

**Information sur chaque support d'investissement disponible sur le contrat SURAVENIR PER
conformément au deuxième alinéa de l'article L.224-7 du code monétaire et financier
(Mise à jour du 02.06.2022)**

La proportion des supports en unités de compte bénéficiant du label "ISR" (Investissement socialement responsable) est de 19.3%
La proportion des supports en unités de compte bénéficiant du label "Finansol" (Financement d'entreprises solidaires d'utilité sociale) est de 1.2%
La proportion des supports en unités de compte bénéficiant du label "Greenfin" (Financement de la transition énergétique) est de 0.9%

Code ISIN	Libellé	Société de gestion	Performance brute de l'actif N-1 (A)	Frais de gestion de l'actif (B)	Performance nette de l'actif N-1 (A-B)	Frais de gestion du plan (C)	Performance finale pour le titulaire du plan (A-B-C)	Quotité des rétrocessions de commissions
En gestion libre ou en gestion à horizon								
BE0057451271	DPAM B - Equities Europe Dividend B EUR Cap	Degroof Petercam Asset Management S.A.	24.27%	1.60%	22.67%	0.60%	22.07%	0.80%
BE0058652646	DPAM B - Equities World Sustainable B Cap	Degroof Petercam Asset Management S.A.	27.99%	1.60%	26.39%	0.60%	25.79%	0.80%
BE0946564383	DPAM B - Equities NewGems Sustainable B Cap	Degroof Petercam Asset Management S.A.	23.43%	1.60%	21.83%	0.60%	21.23%	0.80%
FR0000008674	Fidelity Europe A	FIL Gestion	18.37%	1.90%	16.47%	0.60%	15.87%	0.75%
FR0000017329	Allianz Valeurs Durables RC	Allianz Global Investors GmbH	23.45%	1.79%	21.66%	0.60%	21.06%	0.90%
FR0000098683	Lazard Convertible Global PC EUR	Lazard Frères Gestion	4.68%	0.85%	3.83%	0.60%	3.23%	0.00%
FR0000172041	AXA Aedificandi AC	AXA Reim SGP	14.19%	2.39%	11.80%	0.60%	11.20%	0.57%
FR0000284689	Comgest Monde C	Comgest SA	17.98%	2.00%	15.98%	0.60%	15.38%	0.75%
FR0000286338	Amundi Oblig Monde P	Amundi Asset Management	-2.59%	0.96%	-3.55%	0.60%	-4.15%	0.36%
FR0000292278	Magellan C	Comgest SA	-13.53%	1.75%	-15.28%	0.60%	-15.88%	0.50%
FR0000292302	Lazard Patrimoine Croissance C	Lazard Frères Gestion	26.29%	1.50%	24.79%	0.60%	24.19%	0.74%
FR0000295230	Comgest Renaissance Europe C	Comgest SA	36.47%	1.75%	34.72%	0.60%	34.12%	0.50%
FR0000299356	Norden SRI	Lazard Frères Gestion	26.98%	2.00%	24.98%	0.60%	24.38%	0.99%
FR0000400434	Elan France Bear	Rothschild & Co Asset Management Europe	-26.64%	0.25%	-26.89%	0.60%	-27.49%	0.11%
FR0000422842	Pluvalca Allcaps A	Financière Arbevel	22.92%	2.39%	20.53%	0.60%	19.93%	0.70%
FR0000423147	SG Actions Energie C C	Société Générale Gestion	50.17%	2.40%	47.77%	0.60%	47.17%	1.00%
FR0000447864	AXA France Opportunités C	AXA Investment Managers Paris	28.73%	2.00%	26.73%	0.60%	26.13%	0.87%
FR0000972655	Amundi Actions Foncier P D	Amundi Asset Management	19.27%	1.50%	17.77%	0.60%	17.17%	0.57%
FR0000974149	Oddo BHF Avenir Europe CR-EUR	ODDO BHF Asset Management SAS	14.62%	2.00%	12.62%	0.60%	12.02%	1.00%
FR0000975880	Allianz Actions Aéquitas R C/D	Allianz Global Investors GmbH	38.63%	1.79%	36.83%	0.60%	36.23%	0.90%
FR0000979148	AXA Euro Aggregate Short Duration D	AXA Investment Managers Paris	0.35%	1.00%	-0.65%	0.60%	-1.25%	0.19%
FR0000980427	Keren Patrimoine C	Keren Finance	12.36%	1.50%	10.86%	0.60%	10.26%	0.75%
FR0000987703	Schelcher Multi Asset P	Schelcher Prince Gestion	0.67%	1.80%	-1.13%	0.60%	-1.73%	0.90%
FR0000987950	Federal Indiciel Apal P	Federal Finance Gestion	4.09%	1.40%	2.69%	0.60%	2.09%	0.63%
FR0000987968	Federal Indiciel Japon P	Federal Finance Gestion	3.93%	1.10%	2.83%	0.60%	2.23%	0.48%
FR0000988057	Federal Indiciel US P	Federal Finance Gestion	38.27%	1.30%	36.97%	0.60%	36.37%	0.58%
FR0000989899	Oddo BHF Avenir CR-EUR	ODDO BHF Asset Management SAS	20.89%	1.80%	19.09%	0.60%	18.49%	0.90%
FR0000990095	Oddo BHF Avenir Euro CR-EUR	ODDO BHF Asset Management SAS	18.84%	2.00%	16.84%	0.60%	16.24%	0.80%
FR0000994782	Allianz Actions Euro PME-ETI RC	Allianz Global Investors GmbH	31.52%	2.05%	29.47%	0.60%	28.87%	1.03%
FR0007005764	BSO Bio Santé C	Saint Olive Gestion	11.52%	2.00%	9.52%	0.60%	8.92%	0.80%
FR0007008750	R-co Conviction Credit Euro C EUR	Rothschild & Co Asset Management Europe	1.71%	0.71%	1.00%	0.60%	0.40%	0.36%
FR0007018346	La Française Profil Performance R	La Française Asset Management	14.87%	1.75%	13.12%	0.60%	12.52%	0.84%
FR0007023692	Edmond de Rothschild Monde Flexible A	Edmond de Rothschild Asset Management (France)	6.88%	1.70%	5.18%	0.60%	4.58%	0.90%
FR0007028063	Arc Actions Santé Innovante A	Financière de l'Arc	24.98%	2.00%	22.98%	0.60%	22.38%	0.66%
FR0007050190	DNCA Evolutif C	DNCA Finance	15.89%	2.39%	13.50%	0.60%	12.90%	1.20%
FR0007051040	Eurose C	DNCA Finance	8.57%	1.40%	7.17%	0.60%	6.57%	0.70%
FR0007052782	Lyxor CAC 40 (DR) UCITS ETF Dist	Lyxor International Asset Management S.A.S.	31.84%	0.25%	31.59%	0.60%	30.99%	0.00%
FR0007054358	Lyxor Euro Stoxx 50 (DR) UCITS ETF Acc	Lyxor International Asset Management S.A.S.	24.06%	0.20%	23.86%	0.60%	23.26%	0.00%
FR0007056841	Lyxor Dow Jones Industrial Average UCITS ETF Dist	Lyxor International Asset Management S.A.S.	29.96%	0.50%	29.46%	0.60%	28.86%	0.00%
FR0007072160	Trusteam Optimum A	TrusTeam Finance	3.63%	1.20%	2.43%	0.60%	1.83%	0.60%

FR0007075494	Lyxor DJ Global Titans 50 UCITS ETF Dist	Lyxor International Asset Management S.A.S.	34.40%	0.40%	34.00%	0.60%	33.40%	0.00%
FR0007076930	Centifolia C	DNCA Finance	21.74%	2.39%	19.35%	0.60%	18.75%	1.20%
FR0007078589	Sycamore Allocation Patrimoine R	Sycamore Asset Management	6.73%	1.60%	5.13%	0.60%	4.53%	0.90%
FR0007078811	Metropole Selection A	ODDO BHF Asset Management SAS	23.36%	1.80%	21.56%	0.60%	20.96%	0.60%
FR0007390174	CM-AM SICAV - CM-AM Global Gold RC	Crédit Mutuel Asset Management	-2.77%	2.00%	-4.77%	0.60%	-5.37%	1.00%
FR0007450002	CG Nouvelle Asie C	Comgest SA	-8.97%	2.50%	-11.47%	0.60%	-12.07%	0.75%
FR0007495049	HMG Rendement D	HMG Finance	21.72%	2.39%	19.32%	0.60%	18.72%	1.15%
FR0010011171	AXA Or et Matières Premières C	AXA Investment Managers Paris	23.25%	2.00%	21.25%	0.60%	20.65%	0.64%
FR0010032326	Allianz Euro High Yield RC	Allianz Global Investors GmbH	2.59%	0.96%	1.63%	0.60%	1.03%	0.43%
FR0010042176	DNCA Actions Euro Micro Caps R	DNCA Finance	6.73%	2.39%	4.34%	0.60%	3.74%	1.20%
FR0010045625	Lazard Horizon 2043-2045	Lazard Frères Gestion	12.00%	0.70%	11.30%	0.60%	10.70%	0.84%
FR0010045633	Lazard Horizon 2040-2042	Lazard Frères Gestion	10.85%	0.70%	10.15%	0.60%	9.55%	0.81%
FR0010045641	Lazard Horizon 2037-2039	Lazard Frères Gestion	9.89%	0.70%	9.19%	0.60%	8.59%	0.79%
FR0010045658	Lazard Horizon 2034-2036	Lazard Frères Gestion	8.59%	0.70%	7.89%	0.60%	7.29%	0.76%
FR0010046391	Lazard Horizon 2028-2030	Lazard Frères Gestion	5.80%	0.70%	5.10%	0.60%	4.50%	0.70%
FR0010046417	Lazard Horizon 2031-2033	Lazard Frères Gestion	7.17%	0.70%	6.47%	0.60%	5.87%	0.73%
FR0010058008	DNCA Value Europe C	DNCA Finance	19.89%	2.39%	17.50%	0.60%	16.90%	1.20%
FR0010097667	CPR Croissance Défensive P	CPR Asset Management	3.26%	1.15%	2.11%	0.60%	1.51%	0.86%
FR0010109140	Montségur Croissance C	Montségur Finance	11.53%	2.55%	8.98%	0.60%	8.38%	1.21%
FR0010119917	Lazard Actifs Réels C	Lazard Frères Gestion	13.95%	1.50%	12.45%	0.60%	11.85%	0.74%
FR0010135103	Carmignac Patrimoine A EUR Acc	Carmignac Gestion	0.62%	1.50%	-0.88%	0.60%	-1.48%	0.70%
FR0010146837	BNP Paribas Perspectives Court Terme P	BNP Paribas Asset Management France	2.09%	1.20%	0.89%	0.60%	0.29%	0.27%
FR0010148007	Maxima A	Sanso Investment Solutions	20.18%	2.00%	18.18%	0.60%	17.58%	0.90%
FR0010148981	Carmignac Investissement A EUR Acc	Carmignac Gestion	5.47%	1.50%	3.97%	0.60%	3.37%	0.70%
FR0010149120	Carmignac Sécurité AW EUR Acc	Carmignac Gestion	1.22%	1.00%	0.22%	0.60%	-0.38%	0.38%
FR0010149211	Carmignac Profil Réactif 100 A EUR Acc	Carmignac Gestion	6.88%	1.50%	5.38%	0.60%	4.78%	1.21%
FR0010149302	Carmignac Emergents A EUR Acc	Carmignac Gestion	-9.23%	1.50%	-10.73%	0.60%	-11.33%	0.70%
FR0010153320	Amundi Actions USA ISR P C	Amundi Asset Management	35.31%	1.50%	33.81%	0.60%	33.21%	0.57%
FR0010156604	Amundi Oblig Internationales EUR-P-C	Amundi Asset Management	3.44%	1.00%	2.44%	0.60%	1.84%	0.38%
FR0010158048	Dorval Managers R C	Dorval Asset Management	16.44%	2.00%	14.44%	0.60%	13.84%	1.00%
FR0010214213	Ecofi Trajectoires Durables C	Ecofi Investissements	20.10%	2.00%	18.10%	0.60%	17.50%	1.00%
FR0010263574	Montségur Dividendes C	Montségur Finance	20.57%	2.52%	18.05%	0.60%	17.45%	1.21%
FR0010286005	Sextant PEA A	Amiral Gestion	9.32%	2.20%	7.12%	0.60%	6.52%	0.00%
FR0010286013	Sextant Grand Large A	Amiral Gestion	5.46%	1.70%	3.76%	0.60%	3.16%	0.85%
FR0010286021	Sextant Autour du Monde A	Amiral Gestion	17.44%	2.00%	15.44%	0.60%	14.84%	0.90%
FR0010288308	Groupama Avenir Euro N	Groupama Asset Management	35.08%	2.00%	33.08%	0.60%	32.48%	0.98%
FR0010298596	Moneta Multi Caps C	Moneta Asset Management	22.72%	1.50%	21.22%	0.60%	20.62%	0.70%
FR0010308825	Swiss Life Funds (F) Multi Asset Moderate P	Swiss Life Asset Managers France	6.08%	1.20%	4.88%	0.60%	4.28%	0.50%
FR0010315770	Lyxor MSCI World UCITS ETF Dist	Lyxor International Asset Management S.A.S.	31.46%	0.30%	31.16%	0.60%	30.56%	0.00%
FR0010321810	Echiquier Agenor SRI Mid Cap Europe A	La Financière de l'Echiquier	17.72%	2.39%	15.33%	0.60%	14.73%	0.96%
FR0010321828	Echiquier Major SRI Growth Europe A	La Financière de l'Echiquier	26.52%	2.39%	24.13%	0.60%	23.53%	0.96%
FR0010342592	Lyxor Nasdaq-100 Daily (2x) Leveraged UCITS ETF Acc	Lyxor International Asset Management S.A.S.	67.65%	0.60%	67.05%	0.60%	66.45%	0.00%
FR0010375600	Amplegest Pricing Power AC	Amplegest	20.04%	2.35%	17.69%	0.60%	17.09%	1.18%
FR0010380675	Lazard Actions Emergentes R	Lazard Frères Gestion	14.58%	2.00%	12.58%	0.60%	11.98%	0.67%
FR0010400762	Moneta Long Short A	Moneta Asset Management	8.38%	1.50%	6.88%	0.60%	6.28%	0.70%
FR0010405431	Lyxor MSCI Greece UCITS ETF Dist	Lyxor International Asset Management S.A.S.	15.36%	0.45%	14.91%	0.60%	14.31%	0.00%
FR0010411884	Lyxor CAC 40 Daily (-2x) Inverse UCITS ETF Acc	Lyxor International Asset Management S.A.S.	-46.74%	0.60%	-47.34%	0.60%	-47.94%	0.00%
FR0010429068	Lyxor MSCI Emerging Markets UCITS ETF Acc EUR	Lyxor International Asset Management S.A.S.	4.92%	0.55%	4.37%	0.60%	3.77%	0.00%
FR0010434019	Echiquier Patrimoine A	La Financière de l'Echiquier	5.66%	1.00%	4.66%	0.60%	4.06%	0.40%
FR0010460493	Tikehau Crédit Plus R Acc EUR	Tikehau Investment Management	3.92%	1.00%	2.92%	0.60%	2.32%	0.50%
FR0010505578	EdR SICAV - Euro Sustainable Equity A EUR	Edmond de Rothschild Asset Management (France)	21.34%	2.10%	19.24%	0.60%	18.64%	1.03%

FR0010515601	Confiance Solidaire C	Ecofi Investissements	-0.01%	0.60%	-0.61%	0.60%	-1.21%	0.18%
FR0010527275	Lyxor MSCI Water ESG Filtered (DR) UCITS ETF Dist	Lyxor International Asset Management S.A.S.	34.01%	0.60%	33.41%	0.60%	32.81%	0.00%
FR0010541821	Immobilier 21 AC	Gestion 21	6.02%	2.20%	3.82%	0.60%	3.22%	0.80%
FR0010546945	Tocqueville Megatrends ISR C	Tocqueville Finance	18.07%	1.99%	16.08%	0.60%	15.48%	0.98%
FR0010547067	Tocqueville Value Europe ISR P	Tocqueville Finance	20.60%	2.39%	18.21%	0.60%	17.61%	0.98%
FR0010554303	Mandarine Valeur R	Mandarine Gestion	16.44%	1.95%	14.49%	0.60%	13.89%	0.98%
FR0010588343	EdR SICAV - Tricolore Rendement A EUR	Edmond de Rothschild Asset Management (France)	27.26%	2.05%	25.21%	0.60%	24.61%	1.03%
FR0010592014	Lyxor CAC 40 Daily (2x) Leveraged UCITS ETF Acc	Lyxor International Asset Management S.A.S.	70.48%	0.40%	70.08%	0.60%	69.48%	0.00%
FR0010592022	Ecofi Enjeux Futurs C	Ecofi Investissements	29.15%	2.00%	27.15%	0.60%	26.55%	1.00%
FR0010601971	HMG Découvertes C	HMG Finance	18.98%	2.35%	16.63%	0.60%	16.03%	1.13%
FR0010611293	Echiquier Arty SRI A	La Financière de l'Echiquier	7.03%	1.50%	5.53%	0.60%	4.93%	0.45%
FR0010626184	Agir avec la Fondation Abbé Pierre	Ecofi Investissements	-0.14%	0.10%	-0.24%	0.60%	-0.84%	0.00%
FR0010657122	Mandarine Opportunités R	Mandarine Gestion	24.27%	2.20%	22.07%	0.60%	21.47%	1.11%
FR0010664086	Edmond de Rothschild Goldsphere B	Edmond de Rothschild Asset Management (France)	1.06%	2.00%	-0.94%	0.60%	-1.54%	1.05%
FR0010668145	BNP Paribas Aqua Classic	BNP Paribas Asset Management France	39.75%	2.00%	37.75%	0.60%	37.15%	1.00%
FR0010679886	Lazard Actions Euro R	Lazard Frères Gestion	24.58%	0.09%	24.49%	0.60%	23.89%	0.87%
FR0010679902	Lazard Small Caps France R	Lazard Frères Gestion	30.05%	2.20%	27.85%	0.60%	27.25%	1.09%
FR0010687749	Amilton Premium Europe R	Meeschaert Asset Management	20.75%	2.25%	18.50%	0.60%	17.90%	1.11%
FR0010689141	Lazard Small Caps Euro SRI R	Lazard Frères Gestion	25.73%	2.20%	23.53%	0.60%	22.93%	1.09%
FR0010697482	R-co Conviction Credit 12M Euro C EUR	Rothschild & Co Asset Management Europe	-0.02%	0.50%	-0.52%	0.60%	-1.12%	0.25%
FR0010700823	Lazard Actions Américaines RC EUR	Lazard Frères Gestion	35.63%	2.20%	33.43%	0.60%	32.83%	1.09%
FR0010707513	Schelcher Flexible Short Duration ESG P	Schelcher Prince Gestion	2.28%	0.80%	1.48%	0.60%	0.88%	0.40%
FR0010734491	Lazard Japon RC EUR	Lazard Frères Gestion	14.63%	2.20%	12.43%	0.60%	11.83%	1.09%
FR0010751008	Lazard Sustainable Euro Credit	Lazard Frères Gestion	1.33%	0.70%	0.63%	0.60%	0.03%	0.00%
FR0010807107	R Euro Credit F	Rothschild & Co Asset Management Europe	1.71%	0.90%	0.81%	0.60%	0.21%	0.50%
FR0010813329	Sanso Objectif Durable 2024 A	Sanso Investment Solutions	5.10%	1.20%	3.90%	0.60%	3.30%	0.48%
FR0010823666	Capital Prudence P	Apicil Asset Management	0.86%	0.80%	0.06%	0.60%	-0.54%	0.42%
FR0010858498	Lazard Convertible Global RC EUR	Lazard Frères Gestion	4.66%	1.50%	3.16%	0.60%	2.56%	0.73%
FR0010859769	Echiquier World Equity Growth A	La Financière de l'Echiquier	13.01%	2.25%	10.76%	0.60%	10.16%	0.90%
FR0010917658	CPR Silver Age E	CPR Asset Management	22.28%	2.20%	20.08%	0.60%	19.48%	0.87%
FR0010986315	DNCA Sérénité Plus C	DNCA Finance	1.34%	0.70%	0.64%	0.60%	0.04%	0.28%
FR0010996629	Sunny Euro Stratégic R	Sunny Asset Management	3.75%	1.50%	2.25%	0.60%	1.65%	0.75%
FR0011034818	Schelcher Optimal Income ESG P	Schelcher Prince Gestion	5.30%	1.20%	4.10%	0.60%	3.50%	0.60%
FR0011066802	OPCI OPCIMMO P	Amundi Immobilier	5.12%	2.10%	3.02%	0.60%	2.42%	0.40%
FR0011070358	Federal Multi Patrimoine P	Federal Finance Gestion	2.93%	2.00%	0.93%	0.60%	0.33%	0.87%
FR0011167410	Schelcher Convertible Mid Cap ESG P	Schelcher Prince Gestion	5.37%	1.40%	3.97%	0.60%	3.37%	0.70%
FR0011253624	R-co Valor C EUR	Rothschild & Co Asset Management Europe	14.17%	1.45%	12.72%	0.60%	12.12%	0.73%
FR0011261197	R-co Valor F EUR	Rothschild & Co Asset Management Europe	14.12%	1.80%	12.32%	0.60%	11.72%	0.99%
FR0011268705	GemEquity R	Gemway Assets	3.08%	2.10%	0.98%	0.60%	0.38%	1.05%
FR0011445436	Candriam Patrimoine Obli-Inter C	Candriam France	2.72%	2.00%	0.72%	0.60%	0.12%	0.36%
FR0011449602	Echiquier World Next Leaders A	La Financière de l'Echiquier	-15.73%	1.65%	-17.38%	0.60%	-17.98%	0.83%
FR0011461235	Natixis Horizon 2030-2034 R	Natixis Investment Managers International	14.06%	1.50%	12.56%	0.60%	11.96%	0.75%
FR0011461243	Natixis Horizon 2035-2039 R	Natixis Investment Managers International	21.95%	1.50%	20.45%	0.60%	19.85%	0.75%
FR0011461276	Natixis Horizon 2040-2044 R	Natixis Investment Managers International	25.28%	1.50%	23.78%	0.60%	23.18%	0.75%
FR0011461292	Natixis Horizon 2045-2049 R	Natixis Investment Managers International	25.44%	1.50%	23.94%	0.60%	23.34%	0.75%
FR0011469337	Natixis Horizon 2050-2054 R	Natixis Investment Managers International	25.43%	1.50%	23.93%	0.60%	23.33%	0.75%
FR0011474980	Norden Small IC	Lazard Frères Gestion	24.01%	2.00%	22.01%	0.60%	21.41%	0.99%
FR0011513563	OPCI BNP Paribas Diversipierre P	BNP Paribas Real Estate Investment Management France	4.87%	1.50%	3.37%	0.60%	2.77%	0.55%
FR0011540558	Quessant P	Vivienne Investissement	-3.69%	2.25%	-5.94%	0.60%	-6.54%	1.02%
FR0011558246	Echiquier Entrepreneurs A	La Financière de l'Echiquier	14.52%	2.39%	12.13%	0.60%	11.53%	0.96%
FR0011585520	Eiffel Nova Europe ISR A	Eiffel Investment Group	35.85%	2.20%	33.65%	0.60%	33.05%	1.00%

FR0011608421	Tocqueville PME P	Tocqueville Finance	20.30%	2.39%	17.91%	0.60%	17.31%	1.08%
FR0011660927	Lyxor MSCI World UCITS ETF Monthly Hedged to EUR Dist	Lyxor International Asset Management S.A.S.	23.49%	0.30%	23.19%	0.60%	22.59%	0.00%
FR0011694256	Sofidy Sélection 1 P	Sofidy	17.16%	2.20%	14.96%	0.60%	14.36%	0.90%
FR0011720911	Lyxor Hwabao WP MSCI China A (DR) UCITS ETF Acc	Lyxor International Asset Management S.A.S.	4.86%	0.35%	4.51%	0.60%	3.91%	0.00%
FR0011871110	Lyxor PEA Nasdaq-100 UCITS ETF Capi	Lyxor International Asset Management S.A.S.	36.89%	0.30%	36.59%	0.60%	35.99%	0.00%
FR0012020741	Kirao Multicaps AC	Kirao	13.69%	2.35%	11.34%	0.60%	10.74%	1.18%
FR0012355139	Lazard Patrimoine SRI RC EUR	Lazard Frères Gestion	6.61%	1.42%	5.19%	0.60%	4.59%	0.69%
FR0012553675	Federal Conviction Grande Asie P	Federal Finance Gestion	-5.74%	2.50%	-8.24%	0.60%	-8.84%	0.98%
FR0013076528	Pluvalca Disruptive Opportunities A	Financière Arbevel	8.43%	2.00%	6.43%	0.60%	5.83%	1.00%
FR0013161965	Natixis Horizon 2055-2059 R	Natixis Investment Managers International	25.49%	1.50%	23.99%	0.60%	23.39%	0.75%
FR0013202132	Sextant Bond Picking A	Amiral Gestion	6.68%	1.30%	5.38%	0.60%	4.78%	0.50%
FR0013215969	Federal Ethi-Patrimoine P	Federal Finance Gestion	4.49%	1.30%	3.19%	0.60%	2.59%	0.60%
FR0013228715	OPCI PREMIUM B	Primonial REIM	ND	2.19%	ND	0.60%	ND	0.90%
FR0013260262	OPCI Sofidy Pierre Europe A	Sofidy	8.02%	2.25%	5.77%	0.60%	5.17%	0.70%
FR0013267150	Ofi RS Equity Climate Change RC	OFI Asset Management	19.36%	1.80%	17.56%	0.60%	16.96%	0.87%
FR0013329778	Yomoni Monde A	Yomoni	24.30%	1.30%	23.00%	0.60%	22.40%	0.65%
FR0013329786	Yomoni Allocation A	Yomoni	11.42%	1.30%	10.12%	0.60%	9.52%	0.65%
FR0013351285	HMG Découvertes PME C	HMG Finance	27.20%	2.35%	24.85%	0.60%	24.25%	1.36%
FR0013383825	Pluvalca Sustainable Opportunities A	Financière Arbevel	19.41%	2.20%	17.21%	0.60%	16.61%	1.11%
FR0013408432	Schelcher Ivo Global Yield 2024 P	Schelcher Prince Gestion	5.34%	1.20%	4.14%	0.60%	3.54%	0.60%
FR0013428349	SC TANGRAM	AMUNDI IMMOBILIER	6.56%	3.30%	3.26%	0.60%	2.66%	0.35%
FR0013526100	SCI SILVER AVENIR	ARKEA REIM	12.42%	3.62%	8.80%	0.60%	8.20%	0.60%
FR0014000F47	SC PYTHAGORE	THEOREIM	ND	4.72%	ND	0.60%	ND	0.70%
FR0014002KE1	SC NOVAXIA R PART A	NOVAXIA SAS	ND	2.87%	ND	0.60%	ND	0.80%
FR0014002YJ1	Lazard Horizon 2046-2050	Lazard Frères Gestion	ND	0.70%	ND	0.60%	ND	0.93%
FR0014002YK9	Lazard Horizon 2051-2055	Lazard Frères Gestion	ND	0.70%	ND	0.60%	ND	0.97%
FR0014006PM4	R-co Conviction Credit SD Euro C EUR	Rothschild & Co Asset Management Europe	0.72%	0.60%	0.12%	0.60%	-0.48%	0.25%
IE0004445015	Janus Henderson Capital Funds plc - Balanced Fund Class A2 USD	Janus Henderson Investors	16.45%	1.00%	15.45%	0.60%	14.85%	0.50%
IE0009516141	Janus Henderson Capital Funds plc - Flexible Income Fund Class A2 HEUR	Janus Henderson Investors	-2.20%	1.00%	-3.20%	0.60%	-3.80%	0.50%
IE0030351732	Comgest Growth China EUR Acc	Comgest Asset Management Intl Ltd	-10.48%	1.50%	-11.98%	0.60%	-12.58%	0.50%
IE0033534995	Janus Henderson Global Real Estate Equity Income Fund Class A2 HEUR	Janus Henderson Investors	20.79%	1.25%	19.54%	0.60%	18.94%	0.63%
IE00B4Z6HC18	BNY Mellon Global Funds PLC - BNY Mellon Global Real Return Fund (EUR) A Acc	BNY Mellon Fund Management (Lux) S.A.	8.19%	1.50%	6.69%	0.60%	6.09%	0.75%
IE00B6X8T619	Comgest Growth Europe EUR R Acc	Comgest Asset Management Intl Ltd	36.06%	2.00%	34.06%	0.60%	33.46%	1.00%
IE00BD1DJ122	Comgest Growth Japan EUR R Acc	Comgest Asset Management Intl Ltd	-4.62%	1.70%	-6.32%	0.60%	-6.92%	0.85%
IE00BD5HXJ66	Comgest Growth Europe Opportunities EUR R Acc	Comgest Asset Management Intl Ltd	25.44%	2.00%	23.44%	0.60%	22.84%	1.00%
LU0011254512	DWS Vorsorge Geldmarkt LC	DWS Investment S.A.	-0.10%	0.60%	-0.70%	0.60%	-1.30%	0.03%
LU0048579097	Fidelity Funds - Euro Bond Fund A-DIST-EUR	Fidelity (FIL Inv Mgmt (Lux) S.A.)	-1.58%	0.75%	-2.33%	0.60%	-2.93%	0.38%
LU0048585144	Fidelity Funds - Sustainable Japan Equity Fund A-JPY	Fidelity (FIL Inv Mgmt (Lux) S.A.)	14.00%	1.50%	12.50%	0.60%	11.90%	0.75%
LU0053696224	JPMorgan Funds - Japan Equity Fund A (dist) - USD	JPMorgan Asset Management (Europe) S.à r.l.	-2.06%	1.50%	-3.56%	0.60%	-4.16%	0.75%
LU0069452018	Fidelity Funds - Sustainable Japan Equity Fund A-DIST-EUR	Fidelity (FIL Inv Mgmt (Lux) S.A.)	9.88%	1.50%	8.38%	0.60%	7.78%	0.75%
LU0082616367	JPMorgan Funds - US Technology Fund A (dist) - USD	JPMorgan Asset Management (Europe) S.à r.l.	14.25%	1.50%	12.75%	0.60%	12.15%	0.75%
LU0095938881	JPMorgan Investment Funds - Global Macro Opportunities Fund A (acc) - EUR	JPMorgan Asset Management (Europe) S.à r.l.	5.12%	1.25%	3.87%	0.60%	3.27%	0.63%
LU0099574567	Fidelity Funds - Global Technology Fund A-DIST-EUR	Fidelity (FIL Inv Mgmt (Lux) S.A.)	33.02%	1.50%	31.52%	0.60%	30.92%	0.75%
LU0104884860	Pictet-Water P EUR	Pictet Asset Management (Europe) SA	41.98%	2.40%	39.58%	0.60%	38.98%	0.80%
LU0109392836	Franklin Technology Fund A (Acc) USD	Franklin Templeton International Services S.à r.l.	24.68%	1.50%	23.18%	0.60%	22.58%	0.70%
LU0113257694	Schroder International Selection Fund EURO Corporate Bond A Accumulation EUR	Schroder Investment Management (Europe) S.A.	-0.41%	0.75%	-1.16%	0.60%	-1.76%	0.38%
LU0114720955	Fidelity Funds - Global Health Care Fund A-DIST-EUR	Fidelity (FIL Inv Mgmt (Lux) S.A.)	33.16%	1.50%	31.66%	0.60%	31.06%	0.75%
LU0115098948	JPMorgan Investment Funds - Global Macro Opportunities Fund D (acc) - EUR	JPMorgan Asset Management (Europe) S.à r.l.	4.39%	1.25%	3.14%	0.60%	2.54%	0.98%

LU0115139569	Invesco Funds - Invesco Global Consumer Trends Fund E Accumulation EUR	Invesco Management S.A.	1.24%	2.25%	-1.01%	0.60%	-1.61%	1.13%
LU0115144304	Invesco Funds SICAV - Invesco Euro Bond Fund E Accumulation EUR	Invesco Management S.A.	-2.05%	0.90%	-2.95%	0.60%	-3.55%	0.45%
LU0119750205	Invesco Funds - Invesco Sustainable Pan European Structured Equity Fd A Acc EUR	Invesco Management S.A.	23.53%	1.30%	22.23%	0.60%	21.63%	0.52%
LU0129412937	JPM Funds - Global Convertibles Fund (EUR) D (acc) - EUR	JPMorgan Asset Management (Europe) S.à r.l.	1.54%	1.25%	0.29%	0.60%	-0.31%	0.88%
LU0149524034	Schroder International Selection Fund Swiss Small & Mid Cap Equity A Accumulation CHF	Schroder Investment Management (Europe) S.A.	22.61%	1.50%	21.11%	0.60%	20.51%	0.75%
LU0154235443	BlackRock Global Funds - European Special Situations Fund E2	BlackRock (Luxembourg) SA	27.06%	2.00%	25.06%	0.60%	24.46%	1.21%
LU0159052710	JPMorgan Funds - US Technology Fund A (acc) - EUR	JPMorgan Asset Management (Europe) S.à r.l.	23.47%	1.50%	21.97%	0.60%	21.37%	0.75%
LU0164100710	AXA World Funds - Euro Credit Plus A Capitalisation EUR	AXA Funds Management S.A.	-0.39%	0.90%	-1.29%	0.60%	-1.89%	0.41%
LU0171289571	BlackRock Global Funds - Latin American Fund E2	BlackRock (Luxembourg) SA	-13.70%	2.25%	-15.95%	0.60%	-16.55%	1.36%
LU0171290074	BlackRock Global Funds - Sustainable Energy Fund E2	BlackRock (Luxembourg) SA	17.30%	2.15%	15.15%	0.60%	14.55%	1.30%
LU0171305526	BlackRock Global Funds - World Gold Fund A2	BlackRock (Luxembourg) SA	-8.84%	1.75%	-10.59%	0.60%	-11.19%	0.88%
LU0172581844	LO Funds - World Gold Expertise Syst. Hdg (EUR) PA	Lombard Odier Funds (Europe) SA	-14.85%	1.00%	-15.85%	0.60%	-16.45%	1.00%
LU0177222121	Schroder International Selection Fund Emerging Markets Debt Absolute Return B Acc EUR Hedged	Schroder Investment Management (Europe) S.A.	-7.84%	1.50%	-9.34%	0.60%	-9.94%	0.75%
LU0187079347	Robeco Global Consumer Trends D €	Robeco Institutional Asset Management BV	10.39%	1.50%	8.89%	0.60%	8.29%	0.75%
LU0189847683	AXA World Funds - Framlington Talents Global A Capitalisation EUR	AXA Funds Management S.A.	23.23%	1.50%	21.73%	0.60%	21.13%	0.68%
LU0190161025	Pictet-Biotech HP EUR	Pictet Asset Management (Europe) SA	-7.26%	2.40%	-9.66%	0.60%	-10.26%	0.80%
LU0202403266	Fidelity Active Strategy - FAST - Europe Fund A-ACC-EUR	Fidelity (FIL Inv Mgmt (Lux) S.A.)	19.55%	1.50%	18.05%	0.60%	17.45%	0.50%
LU0210526801	JPMorgan Funds - Greater China Fund A (acc) - USD	JPMorgan Asset Management (Europe) S.à r.l.	-8.18%	1.50%	-9.68%	0.60%	-10.28%	0.75%
LU0212992860	AXA World Funds - Framlington Europe Microcap A Capitalisation EUR pf	AXA Funds Management S.A.	19.33%	2.40%	16.93%	0.60%	16.33%	0.70%
LU0217139020	Pictet-Premium Brands P EUR	Pictet Asset Management (Europe) SA	35.79%	2.40%	33.39%	0.60%	32.79%	0.80%
LU0217576759	JPMorgan Funds - Emerging Markets Equity Fund A (acc) - EUR	JPMorgan Asset Management (Europe) S.à r.l.	-1.06%	1.50%	-2.56%	0.60%	-3.16%	0.75%
LU0224105477	BlackRock Global Funds - Continental European Flexible A2	BlackRock (Luxembourg) SA	27.34%	1.50%	25.84%	0.60%	25.24%	0.75%
LU0227384020	Nordea 1 - Stable Return Fund BP EUR	Nordea Investment Funds SA	12.38%	1.50%	10.88%	0.60%	10.28%	0.75%
LU0238205289	Fidelity Funds - Emerging Market Debt Fund A-Acc-EUR	Fidelity (FIL Inv Mgmt (Lux) S.A.)	5.51%	1.50%	4.01%	0.60%	3.41%	0.60%
LU0243957239	Invesco Funds - Invesco Pan European High Income Fund A Accumulation EUR	Invesco Management S.A.	6.32%	1.25%	5.07%	0.60%	4.47%	0.50%
LU0248172537	Schroder International Selection Fund Emerging Asia A Accumulation EUR	Schroder Investment Management (Europe) S.A.	7.26%	1.50%	5.76%	0.60%	5.16%	0.75%
LU0248176959	Schroder International Selection Fund Emerging Markets A Accumulation EUR	Schroder Investment Management (Europe) S.A.	3.72%	1.50%	2.22%	0.60%	1.62%	0.75%
LU0252633754	MULTI-UNITS LUXEMBOURG - Lyxor DAX (DR) UCITS ETF - Acc	Lyxor International Asset Management S.A.S.	15.41%	0.15%	15.26%	0.60%	14.66%	0.00%
LU0255976994	Pictet-Asian Equities Ex Japan P EUR	Pictet Asset Management (Europe) SA	0.54%	2.40%	-1.86%	0.60%	-2.46%	0.70%
LU0255977455	Pictet-Biotech P EUR	Pictet Asset Management (Europe) SA	1.32%	2.40%	-1.08%	0.60%	-1.68%	0.80%
LU0255979071	Pictet-Indian Equities P EUR	Pictet Asset Management (Europe) SA	32.65%	2.40%	30.25%	0.60%	29.65%	0.70%
LU0260869739	Franklin U.S. Opportunities Fund A(acc)EUR	Franklin Templeton International Services S.à r.l.	26.65%	1.50%	25.15%	0.60%	24.55%	0.70%
LU0261946445	Fidelity Funds - Sustainable Asia Equity Fund A-Acc-EUR	Fidelity (FIL Inv Mgmt (Lux) S.A.)	5.10%	1.50%	3.60%	0.60%	3.00%	0.75%
LU0261952419	Fidelity Funds - Global Health Care Fund A-Acc-EUR	Fidelity (FIL Inv Mgmt (Lux) S.A.)	33.13%	1.50%	31.63%	0.60%	31.03%	0.75%
LU0266009793	AXA World Funds - Global Inflation Bonds A Capitalisation EUR	AXA Funds Management S.A.	4.21%	0.60%	3.61%	0.60%	3.01%	0.27%
LU0267388220	Fidelity Funds - Euro Short Term Bond Fund A-Acc-EUR	Fidelity (FIL Inv Mgmt (Lux) S.A.)	-0.49%	0.50%	-0.99%	0.60%	-1.59%	0.25%
LU0270904781	Pictet-Security P EUR	Pictet Asset Management (Europe) SA	33.32%	2.40%	30.92%	0.60%	30.32%	0.80%
LU0280435388	Pictet-Clean Energy P EUR	Pictet Asset Management (Europe) SA	23.26%	2.40%	20.86%	0.60%	20.26%	0.80%
LU0280437673	Pictet-Emerging Local Currency Debt PEUR	Pictet Asset Management (Europe) SA	0.33%	2.10%	-1.77%	0.60%	-2.37%	0.60%
LU0294219869	Templeton Global Bond Fund A(acc)EUR-H1	Franklin Templeton International Services S.à r.l.	-4.82%	1.05%	-5.87%	0.60%	-6.47%	0.40%
LU0302446645	Schroder International Selection Fund Global Climate Change Equity A Accumulation EUR	Schroder Investment Management (Europe) S.A.	20.90%	1.50%	19.40%	0.60%	18.80%	0.75%
LU0303816705	Fidelity Funds - Emerging Europe, Middle East and Africa Fund A-Acc-EUR	Fidelity (FIL Inv Mgmt (Lux) S.A.)	33.65%	1.50%	32.15%	0.60%	31.55%	0.75%
LU0318933057	JPMorgan Funds - Emerging Markets Small Cap Fund A (acc) (perf) - EUR	JPMorgan Asset Management (Europe) S.à r.l.	17.42%	1.50%	15.92%	0.60%	15.32%	0.75%
LU0336083497	Carmignac Pf Global Bond A EUR Acc	Carmignac Gestion Luxembourg S.A.	1.12%	1.00%	0.12%	0.60%	-0.48%	0.47%
LU0336084032	Carmignac Pf Flexible Bond A EUR Acc	Carmignac Gestion Luxembourg S.A.	1.01%	1.00%	0.01%	0.60%	-0.59%	0.47%

LU0340554913	Pictet-Digital P EUR	Pictet Asset Management (Europe) SA	7.14%	2.40%	4.74%	0.60%	4.14%	0.80%
LU0340559557	Pictet-Timber P EUR	Pictet Asset Management (Europe) SA	32.28%	2.40%	29.88%	0.60%	29.28%	0.80%
LU0344046155	Candriam Equities L Europe Innovation Class C EUR Cap	Candriam Luxembourg	28.74%	1.60%	27.14%	0.60%	26.54%	0.75%
LU0352312184	Allianz Strategy 50 CT EUR	Allianz Global Investors GmbH	11.84%	0.00%	11.84%	0.60%	11.24%	0.70%
LU0383784146	DNCA Invest Beyond Global Leaders Class B EUR	DNCA Finance	12.03%	2.25%	9.78%	0.60%	9.18%	1.13%
LU0386882277	Pictet-Global Megatrend Selection P EUR	Pictet Asset Management (Europe) SA	21.60%	2.40%	19.20%	0.60%	18.60%	0.80%
LU0391944815	Pictet-Global Megatrend Selection R EUR	Pictet Asset Management (Europe) SA	20.63%	2.50%	18.13%	0.60%	17.53%	1.13%
LU0413542167	Fidelity Funds - Asian Special Situations Fund A-Acc-EUR	Fidelity (FIL Inv Mgmt (Lux) S.A.)	2.47%	1.50%	0.97%	0.60%	0.37%	0.75%
LU0445386369	Nordea 1 - Alpha 10 MA Fund BP EUR	Nordea Investment Funds SA	11.58%	1.70%	9.88%	0.60%	9.28%	0.85%
LU0489687243	Mandarine Funds - Mandarine Unique Small & Mid Caps Europe R	Mandarine Gestion	19.61%	1.95%	17.66%	0.60%	17.06%	0.98%
LU0496786574	Lyxor S&P 500 UCITS ETF - D-EUR	Lyxor International Asset Management S.A.S.	38.41%	0.09%	38.32%	0.60%	37.72%	0.00%
LU0503631714	Pictet - Global Environmental Opportunities P EUR	Pictet Asset Management (Europe) SA	28.37%	2.40%	25.97%	0.60%	25.37%	0.80%
LU0533032008	Lyxor MSCI World Consumer Discretionary TR UCITS ETF - C-EUR	Lyxor International Asset Management S.A.S.	26.79%	0.30%	26.49%	0.60%	25.89%	0.00%
LU0533032420	Lyxor MSCI World Energy TR UCITS ETF - C-EUR	Lyxor International Asset Management S.A.S.	50.77%	0.30%	50.47%	0.60%	49.87%	0.00%
LU0533033238	Lyxor MSCI World Health Care TR UCITS ETF - C-EUR	Lyxor International Asset Management S.A.S.	28.82%	0.30%	28.52%	0.60%	27.92%	0.00%
LU0533034129	Lyxor MSCI World Telecommunication Services TR UCITS ETF - C-EUR	Lyxor International Asset Management S.A.S.	22.89%	0.30%	22.59%	0.60%	21.99%	0.00%
LU0533034558	Lyxor MSCI World Utilities TR UCITS ETF - C-EUR	Lyxor International Asset Management S.A.S.	18.18%	0.30%	17.88%	0.60%	17.28%	0.00%
LU0594300682	Fidelity Funds - Sustainable Strategic Bond Fund A-Acc-EUR (hedged)	Fidelity (FIL Inv Mgmt (Lux) S.A.)	-0.80%	1.00%	-1.80%	0.60%	-2.40%	0.50%
LU0616856935	DWS Invest Brazilian Equities LC	DWS Investment S.A.	-8.91%	1.75%	-10.66%	0.60%	-11.26%	0.88%
LU0740858492	JPMorgan Investment Funds - Global Income Fund D (acc) - EUR	JPMorgan Asset Management (Europe) S.à r.l.	9.57%	1.25%	8.32%	0.60%	7.72%	0.80%
LU0823411706	BNP Paribas Funds Consumer InnovatorsClassic Capitalisation	BNP Paribas Asset Management Luxembourg	17.24%	1.50%	15.74%	0.60%	15.14%	0.75%
LU0823425839	BNP Paribas Funds China Equity Classic EUR Capitalisation	BNP Paribas Asset Management Luxembourg	-10.95%	1.75%	-12.70%	0.60%	-13.30%	0.88%
LU0907913460	Amundi Funds - Emerging Markets Hard Currency Bond A EUR (C)	Amundi Luxembourg S.A.	-2.81%	1.40%	-4.21%	0.60%	-4.81%	0.54%
LU0914729966	Mirova Global Sustainable Equity Fund R/A (EUR)	Natixis Investment Managers International	27.40%	1.60%	25.80%	0.60%	25.20%	0.78%
LU0914733059	Mirova Europe Environmental Equity Fund R/A (EUR)	Natixis Investment Managers International	17.97%	1.60%	16.37%	0.60%	15.77%	0.78%
LU0959211243	Lyxor S&P 500 UCITS ETF - Daily Hedged D-EUR	Lyxor International Asset Management S.A.S.	27.39%	0.09%	27.30%	0.60%	26.70%	0.00%
LU0992632538	Edmond de Rothschild Fund - Income Europe A EUR	Edmond de Rothschild Asset Management (Lux)	5.83%	1.30%	4.53%	0.60%	3.93%	0.65%
LU1100076550	Clartan Valeurs C	Clartan Associés	11.36%	1.80%	9.56%	0.60%	8.96%	0.90%
LU1100077442	Clartan Patrimoine C	Clartan Associés	3.09%	0.90%	2.19%	0.60%	1.59%	0.45%
LU1103293855	Edmond de Rothschild Fund - Strategic Emerging A EUR	Edmond de Rothschild Asset Management (Lux)	-7.63%	1.70%	-9.33%	0.60%	-9.93%	1.06%
LU1160356009	Edmond de Rothschild Fund - Healthcare A EUR	Edmond de Rothschild Asset Management (Lux)	27.79%	1.70%	26.09%	0.60%	25.49%	0.90%
LU1161527038	Edmond de Rothschild Fund - Bond Allocation A EUR Acc	Edmond de Rothschild Asset Management (Lux)	0.70%	0.80%	-0.10%	0.60%	-0.70%	0.50%
LU1215415214	LYXOR IBOXX EUR LIQUID HIGH YIELD BB UCITS ETF C-EUR	Lyxor International Asset Management S.A.S.	2.29%	0.35%	1.94%	0.60%	1.34%	0.00%
LU1220932716	Madeleine Europa One R	Cholet Dupont Asset Management	29.36%	1.80%	27.56%	0.60%	26.96%	0.90%
LU1244893696	Edmond de Rothschild Fund - Big Data A EUR	Edmond de Rothschild Asset Management (Lux)	31.10%	1.60%	29.50%	0.60%	28.90%	0.85%
LU1279334210	Pictet - Robotics P EUR	Pictet Asset Management (Europe) SA	29.73%	2.40%	27.33%	0.60%	26.73%	0.80%
LU1287023003	MULTI-UNITS LUXEMBOURG - Lyxor Euro Government Bond 5-7Y (DR) UCITS ETF - Acc	Lyxor International Asset Management S.A.S.	-1.83%	0.17%	-2.00%	0.60%	-2.60%	0.00%
LU1287023185	MULTI-UNITS LUXEMBOURG - Lyxor Euro Government Bond 7-10Y (DR) UCITS ETF - Acc	Lyxor International Asset Management S.A.S.	-2.88%	0.17%	-3.04%	0.60%	-3.64%	0.00%
LU1287023268	LYXOR EUROMTS 15 + Y INVESTMENT GRADE (DR) UCITS ETF - C - EUR	Lyxor International Asset Management S.A.S.	-8.11%	0.17%	-8.28%	0.60%	-8.88%	0.00%
LU1291092119	BNP Paribas Easy JPM ESG EMBI Global Diversified Composite Track Privilege H EUR Capitalisation	BNP Paribas Asset Management Luxembourg	-3.40%	0.08%	-3.48%	0.60%	-4.08%	0.00%
LU1291099478	BNP Paribas Easy MSCI Europe ex CW Track Privilege Cap	BNP Paribas Asset Management Luxembourg	25.42%	0.08%	25.34%	0.60%	24.74%	0.00%
LU1301026388	Sycomore Fund SICAV - Sycomore Europe Happy@Work RC EUR	Sycomore Asset Management	16.34%	2.00%	14.34%	0.60%	13.74%	1.00%
LU1303365404	JPMorgan Funds - US Opportunistic Long-Short Equity Fund D (perf) (acc) - EUR (hedged)	JPMorgan Asset Management (Europe) S.à r.l.	10.74%	1.50%	9.24%	0.60%	8.64%	1.13%
LU1303940784	Mandarine Funds - Mandarine Europe Microcap R	Mandarine Gestion	31.87%	1.95%	29.92%	0.60%	29.32%	0.98%
LU1345484874	Fidelity Funds - Flexible Bond Fund A-Acc-EUR (EUR/GBP hedged)	Fidelity (FIL Inv Mgmt (Lux) S.A.)	-2.17%	1.00%	-3.17%	0.60%	-3.77%	0.50%
LU1366712518	DNCA Invest Archer Mid-Cap Europe Class B shares EUR	DNCA Finance	27.80%	2.00%	25.80%	0.60%	25.20%	1.00%
LU1377382368	BNP Paribas Easy Low Carbon 100 Europe PAB® UCITS ETF	BNP Paribas Asset Management Luxembourg	22.56%	0.18%	22.38%	0.60%	21.78%	0.00%

LU1407890620	Lyxor US Treasury 10+Y (DR) UCITS ETF Dist	Lyxor International Asset Management S.A.S.	-4.66%	0.07%	-4.73%	0.60%	-5.33%	0.00%
LU1434523954	Candriam Sustainable Equity Emerging Markets C EUR Acc	Candriam Luxembourg	6.68%	1.60%	5.08%	0.60%	4.48%	0.80%
LU1514167722	Schroder International Selection Fund Global Credit Income A Accumulation EUR Hedged	Schroder Investment Management (Europe) S.A.	1.16%	1.10%	0.06%	0.60%	-0.54%	0.55%
LU1530899142	CPR Invest - Global Disruptive Opportunities Class A EUR Acc	CPR Asset Management	8.56%	2.00%	6.56%	0.60%	5.96%	1.00%
LU1557118921	AXA World Funds - ACT Social Progress A Capitalisation EUR	AXA Funds Management S.A.	16.98%	1.50%	15.48%	0.60%	14.88%	0.75%
LU1598689153	Lyxor Index Fund - Lyxor MSCI EMU Small Cap (DR) UCITS ETF Dist	Lyxor International Asset Management S.A.S.	23.61%	0.40%	23.21%	0.60%	22.61%	0.00%
LU1623762843	Carmignac Pf Credit A EUR Acc	Carmignac Gestion Luxembourg S.A.	3.96%	1.00%	2.96%	0.60%	2.36%	0.50%
LU1646359452	LYXOR JPX-NIKKEI 400 (DR) UCITS ETF - C - EUR	Lyxor International Asset Management S.A.S.	9.58%	0.25%	9.33%	0.60%	8.73%	0.00%
LU1650487413	MULTI-UNITS LUXEMBOURG - Lyxor Euro Government Bond 1-3Y (DR) UCITS ETF - Acc	Lyxor International Asset Management S.A.S.	-0.73%	0.17%	-0.90%	0.60%	-1.50%	0.00%
LU1650488494	MULTI-UNITS LUXEMBOURG - Lyxor Euro Government Bond 3-5Y (DR) UCITS ETF - Acc	Lyxor International Asset Management S.A.S.	-1.22%	0.17%	-1.38%	0.60%	-1.98%	0.00%
LU1665237704	M&G (Lux) Global Listed Infrastructure Fund A EUR Acc	M&G Luxembourg S.A.	24.02%	1.75%	22.27%	0.60%	21.67%	0.88%
LU1670719613	M&G (Lux) Global Macro Bond Fund A EUR Acc	M&G Luxembourg S.A.	2.98%	1.25%	1.73%	0.60%	1.13%	0.60%
LU1670724373	M&G (Lux) Optimal Income Fund A EUR Acc	M&G Luxembourg S.A.	2.42%	1.25%	1.17%	0.60%	0.57%	0.50%
LU1681037864	Amundi Index Solutions - Amundi Japan Topix UCITS ETF-C EUR Hedged	Amundi Luxembourg S.A.	11.00%	0.38%	10.62%	0.60%	10.02%	0.00%
LU1681038599	Amundi Index Solutions - Amundi Nasdaq-100 ETF-C EUR Hedged	Amundi Luxembourg S.A.	26.09%	0.25%	25.84%	0.60%	25.24%	0.00%
LU1681038672	Amundi Index Solutions - Amundi Russell 2000 ETF-C EUR	Amundi Luxembourg S.A.	23.24%	0.25%	22.99%	0.60%	22.39%	0.00%
LU1681042864	Amundi Index Solutions - Amundi MSCI USA UCITS ETF-C EUR	Amundi Luxembourg S.A.	36.37%	0.18%	36.19%	0.60%	35.59%	0.00%
LU1681044720	Amundi Index Solutions - Amundi MSCI Switzerland UCITS ETF-C EUR	Amundi Luxembourg S.A.	28.24%	0.15%	28.09%	0.60%	27.49%	0.00%
LU1681045370	Amundi Index Solutions - Amundi MSCI Emerging Markets UCITS ETF-C EUR	Amundi Luxembourg S.A.	4.64%	0.10%	4.54%	0.60%	3.94%	0.00%
LU1681046691	Amundi Index Solutions - Amundi Govt Bond Highest Rated Euromts Investment Grade Ucits ETF EUR C	Amundi Luxembourg S.A.	-3.79%	0.07%	-3.86%	0.60%	-4.46%	0.00%
LU1681046774	Amundi Index Solutions - Amundi Govt Bond Lowest Rated Euromts Investment Grade UCITS ETF-C	Amundi Luxembourg S.A.	-3.58%	0.07%	-3.65%	0.60%	-4.25%	0.00%
LU1681046931	Amundi Index Solutions - AMUNDI CAC 40 ESG UCITS ETF DR - EUR (C)	Amundi Luxembourg S.A.	31.76%	0.15%	31.61%	0.60%	31.01%	0.00%
LU1686832194	Lyxor Index Fund - Lyxor Ultra Long Duration Euro Govt FTSE MTS 25+Y (DR) UCITS ETF Acc	Lyxor International Asset Management S.A.S.	-11.20%	0.07%	-11.27%	0.60%	-11.87%	0.00%
LU1694789535	DNCA Invest Alpha Bonds B EUR	DNCA Finance	5.71%	1.40%	4.31%	0.60%	3.71%	0.70%
LU1809976522	LO Funds - World Brands Fund (EUR) P A	Lombard Odier Funds (Europe) SA	18.32%	0.96%	17.36%	0.60%	16.76%	0.96%
LU1812090543	Lyxor Index Fund - Lyxor ESG Euro High Yield (DR) UCITS ETF	Lyxor International Asset Management S.A.S.	1.98%	0.25%	1.73%	0.60%	1.13%	0.00%
LU1812091194	Lyxor Index Fund - Lyxor STOXX Europe 600 Real Estate UCITS ETF - Dist	Lyxor International Asset Management S.A.S.	17.83%	0.30%	17.53%	0.60%	16.93%	0.00%
LU1812092168	Lyxor Index Fund - Lyxor STOXX Europe Select Dividend 30 UCITS ETF Dist	Lyxor International Asset Management S.A.S.	24.71%	0.30%	24.41%	0.60%	23.81%	0.00%
LU1819480192	Echiquier Artificial Intelligence B EUR	La Financière de l'Echiquier	9.38%	1.75%	7.63%	0.60%	7.03%	0.66%
LU1819523264	Candriam Absolute Return Equity Market Neutral C EUR	Candriam Luxembourg	13.63%	1.50%	12.13%	0.60%	11.53%	0.60%
LU1829219127	Lyxor ESG Euro Corporate Bond UCITS ETF - Acc	Lyxor International Asset Management S.A.S.	-1.11%	0.14%	-1.25%	0.60%	-1.85%	0.00%
LU1829219390	Lyxor EURO STOXX Banks UCITS ETF P Acc	Lyxor International Asset Management S.A.S.	41.32%	0.30%	41.02%	0.60%	40.42%	0.00%
LU1829221024	Lyxor Nasdaq-100 Ucits ETF Acc	Lyxor International Asset Management S.A.S.	37.11%	0.22%	36.89%	0.60%	36.29%	0.00%
LU1832418773	Lyxor FTSE Epra/Nareit Global Developed UCITS ETF D EUR Inc	Lyxor International Asset Management S.A.S.	35.42%	0.45%	34.97%	0.60%	34.37%	0.00%
LU1834986900	Lyxor Index Fund - Lyxor Stoxx Europe 600 Healthcare UCITS ETF Acc	Lyxor International Asset Management S.A.S.	25.71%	0.30%	25.41%	0.60%	24.81%	0.00%
LU1834988278	Lyxor Index Fund - Lyxor Stoxx Europe 600 Oil & Gas UCITS ETF Acc	Lyxor International Asset Management S.A.S.	21.87%	0.30%	21.57%	0.60%	20.97%	0.00%
LU1876460905	Axiom Lux - Axiom Obligataire R EUR	Axiom Alternative Investments	6.52%	2.50%	4.02%	0.60%	3.42%	1.26%
LU1892829828	Fidelity Funds - Sustainable Water & Waste Fund A Acc EUR	Fidelity (FIL Inv Mgmt (Lux) S.A.)	33.14%	1.50%	31.64%	0.60%	31.04%	0.75%
LU1951204046	Natixis International Funds (Lux) I - Thematics Meta Fund R/A EUR	Natixis Investment Managers S.A.	24.77%	1.91%	22.86%	0.60%	22.26%	0.88%
LU1956163379	BNP Paribas Funds Sustainable US Multi-Factor Equity Classic EUR Acc	BNP Paribas Asset Management Luxembourg	43.03%	1.50%	41.53%	0.60%	40.93%	0.53%
LU2052475568	Mandarine Funds - Mandarine Active R	Mandarine Gestion	ND	2.20%	ND	0.60%	ND	1.11%
LU2147879543	Tikehau International Cross Assets R EUR Acc	Tikehau Investment Management	7.16%	1.50%	5.66%	0.60%	5.06%	0.75%
LU2257980289	Mandarine Global Transition R	Mandarine Gestion	29.02%	1.95%	27.07%	0.60%	26.47%	0.98%

LU2344314120	DNCA Invest Euro Smart Cities A EUR Cap	DNCA Finance	ND	1.70%	ND	0.60%	ND	0.85%
LU2358389745	Varenne UCITS - Varenne Global A EUR Accumulation	Varenne Capital Partners	ND	1.95%	ND	0.60%	ND	0.98%
LU2358392376	Varenne UCITS - Varenne Valeur A EUR Acc	Varenne Capital Partners	ND	1.79%	ND	0.60%	ND	0.90%
OP1210807758	Lfp Multimmo (part Philosophale)	LA FRANCAISE AM	5.60%	2.84%	2.76%	0.60%	2.16%	0.70%
QS0002005277	SCI Primonial Capimmo	PRIMONIAL REIM	8.22%	4.11%	4.11%	0.60%	3.51%	0.70%
QS0002005285	SCPI PRIMOPIERRE	PRIMONIAL REIM	5.86%	1.72%	4.14%	0.60%	3.54%	0.35%
QS0002005299	SCPI PATRIMMO COMMERCE	PRIMONIAL REIM	4.91%	2.12%	2.79%	0.60%	2.19%	0.35%
QS0002005324	SCPI PRIMOVIE	PRIMONIAL REIM	5.86%	2.16%	3.70%	0.60%	3.10%	0.35%
QS0002005338	SCPI LAFFITTE PIERRE	CILOGER	4.70%	1.62%	3.08%	0.60%	2.48%	0.35%
QS0002005346	SCPI RIVOLI AVENIR PATRIMOINE	AMUNDI IMMOBILIER	5.56%	1.88%	3.68%	0.60%	3.08%	0.35%
QS0002005625	SCPI ATOUT PIERRE DIVERSIFICAT	CILOGER	5.58%	1.97%	3.61%	0.60%	3.01%	0.35%
QS0002005633	SCPI PIERRE PLUS	CILOGER	4.99%	1.53%	3.46%	0.60%	2.86%	0.35%
QS0002005708	SCPI PATRIMMO CROISSANCE	PRIMONIAL REIM	5.85%	0.85%	5.00%	0.60%	4.40%	0.00%
QS0002006003	SCPI EFIMMO	SOFIDY	5.72%	1.39%	4.33%	0.60%	3.73%	0.35%
QS0002006011	SCPI IMMORENTE	SOFIDY	6.05%	1.22%	4.83%	0.60%	4.23%	0.35%
QS0002006342	SCPI PRIMOFAMILY	PRIMONIAL REIM	9.43%	5.23%	4.20%	0.60%	3.60%	0.35%
QS0002006359	SCPI PFO2	PERIAL ASSET MANAGEMENT	5.55%	1.56%	3.99%	0.60%	3.39%	0.35%
QS0002006425	SCPI NOVAPIERRE 1	PAREF GESTION	5.49%	2.08%	3.41%	0.60%	2.81%	0.35%

Code ISIN	Libellé	Société de gestion	Performance brute de l'actif N-1 (A)	Frais de gestion de l'actif (B)	Performance nette de l'actif N-1 (A-B)	Frais de gestion du plan (C) *	Performance finale pour le titulaire du plan (A-B-C)	Quotité des rétrocessions de commissions
En mandat d'arbitrage								
BE0943877671	DPAM B - Bonds Eur B Cap	Degroof Petercam Asset Management S.A.	-2.48%	0.40%	-2.88%	0.90%	-3.78%	0.20%
FR000008674	Fidelity Europe A	FIL Gestion	18.37%	1.90%	16.47%	0.90%	15.57%	0.75%
FR0000017329	Allianz Valeurs Durables RC	Allianz Global Investors GmbH	23.45%	1.79%	21.66%	0.90%	20.76%	0.90%
FR0000172041	AXA Aedificandi AC	AXA Reim SGP	14.19%	2.39%	11.80%	0.90%	10.90%	0.57%
FR0000299356	Norden SRI	Lazard Frères Gestion	26.98%	2.00%	24.98%	0.90%	24.08%	0.99%
FR0000988057	Federal Indiciel US P	Federal Finance Gestion	38.27%	1.30%	36.97%	0.90%	36.07%	0.58%
FR0000988503	SG Actions Luxe C C	Société Générale Gestion	24.91%	2.40%	22.51%	0.90%	21.61%	1.00%
FR0007028063	Arc Actions Santé Innovante A	Financière de l'Arc	24.98%	2.00%	22.98%	0.90%	22.08%	0.66%
FR0007450002	CG Nouvelle Asie C	Comgest SA	-8.97%	2.50%	-11.47%	0.90%	-12.37%	0.75%
FR0010230490	Lazard Credit Opportunities RC EUR	Lazard Frères Gestion	3.81%	1.75%	2.06%	0.90%	1.16%	0.86%
FR0010361683	Lyxor MSCI India UCITS ETF Acc EUR	Lyxor International Asset Management S.A.S.	34.32%	0.85%	33.47%	0.90%	32.57%	0.00%
FR0010380675	Lazard Actions Emergentes R	Lazard Frères Gestion	14.58%	2.00%	12.58%	0.90%	11.68%	0.67%
FR0010615393	HSBC Oblig Inflation Euro IC	HSBC Global Asset Management (France)	6.27%	0.60%	5.67%	0.90%	4.77%	0.00%
FR0010651224	BDL Convictions C	BDL Capital Management	23.59%	2.00%	21.59%	0.90%	20.69%	1.00%
FR0010668145	BNP Paribas Aqua Classic	BNP Paribas Asset Management France	39.75%	2.00%	37.75%	0.90%	36.85%	1.00%
FR0010687749	Amilton Premium Europe R	Meeschaert Asset Management	20.75%	2.25%	18.50%	0.90%	17.60%	1.11%
FR0010689141	Lazard Small Caps Euro SRI R	Lazard Frères Gestion	25.73%	2.20%	23.53%	0.90%	22.63%	1.09%
FR0010700823	Lazard Actions Américaines RC EUR	Lazard Frères Gestion	35.63%	2.20%	33.43%	0.90%	32.53%	1.09%
FR0010734491	Lazard Japon RC EUR	Lazard Frères Gestion	14.63%	2.20%	12.43%	0.90%	11.53%	1.09%
FR0010752543	Lazard Credit Fi SRI RVC EUR	Lazard Frères Gestion	3.62%	1.00%	2.62%	0.90%	1.72%	0.48%
FR0010830240	Lazard Alpha Euro SRI R	Lazard Frères Gestion	23.08%	2.00%	21.08%	0.90%	20.18%	0.99%
FR0010858498	Lazard Convertible Global RC EUR	Lazard Frères Gestion	4.66%	1.50%	3.16%	0.90%	2.26%	0.73%
FR0010859769	Echiquier World Equity Growth A	La Financière de l'Echiquier	13.01%	2.25%	10.76%	0.90%	9.86%	0.90%
FR0010985945	Quessant A	Vivienne Investissement	-3.73%	1.50%	-5.23%	0.90%	-6.13%	0.68%
FR0011170182	Ofi Financial Investment - Precious Metals R	OFI Asset Management	-11.18%	1.50%	-12.68%	0.90%	-13.58%	0.68%
FR0011268705	GemEquity R	Gemway Assets	3.08%	2.10%	0.98%	0.90%	0.08%	1.05%
FR0011689330	Richelieu Family Small Cap R	Richelieu Gestion	14.74%	1.80%	12.94%	0.90%	12.04%	0.90%

FR0012020741	Kirao Multicaps AC	Kirao	13.69%	2.35%	11.34%	0.90%	10.44%	1.18%
FR0012355139	Lazard Patrimoine SRI RC EUR	Lazard Frères Gestion	6.61%	1.42%	5.19%	0.90%	4.29%	0.69%
FR0013192424	Bréhat I	Vivienne Investissement	5.15%	1.25%	3.90%	0.90%	3.00%	0.56%
FR0013440153	Federal Support Monétaire ESG P	Federal Finance Gestion	-0.16%	0.50%	-0.66%	0.90%	-1.56%	0.09%
IE00B0M63391	iShares MSCI Korea UCITS ETF USD (Dist)	BlackRock Asset Management Ireland - ETF	-7.74%	0.74%	-8.48%	0.90%	-9.38%	0.00%
IE00B0M63623	ishares Msci Taiwan USD Inc (IE)	BlackRock Asset Management Ireland - ETF	28.22%	0.74%	27.48%	0.90%	26.58%	0.00%
IE00B27YCK28	iShares MSCI EM Latin America UCITS ETF USD (Dist)	BlackRock Asset Management Ireland - ETF	-7.98%	0.74%	-8.72%	0.90%	-9.62%	0.00%
IE00B44T3H88	HSBC MSCI China UCITS ETF	HSBC Investment Funds (Luxembourg) S.A.	-21.56%	0.30%	-21.86%	0.90%	-22.76%	0.00%
IE00BDDRDY39	JPMorgan ETFs (Ireland) ICAV - USD Emerging Markets Sovereign Bond UCITS ETF EUR (acc) Hedged	JPMorgan Asset Management (Europe) S.à r.l.	-3.28%	0.39%	-3.67%	0.90%	-4.57%	0.00%
IE00BYVJRP78	iShares MSCI EM SRI UCITS ETF USD (Acc)	BlackRock Asset Management Ireland - ETF	-1.06%	0.25%	-1.31%	0.90%	-2.21%	0.00%
LU0048597586	Fidelity Funds - Sustainable Asia Equity Fund A-DIST-USD	Fidelity (FIL Inv Mgmt (Lux) S.A.)	-2.09%	1.50%	-3.59%	0.90%	-4.49%	0.75%
LU0099575291	Fidelity Funds - Global Dividend Plus Fund A-EUR	Fidelity (FIL Inv Mgmt (Lux) S.A.)	19.78%	1.50%	18.28%	0.90%	17.38%	0.75%
LU0104884860	Pictet-Water P EUR	Pictet Asset Management (Europe) SA	41.98%	2.40%	39.58%	0.90%	38.68%	0.80%
LU0106235533	Schroder International Selection Fund EURO Bond A Accumulation EUR	Schroder Investment Management (Europe) S.A.	-2.60%	0.75%	-3.35%	0.90%	-4.25%	0.38%
LU0114720955	Fidelity Funds - Global Health Care Fund A-DIST-EUR	Fidelity (FIL Inv Mgmt (Lux) S.A.)	33.16%	1.50%	31.66%	0.90%	30.76%	0.75%
LU0164100710	AXA World Funds - Euro Credit Plus A Capitalisation EUR	AXA Funds Management S.A.	-0.39%	0.90%	-1.29%	0.90%	-2.19%	0.41%
LU0172157363	BlackRock Global Funds - World Mining Fund E2	BlackRock (Luxembourg) SA	17.78%	2.25%	15.53%	0.90%	14.63%	1.36%
LU0224509132	Schroder International Selection Fund Global Cities A Accumulation EUR Hedged	Schroder Investment Management (Europe) S.A.	23.64%	1.50%	22.14%	0.90%	21.24%	0.75%
LU0243958393	Invesco Funds SICAV - Invesco Euro Corporate Bond Fund E Accumulation EUR	Invesco Management S.A.	0.36%	1.25%	-0.89%	0.90%	-1.79%	0.63%
LU0262307480	Jupiter Financial Innovation Class L EUR Acc	Jupiter Asset Management International S.A.	13.06%	1.50%	11.56%	0.90%	10.66%	0.75%
LU0280435388	Pictet-Clean Energy P EUR	Pictet Asset Management (Europe) SA	23.26%	2.40%	20.86%	0.90%	19.96%	0.80%
LU0292107991	Xtrackers MSCI EM Asia ESG Screened Swap UCITS ETF 1C	DWS Investment S.A. (ETF)	-5.20%	0.45%	-5.65%	0.90%	-6.55%	0.00%
LU0302446645	Schroder International Selection Fund Global Climate Change Equity A Accumulation EUR	Schroder Investment Management (Europe) S.A.	20.90%	1.50%	19.40%	0.90%	18.50%	0.75%
LU0329760853	DWS Invest Global Infrastructure NC	DWS Investment S.A.	29.95%	2.00%	27.95%	0.90%	27.05%	1.00%
LU0366534344	Pictet-Nutrition P EUR	Pictet Asset Management (Europe) SA	18.42%	2.40%	16.02%	0.90%	15.12%	0.80%
LU0374901568	Schroder International Selection Fund Global Energy A Accumulation EUR	Schroder Investment Management (Europe) S.A.	60.87%	1.50%	59.37%	0.90%	58.47%	0.75%
LU0523222866	Aberdeen Standard SICAV I - Emerging Markets Infrastructure Equity Fund S Acc Hedged EUR	Aberdeen Standard Investments Luxembourg S.A.	-2.13%	1.92%	-4.05%	0.90%	-4.95%	0.96%
LU1433232854	Pictet TR - Atlas P EUR	Pictet Asset Management (Europe) SA	8.47%	2.30%	6.17%	0.90%	5.27%	0.80%
LU1514167722	Schroder International Selection Fund Global Credit Income A Accumulation EUR Hedged	Schroder Investment Management (Europe) S.A.	1.16%	1.10%	0.06%	0.90%	-0.84%	0.55%
LU1650487413	MULTI-UNITS LUXEMBOURG - Lyxor Euro Government Bond 1-3Y (DR) UCITS ETF - Acc	Lyxor International Asset Management S.A.S.	-0.73%	0.17%	-0.90%	0.90%	-1.80%	0.00%
LU1665237704	M&G (Lux) Global Listed Infrastructure Fund A EUR Acc	M&G Luxembourg S.A.	24.02%	1.75%	22.27%	0.90%	21.37%	0.88%
LU1670715207	M&G (Lux) Global Sustain Paris Aligned Fund EUR A Acc	M&G Luxembourg S.A.	34.75%	1.75%	33.00%	0.90%	32.10%	0.88%
LU1681045370	Amundi Index Solutions - Amundi MSCI Emerging Markets UCITS ETF-C EUR	Amundi Luxembourg S.A.	4.64%	0.10%	4.54%	0.90%	3.64%	0.00%
LU1876459303	Axiom European Banks Equity Class R EUR	Axiom Alternative Investments	58.66%	2.50%	56.16%	0.90%	55.26%	1.26%
LU1900065811	Lyxor MSCI Indonesia UCITS ETF Acc	Lyxor International Asset Management S.A.S.	10.33%	0.45%	9.88%	0.90%	8.98%	0.00%
LU1900066207	Lyxor MSCI Brazil UCITS ETF Acc	Lyxor International Asset Management S.A.S.	-11.20%	0.65%	-11.85%	0.90%	-12.75%	0.00%
LU1920211973	Eleva UCITS Fund - Fonds Eleva Absolute Return Europe A2 (EUR) acc	Eleva Capital S.A.S.	7.61%	2.20%	5.41%	0.90%	4.51%	1.11%
LU1951225553	Natixis International Funds (Lux) I - Thematics Safety Fund R/A EUR	Natixis Investment Managers S.A.	19.25%	2.00%	17.25%	0.90%	16.35%	0.88%
LU2191243257	Schroder International Selection Fund Healthcare Innovation A Accumulation EUR Hedged	Schroder Investment Management (Europe) S.A.	9.65%	1.50%	8.15%	0.90%	7.25%	0.75%
LU2257980289	Mandarine Global Transition R	Mandarine Gestion	29.02%	1.95%	27.07%	0.90%	26.17%	0.98%
LU2344314120	DNCA Invest Euro Smart Cities A EUR Cap	DNCA Finance	ND	1.70%	ND	0.90%	ND	0.85%

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