

**Information sur chaque support d'investissement disponible sur le contrat AVENIR VIE PLUS
conformément au quatrième alinéa de l'article L.522-5 du code des assurances
(Mise à jour du 09.04.2025)**

La proportion des supports en unités de compte bénéficiant du label "ISR" (Investissement socialement responsable) est de 26.39%
La proportion des supports en unités de compte bénéficiant du label "Finansol" (Financement d'entreprises solidaires d'utilité sociale) est de 0.46%
La proportion des supports en unités de compte bénéficiant du label "Greenfin" (Financement de la transition énergétique) est de 0.46%

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												
FR0000971293	HSBC Euro Gvt Bond Fund HC	HSBC Global Asset Management (France)	3	1.98%	-1.21%	0.60% (dont 0.00%)	1.38%	-1.81%	1.08%	1.68% (dont 0.00%)	0.30%	-2.89%
FR0010149120	Carmignac Sécurité AW EUR Acc	Carmignac Gestion	2	6.28%	2.37%	1.00% (dont 0.48%)	5.28%	1.37%	1.08%	2.08% (dont 0.48%)	4.20%	0.29%
FR0010156604	Amundi Oblig Internationales EUR-P-C	Amundi Asset Management	3	4.86%	0.38%	0.93% (dont 0.38%)	3.93%	-0.55%	1.08%	2.01% (dont 0.38%)	2.85%	-1.63%
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%
FR0010697532	Keren Corporate C	Keren Finance	2	7.38%	3.51%	1.20% (dont 0.60%)	6.18%	2.31%	1.08%	2.28% (dont 0.60%)	5.10%	1.23%
FR0010707513	Schelcher Flexible Short Duration P	Arkéa Asset Management	2	7.14%	3.95%	0.80% (dont 0.40%)	6.34%	3.15%	1.08%	1.88% (dont 0.40%)	5.26%	2.07%
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%
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%
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%
FR0013193679	Echiquier High Yield SRI Europe A	La Financière de l'Echiquier	2	8.01%	2.43%	1.10% (dont 0.50%)	6.91%	1.33%	1.08%	2.18% (dont 0.50%)	5.83%	0.25%
FR0013277571	Echiquier Hybrid Bonds A	La Financière de l'Echiquier	2	8.24%	2.08%	1.30% (dont 0.59%)	6.94%	0.78%	1.08%	2.38% (dont 0.59%)	5.86%	-0.30%
FR00140018M8	LBPAM ISR Convertibles Europe L	LBP AM	3	5.19%	-0.07%	1.20% (dont 0.58%)	3.99%	-1.27%	1.08%	2.28% (dont 0.58%)	2.91%	-2.35%
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%
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%
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%
FR001400MCQ6	Sycoyield 2030 RC	Sycomore Asset Management	2	ND		1.00% (dont 0.50%)	ND		1.08%	2.08% (dont 0.50%)	ND	
FR001400S409	Sextant Regatta 2031 A	Amiral Gestion	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%
LU0048582984	Fidelity Funds - Global Bond Fund A-DIST-USD	Fidelity (FIL Inv Mgmt (Lux) S.A.)	3	-2.62%	-0.99%	0.75% (dont 0.38%)	-3.37%	-1.74%	1.08%	1.83% (dont 0.38%)	-4.45%	-2.82%
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%
LU1112771503	Helium Fund - Helium Selection B-EUR	SYQUANT CAPITAL SAS	3	5.61%	7.98%	1.75% (dont 0.88%)	3.86%	6.23%	1.08%	2.83% (dont 0.88%)	2.78%	5.15%
Autres												
FR001400T134	PHOENIX TAUX AVRIL 2025	SOCIETE GENERALE SA	2	ND		0.00% (dont 0.00%)	ND		1.08%	1.08% (dont 0.00%)	ND	
FR001400TBH2	DEDIE RENDEMENT CARE AP JUIN 25	SOCIETE GENERALE SA	2	ND		0.00% (dont 0.00%)	ND		1.08%	1.08% (dont 0.00%)	ND	
FR001400TBN0	DEDIE D RDMT DISTRI AVRIL 2025	SG ISSUER SA	2	ND		ND (dont 0.00%)	ND		1.08%	ND (dont 0.00%)	ND	
FR001400TOP8	DEDIE OMEGA MAI 25	SG ISSUER SA	2	ND		ND (dont 0.00%)	ND		1.08%	ND (dont 0.00%)	ND	
FR001400U1H2	DEDIE CP TAUX JUILLET 2025	SOCIETE GENERALE SA	2	ND		0.00% (dont 0.00%)	ND		1.08%	1.08% (dont 0.00%)	ND	
FR001400U2R9	DEDIE RDT TX VAR EURIBOR JUIN 25	SG ISSUER SA	1	ND		ND (dont 0.00%)	ND		1.08%	ND (dont 0.00%)	ND	
FR001400UU61	DEDIE NORD CAP AV 25	NATIXIS STRUCTURED ISSUANCE	2	ND		ND (dont 0.00%)	ND		1.08%	ND (dont 0.00%)	ND	
FR001400V049	FREQUENCE PATRIMOINE AVRIL 2025	CITIGROUP GLOBAL MARKETS EUROPE	6	ND		ND (dont 0.00%)	ND		1.08%	ND (dont 0.00%)	ND	
FR001400V0C4	DEDIE RENDEMENT MAI 25	SG ISSUER SA	2	ND		ND (dont 0.00%)	ND		1.08%	ND (dont 0.00%)	ND	
FR001400V0J9	DEDIE PHOENIX TAUX AVRIL 2025 V	BNP PARIBAS - PRIVALTO	1	ND		ND (dont 0.00%)	ND		1.08%	ND (dont 0.00%)	ND	
FR001400V1Q2	DEDIE AD M STR TX S 25	BNP PARIBAS ARBITRAGE	1	ND		ND (dont 0.00%)	ND		1.08%	ND (dont 0.00%)	ND	
FR001400WLU8	DEDIE EXPRESS ELEVA AVRIL 2025	SG ISSUER SA	5	ND		ND (dont 0.00%)	ND		1.08%	ND (dont 0.00%)	ND	
FR001400WN43	DEDIE CAPX PAT MAI 25	BNP PARIBAS ARBITRAGE	1	ND		ND (dont 0.00%)	ND		1.08%	ND (dont 0.00%)	ND	
FR001400WNA6	DEDIE CAPX PAT JUIN 2	BNP PARIBAS ARBITRAGE	1	ND		ND (dont 0.00%)	ND		1.08%	ND (dont 0.00%)	ND	
FR001400WQP7	DEDIE PHX TX MAI 25 V	MORGAN STANLEY AND CO INT PLC	2	ND		ND (dont 0.00%)	ND		1.08%	ND (dont 0.00%)	ND	
FR001400WRL4	DEDIE MPCFP MAI 2025	BNP PARIBAS SA	1	ND		ND (dont 0.00%)	ND		1.08%	ND (dont 0.00%)	ND	
FR001400WRQ3	DEDIE ET OPP AV 25	BNP PARIBAS ARBITRAGE	7	ND		ND (dont 0.00%)	ND		1.08%	ND (dont 0.00%)	ND	
FR001400X698	DEDIE RDMT TAUX EUROPE AVR 2025	SG ISSUER SA	2	ND		ND (dont 0.00%)	ND		1.08%	ND (dont 0.00%)	ND	
FR001400X8L6	DAILY DEGRF TRANSAT MAI 2025	NATIXIS STRUCTURED ISSUANCE	5	ND		ND (dont 0.00%)	ND		1.08%	ND (dont 0.00%)	ND	
FR001400XIO5	H RENDEMENT 60	NATIXIS STRUCTURED ISSUANCE	5	ND		ND (dont 0.00%)	ND		1.08%	ND (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		ND (dont 0.00%)	ND		1.08%	ND (dont 0.00%)	ND	
FR1459AB6321	NOTE TAUX FIXE MAI 2025	GOLDMAN SACHS INTERNATIONAL	1	ND		ND (dont 0.00%)	ND		1.08%	ND (dont 0.00%)	ND	
FR3CIBFS5159	DEDIE PHX CMS JUN 25	CREDIT AGRICOLE CORPORATE AND INVESTMENT BANK	2	ND		0.00% (dont 0.00%)	ND		1.08%	1.08% (dont 0.00%)	ND	
FR3CIBFS7999	DEDIE PHX TEC10 AV25	CREDIT AGRICOLE CIB	2	ND		ND (dont 0.00%)	ND		1.08%	ND (dont 0.00%)	ND	
FRIP000014Y0	H PERFORMANCE 62	MORGAN STANLEY AND CO INT PLC	5	ND		ND (dont 0.00%)	ND		1.08%	ND (dont 0.00%)	ND	

						0.00%				0.00%		
FRSG00015NN4	DEDIE K TX EUR AVR 25	SG ISSUER SA	2	ND		ND (dont 0.00%)	ND		1.08%	ND (dont 0.00%)	ND	
FRSG00015PP4	DEDIE PX TX A CRAV25IF	SG ISSUER SA	2	ND		ND (dont 0.00%)	ND		1.08%	ND (dont 0.00%)	ND	
FRSG00015QA4	DEDIE ESS DISTRIB AV25	SG ISSUER SA	2	ND		ND (dont 0.00%)	ND		1.08%	ND (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%
FR0000284689	Comgest Monde C	Comgest SA	4	17.39%	10.94%	2.00% (dont 0.75%)	15.39%	8.94%	1.08%	3.08% (dont 0.75%)	14.31%	7.86%
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%
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%
FR0000988057	Arkéa Indiciel US P	Arkéa Asset Management	5	32.87%	17.91%	1.30% (dont 0.58%)	31.57%	16.61%	1.08%	2.38% (dont 0.58%)	30.49%	15.53%
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%
FR0007061882	Erasmus Mid Cap Europe R	Erasmus Gestion	4	-5.59%	1.09%	1.50% (dont 0.75%)	-7.09%	-0.41%	1.08%	2.58% (dont 0.75%)	-8.17%	-1.49%
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%
FR0010286005	Sextant PEA A	Amiral Gestion	4	-8.64%	4.68%	2.30% (dont 0.00%)	-10.94%	2.38%	1.08%	3.38% (dont 0.00%)	-12.02%	1.30%
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%
FR0010315770	Amundi MSCI World II UCITS ETF Dist	Amundi Asset Management	4	ND	11.45%	0.30% (dont 0.00%)	ND	11.15%	1.08%	1.38% (dont 0.00%)	ND	10.07%
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%
FR0010376368	Sycomore Sélection Midcap R	Sycomore Asset Management	4	-2.16%	4.13%	2.00% (dont 1.11%)	-4.16%	2.13%	1.08%	3.08% (dont 1.11%)	-5.24%	1.05%
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%
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%	1.08%	3.03% (dont 1.03%)	2.84%	3.73%
FR0010601971	HMG Découvertes C	HMG Finance	3	9.59%	10.06%	2.35% (dont 0.88%)	7.24%	7.71%	1.08%	3.43% (dont 0.88%)	6.16%	6.63%
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%
FR0010679902	Lazard Small Caps France R	Lazard Frères Gestion	4	-10.48%	5.35%	2.18% (dont 1.09%)	-12.66%	3.17%	1.08%	3.26% (dont 1.09%)	-13.74%	2.09%
FR0010687749	Mandarine Premium Europe R	Mandarine Gestion	4	2.85%	8.06%	2.25% (dont 1.13%)	0.60%	5.81%	1.08%	3.33% (dont 1.13%)	-0.48%	4.73%
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%
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%
FR0010922963	Sunny Managers F	Sunny Asset Management	4	-7.68%	8.68%	2.39% (dont 1.20%)	-10.07%	6.29%	1.08%	3.47% (dont 1.20%)	-11.15%	5.21%
FR0011271550	Keren Essentiels C	Keren Finance	4	-6.29%	4.73%	2.00% (dont 1.00%)	-8.29%	2.73%	1.08%	3.08% (dont 1.00%)	-9.37%	1.65%
FR0011474980	Norden Small IC	Lazard Frères Gestion	5	14.84%	7.26%	2.00% (dont 0.99%)	12.84%	5.26%	1.08%	3.08% (dont 0.99%)	11.76%	4.18%
FR0011558246	Echiquier Entrepreneurs A	La Financière de l'Echiquier	4	10.18%	6.26%	2.39% (dont 0.90%)	7.79%	3.87%	1.08%	3.47% (dont 0.90%)	6.71%	2.79%
FR0011585520	Eiffel Nova Europe ISR A	Eiffel Investment Group	4	-7.15%	3.20%	2.20% (dont 1.00%)	-9.35%	1.00%	1.08%	3.28% (dont 1.00%)	-10.43%	-0.08%
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%
FR0011694256	Sofidy Sélection 1 P	Sofidy	4	3.97%	2.18%	2.00% (dont 0.82%)	1.97%	0.18%	1.08%	3.08% (dont 0.82%)	0.89%	-0.90%
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%
FR0013072097	Quadrige Europe Midcaps C	Inocap Gestion	4	-15.20%	4.87%	2.40% (dont 1.21%)	-17.60%	2.47%	1.08%	3.48% (dont 1.21%)	-18.68%	1.39%
FR0013221116	Lazard Patrimoine Actions SRI	Lazard Frères Gestion	4	1.17%	5.68%	1.50% (dont 0.74%)	-0.33%	4.18%	1.08%	2.58% (dont 0.74%)	-1.41%	3.10%
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%
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%
LU0048573645	Fidelity Funds - ASEAN Fund A-DIST-USD	Fidelity (FIL Inv Mgmt (Lux) S.A.)	4	13.22%	3.75%	1.50% (dont 0.75%)	11.72%	2.25%	1.08%	2.58% (dont 0.75%)	10.64%	1.17%
LU0048584097	Fidelity Funds - Global Thematic Opportunities Fund A-USD	Fidelity (FIL Inv Mgmt (Lux) S.A.)	4	11.98%	6.99%	1.50% (dont 0.75%)	10.48%	5.49%	1.08%	2.58% (dont 0.75%)	9.40%	4.41%
LU0048597586	FF - Asia Equity ESG Fund A-DIST-USD	Fidelity (FIL Inv Mgmt (Lux) S.A.)	4	4.24%	2.39%	1.50% (dont 0.75%)	2.74%	0.89%	1.08%	2.58% (dont 0.75%)	1.66%	-0.19%
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%	1.08%	2.58% (dont 0.75%)	6.17%	6.72%
LU0090689299	Pictet-Biotech P USD	Pictet Asset Management (Europe) SA	5	1.13%	5.70%	2.40% (dont 0.80%)	-1.27%	3.30%	1.08%	3.48% (dont 0.80%)	-2.35%	2.22%
LU0099161993	Carmignac Portfolio Grande Europe A EUR Acc	Carmignac Gestion Luxembourg S.A.	4	12.77%	9.73%	1.50% (dont 0.75%)	11.27%	8.23%	1.08%	2.58% (dont 0.75%)	10.19%	7.15%

						0.70%)				0.70%)		
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%
LU0159052710	JPMorgan Funds - US Technology Fund A (acc) - EUR	JPMorgan Asset Management (Europe) S.à r.l.	5	37.27%	30.96%	1.50% (dont 0.75%)	35.77%	29.46%	1.08%	2.58% (dont 0.75%)	34.69%	28.38%
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%
LU0171290074	BlackRock Global Funds - Sustainable Energy Fund E2	BlackRock (Luxembourg) SA	4	-7.31%	11.91%	2.15% (dont 1.30%)	-9.46%	9.76%	1.08%	3.23% (dont 1.30%)	-10.54%	8.68%
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%
LU0197230542	Fidelity Funds - India Focus Fund A-EUR	Fidelity (FIL Inv Mgmt (Lux) S.A.)	5	21.13%	14.53%	1.50% (dont 0.75%)	19.63%	13.03%	1.08%	2.58% (dont 0.75%)	18.55%	11.95%
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%	1.08%	2.58% (dont 0.75%)	0.61%	2.57%
LU0270905242	Pictet-Security R EUR	Pictet Asset Management (Europe) SA	5	22.02%	12.13%	2.90% (dont 1.04%)	19.12%	9.23%	1.08%	3.98% (dont 1.04%)	18.04%	8.15%
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%
LU0340554913	Pictet-Digital P EUR	Pictet Asset Management (Europe) SA	5	35.49%	17.17%	2.40% (dont 0.80%)	33.09%	14.77%	1.08%	3.48% (dont 0.80%)	32.01%	13.69%
LU0344046155	Candriam Equities L Europe Innovation Class C EUR Cap	Candriam	4	-3.71%	5.54%	1.60% (dont 0.80%)	-5.31%	3.94%	1.08%	2.68% (dont 0.80%)	-6.39%	2.86%
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%
LU0386882277	Pictet - Global Megatrend Selection P EUR	Pictet Asset Management (Europe) SA	4	16.54%	10.79%	2.40% (dont 0.80%)	14.14%	8.39%	1.08%	3.48% (dont 0.80%)	13.06%	7.31%
LU0503631714	Pictet - Global Environmental Opportunities P EUR	Pictet Asset Management (Europe) SA	4	11.35%	12.72%	2.40% (dont 0.80%)	8.95%	10.32%	1.08%	3.48% (dont 0.80%)	7.87%	9.24%
LU0823417810	BNP Paribas Funds Sustainable Global Low Vol Equity Classic Capitalisation	BNP Paribas Asset Management Luxembourg	4	16.42%	8.30%	1.50% (dont 0.75%)	14.92%	6.80%	1.08%	2.58% (dont 0.75%)	13.84%	5.72%
LU0914733059	Mirova Funds - Mirova Europe Environmental Equity Fund R/A (EUR)	Mirova	4	-5.06%	4.27%	1.60% (dont 0.78%)	-6.66%	2.67%	1.08%	2.68% (dont 0.78%)	-7.74%	1.59%
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%
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%	1.08%	2.78% (dont 0.90%)	-1.78%	3.47%
LU1244893696	Edmond de Rothschild Fund - Big Data A-EUR accumulating	Edmond de Rothschild Asset Management (France)	4	20.31%	15.74%	1.60% (dont 0.85%)	18.71%	14.14%	1.08%	2.68% (dont 0.85%)	17.63%	13.06%
LU1261432659	Fidelity Funds - World Fund A-Acc-EUR	Fidelity (FIL Inv Mgmt (Lux) S.A.)	4	21.79%	12.34%	1.50% (dont 0.75%)	20.29%	10.84%	1.08%	2.58% (dont 0.75%)	19.21%	9.76%
LU1536921650	AXA World Funds - Robotech A Capitalisation EUR	AXA Investment Managers Paris S.A.	5	20.81%	14.93%	1.50% (dont 0.68%)	19.31%	13.43%	1.08%	2.58% (dont 0.68%)	18.23%	12.35%
LU1548497772	Allianz Global Investors Fund - Allianz Global Artificial Intelligence AT (H2-EUR)	Allianz Global Investors GmbH	6	16.86%	25.17%	2.05% (dont 0.88%)	14.81%	23.12%	1.08%	3.13% (dont 0.88%)	13.73%	22.04%
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%
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%	1.08%	2.04% (dont 0.96%)	22.97%	12.98%
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%	1.08%	2.73% (dont 0.70%)	35.21%	23.12%
LU1940199711	Amundi MSCI Europe ESG Leaders UCITS ETF Acc	Amundi Luxembourg S.A.	4	ND	7.77%	0.20% (dont 0.00%)	ND	7.57%	1.08%	1.28% (dont 0.00%)	ND	6.49%
LU1951200481	Natixis International Funds (Lux) I - Thematics AI and Robotics Fund R/A (EUR)	Natixis Investment Managers International	5	17.96%	19.58%	2.00% (dont 0.88%)	15.96%	17.58%	1.08%	3.08% (dont 0.88%)	14.88%	16.50%
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%
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%
FR0011066802	OPCI OPCIMMO P	Amundi Immobilier	2	-10.99%	-0.11%	2.10% (dont 0.40%)	-13.09%	-2.21%	1.08%	3.18% (dont 0.40%)	-14.17%	-3.29%
FR0013260262	OPCI Sofidy Pierre Europe A	SOFIDY	2	-2.65%	3.24%	1.87% (dont 0.70%)	-4.52%	1.37%	1.08%	2.95% (dont 0.70%)	-5.60%	0.29%
FR0013466117	SC SOFIDY CONVICTIONS IMMO	SOFIDY	2	ND		0.00% (dont 0.70%)	ND		1.08%	1.08% (dont 0.70%)	ND	
FR0013526100	SCI SILVER AVENIR	ARKEA REIM	3	8.07%	8.67%	1.92% (dont 0.60%)	6.15%	6.75%	1.08%	3.00% (dont 0.60%)	5.07%	5.67%
FR0014000F47	SC PYTHAGORE	THEOREIM	3	-10.35%	-3.20%	1.60% (dont 0.70%)	-11.95%	-4.80%	1.08%	2.68% (dont 0.70%)	-13.03%	-5.88%
FR0014002KE1	SC NOVAXIA R PART A	NOVAXIA SAS	3	3.99%	5.48%	1.92% (dont 0.80%)	2.07%	3.56%	1.08%	3.00% (dont 0.80%)	0.99%	2.48%
QS0002005277	SCI Primonial Capimmo	PRIMONIAL REIM	3	ND	7.68%	4.11% (dont 0.70%)	ND	3.57%	1.08%	5.19% (dont 0.70%)	ND	2.49%
QS0002005285	SCPI PRIMOPIERRE	PRIMONIAL REIM	3	-7.86%	3.16%	1.74% (dont 0.35%)	-9.60%	1.42%	1.08%	2.82% (dont 0.35%)	-10.68%	0.34%
QS0002005299	SCPI PATRIMMO COMMERCE	PRIMONIAL REIM	4	-5.24%	3.06%	2.02% (dont 0.35%)	-7.26%	1.04%	1.08%	3.10% (dont 0.35%)	-8.34%	-0.04%
QS0002005324	SCPI PRIMOVIE	PRIMONIAL REIM	3	5.82%	5.88%	2.13% (dont 0.35%)	3.69%	3.75%	1.08%	3.21% (dont 0.35%)	2.61%	2.67%
QS0002005338	SCPI LAFFITTE PIERRE	CILOGER	3	-12.99%	1.84%	1.18% (dont 0.35%)	-14.17%	0.66%	1.08%	2.26% (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%
QS0002005625	SCPI ATOUT PIERRE DIVERSIFICAT	CILOGER	3	-4.34%	3.61%	1.29% (dont 0.35%)	-5.63%	2.32%	1.08%	2.37% (dont 0.35%)	-6.71%	1.24%
QS0002005708	SCPI PATRIMMO CROISSANCE IMPACT	PRIMONIAL REIM	3	3.98%	5.64%	1.06% (dont 0.00%)	2.92%	4.58%	1.08%	2.14% (dont 0.00%)	1.84%	3.50%
QS0002006003	SCPI EFIMMO	SOFIDY	3	-4.71%	4.85%	2.27% (dont 0.35%)	-6.98%	2.58%	1.08%	3.35% (dont 0.35%)	-8.06%	1.50%
QS0002006011	SCPI IMMORENTE	SOFIDY	3	5.91%	6.45%	1.96% (dont 0.35%)	3.95%	4.49%	1.08%	3.04% (dont 0.35%)	2.87%	3.41%
Fonds mixtes												
FR0000292302	Lazard Patrimoine Croissance C	Lazard Frères Gestion	3	6.19%	7.22%	1.50% (dont 0.74%)	4.69%	5.72%	1.08%	2.58% (dont 0.74%)	3.61%	4.64%
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%
FR0007078589	Sycomore Allocation Patrimoine R	Sycomore Asset Management	3	6.95%	3.10%	1.60% (dont 0.90%)	5.35%	1.50%	1.08%	2.68% (dont 0.90%)	4.27%	0.42%
FR0010097642	CPR Croissance Dynamique P	CPR Asset Management	4	18.39%	10.52%	1.52% (dont 0.96%)	16.87%	9.00%	1.08%	2.60% (dont 0.96%)	15.79%	7.92%
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%

FR0010286013	Sextant Grand Large A	Amiral Gestion	3	2.88%	3.10%	1.70% (dont 0.85%)	1.18%	1.40%	1.08%	2.78% (dont 0.85%)	0.10%	0.32%
FR0010292920	Arkéa Select - Equilibre P	Arkéa Asset Management	3	5.62%	3.17%	1.60% (dont 0.97%)	4.02%	1.57%	1.08%	2.68% (dont 0.97%)	2.94%	0.49%
FR0010363366	Sycomore L/S Opportunities R	Sycomore Asset Management	3	-2.51%	-0.16%	1.80% (dont 0.90%)	-4.31%	-1.96%	1.08%	2.88% (dont 0.90%)	-5.39%	-3.04%
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%
FR0010557967	Dorval Convictions RC	Dorval Asset Management	4	7.33%	5.35%	1.60% (dont 0.80%)	5.73%	3.75%	1.08%	2.68% (dont 0.80%)	4.65%	2.67%
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%
FR0010611293	Echiquier Arty SRI A	La Financière de l'Echiquier	3	5.14%	3.77%	1.50% (dont 0.60%)	3.64%	2.27%	1.08%	2.58% (dont 0.60%)	2.56%	1.19%
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%
FR0010858498	Lazard Convertible Global RC EUR	Lazard Frères Gestion	3	8.95%	6.25%	1.50% (dont 0.73%)	7.45%	4.75%	1.08%	2.58% (dont 0.73%)	6.37%	3.67%
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%
FR0011175199	Constellation C	Financière de l'Arc	3	10.77%	7.11%	1.70% (dont 0.75%)	9.07%	5.41%	1.08%	2.78% (dont 0.75%)	7.99%	4.33%
FR0011199371	Amundi Equilibre Climat C	Amundi Asset Management	3	9.70%	4.30%	2.17% (dont 0.50%)	7.53%	2.13%	1.08%	3.25% (dont 0.50%)	6.45%	1.05%
FR0011253624	R-co Valor C EUR	Rothschild & Co Asset Management	4	18.16%	9.67%	1.45% (dont 0.73%)	16.71%	8.22%	1.08%	2.53% (dont 0.73%)	15.63%	7.14%
FR0011261197	R-co Valor F EUR	Rothschild & Co Asset Management	4	18.10%	9.64%	1.80% (dont 0.99%)	16.30%	7.84%	1.08%	2.88% (dont 0.99%)	15.22%	6.76%
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%
FR0011540558	Ouessant P	Vivienne Investissement	3	-2.59%	-0.26%	2.10% (dont 0.95%)	-4.69%	-2.36%	1.08%	3.18% (dont 0.95%)	-5.77%	-3.44%
FR0013433505	Echiquier Allocation Flexible B	La Financière de l'Echiquier	3	6.86%	4.29%	2.00% (dont 1.35%)	4.86%	2.29%	1.08%	3.08% (dont 1.35%)	3.78%	1.21%
FR0014004255	Nomos Conviction Monde R	Erasmus Gestion	3	5.91%	2.27%	1.90% (dont 0.95%)	4.01%	0.37%	1.08%	2.98% (dont 0.95%)	2.93%	-0.71%
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%
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%
FR001400PN26	Soronext PowerPulse	Lazard Frères Gestion	3	ND		1.44% (dont 0.70%)	ND		1.08%	2.52% (dont 0.70%)	ND	
FR001400PN34	Soronext EquiBalance	Lazard Frères Gestion	3	ND		1.24% (dont 0.60%)	ND		1.08%	2.32% (dont 0.60%)	ND	
FR001400TGZ3	BNP Paribas Aqua Capital Garanti 2025 Classic	BNP PARIBAS ASSET MANAGEMENT Europe	2	ND		0.41% (dont 0.02%)	ND		1.08%	1.49% (dont 0.02%)	ND	
LU0227384020	Nordea 1 - Stable Return Fund BP EUR	Nordea Investment Funds SA	3	3.34%	2.54%	1.50% (dont 0.75%)	1.84%	1.04%	1.08%	2.58% (dont 0.75%)	0.76%	-0.04%
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%
LU0987487336	Fidelity Funds - Global Multi Asset Income Fund A-Acc-EUR	Fidelity (FIL Inv Mgmt (Lux) S.A.)	3	4.78%	0.45%	1.25% (dont	3.53%	-0.80%	1.08%	2.33% (dont	2.45%	-1.88%

	(hedged)					0.63%)				0.63%)		
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%
LU1100077103	Clartan Flexible C	Clartan Associés	3	9.53%	3.83%	1.60% (dont 0.80%)	7.93%	2.23%	1.08%	2.68% (dont 0.80%)	6.85%	1.15%
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%
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%
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%
Fonds de capital investissement												
FR001400K5J1	FCPR ELEVATION MIRIAD-VIE A	ELEVATION CAPITAL PARTNERS	6	ND		ND (dont 0.90%)	ND		1.08%	ND (dont 0.90%)	ND	
FR001400ROV0	FCPR ODDO BHF GLOB PRIV EQTY A2	ODDO MERITEN AM	4	ND		ND (dont 0.96%)	ND		1.08%	ND (dont 0.96%)	ND	

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