

Information sur chaque support d'investissement disponible sur le contrat FORTUNEO VIE conformément au quatrième alinea de l'article L.522-5 du code des assurances

(Mise à jour du 21.12.2020)

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 contrat (C)	Performance finale pour le titulaire du contrat (A-B-C)	Quotité des rétrocessions de commissions
En gestion libre								
BE0057451271	DPAM INVEST B - Equities Europe Dividend B Cap	Degroof Petercam Asset Management S.A.	22,19%	1,50%	20,69%	0,75%	19,94%	0,75%
BE0058185829	DPAM INVEST B - Equities Europe Small Caps Sustainable B Cap	Degroof Petercam Asset Management S.A.	26,96%	1,50%	25,46%	0,75%	24,71%	0,75%
BE0946564383	DPAM INVEST B - Equities NewGems Sustainable B Cap	Degroof Petercam Asset Management S.A.	33,13%	1,50%	31,63%	0,75%	30,88%	0,75%
FR000004012	Lazard Japon A	Lazard Frères Gestion	24,01%	1,65%	22,36%	0,75%	21,61%	0,65%
FR0000008674	Fidelity Europe A	FIL Gestion	35,77%	1,90%	33,87%	0,75%	33,12%	0,75%
FR0000170391	AXA France Small Cap C	AXA Investment Managers Paris	19,48%	2,39%	17,09%	0,75%	16,34%	0,75%
FR0000284689	Comgest Monde C	Comgest SA	25,30%	2,00%	23,30%	0,75%	22,55%	0,75%
FR0000292278	Magellan C	Comgest SA	19,42%	1,75%	17,67%	0,75%	16,92%	0,50%
FR0000295230	Renaissance Europe C	Comgest SA	35,30%	1,75%	33,55%	0,75%	32,80%	0,50%
FR0000299356	Norden SRI	Lazard Frères Gestion	19,02%	2,00%	17,02%	0,75%	16,27%	0,99%
FR0000400434	Elan France Bear	Rothschild & Co Asset Management Europe	-25,39%	0,25%	-25,64%	0,75%	-26,39%	0,11%
FR0000422842	Pluvalca Allcaps A	Financière Arbevel	29,23%	2,39%	26,83%	0,75%	26,08%	0,70%
FR0000427809	HSBC Actions Europe AC	HSBC Global Asset Management (France)	23,77%	1,60%	22,17%	0,75%	21,42%	0,75%
FR0000437113	HSBC Responsible Investment Funds - SRI Euroland Equity AC	HSBC Global Asset Management (France)	25,80%	1,60%	24,20%	0,75%	23,45%	0,75%
FR0000442949	AIS Mandarine Entrepreneurs P	Federal Finance Gestion	23,56%	1,60%	21,96%	0,75%	21,21%	0,62%
FR0000945503	Allianz Foncier C/D	Allianz Global Investors GmbH	24,37%	1,20%	23,18%	0,75%	22,43%	0,60%
FR0000970253	Federal opportunité tonique	Federal Finance Gestion	16,89%	2,00%	14,89%	0,75%	14,14%	1,11%
FR0000974149	Oddo BHF Avenir Europe CR-EUR	ODDO BHF Asset Management SAS	31,61%	2,00%	29,61%	0,75%	28,86%	1,00%
FR0000978868	Federal Multi Or et Matières Premières	Federal Finance Gestion	23,64%	2,00%	21,64%	0,75%	20,89%	0,78%
FR0000982449	HSBC Responsible Investment Funds - Europe Equity Green Transition AC	HSBC Global Asset Management (France)	36,24%	1,80%	34,44%	0,75%	33,69%	0,75%
FR0000987703	SP Croissance P	Schelcher Prince Gestion	8,81%	1,80%	7,01%	0,75%	6,26%	0,90%
FR0000987950	Federal Indiciel Apal P	Federal Finance Gestion	21,42%	1,50%	19,92%	0,75%	19,17%	0,63%
FR0000987968	Federal Indiciel Japon P	Federal Finance Gestion	24,78%	1,50%	23,28%	0,75%	22,53%	0,48%
FR0000988057	Federal Indiciel US P	Federal Finance Gestion	33,85%	1,50%	32,35%	0,75%	31,60%	0,58%
FR0000988594	Federal Opportunité Modere	Federal Finance Gestion	6,87%	1,00%	5,87%	0,75%	5,12%	0,57%
FR0000988792	Centifolia D	DNCA Finance	17,71%	2,39%	15,32%	0,75%	14,57%	1,20%
FR0000989923	Oddo BHF Immobilier DR-EUR	ODDO BHF Asset Management SAS	24,85%	1,80%	23,05%	0,75%	22,30%	0,90%
FR0000994378	AIS Mandarine Active P	Federal Finance Gestion	28,19%	1,60%	26,59%	0,75%	25,84%	0,78%
FR0007009139	R Conviction Convertibles Europe	Rothschild & Co Asset Management Europe	9,42%	1,40%	8,02%	0,75%	7,27%	0,70%
FR0007036926	HSBC Select Flexible A	HSBC Global Asset Management (France)	15,64%	1,50%	14,14%	0,75%	13,39%	0,60%
FR0007045737	Richelieu Pragma Europe R	Richelieu Gestion	20,87%	2,39%	18,48%	0,75%	17,73%	1,20%
FR0007050190	DNCA Evolutif C	DNCA Finance	14,15%	2,39%	11,76%	0,75%	11,01%	1,20%
FR0007051040	Eurose C	DNCA Finance	9,25%	1,40%	7,85%	0,75%	7,10%	0,70%
FR0007052782	Lyxor CAC 40 (DR) UCITS ETF Dist	Lyxor International Asset Management S.A.S.	30,45%	0,25%	30,20%	0,75%	29,45%	0,00%
FR0007061882	Erasmus Mid Cap Euro R	Erasmus Gestion	27,25%	1,50%	25,75%	0,75%	25,00%	0,75%
FR0007075494	Lyxor DJ Global Titans 50 UCITS ETF Dist	Lyxor International Asset Management S.A.S.	34,27%	0,40%	33,87%	0,75%	33,12%	0,00%
FR0007080155	Varenne Valeur A-EUR	Varenne Capital Partners	12,35%	1,79%	10,56%	0,75%	9,81%	0,83%
FR0007373469	Richelieu France R	Richelieu Gestion	25,39%	2,39%	23,00%	0,75%	22,25%	1,20%
FR0007387071	R-co Midcap France	Rothschild & Co Asset Management Europe	22,66%	2,00%	20,66%	0,75%	19,91%	1,11%
FR0007394846	Federal Global Green Bonds P	Federal Finance Gestion	7,19%	0,90%	6,29%	0,75%	5,54%	0,30%
FR0010015016	Atlas Maroc	Alma Capital Investment Management	11,46%	2,33%	9,13%	0,75%	8,38%	0,90%
FR0010032326	Allianz Euro High Yield RC	Allianz Global Investors GmbH	9,84%	0,96%	8,89%	0,75%	8,14%	0,43%
FR0010058529	AAA Actions Agro Alimentaire RC	Natixis Investment Managers International	23,38%	1,79%	21,59%	0,75%	20,84%	0,90%
FR0010097642	CPR Croissance Dynamique P	CPR Asset Management	16,60%	1,40%	15,20%	0,75%	14,45%	0,96%
FR0010097667	CPR Croissance Défensive P	CPR Asset Management	5,35%	1,15%	4,20%	0,75%	3,45%	0,87%
FR0010097683	CPR Croissance Réactive P	CPR Asset Management	7,83%	1,35%	6,48%	0,75%	5,73%	0,97%
FR0010108662	Federal Multi Actions Europe	Federal Finance Gestion	27,69%	2,20%	25,49%	0,75%	24,74%	0,95%
FR0010135103	Carmignac Patrimoine A EUR Acc	Carmignac Gestion	12,05%	1,50%	10,55%	0,75%	9,80%	0,70%
FR0010143545	HSBC Actions Patrimoine AC	HSBC Global Asset Management (France)	27,10%	1,60%	25,50%	0,75%	24,75%	0,60%
FR0010147603	Carmignac Investissement Latitude A EUR Acc	Carmignac Gestion	9,57%	0,50%	9,07%	0,75%	8,32%	0,95%

FR0010148981	Carmignac Investissement A EUR Acc	Carmignac Gestion	26,25%	1,50%	24,75%	0,75%	24,00%	0,70%
FR0010149120	Carmignac Sécurité A EUR Acc	Carmignac Gestion	4,57%	1,00%	3,57%	0,75%	2,82%	0,38%
FR0010149302	Carmignac Emergents A EUR Acc	Carmignac Gestion	26,23%	1,50%	24,73%	0,75%	23,98%	0,70%
FR0010156604	Amundi Oblig Internationales EUR-P-C	Amundi Asset Management	14,83%	1,00%	13,83%	0,75%	13,08%	0,38%
FR0010158048	Dorval Manageurs R C	Dorval Asset Management	16,15%	2,00%	14,15%	0,75%	13,40%	1,00%
FR0010172437	LMDG Opportunités Monde 50 (EUR) R	UBS La Maison de Gestion	11,01%	1,55%	9,46%	0,75%	8,71%	0,73%
FR0010187898	R-co Conviction Equity Value Euro C EUR	Rothschild & Co Asset Management Europe	19,14%	1,50%	17,64%	0,75%	16,89%	0,75%
FR0010256396	Federal Impact Territoires P	Federal Finance Gestion	21,21%	1,80%	19,41%	0,75%	18,66%	0,73%
FR0010286021	Sextant Autour du Monde A	Amiral Gestion	19,60%	2,00%	17,60%	0,75%	16,85%	0,99%
FR0010288308	Groupama Avenir Euro N	Groupama Asset Management	37,73%	2,00%	35,73%	0,75%	34,98%	0,98%
FR0010292920	Federal Opportunite Equilibre	Federal Finance Gestion	13,02%	1,75%	11,27%	0,75%	10,52%	1,02%
FR0010298596	Moneta Multi Caps C	Moneta Asset Management	26,52%	1,50%	25,02%	0,75%	24,27%	0,70%
FR0010308825	Swiss Life Funds (F) Multi Asset Moderate P	Swiss Life Asset Managers France	9,68%	1,20%	8,48%	0,75%	7,73%	0,60%
FR0010315770	Lyxor MSCI World UCITS ETF Dist	Lyxor International Asset Management S.A.S.	30,34%	0,30%	30,04%	0,75%	29,29%	0,00%
FR0010321802	Echiquier Agressor A	La Financière de l'Echiquier	21,10%	2,25%	18,85%	0,75%	18,10%	0,96%
FR0010321810	Echiquier Agenor SRI Mid Cap Europe A	La Financière de l'Echiquier	36,24%	2,39%	33,85%	0,75%	33,10%	0,96%
FR0010321828	Echiquier Major SRI Growth Europe A	La Financière de l'Echiquier	42,37%	2,39%	39,98%	0,75%	39,23%	0,96%
FR0010375600	Amplegest Pricing Power AC	Amplegest	31,85%	2,35%	29,50%	0,75%	28,75%	1,18%
FR0010400762	Moneta Long Short A	Moneta Asset Management	11,67%	1,50%	10,17%	0,75%	9,42%	0,70%
FR0010429068	Lyxor MSCI Emerging Markets UCITS ETF Acc EUR	Lyxor International Asset Management S.A.S.	20,18%	0,55%	19,63%	0,75%	18,88%	0,00%
FR0010434019	Echiquier Patrimoine A	La Financière de l'Echiquier	2,53%	1,20%	1,34%	0,75%	0,59%	0,48%
FR0010505578	EdR SICAV - Euro Sustainable Equity A EUR	Edmond de Rothschild Asset Management (France)	26,82%	2,10%	24,72%	0,75%	23,97%	1,03%
FR0010527275	Lyxor World Water (DR) UCITS ETF Dist	Lyxor International Asset Management S.A.S.	38,92%	0,60%	38,32%	0,75%	37,57%	0,00%
FR0010537423	R Club F	Rothschild & Co Asset Management Europe	14,45%	1,90%	12,55%	0,75%	11,80%	1,05%
FR0010546911	Tocqueville Ulysse D	Tocqueville Finance	23,80%	2,39%	21,41%	0,75%	20,66%	1,08%
FR0010546937	Tocqueville Dividende D	Tocqueville Finance	19,09%	2,39%	16,70%	0,75%	15,95%	1,08%
FR0010547059	Tocqueville Value Amérique ISR P	Tocqueville Finance	27,61%	2,39%	25,22%	0,75%	24,47%	1,08%
FR0010547067	Tocqueville Value Europe P	Tocqueville Finance	19,60%	2,39%	17,21%	0,75%	16,46%	1,08%
FR0010547869	Sextant Pme	Amiral Gestion	14,95%	2,20%	12,75%	0,75%	12,00%	0,99%
FR0010557967	Dorval Convictions R	Dorval Asset Management	1,47%	1,60%	-0,13%	0,75%	-0,88%	0,80%
FR0010560037	Schelcher Prince Haut Rendement P	Schelcher Prince Gestion	8,21%	1,40%	6,81%	0,75%	6,06%	0,70%
FR0010564351	OFI RS MultiTrack R	OFI Asset Management	16,26%	1,50%	14,76%	0,75%	14,01%	0,45%
FR0010574434	Oddo BHF Génération CR-EUR	ODDO BHF Asset Management SAS	22,98%	2,00%	20,98%	0,75%	20,23%	1,00%
FR0010588343	EdR SICAV - Tricolore Rendement A EUR	Edmond de Rothschild Asset Management (France)	19,54%	2,05%	17,49%	0,75%	16,74%	1,03%
FR0010611293	Echiquier Arty A	La Financière de l'Echiquier	10,83%	1,50%	9,33%	0,75%	8,58%	0,45%
FR0010636407	Federal Optimal Plus ESG P	Federal Finance Gestion	28,43%	1,30%	27,13%	0,75%	26,38%	0,58%
FR0010651224	BDL Convictions C	BDL Capital Management	29,54%	2,00%	27,54%	0,75%	26,79%	1,00%
FR0010657122	Mandarine Opportunités R	Mandarine Gestion	27,89%	2,20%	25,69%	0,75%	24,94%	1,11%
FR0010666560	DNCA Actions Small & Mid Cap Euro RC	Natixis Investment Managers International	30,08%	2,00%	28,08%	0,75%	27,33%	1,00%
FR0010668145	BNP Paribas Aqua Classic	BNP Paribas Asset Management France	37,47%	2,00%	35,47%	0,75%	34,72%	1,00%
FR0010707513	Schelcher Prince Obligation Moyen Terme P	Schelcher Prince Gestion	2,95%	0,80%	2,15%	0,75%	1,40%	0,40%
FR0010771055	Schelcher Prince Convertibles P	Schelcher Prince Gestion	5,99%	1,40%	4,59%	0,75%	3,84%	0,70%
FR0010807107	R Euro Credit F	Rothschild & Co Asset Management Europe	5,88%	0,90%	4,98%	0,75%	4,23%	0,50%
FR0010858498	Lazard Convertible Global RC EUR	Lazard Frères Gestion	16,43%	1,50%	14,93%	0,75%	14,18%	0,73%
FR0010859769	Echiquier World Equity Growth A	La Financière de l'Echiquier	31,56%	2,25%	29,31%	0,75%	28,56%	0,96%
FR0010909531	R-co Thematic Silver Plus C	Rothschild & Co Asset Management Europe	26,26%	1,50%	24,76%	0,75%	24,01%	0,73%
FR0010917658	CPR Silver Age E	CPR Asset Management	25,02%	2,20%	22,82%	0,75%	22,07%	0,87%
FR0011034818	Schelcher Prince Opportunités Européennes P	Schelcher Prince Gestion	3,71%	1,20%	2,51%	0,75%	1,76%	0,60%
FR0011066802	OPCI OPCIMMO P	Amundi Immobilier	6,27%	2,10%	4,17%	0,75%	3,42%	0,40%
FR0011070358	Federal Multi Patrimoine P	Federal Finance Gestion	3,40%	2,00%	1,40%	0,75%	0,65%	0,87%
FR0011093707	Ofi RS France Equity R	OFI Asset Management	29,63%	1,80%	27,83%	0,75%	27,08%	0,88%
FR0011131812	Tikehau 2022 R Acc EUR	Tikehau Investment Management	12,61%	1,30%	11,31%	0,75%	10,56%	0,65%
FR0011153014	Ginjer Actifs 360 A	Ginjer AM	19,41%	1,85%	17,56%	0,75%	16,81%	0,90%
FR0011169341	Sycomore Sélection Responsable R	Sycomore Asset Management	20,92%	2,00%	18,92%	0,75%	18,17%	1,00%
FR0011170182	Ofi Financial Investment - Precious Metals R	OFI Asset Management	23,51%	1,50%	22,01%	0,75%	21,26%	0,68%
FR0011261197	R-co Valor F EUR	Rothschild & Co Asset Management Europe	29,98%	1,80%	28,18%	0,75%	27,43%	0,99%
FR0011276617	R-co Alizés F EUR	Rothschild & Co Asset Management Europe	7,16%	1,20%	5,96%	0,75%	5,21%	0,66%
FR0011351626	Mandarine Active R	Mandarine Gestion	29,18%	2,20%	26,98%	0,75%	26,23%	1,11%
FR0011360700	Echiquier Value Euro A	La Financière de l'Echiquier	13,26%	2,39%	10,87%	0,75%	10,12%	0,96%
FR0011445436	Candriam Patrimoine Obli-Inter C	Candriam France	5,99%	2,00%	3,99%	0,75%	3,24%	0,36%

FR0011475078	Lyxor Japan (Topix) (DR) UCITS ETF Daily Hedged to EUR Dist	Lyxor International Asset Management S.A.S.	16,55%	0,45%	16,10%	0,75%	15,35%	0,00%
FR0011530948	Tikehau Income Cross Assets R Acc EUR	Tikehau Investment Management	10,97%	1,60%	9,37%	0,75%	8,62%	0,65%
FR0011540558	Quessant P	Vivienne Investissement	13,19%	2,25%	10,94%	0,75%	10,19%	1,02%
FR0011558246	Echiquier Entrepreneurs A	La Financière de l'Echiquier	30,64%	2,39%	28,25%	0,75%	27,50%	0,96%
FR0011640986	Quadrige Rendement France Midcaps C	Inocap Gestion	18,87%	2,40%	16,47%	0,75%	15,72%	1,21%
FR0012316180	DNCA Opportunités Zone Euro C	DNCA Finance	32,66%	2,00%	30,66%	0,75%	29,91%	1,00%
FR0012355139	Lazard Patrimoine SRI RC EUR	Lazard Frères Gestion	9,38%	1,42%	7,96%	0,75%	7,21%	0,69%
FR0012553675	Federal Conviction Grande Asie P	Federal Finance Gestion	21,91%	2,50%	19,41%	0,75%	18,66%	0,98%
FR0013072097	Quadrige Europe Midcaps C	Inocap Gestion	32,91%	2,40%	30,51%	0,75%	29,76%	1,21%
FR0013192424	Bréhat I	Vivienne Investissement	6,62%	1,25%	5,37%	0,75%	4,62%	0,56%
FR0013228715	OPCI PREIMIUM B	Primonial REIM	7,34%	2,19%	5,15%	0,75%	4,40%	0,90%
FR0013267150	Ofi RS Equity Climate Change RC	OFI Asset Management	35,70%	1,80%	33,90%	0,75%	33,15%	0,87%
FR0013373214	Federal Oxygène P	Federal Finance Gestion	30,69%	0,90%	29,79%	0,75%	29,04%	0,42%
FR0013393188	H2O Adagio FCP EUR SR C	H2O AM LLP	ND	0,90%	ND	0,75%	ND	0,36%
FR0013393295	H2O Moderato FCP EUR SRC	H2O AM LLP	ND	1,40%	ND	0,75%	ND	0,56%
FR0013393329	H2O Multibonds FCP SREUR C	H2O AM LLP	ND	1,60%	ND	0,75%	ND	0,64%
GB0030932676	M&G Investment Funds (1) - M&G Global Themes Fund Euro A Acc	M&G Securities Ltd	34,64%	1,86%	32,78%	0,75%	32,03%	0,88%
IE00BD1DJ122	Comgest Growth Japan EUR R Acc	Comgest Asset Management Intl Ltd	26,81%	1,70%	25,11%	0,75%	24,36%	0,85%
IE00BD5HXJ66	Comgest Growth Europe Opportunities EUR R Acc	Comgest Asset Management Intl Ltd	31,32%	2,00%	29,32%	0,75%	28,57%	1,00%
LU0048580004	Fidelity Funds - Germany Fund A-DIST-EUR	Fidelity (FIL Inv Mgmt (Lux) S.A.)	32,58%	1,50%	31,08%	0,75%	30,33%	0,75%
LU0064675639	Nordea 1 - Nordic Equity Fund BP EUR	Nordea Investment Funds SA	23,99%	1,50%	22,49%	0,75%	21,74%	0,75%
LU0068578508	First Eagle Amundi International Fund Class AU-C Shares	Amundi Luxembourg S.A.	20,62%	2,00%	18,62%	0,75%	17,87%	0,50%
LU0069450822	Fidelity Funds - America Fund A-DIST-EUR	Fidelity (FIL Inv Mgmt (Lux) S.A.)	14,65%	1,50%	13,15%	0,75%	12,40%	0,75%
LU0075056555	BlackRock Global Funds -World Mining A2 USD	BlackRock (Luxembourg) SA	21,37%	1,75%	19,62%	0,75%	18,87%	0,88%
LU0080749848	Fidelity Funds - Fidelity Patrimoine A-Acc-EUR	Fidelity (FIL Inv Mgmt (Lux) S.A.)	7,64%	1,40%	6,24%	0,75%	5,49%	0,70%
LU0094541447	Aberdeen Standard SICAV I - European Equity Fund A Acc EUR	Aberdeen Standard Investments Luxembourg S.A.	36,24%	1,50%	34,74%	0,75%	33,99%	0,75%
LU0099161993	Carmignac Portfolio Grande Europe A EUR Acc	Carmignac Gestion Luxembourg S.A.	36,29%	1,50%	34,79%	0,75%	34,04%	0,70%
LU0104884860	Pictet-Water P EUR	Pictet Asset Management (Europe) SA	36,89%	2,40%	34,49%	0,75%	33,74%	0,80%
LU0114720955	Fidelity Funds - Global Health Care Fund A-DIST-EUR	Fidelity (FIL Inv Mgmt (Lux) S.A.)	28,29%	1,50%	26,79%	0,75%	26,04%	0,75%
LU0119750205	Invesco Funds - Invesco Pan European Structured Equity Fund A Accumulation EUR	Invesco Management S.A.	21,22%	1,30%	19,92%	0,75%	19,17%	0,52%
LU0130728842	Pictet - Emerging Europe P EUR	Pictet Asset Management (Europe) SA	45,70%	2,40%	43,30%	0,75%	42,55%	0,70%
LU0138645519	DPAM L - Bonds Higher Yield B	Degroof Petercam Asset Services S.A.	13,22%	0,80%	12,42%	0,75%	11,67%	0,40%
LU0138821268	Janus Henderson Horizon Pan European Equity Fund A2 EUR	Janus Henderson Investors	28,63%	1,20%	27,43%	0,75%	26,68%	0,60%
LU0145648290	DWS Invest Top Asia LC	DWS Investment S.A.	24,96%	1,50%	23,46%	0,75%	22,71%	0,75%
LU0146864797	DWS Russia LC EUR Acc	DWS Investment S.A.	45,25%	2,00%	43,25%	0,75%	42,50%	0,70%
LU0164100710	AXA World Funds - Euro Credit Plus A Capitalisation EUR	AXA Funds Management S.A.	8,13%	0,90%	7,23%	0,75%	6,48%	0,41%
LU0164455502	Carmignac Portfolio Green Gold A EUR Acc	Carmignac Gestion Luxembourg S.A.	16,29%	1,50%	14,79%	0,75%	14,04%	0,70%
LU0164865239	HSBC Global Investment Funds - Chinese Equity AC	HSBC Investment Funds (Luxembourg) S.A.	24,52%	1,50%	23,02%	0,75%	22,27%	0,75%
LU0170477797	Templeton Global Total Return Fund N(acc)USD	Franklin Templeton International Services S.à r.l.	-0,14%	0,75%	-0,89%	0,75%	-1,64%	1,00%
LU0171289902	BlackRock Global Funds - Sustainable Energy Fund A2 EUR Acc	BlackRock (Luxembourg) SA	34,24%	1,65%	32,59%	0,75%	31,84%	0,83%
LU0171305526	BlackRock Global Funds - World Gold Fund A2 EUR Acc	BlackRock (Luxembourg) SA	38,82%	1,75%	37,07%	0,75%	36,32%	0,88%
LU0179866438	AXA World Funds - Optimal Income A Capitalisation EUR pf	AXA Funds Management S.A.	12,92%	1,20%	11,72%	0,75%	10,97%	0,54%
LU0189847683	AXA World Funds - Framlington Talents Global A Capitalisation EUR	AXA Funds Management S.A.	24,85%	1,50%	23,35%	0,75%	22,60%	0,68%
LU0190161025	Pictet-Biotech HP EUR	Pictet Asset Management (Europe) SA	29,07%	2,40%	26,67%	0,75%	25,92%	0,80%
LU0194438338	BNP Paribas Funds Japan Equity Classic H EUR Capitalisation	BNP Paribas Asset Management Luxembourg	18,48%	1,50%	16,98%	0,75%	16,23%	0,75%
LU0196696453	HSBC Global Investment Funds - Brazil Equity AC	HSBC Investment Funds (Luxembourg) S.A.	26,63%	1,75%	24,88%	0,75%	24,13%	0,88%
LU0212178916	BNP Paribas Funds Europe Small Cap Classic Capitalisation	BNP Paribas Asset Management Luxembourg	30,62%	1,75%	28,87%	0,75%	28,12%	0,88%
LU0227384020	Nordea 1 - Stable Return Fund BP EUR	Nordea Investment Funds SA	9,66%	1,50%	8,16%	0,75%	7,41%	0,75%
LU0229940001	Templeton Asian Growth Fund A(acc)EUR	Franklin Templeton International Services S.à r.l.	25,94%	1,35%	24,59%	0,75%	23,84%	0,50%
LU0243957239	Invesco Funds - Invesco Pan European High Income Fund A Accumulation EUR	Invesco Management S.A.	13,55%	1,25%	12,30%	0,75%	11,55%	0,50%
LU0270905242	Pictet-Security R EUR	Pictet Asset Management (Europe) SA	35,71%	2,90%	32,81%	0,75%	32,06%	1,04%
LU0272941971	Amundi Funds - Volatility Euro A EUR (C)	Amundi Luxembourg S.A.	-7,87%	1,20%	-9,07%	0,75%	-9,82%	0,42%
LU0273158872	DWS Invest Global Agribusiness LC	DWS Investment S.A.	23,29%	1,50%	21,79%	0,75%	21,04%	0,75%
LU0280435388	Pictet-Clean Energy P EUR	Pictet Asset Management (Europe) SA	39,42%	2,40%	37,02%	0,75%	36,27%	0,80%
LU0286061501	OFI INVEST- Global Emerging Equity R	OFI LUX	20,60%	2,40%	18,20%	0,75%	17,45%	1,21%
LU0294219869	Templeton Global Bond Fund A(acc)EUR-H1	Franklin Templeton International Services S.à r.l.	-1,37%	0,75%	-2,12%	0,75%	-2,87%	0,30%
LU0340554913	Pictet-Digital P EUR	Pictet Asset Management (Europe) SA	30,10%	2,40%	27,70%	0,75%	26,95%	0,80%
LU0344046155	Candriam Equities I Europe Innovation Class C EUR Cap	Candriam Luxembourg S.C.A.	32,26%	1,60%	30,66%	0,75%	29,91%	0,75%

LU0352312184	Allianz Strategy 50 CT EUR	Allianz Global Investors GmbH	18,60%	1,50%	17,10%	0,75%	16,35%	0,70%
LU0390221256	MainFirst Germany Fund A	Mainfirst Affiliated Fund Managers S.A.	26,99%	1,80%	25,19%	0,75%	24,44%	0,83%
LU0391944815	Pictet-Global Megatrend Selection R EUR	Pictet Asset Management (Europe) SA	32,35%	2,90%	29,45%	0,75%	28,70%	1,13%
LU0432616901	Invesco Funds SICAV - Invesco Balanced-Risk Allocation Fund E Accumulation EUR	Invesco Management S.A.	12,15%	1,75%	10,40%	0,75%	9,65%	0,88%
LU0465917044	AXA World Funds - Global Optimal Income A Capitalisation EUR	AXA Funds Management S.A.	13,84%	1,20%	12,64%	0,75%	11,89%	0,60%
LU0489687243	Mandarine Funds - Mandarine Unique Small & Mid Caps Europe R	Mandarine Gestion	32,87%	2,20%	30,67%	0,75%	29,92%	1,11%
LU0496786574	Lyxor S&P 500 UCITS ETF - D-EUR	Lyxor International Asset Management S.A.S.	33,89%	0,15%	33,74%	0,75%	32,99%	0,00%
LU0505785005	Aberdeen Standard SICAV I - Eastern European Equity Fund S Acc EUR	Aberdeen Standard Investments Luxembourg S.A.	37,80%	1,92%	35,88%	0,75%	35,13%	0,96%
LU0523222866	Aberdeen Standard SICAV I - Emerging Markets Infrastructure Equity Fund S Acc Hedged EUR	Aberdeen Standard Investments Luxembourg S.A.	13,18%	1,92%	11,26%	0,75%	10,51%	0,96%
LU0564184074	Ethna-AKTIV R-T	ETHNEA Independent Investors S.A.	11,87%	1,90%	9,97%	0,75%	9,22%	1,05%
LU0592698954	Carmignac Portfolio Emerging Patrimoine A EUR Acc	Carmignac Gestion Luxembourg S.A.	20,06%	1,50%	18,56%	0,75%	17,81%	0,70%
LU0605515377	Fidelity Funds - Global Dividend Fund A-Acc-EUR (hedged)	Fidelity (FIL Inv Mgmt (Lux) S.A.)	23,42%	1,50%	21,92%	0,75%	21,17%	0,75%
LU0795385821	Allianz Global Investors Fund - Allianz US High Yield AT (H2-EUR)	Allianz Global Investors GmbH	11,26%	1,39%	9,87%	0,75%	9,12%	0,50%
LU0823413074	BNP Paribas Funds Emerging Equity Classic EUR Capitalisation	BNP Paribas Asset Management Luxembourg	21,58%	1,75%	19,83%	0,75%	19,08%	0,88%
LU0823417810	BNP Paribas Funds Global Low Vol Equity Classic Capitalisation	BNP Paribas Asset Management Luxembourg	28,66%	1,50%	27,16%	0,75%	26,41%	0,75%
LU0823428346	BNP Paribas Funds India Equity Classic EUR Capitalisation	BNP Paribas Asset Management Luxembourg	12,86%	1,75%	11,11%	0,75%	10,36%	0,88%
LU0832436512	LYXOR SG GLOBAL QUALITY INCOME NTR UCITS ETF - D-EUR	Lyxor International Asset Management S.A.S.	20,10%	0,45%	19,65%	0,75%	18,90%	0,00%
LU0840617350	Allianz Global Investors Fund - Allianz German Equity AT EUR	Allianz Global Investors GmbH	28,85%	1,80%	27,05%	0,75%	26,30%	0,75%
LU0870553459	DNCA Invest Europe Growth Class B shares EUR	DNCA Finance Luxembourg	33,08%	2,38%	30,70%	0,75%	29,95%	1,21%
LU0907913460	Amundi Funds - Emerging Markets Hard Currency Bond A EUR (C)	Amundi Luxembourg S.A.	11,62%	1,40%	10,22%	0,75%	9,47%	0,54%
LU0992632538	Edmond de Rothschild Fund - Income Europe A EUR	Edmond de Rothschild Asset Management (Lux)	8,41%	1,30%	7,11%	0,75%	6,36%	0,65%
LU1082942308	Edmond de Rothschild Fund - Premium Brands A EUR	Edmond de Rothschild Asset Management (Lux)	24,13%	1,70%	22,43%	0,75%	21,68%	0,90%
LU1100076550	Clartan Valeurs C	Clartan Associés	27,39%	1,80%	25,59%	0,75%	24,84%	0,90%
LU1102959951	Edmond de Rothschild Fund - Europe Synergy A EUR	Edmond de Rothschild Asset Management (Lux)	17,40%	1,70%	15,70%	0,75%	14,95%	1,06%
LU1103207525	Edmond de Rothschild Fund - Europe Convertibles A EUR	Edmond de Rothschild Asset Management (Lux)	5,15%	1,00%	4,15%	0,75%	3,40%	0,60%
LU1103303167	Edmond de Rothschild Fund - US Value A EUR	Edmond de Rothschild Asset Management (Lux)	21,44%	1,70%	19,74%	0,75%	18,99%	1,06%
LU1160356009	Edmond de Rothschild Fund - Healthcare A EUR	Edmond de Rothschild Asset Management (Lux)	27,61%	1,70%	25,91%	0,75%	25,16%	0,90%
LU1160358633	Edmond de Rothschild Fund - Equity Opportunities A EUR	Edmond de Rothschild Asset Management (Lux)	16,81%	1,20%	15,61%	0,75%	14,86%	0,90%
LU1160363633	Edmond de Rothschild Fund - Euro High Yield A EUR	Edmond de Rothschild Asset Management (Lux)	10,81%	1,00%	9,81%	0,75%	9,06%	0,50%
LU1160365091	Edmond de Rothschild Fund - China A EUR	Edmond de Rothschild Asset Management (Lux)	32,86%	1,70%	31,16%	0,75%	30,41%	0,90%
LU1161527038	Edmond de Rothschild Fund - Bond Allocation A EUR Acc	Edmond de Rothschild Asset Management (Lux)	3,41%	0,80%	2,61%	0,75%	1,86%	0,50%
LU1183791794	Sycomore Fund SICAV - Eco Solutions R EUR	Sycomore Asset Management	25,78%	2,00%	23,78%	0,75%	23,03%	1,00%
LU1244893696	Edmond de Rothschild Fund - Big Data A EUR	Edmond de Rothschild Asset Management (Lux)	31,24%	1,60%	29,64%	0,75%	28,89%	0,85%
LU1261432659	Fidelity Funds - World Fund A-Acc-EUR	Fidelity (FIL Inv Mgmt (Lux) S.A.)	31,34%	1,50%	29,84%	0,75%	29,09%	0,75%
LU1301026388	Sycomore Fund SICAV - Happy @ Work R	Sycomore Asset Management	24,60%	2,00%	22,60%	0,75%	21,85%	1,00%
LU1303940784	Mandarine Funds - Mandarine Europe Microcap R	Mandarine Gestion	33,33%	2,20%	31,13%	0,75%	30,38%	1,11%
LU1402171232	Aberdeen Standard SICAV I - Diversified Growth Fund A Acc EUR	Aberdeen Standard Investments Luxembourg S.A.	7,76%	1,20%	6,56%	0,75%	5,81%	0,60%
LU1434523954	Candriam Sustainable Equity Emerging Markets C EUR Acc	Candriam Luxembourg S.C.A.	26,03%	1,60%	24,43%	0,75%	23,68%	0,75%
LU1530899142	CPR Invest - Global Disruptive Opportunities Class A EUR Acc	CPR Asset Management	39,54%	2,00%	37,54%	0,75%	36,79%	1,00%
LU1548497772	Allianz Global Investors Fund - Allianz Global Artificial Intelligence AT (H2-EUR)	Allianz Global Investors GmbH	27,14%	2,05%	25,09%	0,75%	24,34%	0,88%
LU1582982283	M&G (Lux) Conservative Allocation Fund A EUR Acc	M&G Luxembourg S.A.	8,94%	1,40%	7,54%	0,75%	6,79%	0,70%
LU1582988058	M&G (Lux) Dynamic Allocation Fund A EUR Acc	M&G Luxembourg S.A.	13,06%	1,75%	11,31%	0,75%	10,56%	0,88%
LU1611031870	G Fund Avenir Small Cap NC	Groupama Asset Management	31,76%	2,50%	29,26%	0,75%	28,51%	0,60%
LU1670710075	M&G (Lux) Global Dividend Fund A EUR Acc	M&G Luxembourg S.A.	25,88%	1,75%	24,13%	0,75%	23,38%	0,88%
LU1670719613	M&G (Lux) Global Macro Bond Fund A EUR Acc	M&G Luxembourg S.A.	11,07%	1,25%	9,82%	0,75%	9,07%	0,60%
LU1670724373	M&G (Lux) Optimal Income Fund A EUR Acc	M&G Luxembourg S.A.	8,06%	1,25%	6,81%	0,75%	6,06%	0,50%
LU1730854608	Edmond de Rothschild Fund - Equity Euro Core A EUR	Edmond de Rothschild Asset Management (Lux)	20,83%	1,70%	19,13%	0,75%	18,38%	1,05%
LU1829219127	Lyxor Euro Corporate Bond UCITS ETF - Acc	Lyxor International Asset Management S.A.S.	5,96%	0,20%	5,76%	0,75%	5,01%	0,00%
LU1892829828	Fidelity Funds - Sustainable Water & Waste Fund A Acc EUR	Fidelity (FIL Inv Mgmt (Lux) S.A.)	34,09%	1,50%	32,59%	0,75%	31,84%	0,75%
NL0006454928	CERTIFICAT 100% OR	BNP PARIBAS ARBITRAGE	19,73%	0,00%	19,73%	0,75%	18,98%	0,40%
QS0002005277	SCI Primonial Capimmo	PRIMONIAL REIM	7,99%	3,45%	4,54%	0,75%	3,79%	0,70%
QS0002005285	SCI PRIMOPIERRE	PRIMONIAL REIM	6,65%	2,04%	4,61%	0,75%	3,86%	0,35%
QS0002005299	SCI PATRIMMO COMMERCE	PRIMONIAL REIM	7,37%	3,38%	3,99%	0,75%	3,24%	0,35%
QS0002005324	SCI PRIMOVIE	PRIMONIAL REIM	7,23%	3,41%	3,82%	0,75%	3,07%	0,35%
FR0011449602	Echiquier World Next Leaders A	La Financière de l'Echiquier	39,25%	1,65%	37,60%	0,75%	36,85%	1,20%
FR0013523263	AIS Protect P	Federal Finance Gestion	ND	0,95%	ND	0,75%	ND	0,40%
FR0010923383	H2O Multistrategies FCP RC	H2O AM LLP	30,94%	1,30%	29,64%	0,75%	28,89%	0,65%

LU1684369710	AXA World Funds - Framlington Digital Economy A Capitalisation EUR (Hedged)	AXA Funds Management S.A.	28,93%	1,50%	27,43%	0,75%	26,68%	0,75%
LU1854107221	M&G (Lux) Positive Impact Fund A EUR Acc	M&G Luxembourg S.A.	36,35%	1,75%	34,60%	0,75%	33,85%	0,88%
LU1981791327	Allianz Global Investors Fund - Allianz Thematica AT EUR	Allianz Global Investors GmbH	ND	2,05%	ND	0,75%	ND	0,80%
LU1849528234	ODDO BHF TRUST Exklusiv: ODDO BHF Polaris Dynamic (CR-EUR)	ODDO BHF Asset Management Lux	25,66%	1,50%	24,16%	0,75%	23,41%	0,75%

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 contrat (C) *	Performance finale pour le titulaire du contrat (A-B-C)	Quotité des rétrocessions de commissions
En mandat d'arbitrage								
BE0057451271	DPAM INVEST B - Equities Europe Dividend B Cap	Degroof Petercam Asset Management S.A.	22,19%	1,50%	20,69%	0,85%	19,84%	0,75%
FR0000003196	Ostrum Souverains Euro RC	Natixis Investment Managers International	6,86%	0,70%	6,16%	0,85%	5,31%	0,33%
FR0000008674	Fidelity Europe A	FIL Gestion	35,77%	1,90%	33,87%	0,85%	33,02%	0,75%
FR0000284689	Comgest Monde C	Comgest SA	25,30%	2,00%	23,30%	0,85%	22,45%	0,75%
FR0000945503	Allianz Foncier C/D	Allianz Global Investors GmbH	24,37%	1,20%	23,18%	0,85%	22,33%	0,60%
FR0000974149	Oddo BHF Avenir Europe CR-EUR	ODDO BHF Asset Management SAS	31,61%	2,00%	29,61%	0,85%	28,76%	1,00%
FR0000975880	Allianz Actions Aéquitas R C/D	Allianz Global Investors GmbH	25,77%	1,79%	23,98%	0,85%	23,13%	0,90%
FR0000987703	SP Croissance P	Schelcher Prince Gestion	8,81%	1,80%	7,01%	0,85%	6,16%	0,90%
FR0000987950	Federal Indiciel Apal P	Federal Finance Gestion	21,43%	1,50%	19,92%	0,85%	19,07%	0,63%
FR0000987968	Federal Indiciel Japon P	Federal Finance Gestion	24,78%	1,50%	23,28%	0,85%	22,43%	0,48%
FR0000988057	Federal Indiciel US P	Federal Finance Gestion	33,85%	1,50%	32,35%	0,85%	31,50%	0,58%
FR0000988792	Centifolia D	DNCA Finance	17,71%	2,39%	15,32%	0,85%	14,47%	1,20%
FR0000994378	AIS Mandarine Active P	Federal Finance Gestion	28,19%	1,60%	26,59%	0,85%	25,74%	0,78%
FR0007080155	Varenne Valeur A-EUR	Varenne Capital Partners	12,35%	1,79%	10,56%	0,85%	9,71%	0,83%
FR0010032326	Allianz Euro High Yield RC	Allianz Global Investors GmbH	9,84%	0,96%	8,89%	0,85%	8,04%	0,43%
FR0010042176	DNCA Actions Euro Micro Caps R	Natixis Investment Managers International	19,26%	2,39%	16,86%	0,85%	16,01%	1,20%
FR0010058008	DNCA Value Europe C	DNCA Finance	18,32%	2,39%	15,93%	0,85%	15,08%	1,20%
FR0010149302	Carmignac Emergents A EUR Acc	Carmignac Gestion	26,23%	1,50%	24,73%	0,85%	23,88%	0,70%
FR0010156604	Amundi Oblig Internationales EUR-P-C	Amundi Asset Management	14,83%	1,00%	13,83%	0,85%	12,98%	0,38%
FR0010298596	Moneta Multi Caps C	Moneta Asset Management	26,52%	1,50%	25,02%	0,85%	24,17%	0,70%
FR0010321810	Echiquier Agenor SRI Mid Cap Europe A	La Financière de l'Échiquier	36,24%	2,39%	33,85%	0,85%	33,00%	0,96%
FR0010547067	Tocqueville Value Europe P	Tocqueville Finance	19,60%	2,39%	17,21%	0,85%	16,36%	1,08%
FR0010985945	Ouessant A	Vivienne Investissement	13,03%	1,50%	11,53%	0,85%	10,68%	0,68%
FR0011010149	Natixis Actions US Growth H-R	Natixis Investment Managers International	27,69%	1,80%	25,89%	0,85%	25,04%	0,90%
FR0011034818	Schelcher Prince Opportunités Européennes P	Schelcher Prince Gestion	3,71%	1,20%	2,51%	0,85%	1,66%	0,60%
FR0011169341	Sycomore Sélection Responsable R	Sycomore Asset Management	20,92%	2,00%	18,92%	0,85%	18,07%	1,00%
FR0011445436	Candriam Patrimoine Obli-Inter C	Candriam France	5,99%	2,00%	3,99%	0,85%	3,14%	0,36%
FR0013180122	Federal Multi L/S	Federal Finance Gestion	3,70%	1,00%	2,70%	0,85%	1,85%	0,38%
FR0013373214	Federal Oxygène P	Federal Finance Gestion	30,69%	0,90%	29,79%	0,85%	28,94%	0,42%
FR0013466133	Federal Optimal Gestion Privée ESG P	Federal Finance Gestion	ND	1,10%	ND	0,85%	ND	0,54%
IE0004850503	Barings Emerging Markets Umbrella Fund - Barings Global Emerging Markets Fund Class A EUR Inc	Baring International Fund Mgrs (Ireland) Limited	27,65%	1,50%	26,15%	0,85%	25,30%	0,25%
LU0069450822	Fidelity Funds - America Fund A-DIST-EUR	Fidelity (FIL Inv Mgmt (Lux) S.A.)	14,65%	1,50%	13,15%	0,85%	12,30%	0,75%
LU0099574567	Fidelity Funds - Global Technology Fund A-DIST-EUR	Fidelity (FIL Inv Mgmt (Lux) S.A.)	48,02%	1,50%	46,52%	0,85%	45,67%	0,75%
LU0114720955	Fidelity Funds - Global Health Care Fund A-DIST-EUR	Fidelity (FIL Inv Mgmt (Lux) S.A.)	28,29%	1,50%	26,79%	0,85%	25,94%	0,75%
LU0119750205	Invesco Funds - Invesco Pan European Structured Equity Fund A Accumulation EUR	Invesco Management S.A.	21,22%	1,30%	19,92%	0,85%	19,07%	0,52%
LU0155303323	Pictet-Asian Equities Ex Japan PUSD	Pictet Asset Management (Europe) SA	29,31%	2,40%	26,91%	0,85%	26,06%	0,70%
LU0164100710	AXA World Funds - Euro Credit Plus A Capitalisation EUR	AXA Funds Management S.A.	8,13%	0,90%	7,23%	0,85%	6,38%	0,41%
LU0164865239	HSBC Global Investment Funds - Chinese Equity AC	HSBC Investment Funds (Luxembourg) S.A.	24,52%	1,50%	23,02%	0,85%	22,17%	0,75%
LU0171305526	BlackRock Global Funds - World Gold Fund A2 EUR Acc	BlackRock (Luxembourg) SA	38,82%	1,75%	37,07%	0,85%	36,22%	0,88%
LU0177222121	Schroder International Selection Fund Emerging Markets Debt Absolute Return B Acc EUR Hedged	Schroder Investment Management (Europe) S.A.	2,45%	1,50%	0,95%	0,85%	0,10%	0,75%
LU0190161025	Pictet-Biotech HP EUR	Pictet Asset Management (Europe) SA	29,07%	2,40%	26,67%	0,85%	25,82%	0,80%
LU0229940001	Templeton Asian Growth Fund A(acc)EUR	Franklin Templeton International Services S.à r.l.	25,94%	1,35%	24,59%	0,85%	23,74%	0,50%
LU0256840447	Allianz Global Investors Fund - Allianz Euroland Equity Growth AT EUR	Allianz Global Investors GmbH	34,04%	1,80%	32,24%	0,85%	31,39%	0,75%
LU0270905242	Pictet-Security R EUR	Pictet Asset Management (Europe) SA	35,71%	2,90%	32,81%	0,85%	31,96%	1,04%
LU0272941971	Amundi Funds - Volatility Euro A EUR (C)	Amundi Luxembourg S.A.	-7,87%	1,20%	-9,07%	0,85%	-9,92%	0,42%

LU0294219869	Templeton Global Bond Fund A(acc)EUR-H1	Franklin Templeton International Services S.à r.l.	-1,37%	0,75%	-2,12%	0,85%	-2,97%	0,30%
LU0329678410	Fidelity Funds - Emerging Asia Fund A-Acc-EUR	Fidelity (FIL Inv Mgmt (Lux) S.A.)	21,00%	1,50%	19,50%	0,85%	18,65%	0,75%
LU0336084032	Carmignac Portfolio Unconstrained Euro Fixed Income A EUR Acc	Carmignac Gestion Luxembourg S.A.	5,99%	1,00%	4,99%	0,85%	4,14%	0,47%
LU0340554913	Pictet-Digital P EUR	Pictet Asset Management (Europe) SA	30,10%	2,40%	27,70%	0,85%	26,85%	0,80%
LU0383784146	DNCA Invest Beyond Global Leaders Class B EUR	DNCA Finance Luxembourg	29,63%	2,21%	27,42%	0,85%	26,57%	1,13%
LU0391944815	Pictet-Global Megatrend Selection R EUR	Pictet Asset Management (Europe) SA	32,35%	2,90%	29,45%	0,85%	28,60%	1,13%
LU0746604288	AXA World Funds - Global Strategic Bonds A Capitalisation EUR (Hedged)	AXA Funds Management S.A.	6,77%	1,00%	5,77%	0,85%	4,92%	0,50%
LU0823410724	BNP Paribas Funds US Small CapClassic EURR	BNP Paribas Asset Management Luxembourg	32,24%	1,75%	30,49%	0,85%	29,64%	0,88%
LU0870553459	DNCA Invest Europe Growth Class B shares EUR	DNCA Finance Luxembourg	33,08%	2,38%	30,70%	0,85%	29,85%	1,21%
LU0907913460	Amundi Funds - Emerging Markets Hard Currency Bond A EUR (C)	Amundi Luxembourg S.A.	11,62%	1,40%	10,22%	0,85%	9,37%	0,54%
LU0933100637	Allianz Global Investors Fund - Allianz Best Styles US Equity AT EUR	Allianz Global Investors GmbH	30,53%	1,30%	29,23%	0,85%	28,38%	0,50%
LU1073005974	Allianz Global Investors Fund - Allianz Euro Inflationlinked Bond AT EUR	Allianz Global Investors GmbH	6,64%	1,40%	5,24%	0,85%	4,39%	0,30%
LU1143164405	Allianz Global Investors Fund - Allianz Japan Equity AT (H-EUR)	Allianz Global Investors GmbH	16,77%	1,80%	14,97%	0,85%	14,12%	0,75%
LU1221649186	Allianz Global Investors Fund - Allianz Euro Bond Short Term 13 Plus CT EUR	Allianz Global Investors GmbH	2,81%	1,90%	0,91%	0,85%	0,06%	0,30%
LU1366712518	DNCA Invest Archer Mid-Cap Europe Class B shares EUR	DNCA Finance Luxembourg	33,40%	2,00%	31,40%	0,85%	30,55%	1,00%
LU1505875226	Allianz Global Investors Fund - Allianz Europe Mid Cap Equity AT EUR	Allianz Global Investors GmbH	32,45%	2,50%	29,95%	0,85%	29,10%	0,88%
LU1670719613	M&G (Lux) Global Macro Bond Fund A EUR Acc	M&G Luxembourg S.A.	11,07%	1,25%	9,82%	0,85%	8,97%	0,60%
LU1694789535	DNCA Invest Alpha Bonds B EUR	DNCA Finance Luxembourg	4,11%	1,40%	2,71%	0,85%	1,86%	0,70%
LU1883854199	Amundi Funds - Pioneer US Equity Fundamental Growth A EUR C	Amundi Luxembourg S.A.	36,21%	1,50%	34,71%	0,85%	33,86%	0,75%

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