

**Information sur chaque support d'investissement disponible sur le contrat APRIL PERIN AVENIR
conformément au deuxième alinéa de l'article L.224-7 du code monétaire et financier
(Mise à jour du 21.07.2025)**

La proportion des supports en unités de compte bénéficiant du label "ISR" (Investissement socialement responsable) est de 27.42%
La proportion des supports en unités de compte bénéficiant du label "Finansol" (Financement d'entreprises solidaires d'utilité sociale) est de 1.21%
La proportion des supports en unités de compte bénéficiant du label "Greenfin" (Financement de la transition énergétique) est de 1.21%

Code ISIN	Libellé	Société de gestion	Indicateur de risque de l'actif (SRI) : 1 (faible) à 7 (élevé)	Performance brute de l'actif (A)		Frais de gestion de l'actif (B) dont frais r��troced��s (taux de r��trocessions de commissions)	Performance nette de l'actif (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												
FR0000971913	Mandarine Credit Opportunities C	Mandarine Gestion	2	8.37%	4.69%	1.55% (dont 0.45%)	6.82%	3.14%	1.00%	2.55% (dont 0.45%)	5.82%	2.14%
FR0000971913	Mandarine Credit Opportunities C	Mandarine Gestion	2	8.37%	4.69%	1.55% (dont 0.45%)	6.82%	3.14%	1.50%	3.05% (dont 0.45%)	5.32%	1.64%
FR0007008750	R-co Conviction Credit Euro C EUR	Rothschild & Co Asset Management	2	7.09%	1.97%	0.71% (dont 0.36%)	6.38%	1.26%	1.00%	1.71% (dont 0.36%)	5.38%	0.26%
FR0010230490	Lazard Credit Opportunities RC EUR	Lazard Fr��res Gestion	3	6.77%	6.39%	1.75% (dont 0.86%)	5.02%	4.64%	1.00%	2.75% (dont 0.86%)	4.02%	3.64%
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%	1.00%	2.20% (dont 0.60%)	8.23%	2.09%
FR0010485250	Ark��a Euro Aggregate 3-5 P	Ark��a Asset Management	2	3.77%	0.11%	0.60% (dont 0.27%)	3.17%	-0.49%	1.00%	1.60% (dont 0.27%)	2.17%	-1.49%
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%	1.00%	1.50% (dont 0.25%)	2.99%	0.08%
FR0010697532	Keren Corporate C	Keren Finance	2	7.38%	3.51%	1.20% (dont 0.60%)	6.18%	2.31%	1.00%	2.20% (dont 0.60%)	5.18%	1.31%
FR0010707513	Schelcher Flexible Short Duration P	Ark��a Asset Management	2	7.14%	3.95%	0.80% (dont 0.40%)	6.34%	3.15%	1.00%	1.80% (dont 0.40%)	5.34%	2.15%
FR0010751008	Lazard Euro Credit SRI RC EUR	Lazard Fr��res Gestion	2	5.74%	2.03%	0.70% (dont 0.50%)	5.04%	1.33%	1.00%	1.70% (dont 0.50%)	4.04%	0.33%
FR0010952432	Tailor Cr��dit Rendement Cible C	Tailor AM	3	7.06%	1.95%	1.56% (dont 0.65%)	5.50%	0.39%	1.00%	2.56% (dont 0.65%)	4.50%	-0.61%
FR0010952432	Tailor Cr��dit Rendement Cible C	Tailor AM	3	7.06%	1.95%	1.56% (dont 0.65%)	5.50%	0.39%	1.50%	3.06% (dont 0.65%)	4.00%	-1.11%
FR0010986315	DNCA S��r��nit�� Plus C	DNCA Finance	2	4.66%	2.13%	0.70% (dont 0.28%)	3.96%	1.43%	1.00%	1.70% (dont 0.28%)	2.96%	0.43%
FR0011034818	Schelcher Optimal Income P	Ark��a Asset Management	2	5.32%	4.26%	1.20% (dont 0.65%)	4.12%	3.06%	1.00%	2.20% (dont 0.65%)	3.12%	2.06%
FR0011198332	Schelcher Short Term P	Ark��a Asset Management	2	4.74%	2.76%	0.30% (dont 0.15%)	4.44%	2.46%	1.00%	1.30% (dont 0.15%)	3.44%	1.46%
FR0011198332	Schelcher Short Term P	Ark��a Asset Management	2	4.74%	2.76%	0.30% (dont 0.15%)	4.44%	2.46%	1.50%	1.80% (dont 0.15%)	2.94%	0.96%
FR0011288513	Sycomore S��lection Cr��dit R	Sycomore Asset Management	2	6.57%	2.14%	1.20% (dont 0.60%)	5.37%	0.94%	1.00%	2.20% (dont 0.60%)	4.37%	-0.06%
FR0011322767	Tailor Cr��dit Short Duration C	Tailor AM	2	3.16%	2.44%	1.15% (dont 0.50%)	2.01%	1.29%	1.00%	2.15% (dont 0.50%)	1.01%	0.29%
FR0011445436	Candriam Patrimoine Obli-Inter C	Candriam	2	6.42%	3.27%	2.00% (dont 0.36%)	4.42%	1.27%	1.00%	3.00% (dont 0.36%)	3.42%	0.27%
FR0013277571	Echiquier Hybrid Bonds A	La Financ��re de l'Echiquier	2	8.24%	2.08%	1.30% (dont 0.59%)	6.94%	0.78%	1.00%	2.30% (dont 0.59%)	5.94%	-0.22%
FR0013332624	Ark��a Cr��dit Court Terme P	Ark��a Asset Management	1	5.04%	2.34%	0.75% (dont 0.12%)	4.29%	1.59%	1.00%	1.75% (dont 0.12%)	3.29%	0.59%
FR0013505450	Tikehau 2027 R Acc EUR	Tikehau Investment Management	3	8.43%	3.87%	1.40% (dont 0.65%)	7.03%	2.47%	1.00%	2.40% (dont 0.65%)	6.03%	1.47%
FR0014005U50	Lazard Credit Fi SRI RC EUR	Lazard Fr��res Gestion	2	11.82%	3.49%	1.40% (dont 0.65%)	10.42%	2.09%	1.00%	2.40% (dont 0.65%)	9.42%	1.09%

						0.48%)				0.48%)		
FR0014005U50	Lazard Credit Fi SRI RC EUR	Lazard Frères Gestion	2	11.82%	3.49%	1.40% (dont 0.48%)	10.42%	2.09%	1.50%	2.90% (dont 0.48%)	8.92%	0.59%
FR001400BVX5	Tailor Credit 2028 C	Tailor AM	2	6.91%	8.72%	1.65% (dont 0.75%)	5.26%	7.07%	1.00%	2.65% (dont 0.75%)	4.26%	6.07%
FR001400MCQ6	Sycoyield 2030 RC	Sycomore Asset Management	2	ND		1.00% (dont 0.50%)	ND		1.00%	2.00% (dont 0.50%)	ND	
LU0113257694	Schroder International Selection Fund EURO Corporate Bond A Accumulation EUR	Schroder Investment Management (Europe) S.A.	2	6.73%	1.30%	0.75% (dont 0.38%)	5.98%	0.55%	1.00%	1.75% (dont 0.38%)	4.98%	-0.45%
LU0113257694	Schroder International Selection Fund EURO Corporate Bond A Accumulation EUR	Schroder Investment Management (Europe) S.A.	2	6.73%	1.30%	0.75% (dont 0.38%)	5.98%	0.55%	1.50%	2.25% (dont 0.38%)	4.48%	-0.95%
LU0133807163	Pictet-EUR High Yield P	Pictet Asset Management (Europe) SA	3	9.50%	3.29%	1.45% (dont 0.55%)	8.05%	1.84%	1.00%	2.45% (dont 0.55%)	7.05%	0.84%
LU0138645519	DPAM L - Bonds Higher Yield B	Degroof Petercam Asset Services S.A.	3	6.77%	3.02%	0.90% (dont 0.45%)	5.87%	2.12%	1.00%	1.90% (dont 0.45%)	4.87%	1.12%
LU0243957239	Invesco Funds - Invesco Pan European High Income Fund A Accumulation EUR	Invesco Management S.A.	3	6.43%	3.63%	1.25% (dont 0.50%)	5.18%	2.38%	1.00%	2.25% (dont 0.50%)	4.18%	1.38%
LU0280437673	Pictet-Emerging Local Currency Debt PEUR	Pictet Asset Management (Europe) SA	3	4.17%	2.13%	2.10% (dont 0.60%)	2.07%	0.03%	1.00%	3.10% (dont 0.60%)	1.07%	-0.97%
LU0336084032	Carmignac Pf Flexible Bond A EUR Acc	Carmignac Gestion Luxembourg S.A.	2	6.42%	3.26%	1.00% (dont 0.47%)	5.42%	2.26%	1.00%	2.00% (dont 0.47%)	4.42%	1.26%
LU0340553949	Pictet-Emerging Local Currency Debt HP EUR	Pictet Asset Management (Europe) SA	3	-4.09%	-1.37%	2.10% (dont 0.60%)	-6.19%	-3.47%	1.00%	3.10% (dont 0.60%)	-7.19%	-4.47%
LU0853555380	Jupiter Dynamic Bond Class L EUR Acc	Jupiter Asset Management International S.A.	3	0.19%	0.22%	1.25% (dont 0.63%)	-1.06%	-1.03%	1.00%	2.25% (dont 0.63%)	-2.06%	-2.03%
LU0907927338	DPAM L - Bonds Emerging Markets Sustainable B EUR	Degroof Petercam Asset Services S.A.	3	3.45%	2.96%	1.00% (dont 0.45%)	2.45%	1.96%	1.00%	2.00% (dont 0.45%)	1.45%	0.96%
LU1161527038	Edmond de Rothschild Fund - Bond Allocation A EUR Acc	Edmond de Rothschild Asset Management (France)	2	3.85%	2.00%	0.80% (dont 0.50%)	3.05%	1.20%	1.00%	1.80% (dont 0.50%)	2.05%	0.20%
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%	1.00%	1.95% (dont 0.48%)	7.54%	3.86%
LU1165644672	IVO Funds - IVO Emerging Markets Corporate Debt EUR R Acc	IVO Capital Partners	3	11.66%	4.33%	1.50% (dont 0.75%)	10.16%	2.83%	1.00%	2.50% (dont 0.75%)	9.16%	1.83%
LU1313770452	Candriam Sustainable Bond Euro Corporate C - CAP - EUR	Candriam	2	5.34%	0.65%	0.75% (dont 0.38%)	4.59%	-0.10%	1.00%	1.75% (dont 0.38%)	3.59%	-1.10%
LU1623762843	Carmignac Pf Credit A EUR Acc	Carmignac Gestion Luxembourg S.A.	2	9.21%	4.83%	1.00% (dont 0.50%)	8.21%	3.83%	1.00%	2.00% (dont 0.50%)	7.21%	2.83%
LU1694789535	DNCA Invest Alpha Bonds B EUR	DNCA Finance	2	5.03%	4.97%	1.40% (dont 0.70%)	3.63%	3.57%	1.00%	2.40% (dont 0.70%)	2.63%	2.57%
LU1876460905	Axiom Obligataire RC EUR(v)	Axiom Alternative Investments	2	14.15%	4.31%	1.20% (dont 0.60%)	12.95%	3.11%	1.00%	2.20% (dont 0.60%)	11.95%	2.11%
LU1891750868	Groupama Alpha Fixed Income Plus NC	Groupama Asset Management	2	6.86%	4.96%	1.40% (dont 0.60%)	5.46%	3.56%	1.00%	2.40% (dont 0.60%)	4.46%	2.56%
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%	1.00%	2.25% (dont 0.63%)	8.44%	3.04%
LU2257473269	AXA World Funds - Inflation Plus A Capitalisation EUR	AXA Investment Managers Paris S.A.	2	3.72%	3.72%	0.70% (dont 0.35%)	3.02%	3.02%	1.00%	1.70% (dont 0.35%)	2.02%	2.02%
LU2786374178	Mandarine SICAV Global Target 2030 C	Mandarine Gestion	3	ND		1.15% (dont 0.50%)	ND		1.00%	2.15% (dont 0.50%)	ND	
Fonds actions												
BE0946564383	DPAM B - Equities NewGems Sustainable B Cap	Degroof Petercam Asset Management SA	4	24.46%	17.73%	1.60% (dont 0.80%)	22.86%	16.13%	1.00%	2.60% (dont 0.80%)	21.86%	15.13%
FR0000284689	Comgest Monde C	Comgest SA	4	17.39%	10.94%	2.00% (dont 0.75%)	15.39%	8.94%	1.00%	3.00% (dont 0.75%)	14.39%	7.94%
FR0000295230	Comgest Renaissance Europe C	Comgest SA	4	1.96%	11.09%	1.75% (dont 0.50%)	0.21%	9.34%	1.00%	2.75% (dont 0.50%)	-0.79%	8.34%
FR0000447609	Arkéa Focus - Human P	Arkéa Asset Management	4	-9.80%	1.98%	2.00% (dont 0.74%)	-11.80%	-0.02%	1.00%	3.00% (dont 0.74%)	-12.80%	-1.02%
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%	1.00%	2.50% (dont 0.67%)	8.86%	6.56%
FR0000988057	Arkéa Indiciel US P	Arkéa Asset Management	5	32.87%	17.91%	1.30% (dont 0.58%)	31.57%	16.61%	1.00%	2.30% (dont 0.58%)	30.57%	15.61%

FR0000989915	Oddo BHF Immobilier CR-EUR	ODDO BHF Asset Management SAS	5	-0.74%	-2.22%	1.80% (dont 0.90%)	-2.54%	-4.02%	1.00%	2.80% (dont 0.90%)	-3.54%	-5.02%
FR0000990095	Oddo BHF Avenir Euro CR-EUR	ODDO BHF Asset Management SAS	4	-2.76%	3.36%	2.00% (dont 1.00%)	-4.76%	1.36%	1.00%	3.00% (dont 1.00%)	-5.76%	0.36%
FR0007054358	Amundi EURO STOXX 50 II UCITS ETF Acc	Amundi Asset Management	5	11.70%	9.42%	0.20% (dont 0.00%)	11.50%	9.22%	1.00%	1.20% (dont 0.00%)	10.50%	8.22%
FR0007056841	Amundi Dow Jones Industrial Average UCITS ETF Dist	Amundi Asset Management	5	22.57%	12.87%	0.50% (dont 0.00%)	22.07%	12.37%	1.00%	1.50% (dont 0.00%)	21.07%	11.37%
FR0007075494	Amundi DJ Global Titans 50 UCITS ETF Dist	Amundi Asset Management	5	38.87%	18.55%	0.40% (dont 0.00%)	38.47%	18.15%	1.00%	1.40% (dont 0.00%)	37.47%	17.15%
FR0007390174	CM-AM SICAV - CM-AM Global Gold RC	Credit Mutuel Asset Management	6	28.05%	9.45%	2.00% (dont 0.93%)	26.05%	7.45%	1.00%	3.00% (dont 0.93%)	25.05%	6.45%
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%	1.00%	3.00% (dont 0.64%)	8.40%	6.04%
FR0010058008	DNCA Value Europe C	DNCA Finance	4	15.47%	8.49%	2.39% (dont 1.20%)	13.08%	6.10%	1.00%	3.39% (dont 1.20%)	12.08%	5.10%
FR0010148981	Carmignac Investissement A EUR Acc	Carmignac Gestion	4	26.53%	14.15%	1.50% (dont 0.70%)	25.03%	12.65%	1.00%	2.50% (dont 0.70%)	24.03%	11.65%
FR0010149302	Carmignac Emergents A EUR Acc	Carmignac Gestion	4	6.13%	7.99%	1.50% (dont 0.70%)	4.63%	6.49%	1.00%	2.50% (dont 0.70%)	3.63%	5.49%
FR0010174144	BDL Rempart C	BDL Capital Management	3	-0.56%	7.80%	2.25% (dont 0.90%)	-2.81%	5.55%	1.00%	3.25% (dont 0.90%)	-3.81%	4.55%
FR0010187898	R-co Conviction Equity Value Euro C EUR	Rothschild & Co Asset Management	5	3.85%	7.14%	1.50% (dont 0.75%)	2.35%	5.64%	1.00%	2.50% (dont 0.75%)	1.35%	4.64%
FR0010283838	Roche-Brune Euro Valeurs Responsables P	Apicil Asset Management	4	6.99%	5.00%	2.00% (dont 0.93%)	4.99%	3.00%	1.00%	3.00% (dont 0.93%)	3.99%	2.00%
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%	1.00%	3.39% (dont 0.90%)	-0.14%	0.76%
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%	1.00%	3.39% (dont 0.96%)	7.38%	5.73%
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%	1.00%	3.00% (dont 1.00%)	-4.75%	2.51%
FR0010601971	HMG Découvertes C	HMG Finance	3	9.59%	10.06%	2.35% (dont 0.88%)	7.24%	7.71%	1.00%	3.35% (dont 0.88%)	6.24%	6.71%
FR0010627851	Groupama Opportunités Europe NC	Groupama Asset Management	1	11.17%	9.62%	2.00% (dont 0.85%)	9.17%	7.62%	1.00%	3.00% (dont 0.85%)	8.17%	6.62%
FR0010632364	ODDO BHF Métropole Euro CRw EUR	ODDO BHF Asset Management SAS	5	7.54%	7.78%	1.50% (dont 0.75%)	6.04%	6.28%	1.00%	2.50% (dont 0.75%)	5.04%	5.28%
FR0010636407	Arkéa Actions Euro P	Arkéa Asset Management	4	12.65%	9.61%	1.30% (dont 0.58%)	11.35%	8.31%	1.00%	2.30% (dont 0.58%)	10.35%	7.31%
FR0010642280	Ecofi Agir Pour Le Climat C	Ecofi Investissements	4	-9.63%	2.85%	2.00% (dont 1.00%)	-11.63%	0.85%	1.00%	3.00% (dont 1.00%)	-12.63%	-0.15%
FR0010668145	BNP Paribas Aqua Classic	BNP PARIBAS ASSET MANAGEMENT Europe	4	7.14%	11.79%	2.00% (dont 1.00%)	5.14%	9.79%	1.00%	3.00% (dont 1.00%)	4.14%	8.79%
FR0010668145	BNP Paribas Aqua Classic	BNP PARIBAS ASSET MANAGEMENT Europe	4	7.14%	11.79%	2.00% (dont 1.00%)	5.14%	9.79%	1.50%	3.50% (dont 1.00%)	3.64%	8.29%
FR0010687749	Mandarine Premium Europe R	Mandarine Gestion	4	2.85%	8.06%	2.25% (dont 1.13%)	0.60%	5.81%	1.00%	3.25% (dont 1.13%)	-0.40%	4.81%
FR0011268705	GemEquity R	Gemway Assets	4	10.27%	3.32%	2.10% (dont 1.05%)	8.17%	1.22%	1.00%	3.10% (dont 1.05%)	7.17%	0.22%
FR0011360700	Echiquier Value Euro A	La Financière de l'Echiquier	4	-5.13%	6.29%	2.39% (dont 0.90%)	-7.53%	3.90%	1.00%	3.39% (dont 0.90%)	-8.53%	2.90%
FR0011449602	Echiquier World Next Leaders A	La Financière de l'Echiquier	5	9.24%	10.28%	1.65% (dont 0.83%)	7.59%	8.63%	1.00%	2.65% (dont 0.83%)	6.59%	7.63%
FR0011694256	Sofidy Sélection 1 P	Sofidy	4	3.97%	2.18%	2.00% (dont 0.82%)	1.97%	0.18%	1.00%	3.00% (dont 0.82%)	0.97%	-0.82%
FR0011694256	Sofidy Sélection 1 P	Sofidy	4	3.97%	2.18%	2.00% (dont 0.82%)	1.97%	0.18%	1.50%	3.50% (dont 0.82%)	0.47%	-1.32%
FR0013204187	Lazard Equity SRI RC EUR	Lazard Frères Gestion	4	9.07%	9.63%	2.04% (dont 0.90%)	7.03%	7.59%	1.00%	3.04% (dont 0.90%)	6.03%	6.59%
FR0013333580	Tailor Actions Entrepreneurs C	Tailor AM	4	10.37%	11.29%	2.15% (dont 1.00%)	8.22%	9.14%	1.00%	3.15% (dont 1.00%)	7.22%	8.14%
FR0013333580	Tailor Actions Entrepreneurs C	Tailor AM	4	10.37%	11.29%	2.15% (dont 1.00%)	8.22%	9.14%	1.50%	3.65% (dont 1.00%)	6.72%	7.64%

						1.00%)				1.00%)		
FR0013351285	HMG Découvertes PME C	HMG Finance	3	6.21%	9.71%	2.35% (dont 1.18%)	3.86%	7.36%	1.00%	3.35% (dont 1.18%)	2.86%	6.36%
FR0013373214	Arkéa Select - Mégatendances P	Arkéa Asset Management	4	8.11%	7.74%	0.90% (dont 0.42%)	7.21%	6.84%	1.00%	1.90% (dont 0.42%)	6.21%	5.84%
FR00140018J4	Arkéa Select - PME ETI A	Arkéa Asset Management	4	-0.49%	-5.51%	1.60% (dont 0.73%)	-2.09%	-7.11%	1.00%	2.60% (dont 0.73%)	-3.09%	-8.11%
IE00016PSX47	AMUNDI MSCI WORLD ESG SELECTION	AMUNDI	4	ND		ND (dont 0.00%)	ND		1.00%	ND (dont 0.00%)	ND	
IE000EFHIFG3	Amundi ETF ICAV - Amundi S&P World Communication Services Screened UCITS ETF Acc	Amundi Ireland Limited	5	36.01%	40.71%	0.08% (dont 0.00%)	35.93%	40.63%	1.00%	1.08% (dont 0.00%)	34.93%	39.63%
IE000FCGBU62	Amundi ETF ICAV - Amundi S&P World Materials Screened UCITS ETF Acc	Amundi Ireland Limited	6	0.17%	5.40%	0.08% (dont 0.00%)	0.09%	5.32%	1.00%	1.08% (dont 0.00%)	-0.91%	4.32%
IE000KXCERX3	Amundi S&P 500 Screened UCITS ETF - Acc	Amundi Ireland Limited	5	32.47%	27.90%	0.05% (dont 0.00%)	32.42%	27.85%	1.00%	1.05% (dont 0.00%)	31.42%	26.85%
IE000LTA2082	Amundi ETF ICAV - Amundi S&P World Industrials Screened UCITS ETF Acc	Amundi Ireland Limited	4	17.22%	18.70%	0.08% (dont 0.00%)	17.14%	18.62%	1.00%	1.08% (dont 0.00%)	16.14%	17.62%
IE000ZIJ5B20	Amundi ETF ICAV - Amundi S&P World Consumer Staples Screened UCITS ETF Acc	Amundi Ireland Limited	4	9.66%	4.14%	0.08% (dont 0.00%)	9.58%	4.06%	1.00%	1.08% (dont 0.00%)	8.58%	3.06%
IE00B19Z4C24	FTGF Royce US Small Cap Opportunity Fund Class A Euro Accumulating	Franklin Templeton International Services S.à r.l.	5	18.05%	15.69%	1.50% (dont 0.75%)	16.55%	14.19%	1.00%	2.50% (dont 0.75%)	15.55%	13.19%
IE00B6X8T619	Comgest Growth Europe EUR R Acc	Comgest Asset Management Intl Ltd	4	1.95%	11.14%	2.00% (dont 1.00%)	-0.05%	9.14%	1.00%	3.00% (dont 1.00%)	-1.05%	8.14%
IE00BYZK4669	iShares Ageing Population UCITS ETF USD (Acc)	BlackRock Asset Management Ireland - ETF	4	8.80%	4.37%	0.40% (dont 0.00%)	8.40%	3.97%	1.00%	1.40% (dont 0.00%)	7.40%	2.97%
IE00BYZK4776	iShares Healthcare Innovation UCITS ETF USD (Acc)	BlackRock Asset Management Ireland - ETF	5	1.83%	5.59%	0.40% (dont 0.00%)	1.43%	5.19%	1.00%	1.40% (dont 0.00%)	0.43%	4.19%
IE00BYZK4883	iShares Digitalisation UCITS ETF USD (Acc)	BlackRock Asset Management Ireland - ETF	5	22.38%	12.27%	0.40% (dont 0.00%)	21.98%	11.87%	1.00%	1.40% (dont 0.00%)	20.98%	10.87%
LU0053685029	JPMorgan Funds - Europe Equity Fund A (dist) - EUR	JPMorgan Asset Management (Europe) S.à r.l.	4	8.72%	9.19%	1.00% (dont 0.50%)	7.72%	8.19%	1.00%	2.00% (dont 0.50%)	6.72%	7.19%
LU0054578231	BlackRock Global Funds - Systematic Global SmallCap Fund A2	BlackRock (Luxembourg) SA	5	8.75%	9.30%	1.50% (dont 0.75%)	7.25%	7.80%	1.00%	2.50% (dont 0.75%)	6.25%	6.80%
LU0064675639	Nordea 1 - Nordic Equity Fund BP EUR	Nordea Investment Funds SA	4	2.87%	9.45%	1.50% (dont 0.75%)	1.37%	7.95%	1.00%	2.50% (dont 0.75%)	0.37%	6.95%
LU0075056555	BlackRock Global Funds - World Mining Fund A2	BlackRock (Luxembourg) SA	5	-9.16%	9.58%	1.75% (dont 0.88%)	-10.91%	7.83%	1.00%	2.75% (dont 0.88%)	-11.91%	6.83%
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%	1.00%	2.50% (dont 0.75%)	13.43%	9.19%
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%	1.00%	2.50% (dont 0.70%)	10.27%	7.23%
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%	1.00%	2.50% (dont 0.75%)	23.70%	20.81%
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%	1.50%	3.00% (dont 0.75%)	23.20%	20.31%
LU0106235293	Schroder International Selection Fund EURO Equity A Accumulation EUR	Schroder Investment Management (Europe) S.A.	4	13.80%	6.01%	1.50% (dont 0.75%)	12.30%	4.51%	1.00%	2.50% (dont 0.75%)	11.30%	3.51%
LU0109392836	Franklin Technology Fund A (Acc) USD	Franklin Templeton International Services S.à r.l.	6	27.41%	25.23%	1.50% (dont 0.75%)	25.91%	23.73%	1.00%	2.50% (dont 0.75%)	24.91%	22.73%
LU0164865239	HSBC Global Investment Funds - Chinese Equity AC	HSBC Investment Funds (Luxembourg) S.A.	5	16.55%	0.59%	1.50% (dont 0.75%)	15.05%	-0.91%	1.00%	2.50% (dont 0.75%)	14.05%	-1.91%
LU0173614495	Fidelity Funds - China Focus Fund A-DIST-USD	Fidelity (FIL Inv Mgmt (Lux) S.A.)	5	9.71%	0.08%	1.50% (dont 0.75%)	8.21%	-1.42%	1.00%	2.50% (dont 0.75%)	7.21%	-2.42%
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%	1.00%	2.25% (dont 0.63%)	13.39%	9.21%
LU0210526801	JPMorgan Funds - Greater China Fund A (acc) - USD	JPMorgan Asset Management (Europe) S.à r.l.	5	13.60%	5.70%	1.50% (dont 0.75%)	12.10%	4.20%	1.00%	2.50% (dont 0.75%)	11.10%	3.20%
LU0224105477	BlackRock Global Funds - Continental European Flexible Fund Class A2	BlackRock (Luxembourg) SA	5	9.18%	12.22%	1.50% (dont 0.75%)	7.68%	10.72%	1.00%	2.50% (dont 0.75%)	6.68%	9.72%
LU0231205187	Franklin India Fund A(acc)EUR	Franklin Templeton International Services S.à r.l.	5	23.83%	17.06%	1.50% (dont 0.75%)	22.33%	15.56%	1.00%	2.50% (dont 0.75%)	21.33%	14.56%
LU0248178732	Schroder International Selection Fund US Small & Mid-Cap Equity A Accumulation EUR	Schroder Investment Management (Europe) S.A.	5	18.03%	10.18%	1.50% (dont 0.75%)	16.53%	8.68%	1.00%	2.50% (dont 0.75%)	15.53%	7.68%

LU0251127410	Fidelity Funds - America Fund A-Acc-EUR	Fidelity (FIL Inv Mgmt (Lux) S.A.)	4	17.00%	12.06%	1.50% (dont 0.75%)	15.50%	10.56%	1.00%	2.50% (dont 0.75%)	14.50%	9.56%
LU0251127410	Fidelity Funds - America Fund A-Acc-EUR	Fidelity (FIL Inv Mgmt (Lux) S.A.)	4	17.00%	12.06%	1.50% (dont 0.75%)	15.50%	10.56%	1.50%	3.00% (dont 0.75%)	14.00%	9.06%
LU0252633754	Amundi DAX III UCITS ETF Acc	Amundi Luxembourg S.A.	5	18.35%	8.78%	0.15% (dont 0.00%)	18.20%	8.63%	1.00%	1.15% (dont 0.00%)	17.20%	7.63%
LU0261948227	Fidelity Funds - Germany Fund A-Acc-EUR	Fidelity (FIL Inv Mgmt (Lux) S.A.)	4	18.21%	6.49%	1.50% (dont 0.75%)	16.71%	4.99%	1.00%	2.50% (dont 0.75%)	15.71%	3.99%
LU0270904781	Pictet-Security P EUR	Pictet Asset Management (Europe) SA	5	22.36%	12.40%	2.40% (dont 0.80%)	19.96%	10.00%	1.00%	3.40% (dont 0.80%)	18.96%	9.00%
LU0280435388	Pictet - Clean Energy Transition P EUR	Pictet Asset Management (Europe) SA	5	13.46%	16.83%	2.40% (dont 0.80%)	11.06%	14.43%	1.00%	3.40% (dont 0.80%)	10.06%	13.43%
LU0329678410	Fidelity Funds - Emerging Asia Fund A-Acc-EUR	Fidelity (FIL Inv Mgmt (Lux) S.A.)	4	14.26%	5.13%	1.50% (dont 0.75%)	12.76%	3.63%	1.00%	2.50% (dont 0.75%)	11.76%	2.63%
LU0346388456	Fidelity Funds - European Smaller Companies Fund Y-Acc-EUR	Fidelity (FIL Inv Mgmt (Lux) S.A.)	4	5.15%	5.50%	0.80% (dont 0.75%)	4.35%	4.70%	1.00%	1.80% (dont 0.75%)	3.35%	3.70%
LU0347711466	BNP Paribas Funds - Global Environment Classic Capitalisation	BNP Paribas Asset Management Luxembourg	4	12.18%	10.71%	1.75% (dont 0.88%)	10.43%	8.96%	1.00%	2.75% (dont 0.88%)	9.43%	7.96%
LU0491217419	Robeco Indian Equities D €	Robeco Institutional Asset Management BV	5	22.51%	20.59%	1.60% (dont 0.80%)	20.91%	18.99%	1.00%	2.60% (dont 0.80%)	19.91%	17.99%
LU0496786574	Amundi S&P 500 UCITS ETF - D-EUR	Amundi Luxembourg S.A.	5	33.32%	17.92%	0.09% (dont 0.00%)	33.23%	17.83%	1.00%	1.09% (dont 0.00%)	32.23%	16.83%
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%	1.00%	3.40% (dont 0.80%)	7.95%	9.32%
LU0602539867	Nordea 1 - Emerging Sustainable Stars Equity Fund BP EUR	Nordea Investment Funds SA	5	14.41%	3.60%	1.50% (dont 0.75%)	12.91%	2.10%	1.00%	2.50% (dont 0.75%)	11.91%	1.10%
LU0823410724	BNP Paribas Funds US Small CapClassic EURR	BNP Paribas Asset Management Luxembourg	5	21.36%	12.76%	1.75% (dont 0.88%)	19.61%	11.01%	1.00%	2.75% (dont 0.88%)	18.61%	10.01%
LU0823411706	BNP Paribas Funds Consumer InnovatorsClassic Capitalisation	BNP Paribas Asset Management Luxembourg	5	24.22%	14.18%	1.50% (dont 0.75%)	22.72%	12.68%	1.00%	2.50% (dont 0.75%)	21.72%	11.68%
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%	1.00%	3.40% (dont 1.21%)	-2.85%	5.22%
LU0922334643	Fidelity Funds - Nordic Fund A-Acc-EUR	Fidelity (FIL Inv Mgmt (Lux) S.A.)	5	6.50%	10.28%	1.50% (dont 0.75%)	5.00%	8.78%	1.00%	2.50% (dont 0.75%)	4.00%	7.78%
LU1103303167	Edmond de Rothschild Fund - US Value A EUR	Edmond de Rothschild Asset Management (France)	5	5.33%	10.72%	1.70% (dont 0.96%)	3.63%	9.02%	1.00%	2.70% (dont 0.96%)	2.63%	8.02%
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%	1.00%	1.90% (dont 0.00%)	11.21%	8.96%
LU1234787460	Generali Investments SICAV - Sycomore Ageing Population DX EUR	Generali Investments Luxembourg SA	4	6.67%	5.61%	1.50% (dont 0.75%)	5.17%	4.11%	1.00%	2.50% (dont 0.75%)	4.17%	3.11%
LU1234787460	Generali Investments SICAV - Sycomore Ageing Population DX EUR	Generali Investments Luxembourg SA	4	6.67%	5.61%	1.50% (dont 0.75%)	5.17%	4.11%	1.50%	3.00% (dont 0.75%)	3.67%	2.61%
LU1244893696	Edmond de Rothschild Fund - Big Data A-EUR accumulating	Edmond de Rothschild Asset Management (France)	4	20.31%	20.31%	1.60% (dont 0.85%)	18.71%	18.71%	1.50%	3.10% (dont 0.85%)	17.21%	17.21%
LU1287023003	Amundi Euro Government Bond 5-7Y UCITS ETF Acc	Amundi Luxembourg S.A.	3	2.19%	-0.81%	0.17% (dont 0.00%)	2.02%	-0.97%	1.00%	1.17% (dont 0.00%)	1.02%	-1.97%
LU1303940784	Mandarine Funds - Mandarine Europe Microcap R	Mandarine Gestion	4	5.17%	7.52%	1.95% (dont 0.98%)	3.22%	5.57%	1.00%	2.95% (dont 0.98%)	2.22%	4.57%
LU1313771856	Candriam Sustainable Equity Europe C Acc EUR	Candriam	4	2.77%	5.80%	1.50% (dont 0.75%)	1.27%	4.30%	1.00%	2.50% (dont 0.75%)	0.27%	3.30%
LU1329694266	Mandarine Funds - Mandarine Global Microcap R	Mandarine Gestion	4	16.31%	10.02%	1.95% (dont 0.98%)	14.36%	8.07%	1.00%	2.95% (dont 0.98%)	13.36%	7.07%
LU1366712518	DNCA Invest Archer Mid-Cap Europe Class B shares EUR	DNCA Finance	4	8.79%	11.47%	2.00% (dont 1.00%)	6.79%	9.47%	1.00%	3.00% (dont 1.00%)	5.79%	8.47%
LU1490785091	DNCA Invest SRI Norden Europe Class A shares EUR	DNCA Finance	4	10.52%	13.06%	1.80% (dont 0.90%)	8.72%	11.26%	1.00%	2.80% (dont 0.90%)	7.72%	10.26%
LU1650488494	Amundi Euro Government Bond 3-5Y UCITS ETF Acc	Amundi Luxembourg S.A.	2	2.48%	-0.41%	0.17% (dont 0.00%)	2.32%	-0.57%	1.00%	1.17% (dont 0.00%)	1.32%	-1.57%
LU1650491282	Amundi Euro Government Inflation-Linked Bond UCITS ETF Acc	Amundi Luxembourg S.A.	3	0.06%	1.15%	0.09% (dont 0.00%)	-0.03%	1.06%	1.00%	1.09% (dont 0.00%)	-1.03%	0.06%
LU1653748860	CPR Invest - Food For Generations A EUR Acc	CPR Asset Management	4	11.33%	5.05%	1.50% (dont 0.75%)	9.83%	3.55%	1.00%	2.50% (dont 0.75%)	8.83%	2.55%
LU1665237704	M&G (Lux) Global Listed Infrastructure Fund EUR A Acc	M&G Luxembourg S.A.	4	6.49%	5.22%	1.75% (dont	4.74%	3.47%	1.00%	2.75% (dont	3.74%	2.47%

						0.88%)				0.88%)		
LU1670715207	M&G (Lux) Global Sustain Paris Aligned Fund EUR A Acc	M&G Luxembourg S.A.	4	17.30%	13.13%	1.75% (dont 0.88%)	15.55%	11.38%	1.00%	2.75% (dont 0.88%)	14.55%	10.38%
LU1681037864	Amundi Index Solutions - Amundi Japan Topix UCITS ETF-C EUR Hedged	Amundi Luxembourg S.A.	4	23.17%	13.65%	0.38% (dont 0.00%)	22.79%	13.27%	1.00%	1.38% (dont 0.00%)	21.79%	12.27%
LU1681042518	Amundi Index Solutions - Amundi MSCI Europe Value Factor UCITS ETF-C	Amundi Luxembourg S.A.	4	11.37%	6.96%	0.13% (dont 0.00%)	11.24%	6.83%	1.00%	1.13% (dont 0.00%)	10.24%	5.83%
LU1829221024	Amundi Nasdaq-100 II UCITS ETF Acc	Amundi Luxembourg S.A.	5	34.19%	25.89%	0.22% (dont 0.00%)	33.97%	25.67%	1.00%	1.22% (dont 0.00%)	32.97%	24.67%
LU1832174962	Indépendance AM Europe Small A (C)	Indépendance AM	4	6.30%	12.96%	1.95% (dont 0.85%)	4.35%	11.01%	1.00%	2.95% (dont 0.85%)	3.35%	10.01%
LU1834986900	Multi Units Luxembourg - Amundi STOXX Europe 600 Healthcare UCITS ETF Acc	Amundi Luxembourg S.A.	4	4.46%	4.46%	0.20% (dont 0.00%)	4.26%	4.26%	1.00%	1.20% (dont 0.00%)	3.26%	3.26%
LU1876459303	Axiom European Banks Equity RC EUR(v)	Axiom Alternative Investments	6	46.59%	29.50%	1.65% (dont 1.26%)	44.94%	27.85%	1.00%	2.65% (dont 1.26%)	43.94%	26.85%
LU1876459303	Axiom European Banks Equity RC EUR(v)	Axiom Alternative Investments	6	46.59%	29.50%	1.65% (dont 1.26%)	44.94%	27.85%	1.50%	3.15% (dont 1.26%)	43.44%	26.35%
LU1892829828	FF - Water & Waste Fund A Acc EUR	Fidelity (FIL Inv Mgmt (Lux) S.A.)	4	8.42%	7.22%	1.50% (dont 0.75%)	6.92%	5.72%	1.00%	2.50% (dont 0.75%)	5.92%	4.72%
LU1897556517	Groupama Global Disruption NC	Groupama Asset Management	5	26.41%	21.46%	2.00% (dont 0.80%)	24.41%	19.46%	1.00%	3.00% (dont 0.80%)	23.41%	18.46%
LU1900068914	Amundi MSCI China ESG Selection Extra UCITS ETF Acc	Amundi Luxembourg S.A.	5	21.20%	-7.96%	0.65% (dont 0.00%)	20.55%	-8.61%	1.00%	1.65% (dont 0.00%)	19.55%	-9.61%
LU1902443420	CPR Invest Climate Action A EUR Acc	CPR Asset Management	4	23.01%	11.62%	1.60% (dont 0.70%)	21.41%	10.02%	1.00%	2.60% (dont 0.70%)	20.41%	9.02%
LU1956163379	BNP Paribas Funds Sustainable US Multi-Factor Equity Classic EUR Acc	BNP Paribas Asset Management Luxembourg	5	30.71%	15.59%	1.50% (dont 0.53%)	29.21%	14.09%	1.00%	2.50% (dont 0.53%)	28.21%	13.09%
LU1966631001	Carmignac Portfolio Grandchildren A EUR Acc	Carmignac Gestion Luxembourg S.A.	4	23.28%	15.28%	1.40% (dont 0.65%)	21.88%	13.88%	1.00%	2.40% (dont 0.65%)	20.88%	12.88%
LU1966631001	Carmignac Portfolio Grandchildren A EUR Acc	Carmignac Gestion Luxembourg S.A.	4	23.28%	15.28%	1.40% (dont 0.65%)	21.88%	13.88%	1.50%	2.90% (dont 0.65%)	20.38%	12.38%
LU2257980289	Mandarine Global Transition R	Mandarine Gestion	4	13.97%	7.90%	1.95% (dont 0.98%)	12.02%	5.95%	1.00%	2.95% (dont 0.98%)	11.02%	4.95%
LU2257980289	Mandarine Global Transition R	Mandarine Gestion	4	13.97%	7.90%	1.95% (dont 0.98%)	12.02%	5.95%	1.50%	3.45% (dont 0.98%)	10.52%	4.45%
LU3077229097	DNCA INVEST GLOBAL NEW WORLD B	DNCA FINANCE	5	ND		ND (dont 1.13%)	ND		1.00%	ND (dont 1.13%)	ND	
Fonds mixtes												
DE000A2JJ1W5	ODDO BHF Polaris Moderate CR EUR	ODDO BHF Asset Management GmbH	2	7.66%	4.25%	1.50% (dont 0.58%)	6.16%	2.75%	1.00%	2.50% (dont 0.58%)	5.16%	1.75%
FR0000292302	Lazard Patrimoine Croissance C	Lazard Frères Gestion	3	6.19%	7.22%	1.50% (dont 0.74%)	4.69%	5.72%	1.00%	2.50% (dont 0.74%)	3.69%	4.72%
FR0000980427	Keren Patrimoine C	Keren Finance	3	8.16%	4.71%	1.50% (dont 0.75%)	6.66%	3.21%	1.00%	2.50% (dont 0.75%)	5.66%	2.21%
FR0007072160	Trusteam Optimum R	TrusTeam Finance	2	6.16%	2.32%	1.20% (dont 0.60%)	4.96%	1.12%	1.00%	2.20% (dont 0.60%)	3.96%	0.12%
FR0007078589	Sycomore Allocation Patrimoine R	Sycomore Asset Management	3	6.95%	3.10%	1.60% (dont 0.90%)	5.35%	1.50%	1.00%	2.60% (dont 0.90%)	4.35%	0.50%
FR0007382965	Lazard Patrimoine Equilibre	Lazard Frères Gestion	3	7.38%	5.74%	1.50% (dont 0.74%)	5.88%	4.24%	1.00%	2.50% (dont 0.74%)	4.88%	3.24%
FR0007495049	HMG Rendement D	HMG Finance	4	11.28%	2.99%	1.98% (dont 0.99%)	9.30%	1.01%	1.00%	2.98% (dont 0.99%)	8.30%	0.01%
FR0010097642	CPR Croissance Dynamique P	CPR Asset Management	4	18.39%	10.52%	1.52% (dont 0.96%)	16.87%	9.00%	1.00%	2.52% (dont 0.96%)	15.87%	8.00%
FR0010135103	Carmignac Patrimoine A EUR Acc	Carmignac Gestion	3	8.56%	3.78%	1.50% (dont 0.70%)	7.06%	2.28%	1.00%	2.50% (dont 0.70%)	6.06%	1.28%
FR0010292920	Arkéa Select - Equilibre P	Arkéa Asset Management	3	5.62%	3.17%	1.60% (dont 0.95%)	4.02%	1.57%	1.00%	2.60% (dont 0.95%)	3.02%	0.57%
FR0010342600	21 Gestion Active	Tailor AM	3	10.21%	6.35%	1.93% (dont 0.72%)	8.28%	4.42%	1.00%	2.93% (dont 0.72%)	7.28%	3.42%
FR0010342600	21 Gestion Active	Tailor AM	3	10.21%	6.35%	1.93% (dont 0.72%)	8.28%	4.42%	1.50%	3.43% (dont 0.72%)	6.78%	2.92%

FR0010434019	Echiquier Patrimoine A	La Financière de l'Echiquier	2	4.55%	1.60%	1.00% (dont 0.40%)	3.55%	0.60%	1.00%	2.00% (dont 0.40%)	2.55%	-0.40%
FR0010487512	Tailor Allocation Defensive C	Tailor AM	3	7.67%	3.65%	1.70% (dont 0.80%)	5.97%	1.95%	1.00%	2.70% (dont 0.80%)	4.97%	0.95%
FR0010611293	Echiquier Arty SRI A	La Financière de l'Echiquier	3	5.14%	3.77%	1.50% (dont 0.60%)	3.64%	2.27%	1.00%	2.50% (dont 0.60%)	2.64%	1.27%
FR0010687053	Dorval Global Allocation RC	Dorval Asset Management	3	7.59%	5.07%	2.00% (dont 0.70%)	5.59%	3.07%	1.00%	3.00% (dont 0.70%)	4.59%	2.07%
FR0011070358	Arkéa Multi Patrimoine P	Arkéa Asset Management	3	1.96%	2.48%	2.00% (dont 0.87%)	-0.04%	0.48%	1.00%	3.00% (dont 0.87%)	-1.04%	-0.52%
FR0011153014	Ginjer Actifs 360 A	Ginjer AM	4	5.50%	8.04%	1.85% (dont 0.90%)	3.65%	6.19%	1.00%	2.85% (dont 0.90%)	2.65%	5.19%
FR0011261197	R-co Valor F EUR	Rothschild & Co Asset Management	4	18.10%	9.64%	1.80% (dont 0.99%)	16.30%	7.84%	1.00%	2.80% (dont 0.99%)	15.30%	6.84%
FR0011668730	Mandarine Solution R	Mandarine Gestion	3	7.22%	4.88%	1.75% (dont 0.73%)	5.47%	3.13%	1.00%	2.75% (dont 0.73%)	4.47%	2.13%
FR0011845650	Tailor Allocation Reactive C	Tailor AM	3	10.89%	5.30%	1.90% (dont 0.95%)	8.99%	3.40%	1.00%	2.90% (dont 0.95%)	7.99%	2.40%
FR0012355139	Lazard Patrimoine SRI RC EUR	Lazard Frères Gestion	3	3.80%	3.36%	1.42% (dont 0.69%)	2.39%	1.94%	1.00%	2.42% (dont 0.69%)	1.39%	0.94%
FR0013367265	R-co Valor Balanced C EUR	Rothschild & Co Asset Management	3	12.92%	5.87%	1.30% (dont 0.65%)	11.62%	4.57%	1.00%	2.30% (dont 0.65%)	10.62%	3.57%
FR001400KQV0	DNCA Retraite Dynamique R	DNCA Finance	4	15.51%	15.51%	1.30% (dont 0.50%)	14.21%	14.21%	1.00%	2.30% (dont 0.50%)	13.21%	13.21%
FR001400KQX6	DNCA Retraite Equilibre R	DNCA Finance	3	11.51%	11.51%	1.25% (dont 0.50%)	10.26%	10.26%	1.00%	2.25% (dont 0.50%)	9.26%	9.26%
FR001400KQZ1	DNCA Retraite Tempéré R	DNCA Finance	3	7.54%	7.54%	1.15% (dont 0.50%)	6.39%	6.39%	1.00%	2.15% (dont 0.50%)	5.39%	5.39%
IE0004445015	Janus Henderson Capital Funds plc - Balanced Fund Class A2 USD	Janus Henderson Investors	4	14.66%	8.55%	1.00% (dont 0.50%)	13.66%	7.55%	1.00%	2.00% (dont 0.50%)	12.66%	6.55%
LU0284394821	DNCA Invest Évolutif B EUR	DNCA Finance	3	16.42%	8.77%	2.40% (dont 1.21%)	14.02%	6.37%	1.00%	3.40% (dont 1.21%)	13.02%	5.37%
LU0465917044	AXA World Funds - Global Optimal Income A Capitalisation EUR	AXA Investment Managers Paris S.A.	4	12.65%	2.96%	1.20% (dont 0.60%)	11.45%	1.76%	1.00%	2.20% (dont 0.60%)	10.45%	0.76%
LU0512121004	DNCA Invest Eurose Class B shares EUR	DNCA Finance	3	4.33%	3.61%	1.60% (dont 0.80%)	2.73%	2.01%	1.00%	2.60% (dont 0.80%)	1.73%	1.01%
LU0616900774	Exane Funds 2 Exane Pleiade Fund B EUR Accumulation	Exane Asset Management	2	7.81%	5.64%	2.00% (dont 0.60%)	5.81%	3.64%	1.00%	3.00% (dont 0.60%)	4.81%	2.64%
LU0912261624	Helium Fund - Helium Fund B EUR	SYQUANT CAPITAL SAS	2	5.07%	4.51%	1.75% (dont 0.70%)	3.32%	2.76%	1.00%	2.75% (dont 0.70%)	2.32%	1.76%
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%	1.00%	2.00% (dont 0.50%)	3.55%	0.48%
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%	1.00%	2.25% (dont 0.50%)	-1.43%	-0.98%
LU1701702703	Invesco Funds - Invesco Sustainable Allocation Fund E (Accumulation) EUR	Invesco Management S.A.	3	12.01%	7.10%	1.20% (dont 0.60%)	10.81%	5.90%	1.00%	2.20% (dont 0.60%)	9.81%	4.90%
LU1744628287	Carmignac Portfolio Patrimoine Europe A EUR Acc	Carmignac Gestion Luxembourg S.A.	3	8.80%	5.49%	1.50% (dont 0.70%)	7.30%	3.99%	1.00%	2.50% (dont 0.70%)	6.30%	2.99%
LU1988108350	BDLCM Funds - BDL Transition C Acc	BDL Capital Management	4	8.29%	7.92%	2.25% (dont 1.00%)	6.04%	5.67%	1.00%	3.25% (dont 1.00%)	5.04%	4.67%
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%	1.00%	2.50% (dont 0.75%)	5.36%	0.73%
LU2358389745	Varenne UCITS - Varenne Global A EUR Accumulation	Varenne Capital Partners	4	12.48%	3.77%	1.95% (dont 0.98%)	10.53%	1.82%	1.00%	2.95% (dont 0.98%)	9.53%	0.82%
Fonds immobiliers												
BE0058187841	DPAM B - Real Estate Europe Sustainable B Cap	Degroof Petercam Asset Management SA	5	-2.33%	-1.82%	1.60% (dont 0.80%)	-3.93%	-3.42%	1.00%	2.60% (dont 0.80%)	-4.93%	-4.42%
FR0010541821	Immobilier 21 AC	Gestion 21	5	4.05%	-2.98%	2.20% (dont 0.80%)	1.85%	-5.18%	1.00%	3.20% (dont 0.80%)	0.85%	-6.18%
FR0011066802	OPCI OPCIMMO P	Amundi Immobilier	2	-6.03%	-2.30%	2.10% (dont 0.40%)	-8.13%	-4.40%	1.00%	3.10% (dont 0.40%)	-9.13%	-5.40%
FR0011513563	OPCI BNP Paribas Diversipierre P	BNP Paribas Real Estate Investment	2	-3.65%	-2.73%	1.50% (dont 0.75%)	-5.15%	-4.23%	1.00%	2.50% (dont 0.75%)	-6.15%	-5.23%

		Management France				0.55%)				0.55%)		
FR0013219722	OPCI Swisslife Dynapierre P	Swiss Life Asset Managers France	2	-1.07%	-1.12%	2.00% (dont 0.60%)	-3.07%	-3.12%	1.00%	3.00% (dont 0.60%)	-4.07%	-4.12%
FR0013228715	OPCI PREMIUM B	Primonial REIM	2	ND		2.19% (dont 0.90%)	ND		1.00%	3.19% (dont 0.90%)	ND	
FR0013260262	OPCI Sofidy Pierre Europe A	Sofidy	2	0.27%	2.54%	2.25% (dont 0.70%)	-1.98%	0.29%	1.00%	3.25% (dont 0.70%)	-2.98%	-0.71%
FR0013466117	SC SOFIDY CONVICTIONS IMMO	SOFIDY	2	-0.85%	1.35%	0.00% (dont 0.70%)	-0.85%	1.35%	1.00%	1.00% (dont 0.70%)	-1.85%	0.35%
FR0013526100	SCI SILVER AVENIR	ARKEA REIM	3	7.23%	9.27%	3.19% (dont 0.60%)	4.04%	6.08%	1.00%	4.19% (dont 0.60%)	3.04%	5.08%
FR0014000F47	SC PYTHAGORE	THEOREIM	3	3.11%	-0.10%	3.09% (dont 0.70%)	0.02%	-3.19%	1.00%	4.09% (dont 0.70%)	-0.98%	-4.19%
FR0014002KE1	SC NOVAXIA R PART A	NOVAXIA SAS	3	4.19%	4.46%	1.04% (dont 0.80%)	3.15%	3.42%	1.00%	2.04% (dont 0.80%)	2.15%	2.42%
FR0014002MX7	SCI PERIAL EURO CARBONE	PERIAL ASSET MANAGEMENT	3	-0.18%	-1.66%	0.87% (dont 0.70%)	-1.05%	-2.53%	1.00%	1.87% (dont 0.70%)	-2.05%	-3.53%
FR0014007X71	SC ESG TENDANCES PIERRE	SWISS LIFE AM FRANCE	3	8.31%	8.31%	3.20% (dont 0.60%)	5.11%	5.11%	1.00%	4.20% (dont 0.60%)	4.11%	4.11%
FR0014009XS9	Pierre Impact	BNP Paribas Real Estate Investment Management France	2	6.07%	5.17%	3.39% (dont 0.80%)	2.68%	1.78%	1.00%	4.39% (dont 0.80%)	1.68%	0.78%
FR001400A217	SCI TERRITOIRES AVENIR	ARKEA REIM	2	7.74%	8.27%	3.16% (dont 0.60%)	4.58%	5.11%	1.00%	4.16% (dont 0.60%)	3.58%	4.11%
FR001400C4M8	SCI LINASENS	PRIMONIAL REIM	3	2.00%	2.00%	1.96% (dont 0.80%)	0.04%	0.04%	1.00%	2.96% (dont 0.80%)	-0.96%	-0.96%
FR001400DFQ8	SC KEYS SELECTION VIE	EPOPEE GESTION	3	5.27%	5.27%	2.65% (dont 1.00%)	2.62%	2.62%	1.00%	3.65% (dont 1.00%)	1.62%	1.62%
FR001400EGA8	SCPI TRANSITION EUROPE	ARKEA REIM	3	7.70%	7.70%	1.19% (dont 0.35%)	6.51%	6.51%	1.00%	2.19% (dont 0.35%)	5.51%	5.51%
QS0002005277	SCI Capimmo	PRIMONIAL REIM	3	-10.22%	0.11%	3.34% (dont 0.70%)	-13.56%	-3.23%	1.00%	4.34% (dont 0.70%)	-14.56%	-4.23%
QS0002005285	SCPI PRIMOPIERRE	PRIMONIAL REIM	3	-25.24%	-3.52%	1.28% (dont 0.35%)	-26.52%	-4.80%	1.00%	2.28% (dont 0.35%)	-27.52%	-5.80%
QS0002005299	SCPI PATRIMMO COMMERCE	PRIMONIAL REIM	4	5.08%	2.69%	1.79% (dont 0.35%)	3.29%	0.90%	1.00%	2.79% (dont 0.35%)	2.29%	-0.10%
QS0002005324	SCPI PRIMOVIE	PRIMONIAL REIM	3	-3.14%	3.99%	2.04% (dont 0.35%)	-5.18%	1.95%	1.00%	3.04% (dont 0.35%)	-6.18%	0.95%
QS0002005338	SCPI LAFFITTE PIERRE	CILOGER	3	-15.83%	-2.69%	1.24% (dont 0.35%)	-17.07%	-3.93%	1.00%	2.24% (dont 0.35%)	-18.07%	-4.93%
QS0002005346	SCPI RIVOLI AVENIR PATRIMOINE	AMUNDI IMMOBILIER	3	-1.38%	1.67%	1.88% (dont 0.35%)	-3.26%	-0.21%	1.00%	2.88% (dont 0.35%)	-4.26%	-1.21%
QS0002005625	SCPI ATOUT PIERRE DIVERSIFICAT	CILOGER	3	5.76%	3.68%	1.90% (dont 0.35%)	3.86%	1.78%	1.00%	2.90% (dont 0.35%)	2.86%	0.78%
QS0002005629	SCPI REMAKE LIVE	REMAKE ASSET MANAGEMENT	3	7.42%	8.47%	2.01% (dont 0.60%)	5.41%	6.46%	1.00%	3.01% (dont 0.60%)	4.41%	5.46%
QS0002005708	SCPI PATRIMMO CROISSANCE IMPACT	PRIMONIAL REIM	3	ND	5.13%	0.65% (dont 0.00%)	ND	4.48%	1.00%	1.65% (dont 0.00%)	ND	3.48%
QS0002006003	SCPI EFIMMO	SOFIDY	3	6.88%	4.26%	2.24% (dont 0.35%)	4.64%	2.02%	1.00%	3.24% (dont 0.35%)	3.64%	1.02%
QS0002006011	SCPI IMMORENTE	SOFIDY	3	5.77%	5.91%	1.85% (dont 0.35%)	3.92%	4.06%	1.00%	2.85% (dont 0.35%)	2.92%	3.06%
QS0002006342	SCPI PRIMOFAMILY	PRIMONIAL REIM	3	6.25%	7.02%	3.18% (dont 0.35%)	3.07%	3.84%	1.00%	4.18% (dont 0.35%)	2.07%	2.84%
QS0002006359	SCPI PFO2	PERIAL ASSET MANAGEMENT	3	5.52%	1.77%	1.24% (dont 0.35%)	4.28%	0.53%	1.00%	2.24% (dont 0.35%)	3.28%	-0.47%
Fonds de capital investissement												
FR0013202108	FCPR NEXTSTAGE CROISSANCE	NEXTSTAGE AM	6	15.20%	15.20%	1.10% (dont 0.70%)	14.10%	14.10%	1.00%	2.10% (dont 0.70%)	13.10%	13.10%
FR0013222353	Isatis Capital Vie & Retraite A Renseigner 56509	Isatis Capital	3	11.75%	7.86%	2.75% (dont 1.00%)	9.00%	5.11%	1.00%	3.75% (dont 1.00%)	8.00%	4.11%
FR0013301553	Eurazeo Private Value Europe 3 C	Eurazeo Investment Manager	3	9.28%	8.44%	1.80% (dont 0.90%)	7.48%	6.64%	1.00%	2.80% (dont 0.90%)	6.48%	5.64%

FR0013533619	FCPR APAX PRIVATE EQUITY OPPORT	APEO	6	4.81%	4.88%	0.00% (dont 0.90%)	4.81%	4.88%	1.00%	1.00% (dont 0.90%)	3.81%	3.88%
FR001400BCG0	Eiffel Infrastructures Vertes C	Eiffel Investment Group	3	9.02%	8.94%	2.15% (dont 1.00%)	6.87%	6.79%	1.00%	3.15% (dont 1.00%)	5.87%	5.79%
FR001400DOB2	FCPR MIROVA GREEN IMP PRIV EQU	NATIXIS GLOBAL AM	6	ND		2.70% (dont 0.90%)	ND		1.00%	3.70% (dont 0.90%)	ND	
FR001400EZP6	FCPR ARKEA FIN ENTREPRENEURS S	FEDERAL FINANCE GESTION	6	7.15%	7.15%	1.30% (dont 0.65%)	5.85%	5.85%	1.00%	2.30% (dont 0.65%)	4.85%	4.85%
FR001400HLW5	FCPR TIKEHAU FINANCEMENT DECA	TIKEHAU INVESTMENT MANAGEMENT	3	6.75%	6.75%	1.50% (dont 0.60%)	5.25%	5.25%	1.00%	2.50% (dont 0.60%)	4.25%	4.25%
FR001400JH55	FCPR EDR PRIVATE EQUI OPPORT	EDMOND DE ROTHSCHILD AM	7	6.62%	6.62%	2.80% (dont 1.00%)	3.82%	3.82%	1.00%	3.80% (dont 1.00%)	2.82%	2.82%
FR001400K5J1	FCPR ELEVATION MIRIAD-VIE A	ELEVATION CAPITAL PARTNERS	6	ND		1.40% (dont 0.90%)	ND		1.00%	2.40% (dont 0.90%)	ND	
FR001400ROU2	FCPR ODDO BHF Global Private Equity A1	ODDO BHF Asset Management SAS	6	ND		2.00% (dont 1.00%)	ND		1.00%	3.00% (dont 1.00%)	ND	
FR001400ROV0	FCPR ODDO BHF Global Private Equity A2	ODDO BHF Asset Management SAS	6	ND		2.00% (dont 0.80%)	ND		1.00%	3.00% (dont 0.80%)	ND	

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