

**Information sur chaque support d'investissement disponible sur le contrat UNEP AVENIR RETRAITE
conformément au quatrième alinéa de l'article L.522-5 du code des assurances
(Mise à jour du 10.04.2025)**

La proportion des supports en unités de compte bénéficiant du label "ISR" (Investissement socialement responsable) est de 23.44%
La proportion des supports en unités de compte bénéficiant du label "Finansol" (Financement d'entreprises solidaires d'utilité sociale) est de 0.00%
La proportion des supports en unités de compte bénéficiant du label "Greenfin" (Financement de la transition énergétique) est de 0.00%

Code ISIN	Libellé	Société de gestion	Indicateur de risque de l'unité de compte (SRI) : 1 (faible) à 7 (élevé)	Performance brute de l'unité de compte (A)		Frais de gestion de l'unité de compte (B) dont frais rétrocedés (taux de rétrocessions de commissions)	Performance nette de l'unité de compte (A-B)		Frais de gestion du contrat (C)	Frais totaux (B+C) dont frais rétrocedés (taux de rétrocessions de commissions)	Performance finale (A-B-C)	
				Annuelle (N-1)	Moyenne annualisée sur 5 ans (N-1 / N-5)		Annuelle (N-1)	Moyenne annualisée sur 5 ans (N-1 / N-5)			Annuelle (N-1)	Moyenne annualisée sur 5 ans (N-1 / N-5)
Fonds obligations												
FR0010460493	Tikehau European High Yield Units Class-R-Acc-EUR	Tikehau Investment Management	3	10.43%	4.29%	1.20% (dont 0.60%)	9.23%	3.09%	1.08%	2.28% (dont 0.60%)	8.15%	2.01%
FR0010491803	Echiquier Credit SRI Europe A	La Financière de l'Echiquier	2	5.09%	1.46%	1.00% (dont 0.30%)	4.09%	0.46%	1.08%	2.08% (dont 0.30%)	3.01%	-0.62%
FR0010560037	Schelcher Euro High Yield P	Arkéa Asset Management	2	10.45%	5.67%	1.40% (dont 0.70%)	9.05%	4.27%	1.08%	2.48% (dont 0.70%)	7.97%	3.19%
FR0010868901	Ellipsis European Convertible Fund P EUR	Ellipsis Asset Management	3	7.60%	1.71%	1.70% (dont 0.00%)	5.90%	0.01%	1.08%	2.78% (dont 0.00%)	4.82%	-1.07%
FR0010952432	Tailor Crédit Rendement Cible C	Tailor AM	3	7.06%	1.95%	1.56% (dont 0.65%)	5.50%	0.39%	1.08%	2.64% (dont 0.65%)	4.42%	-0.69%
FR0011034818	Schelcher Optimal Income P	Arkéa Asset Management	2	5.32%	4.26%	1.20% (dont 0.65%)	4.12%	3.06%	1.08%	2.28% (dont 0.65%)	3.04%	1.98%
FR0011147594	Omnibond R	Flornoy Ferri	2	13.96%	5.83%	1.00% (dont 0.00%)	12.96%	4.83%	1.08%	2.08% (dont 0.00%)	11.88%	3.75%
FR0011299429	Octo Crédit Court Terme B	Octo Asset Management	2	5.06%	2.07%	1.00% (dont 0.45%)	4.06%	1.07%	1.08%	2.08% (dont 0.45%)	2.98%	-0.01%
FR0011387299	Allianz Euro Oblig Court Terme ISR RC	Allianz Global Investors GmbH	1	4.52%	1.94%	0.70% (dont 0.14%)	3.82%	1.24%	1.08%	1.78% (dont 0.14%)	2.74%	0.16%
FR0012696102	SPPI Multi-Oblig R	Sunny Asset Management	3	4.77%	2.68%	0.80% (dont 0.75%)	3.97%	1.88%	1.08%	1.88% (dont 0.75%)	2.89%	0.80%
FR0014009BP1	MAM Target 2027 C	Mandarine Gestion	3	8.16%	11.09%	1.30% (dont 0.58%)	6.86%	9.79%	1.08%	2.38% (dont 0.58%)	5.78%	8.71%
FR001400A1J2	Pluvalca Credit Opportunities 2028 A	Montpensier Arbevel	3	6.55%	9.74%	1.40% (dont 0.60%)	5.15%	8.34%	1.08%	2.48% (dont 0.60%)	4.07%	7.26%
FR001400BM80	Sextant 2027 AD	Amiral Gestion	2	5.80%	5.88%	1.25% (dont 0.60%)	4.55%	4.63%	1.08%	2.33% (dont 0.60%)	3.47%	3.55%
FR001400DLQ6	M International Convertible 2028 RC	Montpensier Arbevel	3	6.86%	6.86%	1.20% (dont 0.60%)	5.66%	5.66%	1.08%	2.28% (dont 0.60%)	4.58%	4.58%
FR001400DX36	Ecofi Optim 26 P	Ecofi Investissements	2	5.35%	6.58%	1.20% (dont 0.60%)	4.15%	5.38%	1.08%	2.28% (dont 0.60%)	3.07%	4.30%
FR001400EBY9	Alpha Convictions Obligataires C	Amplegest	2	6.04%	6.04%	1.30% (dont 0.60%)	4.74%	4.74%	1.08%	2.38% (dont 0.60%)	3.66%	3.66%
FR001400EZY8	Schelcher Global Yield 2028 P	Arkéa Asset Management	3	9.91%	9.91%	1.30% (dont 0.65%)	8.61%	8.61%	1.08%	2.38% (dont 0.65%)	7.53%	7.53%
FR001400J5O4	Keren 2029 C	Keren Finance	2	6.10%	6.10%	1.20% (dont 0.60%)	4.90%	4.90%	1.08%	2.28% (dont 0.60%)	3.82%	3.82%
FR001400JJE3	Schelcher European Bank Bonds 2028 P	Arkéa Asset Management	2	6.13%	6.13%	0.55% (dont 0.27%)	5.58%	5.58%	1.08%	1.63% (dont 0.27%)	4.50%	4.50%
FR001400JNU1	Axiom 2027 RC EUR	Axiom Alternative Investments	2	8.45%	8.45%	1.25% (dont 0.63%)	7.20%	7.20%	1.08%	2.33% (dont 0.63%)	6.12%	6.12%
FR001400K2B5	Tikehau 2029 R Acc EUR	Tikehau Investment Management	2	6.58%	6.58%	1.10% (dont 0.55%)	5.48%	5.48%	1.08%	2.18% (dont 0.55%)	4.40%	4.40%
FR001400KAV4	Carmignac Credit 2029 A Eur Acc	Carmignac Gestion	2	8.97%	8.97%	1.00% (dont 0.50%)	7.97%	7.97%	1.08%	2.08% (dont 0.50%)	6.89%	6.89%

FR001400KCZ1	Ostrum SRI Credit Ultra Short Plus RE	Natixis Investment Managers International	2	4.72%	4.72%	0.70% (dont 0.35%)	4.02%	4.02%	1.08%	1.78% (dont 0.35%)	2.94%	2.94%
FR001400KTM3	Sunny Green Bonds 2028 R	Sunny Asset Management	2	6.37%	6.37%	1.10% (dont 0.50%)	5.27%	5.27%	1.08%	2.18% (dont 0.50%)	4.19%	4.19%
FR001400L7X7	Arbevel Short Term Credit A	Financiere Arbevel	2	5.24%	5.24%	0.90% (dont 0.45%)	4.34%	4.34%	1.08%	1.98% (dont 0.45%)	3.26%	3.26%
FR001400MCQ6	Sycoyield 2030 RC	Sycomore Asset Management	2	ND		1.00% (dont 0.50%)	ND		1.08%	2.08% (dont 0.50%)	ND	
FR001400NXB2	Altaux Sélection I	OTEA Capital	3	ND		1.50% (dont 0.63%)	ND		1.08%	2.58% (dont 0.63%)	ND	
FR001400NZ08	Rendement Selection 2030 R (C)	Auris Gestion	3	ND		0.80% (dont 0.35%)	ND		1.08%	1.88% (dont 0.35%)	ND	
FR001400OJI4	Flexibonds C	DNCA Finance	4	ND		1.80% (dont 0.80%)	ND		1.08%	2.88% (dont 0.80%)	ND	
FR001400OWY4	SLF (F) Bond ESG 6M P2	Swiss Life Asset Managers France	1	ND		0.40% (dont 0.10%)	ND		1.08%	1.48% (dont 0.10%)	ND	
FR001400PXP7	Octo Rendement 2027 AC	Octo Asset Management	2	ND		1.20% (dont 0.55%)	ND		1.08%	2.28% (dont 0.55%)	ND	
FR001400PXV5	Octo Rendement 2029 AC	Octo Asset Management	3	ND		1.20% (dont 0.55%)	ND		1.08%	2.28% (dont 0.55%)	ND	
FR001400PY72	Swiss Life Funds (F) Green Bonds Impact P	Swiss Life Asset Managers France	2	ND		1.35% (dont 0.50%)	ND		1.08%	2.43% (dont 0.50%)	ND	
FR001400RP06	Arkéa Select - Obligations P	Arkéa Asset Management	2	ND		1.10% (dont 0.22%)	ND		1.08%	2.18% (dont 0.22%)	ND	
FR001400SQ99	Eiffel Rendement 2030 R EUR	Eiffel Investment Group	3	ND		1.30% (dont 0.55%)	ND		1.08%	2.38% (dont 0.55%)	ND	
FR001400S409	Sextant Regatta 2031 A	Amiral Gestion	3	ND		1.20% (dont 0.60%)	ND		1.08%	2.28% (dont 0.60%)	ND	
FR001400S5C8	Synergies Obligations Internationales	Lazard Frères Gestion SAS	3	ND		1.30% (dont 0.65%)	ND		1.08%	2.38% (dont 0.65%)	ND	
FR001400S680	EdR SICAV Millesima 2030 A	Edmond de Rothschild SICAV	2	ND		1.10% (dont 0.50%)	ND		1.08%	2.18% (dont 0.50%)	ND	
FR001400SE99	R-co Target 2029 HY F EUR	Rothschild & Co Asset Management	3	ND		1.20% (dont 0.60%)	ND		1.08%	2.28% (dont 0.60%)	ND	
FR001400TGU4	Sextant Optimal Income A Acc	Amiral Gestion	2	ND		1.35% (dont 0.65%)	ND		1.08%	2.43% (dont 0.65%)	ND	
FR0050000746	Schelcher Short Term Z	Arkéa Asset Management	2	4.70%	2.58%	0.10% (dont 0.00%)	4.60%	2.48%	1.08%	1.18% (dont 0.00%)	3.52%	1.40%
IE00BD5CTX77	BNY Mellon Global Short-Dated High Yield Bond Fund EUR H Acc Hedged	BNY Mellon Fund Management (Lux) S.A.	3	7.85%	3.94%	1.25% (dont 0.63%)	6.60%	2.69%	1.08%	2.33% (dont 0.63%)	5.52%	1.61%
LU0260870661	Templeton Global Total Return Fund A(acc)EUR	Franklin Templeton International Services S.à r.l.	3	0.29%	-2.44%	1.05% (dont 0.53%)	-0.76%	-3.49%	1.08%	2.13% (dont 0.53%)	-1.84%	-4.57%
LU0266010296	AXA World Funds - Global Inflation Bonds E Capitalisation EUR	AXA Investment Managers Paris S.A.	3	-2.98%	-1.89%	0.60% (dont 0.27%)	-3.58%	-2.49%	1.08%	1.68% (dont 0.27%)	-4.66%	-3.57%
LU0392098371	DNCA Invest Credit Conviction Class B shares EUR	DNCA Finance	2	9.44%	2.61%	1.20% (dont 0.60%)	8.24%	1.41%	1.08%	2.28% (dont 0.60%)	7.16%	0.33%
LU0954602750	Pictet-EUR Short Term Corporate Bonds P EUR	Pictet Asset Management (Europe) SA	2	6.06%	1.49%	0.90% (dont 0.25%)	5.16%	0.59%	1.08%	1.98% (dont 0.25%)	4.08%	-0.49%
LU1164219682	AXA World Funds - Euro Credit Total Return A Capitalisation EUR	AXA Investment Managers Paris S.A.	3	9.49%	5.81%	0.95% (dont 0.48%)	8.54%	4.86%	1.08%	2.03% (dont 0.48%)	7.46%	3.78%
LU1891750868	Groupama Alpha Fixed Income Plus NC	Groupama Asset Management	2	6.86%	4.96%	1.40% (dont 0.60%)	5.46%	3.56%	1.08%	2.48% (dont 0.60%)	4.38%	2.48%
LU2061939729	IVO Funds - IVO Emerging Markets Corporate Debt Short Duration SRI EUR R Acc	IVO Capital Partners	2	10.69%	5.29%	1.25% (dont 0.63%)	9.44%	4.04%	1.08%	2.33% (dont 0.63%)	8.36%	2.96%
LU2696109219	Quaero Capital Funds (Lux) - Bond Investment Opportunity D EUR Acc	Quaero Capital SA	2	7.56%	7.56%	1.25% (dont 0.48%)	6.31%	6.31%	1.08%	2.33% (dont 0.48%)	5.23%	5.23%
LU2786374178	Mandarine SICAV Global Trgt 2030 C	Mandarine Gestion	3	ND		1.15% (dont 0.50%)	ND		1.08%	2.23% (dont 0.50%)	ND	
LU2821740573	Axiom Emerging Markets Corporate Bonds RC EUR(v) Accumulation	Axiom Alternative Investments	3	ND		2.50% (dont 0.65%)	ND		1.08%	3.58% (dont 0.65%)	ND	
Autres												
FR001400T134	PHOENIX TAUX AVRIL 2025	SOCIETE GENERALE SA	2	ND		0.00% (dont	ND		1.08%	1.08% (dont	ND	

						0.00%)				0.00%)		
FR001400V049	FREQUENCE PATRIMOINE AVRIL 2025	CITI GROUP	6	ND		0.00% (dont 0.00%)	ND		1.08%	1.08% (dont 0.00%)	ND	
FR001400XIO5	H RENDEMENT 60	NATIXIS	5	ND		0.00% (dont 0.00%)	ND		1.08%	1.08% (dont 0.00%)	ND	
FR001400Y852	RENDEMENT TAUX JUILLET 2025	SOCIETE GENERALE SA	2	ND		0.00% (dont 0.00%)	ND		1.08%	1.08% (dont 0.00%)	ND	
FR1459AB5745	PLANIFIQUE DEGRESSIF 12	GOLDMAN SACHS INTERNATIONAL	5	ND		0.00% (dont 0.00%)	ND		1.08%	1.08% (dont 0.00%)	ND	
FR1459AB6149	H CAPITAL 8	GOLDMAN SACHS INTERNATIONAL	2	ND		0.00% (dont 0.00%)	ND		1.08%	1.08% (dont 0.00%)	ND	
FR1459AB6321	NOTE TAUX FIXE MAI 2025	GOLDMAN SACHS INTERNATIONAL	1	ND		0.00% (dont 0.00%)	ND		1.08%	1.08% (dont 0.00%)	ND	
FR1459AB7303	FREQ PAT JUIN 25	GOLDMAN SACHS INTERNATIONAL	5	ND		0.00% (dont 0.00%)	ND		1.08%	1.08% (dont 0.00%)	ND	
FRIP000014Y0	H PERFORMANCE 62	MORGAN STANLEY	5	ND		0.00% (dont 0.00%)	ND		1.08%	1.08% (dont 0.00%)	ND	
Fonds actions												
FR0000008674	Fidelity Europe A	FIL Gestion	4	3.60%	4.01%	1.90% (dont 0.75%)	1.70%	2.11%	1.08%	2.98% (dont 0.75%)	0.62%	1.03%
FR0000292278	Magellan C	Comgest SA	4	6.28%	-1.94%	1.75% (dont 0.50%)	4.53%	-3.69%	1.08%	2.83% (dont 0.50%)	3.45%	-4.77%
FR0000295230	Comgest Renaissance Europe C	Comgest SA	4	1.96%	11.09%	1.75% (dont 0.50%)	0.21%	9.34%	1.08%	2.83% (dont 0.50%)	-0.87%	8.26%
FR0000299356	Norden SRI	Lazard Frères Gestion	4	5.39%	7.97%	2.00% (dont 0.99%)	3.39%	5.97%	1.08%	3.08% (dont 0.99%)	2.31%	4.89%
FR0000973562	Ecofi Convictions Monde C	Ecofi Investissements	5	15.98%	7.52%	1.80% (dont 0.90%)	14.18%	5.72%	1.08%	2.88% (dont 0.90%)	13.10%	4.64%
FR0000974149	Oddo BHF Avenir Europe CR-EUR	ODDO BHF Asset Management SAS	4	-1.14%	3.25%	2.00% (dont 1.00%)	-3.14%	1.25%	1.08%	3.08% (dont 1.00%)	-4.22%	0.17%
FR0000987950	Arkéa Indiciel Apal P	Arkéa Asset Management	4	11.46%	4.59%	1.40% (dont 0.63%)	10.06%	3.19%	1.08%	2.48% (dont 0.63%)	8.98%	2.11%
FR0000988594	Federal Opportunité Modere	Arkéa Asset Management	3	4.39%	1.70%	1.00% (dont 0.57%)	3.39%	0.70%	1.08%	2.08% (dont 0.57%)	2.31%	-0.38%
FR0007076930	Centifolia C	DNCA Finance	5	1.78%	6.00%	2.39% (dont 1.20%)	-0.61%	3.61%	1.08%	3.47% (dont 1.20%)	-1.69%	2.53%
FR0007450002	CG Nouvelle Asie C	Comgest SA	4	10.59%	0.79%	2.50% (dont 0.75%)	8.09%	-1.71%	1.08%	3.58% (dont 0.75%)	7.01%	-2.79%
FR0007468798	R-co Thematic Family Businesses C EUR	Rothschild & Co Asset Management	4	-7.55%	2.34%	1.70% (dont 0.85%)	-9.25%	0.64%	1.08%	2.78% (dont 0.85%)	-10.33%	-0.44%
FR0010058008	DNCA Value Europe C	DNCA Finance	4	15.47%	8.49%	2.39% (dont 1.20%)	13.08%	6.10%	1.08%	3.47% (dont 1.20%)	12.00%	5.02%
FR0010148981	Carmignac Investissement A EUR Acc	Carmignac Gestion	4	26.53%	14.15%	1.50% (dont 0.70%)	25.03%	12.65%	1.08%	2.58% (dont 0.70%)	23.95%	11.57%
FR0010149302	Carmignac Emergents A EUR Acc	Carmignac Gestion	4	6.13%	7.99%	1.50% (dont 0.70%)	4.63%	6.49%	1.08%	2.58% (dont 0.70%)	3.55%	5.41%
FR0010241240	HMG Globetrotter C	HMG Finance	3	21.54%	8.10%	2.39% (dont 1.00%)	19.15%	5.71%	1.08%	3.47% (dont 1.00%)	18.07%	4.63%
FR0010298596	Moneta Multi Caps C	Moneta Asset Management	4	-1.09%	6.14%	1.50% (dont 0.70%)	-2.59%	4.64%	1.08%	2.58% (dont 0.70%)	-3.67%	3.56%
FR0010321802	Echiquier Agressor A	La Financière de l'Echiquier	4	6.98%	3.49%	2.25% (dont 0.90%)	4.73%	1.24%	1.08%	3.33% (dont 0.90%)	3.65%	0.16%
FR0010321810	Echiquier Agenor SRI Mid Cap Europe A	La Financière de l'Echiquier	4	3.26%	4.15%	2.39% (dont 0.90%)	0.86%	1.76%	1.08%	3.47% (dont 0.90%)	-0.22%	0.68%
FR0010321828	Echiquier Major SRI Growth Europe A	La Financière de l'Echiquier	4	10.77%	9.12%	2.39% (dont 0.96%)	8.38%	6.73%	1.08%	3.47% (dont 0.96%)	7.30%	5.65%
FR0010479931	Edmond de Rothschild India A EUR accumulating	Edmond de Rothschild Asset Management (France)	5	27.65%	15.33%	2.00% (dont 0.98%)	25.65%	13.33%	1.08%	3.08% (dont 0.98%)	24.57%	12.25%
FR0010546945	Tocqueville Megatrends ISR C	La Financière de l'Echiquier	4	5.63%	5.57%	1.99% (dont 0.98%)	3.64%	3.58%	1.08%	3.07% (dont 0.98%)	2.56%	2.50%
FR0010546960	Tocqueville France ISR C	La Financière de l'Echiquier	4	-0.60%	5.75%	1.99% (dont 0.98%)	-2.59%	3.76%	1.08%	3.07% (dont 0.98%)	-3.67%	2.68%

FR0010547067	Tocqueville Value Europe ISR P	La Financière de l'Echiquier	5	8.14%	6.07%	2.39% (dont 0.98%)	5.75%	3.68%	1.08%	3.47% (dont 0.98%)	4.67%	2.60%
FR0010574434	ODDO BHF Génération CR-EUR	ODDO BHF Asset Management SAS	5	-1.75%	5.51%	2.00% (dont 1.00%)	-3.75%	3.51%	1.08%	3.08% (dont 1.00%)	-4.83%	2.43%
FR0010649772	Tocqueville Materials for the Future P	La Financière de l'Echiquier	6	2.97%	1.05%	2.00% (dont 0.99%)	0.97%	-0.95%	1.08%	3.08% (dont 0.99%)	-0.11%	-2.03%
FR0010657122	Mandarine Opportunités R	Mandarine Gestion	5	-9.84%	2.23%	2.20% (dont 1.11%)	-12.04%	0.03%	1.08%	3.28% (dont 1.11%)	-13.12%	-1.05%
FR0010679886	Lazard Actions Euro R	Lazard Frères Gestion	4	7.90%	8.45%	0.09% (dont 0.57%)	7.81%	8.36%	1.08%	1.17% (dont 0.57%)	6.73%	7.28%
FR0010700823	Lazard Actions Américaines RC EUR	Lazard Frères Gestion	5	26.09%	15.38%	2.20% (dont 1.09%)	23.89%	13.18%	1.08%	3.28% (dont 1.09%)	22.81%	12.10%
FR0010784835	R-co 4Change Net Zero Equity Euro C EUR	Rothschild & Co Asset Management	5	8.25%	7.37%	1.57% (dont 0.78%)	6.68%	5.80%	1.08%	2.65% (dont 0.78%)	5.60%	4.72%
FR0010859769	Echiquier World Equity Growth A	La Financière de l'Echiquier	4	23.03%	12.19%	2.25% (dont 0.90%)	20.78%	9.94%	1.08%	3.33% (dont 0.90%)	19.70%	8.86%
FR0011631050	Amplegest PME AC	Amplegest	4	-7.46%	2.96%	2.20% (dont 1.16%)	-9.66%	0.76%	1.08%	3.28% (dont 1.16%)	-10.74%	-0.32%
FR0011637164	Lazard Investissement PEA-PME R	Lazard Frères Gestion	4	-1.49%	6.99%	2.40% (dont 1.20%)	-3.89%	4.59%	1.08%	3.48% (dont 1.20%)	-4.97%	3.51%
FR0011640887	Erasmus Small Cap Europe R	Erasmus Gestion	4	-5.97%	8.27%	2.40% (dont 1.21%)	-8.37%	5.87%	1.08%	3.48% (dont 1.21%)	-9.45%	4.79%
FR0011689330	Richelieu Family R	Richelieu Gestion	4	-4.49%	4.99%	1.80% (dont 0.90%)	-6.29%	3.19%	1.08%	2.88% (dont 0.90%)	-7.37%	2.11%
FR0012316180	DNCA Opportunités Zone Euro C	DNCA Finance	5	1.40%	9.03%	2.00% (dont 1.00%)	-0.60%	7.03%	1.08%	3.08% (dont 1.00%)	-1.68%	5.95%
FR0013216728	FDC 3E R	Financière de la Cité	4	7.05%	5.82%	1.80% (dont 0.90%)	5.25%	4.02%	1.08%	2.88% (dont 0.90%)	4.17%	2.94%
FR0013267150	Ofi Invest ESG Equity Climate Change RC	OFI Invest Asset Management	4	3.13%	5.72%	1.80% (dont 0.88%)	1.33%	3.92%	1.08%	2.88% (dont 0.88%)	0.25%	2.84%
FR0013342318	Fédéris ISR Actions US L	LBP AM	5	27.75%	14.87%	1.60% (dont 0.69%)	26.15%	13.27%	1.08%	2.68% (dont 0.69%)	25.07%	12.19%
FR0013373214	Arkéa Select - Mégatendances P	Arkéa Asset Management	4	8.11%	7.74%	0.90% (dont 0.42%)	7.21%	6.84%	1.08%	1.98% (dont 0.42%)	6.13%	5.76%
FR0013411519	Ella A	Sanso Investment Solutions	4	11.16%	1.28%	2.20% (dont 1.00%)	8.96%	-0.92%	1.08%	3.28% (dont 1.00%)	7.88%	-2.00%
FR0014006U34	Gay-Lussac Microcaps Monde A	Gay-Lussac Gestion	4	10.36%	12.49%	2.40% (dont 1.11%)	7.96%	10.09%	1.08%	3.48% (dont 1.11%)	6.88%	9.01%
FR001400CEG4	Sextant Quality Focus A	Amiral Gestion	4	21.98%	31.36%	1.80% (dont 0.90%)	20.18%	29.56%	1.08%	2.88% (dont 0.90%)	19.10%	28.48%
FR001400MP50	Zenith SMID Cap Europ by Indépendance AM C	Zenith AM	5	ND		1.95% (dont 0.98%)	ND		1.08%	3.03% (dont 0.98%)	ND	
FR001400PY23	Sunny North America R	Sunny Asset Management	4	ND		2.10% (dont 1.00%)	ND		1.08%	3.18% (dont 1.00%)	ND	
FR001400SC42	IAM Artificial Intelligence A	Itavera Asset Management	4	ND		2.15% (dont 1.00%)	ND		1.08%	3.23% (dont 1.00%)	ND	
FR001400SKN3	Arkéa Indiciel PAB Japon A	Arkéa Asset Management	2	ND		0.90% (dont 0.38%)	ND		1.08%	1.98% (dont 0.38%)	ND	
IE0008UEVOE0	iShares iBonds Dec 2028 Term € Corp UCITS ETF EUR (Acc)	BlackRock Asset Management Ireland - ETF	2	4.26%	4.26%	0.12% (dont 0.00%)	4.14%	4.14%	1.08%	1.20% (dont 0.00%)	3.06%	3.06%
IE0009BC6K22	HSBC MSCI Emerging Markets Islamic ESG UCITS ETF USD Acc	HSBC Investment Funds (Luxembourg) S.A.	6	-6.18%	-6.18%	0.35% (dont 0.00%)	-6.53%	-6.53%	1.08%	1.43% (dont 0.00%)	-7.61%	-7.61%
IE000CN8T855	JPM US RESEARCH ENH EQTY ESG ETF	JP MORGAN AM EUROPE	5	ND		ND (dont 0.00%)	ND		1.08%	ND (dont 0.00%)	ND	
IE000COQKPO9	INVESCO NASDAQ - 100 ESG ETF 202	INVESCO MANAGEMENT SA	5	ND		ND (dont 0.00%)	ND		1.08%	ND (dont 0.00%)	ND	
IE0031069721	AXA IM Equity Trust - AXA IM Japan Small Cap Equity B	AXA Investment Managers Paris S.A.	4	1.44%	-3.89%	1.50% (dont 0.53%)	-0.06%	-5.39%	1.08%	2.58% (dont 0.53%)	-1.14%	-6.47%
IE00B4ZJ4634	Comgest Growth Europe S EUR S Acc	Comgest Asset Management Intl Ltd	4	2.99%	10.63%	2.00% (dont 0.75%)	0.99%	8.63%	1.08%	3.08% (dont 0.75%)	-0.09%	7.55%
IE00BFMNPS42	XTRACKERS MSCI USA ESG UCITS ETF	DEUTSCHE ASSET MANAGEMENT SA	5	ND		ND (dont 0.00%)	ND		1.08%	ND (dont 0.00%)	ND	
IE00BGVSVN51	XTRACKERS (IE) PLC ARTIFICIAL 2	DEUTSCHE ASSET MANAGEMENT SA	5	ND		ND (dont 0.00%)	ND		1.08%	ND (dont 0.00%)	ND	

						0.00%)				0.00%)		
LU0099161993	Carmignac Portfolio Grande Europe A EUR Acc	Carmignac Gestion Luxembourg S.A.	4	12.77%	9.73%	1.50% (dont 0.70%)	11.27%	8.23%	1.08%	2.58% (dont 0.70%)	10.19%	7.15%
LU0099574567	Fidelity Funds - Global Technology Fund A-DIST-EUR	Fidelity (FIL Inv Mgmt (Lux) S.A.)	4	26.20%	23.31%	1.50% (dont 0.75%)	24.70%	21.81%	1.08%	2.58% (dont 0.75%)	23.62%	20.73%
LU0104884860	Pictet-Water P EUR	Pictet Asset Management (Europe) SA	4	12.11%	11.55%	2.40% (dont 0.80%)	9.71%	9.15%	1.08%	3.48% (dont 0.80%)	8.63%	8.07%
LU0114720955	FF - Global Healthcare Fund A-DIST-EUR	Fidelity (FIL Inv Mgmt (Lux) S.A.)	4	6.93%	7.87%	1.50% (dont 0.75%)	5.43%	6.37%	1.08%	2.58% (dont 0.75%)	4.35%	5.29%
LU0114760746	Templeton Growth (Euro) Fund A(acc)EUR	Franklin Templeton International Services S.à r.l.	4	12.30%	6.79%	1.50% (dont 0.75%)	10.80%	5.29%	1.08%	2.58% (dont 0.75%)	9.72%	4.21%
LU0128520375	Templeton Global Climate Change Fund Class A (acc) EUR	Franklin Templeton International Services S.à r.l.	4	-1.32%	8.55%	1.50% (dont 0.75%)	-2.82%	7.05%	1.08%	2.58% (dont 0.75%)	-3.90%	5.97%
LU0164455502	Carmignac Portfolio Climate Transition A EUR Acc	Carmignac Gestion Luxembourg S.A.	5	4.85%	2.50%	1.50% (dont 0.70%)	3.35%	1.00%	1.08%	2.58% (dont 0.70%)	2.27%	-0.08%
LU0196696453	HSBC Global Investment Funds - Brazil Equity AC	HSBC Investment Funds (Luxembourg) S.A.	6	-30.51%	-9.33%	1.75% (dont 0.88%)	-32.26%	-11.08%	1.08%	2.83% (dont 0.88%)	-33.34%	-12.16%
LU0203975437	Robeco BP Global Premium Equities D EUR	Robeco Institutional Asset Management BV	4	15.64%	11.46%	1.25% (dont 0.63%)	14.39%	10.21%	1.08%	2.33% (dont 0.63%)	13.31%	9.13%
LU0211333025	Franklin Mutual Global Discovery Fund A(acc)EUR	Franklin Templeton International Services S.à r.l.	4	9.79%	8.43%	1.50% (dont 0.75%)	8.29%	6.93%	1.08%	2.58% (dont 0.75%)	7.21%	5.85%
LU0286061501	Ofi Invest ESG Asia Emerging Markets Ex China Fund R	OFI Invest Lux	4	14.10%	0.84%	2.20% (dont 1.21%)	11.90%	-1.36%	1.08%	3.28% (dont 1.21%)	10.82%	-2.44%
LU0329202252	JPMorgan Investment Funds - Global Dividend Fund A (acc) - EUR	JPMorgan Asset Management (Europe) S.à r.l.	4	16.67%	13.07%	1.50% (dont 0.75%)	15.17%	11.57%	1.08%	2.58% (dont 0.75%)	14.09%	10.49%
LU0383784146	DNCA Invest Beyond Global Leaders Class B EUR	DNCA Finance	4	7.48%	4.62%	2.25% (dont 1.13%)	5.23%	2.37%	1.08%	3.33% (dont 1.13%)	4.15%	1.29%
LU0491217419	Robeco Indian Equities D €	Robeco Institutional Asset Management BV	5	22.51%	20.59%	1.60% (dont 0.80%)	20.91%	18.99%	1.08%	2.68% (dont 0.80%)	19.83%	17.91%
LU1111643711	Eleva European Selection R EUR acc	Eleva Capital S.A.S.	4	13.11%	10.86%	0.90% (dont 0.00%)	12.21%	9.96%	1.08%	1.98% (dont 0.00%)	11.13%	8.88%
LU1670707527	M&G (Lux) European Strategic Value Fund EUR A Acc	M&G Luxembourg S.A.	4	16.47%	10.98%	1.50% (dont 0.75%)	14.97%	9.48%	1.08%	2.58% (dont 0.75%)	13.89%	8.40%
LU1670710075	M&G (Lux) Global Dividend Fund EUR A Acc	M&G Luxembourg S.A.	4	24.13%	12.61%	1.75% (dont 0.88%)	22.38%	10.86%	1.08%	2.83% (dont 0.88%)	21.30%	9.78%
LU1670716437	M&G (Lux) Pan European Sustain Paris Aligned Fund EUR A Acc	M&G Luxembourg S.A.	4	11.61%	9.57%	1.50% (dont 0.75%)	10.11%	8.07%	1.08%	2.58% (dont 0.75%)	9.03%	6.99%
LU1753045332	BNP Paribas Easy MSCI Europe SRI S-Series PAB 5% Capped UCITS ETF Capitalisation	BNP Paribas Asset Management Luxembourg	4	7.84%	7.74%	0.13% (dont 0.00%)	7.71%	7.61%	1.08%	1.21% (dont 0.00%)	6.63%	6.53%
LU1832174962	Indépendance AM Europe Small A (C)	Indépendance AM	4	6.30%	12.96%	1.95% (dont 0.85%)	4.35%	11.01%	1.08%	3.03% (dont 0.85%)	3.27%	9.93%
LU1900066033	Amundi MSCI Semiconductors UCITS ETF Acc	Amundi Luxembourg S.A.	5	66.88%	33.27%	0.35% (dont 0.00%)	66.53%	32.92%	1.08%	1.43% (dont 0.00%)	65.45%	31.84%
LU1919842267	ODDO BHF Artificial Intelligence CR-EUR	ODDO BHF Asset Management SAS	5	26.76%	15.30%	1.60% (dont 0.80%)	25.16%	13.70%	1.08%	2.68% (dont 0.80%)	24.08%	12.62%
LU2052475568	Mandarine Funds - Mandarine Social Leaders R	Mandarine Gestion	4	-3.92%	-3.64%	2.20% (dont 1.11%)	-6.12%	-5.84%	1.08%	3.28% (dont 1.11%)	-7.20%	-6.92%
LU2358392376	Varenne UCITS - Varenne Valeur A EUR Acc	Varenne Capital Partners	3	8.39%	2.59%	1.79% (dont 0.90%)	6.59%	0.80%	1.08%	2.87% (dont 0.90%)	5.51%	-0.28%
LU2722195596	Varenne UCITS - Varenne Conviction A EUR Accumulation	Varenne Capital Partners	4	13.75%	13.75%	1.90% (dont 0.95%)	11.85%	11.85%	1.08%	2.98% (dont 0.95%)	10.77%	10.77%
Fonds immobiliers												
FR0010541821	Immobilier 21 AC	Gestion 21	5	4.05%	-2.98%	2.20% (dont 0.80%)	1.85%	-5.18%	1.08%	3.28% (dont 0.80%)	0.77%	-6.26%
FR0013260262	OPCI Sofidy Pierre Europe A	Sofidy	2	0.27%	2.54%	2.25% (dont 0.70%)	-1.98%	0.29%	1.08%	3.33% (dont 0.70%)	-3.06%	-0.79%
FR0013466117	SC SOFIDY CONVICTIONS IMMO	SOFIDY	2	ND		0.00% (dont 0.70%)	ND		1.08%	1.08% (dont 0.70%)	ND	
FR0014007X71	SC ESG TENDANCES PIERRE	SWISS LIFE AM FRANCE	3	ND		3.20% (dont 0.60%)	ND		1.08%	4.28% (dont 0.60%)	ND	
FR0014009XS9	Pierre Impact	BNP Paribas Real Estate Investment Management France	2	6.07%	5.17%	3.39% (dont 0.80%)	2.68%	1.78%	1.08%	4.47% (dont 0.80%)	1.60%	0.70%

FR001400C4M8	SCI LINASENS	PRIMONIAL REIM	3	ND		1.96% (dont 0.80%)	ND		1.08%	3.04% (dont 0.80%)	ND	
FR001400DFQ8	SC KEYS SELECTION VIE	KEYS REIM	3	ND		2.65% (dont 1.00%)	ND		1.08%	3.73% (dont 1.00%)	ND	
FR001400EGA8	SCPI TRANSITION EUROPE	ARKEA REIM	3	ND		1.19% (dont 0.35%)	ND		1.08%	2.27% (dont 0.35%)	ND	
QS0002005277	SCI Capimmo	PRIMONIAL REIM	3	-9.96%	3.73%	3.34% (dont 0.70%)	-13.30%	0.39%	1.08%	4.42% (dont 0.70%)	-14.38%	-0.69%
QS0002005324	SCPI PRIMOVIE	PRIMONIAL REIM	3	5.73%	5.79%	2.04% (dont 0.35%)	3.69%	3.75%	1.08%	3.12% (dont 0.35%)	2.61%	2.67%
QS0002005338	SCPI LAFFITTE PIERRE	CILOGER	3	-12.93%	1.90%	1.24% (dont 0.35%)	-14.17%	0.66%	1.08%	2.32% (dont 0.35%)	-15.25%	-0.42%
QS0002005346	SCPI RIVOLI AVENIR PATRIMOINE	AMUNDI IMMOBILIER	3	-7.57%	3.47%	1.88% (dont 0.35%)	-9.45%	1.59%	1.08%	2.96% (dont 0.35%)	-10.53%	0.51%
QS0002006003	SCPI EFIMMO	SOFIDY	3	-4.74%	4.82%	2.24% (dont 0.35%)	-6.98%	2.58%	1.08%	3.32% (dont 0.35%)	-8.06%	1.50%
QS0002006011	SCPI IMMORENTE	SOFIDY	3	5.80%	6.34%	1.85% (dont 0.35%)	3.95%	4.49%	1.08%	2.93% (dont 0.35%)	2.87%	3.41%
Fonds mixtes												
FR0000980427	Keren Patrimoine C	Keren Finance	3	8.16%	4.71%	1.50% (dont 0.75%)	6.66%	3.21%	1.08%	2.58% (dont 0.75%)	5.58%	2.13%
FR0007009139	R Conviction Convertibles Europe	Rothschild & Co Asset Management	3	7.88%	0.97%	1.40% (dont 0.70%)	6.48%	-0.43%	1.08%	2.48% (dont 0.70%)	5.40%	-1.51%
FR0007051040	Eurose C	DNCA Finance	3	4.40%	3.69%	1.40% (dont 0.70%)	3.00%	2.29%	1.08%	2.48% (dont 0.70%)	1.92%	1.21%
FR0007053111	Elite N	Rothschild & Co Asset Management	3	8.86%	5.27%	1.55% (dont 0.89%)	7.31%	3.72%	1.08%	2.63% (dont 0.89%)	6.23%	2.64%
FR0010097667	CPR Croissance Défensive P	CPR Asset Management	2	3.40%	1.61%	1.15% (dont 0.86%)	2.25%	0.46%	1.08%	2.23% (dont 0.86%)	1.17%	-0.62%
FR0010097683	CPR Croissance Réactive P	CPR Asset Management	3	7.75%	4.02%	1.35% (dont 0.97%)	6.40%	2.67%	1.08%	2.43% (dont 0.97%)	5.32%	1.59%
FR0010135103	Carmignac Patrimoine A EUR Acc	Carmignac Gestion	3	8.56%	3.78%	1.50% (dont 0.70%)	7.06%	2.28%	1.08%	2.58% (dont 0.70%)	5.98%	1.20%
FR0010147603	Carmignac Investissement Latitude A EUR Acc	Carmignac Gestion	3	12.16%	11.24%	2.00% (dont 0.70%)	10.16%	9.24%	1.08%	3.08% (dont 0.70%)	9.08%	8.16%
FR0010149179	Carmignac Absolute Return Europe A EUR Acc	Carmignac Gestion	3	5.58%	5.00%	2.00% (dont 0.93%)	3.58%	3.00%	1.08%	3.08% (dont 0.93%)	2.50%	1.92%
FR0010149203	Carmignac Multi Expertise A EUR Acc	Carmignac Gestion	3	11.38%	4.02%	1.50% (dont 0.93%)	9.88%	2.52%	1.08%	2.58% (dont 0.93%)	8.80%	1.44%
FR0010292920	Arkéa Select - Equilibre P	Arkéa Asset Management	3	5.62%	3.17%	1.60% (dont 0.95%)	4.02%	1.57%	1.08%	2.68% (dont 0.95%)	2.94%	0.49%
FR0010400762	Moneta Long Short A	Moneta Asset Management	3	3.93%	4.27%	1.50% (dont 0.70%)	2.43%	2.77%	1.08%	2.58% (dont 0.70%)	1.35%	1.69%
FR0010402990	Exane Pleiade Performance P	Exane Asset Management	3	7.87%	6.20%	0.80% (dont 0.90%)	7.07%	5.40%	1.08%	1.88% (dont 0.90%)	5.99%	4.32%
FR0010434019	Echiquier Patrimoine A	La Financière de l'Echiquier	2	4.55%	1.60%	1.00% (dont 0.40%)	3.55%	0.60%	1.08%	2.08% (dont 0.40%)	2.47%	-0.48%
FR0010487512	Tailor Allocation Defensive C	Tailor AM	3	7.67%	3.65%	1.70% (dont 0.80%)	5.97%	1.95%	1.08%	2.78% (dont 0.80%)	4.89%	0.87%
FR0010537423	R Club F	Rothschild & Co Asset Management	4	6.98%	4.64%	1.90% (dont 1.05%)	5.08%	2.74%	1.08%	2.98% (dont 1.05%)	4.00%	1.66%
FR0010568683	Sapienta Global Stratégies C	Sapienta Gestion	3	11.22%	4.38%	2.00% (dont 1.00%)	9.22%	2.38%	1.08%	3.08% (dont 1.00%)	8.14%	1.30%
FR0010738120	Sycomore Partners P	Sycomore Asset Management	3	-2.94%	1.05%	1.50% (dont 1.11%)	-4.44%	-0.45%	1.08%	2.58% (dont 1.11%)	-5.52%	-1.53%
FR0010771055	Schelcher Convertible P	Arkéa Asset Management	3	5.56%	1.64%	1.40% (dont 0.70%)	4.16%	0.24%	1.08%	2.48% (dont 0.70%)	3.08%	-0.84%
FR0011070358	Arkéa Multi Patrimoine P	Arkéa Asset Management	3	1.96%	2.48%	2.00% (dont 0.87%)	-0.04%	0.48%	1.08%	3.08% (dont 0.87%)	-1.12%	-0.60%
FR0011276617	R-co 4Change Moderate Allocation F EUR	Rothschild & Co Asset Management	3	3.20%	0.80%	1.40% (dont 0.77%)	1.80%	-0.60%	1.08%	2.48% (dont 0.77%)	0.72%	-1.68%
FR0013433505	Echiquier Allocation Flexible B	La Financière de l'Echiquier	3	6.86%	4.29%	2.00% (dont 0.40%)	4.86%	2.29%	1.08%	3.08% (dont 0.40%)	3.78%	1.21%

						1.35%)				1.35%)		
FR0013436664	Zenith World ISR	Zenith AM	4	22.45%	13.59%	2.00% (dont 1.00%)	20.45%	11.59%	1.08%	3.08% (dont 1.00%)	19.37%	10.51%
FR0013529393	Opportunités Sélection Structures R	Auris Gestion	6	-4.42%	3.29%	3.90% (dont 2.58%)	-8.32%	-0.61%	1.08%	4.98% (dont 2.58%)	-9.40%	-1.69%
FR001400G2K2	Kardinal Cross Asset C	Mandarine Gestion	2	3.55%	3.55%	1.95% (dont 0.90%)	1.60%	1.60%	1.08%	3.03% (dont 0.90%)	0.52%	0.52%
FR001400LQV8	NTG Approche Globale R	Auris Gestion	3	6.29%	6.29%	1.80% (dont 0.85%)	4.49%	4.49%	1.08%	2.88% (dont 0.85%)	3.41%	3.41%
FR001400LUY4	Altitude Patrimoine R	Auris Gestion	3	6.26%	6.26%	1.90% (dont 0.85%)	4.36%	4.36%	1.08%	2.98% (dont 0.85%)	3.28%	3.28%
FR001400NFK0	Zenith Valor C	Zenith AM	4	ND		1.15% (dont 0.90%)	ND		1.08%	2.23% (dont 0.90%)	ND	
FR001400PEJ0	Zenith Eurose Prime C	Zenith AM	3	ND		1.35% (dont 0.68%)	ND		1.08%	2.43% (dont 0.68%)	ND	
FR001400QKQ0	Génération Alpha C	Keren Finance	3	ND		1.45% (dont 0.73%)	ND		1.08%	2.53% (dont 0.73%)	ND	
FR001400QQX3	ZENITH VALEUR BY VARENNE C	ZENITH AM	3	ND		ND (dont 0.89%)	ND		1.08%	ND (dont 0.89%)	ND	
FR001400RBY1	Soronext Harmony C	DNCA Finance	3	ND		1.40% (dont 0.85%)	ND		1.08%	2.48% (dont 0.85%)	ND	
FR001400TGZ3	BNP Paribas Aqua Capital Garanti 2025 Classic	BNP PARIBAS ASSET MANAGEMENT Europe	2	ND		0.41% (dont 2.10%)	ND		1.08%	1.49% (dont 2.10%)	ND	
IE00BLP5S460	JupiterMerian Global Equity Absolute Return Fund L (EUR) Hedged Acc	Jupiter Asset Management (Europe) Limited	2	10.25%	8.91%	1.50% (dont 0.75%)	8.75%	7.41%	1.08%	2.58% (dont 0.75%)	7.67%	6.33%
LU0251119078	Fidelity Funds - Fidelity Target™ 2035 Fund A-Acc-EUR	Fidelity (FIL Inv Mgmt (Lux) S.A.)	4	23.72%	8.85%	1.50% (dont 0.75%)	22.22%	7.35%	1.08%	2.58% (dont 0.75%)	21.14%	6.27%
LU0251120084	Fidelity Funds - Fidelity Target™ 2040 Fund A-Acc-EUR	Fidelity (FIL Inv Mgmt (Lux) S.A.)	4	23.86%	9.74%	1.50% (dont 0.75%)	22.36%	8.24%	1.08%	2.58% (dont 0.75%)	21.28%	7.16%
LU0251131362	Fidelity Funds - Fidelity Target™ 2030 Fund A-Acc-EUR	Fidelity (FIL Inv Mgmt (Lux) S.A.)	3	13.67%	5.79%	1.50% (dont 0.55%)	12.17%	4.29%	1.08%	2.58% (dont 0.55%)	11.09%	3.21%
LU0251131792	Fidelity Funds - Fidelity Target™ 2025 Fund A-Acc-EUR	Fidelity (FIL Inv Mgmt (Lux) S.A.)	3	1.88%	1.55%	1.10% (dont 0.42%)	0.78%	0.45%	1.08%	2.18% (dont 0.42%)	-0.30%	-0.63%
LU0401809073	DNCA Invest Convertibles Class A shares EUR	DNCA Finance	3	7.23%	1.51%	1.60% (dont 0.80%)	5.63%	-0.09%	1.08%	2.68% (dont 0.80%)	4.55%	-1.17%
LU0592699093	Carmignac Portfolio Emerging Patrimoine E EUR Acc	Carmignac Gestion Luxembourg S.A.	3	3.37%	4.56%	2.25% (dont 1.26%)	1.12%	2.31%	1.08%	3.33% (dont 1.26%)	0.04%	1.23%
LU1025014389	Fidelity Funds - Fidelity Target™ 2045 Fund A-Acc-EUR	Fidelity (FIL Inv Mgmt (Lux) S.A.)	4	23.76%	9.95%	1.50% (dont 0.75%)	22.26%	8.45%	1.08%	2.58% (dont 0.75%)	21.18%	7.37%
LU1025014629	Fidelity Funds - Fidelity Target™ 2050 Fund A-Acc-EUR	Fidelity (FIL Inv Mgmt (Lux) S.A.)	4	23.72%	9.94%	1.50% (dont 0.75%)	22.22%	8.44%	1.08%	2.58% (dont 0.75%)	21.14%	7.36%
LU1100076550	Clartan Valeurs C	Clartan Associés	4	9.11%	6.09%	1.80% (dont 0.90%)	7.31%	4.29%	1.08%	2.88% (dont 0.90%)	6.23%	3.21%
LU1100077442	Clartan Patrimoine C	Clartan Associés	2	4.59%	1.61%	0.90% (dont 0.45%)	3.69%	0.71%	1.08%	1.98% (dont 0.45%)	2.61%	-0.37%
LU1582988058	M&G (Lux) Dynamic Allocation Fund EUR A Acc	M&G Luxembourg S.A.	3	4.36%	3.92%	1.75% (dont 0.88%)	2.61%	2.17%	1.08%	2.83% (dont 0.88%)	1.53%	1.09%
LU1585265066	Tikehau Short Duration Fund R EUR Acc	Tikehau Investment Management	2	5.55%	2.48%	1.00% (dont 0.50%)	4.55%	1.48%	1.08%	2.08% (dont 0.50%)	3.47%	0.40%
LU1670724373	M&G (Lux) Optimal Income Fund EUR A Acc	M&G Luxembourg S.A.	3	0.82%	1.27%	1.25% (dont 0.50%)	-0.43%	0.02%	1.08%	2.33% (dont 0.50%)	-1.51%	-1.06%
LU2147879543	Tikehau International Cross Assets R EUR Acc	Tikehau Investment Management	3	7.86%	3.23%	1.50% (dont 0.75%)	6.36%	1.73%	1.08%	2.58% (dont 0.75%)	5.28%	0.65%
LU2218679988	Fidelity Funds - Fidelity Target™ 2055 Fund A-Acc-EUR	Fidelity (FIL Inv Mgmt (Lux) S.A.)	4	23.70%	11.90%	1.50% (dont 0.75%)	22.20%	10.40%	1.08%	2.58% (dont 0.75%)	21.12%	9.32%
LU2218680481	Fidelity Funds - Fidelity Target™ 2060 Fund A-Acc-EUR	Fidelity (FIL Inv Mgmt (Lux) S.A.)	4	23.70%	11.90%	1.50% (dont 0.75%)	22.20%	10.40%	1.08%	2.58% (dont 0.75%)	21.12%	9.32%
LU2661119755	DNCA Invest Evolutif C EUR	DNCA Finance	3	15.49%	15.49%	2.20% (dont 1.11%)	13.29%	13.29%	1.08%	3.28% (dont 1.11%)	12.21%	12.21%
LU2719142965	Eleva Absolute Return Dynamic Fund Class A2 EUR Acc	Eleva Capital S.A.S.	3	ND		2.20% (dont 1.11%)	ND		1.08%	3.28% (dont 1.11%)	ND	
LU2722194946	Varenne UCITS - Varenne Long Short A EUR Accumulation	Varenne Capital Partners	4	6.68%	6.68%	1.95% (dont 0.98%)	4.73%	4.73%	1.08%	3.03% (dont 0.98%)	3.65%	3.65%

Fonds de capital investissement												
FR001400JH55	FCPR EDR PRIVATE EQUI OPPORT	EDMOND DE ROTHSCHILD AM	7	ND		2.80% (dont 1.00%)	ND		1.08%	3.88% (dont 1.00%)	ND	
FR001400K5J1	FCPR ELEVATION MIRIAD-VIE A	ELEVATION CAPITAL PARTNERS	6	ND		1.40% (dont 0.90%)	ND		1.08%	2.48% (dont 0.90%)	ND	

* Les frais de gestion peuvent être différents selon les profils de mandat. Consulter la documentation contractuelle liée aux mandats.