

Information sur chaque support d'investissement disponible sur le contrat FONDS DEDIES LIBRE PATRIMOINE
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 10.97%
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 r��troced��s (taux de r��trocessions de commissions)	Performance nette de l'unit�� de compte (A-B)		Frais de gestion du contrat (C)	Frais totaux (B+C) dont frais r��troced��s (taux de r��trocessions de commissions)	Performance finale (A-B-C)	
				Annuelle (N-1)	Moyenne annualis��e sur 5 ans (N-1 / N-5)		Annuelle (N-1)	Moyenne annualis��e sur 5 ans (N-1 / N-5)			Annuelle (N-1)	Moyenne annualis��e sur 5 ans (N-1 / N-5)
Fonds obligations												
FR0010032573	Amundi Oblig Internationales EUR-I-C	Amundi Asset Management	3	4.89%	0.41%	0.78% (dont 0.33%)	4.11%	-0.37%	0.96%	1.74% (dont 0.33%)	3.15%	-1.33%
FR0010156604	Amundi Oblig Internationales EUR-P-C	Amundi Asset Management	3	4.86%	0.38%	0.93% (dont 0.38%)	3.93%	-0.55%	0.96%	1.89% (dont 0.38%)	2.97%	-1.51%
FR0010697482	R-co Conviction Credit 12M Euro C EUR	Rothschild & Co Asset Management	2	4.49%	1.58%	0.50% (dont 0.25%)	3.99%	1.08%	0.96%	1.46% (dont 0.25%)	3.03%	0.12%
FR0011147594	Omnibond R	Flornoy Ferri	2	13.96%	5.83%	1.00% (dont 0.00%)	12.96%	4.83%	0.96%	1.96% (dont 0.00%)	12.00%	3.87%
FR0011299429	Octo Cr��dit Court Terme B	Octo Asset Management	2	5.06%	2.07%	1.00% (dont 0.45%)	4.06%	1.07%	0.96%	1.96% (dont 0.45%)	3.10%	0.11%
FR0011350685	Ostrum SRI Crossover L	Natixis Investment Managers International	2	6.99%	2.23%	1.00% (dont 0.35%)	5.99%	1.23%	0.96%	1.96% (dont 0.35%)	5.03%	0.27%
FR0012696102	SPPI Multi-Oblig R	Sunny Asset Management	3	4.77%	2.68%	0.80% (dont 0.75%)	3.97%	1.88%	0.96%	1.76% (dont 0.75%)	3.01%	0.92%
FR00140081Y1	Carmignac Credit 2027 A EUR Acc	Carmignac Gestion	2	8.14%	10.90%	0.90% (dont 0.45%)	7.24%	10.00%	0.96%	1.86% (dont 0.45%)	6.28%	9.04%
FR001400DX36	Ecofi Optim 26 P	Ecofi Investissements	2	5.35%	6.58%	1.20% (dont 0.60%)	4.15%	5.38%	0.96%	2.16% (dont 0.60%)	3.19%	4.42%
FR001400EBY9	Alpha Convictions Obligataires C	Amplegest	2	6.04%	6.04%	1.30% (dont 0.60%)	4.74%	4.74%	0.96%	2.26% (dont 0.60%)	3.78%	3.78%
FR001400L7X7	Arbevel Short Term Credit A	Financiere Arbevel	2	5.24%	5.24%	0.90% (dont 0.45%)	4.34%	4.34%	0.96%	1.86% (dont 0.45%)	3.38%	3.38%
FR001400NZ08	Rendement Selection 2030 R (C)	Auris Gestion	3	ND		0.80% (dont 0.35%)	ND		0.96%	1.76% (dont 0.35%)	ND	
FR001400OJ14	Flexibonds C	DNCA Finance	4	ND		1.80% (dont 0.80%)	ND		0.96%	2.76% (dont 0.80%)	ND	
FR001400OWY4	SLF (F) Bond ESG 6M P2	Swiss Life Asset Managers France	1	ND		0.40% (dont 0.10%)	ND		0.96%	1.36% (dont 0.10%)	ND	
FR001400PXP7	Octo Rendement 2027 AC	Octo Asset Management	2	ND		1.20% (dont 0.55%)	ND		0.96%	2.16% (dont 0.55%)	ND	
FR001400PXV5	Octo Rendement 2029 AC	Octo Asset Management	3	ND		1.20% (dont 0.55%)	ND		0.96%	2.16% (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		0.96%	2.31% (dont 0.50%)	ND	
FR001400RP06	Ark��a Select - Obligations P	Ark��a Asset Management	2	ND		1.10% (dont 0.22%)	ND		0.96%	2.06% (dont 0.22%)	ND	
FR001400S0Q9	Eiffel Rendement 2030 R EUR	Eiffel Investment Group	3	ND		1.30% (dont 0.55%)	ND		0.96%	2.26% (dont 0.55%)	ND	
FR001400S409	Sextant Regatta 2031 A	Amiral Gestion	3	ND		1.20% (dont 0.60%)	ND		0.96%	2.16% (dont 0.60%)	ND	
FR001400S5C8	Synergies Obligations Internationales	Lazard Fr��res Gestion SAS	3	ND		1.30% (dont 0.65%)	ND		0.96%	2.26% (dont 0.65%)	ND	
FR001400S680	EdR SICAV Millesim�� 2030 A	Edmond de Rothschild SICAV	2	ND		1.10% (dont 0.50%)	ND		0.96%	2.06% (dont 0.50%)	ND	

FR001400SE99	R-co Target 2029 HY F EUR	Rothschild & Co Asset Management	3	ND		1.20% (dont 0.60%)	ND		0.96%	2.16% (dont 0.60%)	ND	
FR001400TGU4	Sextant Optimal Income A Acc	Amiral Gestion	2	ND		1.35% (dont 0.65%)	ND		0.96%	2.31% (dont 0.65%)	ND	
FR001400U4S3	Carmignac Credit 2031 A EUR Acc	Carmignac Gestion	2	ND		1.14% (dont 0.50%)	ND		0.96%	2.10% (dont 0.50%)	ND	
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%	0.96%	2.16% (dont 0.60%)	7.28%	0.45%
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%	0.96%	1.86% (dont 0.25%)	4.20%	-0.37%
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%	0.96%	1.91% (dont 0.48%)	7.58%	3.90%
LU1891750868	Groupama Alpha Fixed Income Plus NC	Groupama Asset Management	2	6.86%	4.96%	1.40% (dont 0.60%)	5.46%	3.56%	0.96%	2.36% (dont 0.60%)	4.50%	2.60%
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%	0.96%	2.21% (dont 0.63%)	8.48%	3.08%
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%	0.96%	2.21% (dont 0.48%)	5.35%	5.35%
LU2786374178	Mandarine SICAV Global Trgt 2030 C	Mandarine Gestion	3	ND		1.15% (dont 0.50%)	ND		0.96%	2.11% (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		0.96%	3.46% (dont 0.65%)	ND	
Autres												
FR001400T134	PHOENIX TAUX AVRIL 2025	SOCIETE GENERALE SA	2	ND		0.00% (dont 0.00%)	ND		0.96%	0.96% (dont 0.00%)	ND	
FR001400V049	FREQUENCE PATRIMOINE AVRIL 2025	CITI GROUP	6	ND		0.00% (dont 0.00%)	ND		0.96%	0.96% (dont 0.00%)	ND	
FR001400XIO5	H RENDEMENT 60	NATIXIS	5	ND		0.00% (dont 0.00%)	ND		0.96%	0.96% (dont 0.00%)	ND	
FR001400Y852	RENDEMENT TAUX JUILLET 2025	SOCIETE GENERALE SA	2	ND		0.00% (dont 0.00%)	ND		0.96%	0.96% (dont 0.00%)	ND	
FR1459AB5745	PLANIFIQUE DEGRESSIF 12	GOLDMAN SACHS INTERNATIONAL	5	ND		0.00% (dont 0.00%)	ND		0.96%	0.96% (dont 0.00%)	ND	
FR1459AB6149	H CAPITAL 8	GOLDMAN SACHS INTERNATIONAL	2	ND		0.00% (dont 0.00%)	ND		0.96%	0.96% (dont 0.00%)	ND	
FR1459AB6321	NOTE TAUX FIXE MAI 2025	GOLDMAN SACHS INTERNATIONAL	1	ND		0.00% (dont 0.00%)	ND		0.96%	0.96% (dont 0.00%)	ND	
FRIP000014Y0	H PERFORMANCE 62	MORGAN STANLEY	5	ND		0.00% (dont 0.00%)	ND		0.96%	0.96% (dont 0.00%)	ND	
SUF00000F001	U.C.FONDSDEDIES-842	SURAVENIR	1	ND		ND (dont 0.00%)	ND		0.96%	ND (dont 0.00%)	ND	
SUF00000F002	U.C.FONDSDEDIES-843	SURAVENIR	1	ND		ND (dont 0.00%)	ND		0.96%	ND (dont 0.00%)	ND	
SUF00000F003	U.C.FONDSDEDIES-844	SURAVENIR	1	ND		ND (dont 0.00%)	ND		0.96%	ND (dont 0.00%)	ND	
SUF00000F004	U.C.FONDSDEDIES-845	SURAVENIR	1	ND		ND (dont 0.00%)	ND		0.96%	ND (dont 0.00%)	ND	
SUF00000F005	U.C.FONDSDEDIES-846	SURAVENIR	1	ND		ND (dont 0.00%)	ND		0.96%	ND (dont 0.00%)	ND	
SUF00000F006	U.C.FONDSDEDIES-847	SURAVENIR	1	ND		ND (dont 0.00%)	ND		0.96%	ND (dont 0.00%)	ND	
SUF00000F007	U.C.FONDSDEDIES-848	SURAVENIR	1	ND		ND (dont 0.00%)	ND		0.96%	ND (dont 0.00%)	ND	
SUF00000F008	U.C.FONDSDEDIES-849	SURAVENIR	1	ND		ND (dont 0.00%)	ND		0.96%	ND (dont 0.00%)	ND	
SUF00000F009	U.C.FONDSDEDIES-850	SURAVENIR	1	ND		ND (dont 0.00%)	ND		0.96%	ND (dont 0.00%)	ND	
SUF00000F00A	U.C.FONDSDEDIES-815	SURAVENIR	1	ND		ND (dont 0.00%)	ND		0.96%	ND (dont 0.00%)	ND	
SUF00000F00B	U.C.FONDSDEDIES-816	SURAVENIR	1	ND		ND (dont 0.00%)	ND		0.96%	ND (dont 0.00%)	ND	
SUF00000F00C	U.C.FONDSDEDIES-817	SURAVENIR	1	ND		ND (dont 0.00%)	ND		0.96%	ND (dont 0.00%)	ND	

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SUF00000F033	U.C.FONDSDEDIES-951	SURAVENIR	1	ND		ND (dont 0.00%)	ND		0.96%	ND (dont 0.00%)	ND	
SUF00000F034	U.C.FONDSDEDIES-952	SURAVENIR	1	ND		ND (dont 0.00%)	ND		0.96%	ND (dont 0.00%)	ND	
SUF00000F035	U.C.FONDSDEDIES-953	SURAVENIR	1	ND		ND (dont 0.00%)	ND		0.96%	ND (dont 0.00%)	ND	
SUF00000F036	U.C.FONDSDEDIES-954	SURAVENIR	7	ND		ND (dont 0.00%)	ND		0.96%	ND (dont 0.00%)	ND	
SUF00000F037	U.C.FONDSDEDIES-955	SURAVENIR	1	ND		ND (dont 0.00%)	ND		0.96%	ND (dont 0.00%)	ND	
SUF00000F038	U.C.FONDSDEDIES-956	SURAVENIR	1	ND		ND (dont 0.00%)	ND		0.96%	ND (dont 0.00%)	ND	
SUF00000F039	U.C.FONDSDEDIES-957	SURAVENIR	7	ND		ND (dont 0.00%)	ND		0.96%	ND (dont 0.00%)	ND	
SUF00000F03A	U.C.FONDSDEDIES-922	SURAVENIR	1	ND		ND (dont 0.00%)	ND		0.96%	ND (dont 0.00%)	ND	
SUF00000F03B	U.C.FONDSDEDIES-923	SURAVENIR	1	ND		ND (dont 0.00%)	ND		0.96%	ND (dont 0.00%)	ND	
SUF00000F03C	U.C.FONDSDEDIES-924	SURAVENIR	7	ND		ND (dont 0.00%)	ND		0.96%	ND (dont 0.00%)	ND	
SUF00000F03D	U.C.FONDSDEDIES-925	SURAVENIR	7	ND		ND (dont 0.00%)	ND		0.96%	ND (dont 0.00%)	ND	
SUF00000F03E	U.C.FONDSDEDIES-926	SURAVENIR	1	ND		ND (dont 0.00%)	ND		0.96%	ND (dont 0.00%)	ND	
SUF00000F03F	U.C.FONDSDEDIES-927	SURAVENIR	7	ND		ND (dont 0.00%)	ND		0.96%	ND (dont 0.00%)	ND	
SUF00000F03G	U.C.FONDSDEDIES-928	SURAVENIR	7	ND		ND (dont 0.00%)	ND		0.96%	ND (dont 0.00%)	ND	
SUF00000F03H	U.C.FONDSDEDIES-929	SURAVENIR	7	ND		ND (dont 0.00%)	ND		0.96%	ND (dont 0.00%)	ND	
SUF00000F03I	U.C.FONDSDEDIES-930	SURAVENIR	1	ND		ND (dont 0.00%)	ND		0.96%	ND (dont 0.00%)	ND	
SUF00000F03J	U.C.FONDSDEDIES-931	SURAVENIR	1	ND		ND (dont 0.00%)	ND		0.96%	ND (dont 0.00%)	ND	
SUF00000F03K	U.C.FONDSDEDIES-932	SURAVENIR	7	ND		ND (dont 0.00%)	ND		0.96%	ND (dont 0.00%)	ND	
SUF00000F03L	U.C.FONDSDEDIES-933	SURAVENIR	7	ND		ND (dont 0.00%)	ND		0.96%	ND (dont 0.00%)	ND	
SUF00000F03M	U.C.FONDSDEDIES-934	SURAVENIR	1	ND		ND (dont 0.00%)	ND		0.96%	ND (dont 0.00%)	ND	
SUF00000F03N	U.C.FONDSDEDIES-935	SURAVENIR	1	ND		ND (dont 0.00%)	ND		0.96%	ND (dont 0.00%)	ND	
SUF00000F03O	U.C.FONDSDEDIES-936	SURAVENIR	1	ND		ND (dont 0.00%)	ND		0.96%	ND (dont 0.00%)	ND	
SUF00000F049	U.C.FONDSDEDIES-992	SURAVENIR	1	ND		ND (dont 0.00%)	ND		0.96%	ND (dont 0.00%)	ND	
SUF00000F04A	U.C.FONDSDEDIES-958	SURAVENIR	1	ND		ND (dont 0.00%)	ND		0.96%	ND (dont 0.00%)	ND	
SUF00000F04B	U.C.FONDSDEDIES-959	SURAVENIR	1	ND		ND (dont 0.00%)	ND		0.96%	ND (dont 0.00%)	ND	
SUF00000F04C	U.C.FONDSDEDIES-960	SURAVENIR	1	ND		ND (dont 0.00%)	ND		0.96%	ND (dont 0.00%)	ND	
SUF00000F04D	U.C.FONDSDEDIES-961	SURAVENIR	1	ND		ND (dont 0.00%)	ND		0.96%	ND (dont 0.00%)	ND	
SUF00000F04E	U.C.FONDSDEDIES-962	SURAVENIR	1	ND		ND (dont 0.00%)	ND		0.96%	ND (dont 0.00%)	ND	
SUF00000F04F	U.C.FONDSDEDIES-963	SURAVENIR	1	ND		ND (dont 0.00%)	ND		0.96%	ND (dont 0.00%)	ND	
SUF00000F04G	U.C.FONDSDEDIES-964	SURAVENIR	7	ND		ND (dont 0.00%)	ND		0.96%	ND (dont 0.00%)	ND	
Fonds actions												
BE0946564383	DPAM B - Equities NewGems Sustainable B Cap	Degroof Petercam Asset Management SA	4	24.46%	17.73%	1.60% (dont	22.86%	16.13%	0.96%	2.56% (dont	21.90%	15.17%

						0.80%)				0.80%)		
FR0000284689	Comgest Monde C	Comgest SA	4	17.39%	10.94%	2.00% (dont 0.75%)	15.39%	8.94%	0.96%	2.96% (dont 0.75%)	14.43%	7.98%
FR0000292278	Magellan C	Comgest SA	4	6.28%	-1.94%	1.75% (dont 0.50%)	4.53%	-3.69%	0.96%	2.71% (dont 0.50%)	3.57%	-4.65%
FR0000424319	SG Actions Or C C	Societe Generale Gestion	6	23.34%	7.06%	2.20% (dont 1.00%)	21.14%	4.86%	0.96%	3.16% (dont 1.00%)	20.18%	3.90%
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%	0.96%	2.96% (dont 1.00%)	-4.10%	0.29%
FR0000982761	AXA Euro Valeurs Responsables C	AXA Investment Managers Paris S.A.	4	11.36%	9.06%	1.50% (dont 0.67%)	9.86%	7.56%	0.96%	2.46% (dont 0.67%)	8.90%	6.60%
FR0007076930	Centifolia C	DNCA Finance	5	1.78%	6.00%	2.39% (dont 1.20%)	-0.61%	3.61%	0.96%	3.35% (dont 1.20%)	-1.57%	2.65%
FR0007450002	CG Nouvelle Asie C	Comgest SA	4	10.59%	0.79%	2.50% (dont 0.75%)	8.09%	-1.71%	0.96%	3.46% (dont 0.75%)	7.13%	-2.67%
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%	0.96%	2.66% (dont 0.85%)	-10.21%	-0.32%
FR0010011171	AXA Or et Matières Premières C	AXA Investment Managers Paris S.A.	5	11.40%	9.04%	2.00% (dont 0.64%)	9.40%	7.04%	0.96%	2.96% (dont 0.64%)	8.44%	6.08%
FR0010058008	DNCA Value Europe C	DNCA Finance	4	15.47%	8.49%	2.39% (dont 1.20%)	13.08%	6.10%	0.96%	3.35% (dont 1.20%)	12.12%	5.14%
FR0010077412	BNP Paribas Développement Humain Classic	BNP PARIBAS ASSET MANAGEMENT Europe	4	6.06%	7.02%	1.50% (dont 0.74%)	4.56%	5.52%	0.96%	2.46% (dont 0.74%)	3.60%	4.56%
FR0010148981	Carmignac Investissement A EUR Acc	Carmignac Gestion	4	26.53%	14.15%	1.50% (dont 0.70%)	25.03%	12.65%	0.96%	2.46% (dont 0.70%)	24.07%	11.69%
FR0010149302	Carmignac Emergents A EUR Acc	Carmignac Gestion	4	6.13%	7.99%	1.50% (dont 0.70%)	4.63%	6.49%	0.96%	2.46% (dont 0.70%)	3.67%	5.53%
FR0010214213	Ecofi Trajectoires Durables C	Ecofi Investissements	4	-8.41%	6.36%	2.00% (dont 1.00%)	-10.41%	4.36%	0.96%	2.96% (dont 1.00%)	-11.37%	3.40%
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%	0.96%	3.35% (dont 0.90%)	-0.10%	0.80%
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%	0.96%	3.35% (dont 0.96%)	7.42%	5.77%
FR0010375600	Amplegest Pricing Power AC	Amplegest	4	10.95%	5.79%	2.35% (dont 1.11%)	8.60%	3.44%	0.96%	3.31% (dont 1.11%)	7.64%	2.48%
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%	0.96%	2.96% (dont 0.98%)	24.69%	12.37%
FR0010501858	CPR USA ESG P	CPR Asset Management	5	30.04%	16.30%	1.05% (dont 0.53%)	28.99%	15.25%	0.96%	2.01% (dont 0.53%)	28.03%	14.29%
FR0010546903	Tocqueville Small Cap Euro ISR C	La Financière de l'Echiquier	4	-4.62%	4.97%	1.99% (dont 0.98%)	-6.61%	2.98%	0.96%	2.95% (dont 0.98%)	-7.57%	2.02%
FR0010546929	Tocqueville Dividende ISR C	La Financière de l'Echiquier	4	7.54%	4.44%	2.39% (dont 0.98%)	5.15%	2.05%	0.96%	3.35% (dont 0.98%)	4.19%	1.09%
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%	0.96%	2.96% (dont 1.00%)	-4.71%	2.55%
FR0010588343	EdR SICAV - Tricolore Convictions A EUR	Edmond de Rothschild Asset Management (France)	4	5.87%	6.76%	1.95% (dont 1.03%)	3.92%	4.81%	0.96%	2.91% (dont 1.03%)	2.96%	3.85%
FR0010632364	ODDO BHF Métropole Euro SRI CRw EUR	ODDO BHF Asset Management SAS	5	7.84%	8.08%	1.80% (dont 0.75%)	6.04%	6.28%	0.96%	2.76% (dont 0.75%)	5.08%	5.32%
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%	0.96%	2.96% (dont 0.99%)	0.01%	-1.91%
FR0010664086	Edmond de Rothschild Goldsphere A EUR	Edmond de Rothschild Asset Management (France)	6	28.76%	8.59%	2.00% (dont 0.98%)	26.76%	6.59%	0.96%	2.96% (dont 0.98%)	25.80%	5.63%
FR0010689141	Lazard Small Caps Euro SRI R	Lazard Frères Gestion	4	-2.84%	6.45%	2.20% (dont 1.09%)	-5.04%	4.25%	0.96%	3.16% (dont 1.09%)	-6.00%	3.29%
FR0010700823	Lazard Actions Américaines RC EUR	Lazard Frères Gestion	5	26.09%	15.38%	2.20% (dont 1.09%)	23.89%	13.18%	0.96%	3.16% (dont 1.09%)	22.93%	12.22%
FR0010734491	Lazard Japon RC EUR	Lazard Frères Gestion	4	14.68%	6.94%	2.20% (dont 1.09%)	12.48%	4.74%	0.96%	3.16% (dont 1.09%)	11.52%	3.78%
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%	0.96%	3.21% (dont 0.90%)	19.82%	8.98%
FR0011170182	Ofi Invest Precious Metals R	OFI Invest Asset Management	5	8.23%	3.16%	1.50% (dont 0.73%)	6.73%	1.66%	0.96%	2.46% (dont 0.73%)	5.77%	0.70%

FR0011360700	Echiquier Value Euro A	La Financière de l'Echiquier	4	-5.13%	6.29%	2.39% (dont 0.90%)	-7.53%	3.90%	0.96%	3.35% (dont 0.90%)	-8.49%	2.94%
FR0011637164	Lazard Investissement PEA-PME R	Lazard Frères Gestion	4	-1.49%	6.99%	2.40% (dont 1.20%)	-3.89%	4.59%	0.96%	3.36% (dont 1.20%)	-4.85%	3.63%
FR0011689330	Richelieu Family R	Richelieu Gestion	4	-4.49%	4.99%	1.80% (dont 0.90%)	-6.29%	3.19%	0.96%	2.76% (dont 0.90%)	-7.25%	2.23%
FR0013216728	FDC 3E R	Financière de la Cité	4	7.05%	5.82%	1.80% (dont 0.90%)	5.25%	4.02%	0.96%	2.76% (dont 0.90%)	4.29%	3.06%
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%	0.96%	2.76% (dont 0.88%)	0.37%	2.96%
FR0013411519	Ella A	Sanso Investment Solutions	4	11.16%	1.28%	2.20% (dont 1.00%)	8.96%	-0.92%	0.96%	3.16% (dont 1.00%)	8.00%	-1.88%
FR0013428927	EdR SICAV - Green New Deal A EUR	Edmond de Rothschild Asset Management (France)	4	-3.64%	1.29%	1.70% (dont 0.90%)	-5.34%	-0.41%	0.96%	2.66% (dont 0.90%)	-6.30%	-1.37%
FR0014006U34	Gay-Lussac Microcaps Monde A	Gay-Lussac Gestion	4	10.36%	12.49%	2.40% (dont 1.11%)	7.96%	10.09%	0.96%	3.36% (dont 1.11%)	7.00%	9.13%
FR001400CEG4	Sextant Quality Focus A	Amiral Gestion	4	21.98%	31.36%	1.80% (dont 0.90%)	20.18%	29.56%	0.96%	2.76% (dont 0.90%)	19.22%	28.60%
FR001400MP50	Zenith SMID Cap Europ by Indépendance AM C	Zenith AM	5	ND		1.95% (dont 0.98%)	ND		0.96%	2.91% (dont 0.98%)	ND	
FR001400PY23	Sunny North America R	Sunny Asset Management	4	ND		2.10% (dont 1.00%)	ND		0.96%	3.06% (dont 1.00%)	ND	
FR001400SC42	IAM Artificial Intelligence A	Itavera Asset Management	4	ND		2.15% (dont 1.00%)	ND		0.96%	3.11% (dont 1.00%)	ND	
FR001400SKN3	Arkéa Indiciel PAB Japon A	Arkéa Asset Management	2	ND		0.90% (dont 0.38%)	ND		0.96%	1.86% (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%	0.96%	1.08% (dont 0.00%)	3.18%	3.18%
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%	0.96%	1.31% (dont 0.00%)	-7.49%	-7.49%
IE000CN8T855	JPM US RESEARCH ENH EQTY ESG ETF	JP MORGAN AM EUROPE	5	ND		ND (dont 0.00%)	ND		0.96%	ND (dont 0.00%)	ND	
IE000COQKPO9	INVESCO NASDAQ - 100 ESG ETF 202	INVESCO MANAGEMENT SA	5	ND		ND (dont 0.00%)	ND		0.96%	ND (dont 0.00%)	ND	
IE00B19Z3920	FTGF ClearBridge US Value Fund Class A Euro Accumulating	Franklin Templeton International Services S.à r.l.	5	22.59%	15.22%	1.35% (dont 0.68%)	21.24%	13.87%	0.96%	2.31% (dont 0.68%)	20.28%	12.91%
IE00BFMNPS42	XTRACKERS MSCI USA ESG UCITS ETF	DEUTSCHE ASSET MANAGEMENT SA	5	ND		ND (dont 0.00%)	ND		0.96%	ND (dont 0.00%)	ND	
IE00BGV5VN51	XTRACKERS (IE) PLC ARTIFICIAL 2	DEUTSCHE ASSET MANAGEMENT SA	5	ND		ND (dont 0.00%)	ND		0.96%	ND (dont 0.00%)	ND	
LU0048578792	Fidelity Funds - European Growth Fund A-DIST-EUR	Fidelity (FIL Inv Mgmt (Lux) S.A.)	4	17.23%	7.05%	1.50% (dont 0.75%)	15.73%	5.55%	0.96%	2.46% (dont 0.75%)	14.77%	4.59%
LU0048585144	FF - Japan Equity ESG Fund A-JPY	Fidelity (FIL Inv Mgmt (Lux) S.A.)	4	18.57%	12.26%	1.50% (dont 0.75%)	17.07%	10.76%	0.96%	2.46% (dont 0.75%)	16.11%	9.80%
LU0054578231	BlackRock Global Funds - Systematic Sustainable Global SmallCap Fund A2	BlackRock (Luxembourg) SA	5	8.75%	9.30%	1.50% (dont 0.75%)	7.25%	7.80%	0.96%	2.46% (dont 0.75%)	6.29%	6.84%
LU0077335932	Fidelity Funds - American Growth Fund A-DIST-USD	Fidelity (FIL Inv Mgmt (Lux) S.A.)	4	15.93%	11.69%	1.50% (dont 0.75%)	14.43%	10.19%	0.96%	2.46% (dont 0.75%)	13.47%	9.23%
LU0090689299	Pictet-Biotech P USD	Pictet Asset Management (Europe) SA	5	1.13%	5.70%	2.40% (dont 0.80%)	-1.27%	3.30%	0.96%	3.36% (dont 0.80%)	-2.23%	2.34%
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%	0.96%	2.46% (dont 0.75%)	23.74%	20.85%
LU0106252389	Schroder International Selection Fund Emerging Markets A Accumulation USD	Schroder Investment Management (Europe) S.A.	4	8.70%	2.91%	1.50% (dont 0.75%)	7.20%	1.41%	0.96%	2.46% (dont 0.75%)	6.24%	0.45%
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%	0.96%	2.46% (dont 0.75%)	4.47%	5.41%
LU0114721508	FF - Global Consumer Brands Fund A-DIST-EUR	Fidelity (FIL Inv Mgmt (Lux) S.A.)	4	20.98%	12.11%	1.50% (dont 0.75%)	19.48%	10.61%	0.96%	2.46% (dont 0.75%)	18.52%	9.65%
LU0114722498	Fidelity Funds - Global Financial Services Fund A-DIST-EUR	Fidelity (FIL Inv Mgmt (Lux) S.A.)	5	32.86%	14.11%	1.50% (dont 0.75%)	31.36%	12.61%	0.96%	2.46% (dont 0.75%)	30.40%	11.65%
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%	0.96%	2.46% (dont 0.75%)	-3.78%	6.09%
LU0164455502	Carmignac Portfolio Climate Transition A EUR Acc	Carmignac Gestion Luxembourg S.A.	5	4.85%	2.50%	1.50% (dont 0.75%)	3.35%	1.00%	0.96%	2.46% (dont 0.75%)	2.39%	0.04%

						0.70%)				0.70%)		
LU0164881194	HSBC Global Investment Funds - Indian Equity AC	HSBC Investment Funds (Luxembourg) S.A.	5	14.54%	13.14%	1.50% (dont 0.75%)	13.04%	11.64%	0.96%	2.46% (dont 0.75%)	12.08%	10.68%
LU0172157280	BlackRock Global Funds - World Mining Fund A2	BlackRock (Luxembourg) SA	5	-9.16%	9.58%	1.75% (dont 0.88%)	-10.91%	7.83%	0.96%	2.71% (dont 0.88%)	-11.87%	6.87%
LU0190161025	Pictet-Biotech HP EUR	Pictet Asset Management (Europe) SA	5	-0.83%	3.51%	2.40% (dont 0.80%)	-3.23%	1.11%	0.96%	3.36% (dont 0.80%)	-4.19%	0.15%
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%	0.96%	2.21% (dont 0.63%)	13.43%	9.25%
LU0217139020	Pictet-Premium Brands P EUR	Pictet Asset Management (Europe) SA	5	15.64%	14.26%	2.40% (dont 0.80%)	13.24%	11.86%	0.96%	3.36% (dont 0.80%)	12.28%	10.90%
LU0217576759	JPMorgan Funds - Emerging Markets Equity Fund A (acc) - EUR	JPMorgan Asset Management (Europe) S.à r.l.	4	9.50%	2.91%	1.50% (dont 0.75%)	8.00%	1.41%	0.96%	2.46% (dont 0.75%)	7.04%	0.45%
LU0261959422	Fidelity Funds - European Dynamic Growth Fund A-Acc-EUR	Fidelity (FIL Inv Mgmt (Lux) S.A.)	4	3.19%	5.15%	1.50% (dont 0.75%)	1.69%	3.65%	0.96%	2.46% (dont 0.75%)	0.73%	2.69%
LU0270904781	Pictet-Security P EUR	Pictet Asset Management (Europe) SA	5	22.36%	12.40%	2.40% (dont 0.80%)	19.96%	10.00%	0.96%	3.36% (dont 0.80%)	19.00%	9.04%
LU0281483569	JPMorgan Funds - US Select Equity Plus Fund A (acc) - EUR	JPMorgan Asset Management (Europe) S.à r.l.	4	38.05%	21.40%	1.50% (dont 0.75%)	36.55%	19.90%	0.96%	2.46% (dont 0.75%)	35.59%	18.94%
LU0281484880	JPMorgan Funds - US Select Equity Plus Fund D (acc) - USD	JPMorgan Asset Management (Europe) S.à r.l.	5	28.55%	18.74%	1.50% (dont 1.14%)	27.05%	17.24%	0.96%	2.46% (dont 1.14%)	26.09%	16.28%
LU0340554913	Pictet-Digital P EUR	Pictet Asset Management (Europe) SA	5	35.49%	17.17%	2.40% (dont 0.80%)	33.09%	14.77%	0.96%	3.36% (dont 0.80%)	32.13%	13.81%
LU0491217419	Robeco Indian Equities D €	Robeco Institutional Asset Management BV	5	22.51%	20.59%	1.60% (dont 0.80%)	20.91%	18.99%	0.96%	2.56% (dont 0.80%)	19.95%	18.03%
LU0870553459	DNCA Invest SRI Europe Growth Class B shares EUR	DNCA Finance	4	0.55%	8.62%	2.40% (dont 1.21%)	-1.85%	6.22%	0.96%	3.36% (dont 1.21%)	-2.81%	5.26%
LU1103303167	Edmond de Rothschild Fund - US Value A EUR	Edmond de Rothschild Asset Management (France)	5	5.33%	10.72%	1.70% (dont 1.06%)	3.63%	9.02%	0.96%	2.66% (dont 1.06%)	2.67%	8.06%
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%	0.96%	1.86% (dont 0.00%)	11.25%	9.00%
LU1160356009	Edmond de Rothschild Fund - Healthcare A EUR	Edmond de Rothschild Asset Management (France)	4	1.00%	6.25%	1.70% (dont 0.90%)	-0.70%	4.55%	0.96%	2.66% (dont 0.90%)	-1.66%	3.59%
LU1329694266	Mandarine Funds - Mandarine Global Microcap R	Mandarine Gestion	4	16.31%	10.02%	1.95% (dont 0.98%)	14.36%	8.07%	0.96%	2.91% (dont 0.98%)	13.40%	7.11%
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%	0.96%	2.71% (dont 0.88%)	21.42%	9.90%
LU1809976522	LO Funds - World Brands Fund (EUR) P A	Lombard Odier Funds (Europe) SA	4	25.01%	15.02%	0.96% (dont 0.96%)	24.05%	14.06%	0.96%	1.92% (dont 0.96%)	23.09%	13.10%
LU1819480192	Echiquier Artificial Intelligence B EUR	La Financière de l'Echiquier	6	37.94%	25.85%	1.65% (dont 0.70%)	36.29%	24.20%	0.96%	2.61% (dont 0.70%)	35.33%	23.24%
LU1832174962	Indépendance AM Europe Small A (C)	Indépendance AM	4	6.30%	12.96%	1.95% (dont 0.85%)	4.35%	11.01%	0.96%	2.91% (dont 0.85%)	3.39%	10.05%
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%	0.96%	1.31% (dont 0.00%)	65.57%	31.96%
LU1940199711	Amundi MSCI Europe ESG Leaders UCITS ETF Acc	Amundi Luxembourg S.A.	4	7.55%	7.72%	0.20% (dont 0.00%)	7.35%	7.52%	0.96%	1.16% (dont 0.00%)	6.39%	6.56%
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%	0.96%	2.75% (dont 0.90%)	5.63%	-0.16%
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%	0.96%	2.86% (dont 0.95%)	10.89%	10.89%
Fonds mixtes												
FR0007051040	Eurose C	DNCA Finance	3	4.40%	3.69%	1.40% (dont 0.70%)	3.00%	2.29%	0.96%	2.36% (dont 0.70%)	2.04%	1.33%
FR0007053111	Elite N	Rothschild & Co Asset Management	3	8.86%	5.27%	1.55% (dont 0.89%)	7.31%	3.72%	0.96%	2.51% (dont 0.89%)	6.35%	2.76%
FR0010097667	CPR Croissance Défensive P	CPR Asset Management	2	3.40%	1.61%	1.15% (dont 0.86%)	2.25%	0.46%	0.96%	2.11% (dont 0.86%)	1.29%	-0.50%
FR0010113894	GF Fidélité P	Generali Asset Management S.p.A. Società di gestione del risparmio	3	6.18%	2.00%	1.25% (dont 0.69%)	4.93%	0.75%	0.96%	2.21% (dont 0.69%)	3.97%	-0.21%
FR0010135103	Carmignac Patrimoine A EUR Acc	Carmignac Gestion	3	8.56%	3.78%	1.50% (dont 0.70%)	7.06%	2.28%	0.96%	2.46% (dont 0.70%)	6.10%	1.32%

FR0010149203	Carmignac Multi Expertise A EUR Acc	Carmignac Gestion	3	11.38%	4.02%	1.50% (dont 0.93%)	9.88%	2.52%	0.96%	2.46% (dont 0.93%)	8.92%	1.56%
FR0010537423	R Club F	Rothschild & Co Asset Management	4	6.98%	4.64%	1.90% (dont 1.05%)	5.08%	2.74%	0.96%	2.86% (dont 1.05%)	4.12%	1.78%
FR0010564351	Ofi Invest ESG MultiTrack R	OFI Invest Asset Management	3	7.96%	5.99%	1.50% (dont 0.63%)	6.46%	4.49%	0.96%	2.46% (dont 0.63%)	5.50%	3.53%
FR0011032754	Latitude Patrimoine A	Amplegest	3	7.35%	1.70%	1.50% (dont 0.75%)	5.85%	0.20%	0.96%	2.46% (dont 0.75%)	4.89%	-0.76%
FR0011261197	R-co Valor F EUR	Rothschild & Co Asset Management	4	18.10%	9.64%	1.80% (dont 0.99%)	16.30%	7.84%	0.96%	2.76% (dont 0.99%)	15.34%	6.88%
FR0012355139	Lazard Patrimoine SRI RC EUR	Lazard Frères Gestion	3	3.80%	3.36%	1.42% (dont 0.69%)	2.39%	1.94%	0.96%	2.38% (dont 0.69%)	1.43%	0.98%
FR0013293552	Iken A	Sanso Investment Solutions	3	14.08%	3.87%	1.30% (dont 0.60%)	12.78%	2.57%	0.96%	2.26% (dont 0.60%)	11.82%	1.61%
FR0013436664	Zenith World ISR	Zenith AM	4	22.45%	13.59%	2.00% (dont 1.00%)	20.45%	11.59%	0.96%	2.96% (dont 1.00%)	19.49%	10.63%
FR0013529104	Incomon Dynamique C	Auris Gestion	3	6.44%	5.99%	2.00% (dont 0.90%)	4.44%	3.99%	0.96%	2.96% (dont 0.90%)	3.48%	3.03%
FR0014002V37	Quercus Alpha Allocation	Lazard Frères Gestion	3	5.47%	-0.21%	0.10% (dont 0.52%)	5.37%	-0.31%	0.96%	1.06% (dont 0.52%)	4.41%	-1.27%
FR001400G2K2	Kardinal Cross Asset C	Mandarine Gestion	2	3.55%	3.55%	1.95% (dont 0.90%)	1.60%	1.60%	0.96%	2.91% (dont 0.90%)	0.64%	0.64%
FR001400LQV8	NTG Approche Globale R	Auris Gestion	3	6.29%	6.29%	1.80% (dont 0.85%)	4.49%	4.49%	0.96%	2.76% (dont 0.85%)	3.53%	3.53%
FR001400NFK0	Zenith Valor C	Zenith AM	4	ND		1.15% (dont 0.90%)	ND		0.96%	2.11% (dont 0.90%)	ND	
FR001400PEJ0	Zenith Eurose Prime C	Zenith AM	3	ND		1.35% (dont 0.68%)	ND		0.96%	2.31% (dont 0.68%)	ND	
FR001400QKQ0	Génération Alpha C	Keren Finance	3	ND		1.45% (dont 0.73%)	ND		0.96%	2.41% (dont 0.73%)	ND	
FR001400QQX3	ZENITH VALEUR BY VARENNE C	ZENITH AM	3	ND		ND (dont 0.89%)	ND		0.96%	ND (dont 0.89%)	ND	
FR001400RBY1	Soronext Harmony C	DNCA Finance	3	ND		1.40% (dont 0.85%)	ND		0.96%	2.36% (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		0.96%	1.37% (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%	0.96%	2.46% (dont 0.75%)	7.79%	6.45%
LU0068578508	First Eagle Amundi International Fund Class AU-C Shares	Amundi Luxembourg S.A.	4	11.64%	7.52%	2.00% (dont 0.50%)	9.64%	5.52%	0.96%	2.96% (dont 0.50%)	8.68%	4.56%
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%	0.96%	2.46% (dont 0.75%)	21.26%	6.39%
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%	0.96%	2.46% (dont 0.75%)	21.40%	7.28%
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%	0.96%	2.46% (dont 0.55%)	11.21%	3.33%
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%	0.96%	2.06% (dont 0.42%)	-0.18%	-0.51%
LU0912261624	Helium Fund - Helium Fund B EUR	SYQUANT CAPITAL SAS	2	5.07%	4.51%	1.75% (dont 0.70%)	3.32%	2.76%	0.96%	2.71% (dont 0.70%)	2.36%	1.80%
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%	0.96%	2.46% (dont 0.75%)	21.30%	7.49%
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%	0.96%	2.46% (dont 0.75%)	21.26%	7.48%
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%	0.96%	2.71% (dont 0.88%)	1.65%	1.21%
LU1900799617	M&G (Lux) Sustainable Allocation Fund EUR A Acc	M&G Luxembourg S.A.	3	3.58%	2.64%	1.50% (dont 0.75%)	2.08%	1.14%	0.96%	2.46% (dont 0.75%)	1.12%	0.18%
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%	0.96%	2.46% (dont 0.75%)	21.24%	9.44%
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%	0.96%	2.46% (dont 0.75%)	21.24%	9.44%
LU2661119755	DNCA Invest Evolutif C EUR	DNCA Finance	3	15.49%	15.49%	2.20% (dont	13.29%	13.29%	0.96%	3.16% (dont	12.33%	12.33%

						1.11%)				1.11%)		
LU2719142965	Eleva Absolute Return Dynamic Fund Class A2 EUR Acc	Eleva Capital S.A.S.	3	ND		2.20% (dont 1.11%)	ND		0.96%	3.16% (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%	0.96%	2.91% (dont 0.98%)	3.77%	3.77%
Fonds de capital investissement												
FR0013222353	FCPR ISATIS CAPITAL VIE RETRAITE	ISATIS CAPITAL	3	9.45%	7.03%	2.89% (dont 1.00%)	6.56%	4.14%	0.96%	3.85% (dont 1.00%)	5.60%	3.18%
FR0013533619	FCPR APAX PRIVATE EQUITY OPPORT	APEO	6	4.95%	4.95%	0.00% (dont 0.90%)	4.95%	4.95%	0.96%	0.96% (dont 0.90%)	3.99%	3.99%
FR001400JH55	FCPR EDR PRIVATE EQUI OPPORT	EDMOND DE ROTHSCHILD AM	7	ND		2.80% (dont 1.00%)	ND		0.96%	3.76% (dont 1.00%)	ND	
FR001400K5J1	FCPR ELEVATION MIRIAD-VIE A	ELEVATION CAPITAL PARTNERS	6	ND		1.40% (dont 0.90%)	ND		0.96%	2.36% (dont 0.90%)	ND	
FR001400ROV0	FCPR ODDO BHF GLOB PRIV EQTY A2	ODDO MERITEN AM	6	ND		ND (dont 0.80%)	ND		0.96%	ND (dont 0.80%)	ND	

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