

ISIN	Libellé	Société de gestion	Performance brute N-1	Frais de gestion	Performance nette	Frais du contrat	Frais totaux	Performance nette de tout frais	Rétro-commission
FR0010149302	Carmignac Emergents A EUR Acc	Carmignac Gestion	-8,68%	2,05%	-10,73%	0,50%	2,55%	-11,23%	0,48%
FR0010135103	Carmignac Patrimoine A EUR Acc	Carmignac Gestion	1,02%	1,90%	-0,88%	0,50%	2,40%	-1,38%	0,48%
LU1100076550	Clartan Valeurs C EUR Acc	Clartan Associes	11,56%	2,00%	9,56%	0,50%	2,50%	9,06%	0,78%
FR0000284689	Comgest Monde C	Comgest SA	18,24%	2,26%	15,98%	0,50%	2,76%	15,48%	0,63%
LU1694789535	DNCA Invest Alpha Bonds B EUR Acc	DNCA Finance	5,83%	1,52%	4,31%	0,50%	2,02%	3,81%	0,58%
FR0010687053	Dorval Global Convictions R	Dorval AM	9,68%	2,00%	7,68%	0,50%	2,50%	7,18%	0,88%
FR0010321810	Echiquier Agenor SRI Mid Cap Europe A	La Financiere De L'Echiquier	17,72%	2,39%	15,33%	0,50%	2,89%	14,83%	0,96%
LU1819480192	Echiquier Artificial Intelligence B	La Financiere De L'Echiquier	9,34%	1,70%	7,64%	0,50%	2,20%	7,14%	0,62%
LU1920211973	Eleva Abs Return Europe Fd A2 EUR Acc	Eleva Capital	7,74%	2,33%	5,41%	0,50%	2,83%	4,91%	0,93%
LU1261432659	FF World Fund A Acc EUR	Management (Lux) SA	24,91%	1,89%	23,02%	0,50%	2,39%	22,52%	0,63%
FR0011153014	Ginjer Actifs 360 A	Ginjer AM	26,55%	1,85%	24,70%	0,50%	2,35%	24,20%	0,73%
FR0000970873	Insertion Emplois Dynamique RD	Managers Interna	22,07%	1,89%	20,18%	0,50%	2,39%	19,68%	0,34%
LU0880062913	JPM Global Healthcare Fund A Acc EUR	Management (Europe)	21,88%	1,71%	20,17%	0,50%	2,21%	19,67%	0,43%
LU0159053015	JPM US Technology Fund D Acc EUR	Management (Europe)	23,46%	2,71%	20,75%	0,50%	3,21%	20,25%	1,13%
LU0115098948	JPMIF Global Macro Opport D (acc) EUR	Management (Europe)	5,32%	2,18%	3,14%	0,50%	2,68%	2,64%	0,86%
FR0012355139	Lazard Patrimoine SRI RC EUR	Lazard Freres Gestion	6,48%	1,29%	5,19%	0,50%	1,79%	4,69%	0,58%
LU1582988058	M&G Lux Dynamic Allocat Fd A EUR Acc	M&G Luxembourg SA	5,83%	1,92%	3,91%	0,50%	2,42%	3,41%	0,79%
LU2257982228	Mandarine Global Sport R	Mandarine Gestion	21,10%	2,32%	18,78%	0,50%	2,82%	18,28%	0,82%
LU2257980289	Mandarine Global Transition R	Mandarine Gestion	29,25%	2,18%	27,07%	0,50%	2,68%	26,57%	0,86%
LU1956003765	Mirova Women Leaders Equity Fund R/A EUR	Natixis Investment Managers Interna	17,20%	1,85%	15,35%	0,50%	2,35%	14,85%	0,78%
FR0010298596	Moneta Multi Caps C	Moneta AM	22,71%	1,49%	21,22%	0,50%	1,99%	20,72%	0,58%
LU1951225553	NIF Lux I Thematics Safety Fd R/A EUR	Managers	19,30%	2,05%	17,25%	0,50%	2,55%	16,75%	0,70%
DE000A0YCBR6	ODDO BHF Money Market CI-EUR	Oddo BHF Asset	-0,49%	0,07%	-0,56%	0,50%	0,57%	-1,06%	0,00%
LU0386882277	Pictet - Gbl Megatrend Select P EUR Acc	Pictet Asset Management (Europe) SA	21,21%	2,01%	19,20%	0,50%	2,51%	18,70%	0,68%
LU1279334210	Pictet Robotics P EUR Acc	Pictet Asset Management	29,32%	1,99%	27,33%	0,50%	2,49%	26,83%	0,63%
FR0010187898	R-co Conviction Equity Value Euro C EUR	Rothschild & Co AM Europe	28,18%	1,88%	26,30%	0,50%	2,38%	25,80%	0,48%
FR0010547869	Sextant PME A	Amiral Gestion	20,49%	2,20%	18,29%	0,50%	2,70%	17,79%	0,88%
LU1183791794	SFS Sycomore Europe Eco Solutions R EUR	Sycomore AM	18,27%	2,00%	16,27%	0,50%	2,50%	15,77%	0,88%
FR0011363746	Solidarite Habitat et Humanism P EUR C/D	Amundi Asset Management	2,28%	1,33%	0,95%	0,50%	1,83%	0,45%	0,28%
LU1301026388	Sycomore Fund SFS Europe Happy@work R	Sycomore AM	16,34%	2,00%	14,34%	0,50%	2,50%	13,84%	0,88%
LU2147879543	Tikehau International Cross Assets R Acc	Tikehau Investment Management	7,26%	1,60%	5,66%	0,50%	2,10%	5,16%	0,63%
LU2358389745	Varenne Global A EUR	Varenne Capital	29,53%	1,95%	27,58%	0,50%	2,45%	27,08%	0,71%