

**Information sur chaque support d'investissement disponible sur le contrat PUISSANCE VIE
conformément au quatrième alinéa de l'article L.522-5 du code des assurances
(Mise à jour du 01.01.2026)**

La proportion des supports en unités de compte bénéficiant du label "ISR" (Investissement socialement responsable) est de 23.99%
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 0.37%

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 rétrocédés (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 rétrocédés (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												
FR0010156604	Amundi Oblig Internationales Flexible EUR-P-C	Amundi Asset Management	3	ND	1.79%	0.93% (dont 0.38%)	ND	0.86%	0.60%	1.53% (dont 0.38%)	ND	0.26%
FR0010491803	Echiquier Credit SRI Europe A	La Financière de l'Echiquier	2	ND	1.53%	1.00% (dont 0.30%)	ND	0.53%	0.60%	1.60% (dont 0.30%)	ND	-0.07%
FR0010560037	Schelcher Euro High Yield P	Arkéa Asset Management	2	ND	5.20%	1.40% (dont 0.70%)	ND	3.80%	0.60%	2.00% (dont 0.70%)	ND	3.20%
FR0010868901	Ellipsis European Convertible Fund P EUR	Ellipsis Asset Management	3	ND	-0.17%	1.70% (dont 0.70%)	ND	-1.87%	0.60%	2.30% (dont 0.70%)	ND	-2.47%
FR0010952432	Tailor Crédit Rendement Cible C	Tailor AM	3	ND	0.73%	1.56% (dont 0.65%)	ND	-0.83%	0.60%	2.16% (dont 0.65%)	ND	-1.43%
FR0013460920	EdR SICAV - Short Duration Credit A EUR	Edmond de Rothschild Asset Management (France)	2	ND	2.52%	0.70% (dont 0.35%)	ND	1.82%	0.60%	1.30% (dont 0.35%)	ND	1.22%
FR0013505450	Tikehau 2027 R Acc EUR	Tikehau Investment Management	3	ND	3.87%	1.40% (dont 0.65%)	ND	2.47%	0.60%	2.00% (dont 0.65%)	ND	1.87%
FR0014009BP1	MAM Target 2027 C	Mandarine Gestion	3	ND	11.09%	1.30% (dont 0.58%)	ND	9.79%	0.60%	1.90% (dont 0.58%)	ND	9.19%
FR001400A6Y0	Sycoyield 2026 RC	Sycomore Asset Management	2	ND	7.76%	1.00% (dont 0.50%)	ND	6.76%	0.60%	1.60% (dont 0.50%)	ND	6.16%
FR001400BJT8	IVO 2028 R	IVO Capital Partners	3	ND	10.28%	1.30% (dont 0.65%)	ND	8.98%	0.60%	1.90% (dont 0.65%)	ND	8.38%
FR001400BVX5	Tailor Credit 2028 C	Tailor AM	2	ND	8.72%	1.65% (dont 0.75%)	ND	7.07%	0.60%	2.25% (dont 0.75%)	ND	6.47%
FR001400DLQ6	M International Convertible 2028 RC	Montpensier Arbevel	3	ND	6.86%	1.20% (dont 0.60%)	ND	5.66%	0.60%	1.80% (dont 0.60%)	ND	5.06%
FR001400H8Q5	M All Weather Bonds RC	Montpensier Arbevel	2	ND	7.30%	1.40% (dont 0.70%)	ND	5.90%	0.60%	2.00% (dont 0.70%)	ND	5.30%
FR001400KAV4	Carmignac Credit 2029 A Eur Acc	Carmignac Gestion	2	ND	8.97%	1.00% (dont 0.50%)	ND	7.97%	0.60%	1.60% (dont 0.50%)	ND	7.37%
FR001400KCZ1	Ostrum Credit Ultra Short Plus RE	Natixis Investment Managers International	1	ND	4.72%	0.70% (dont 0.35%)	ND	4.02%	0.60%	1.30% (dont 0.35%)	ND	3.42%
FR001400NKV7	MacroSphere Global Fund A	Gay-Lussac Gestion	4	ND		1.50% (dont 0.75%)	ND		0.60%	2.10% (dont 0.75%)	ND	
FR001400PXP7	Octo Rendement 2027 AC	Octo Asset Management	2	ND		1.20% (dont 0.55%)	ND		0.60%	1.80% (dont 0.55%)	ND	
FR001400P XV5	Octo Rendement 2029 AC	Octo Asset Management	2	ND		1.20% (dont 0.55%)	ND		0.60%	1.80% (dont 0.55%)	ND	
FR001400S409	Sextant Regatta 2031 A	Amiral Gestion	3	ND		1.20% (dont 0.60%)	ND		0.60%	1.80% (dont 0.60%)	ND	
FR001400TGU4	Sextant Optimal Income A Acc	Amiral Gestion	2	ND		1.35% (dont 0.65%)	ND		0.60%	1.95% (dont 0.65%)	ND	
FR001400TS68	Pluvalca Credit Opportunities 2031 A EUR	Financiere Arbevel	3	ND		1.30% (dont 0.60%)	ND		0.60%	1.90% (dont 0.60%)	ND	
FR00140132H7	Arkéa Crédit Court Terme T	Arkéa Asset Management	1	ND		0.55% (dont 0.20%)	ND		0.60%	1.15% (dont 0.20%)	ND	

IE00B23Z7J34	FTGF Western Asset Global Multi Strategy Fund Class A Euro Accumulating (Hedged)	Franklin Templeton International Services S.à r.l.	2	ND	-1.17%	1.10% (dont 0.55%)	ND	-2.27%	0.60%	1.70% (dont 0.55%)	ND	-2.87%
IE00BD5CTX77	BNY Mellon Global Short-Dated High Yield Bond Fund EUR H Acc Hedged	BNY Mellon Fund Management (Lux) S.A.	2	ND	4.91%	1.25% (dont 0.63%)	ND	3.66%	0.60%	1.85% (dont 0.63%)	ND	3.06%
LU0133807163	Pictet-EUR High Yield P	Pictet Asset Management (Europe) SA	2	ND	3.81%	1.45% (dont 0.55%)	ND	2.36%	0.60%	2.05% (dont 0.55%)	ND	1.76%
LU0138645519	DPAM L - Bonds Higher Yield B	CA Indosuez Fund Solutions	3	ND	2.67%	0.90% (dont 0.45%)	ND	1.77%	0.60%	1.50% (dont 0.45%)	ND	1.17%
LU0170994346	Pictet-Global Emerging Debt HP EUR	Pictet Asset Management (Europe) SA	3	ND	-1.93%	1.45% (dont 0.55%)	ND	-3.38%	0.60%	2.05% (dont 0.55%)	ND	-3.98%
LU0177592218	Schroder International Selection Fund Emerging Markets Debt Total Return A Acc EUR Hedged	Schroder Investment Management (Europe) S.A.	3	ND	-2.39%	1.50% (dont 0.75%)	ND	-3.89%	0.60%	2.10% (dont 0.75%)	ND	-4.49%
LU0251130802	Fidelity Funds - European High Yield Fund A-Acc-EUR	Fidelity (FIL Inv Mgmt (Lux) S.A.)	2	ND	4.16%	1.50% (dont 0.50%)	ND	2.66%	0.60%	2.10% (dont 0.50%)	ND	2.06%
LU0261953904	Fidelity Funds - US High Yield Fund A-Acc-EUR	Fidelity (FIL Inv Mgmt (Lux) S.A.)	3	ND	8.47%	1.00% (dont 0.50%)	ND	7.47%	0.60%	1.60% (dont 0.50%)	ND	6.87%
LU0336084032	Carmignac Pf Flexible Bond A EUR Acc	Carmignac Gestion Luxembourg S.A.	2	ND	1.52%	1.00% (dont 0.47%)	ND	0.52%	0.60%	1.60% (dont 0.47%)	ND	-0.08%
LU0616241476	Amundi Funds - Euro Aggregate Bond A EUR (C)	Amundi Luxembourg S.A.	2	ND	-1.80%	0.80% (dont 0.36%)	ND	-2.60%	0.60%	1.40% (dont 0.36%)	ND	-3.20%
LU0907913460	Amundi Funds - Emerging Markets Hard Currency Bond A EUR (C)	Amundi Luxembourg S.A.	3	ND	-0.96%	1.20% (dont 0.50%)	ND	-2.16%	0.60%	1.80% (dont 0.50%)	ND	-2.76%
LU0907927338	DPAM L - Bonds Emerging Markets Sustainable B EUR	CA Indosuez Fund Solutions	3	ND	3.97%	1.00% (dont 0.45%)	ND	2.97%	0.60%	1.60% (dont 0.45%)	ND	2.37%
LU1161527038	Edmond de Rothschild Fund - Bond Allocation A EUR Acc	Edmond de Rothschild Asset Management (Lux)	2	ND	0.87%	0.80% (dont 0.50%)	ND	0.07%	0.60%	1.40% (dont 0.50%)	ND	-0.53%
LU1670708335	M&G (Lux) Global Convertibles Fund EUR A Acc	M&G Luxembourg S.A.	3	ND	3.81%	1.50% (dont 0.75%)	ND	2.31%	0.60%	2.10% (dont 0.75%)	ND	1.71%
LU1670722161	M&G (Lux) Global Floating Rate High Yield Fund EUR A-H Acc	M&G Luxembourg S.A.	2	ND	5.80%	1.00% (dont 0.50%)	ND	4.80%	0.60%	1.60% (dont 0.50%)	ND	4.20%
LU1876460905	Axiom Obligataire RC EUR(v)	Axiom Alternative Investments	2	ND	4.01%	1.20% (dont 0.60%)	ND	2.81%	0.60%	1.80% (dont 0.60%)	ND	2.21%
LU1897613763	Edmond de Rothschild Fund - Emerging Sovereign A EUR H	Edmond de Rothschild (Suisse) SA	3	ND	-0.14%	1.00% (dont 0.50%)	ND	-1.14%	0.60%	1.60% (dont 0.50%)	ND	-1.74%
Fonds actions												
AT0000A33149	ABW RAIFFEISEN OSTEUROPA AKTIE	RAIFFEISEN INT FUND AD ADV GMBH	7	ND		0.00% (dont 0.00%)	ND		0.60%	0.60% (dont 0.00%)	ND	
BE0058185829	DPAM B - Equities Europe Small Caps Sustainable B Cap	Degroof Petercam Asset Management SA	4	ND	7.31%	1.60% (dont 0.80%)	ND	5.71%	0.60%	2.20% (dont 0.80%)	ND	5.11%
DE0008474156	DWS European Opportunities LD	DWS Investment GmbH	4	ND	3.36%	1.40% (dont 0.36%)	ND	1.96%	0.60%	2.00% (dont 0.36%)	ND	1.36%
DE000A1EK0G3	Xtrackers Physical Gold EUR Hedged ETC	Xtrackers	4	ND	6.66%	0.29% (dont 0.00%)	ND	6.37%	0.60%	0.89% (dont 0.00%)	ND	5.77%
FR0000003998	Lazard Equity SRI PC EUR	Lazard Frères Gestion	4	ND	12.15%	1.12% (dont 0.00%)	ND	11.03%	0.60%	1.72% (dont 0.00%)	ND	10.43%
FR0000004970	Ecofi Smart Transition R	Ecofi Investissements	5	ND	11.45%	1.80% (dont 0.90%)	ND	9.65%	0.60%	2.40% (dont 0.90%)	ND	9.05%
FR0000008674	Fidelity Europe A	FIL Gestion	4	ND	4.21%	1.90% (dont 0.75%)	ND	2.31%	0.60%	2.50% (dont 0.75%)	ND	1.71%
FR0000017329	Allianz Valeurs Durables RC	Allianz Global Investors GmbH	4	ND	10.43%	1.79% (dont 0.75%)	ND	8.64%	0.60%	2.39% (dont 0.75%)	ND	8.04%
FR0000170391	AXA France Small Cap C	AXA Investment Managers Paris S.A.	4	ND	4.08%	2.39% (dont 0.97%)	ND	1.69%	0.60%	2.99% (dont 0.97%)	ND	1.09%
FR0000284689	Comgest Monde C	Comgest SA	4	ND	10.28%	2.00% (dont 0.75%)	ND	8.28%	0.60%	2.60% (dont 0.75%)	ND	7.68%
FR0000292278	Magellan C	Comgest SA	4	ND	-4.34%	1.75% (dont 0.50%)	ND	-6.09%	0.60%	2.35% (dont 0.50%)	ND	-6.69%
FR0000299356	Norden SRI	Lazard Frères Gestion	4	ND	6.64%	2.00% (dont 0.99%)	ND	4.64%	0.60%	2.60% (dont 0.99%)	ND	4.04%
FR0000431538	SG Actions US Techno C	Societe Generale Gestion	5	ND	19.25%	2.28% (dont 1.00%)	ND	16.97%	0.60%	2.88% (dont 1.00%)	ND	16.37%
FR0000438905	HSBC Responsible Investment Funds - SRI Global Equity	HSBC Global Asset Management (France)	4	ND	16.68%	1.60% (dont	ND	15.08%	0.60%	2.20% (dont	ND	14.48%

	AC					0.75%				0.75%		
FR0000447864	AXA France Opportunités C	AXA Investment Managers Paris S.A.	4	ND	9.73%	2.00% (dont 0.87%)	ND	7.73%	0.60%	2.60% (dont 0.87%)	ND	7.13%
FR0000974149	Oddo BHF Avenir Europe CR-EUR	ODDO BHF Asset Management SAS	4	ND	1.84%	2.00% (dont 1.00%)	ND	-0.16%	0.60%	2.60% (dont 1.00%)	ND	-0.76%
FR0000975880	Allianz Actions Aéquitas R C/D	Allianz Global Investors GmbH	4	ND	11.99%	1.79% (dont 0.75%)	ND	10.20%	0.60%	2.39% (dont 0.75%)	ND	9.60%
FR0000987950	Arkéa Indiciel Apal P	Arkéa Asset Management	4	ND	3.96%	1.40% (dont 0.63%)	ND	2.56%	0.60%	2.00% (dont 0.63%)	ND	1.96%
FR0000987968	Arkéa Indiciel Japon P	Arkéa Asset Management	5	ND	6.02%	1.10% (dont 0.48%)	ND	4.92%	0.60%	1.70% (dont 0.48%)	ND	4.32%
FR0000988057	Arkéa Indiciel US P	Arkéa Asset Management	5	ND	20.21%	1.30% (dont 0.58%)	ND	18.91%	0.60%	1.90% (dont 0.58%)	ND	18.31%
FR0000988503	SG Actions Luxe C C	Societe Generale Gestion	4	ND	6.52%	2.40% (dont 1.00%)	ND	4.12%	0.60%	3.00% (dont 1.00%)	ND	3.52%
FR0000989915	Oddo BHF Immobilier CR-EUR	ODDO BHF Asset Management SAS	5	ND	-0.97%	1.80% (dont 0.90%)	ND	-2.77%	0.60%	2.40% (dont 0.90%)	ND	-3.37%
FR0000991770	CM-AM SICAV - CM-AM Europe Value RC	Credit Mutuel Asset Management	4	ND	10.29%	1.79% (dont 0.73%)	ND	8.50%	0.60%	2.39% (dont 0.73%)	ND	7.90%
FR0007028063	Arc Actions Santé Innovante A	Financière de l'Arc	4	ND	8.92%	2.00% (dont 0.60%)	ND	6.92%	0.60%	2.60% (dont 0.60%)	ND	6.32%
FR0007052782	Amundi CAC 40 UCITS ETF Dist	Amundi Asset Management	4	ND	11.56%	0.25% (dont 0.00%)	ND	11.31%	0.60%	0.85% (dont 0.00%)	ND	10.71%
FR0007054358	Amundi EURO STOXX 50 II UCITS ETF Acc	Amundi Asset Management	4	ND	12.44%	0.20% (dont 0.00%)	ND	12.24%	0.60%	0.80% (dont 0.00%)	ND	11.64%
FR0007056841	Amundi Dow Jones Industrial Average UCITS ETF Dist	Amundi Asset Management	4	ND	15.97%	0.50% (dont 0.00%)	ND	15.47%	0.60%	1.10% (dont 0.00%)	ND	14.87%
FR0007061882	Erasmus Mid Cap Europe R	Erasmus Gestion	4	ND	-0.54%	1.50% (dont 0.75%)	ND	-2.04%	0.60%	2.10% (dont 0.75%)	ND	-2.64%
FR0007062567	AXA Social A Capitalisation EUR	AXA Investment Managers Paris S.A.	4	ND	5.57%	1.80% (dont 0.81%)	ND	3.77%	0.60%	2.40% (dont 0.81%)	ND	3.17%
FR0007073119	Sycomore Social Impact A	Sycomore Asset Management	4	ND	2.40%	1.76% (dont 0.50%)	ND	0.64%	0.60%	2.36% (dont 0.50%)	ND	0.04%
FR0007076930	Centifolia C	DNCA Finance	4	ND	10.40%	2.39% (dont 1.20%)	ND	8.01%	0.60%	2.99% (dont 1.20%)	ND	7.41%
FR0007078811	ODDO BHF Métropole Sélection CRw EUR	ODDO BHF Asset Management SAS	4	ND	11.11%	1.50% (dont 0.60%)	ND	9.61%	0.60%	2.10% (dont 0.60%)	ND	9.01%
FR0007374145	LCL Actions Or Monde C	Amundi Asset Management	5	ND	5.58%	1.40% (dont 0.42%)	ND	4.18%	0.60%	2.00% (dont 0.42%)	ND	3.58%
FR0007390174	CM-AM SICAV - CM-AM Global Gold RC	Credit Mutuel Asset Management	5	ND	6.53%	2.00% (dont 0.93%)	ND	4.53%	0.60%	2.60% (dont 0.93%)	ND	3.93%
FR0007450002	CG Nouvelle Asie C	Comgest SA	4	ND	-3.45%	2.00% (dont 0.75%)	ND	-5.45%	0.60%	2.60% (dont 0.75%)	ND	-6.05%
FR0010011171	AXA Or et Matières Premières C	AXA Investment Managers Paris S.A.	5	ND	11.95%	2.00% (dont 0.64%)	ND	9.95%	0.60%	2.60% (dont 0.64%)	ND	9.35%
FR0010058529	THEMATICS EUROPE SELECTION R (C)	Natixis Investment Managers International	4	ND	3.42%	1.79% (dont 0.75%)	ND	1.63%	0.60%	2.39% (dont 0.75%)	ND	1.03%
FR0010119917	Lazard Actifs Réels C	Lazard Frères Gestion	5	ND	-1.76%	1.50% (dont 0.74%)	ND	-3.26%	0.60%	2.10% (dont 0.74%)	ND	-3.86%
FR0010143545	HSBC Actions Patrimoine AC	HSBC Global Asset Management (France)	4	ND	10.22%	1.60% (dont 0.60%)	ND	8.62%	0.60%	2.20% (dont 0.60%)	ND	8.02%
FR0010148981	Carmignac Investissement A EUR Acc	Carmignac Gestion	4	ND	8.90%	1.50% (dont 0.70%)	ND	7.40%	0.60%	2.10% (dont 0.70%)	ND	6.80%
FR0010149302	Carmignac Emergents A EUR Acc	Carmignac Gestion	4	ND	-1.56%	1.50% (dont 0.70%)	ND	-3.06%	0.60%	2.10% (dont 0.70%)	ND	-3.66%
FR0010158048	Dorval Drivers Europe R C	Dorval Asset Management	4	ND	7.41%	2.00% (dont 0.90%)	ND	5.41%	0.60%	2.60% (dont 0.90%)	ND	4.81%
FR0010176891	Amundi Actions Asie PC	Amundi Asset Management	4	ND	7.55%	1.50% (dont 0.53%)	ND	6.05%	0.60%	2.10% (dont 0.53%)	ND	5.45%
FR0010188383	Amundi Actions Emergents P C	Amundi Asset Management	4	ND	3.30%	2.03% (dont 0.75%)	ND	1.27%	0.60%	2.63% (dont 0.75%)	ND	0.67%
FR0010241240	HMG Globetrotter C	HMG Finance	3	ND	13.20%	2.39% (dont 1.00%)	ND	10.81%	0.60%	2.99% (dont 1.00%)	ND	10.21%

FR001024514	Amundi Japan TOPIX II UCITS ETF EUR Dist	Amundi Asset Management	4	ND	7.33%	0.45% (dont 0.00%)	ND	6.88%	0.60%	1.05% (dont 0.00%)	ND	6.28%
FR0010298596	Moneta Multi Caps C	Moneta Asset Management	4	ND	5.66%	1.50% (dont 0.70%)	ND	4.16%	0.60%	2.10% (dont 0.70%)	ND	3.56%
FR0010315770	Amundi MSCI World Swap II UCITS ETF Dist	Amundi Asset Management	4	ND	16.51%	0.30% (dont 0.00%)	ND	16.21%	0.60%	0.90% (dont 0.00%)	ND	15.61%
FR0010321802	Echiquier Agressor A	La Financière de l'Echiquier	4	ND	7.72%	2.25% (dont 0.90%)	ND	5.47%	0.60%	2.85% (dont 0.90%)	ND	4.87%
FR0010321810	Echiquier Agenor SRI Mid Cap Europe A	La Financière de l'Echiquier	4	ND	1.18%	2.39% (dont 0.90%)	ND	-1.21%	0.60%	2.99% (dont 0.90%)	ND	-1.81%
FR0010321828	Echiquier Major SRI Growth Europe A	La Financière de l'Echiquier	4	ND	9.27%	2.39% (dont 0.96%)	ND	6.88%	0.60%	2.99% (dont 0.96%)	ND	6.28%
FR0010342592	Amundi Nasdaq-100 Daily (2x) Leveraged UCITS ETF Acc	Amundi Asset Management	6	ND	43.63%	0.60% (dont 0.00%)	ND	43.03%	0.60%	1.20% (dont 0.00%)	ND	42.43%
FR0010429068	Amundi MSCI Emerging Markets Swap II UCITS ETF EUR Acc	Amundi Asset Management	4	ND	2.80%	0.55% (dont 0.00%)	ND	2.25%	0.60%	1.15% (dont 0.00%)	ND	1.65%
FR0010468983	Amundi EURO STOXX 50 Daily (2x) Leveraged UCITS ETF Acc	Amundi Asset Management	6	ND	22.05%	0.40% (dont 0.00%)	ND	21.65%	0.60%	1.00% (dont 0.00%)	ND	21.05%
FR0010479931	Edmond de Rothschild India A EUR accumulating	Edmond de Rothschild Asset Management (France)	5	ND	16.81%	1.85% (dont 0.98%)	ND	14.96%	0.60%	2.45% (dont 0.98%)	ND	14.36%
FR0010505578	EdR SICAV - Euro Sustainable Equity A EUR	Edmond de Rothschild Asset Management (France)	4	ND	8.16%	1.95% (dont 1.03%)	ND	6.21%	0.60%	2.55% (dont 1.03%)	ND	5.61%
FR0010527275	Amundi MSCI Water ESG Screened UCITS ETF Dist	Amundi Asset Management	4	ND	12.62%	0.60% (dont 0.00%)	ND	12.02%	0.60%	1.20% (dont 0.00%)	ND	11.42%
FR0010546903	Echiquier SMID Blend Euro SRI C	La Financière de l'Echiquier	4	ND	3.05%	1.99% (dont 0.98%)	ND	1.06%	0.60%	2.59% (dont 0.98%)	ND	0.46%
FR0010546929	Tocqueville Dividende C	La Financière de l'Echiquier	4	ND	7.81%	2.39% (dont 0.98%)	ND	5.42%	0.60%	2.99% (dont 0.98%)	ND	4.82%
FR0010546945	Tocqueville Megatrends C	La Financière de l'Echiquier	4	ND	3.61%	1.99% (dont 0.98%)	ND	1.62%	0.60%	2.59% (dont 0.98%)	ND	1.02%
FR0010546960	Tocqueville France C	La Financière de l'Echiquier	4	ND	6.32%	1.99% (dont 0.98%)	ND	4.33%	0.60%	2.59% (dont 0.98%)	ND	3.73%
FR0010547067	Échiquier Value Europe P	La Financière de l'Echiquier	5	ND	10.08%	2.39% (dont 0.98%)	ND	7.69%	0.60%	2.99% (dont 0.98%)	ND	7.09%
FR0010588343	EdR SICAV - Tricolore Convictions A EUR	Edmond de Rothschild Asset Management (France)	4	ND	10.47%	1.95% (dont 1.03%)	ND	8.52%	0.60%	2.55% (dont 1.03%)	ND	7.92%
FR0010592014	Amundi CAC 40 Daily (2x) Leveraged UCITS ETF Acc	Amundi Asset Management	6	ND	21.23%	0.40% (dont 0.00%)	ND	20.83%	0.60%	1.00% (dont 0.00%)	ND	20.23%
FR0010601971	HMG Découvertes C	HMG Finance	3	ND	10.83%	2.35% (dont 0.88%)	ND	8.48%	0.60%	2.95% (dont 0.88%)	ND	7.88%
FR0010616177	BNP Paribas Midcap France Classic C	BNP PARIBAS ASSET MANAGEMENT Europe	4	ND	1.64%	1.40% (dont 0.68%)	ND	0.24%	0.60%	2.00% (dont 0.68%)	ND	-0.36%
FR0010632364	Oddo BHF Métropole Euro CRw EUR	ODDO BHF Asset Management SAS	4	ND	10.64%	1.50% (dont 0.75%)	ND	9.14%	0.60%	2.10% (dont 0.75%)	ND	8.54%
FR0010689141	Lazard Small Caps Euro R	Lazard Frères Gestion	4	ND	6.01%	2.20% (dont 1.09%)	ND	3.81%	0.60%	2.80% (dont 1.09%)	ND	3.21%
FR0010859769	Echiquier World Equity Growth A	La Financière de l'Echiquier	4	ND	10.59%	2.25% (dont 0.90%)	ND	8.34%	0.60%	2.85% (dont 0.90%)	ND	7.74%
FR0011315696	Pluvalca Initiatives PME A	Montpensier Arbevel	4	ND	0.05%	2.00% (dont 0.60%)	ND	-1.95%	0.60%	2.60% (dont 0.60%)	ND	-2.55%
FR0011449602	Echiquier World Next Leaders A	La Financière de l'Echiquier	5	ND	-10.51%	1.65% (dont 0.83%)	ND	-12.16%	0.60%	2.25% (dont 0.83%)	ND	-12.76%
FR0011550185	BNP Paribas Easy S&P 500 UCITS ETF EUR C	BNP PARIBAS ASSET MANAGEMENT Europe	4	ND	20.09%	0.12% (dont 0.00%)	ND	19.97%	0.60%	0.72% (dont 0.00%)	ND	19.37%
FR0012316180	DNCA Opportunités Zone Euro C	DNCA Finance	4	ND	10.50%	2.00% (dont 1.00%)	ND	8.50%	0.60%	2.60% (dont 1.00%)	ND	7.90%
FR0012633311	Kirao Smallcaps AC	Kirao	4	ND	3.26%	2.35% (dont 1.18%)	ND	0.91%	0.60%	2.95% (dont 1.18%)	ND	0.31%
FR0013219243	EdR SICAV - Equity Euro Solve A EUR	Edmond de Rothschild Asset Management (France)	4	ND	5.90%	1.45% (dont 0.73%)	ND	4.45%	0.60%	2.05% (dont 0.73%)	ND	3.85%
FR0013333580	Tailor Actions Entrepreneurs C	Tailor AM	4	ND	9.54%	2.15% (dont 1.00%)	ND	7.39%	0.60%	2.75% (dont 1.00%)	ND	6.79%
FR0013342318	Tocqueville US Equity SRI L	LBP AM	4	ND	15.72%	1.60% (dont 0.00%)	ND	14.12%	0.60%	2.20% (dont 0.00%)	ND	13.52%

						0.69%				0.69%		
FR0013428927	EdR SICAV - Green New Deal A EUR	Edmond de Rothschild Asset Management (France)	4	ND	1.29%	1.70% (dont 0.90%)	ND	-0.41%	0.60%	2.30% (dont 0.90%)	ND	-1.01%
FR0014009277	EdR SICAV European Smaller Companies A EUR	Edmond de Rothschild Asset Management (France)	4	ND	5.64%	1.90% (dont 1.00%)	ND	3.74%	0.60%	2.50% (dont 1.00%)	ND	3.14%
FR001400A5A2	Sextant Climate Transition Europe A	Amiral Gestion	4	ND	-0.37%	2.00% (dont 0.95%)	ND	-2.37%	0.60%	2.60% (dont 0.95%)	ND	-2.97%
FR001400FUB4	EdR SICAV European Catalysts A Eur	Edmond de Rothschild Asset Management (France)	4	ND	10.81%	1.70% (dont 0.90%)	ND	9.11%	0.60%	2.30% (dont 0.90%)	ND	8.51%
FR001400K3U3	Ofi Invest Actions Japon RF	OFI Invest Asset Management	4	ND	16.24%	0.90% (dont 0.00%)	ND	15.34%	0.60%	1.50% (dont 0.00%)	ND	14.74%
IE0000LVTJ08	BNP Paribas Easy Sustainable US UCITS ETF EUR Cap	BNP PARIBAS ASSET MANAGEMENT Europe	4	ND		0.20% (dont 0.00%)	ND		0.60%	0.80% (dont 0.00%)	ND	
IE0000U24AJ9	Amundi MSCI USA SRI Climate Paris Aligned UCITS ETF Acc EUR HEDGED	Amundi Ireland Limited	4	ND	13.98%	0.80% (dont 0.00%)	ND	13.18%	0.60%	1.40% (dont 0.00%)	ND	12.58%
IE00016PSX47	Amundi MSCI World ESG Selection UCITS ETF ACC	Amundi Ireland Limited	4	ND	20.95%	0.08% (dont 0.00%)	ND	20.87%	0.60%	0.68% (dont 0.00%)	ND	20.27%
IE0004866665	Barings International Umbrella Fund - Barings Australia Fund Class A EUR Inc	Baring International Fund Mgrs (Ireland) Limited	4	ND	8.74%	1.25% (dont 0.25%)	ND	7.49%	0.60%	1.85% (dont 0.25%)	ND	6.89%
IE0004866889	Barings International Umbrella Fund - Barings Hong Kong China Fund Class A EUR Inc	Baring International Fund Mgrs (Ireland) Limited	5	ND	-8.34%	1.25% (dont 0.25%)	ND	-9.59%	0.60%	1.85% (dont 0.25%)	ND	-10.19%
IE0004868828	Barings International Umbrella Fund - Barings ASEAN Frontiers Fund Class A EUR Inc	Baring International Fund Mgrs (Ireland) Limited	4	ND	7.29%	1.25% (dont 0.25%)	ND	6.04%	0.60%	1.85% (dont 0.25%)	ND	5.44%
IE00058MW3M8	Amundi S&P 500 Screened UCITS ETF - Acc EUR HEDGED	Amundi Ireland Limited	4	ND	23.19%	0.18% (dont 0.00%)	ND	23.01%	0.60%	0.78% (dont 0.00%)	ND	22.41%
IE000EFHIFG3	Amundi ETF ICAV - Amundi S&P World Communication Services Screened UCITS ETF Acc	Amundi Ireland Limited	4	ND	40.71%	0.08% (dont 0.00%)	ND	40.63%	0.60%	0.68% (dont 0.00%)	ND	40.03%
IE000FCGBU62	Amundi ETF ICAV - Amundi S&P World Materials Screened UCITS ETF Acc	Amundi Ireland Limited	6	ND	5.40%	0.08% (dont 0.00%)	ND	5.32%	0.60%	0.68% (dont 0.00%)	ND	4.72%
IE000J0LN0R5	Amundi ETF ICAV - Amundi S&P World Energy Screened UCITS ETF Acc	Amundi Ireland Limited	5	ND	4.81%	0.08% (dont 0.00%)	ND	4.73%	0.60%	0.68% (dont 0.00%)	ND	4.13%
IE000K1P4V37	Amundi MSCI World SRI Climate Net Zero Ambition PAB UCITS ETF EUR Hedged Acc	Amundi Ireland Limited	4	ND	10.86%	0.10% (dont 0.00%)	ND	10.76%	0.60%	0.70% (dont 0.00%)	ND	10.16%
IE000KXCEXR3	Amundi S&P 500 Screened UCITS ETF - Acc	Amundi Ireland Limited	4	ND	27.90%	0.05% (dont 0.00%)	ND	27.85%	0.60%	0.65% (dont 0.00%)	ND	27.25%
IE000LTA2082	Amundi ETF ICAV - Amundi S&P World Industrials Screened UCITS ETF Acc	Amundi Ireland Limited	4	ND	18.70%	0.08% (dont 0.00%)	ND	18.62%	0.60%	0.68% (dont 0.00%)	ND	18.02%
IE000NM0ALX6	Amundi ETF ICAV - Amundi S&P World Consumer Discretionary Screened UCITS ETF Acc	Amundi Ireland Limited	4	ND	29.78%	0.08% (dont 0.00%)	ND	29.70%	0.60%	0.68% (dont 0.00%)	ND	29.10%
IE000PMX0MW6	Amundi ETF ICAV - Amundi S&P World Utilities Screened UCITS ETF Acc	Amundi Ireland Limited	4	ND	6.41%	0.08% (dont 0.00%)	ND	6.33%	0.60%	0.68% (dont 0.00%)	ND	5.73%
IE000Y77LGG9	Amundi MSCI World SRI Climate Net Zero Ambition PAB UCITS ETF EUR Acc	Amundi Ireland Limited	4	ND	15.59%	0.08% (dont 0.00%)	ND	15.51%	0.60%	0.68% (dont 0.00%)	ND	14.91%
IE000ZIJ5B20	Amundi ETF ICAV - Amundi S&P World Consumer Staples Screened UCITS ETF Acc	Amundi Ireland Limited	3	ND	4.14%	0.08% (dont 0.00%)	ND	4.06%	0.60%	0.68% (dont 0.00%)	ND	3.46%
IE0030351732	Comgest Growth China EUR Acc	Comgest Asset Management Intl Ltd	5	ND	-5.91%	1.50% (dont 0.50%)	ND	-7.41%	0.60%	2.10% (dont 0.50%)	ND	-8.01%
IE0031069275	AXA IM Equity Trust - AXA IM US Equity QI B (â,-)	AXA Investment Managers Paris S.A.	5	ND	18.77%	1.35% (dont 0.61%)	ND	17.42%	0.60%	1.95% (dont 0.61%)	ND	16.82%
IE0031069499	AXA IM Equity Trust - AXA IM All Country Asia Pacific Ex-Japan Small Cap Equity QI B (â,-)	AXA Investment Managers Paris S.A.	4	ND	14.01%	1.50% (dont 0.53%)	ND	12.51%	0.60%	2.10% (dont 0.53%)	ND	11.91%
IE00B19Z4C24	FTGF Royce US Small Cap Opportunity Fund Class A Euro Accumulating	Franklin Templeton International Services S.à r.l.	5	ND	15.61%	1.50% (dont 0.75%)	ND	14.11%	0.60%	2.10% (dont 0.75%)	ND	13.51%
IE00BFNM3B99	iShares MSCI EMU Screened UCITS ETF EUR (Acc)	BlackRock Asset Management Ireland - ETF	4	ND	9.84%	0.12% (dont 0.00%)	ND	9.72%	0.60%	0.72% (dont 0.00%)	ND	9.12%
LU0068770873	DWS India	DWS Investment S.A.	4	ND	14.89%	2.00% (dont 0.53%)	ND	12.89%	0.60%	2.60% (dont 0.53%)	ND	12.29%
LU0099161993	Carmignac Portfolio Grande Europe A EUR Acc	Carmignac Gestion Luxembourg S.A.	4	ND	8.17%	1.50% (dont 0.70%)	ND	6.67%	0.60%	2.10% (dont 0.70%)	ND	6.07%
LU0104884860	Pictet-Water P EUR	Pictet Asset Management (Europe) SA	4	ND	12.95%	2.40% (dont 0.80%)	ND	10.55%	0.60%	3.00% (dont 0.80%)	ND	9.95%
LU0130732364	Pictet-Family P EUR	Pictet Asset Management (Europe) SA	4	ND	7.33%	2.40% (dont 0.80%)	ND	4.93%	0.60%	3.00% (dont 0.80%)	ND	4.33%

LU0140363697	Franklin Technology Fund N (Acc) EUR	Franklin Templeton International Services S.à r.l.	5	ND	19.78%	2.25% (dont 1.46%)	ND	17.53%	0.60%	2.85% (dont 1.46%)	ND	16.93%
LU0145648290	DWS Invest Top Asia LC	DWS Investment S.A.	4	ND	0.26%	1.50% (dont 0.75%)	ND	-1.24%	0.60%	2.10% (dont 0.75%)	ND	-1.84%
LU0164865239	HSBC Global Investment Funds - Chinese Equity AC	HSBC Investment Funds (Luxembourg) S.A.	5	ND	-9.43%	1.50% (dont 0.75%)	ND	-10.93%	0.60%	2.10% (dont 0.75%)	ND	-11.53%
LU0164881194	HSBC Global Investment Funds - Indian Equity AC	HSBC Investment Funds (Luxembourg) S.A.	4	ND	14.17%	1.50% (dont 0.75%)	ND	12.67%	0.60%	2.10% (dont 0.75%)	ND	12.07%
LU0171295891	BlackRock Global Funds - US Basic Value Fund E2	BlackRock (Luxembourg) SA	4	ND	9.65%	2.00% (dont 1.21%)	ND	7.65%	0.60%	2.60% (dont 1.21%)	ND	7.05%
LU0171296949	BlackRock Global Funds - US Flexible Equity Fund E2	BlackRock (Luxembourg) SA	4	ND	13.05%	2.00% (dont 1.21%)	ND	11.05%	0.60%	2.60% (dont 1.21%)	ND	10.45%
LU0171298648	BlackRock Global Funds - US Mid-Cap Value Fund A2	BlackRock (Luxembourg) SA	4	ND	11.22%	1.50% (dont 0.75%)	ND	9.72%	0.60%	2.10% (dont 0.75%)	ND	9.12%
LU0171305526	BlackRock Global Funds - World Gold Fund A2	BlackRock (Luxembourg) SA	6	ND	-0.14%	1.75% (dont 0.88%)	ND	-1.89%	0.60%	2.35% (dont 0.88%)	ND	-2.49%
LU0187076913	Robeco Capital Growth Funds - Robeco Emerging Markets Equities D EUR	Robeco Institutional Asset Management BV	4	ND	3.87%	1.50% (dont 0.75%)	ND	2.37%	0.60%	2.10% (dont 0.75%)	ND	1.77%
LU0190161025	Pictet-Biotech HP EUR	Pictet Asset Management (Europe) SA	5	ND	-2.64%	2.40% (dont 0.80%)	ND	-5.04%	0.60%	3.00% (dont 0.80%)	ND	-5.64%
LU0196696453	HSBC Global Investment Funds - Brazil Equity AC	HSBC Investment Funds (Luxembourg) S.A.	6	ND	-5.61%	1.75% (dont 0.88%)	ND	-7.36%	0.60%	2.35% (dont 0.88%)	ND	-7.96%
LU0217139020	Pictet-Premium Brands P EUR	Pictet Asset Management (Europe) SA	4	ND	12.92%	2.40% (dont 0.80%)	ND	10.52%	0.60%	3.00% (dont 0.80%)	ND	9.92%
LU0217390573	JPMorgan Funds - Pacific Equity Fund A (acc) - EUR	JPMorgan Asset Management (Europe) S.à r.l.	4	ND	1.94%	1.50% (dont 0.75%)	ND	0.44%	0.60%	2.10% (dont 0.75%)	ND	-0.16%
LU0217576759	JPMorgan Funds - Emerging Markets Equity Fund A (acc) - EUR	JPMorgan Asset Management (Europe) S.à r.l.	4	ND	-2.07%	1.50% (dont 0.75%)	ND	-3.57%	0.60%	2.10% (dont 0.75%)	ND	-4.17%
LU0229940001	Templeton Asian Growth Fund A(acc)EUR	Franklin Templeton International Services S.à r.l.	4	ND	0.87%	1.85% (dont 0.93%)	ND	-0.98%	0.60%	2.45% (dont 0.93%)	ND	-1.58%
LU0244270301	JPM US Value A (acc) - EUR (hedged)	JPMorgan Asset Management (Europe) S.à r.l.	4	ND	10.03%	1.50% (dont 0.75%)	ND	8.53%	0.60%	2.10% (dont 0.75%)	ND	7.93%
LU0248176959	Schroder International Selection Fund Emerging Markets A Accumulation EUR	Schroder Investment Management (Europe) S.A.	4	ND	1.68%	1.50% (dont 0.75%)	ND	0.18%	0.60%	2.10% (dont 0.75%)	ND	-0.42%
LU0251127410	Fidelity Funds - America Fund A-Acc-EUR	Fidelity (FIL Inv Mgmt (Lux) S.A.)	4	ND	15.87%	1.50% (dont 0.75%)	ND	14.37%	0.60%	2.10% (dont 0.75%)	ND	13.77%
LU0252633754	Amundi DAX II UCITS ETF Acc	Amundi Luxembourg S.A.	4	ND	10.19%	0.15% (dont 0.00%)	ND	10.04%	0.60%	0.75% (dont 0.00%)	ND	9.44%
LU0255975830	Pictet-Japanese Equity Selection P EUR	Pictet Asset Management (Europe) SA	4	ND	9.57%	1.80% (dont 0.60%)	ND	7.77%	0.60%	2.40% (dont 0.60%)	ND	7.17%
LU0255976994	Pictet-Asian Equities Ex Japan P EUR	Pictet Asset Management (Europe) SA	4	ND	0.84%	2.40% (dont 0.70%)	ND	-1.56%	0.60%	3.00% (dont 0.70%)	ND	-2.16%
LU0255979071	Pictet-Indian Equities P EUR	Pictet Asset Management (Europe) SA	4	ND	17.84%	2.40% (dont 0.70%)	ND	15.44%	0.60%	3.00% (dont 0.70%)	ND	14.84%
LU0261948227	Fidelity Funds - Germany Fund A-Acc-EUR	Fidelity (FIL Inv Mgmt (Lux) S.A.)	4	ND	8.03%	1.50% (dont 0.75%)	ND	6.53%	0.60%	2.10% (dont 0.75%)	ND	5.93%
LU0265293521	BNP Paribas Funds Turkey EquityClassicR	BNP Paribas Asset Management Luxembourg	6	ND	37.21%	1.75% (dont 0.88%)	ND	35.46%	0.60%	2.35% (dont 0.88%)	ND	34.86%
LU0273147594	DWS Invest Global Agribusiness NC	DWS Investment S.A.	4	ND	5.24%	2.00% (dont 1.00%)	ND	3.24%	0.60%	2.60% (dont 1.00%)	ND	2.64%
LU0275692696	Fidelity Funds - American Growth Fund A-Acc-EUR	Fidelity (FIL Inv Mgmt (Lux) S.A.)	4	ND	14.31%	1.50% (dont 0.75%)	ND	12.81%	0.60%	2.10% (dont 0.75%)	ND	12.21%
LU0279459456	Schroder International Selection Fund Global Emerging Market Opportunities A Accumulation EUR	Schroder Investment Management (Europe) S.A.	4	ND	2.82%	1.50% (dont 0.75%)	ND	1.32%	0.60%	2.10% (dont 0.75%)	ND	0.72%
LU0281483569	JPMorgan Funds - US Select Equity Plus Fund A (acc) - EUR	JPMorgan Asset Management (Europe) S.à r.l.	4	ND	23.08%	1.50% (dont 0.75%)	ND	21.58%	0.60%	2.10% (dont 0.75%)	ND	20.98%
LU0302446645	Schroder International Selection Fund Global Climate Change Equity A Accumulation EUR	Schroder Investment Management (Europe) S.A.	4	ND	5.68%	1.50% (dont 0.75%)	ND	4.18%	0.60%	2.10% (dont 0.75%)	ND	3.58%
LU0320896664	Robeco BP US Premium Equities DH €	Robeco Institutional Asset Management BV	4	ND	8.97%	1.50% (dont 0.75%)	ND	7.47%	0.60%	2.10% (dont 0.75%)	ND	6.87%
LU0327689542	AXA World Funds - Emerging Markets Responsible Equity QI A Capitalisation EUR	AXA Investment Managers Paris S.A.	4	ND	0.27%	0.60% (dont 0.27%)	ND	-0.33%	0.60%	1.20% (dont 0.27%)	ND	-0.93%
LU0329202252	JPMorgan Investment Funds - Global Dividend Fund A (acc)	JPMorgan Asset Management (Europe) S.à r.l.	4	ND	14.98%	1.50% (dont	ND	13.48%	0.60%	2.10% (dont	ND	12.88%

	- EUR					0.75%				0.75%		
LU0329678410	Fidelity Funds - Emerging Asia Fund A-Acc-EUR	Fidelity (FIL Inv Mgmt (Lux) S.A.)	4	ND	4.19%	1.50% (dont 0.75%)	ND	2.69%	0.60%	2.10% (dont 0.75%)	ND	2.09%
LU0336083810	Carmignac Portfolio Asia Discovery A EUR Acc	Carmignac Gestion Luxembourg S.A.	4	ND	13.35%	2.00% (dont 0.95%)	ND	11.35%	0.60%	2.60% (dont 0.95%)	ND	10.75%
LU0340559557	Pictet-Timber P EUR	Pictet Asset Management (Europe) SA	4	ND	9.58%	2.40% (dont 0.80%)	ND	7.18%	0.60%	3.00% (dont 0.80%)	ND	6.58%
LU0414216498	La Française LUX - Inflection Point Carb Impact Euro R - Capitalisation	Credit Mutuel Asset Management	4	ND	6.70%	1.65% (dont 0.83%)	ND	5.05%	0.60%	2.25% (dont 0.83%)	ND	4.45%
LU0496786905	Amundi Australia (S&P/ASX 200) UCITS ETF - D-EUR	Amundi Luxembourg S.A.	4	ND	8.47%	0.40% (dont 0.00%)	ND	8.07%	0.60%	1.00% (dont 0.00%)	ND	7.47%
LU0503932328	Janus Henderson Horizon Pan European Mid and Large Cap Fund A2 EUR	Janus Henderson Investors	4	ND	9.53%	1.20% (dont 0.60%)	ND	8.33%	0.60%	1.80% (dont 0.60%)	ND	7.73%
LU0594300096	Fidelity Funds - China Consumer Fund A-Acc-EUR	Fidelity (FIL Inv Mgmt (Lux) S.A.)	5	ND	-11.13%	1.50% (dont 0.75%)	ND	-12.63%	0.60%	2.10% (dont 0.75%)	ND	-13.23%
LU0823410724	BNP Paribas Funds US Small Cap Classic EURC	BNP Paribas Asset Management Luxembourg	5	ND	12.15%	1.75% (dont 0.88%)	ND	10.40%	0.60%	2.35% (dont 0.88%)	ND	9.80%
LU0870553459	DNCA Invest SRI Europe Growth Class B shares EUR	DNCA Finance	4	ND	7.21%	2.40% (dont 1.21%)	ND	4.81%	0.60%	3.00% (dont 1.21%)	ND	4.21%
LU1100076808	Clartan Europe C	Clartan Associés	4	ND	5.34%	1.80% (dont 0.90%)	ND	3.54%	0.60%	2.40% (dont 0.90%)	ND	2.94%
LU1103303167	Edmond de Rothschild Fund - US Value A EUR	Edmond de Rothschild Asset Management (Lux)	5	ND	17.20%	1.70% (dont 0.96%)	ND	15.50%	0.60%	2.30% (dont 0.96%)	ND	14.90%
LU1112178824	SSGA Luxembourg SICAV - State Street Europe Small Cap Screened Equity Fund P EUR Acc	State Street Global Advisors Europe Limited	4	ND	10.48%	1.50% (dont 0.83%)	ND	8.98%	0.60%	2.10% (dont 0.83%)	ND	8.38%
LU1287023268	Amundi Euro Government Bond 15+Y UCITS ETF Acc	Amundi Luxembourg S.A.	4	ND	-8.51%	0.17% (dont 0.00%)	ND	-8.67%	0.60%	0.77% (dont 0.00%)	ND	-9.27%
LU1291099478	BNP Paribas Easy MSCI Europe Min TE Track Privilege Cap	BNP Paribas Asset Management Luxembourg	4	ND	9.81%	0.03% (dont 0.00%)	ND	9.78%	0.60%	0.63% (dont 0.00%)	ND	9.18%
LU1434523954	Candriam Sustainable Equity Emerging Markets C EUR Acc	Candriam	4	ND	-0.82%	1.60% (dont 0.80%)	ND	-2.42%	0.60%	2.20% (dont 0.80%)	ND	-3.02%
LU1435385163	Natixis International Funds (Lux) I - Loomis Sayles U.S. Growth Equity Fund R/A (EUR)	Natixis Investment Managers International	5	ND	23.79%	1.75% (dont 0.75%)	ND	22.04%	0.60%	2.35% (dont 0.75%)	ND	21.44%
LU1648467097	SSGA Luxembourg SICAV - State Street Emerging Markets Screened Enhanced Equity Fund P EUR	State Street Global Advisors Europe Limited	4	ND	5.72%	0.95% (dont 0.52%)	ND	4.77%	0.60%	1.55% (dont 0.52%)	ND	4.17%
LU1650491282	Amundi Euro Government Inflation-Linked Bond UCITS ETF Acc	Amundi Luxembourg S.A.	3	ND	0.67%	0.09% (dont 0.00%)	ND	0.58%	0.60%	0.69% (dont 0.00%)	ND	-0.02%
LU1670707527	M&G (Lux) European Strategic Value Fund EUR A Acc	M&G Luxembourg S.A.	4	ND	15.42%	1.50% (dont 0.75%)	ND	13.92%	0.60%	2.10% (dont 0.75%)	ND	13.32%
LU1670710075	M&G (Lux) Global Dividend Fund EUR A Acc	M&G Luxembourg S.A.	4	ND	14.41%	1.75% (dont 0.88%)	ND	12.66%	0.60%	2.35% (dont 0.88%)	ND	12.06%
LU1734693812	CPR Invest Megatrends A EUR Acc	CPR Asset Management	4	ND	8.54%	1.60% (dont 0.70%)	ND	6.94%	0.60%	2.20% (dont 0.70%)	ND	6.34%
LU1812091194	Amundi Index Solutions - Amundi FTSE EPRA Europe Real Estate UCITS ETF D	Amundi Luxembourg S.A.	5	ND	6.55%	0.20% (dont 0.00%)	ND	6.35%	0.60%	0.80% (dont 0.00%)	ND	5.75%
LU1829218749	Amundi Bloomberg Equal-weight Commodity ex-Agriculture UCITS ETF Acc	Amundi Luxembourg S.A.	4	ND	19.04%	0.35% (dont 0.00%)	ND	18.69%	0.60%	0.95% (dont 0.00%)	ND	18.09%
LU1829218822	Amundi EUR Corporate Bond ex-Financials ESG UCITS ETF Acc	Amundi Luxembourg S.A.	2	ND	-1.08%	0.20% (dont 0.00%)	ND	-1.28%	0.60%	0.80% (dont 0.00%)	ND	-1.88%
LU1829221024	Amundi Core Nasdaq-100 Swap UCITS ETF Acc	Amundi Luxembourg S.A.	5	ND	23.28%	0.22% (dont 0.00%)	ND	23.06%	0.60%	0.82% (dont 0.00%)	ND	22.46%
LU1834983477	Multi Units Luxembourg - Amundi STOXX Europe 600 Banks UCITS ETF Acc	Amundi Luxembourg S.A.	5	ND	33.73%	0.20% (dont 0.00%)	ND	33.53%	0.60%	0.80% (dont 0.00%)	ND	32.93%
LU1834986900	Multi Units Luxembourg - Amundi STOXX Europe 600 Healthcare UCITS ETF Acc	Amundi Luxembourg S.A.	4	ND	4.46%	0.20% (dont 0.00%)	ND	4.26%	0.60%	0.80% (dont 0.00%)	ND	3.66%
LU1900066207	Amundi MSCI Brazil UCITS ETF Acc	Amundi Luxembourg S.A.	6	ND	3.44%	0.65% (dont 0.00%)	ND	2.79%	0.60%	1.25% (dont 0.00%)	ND	2.19%
LU1900068328	Amundi MSCI AC Asia Pacific Ex Japan UCITS ETF Acc	Amundi Luxembourg S.A.	4	ND	3.36%	0.60% (dont 0.00%)	ND	2.76%	0.60%	1.20% (dont 0.00%)	ND	2.16%
LU1956138777	BNP Paribas Funds Sustainable Japan Multi-Factor Equity Classic EUR Acc	BNP Paribas Asset Management Luxembourg	4	ND	11.75%	1.50% (dont 0.53%)	ND	10.25%	0.60%	2.10% (dont 0.53%)	ND	9.65%
LU1956163379	BNP Paribas Funds Responsible US Multi-Factor Equity Classic EUR Acc	BNP Paribas Asset Management Luxembourg	4	ND	19.97%	1.50% (dont 0.53%)	ND	18.47%	0.60%	2.10% (dont 0.53%)	ND	17.87%

LU1966631001	Carmignac Portfolio Grandchildren A EUR Acc	Carmignac Gestion Luxembourg S.A.	4	ND	13.69%	1.40% (dont 0.65%)	ND	12.29%	0.60%	2.00% (dont 0.65%)	ND	11.69%
LU1989769036	CPR Invest - Global Resources A EUR Acc	CPR Asset Management	4	ND	10.12%	1.70% (dont 0.85%)	ND	8.42%	0.60%	2.30% (dont 0.85%)	ND	7.82%
LU2066958898	CS Investment Funds 2 - UBS (Lux) Germany Small and Mid Cap Equity Fund P acc	UBS Asset Management (Europe) S.A.	4	ND	-0.94%	1.92% (dont 0.80%)	ND	-2.86%	0.60%	2.52% (dont 0.80%)	ND	-3.46%
LU2181906426	Sycomore Fund SICAV - Sycomore Sustainable Tech R EUR	Sycomore Asset Management	5	ND	16.99%	2.00% (dont 0.95%)	ND	14.99%	0.60%	2.60% (dont 0.95%)	ND	14.39%
LU2254337392	DNCA Invest Beyond Climate A	DNCA Finance	4	ND	-1.89%	1.80% (dont 0.90%)	ND	-3.69%	0.60%	2.40% (dont 0.90%)	ND	-4.29%
LU2257980289	Mandarine Global Transition R	Mandarine Gestion	4	ND	7.90%	1.95% (dont 0.98%)	ND	5.95%	0.60%	2.55% (dont 0.98%)	ND	5.35%
LU2314314209	BNP PARIBAS EASY - MSCI China Min TE Track Classic EUR Capitalisation	BNP Paribas Asset Management Luxembourg	6	ND	-6.41%	0.40% (dont 0.00%)	ND	-6.81%	0.60%	1.00% (dont 0.00%)	ND	-7.41%
LU2382957772	Schroder International Selection Fund Global Sustainable Growth A Accumulation EUR	Schroder Investment Management (Europe) S.A.	4	ND	8.79%	1.30% (dont 0.65%)	ND	7.49%	0.60%	1.90% (dont 0.65%)	ND	6.89%
LU2475496761	HSBC Global Investment Funds - Global Equity Circular Economy ACEUR	HSBC Investment Funds (Luxembourg) S.A.	4	ND	15.34%	1.50% (dont 0.75%)	ND	13.84%	0.60%	2.10% (dont 0.75%)	ND	13.24%
LU2548914287	Lombard Odier Funds - Circular Economy (EUR) PA	Lombard Odier Funds (Europe) SA	4	ND	2.65%	0.75% (dont 0.75%)	ND	1.90%	0.60%	1.35% (dont 0.75%)	ND	1.30%
LU2611731824	Amundi Index Solutions - Amundi NYSE Arca Gold BUGS UCITS ETF USD Distributing	Amundi Luxembourg S.A.	6	ND	10.80%	0.55% (dont 0.00%)	ND	10.25%	0.60%	1.15% (dont 0.00%)	ND	9.65%
LU2691059849	EAST CAPITAL EAST EUROPE AQ SP	EAST CAPITAL ASSET MANAGEMENT	6	ND		0.00% (dont 0.88%)	ND		0.60%	0.60% (dont 0.88%)	ND	
LU2707622713	DNCA Invest Strategic Resources Class B EUR Acc	DNCA Finance	4	ND		1.90% (dont 0.80%)	ND		0.60%	2.50% (dont 0.80%)	ND	
LU2809794220	Carmignac Portfolio Tech Solutions A EUR Acc	Carmignac Gestion Luxembourg S.A.	5	ND		2.00% (dont 0.75%)	ND		0.60%	2.60% (dont 0.75%)	ND	
LU2882334381	DNCA Invest Explorer SMID Euro B EUR Acc	DNCA Finance	4	ND		2.00% (dont 1.00%)	ND		0.60%	2.60% (dont 1.00%)	ND	
MS0000000003	H2O MULTIBONDS SP R M	H2O AM EUROPE	7	ND		0.00% (dont 0.55%)	ND		0.60%	0.60% (dont 0.55%)	ND	
MS0000000004	H2O MULTIBONDS SP SR M	H2O AM EUROPE	7	ND		0.00% (dont 0.64%)	ND		0.60%	0.60% (dont 0.64%)	ND	
MS0000000007	H2O MULTISTRATEGIES SP R M	H2O AM EUROPE	7	ND		0.00% (dont 0.65%)	ND		0.60%	0.60% (dont 0.65%)	ND	
Fonds mixtes												
FR0000980427	Keren Patrimoine C	Keren Finance	3	ND	6.22%	1.50% (dont 0.75%)	ND	4.72%	0.60%	2.10% (dont 0.75%)	ND	4.12%
FR0007009139	R Conviction Convertibles Europe	Rothschild & Co Asset Management	3	ND	0.57%	1.40% (dont 0.70%)	ND	-0.83%	0.60%	2.00% (dont 0.70%)	ND	-1.43%
FR0007023692	EdR SICAV Global Allocation A EUR	Edmond de Rothschild Asset Management (France)	3	ND	5.43%	1.45% (dont 0.77%)	ND	3.98%	0.60%	2.05% (dont 0.77%)	ND	3.38%
FR0007051040	Eurose C	DNCA Finance	2	ND	5.32%	1.40% (dont 0.70%)	ND	3.92%	0.60%	2.00% (dont 0.70%)	ND	3.32%
FR0007495049	HMG Rendement D	HMG Finance	3	ND	7.42%	1.98% (dont 0.99%)	ND	5.44%	0.60%	2.58% (dont 0.99%)	ND	4.84%
FR0010041822	Edmond de Rothschild Patrimoine A	Edmond de Rothschild Asset Management (France)	3	ND	3.63%	1.35% (dont 0.72%)	ND	2.28%	0.60%	1.95% (dont 0.72%)	ND	1.68%
FR0010097667	CPR Croissance Défensive P	CPR Asset Management	2	ND	1.89%	1.15% (dont 0.86%)	ND	0.74%	0.60%	1.75% (dont 0.86%)	ND	0.14%
FR0010097683	CPR Croissance Réactive P	CPR Asset Management	3	ND	3.92%	1.35% (dont 0.97%)	ND	2.57%	0.60%	1.95% (dont 0.97%)	ND	1.97%
FR0010135103	Carmignac Patrimoine A EUR Acc	Carmignac Gestion	3	ND	1.25%	1.50% (dont 0.70%)	ND	-0.25%	0.60%	2.10% (dont 0.70%)	ND	-0.85%
FR0010147603	Carmignac Investissement Latitude A EUR Acc	Carmignac Gestion	3	ND	6.81%	2.00% (dont 0.70%)	ND	4.81%	0.60%	2.60% (dont 0.70%)	ND	4.21%
FR0010148007	Maxima A	Sanso Investment Solutions	4	ND	9.51%	2.00% (dont 0.90%)	ND	7.51%	0.60%	2.60% (dont 0.90%)	ND	6.91%
FR0010149179	Carmignac Absolute Return Europe A EUR Acc	Carmignac Gestion	3	ND	4.45%	2.00% (dont 0.89%)	ND	2.45%	0.60%	2.60% (dont 0.89%)	ND	1.85%
FR0010149203	Carmignac Multi Expertise A EUR Acc	Carmignac Gestion	4	ND	2.28%	1.50% (dont 0.75%)	ND	0.78%	0.60%	2.10% (dont 0.75%)	ND	0.18%

						0.65%				0.65%		
FR0010225052	La Française Carbon Impact Global Government Bonds R	Credit Mutuel Asset Management	2	ND	-2.85%	0.82% (dont 0.41%)	ND	-3.67%	0.60%	1.42% (dont 0.41%)	ND	-4.27%
FR0010286013	Sextant Grand Large A	Amiral Gestion	3	ND	3.90%	1.70% (dont 0.85%)	ND	2.20%	0.60%	2.30% (dont 0.85%)	ND	1.60%
FR0010363366	Sycomore Opportunities R	Sycomore Asset Management	3	ND	-2.64%	1.80% (dont 0.90%)	ND	-4.44%	0.60%	2.40% (dont 0.90%)	ND	-5.04%
FR0010434019	Echiquier Patrimoine A	La Financière de l'Echiquier	2	ND	2.19%	1.00% (dont 0.40%)	ND	1.19%	0.60%	1.60% (dont 0.40%)	ND	0.59%
FR0010611293	Echiquier Arty SRI A	La Financière de l'Echiquier	2	ND	3.47%	1.50% (dont 0.60%)	ND	1.97%	0.60%	2.10% (dont 0.60%)	ND	1.37%
FR0010738120	Sycomore Partners P	Sycomore Asset Management	3	ND	2.12%	1.50% (dont 0.92%)	ND	0.62%	0.60%	2.10% (dont 0.92%)	ND	0.02%
FR0010858498	Lazard Convertible Global RC EUR	Lazard Frères Gestion	3	ND	1.10%	1.50% (dont 0.73%)	ND	-0.40%	0.60%	2.10% (dont 0.73%)	ND	-1.00%
FR0011261197	R-co Valor F EUR	Rothschild & Co Asset Management	4	ND	10.01%	1.80% (dont 0.99%)	ND	8.21%	0.60%	2.40% (dont 0.99%)	ND	7.61%
FR0013293552	Iken A	Sanso Longchamp AM	3	ND	6.23%	1.50% (dont 0.50%)	ND	4.73%	0.60%	2.10% (dont 0.50%)	ND	4.13%
FR001400T194	IAM Core Alpha World A	Itavera Asset Management	3	ND		2.15% (dont 1.00%)	ND		0.60%	2.75% (dont 1.00%)	ND	
LU0284394821	DNCA Invest Évolutif B EUR	DNCA Finance	3	ND	9.61%	2.40% (dont 1.21%)	ND	7.21%	0.60%	3.00% (dont 1.21%)	ND	6.61%
LU0592698954	Carmignac Portfolio Emerging Patrimoine A EUR Acc	Carmignac Gestion Luxembourg S.A.	3	ND	0.21%	1.50% (dont 0.70%)	ND	-1.29%	0.60%	2.10% (dont 0.70%)	ND	-1.89%
LU1100076550	Clartan Valeurs C	Clartan Associés	4	ND	10.18%	1.80% (dont 0.90%)	ND	8.38%	0.60%	2.40% (dont 0.90%)	ND	7.78%
LU1670724373	M&G (Lux) Optimal Income Fund EUR A Acc	M&G Luxembourg S.A.	3	ND	0.92%	1.25% (dont 0.50%)	ND	-0.33%	0.60%	1.85% (dont 0.50%)	ND	-0.93%
LU2661119755	DNCA Invest Évolutif C EUR	DNCA Finance	3	ND	15.49%	2.20% (dont 1.11%)	ND	13.29%	0.60%	2.80% (dont 1.11%)	ND	12.69%
LU2737748660	Tikehau European Sovereignty Fund Class R Temp EUR Accumulation	Tikehau Investment Management	4	ND	4.44%	1.80% (dont 1.30%)	ND	2.64%	0.60%	2.40% (dont 1.30%)	ND	2.04%
Fonds immobiliers												
BE0058187841	DPAM B - Real Estate Europe Sustainable B Cap	Degroof Petercam Asset Management SA	5	ND	0.60%	1.60% (dont 0.80%)	ND	-1.00%	0.60%	2.20% (dont 0.80%)	ND	-1.60%
FR0000172041	AXA Aedificandi AC	AXA Reim SGP	5	ND	-0.03%	2.39% (dont 0.57%)	ND	-2.42%	0.60%	2.99% (dont 0.57%)	ND	-3.02%
FR0013260262	OPCI Sofidy Pierre Europe A	Sofidy	2	ND	1.45%	2.25% (dont 0.70%)	ND	-0.80%	0.60%	2.85% (dont 0.70%)	ND	-1.40%
FR0013466117	SC SOFIDY CONVICTIONS IMMO	SOFIDY	2	ND	1.13%	0.00% (dont 0.70%)	ND	1.13%	0.60%	0.60% (dont 0.70%)	ND	0.53%
FR0014000F47	SC PYTHAGORE	THEOREIM	3	ND	0.69%	3.09% (dont 0.70%)	ND	-2.40%	0.60%	3.69% (dont 0.70%)	ND	-3.00%
FR001400C4M8	SCI LINASENS	PRIMONIAL REIM	3	ND	1.97%	1.96% (dont 0.80%)	ND	0.01%	0.60%	2.56% (dont 0.80%)	ND	-0.59%
QS0002005708	SCPI PATRIMMO CROISSANCE IMPACT	PRIMONIAL REIM	3	ND	3.88%	0.65% (dont 0.00%)	ND	3.23%	0.60%	1.25% (dont 0.00%)	ND	2.63%
QS0002006342	SCPI PRIMOFAMILY	PRIMONIAL REIM	3	ND	6.89%	3.18% (dont 0.35%)	ND	3.71%	0.60%	3.78% (dont 0.35%)	ND	3.11%
Fonds de capital investissement												
FR0013202108	Nextstage Croissance	Nextstage AM	6	ND	11.79%	0.00% (dont 0.70%)	ND	11.79%	0.60%	0.60% (dont 0.70%)	ND	11.19%
FR0013301553	Eurazeo Private Value Europe 3 C	Eurazeo Investment Manager	3	ND	9.57%	1.80% (dont 0.90%)	ND	7.77%	0.60%	2.40% (dont 0.90%)	ND	7.17%
FR001400AUA7	Ardian Access Solution	Ardian France	6	ND	9.90%	1.90% (dont 0.94%)	ND	8.00%	0.60%	2.50% (dont 0.94%)	ND	7.40%
FR001400HLW5	Tikehau Financement Decarbonation I	Tikehau Investment Management	3	ND	6.76%	1.50% (dont 0.60%)	ND	5.26%	0.60%	2.10% (dont 0.60%)	ND	4.66%
FR001400ROV0	FCPR ODDO BHF Global Private Equity A2	ODDO BHF Asset Management SAS	6	ND		2.00% (dont 0.80%)	ND		0.60%	2.60% (dont 0.80%)	ND	

FR001400YDJ4	EPOPEE INFRA CLIMAT CO-INVEST I	EPOPEE GESTION	6	ND		2.50% (dont 1.00%)	ND		0.60%	3.10% (dont 1.00%)	ND	
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* Les frais de gestion peuvent être différents selon les profils de mandat. Consulter la documentation contractuelle liée aux mandats.