
Compartiment SICAV	LU1378879248	MS INV ASIA OPPORTUNITY FD AH	MSIM FUND MANAGEMENT IRL LTD	1.92	0.96	8
Compartiment SICAV	LU0266117927	MS INV FDS US ADV FUND AH	MSIM FUND MANAGEMENT IRL LTD	1.67	0.70	8
Compartiment SICAV	LU0552385295	MS INVF GLOBAL OPPORTUNITY A	MSIM FUND MANAGEMENT IRL LTD	1.84	0.80	8
Compartiment SICAV	LU0225737302	MS INVF US ADVANTAGE A USD CAP	MSIM FUND MANAGEMENT IRL LTD	1.65	0.70	8
SICAV	LU0073232471	MS INVF US GROWTH FUND A USD	MSIM FUND MANAGEMENT IRL LTD	1.65	0.70	8
Compartiment SICAV	LU0266117414	MSIF US GROWTH FUND AH	MSIM FUND MANAGEMENT IRL LTD	1.68	0.70	8
FCP	FR0011010149	NATIXIS ACTIONS US GROWTH HR	NATIXIS INVEST MANAGERS INTL	1.80	0.90	
Compartiment FCP	FR0013300910	NATIXIS DIVERS SOLUTION RC	NATIXIS INVEST MANAGERS INTL	1.10	0.00	
SICAV	LU2169559270	NATIXIS ESG DYNAMIC RA	NATIXIS INVEST MANAGERS INTL	1.49	0.00	8
SICAV	LU2169558389	NATIXIS ESG MODERATE R-A EUR	NATIXIS INVEST MANAGERS INTL	1.38	0.00	8
FCP	FR0011469360	NATIXIS HORIZON 2025-2029 R	NATIXIS INVEST MANAGERS INTL	1.70	0.77	
FCP	FR0011461235	NATIXIS HORIZON 2030-2034 R	NATIXIS INVEST MANAGERS INTL	1.83	0.77	
FCP	FR0011461243	NATIXIS HORIZON 2035-2039 R	NATIXIS INVEST MANAGERS INTL	1.95	0.77	
FCP	FR0011461276	NATIXIS HORIZON 2040-2044 R	NATIXIS INVEST MANAGERS INTL	1.99	0.77	
FCP	FR0011461292	NATIXIS HORIZON 2045-2049 R	NATIXIS INVEST MANAGERS INTL	1.99	0.70	
FCP	FR0011469337	NATIXIS HORIZON 2050-2054 R	NATIXIS INVEST MANAGERS INTL	1.99	0.77	
Compartiment FCP	FR0013161965	NATIXIS HORIZON 2055 2059 R	NATIXIS INVEST MANAGERS INTL	2.00	0.75	
FCP	FR0014000VA0	NEO PERSPECTIVES C	AURIS GESTION	2.50	0.90	Inconnu
SICAV	LU1435390080	NIF LUX LOO SY GLO GRT EQ FD R	NATIXIS INVEST MANAGERS INTL	1.80	0.00	8
Compartiment SICAV	LU0772959259	NORDEA 1 NAM SUS STR EQ HB EUR	NORDEA INVESTMENT FUNDS SA	1.79	0.60	8
Compartiment SICAV	LU0227384020	NORDEA-1 STABLE RETURN FUND BP	NORDEA INVESTMENT FUNDS SA	1.79	0.75	8
SICAV	LU0602539867	NORDEA1 EM SUS STARS EQ BP EUR	NORDEA INVESTMENT FUNDS SA	1.81	0.75	8
FCP	FR0011321298	NOVA FLEXIBLE AC	AMPLEGEST	2.86	0.85	
FCP	FR0013536505	OBJECTIF DEVELOPPEMENT A	SANSO LONGCHAMP ASSET MANAG	1.90	0.80	8
FCP	FR0013411949	OCCITANIE VALEURS PART F	SANSO LONGCHAMP ASSET MANAG	1.50	0.00	
Compartiment FCP	FR0011299429	OCTO CREDIT COURT TERME B	OCTO ASSET MANAGEMENT	1.00	0.40	8
Compartiment FCP	FR0013436672	OCTO CRÉDIT VALUE AC	OCTO ASSET MANAGEMENT	1.60	0.60	
FCP	FR001400J5Q9	OCTO CRÉDIT VALUE HIGH GRAD AC	OCTO ASSET MANAGEMENT	1.50	0.70	
Compartiment SICAV	LU1919842267	ODDO BHF ARTIFIC INTEL CR EUR	ODDO BHF ASSET MANAGEMENT	1.74	0.80	9
FCP	FR0000989899	ODDO BHF AVENIR CR	ODDO BHF ASSET MANAGEMENT	1.73	0.90	8
FCP	FR0000974149	ODDO BHF AVENIR EUROPE CR	ODDO BHF ASSET MANAGEMENT	1.92	1.00	8
SICAV	LU1486845537	ODDO BHF EURO CREDIT SHORT DUR	ODDO BHF ASSET MANAGEMENT	0.92	0.20	8
FCP	FR0000989915	ODDO BHF IMMOBILIER CR	ODDO BHF ASSET MANAGEMENT	1.80	1.00	8
Compartiment SICAV	DE000A2JJ1W5	ODDO BHF POLARIS MODERATE CR	ODDO BHF ASSET MANAGEMENT GMBH	1.21	0.57	8
FCP	FR0000988669	ODDO BHF US MID CAP CR EUR	ODDO BHF ASSET MANAGEMENT	1.79	0.30	8
SICAV	LU2270409126	OFFICE RACINE CONVICTIONS	CLARESCO FINANCE	2.51	0.88	
Compartiment FCP	FR0013267150	OFI ESG EQ CLIMATE CHANGE RC	OFI INVEST ASSET MANAGEMENT	1.80	0.88	9
SICAV	FR0013275120	OFI ESG EUR INV GRD CLIM CHG R	OFI INVEST ASSET MANAGEMENT	0.91	0.43	9
Compartiment FCP	FR0011799931	OFI ESG EURO CREDIT SH TERM R	OFI INVEST ASSET MANAGEMENT	0.45	0.18	8
Compartiment SICAV	LU0185495495	OFI INV ESG US EQUITY R EUR	OFI INVEST LUX	2.08	0.76	8
FCP	FR0007043781	OFI INVEST ESG MING R	OFI INVEST ASSET MANAGEMENT	1.91	0.60	8

Compartiment FCP	FR0013247418	OFI INVEST ESG PRUDENT EURO RC	OFI INVEST ASSET MANAGEMENT	1.33	0.62	8
Compartiment FCP	FR0011170182	OFI INVEST PRECIOUS MET ACT R	OFI INVEST ASSET MANAGEMENT	1.50	0.73	8
FCP	FR0010564351	OFI RS MULTITRACK R	OFI INVEST ASSET MANAGEMENT	1.50	0.63	8
FCP	FR0013507035	OPTIMUM EQUILIBRE R	MANDARINE GESTION	2.33	0.80	
FCP	FR001400M626	ORIGEEN DYNAMIQUE C	AURIS GESTION	2.80	0.80	8
FCP	FR001400KME5	ORIGEEN EQUILIBRE C	AURIS GESTION	2.80	0.80	8
SICAV	FR0000293714	OSTRUM SRI CASH PLUS R C	NATIXIS INVEST MANAGERS INTL	0.25	0.00	8
FCP	FR001400KCZ1	OSTRUM SRI CRED ULTSH PLUS RE	NATIXIS INVEST MANAGERS INTL	0.70	0.35	
FCP	FR001400CFA4	OSTRUM SRI CRED ULTSHT PLUS RC	NATIXIS INVEST MANAGERS INTL	0.50	0.22	8
FCP	FR0011405026	OSTRUM SRI CREDIT 12M L	NATIXIS INVEST MANAGERS INTL	0.40	0.00	8
Compartiment FCP	FR0010915181	PALATINE EUR SU EMP PALATINE R	PALATINE ASSET MANAGEMENT	1.20	0.60	9
FCP	FR0010649079	PALATINE PLANETE R	PALATINE ASSET MANAGEMENT	2.31	1.55	8
SICAV	LU0823411706	PARVEST EQ WRL CNS DUR-CC	BNP PARIBAS ASSET MNGT LUX SA	1.98	0.75	8
FCP	FR0013339512	PATRIMOINE MODÉRÉ MONDE	LAZARD FRERES GESTION SAS	1.87	0.69	
FCP	FR001400JDY4	PFCP ALLOCATION C	AURIS GESTION	2.60	0.85	Inconnu
Compartiment SICAV	LU0255977455	PICTET BIOTECH P EUR	PICTET ASSET MANAGEMENT EUROPE	1.99	0.80	9
Compartiment SICAV	LU1164801661	PICTET CHINESE LOCAL CUR DEB P	PICTET ASSET MANAGEMENT EUROPE	1.23	0.50	
Compartiment SICAV	LU0280435388	PICTET CLEAN ENERG TRANS P EUR	PICTET ASSET MANAGEMENT EUROPE	1.99	0.80	9
Compartiment SICAV	LU0280435461	PICTET CLEAN ENERGY-R EUR	PICTET ASSET MANAGEMENT EUROPE	2.70	1.15	9
SICAV	LU0474967485	PICTET DIGITAL HR	PICTET ASSET MANAGEMENT EUROPE	2.75	1.26	8
Compartiment SICAV	LU0340554913	PICTET DIGITAL P EUR CAP	PICTET ASSET MANAGEMENT EUROPE	1.99	0.80	8
SICAV	LU0280437673	PICTET EMER LOCAL CUR DT P EUR	PICTET ASSET MANAGEMENT EUROPE	1.54	0.60	8
SICAV	LU0391944815	PICTET GBL MEGATREND SEL-R EUR	PICTET ASSET MANAGEMENT EUROPE	2.91	1.25	8
SICAV	LU0170994346	PICTET GL EM DEBT HPC	PICTET ASSET MANAGEMENT EUROPE	1.42	0.55	8
Compartiment SICAV	LU0386882277	PICTET GLOB MEGA SELEC P C	PICTET ASSET MANAGEMENT EUROPE	2.00	0.80	8
SICAV	LU0503631987	PICTET GLOBAL ENVIRONMT OPP R	PICTET ASSET MANAGEMENT EUROPE	2.71	1.26	9
Compartiment SICAV	LU0255978693	PICTET HEALTH I EUR	PICTET ASSET MANAGEMENT EUROPE	1.12	0.00	9
Compartiment SICAV	LU0248320581	PICTET JAPANESE EQ SEL-HR EUR	PICTET ASSET MANAGEMENT EUROPE	2.06	0.85	8
Compartiment SICAV	LU0366533882	PICTET NUTRITION I EUR	PICTET ASSET MANAGEMENT EUROPE	1.11	0.00	9
Compartiment SICAV	LU0366534344	PICTET NUTRITION P EUR	PICTET ASSET MANAGEMENT EUROPE	2.00	0.80	9
Compartiment SICAV	LU0217139020	PICTET PREMIUM BRANDS P C	PICTET ASSET MANAGEMENT EUROPE	1.99	0.80	8
Compartiment SICAV	LU1279334483	PICTET ROBOTICS R	PICTET ASSET MANAGEMENT EUROPE	2.69	1.15	8
Compartiment SICAV	LU0340558823	PICTET TIMBER I EUR	PICTET ASSET MANAGEMENT EUROPE	1.11	0.00	9
Compartiment SICAV	LU0340559557	PICTET TIMBER P EUR	PICTET ASSET MANAGEMENT EUROPE	2.00	0.80	9
SICAV	LU1799936197	PICTET TR SIRIUS P	PICTET ASSET MANAGEMENT EUROPE	2.09	0.80	
Compartiment SICAV	LU0104884860	PICTET WATER P EUR	PICTET ASSET MANAGEMENT EUROPE	1.99	0.80	9
SICAV	LU0270904781	PICTET-SECURITY-P EUR	PICTET ASSET MANAGEMENT EUROPE	1.99	0.80	8
Compartiment SICAV	IE00B120J296	PIMCO GIS DIV INCOME FD INV H	PIMCO GLOBAL ADVISORS IRELAND	1.04	0.35	
SICAV	LU2185980054	PLENISFER DES VAL TTL RT SXH H	GENERALI INVESTMENTS LUXEMB SA	2.00	0.00	Inconnu
Compartiment SICAV	FR0013076528	PLUVALCA DISRUPTIVE OPPORT A	MONTPENSIER ARBEVEL	2.00	1.00	8
FCP	FR0000422859	PLUVALCA SMALL CAPS A	MONTPENSIER ARBEVEL	2.29	1.20	8
SICAV	FR0013383825	PLUVALCA SUSTAINABLE OPPORT A	MONTPENSIER ARBEVEL	2.20	1.21	9
FCP	FR0000989543	PORTZAMPARC PME ISR C	PORTZAMPARC GESTION	2.18	1.00	8
FCP	FR0007035159	PREVOIR GESTION ACTIONS C	SOCIETE DE GESTION PREVOIR	1.80	0.90	8
FCP	FR0012300853	PREVOIR PANGEA C	SOCIETE DE GESTION PREVOIR	2.00	1.00	
FCP	FR0011136563	PROCLERO PART C	MANDARINE GESTION	1.12	0.30	9
FCP	FR001400BFO7	PROGRESSIA R	MANDARINE GESTION	3.09	1.00	
FCP	FR001400CAX7	PTOLEMEE R	AURIS GESTION	1.70	0.80	Inconnu
FCP	FR001400BP79	PYXIS ACTIONS MONDE	AURIS GESTION	2.30	0.90	
SICAV	FR0012326791	QUADRATOR SRI RC	MONTPENSIER ARBEVEL	2.30	1.21	9

FCP	FR0011466093	QUADRIGE FRANCE SMALLCAPS	GROUPAMA ASSET MANAGEMENT	2.41	1.20	8
Compartiment FCP	FR0013261807	QUADRIGE MULTICAPS EUROPE	GROUPAMA ASSET MANAGEMENT	2.25	1.10	8
Compartiment SICAV	FR0013324902	QUADRIGE PATRIMOINE C(**)	GROUPAMA ASSET MANAGEMENT	1.53	0.91	
FCP	FR0011640986	QUADRIGE RENDEMENT FCE MIDCAPS	GROUPAMA ASSET MANAGEMENT	2.42	1.20	8
SICAV	LU2508702482	QUAERO CAP FD INFRA SECURIT D	FUNDPARTNER SOLUTIONS EUROPE	2.67	1.00	8
SICAV	LU2696109219	QUAERO CAPITAL FD BD INV OP D	FUNDPARTNER SOLUTIONS EUROPE	1.34	0.47	8
FCP	FR0014002V37	QUERCUS ALPHA ALLOCATION	LAZARD FRERES GESTION SAS	2.29	0.85	8
FCP	FR0007393285	R-CO 4CH NET ZERO CRED EUR C	ROTHSCHILD AND CO ASSET MNGT	0.81	0.39	9
FCP	FR0007008750	R-CO CONVICTION CREDIT EURO	ROTHSCHILD AND CO ASSET MNGT	0.72	0.36	8
Compartiment SICAV	FR0013368453	R-CO EMERAUDE C	ROTHSCHILD AND CO ASSET MNGT	2.94	0.72	8
Compartiment SICAV	LU1734560003	R-CO LUX VITAL FLEX PATRIM C	ROTHSCHILD & CO INVT MANAGERS	2.44	0.83	Inconnu
FCP	FR0000981458	R-CO OPAL EQUILIBRE	ROTHSCHILD AND CO ASSET MNGT	2.00	0.89	8
FCP	FR0007457890	R-CO THEMATIC REAL ESTATE C	ROTHSCHILD AND CO ASSET MNGT	1.52	0.75	8
FCP	FR0010909531	R-CO THEMATIC SILVER PLUS C	ROTHSCHILD AND CO ASSET MNGT	1.52	0.75	8
Compartiment SICAV	FR0013367281	R-CO VALOR BALANCED F	ROTHSCHILD AND CO ASSET MNGT	1.67	0.83	8
SICAV	FR0011253624	R-CO VALOR C	ROTHSCHILD AND CO ASSET MNGT	1.48	0.80	8
SICAV	FR0011261197	R-CO VALOR F	ROTHSCHILD AND CO ASSET MNGT	1.83	1.08	8
FCP	FR0010237503	RB EUROPE VAL RESPONSABLES P	APICIL ASSET MANAGEMENT	1.88	1.00	8
SICAV	LU2145461757	RCGF ROBECO SMART ENERGY D	ROBECO INSTITUTIONAL ASSET MNG	1.74	0.75	9
FCP	FR001400B0P0	RICHELIEU 31 R	RICHELIEU GESTION SA	1.20	0.60	8
FCP	FR0013456845	RICHELIEU AMERICA R EUR	RICHELIEU GESTION SA	1.85	0.90	8
FCP	FR0011689330	RICHELIEU FAMILY R	RICHELIEU GESTION SA	1.82	0.90	8
SICAV	LU0434928536	ROBECO BP US PREMIUM EQ D EU	ROBECO INSTITUTIONAL ASSET MNG	1.71	0.75	8
SICAV	IE00B84TCG88	RUSSEL MULT-AST GTH STRAT EU B	RUSSELL INVESTMENTS IRELAND LD	1.80	0.95	Inconnu
Compartiment SICAV	IE00B1FRPM97	RUSSEL WORLD EQUITY FD II EH-T	RUSSELL INVESTMENTS IRELAND LD	0.00	0.45	Inconnu
FCP	FR001400KKU5	SAGAMARTHA ALPHA OPPORT C	AURIS GESTION	3.00	0.85	8
FCP	FR0010813329	SANSO OBJECTIF DUR 2026 A	SANSO LONGCHAMP ASSET MANAG	1.20	0.47	8
FCP	FR0011034818	SCHELCHER OPTIMAL INCOME P	ARKEA ASSET MANAGEMENT	1.40	0.65	Inconnu
FCP	FR0011198332	SCHELCHER SHORT TERM P	ARKEA ASSET MANAGEMENT	0.31	0.15	8
SICAV	LU0113257694	SCHRODER EURO CORPORATE	SCHRODER INVESTMENT MGT EUR SA	1.04	0.38	8
SICAV	LU0248184466	SCHRODER ISF ASIAN OPP A	SCHRODER INVESTMENT MGT EUR SA	1.86	0.75	8
SICAV	LU0248172537	SCHRODER ISF EMERG ASIA A	SCHRODER INVESTMENT MGT EUR SA	1.84	0.75	
SICAV	LU0106235293	SCHRODER ISF EURO EQUITY A ACC	SCHRODER INVESTMENT MGT EUR SA	1.82	0.75	8
SICAV	LU0302446645	SCHRODER ISF GLB CLMT CHG EQ A	SCHRODER INVESTMENT MGT EUR SA	1.83	0.75	8
FCP	FR001400LQV8	SELECT APPROCHE GLOBALE R	AURIS GESTION	2.50	0.85	8
Compartiment FCP	FR0013102332	SELECTION ALPHA TAUX PART AC	TALENCE GESTION	0.85	0.35	
FCP	FR0013196656	SELECTIZ	NATIXIS INVEST MANAGERS INTL	1.28	0.47	
FCP	FR0010286013	SEXTANT GRAND LARGE	AMIRAL GESTION	1.70	0.70	8
FCP	FR0010286005	SEXTANT PEA	AMIRAL GESTION	2.21	0.00	8
FCP	FR0010547869	SEXTANT PME A	AMIRAL GESTION	2.21	1.00	8
FCP	FR0007010657	SG LIQUIDITE PEA	SOCIETE GENERALE GESTION	0.54	0.15	
SICAV	LU2350031394	SL GREEN BUILD INFRA IM	SWISS LIFE ASSET MANAGERS LUX	1.66	0.83	9
SICAV	LU2403397578	SMALL CAP INNOVATION FUND DX	GENERALI INVESTMENTS LUXEMB SA	1.60	0.00	Inconnu
Compartiment FCP	FR0011363746	SOLIDARITE	AMUNDI ASSET MANAGEMENT	1.31	0.44	8
FCP	FR001400H5L2	SOLSTICE SELECTION R	AURIS GESTION	2.00	0.90	8
FCP	FR001400H0Y6	STELLA MARIS SELECTION	RICHELIEU GESTION SA	2.14	0.85	
FCP	FR0011347236	STRATÉGIE & CONVICTION	LAZARD FRERES GESTION SAS	3.15	1.04	
FCP	FR0010922963	SUNNY MANAGERS F	SUNNY ASSET MANAGEMENT	2.38	1.31	
FCP	FR0007078589	SYCOMORE ALLOC PATRIMOINE R	SYCOMORE ASSET MANAGEMENT	1.61	0.90	8
Compartiment SICAV	LU1183791794	SYCOMORE ECO SOLUTIONS R	SYCOMORE ASSET MANAGEMENT	2.00	1.01	9

SICAV	LU1183791281	SYCOMORE FUND ECO SOLUTIONS I	SYCOMORE ASSET MANAGEMENT	1.00	0.00	9
SICAV	LU2412098902	SYCOMORE GLB ECO SOLUTIONS RC	SYCOMORE ASSET MANAGEMENT	2.00	0.95	9
Compartiment SICAV	LU1301026388	SYCOMORE HAPPY WORK R C	SYCOMORE ASSET MANAGEMENT	2.00	1.01	9
SICAV	FR0014000IG4	SYCOMORE INCLUSIVE JOBS RC	SYCOMORE ASSET MANAGEMENT	2.65	1.00	9
FCP	FR0010363366	SYCOMORE OPPORTUNITIES R	SYCOMORE ASSET MANAGEMENT	1.80	0.90	8
FCP	FR0010738120	SYCOMORE PARTNERS P	SYCOMORE ASSET MANAGEMENT	1.80	0.92	8
FCP	FR0010971721	SYCOMORE SELECT RESPONSABLE RP	SYCOMORE ASSET MANAGEMENT	2.00	1.00	9
FCP	FR0010376368	SYCOMORE SELECTION MIDCAP R	SYCOMORE ASSET MANAGEMENT	2.00	1.10	9
FCP	FR0011169341	SYCOMORE SELECTION RESP R	SYCOMORE ASSET MANAGEMENT	2.00	1.00	9
FCP	FR0010117093	SYCOMORE SOCIAL IMPACT R	SYCOMORE ASSET MANAGEMENT	2.04	1.00	9
SICAV	LU2181906426	SYCOMORE SUSTAINABLE TECH RC	SYCOMORE ASSET MANAGEMENT	2.00	0.95	9
Compartiment FCP	FR0011288513	SYCOMORE SÉLECTION CRÉDIT R	SYCOMORE ASSET MANAGEMENT	1.20	0.64	9
FCP	FR0013466455	SYNERGIES ALL PROCESS	LAZARD FRERES GESTION SAS	2.99	0.99	
FCP	FR001400EO02	SYNERGIES GLOBAL CONVICTIONS C	AURIS GESTION	2.15	0.80	8
FCP	FR0010376343	SYNERGY SMALLER CIES A	SYCOMORE ASSET MANAGEMENT	1.50	0.60	9
FCP	FR001400BVX5	TAILOR CREDIT 2028 C	TAILOR AM	1.85	0.75	
FCP	FR0010952432	TAILOR CREDIT RDT CIBLE C	TAILOR AM	1.40	0.60	8
Compartiment FCP	FR0011322767	TAILOR CREDIT SHORT DURATION C	TAILOR AM	1.09	0.50	Inconnu
Compartiment FCP	FR0013473485	TANCREDE ALLOCATION GLOBALE C	AURIS GESTION	2.90	0.70	Inconnu
Compartiment SICAV	LU0390135415	TEMPLETON ASIAN SMALLER CO A	FRANKLIN TEMPLET INTL SVCES SA	2.22	0.70	
Compartiment SICAV	LU0109392836	TEMPLETON FRANKLIN TECHNO	FRANKLIN TEMPLET INTL SVCES SA	1.81	0.70	8
FCP	FR0013216785	TERINVEST LATITUDE C	SUNNY ASSET MANAGEMENT	1.00	1.00	
FCP	FR001400J945	TERNAIRE ALLOCATION DYNAMIQ C	SUNNY ASSET MANAGEMENT	1.85	0.00	8
FCP	FR001400J952	TERNAIRE ALLOCATION MODÉREE C	SUNNY ASSET MANAGEMENT	1.85	0.00	8
Compartiment SICAV	LU2095319849	THEM SUBSCRIPTION ECONOMY R/A	NATIXIS INVEST MANAGERS INTL	2.05	0.88	8
FCP	FR0010058529	THEMATICS AAA CONSUMER R (C)	NATIXIS INVEST MANAGERS INTL	1.70	0.90	8
Compartiment SICAV	LU1951200481	THEMATICS AI AND ROBO FD R A	NATIXIS INVEST MANAGERS INTL	2.05	0.88	8
Compartiment SICAV	LU1951204046	THEMATICS META FD R A	NATIXIS INVEST MANAGERS INTL	2.05	0.88	8
Compartiment SICAV	LU1951225553	THEMATICS SAFETY FD R A	NATIXIS INVEST MANAGERS INTL	2.05	0.88	9
Compartiment SICAV	LU1951229035	THEMATICS WATER FD R A	NATIXIS INVEST MANAGERS INTL	2.05	0.88	9
FCP	FR001400K2B5	TIKEHAU 2029	TIKEHAU INVESTMENT MANAGEMENT	1.20	0.55	8
FCP	FR0010460493	TIKEHAU CREDIT PLUS F ACC	TIKEHAU INVESTMENT MANAGEMENT	1.30	0.50	8
Compartiment FCP	FR0012127389	TIKEHAU GLOBAL VALUE R	TIKEHAU INVESTMENT MANAGEMENT	1.80	0.90	8
SICAV	LU2147879626	TIKEHAU INTERN CROSS ASSETS F	TIKEHAU INVESTMENT MANAGEMENT	1.05	0.00	8
SICAV	LU2147879543	TIKEHAU INTERN. CROSS ASSETS R	TIKEHAU INVESTMENT MANAGEMENT	1.65	0.83	8
FCP	FR001400KIH6	TILOS R	AURIS GESTION	2.15	1.00	8
Compartiment SICAV	LU1899106907	TOBAM ANTI BENCH MULTI ASS B1	TOBAM	2.10	0.73	8
SICAV	FR0013342755	TOCQUEVILLE ENVIRON ISR GP	LBP AM	0.87	0.00	9
SICAV	FR0013345709	TOCQUEVILLE EURO EQ ISR L	LBP AM	1.46	0.73	8
FCP	FR0010546903	TOCQUEVILLE SM CAP EURO ISR C	FINANCIERE DE L ECHIQUIER	2.05	0.88	8
FCP	FR0013516283	TRIANON INVESTISSEMENT C	ROTHSCHILD AND CO ASSET MNGT	2.15	0.00	8
SICAV	LU0278271951	TRIODOS GLB EQUITIES IMPACT R	TRIODOS INVESTMENT MANAGEMENT	1.65	0.70	9
FCP	FR0007072160	TRUSTEAM OPTIMUM R	TRUSTEAM FINANCE SCA	1.44	0.60	8
FCP	FR0014000Y85	TWENTY ONE A	SANSO LONGCHAMP ASSET MANAG	2.00	0.85	Inconnu
Compartiment FCP	LU0072913022	UBS LUX EQ FD GREATER CHINA B	UBS EQUITY FUND MANAGEMENT COM	2.41	0.94	8
FCP	FR0014001QD2	V PERTINENCE	ROTHSCHILD AND CO ASSET MNGT	2.44	0.94	8
Compartiment SICAV	FR0010392225	VARENNE SÉLECTION A-EUR	VARENNE CAPITAL PARTNERS	1.84	0.97	8
SICAV	LU2358389745	VARENNE UCITS VARENNE GLOBAL A	VARENNE CAPITAL PARTNERS	2.09	1.07	8
FCP	FR0010078279	VEGA COURT TERME DYNAMIQUE R	VEGA INVESTMENT SOLUTIONS	0.55	0.19	
FCP	FR0011037894	VEGA EURO RENDEMENT ISR R	VEGA INVESTMENT SOLUTIONS	1.21	0.66	8

SICAV	LU2347620101	VISION FD US EQ LARGE GROWTH A	EDR ASSET MANAGEMENT LUX SA	1.77	0.77	
FCP	FR0011062686	VITAL FLEX DYNAMIQUE	ROTHSCHILD AND CO ASSET MNGT	2.78	1.00	8
Compartiment SICAV	LU1646585114	VONTOBEL MTX SUS EMMKTS LDRS H	VONTOBEL ASSET MANAGEMENT SA	2.09	0.83	8
FCP	FR0013436664	ZENITH WORLD	ZENITH AM	2.36	1.00	Inconnu
Compartiment SICAV	LU1829218749	AM BLOOM EQWE COMEXAG ETF	AMUNDI ASSET MANAGEMENT	0.30	0.00	Inconnu
Compartiment SICAV	LU1681039647	AM EURO CORP SRI ETF 2 DR C	AMUNDI LUXEMBOURG SA	0.14	0.00	Inconnu
SICAV	LU1861138961	AM MSCI EM MKT SRI CLIM PAR AL	AMUNDI LUXEMBOURG SA	0.25	0.00	Inconnu
SICAV	LU1861137484	AM MSCI EU SRI CLIM PARIS ALIG	AMUNDI LUXEMBOURG SA	0.18	0.00	Inconnu
SICAV	LU2233156749	AM MSCI JAP SRI CLIM PARIS AL	AMUNDI LUXEMBOURG SA	0.18	0.00	Inconnu
SICAV	IE000R85HL30	AM MSCI USA SRI CLIM PA ETF A	AMUNDI IRELAND LIMITED	0.18	0.00	Inconnu
SICAV	IE000Y77LGG9	AM MSCI WORLD SRI CLIMPA ETF A	AMUNDI IRELAND LIMITED	0.18	0.00	
FCP	FR0011869270	AM PEA S&P US IND SCREEN ETF A	AMUNDI ASSET MANAGEMENT	0.00	0.00	8
Compartiment SICAV	FR0013380607	AMUNDI CAC 40 UCITS ETF A	AMUNDI ASSET MANAGEMENT	0.25	0.00	Inconnu
FCP	FR0007052782	AMUNDI CAC 40 UCITS ETF D	AMUNDI ASSET MANAGEMENT	0.25	0.00	Inconnu
SICAV	LU2356220926	AMUNDI EURO GOV GREEN BD ETF A	AMUNDI ASSET MANAGEMENT	0.20	0.00	Inconnu
SICAV	LU1681046261	AMUNDI EURO GOVT TILTED GRN BD	AMUNDI LUXEMBOURG SA	0.14	0.00	Inconnu
FCP	FR0007054358	AMUNDI EURO STOXX 50 II ETF A	AMUNDI ASSET MANAGEMENT	0.24	0.00	
Compartiment SICAV	LU1563454310	AMUNDI GLB AGG GREEN BD ETF A	AMUNDI ASSET MANAGEMENT	0.25	0.00	Inconnu
Compartiment SICAV	LU1829220216	AMUNDI MSCI ALL CTRY WLD ETF A	AMUNDI LUXEMBOURG SA	0.45	0.00	Inconnu
Compartiment SICAV	LU1681043912	AMUNDI MSCI CHINA TECH ETF EUR	AMUNDI LUXEMBOURG SA	0.55	0.00	Inconnu
SICAV	LU1681044480	AMUNDI MSCI EM ASIA ETF	AMUNDI LUXEMBOURG SA	0.20	0.00	Inconnu
FCP	FR0010261198	AMUNDI MSCI EUROPE II UC ETF A	AMUNDI ASSET MANAGEMENT	0.25	0.00	Inconnu
SICAV	FR0010527275	AMUNDI MSCI WATER UCITS ETF D	AMUNDI ASSET MANAGEMENT	0.60	0.00	Inconnu
FCP	FR0010315770	AMUNDI MSCI WORLD II UC ETF D	AMUNDI ASSET MANAGEMENT	0.30	0.00	Inconnu
Compartiment SICAV	LU0533033667	AMUNDI MSCI WORLD INFO TECH A	AMUNDI ASSET MANAGEMENT	0.30	0.00	Inconnu
Compartiment FCP	LU1829221024	AMUNDI NASDAQ 100 II ETF A	AMUNDI ASSET MANAGEMENT	0.22	0.00	Inconnu
FCP	FR0011869320	AMUNDI PEA INDE MSCI INDIA ETF	AMUNDI ASSET MANAGEMENT	0.00	0.00	
SICAV	LU1135865084	AMUNDI S&P 500 II UCITS ETF A	AMUNDI ASSET MANAGEMENT	0.05	0.00	Inconnu
SICAV	LU0496786574	AMUNDI S&P 500 II UCITS ETF D	AMUNDI ASSET MANAGEMENT	0.05	0.00	Inconnu
SICAV	IE000FF2EBQ8	BNP PARIBAS EASY ECPI GLOBAL E	BNP PARIBAS ASSET MNGT EUROPE	0.00	0.00	8
SICAV	LU2533812728	BNPP AGG BD SRI FOSSIL FREE	BNP PARIBAS ASSET MNGT LUX SA	0.15	0.00	8
SICAV	LU2533811910	BNPP CP BD SRI FOS FREE ULT DR	BNP PARIBAS ASSET MNGT LUX SA	0.10	0.00	8
Compartiment SICAV	LU1377382368	BNPP EALOW CAR 100 EUR PAB ETF	BNP PARIBAS ASSET MNGT LUX SA	0.31	0.09	Inconnu
SICAV	FR0010150458	BNPP EASY CAC 40 ESG ETF	BNP PARIBAS ASSET MNGT EUROPE	0.25	0.00	8
SICAV	LU1953136527	BNPP EASY ECPI CIRC ECOLEAD UE	BNP PARIBAS ASSET MNGT LUX SA	0.30	0.00	Inconnu
SICAV	FR0012739431	BNPP EASY EURO STOXX 50 UE C	BNP PARIBAS ASSET MNGT EUROPE	0.18	0.00	
SICAV	FR0013041530	BNPP EASY FR S&P 500 ETF H	BNP PARIBAS ASSET MNGT EUROPE	0.15	0.00	Inconnu
SICAV	LU2244387457	BNPP EASY GVTBD IG 35Y ETF	BNP PARIBAS ASSET MNGT LUX SA	0.15	0.00	8
SICAV	LU2244386053	BNPP EASY HY SRI FOS FREE UE	BNP PARIBAS ASSET MNGT LUX SA	0.25	0.00	8
SICAV	LU2244386137	BNPP EASY HY SRI FOS FREE UE	BNP PARIBAS ASSET MNGT LUX SA	0.25	0.00	8
SICAV	LU1291098827	BNPP EASY MSCI EMU MIN TE C	BNP PARIBAS ASSET MNGT LUX SA	0.15	0.00	Inconnu
SICAV	LU1291102447	BNPP EASY MSCI JAPAN MIN TE C	BNP PARIBAS ASSET MNGT LUX SA	0.16	0.00	Inconnu
SICAV	LU1659681586	BNPP EASY MSCI USA SRI PAB EUR	BNP PARIBAS ASSET MNGT LUX SA	0.26	0.00	8
SICAV	LU2616774076	BNPP EASYCORBD FOSSIL FREE ETF	BNP PARIBAS ASSET MNGT LUX SA	0.20	0.00	Inconnu
SICAV	LU2194447293	BNPP EASYECPI GLB ESG BLUE ECO	BNP PARIBAS ASSET MNGT LUX SA	0.30	0.00	Inconnu
SICAV	LU2533810862	BNPP EMU GVBD IG 13Y UE	BNP PARIBAS ASSET MNGT LUX SA	0.15	0.00	8
SICAV	IE000W8HP9L8	BNPP ESY MSCI WLD MIN TE ETF	BNP PARIBAS ASSET MNGT EUROPE	0.00	0.00	8
SICAV	LU2446381555	BNPP EURO BIODIV LEAD PAB ETF	BNP PARIBAS ASSET MNGT LUX SA	0.36	0.00	8
SICAV	FR0011550193	BNPP STOXX EURP 600 THM UE C	BNP PARIBAS ASSET MNGT EUROPE	0.20	0.00	
SICAV	LU1291106356	BNPPE MSCI PAC EX JAP MIN TE C	BNP PARIBAS ASSET MNGT LUX SA	0.16	0.00	Inconnu

Compartiment SICAV	LU0489337690	DB X-TR FTSE DEV EUR REAL EST	DWS INVESTMENT SA	0.33	0.00	Inconnu
SICAV	LU0514695690	DBXT MSCI CHINA IDX 1C C	DWS INVESTMENT SA	0.66	0.00	Inconnu
SICAV	IE00BKSBGS44	FIDELITY US EQ RES ENH ETF USD	FIL INVESTMENT MANAGEMENT LUX	0.00	0.00	8
Compartiment SICAV	IE00B4WXJJ64	ISH CORE EUR GOVT BD UCITS ETF	BLACKROCK ASSET MANAGEMENT IRL	0.07	0.00	Inconnu
FCP	IE00BSKRJX20	ISH EU GMT BD 20YR TGT DUR ETF	BLACKROCK ASSET MANAGEMENT IRL	0.15	0.00	Inconnu
Compartiment SICAV	DE000A0F5UK5	ISH EUPE 600 BASIC RESOURCES	BLACKROCK ASSET MANAGEMENT DEU	0.46	0.00	Inconnu
Compartiment SICAV	IE00B4WXJG34	ISH EUR GO 5-7	BLACKROCK ASSET MANAGEMENT IRL	0.15	0.00	Inconnu
Compartiment SICAV	IE00B1XNHC34	ISH GLOBAL CLEAN ENERGY ETF	BLACKROCK ASSET MANAGEMENT IRL	0.65	0.00	Inconnu
SICAV	IE00BHZPJ015	ISH MSCI EMU ESG ENHAN CTB ETF	BLACKROCK ASSET MANAGEMENT IRL	0.12	0.00	Inconnu
SICAV	IE00BHZPJ452	ISH MSCI JP ESG ENHANC CTB ETF	BLACKROCK ASSET MANAGEMENT IRL	0.15	0.00	Inconnu
SICAV	IE00BDQYWQ65	ISHARES $ TIPS 0-5 UCITS ETF	BLACKROCK ASSET MANAGEMENT IRL	0.00	0.00	
Compartiment SICAV	IE00B3DKXQ41	ISHARES AGGREGATE BD ESG ETF	BLACKROCK ASSET MANAGEMENT IRL	0.16	0.00	Inconnu
Compartiment SICAV	IE00B1W57M07	ISHARES BIC 50 UCITS ETF	BLACKROCK ASSET MANAGEMENT IRL	0.74	0.00	Inconnu
SICAV	IE000RDRMSD1	ISHARES BLOCKCHAIN TECHNOL ETF	BLACKROCK ASSET MANAGEMENT IRL	0.00	0.00	
SICAV	IE00BLP53M98	ISHARES CONSERVATIVE PTF ETF	BLACKROCK ASSET MANAGEMENT IRL	0.00	0.00	8
FCP	IE00BKM4GZ66	ISHARES CORE EM IMI UCITS ET	BLACKROCK ASSET MANAGEMENT IRL	0.18	0.00	Inconnu
Compartiment SICAV	IE00B3F81R35	ISHARES CORE EURO CORP BD ETF	BLACKROCK ASSET MANAGEMENT IRL	0.20	0.00	Inconnu
FCP	IE00B6X2VY59	ISHARES CORP BD IRH ESG ETF	BLACKROCK ASSET MANAGEMENT IRL	0.25	0.00	Inconnu
FCP	IE00B1FZS350	ISHARES DEV MARK PROP YIELD	BLACKROCK ASSET MANAGEMENT IRL	0.61	0.00	Inconnu
Compartiment SICAV	DE0005933998	ISHARES DJ ST MID 200(DE)	BLACKROCK ASSET MANAGEMENT DEU	0.20	0.00	Inconnu
SICAV	IE00B4WXJH41	ISHARES EUR GOVTBD 10-15YR	BLACKROCK ASSET MANAGEMENT IRL	0.15	0.00	Inconnu
Compartiment SICAV	IE00B4L60045	ISHARES EURO CORP BD 1-5YR ETF	BLACKROCK ASSET MANAGEMENT IRL	0.20	0.00	Inconnu
Compartiment SICAV	IE00B14X4Q57	ISHARES EURO GOV BD 1Y-3Y	BLACKROCK ASSET MANAGEMENT IRL	0.15	0.00	Inconnu
Compartiment SICAV	IE00B0M62X26	ISHARES EURO INF LNKD GV BND	BLACKROCK ASSET MANAGEMENT IRL	0.09	0.00	Inconnu
FCP	DE000A0D8Q07	ISHARES EURO STOXX UCITS (DE)	BLACKROCK ASSET MANAGEMENT DEU	0.20	0.00	Inconnu
FCP	IE00BCRY6557	ISHARES EURO ULTRASHORT BD ETF	BLACKROCK ASSET MANAGEMENT IRL	0.09	0.00	Inconnu
SICAV	IE00BLLZQ805	ISHARES GROWTH PORTFOLIO ETF	BLACKROCK ASSET MANAGEMENT IRL	0.25	0.00	8
SICAV	IE000GUOATN7	ISHARES IBD DEC25 TERMCORP ETF	BLACKROCK ASSET MANAGEMENT IRL	0.12	0.00	8
SICAV	IE000WA6L436	ISHARES IBONDS DEC 26 CORP ETF	BLACKROCK ASSET MANAGEMENT IRL	0.12	0.00	Inconnu
SICAV	IE000ZOI8OK5	ISHARES IBONDS DEC 27 TERM ETF	BLACKROCK ASSET MANAGEMENT IRL	0.12	0.00	Inconnu
SICAV	IE0008UEVOE0	ISHARES IBONDS DEC 28 ETF	BLACKROCK ASSET MANAGEMENT IRL	0.12	0.00	Inconnu
SICAV	IE00B5M4WH52	ISHARES JPM EM LOCAL GOV BD	BLACKROCK ASSET MANAGEMENT IRL	0.50	0.00	Inconnu
SICAV	IE00B6TLBW47	ISHARES JPM USD EM CORP BD	BLACKROCK ASSET MANAGEMENT IRL	0.50	0.00	Inconnu
SICAV	IE00BLLZQS08	ISHARES MODERATE PORTFOLIO ETF	BLACKROCK ASSET MANAGEMENT IRL	0.00	0.00	8
SICAV	IE00BMG6Z448	ISHARES MSCI EM EX-CHINA ETF	BLACKROCK ASSET MANAGEMENT IRL	0.19	0.00	Inconnu
SICAV	IE00B3VWMM18	ISHARES MSCI EMU SMALL CAP ETF	BLACKROCK ASSET MANAGEMENT IRL	0.58	0.00	Inconnu
FCP	IE00B52VJ196	ISHARES MSCI EUROPE SRI UCITS	BLACKROCK ASSET MANAGEMENT IRL	0.20	0.00	Inconnu
SICAV	IE000I8KRLL9	ISHARES MSCI GLB SECONDUCT ETF	BLACKROCK ASSET MANAGEMENT IRL	0.35	0.00	Inconnu
Compartiment SICAV	IE00B42Z5J44	ISHARES MSCI JAP UCITS ETF	BLACKROCK ASSET MANAGEMENT IRL	0.64	0.00	Inconnu
Compartiment SICAV	IE00B02KXH56	ISHARES MSCI JAPAN UCITS ETF	BLACKROCK ASSET MANAGEMENT IRL	0.12	0.00	Inconnu
Compartiment SICAV	IE00B14X4M10	ISHARES MSCI NORTH AMERICA	BLACKROCK ASSET MANAGEMENT IRL	0.40	0.00	Inconnu
SICAV	IE00BYX2JD69	ISHARES MSCI WORLD SRI-EUR-A	BLACKROCK ASSET MANAGEMENT IRL	0.20	0.00	Inconnu
SICAV	IE00B6R51Z18	ISHARES OIL & GAS EXPL&PROD	BLACKROCK ASSET MANAGEMENT IRL	0.55	0.00	Inconnu
Compartiment SICAV	IE00B14X4S71	ISHARES US 1-3Y TREASURY BD	BLACKROCK ASSET MANAGEMENT IRL	0.07	0.00	Inconnu
Compartiment SICAV	IE00B1FZS798	ISHARES US TREASURY 7Y-10Y	BLACKROCK ASSET MANAGEMENT IRL	0.07	0.00	Inconnu
SICAV	IE00B6R52143	ISHARES V AGRIBUSINESS ETF-USD	BLACKROCK ASSET MANAGEMENT IRL	0.55	0.00	Inconnu
SICAV	IE00BYZTVV78	ISHARES € CORPBD ESG SRI 0-3YR	BLACKROCK ASSET MANAGEMENT IRL	0.12	0.00	Inconnu
SICAV	IE00BYZTVT56	ISHARESCORP BD ESG SRI UCITS	BLACKROCK ASSET MANAGEMENT IRL	0.15	0.00	Inconnu
SICAV	IE00BGPP6473	ISHARESTREA BD 37YR UCT ETFH	BLACKROCK ASSET MANAGEMENT IRL	0.10	0.00	
SICAV	IE00BG0J4C88	ISHS DIG SEC USD-AC	BLACKROCK ASSET MANAGEMENT IRL	0.40	0.00	Inconnu

Compartiment SICAV	IE00B1FZS681	ISHS GOVT 3-5YR EUR	BLACKROCK ASSET MANAGEMENT IRL	0.15	0.00	Inconnu
Compartiment SICAV	IE00B1FZS806	ISHS GOVT 7-10 EUR	BLACKROCK ASSET MANAGEMENT IRL	0.15	0.00	Inconnu
Compartiment SICAV	IE00B27YCK28	ISHS MSCI EM LAT AM UCITS ETF	BLACKROCK ASSET MANAGEMENT IRL	0.21	0.00	Inconnu
SICAV	IE00BMVB5M21	LIFESTRATEGY 40% EQUITY ETF	VANGUARD GROUP IRELAND LIMITED	0.25	0.00	
SICAV	IE00BMVB5P51	LIFESTRATEGY 60% EQUITY ETF	VANGUARD GROUP IRELAND LIMITED	0.25	0.00	
SICAV	IE00BMVB5R75	LIFESTRATEGY 80% EQUITY ETF	VANGUARD GROUP IRELAND LIMITED	0.25	0.00	
FCP	IE00BYZK4552	ROBOTICS ISHARES IV PLC ETF	BLACKROCK ADVISORS UK LIMITED	0.40	0.00	Inconnu
Compartiment SICAV	LU0290355717	TRAC II IBOX SOVERE EUZONE ETF	DWS INVESTMENT SA	0.11	0.00	Inconnu
SICAV	LU1974695790	UBS JPM USD EM IG SCR DIVER BD	UBS ASSET MANAGEMENT EUROPE SA	0.40	0.00	Inconnu
SICAV	IE00BZ163G84	VANGUARD EUR CORP BD ETF	VANGUARD GROUP IRELAND LIMITED	0.09	0.00	
SICAV	IE00BZ163K21	VANGUARD USD CORP BD ETF	VANGUARD GROUP IRELAND LIMITED	0.00	0.00	
SICAV	IE00BJZ2DC62	XTRAC MSC USA ESG SCR UTS ETF	DWS INVESTMENT SA	0.07	0.00	8
SICAV	IE000UX5WPU4	XTRACK IBOXXCORPBD YIPLUS 1C	DWS INVESTMENT SA	0.25	0.00	Inconnu
Compartiment SICAV	LU0290356954	XTRACK II EURO GOV BD 3-5 ETF	DWS INVESTMENT SA	0.17	0.00	Inconnu
SICAV	LU0290357259	XTRACK II EUROGOV BD 7-10 1C	DB PLATINUM ADVISORS	0.17	0.00	Inconnu
SICAV	LU0290357846	XTRACK II EZ GVT BD 25 ETF 1C	DB PLATINUM ADVISORS	0.16	0.00	
SICAV	LU0290357929	XTRACK II GBL INF-LKD BD ETF1C	DWS INVESTMENT SA	0.28	0.00	
SICAV	LU0292105359	XTRACK MSCI EUR CONS STAP SCR	DWS INVESTMENT SA	0.17	0.00	8
SICAV	LU0292103222	XTRACK MSCI EUR HCARE SCR ETF	DWS INVESTMENT SA	0.17	0.00	8
SICAV	IE0006YM7D84	XTRACK USD HY CORP BD SCR ETF	DWS INVESTMENT SA	0.25	0.00	8
SICAV	LU0322253906	XTRACKER EUR SMA CAP ETF 1C	DWS INVESTMENT SA	0.30	0.00	
SICAV	IE00BGV5VN51	XTRACKERS AI & BIG DATA ETF 1C	DWS INVESTMENT SA	0.35	0.00	Inconnu
SICAV	LU0274211480	XTRACKERS DAX UCITS ETF 1C	DWS INVESTMENT SA	0.09	0.00	
SICAV	IE00BG370F43	XTRACKERS EMERGMKT ESG ETF 1C	DWS INVESTMENT SA	0.26	0.00	8
SICAV	IE00BFMNHK08	XTRACKERS EUROPE ESG ETF 1C	DWS INVESTMENT SA	0.20	0.00	8
SICAV	LU1399300455	XTRACKERS II US TREAS UCIT ETF	DWS INVESTMENT SA	0.10	0.00	Inconnu
SICAV	IE00B9MRHC27	XTRACKERS MSCI NORDIC 1D	DWS INVESTMENT SA	0.31	0.00	Inconnu
SICAV	LU0292097747	XTRACKERS MSCI UK ESG ETF 1D	DWS INVESTMENT SA	0.18	0.00	8
SICAV	IE00BZ02LR44	XTRACKERS MSCI WORLD ESG 1C	DWS INVESTMENT SA	0.20	0.00	8
SICAV	LU0839027447	XTRACKERS NIKKEI 225 ETF 1D	DWS INVESTMENT SA	0.11	0.00	
FCP	IE00BJZ2DD79	XTRACKERS RUSSELL 2000 ETF	DWS INVESTMENT SA	0.30	0.00	Inconnu
SICAV	IE0002EI5AG0	XTRACKERS S&P500 EQW ETF	DWS INVESTMENT SA	0.30	0.00	Inconnu
SICAV	IE00BM97MR69	XTRACKUS TREASUR ULT BD ETF C1	DWS INVESTMENT SA	0.00	0.00	
Action	FR0000120404	ACCOR	NC	0.00	0.00	Inconnu
Action	DE000A1EWWW0	ADIDAS AG ADS	NC	0.00	0.00	Inconnu
Action	FR001400J770	AIR FRANCE - KLM	NC	0.00	0.00	Inconnu
Action	FR0000120073	AIR LIQUIDE	NC	0.00	0.00	Inconnu
Action	NL0000235190	AIRBUS GROUP	NC	0.00	0.00	Inconnu
Action	FR0010220475	ALSTOM REGROUPT	NC	0.00	0.00	Inconnu
Action	BE0974293251	ANHEUS.BUSCH INBEV	NC	0.00	0.00	Inconnu
Action	LU1598757687	ARCELORMITTAL	NC	0.00	0.00	Inconnu
Action	FR0010313833	ARKEMA	NC	0.00	0.00	Inconnu
Action	NL0010273215	ASML HOLDING	CA INDOSUEZ WEALTH ASSET MNGT	0.00	0.00	Inconnu
Action	ES0113211835	BANCO BILBAO VIZCAYA ARGENTA	NC	0.00	0.00	Inconnu
Action	ES0113900J37	BANCO SANTANDER SA	NC	0.00	0.00	Inconnu
Action	DE000BASF111	BASF AG	NC	0.00	0.00	Inconnu
Action	DE000BAY0017	BAYER	NC	0.00	0.00	Inconnu
Action	DE0005190003	BMW AG	NC	0.00	0.00	Inconnu
Action	FR0000131104	BNP-PARIBAS	NC	0.00	0.00	Inconnu
Action	FR0000120503	BOUYGUES	NC	0.00	0.00	Inconnu

Action	FR0006174348	BUREAU VERITAS SA	NC	0.00	0.00	Inconnu
Action	FR0000125338	CAP GEMINI	NC	0.00	0.00	Inconnu
Action	FR0000120172	CARREFOUR	NC	0.00	0.00	Inconnu
Action	FR0000045072	CREDIT AGRICOLE SA	NC	0.00	0.00	Inconnu
Action	DE0007100000	DAIMLER AG	NC	0.00	0.00	Inconnu
Action	DE000DTR0CK8	DAIMLER TRUCK HOLDING AG	NC	0.00	0.00	Inconnu
Action	FR0000120644	DANONE	NC	0.00	0.00	Inconnu
Action	FR0014003TT8	DASSAULT SYSTEMES	NC	0.00	0.00	Inconnu
Action	DE0005810055	DEUTSCHE BOERSE AG	NC	0.00	0.00	Inconnu
Action	DE0005552004	DEUTSCHE POST AG	NC	0.00	0.00	Inconnu
Action	DE0005557508	DEUTSCHE TELEKOM	NC	0.00	0.00	Inconnu
Action	FR0010908533	EDENRED	NC	0.00	0.00	Inconnu
Action	FR0000130452	EIFFAGE SA	NC	0.00	0.00	Inconnu
Action	FR0011950732	ELIOR GROUP	NC	0.00	0.00	Inconnu
Action	FR0012435121	ELIS	NC	0.00	0.00	Inconnu
Action	IT0003128367	ENEL SPA	NC	0.00	0.00	Inconnu
Action	FR0010208488	ENGIE	NC	0.00	0.00	Inconnu
Action	IT0003132476	ENI SPA	NC	0.00	0.00	Inconnu
Action	FR0000121667	ESSILORLUXOTTICA	NC	0.00	0.00	Inconnu
Action	FR0014000MR3	EUROFINS SCIENTIFIC	NC	0.00	0.00	Inconnu
Action	FR0010221234	EUTELSAT COMMUNICATIONS	NC	0.00	0.00	Inconnu
Action	FR0013451333	FDJ	NC	0.00	0.00	Inconnu
Action	NL0011585146	FERRARI N.V - RACE	NC	0.00	0.00	Inconnu
Action	FR0000121147	FORVIA	NC	0.00	0.00	Inconnu
Action	FR0010533075	GETLINK SE	NC	0.00	0.00	Inconnu
Action	NL0000009165	HEINEKEN	NC	0.00	0.00	Inconnu
Action	DE0006048432	HENKEL PF	NC	0.00	0.00	Inconnu
Action	FR0000052292	HERMES INTERNATIONAL SA	NC	0.00	0.00	Inconnu
Action	ES0144580Y14	IBERDROLA SA	NC	0.00	0.00	Inconnu
Action	ES0148396007	INDITEX	NC	0.00	0.00	Inconnu
Action	DE0006231004	INFINEON TECHNOLO	NC	0.00	0.00	Inconnu
Action	NL0011821202	ING GROEP	NC	0.00	0.00	Inconnu
Action	IT0000072618	INTESA SANPAOLO SPA	NC	0.00	0.00	Inconnu
Action	FR0000121485	KERING	NC	0.00	0.00	Inconnu
Action	FR0000121964	KLEPIERRE	NC	0.00	0.00	Inconnu
Action	NL0011794037	KONINKLIJKE AHOLD DELHAIZE NV	NC	0.00	0.00	Inconnu
Action	FR0000120321	L'OREAL	NC	0.00	0.00	Inconnu
Action	FR0010307819	LEGRAND SA	NC	0.00	0.00	Inconnu
Action	FR0000121014	LVMH MOET HENNESSY VUITTON	NC	0.00	0.00	Inconnu
Action	FR001400AJ45	MICHELIN	NC	0.00	0.00	Inconnu
Action	DE0008430026	MUENCHENER RUECKVER AG-REG	NC	0.00	0.00	Inconnu
Action	FI0009000681	NOKIA OYJ	NC	0.00	0.00	Inconnu
Action	FR0000133308	ORANGE	NC	0.00	0.00	Inconnu
Action	FR0000120693	PERNOD-RICARD SA	NC	0.00	0.00	Inconnu
Action	NL0013654783	PROSUS	NC	0.00	0.00	Inconnu
Action	FR0000130577	PUBLICIS	NC	0.00	0.00	Inconnu
Action	FR0000131906	RENAULT	NC	0.00	0.00	Inconnu
Action	FR0010451203	REXEL SA	NC	0.00	0.00	Inconnu
Action	FR0013269123	RUBIS	NC	0.00	0.00	Inconnu
Action	FR0000073272	SAFRAN SA	NC	0.00	0.00	Inconnu

Action	FR0000120578	SANOFI	NC	0.00	0.00	Inconnu
Action	DE0007164600	SAP	NC	0.00	0.00	Inconnu
Action	FR0000121972	SCHNEIDER ELECTRIC	NC	0.00	0.00	Inconnu
Action	FR0010411983	SCOR REGROUPEMENT	NC	0.00	0.00	Inconnu
Action	LU0088087324	SES SA	NC	0.00	0.00	Inconnu
Action	DE0007236101	SIEMENS AG	NC	0.00	0.00	Inconnu
Action	FR0000130809	SOCIETE GENERALE	NC	0.00	0.00	Inconnu
Action	FR0000121220	SODEXHO ALLIANCE SA	NC	0.00	0.00	Inconnu
Action	FR0013227113	SOITEC REGROUPEM.	NC	0.00	0.00	Inconnu
Action	BE0003470755	SOLVAY	NC	0.00	0.00	Inconnu
Action	FR0012757854	SPIE	NC	0.00	0.00	Inconnu
Action	FR0000125007	ST GOBAIN	NC	0.00	0.00	Inconnu
Action	NL00150001Q9	STELLANTIS NV	NC	0.00	0.00	Inconnu
Action	NL0000226223	STMICROELECTRONICS NV	NC	0.00	0.00	Inconnu
Action	NL0014559478	TECHNIP ENERGIES	NC	0.00	0.00	Inconnu
Action	FR0000051807	TELEPERFORMANCE (RCF FP)	NC	0.00	0.00	Inconnu
Action	IT0003242622	TERNA	NC	0.00	0.00	Inconnu
Action	FR0000121329	THALES SA	NC	0.00	0.00	Inconnu
Action	FR0000120271	TOTALENERGIES	NC	0.00	0.00	Inconnu
Action	FR0000054470	UBISOFT ENTERTAIN	NC	0.00	0.00	Inconnu
Action	FR0013326246	UNIBAIL RODAMCO WESTFIELD	NC	0.00	0.00	Inconnu
Action	IT0005239360	UNICREDIT SPA (REGROUPEMENT)	NC	0.00	0.00	Inconnu
Action	FR0013176526	VALEO	NC	0.00	0.00	Inconnu
Action	FR0013506730	VALLOUREC REGPT 40	NC	0.00	0.00	Inconnu
Action	FR0000124141	VEOLIA ENVIRONNEMENT	NC	0.00	0.00	Inconnu
Action	FR0000125486	VINCI	NC	0.00	0.00	Inconnu
Action	DE0007664039	VOLKSWAGEN PRIV.	NC	0.00	0.00	Inconnu
Action	NL0000395903	WOLTERS KLUWER NV	NC	0.00	0.00	Inconnu
Action	FR0011981968	WORLDLINE	NC	0.00	0.00	Inconnu
OPCI	FR0013442845	ALTIXIA VALEUR P	ALTIXIA REIM	2.82	0.90	
Autres FIA	FR001400L0X2	BLACKSTONE CRÉDIT PRIVÉ EUR SC	IQ EQ MANAGEMENT	0.00	0.85	Inconnu
OPCI	FR0011513563	BNP PARIBAS DIVERSIPIERRE	BNP PARIBAS REAL ESTATE INVEST	1.87	0.50	8
SCPI	GF0000888TIT	EPARGNE FONCIERE	LA FRANCAISE ASSET MANAGEMENT	0.00	0.00	Inconnu
FCPR	FR0013304136	EXTEND SUNNY OBLIG ET FONCIER(**)	EXTENDAM	3.21	0.90	
FPS	FR0013473667	GF INFRASTRUCTURES DURABLES(**)	INFRANITY	0.00	0.40	Inconnu
FCP	FR001400J5O4	KEREN 2029 C	KEREN FINANCE SA	1.22	0.66	8
SICAV	FR001400KCX6	LAZARD CREDIT 2028 RC	LAZARD FRERES GESTION SAS	1.04	0.00	8
FCPR	FR0013504479	LUMYNA PRIVATE EQ WD FD B2	FUNDROCK MANAGEMENT COMPANY SA	3.28	0.75	Inconnu
Autres FIA	FR0014002KE1	NOVAXIA R PART A(**)	NOVAXIA INVESTISSEMENT SASU	2.00	0.80	Inconnu
Autres FIA	FR001400BUH0	NOVAXIA VISTA -PART A(**)	NOVAXIA INVESTISSEMENT SASU	0.32	0.80	Inconnu
SICAV	FR001400C7W0	ODDO BHF GLB TARGET 2028 CR	ODDO BHF ASSET MANAGEMENT	1.40	0.60	8
OPCI	FR0011066802	OPCIMMO P	AMUNDI IMMOBILIER	1.97	0.45	8
Autres FIA	FR0014002MX7	PERIAL EURO CARBONE A(**)	PERIAL EURO CARBONE SCI	0.25	0.70	Inconnu
Autres FIA	FR0014004GX5	PRIMONIAL CAPIMMO(**)	PRIMONIAL REIM FRANCE	2.44	0.90	Inconnu
Autres FIA	FR0013519790	PROXIMA VIE(**)	ETERNAM SAS	0.00	0.80	Inconnu
Autres FIA	FR0013528932	SC GF PIERRE C	GENERALI REAL ESTATE SPA	0.00	0.35	Inconnu
Autres FIA	FR0014000F47	SC PYTHAGORE(**)	THEOREIM SAS	1.02	0.80	Inconnu
Autres FIA	FR001400J1C8	SC TERRES INVEST	VATEL CAPITAL	0.00	0.60	Inconnu
Autres FIA	FR0014007X71	SCI ESG TENDANCE PIERRE(**)	SWISS LIFE ASSET MANAGERS FRA	2.07	0.60	Inconnu
Autres FIA	FR001400A217	SCI TERRITOIRES AVENIR(**)	ARKEA REAL ESTATE INVT MANAG	0.00	0.60	Inconnu

Autres FIA	FR0013305729	SCI VIAGENERATIONS	TURGOT ASSET MANAGEMENT	1.76	0.60	Inconnu
SCPI	FR00000014UQ	SCPI ATREAM HOTELS	Atream	0.00	0.00	Inconnu
Autres FIA	FR0013526100	SILVER AVENIR	ARKEA REAL ESTATE INVT MANAG	2.13	0.60	Inconnu
OPCI	FR0013260262	SOFIDY PIERRE EUROPE	SOFIDY	2.12	0.80	Inconnu
OPCI	FR0013219722	SWISSLIFE ESG DYNAPIERRE P	SWISS LIFE ASSET MANAGERS FRA	1.45	0.60	8

eToro Patrimoine est une société par actions simplifiée, filiale du groupe eToro, au capital de 1.000 euros – RCS Paris : 537 830 960. Siège social : 19, boulevard Malesherbes 75008 Paris.
eToro Patrimoine est Immatriculée auprès de **l'ORIAS** (orias.fr) sous le n°11064583 en tant que courtier d'assurance, et enregistrée en qualité de conseiller en investissements financiers sous le numéro D012967 auprès de la **CNCEF Patrimoine** (103 boulevard Haussmann – 75008 Paris), association agréée par **l'AMF** (Autorité des Marchés Financiers – 17, place de la Bourse 75082 Paris Cedex 02 – http://www.amf-france.org)