

Code ISIN	Devise	Libellé de l'Unité de Compte	Société de gestion	Secteur/type d'allocation	Catégorie	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 annuelle sur 5 ans (N-1)		Annuelle (N-1)	Moyenne annuelle sur 5 ans (N-1)			Annuelle (N-1)	Moyenne annuelle sur 5 ans (N-1)
									Aucune rétrocession n'est applicable aux fonds figurant dans cette liste (clean-shares uniquement)			Maximum Applicable	Maximum Applicable		
IE00B5Y9F325	US Dollar	Invesco Physical Gold ETC	Invesco Advisers, Inc	Matières premières spécifiques	Fonds actions	4	26.59%	11.38%	0.12%	26.47%	11.26%	0.54%	0.66%	25.93%	10.72%
JE00B1VS3770	US Dollar	WisdomTree Physical Gold	WisdomTree Commodity Securities Limited	Matières premières spécifiques	Autres	4	26.59%	11.38%	0.39%	26.20%	10.99%	0.54%	0.93%	25.66%	10.45%
JE00B1VS3333	US Dollar	WisdomTree Physical Silver ETC	WisdomTree Commodity Securities Limited	Matières premières spécifiques	Autres	5	21.49%	9.87%	0.49%	21.00%	9.38%	0.54%	1.03%	20.46%	8.84%
IE00BM95B514	Euro	Polar Capital Global Tech 1 Acc	Polar Capital LLP	Actions Secteur Technologique	Fonds actions	5	41.67%	16.71%	1.11%	40.56%	15.60%	0.54%	1.65%	40.02%	15.06%
IE00BYLQ421	Euro	Comgest Growth Global EUR 2 Acc	Comgest Asset Management Int'l Ltd	Actions Monde Grandes Capitalisations	Fonds actions	4	18.27%	9.87%	0.98%	17.29%	8.89%	0.54%	1.52%	16.75%	8.35%
IE00B2Z0RSN48	Euro	Comgest Growth Japan EUR 1 Acc	Comgest Asset Management Int'l Ltd	Actions japonaises	Fonds actions	4	10.71%	2.65%	0.94%	9.77%	1.71%	0.54%	1.48%	9.23%	1.17%
LU0129460407	US Dollar	JPM US Growth C (acc) USD	JPMorgan Asset Management Inc	Actions US Grandes Capitalisations Croissance	Fonds actions	5	35.38%	21.12%	0.80%	34.58%	20.32%	0.54%	1.34%	34.04%	19.78%
LU0248173857	Euro	Schroder ISF Emerging Asia C Acc EUR	Schroders Investment Mgt North America	Asia ex-Actions japonaises	Fonds actions	4	17.07%	6.55%	1.29%	15.78%	5.26%	0.54%	1.83%	15.24%	4.72%
LU0302447452	Euro	Schroder ISF Gbl Cmt Chg Eq C Acc EUR	Schroders Investment Mgt North America	Actions Monde Grandes Capitalisations	Fonds actions	4	12.04%	11.18%	1.03%	11.01%	10.15%	0.54%	1.57%	10.47%	9.61%
LU0306632687	Euro	abrdn European Smaller Comp D Acc EUR	abrdn Investments Luxembourg S.A.	Actions Europe Petites/Moyennes Capitalisations	Fonds actions	5	0.10	5.19%	1.02%	8.96%	4.17%	0.54%	1.56%	8.42%	3.63%
LU0318940003	Euro	Fidelity European Dynamic Gr Y-Acc-EUR	Fidelity Management & Research Company LLC	Actions Europe Grandes Capitalisations	Fonds actions	4	3.60%	4.75%	1.04%	2.56%	3.71%	0.54%	1.58%	2.02%	3.17%
LU032952454	Euro	BGF European Value D2	BlackRock Inc	Actions Europe Grandes Capitalisations	Fonds actions	4	14.12%	10.82%	1.06%	13.06%	9.76%	0.54%	1.60%	12.52%	9.22%
LU0406496546	Euro	BGF Continental Eurp Flex D2	BlackRock Inc	Actions Europe Grandes Capitalisations	Fonds actions	5	9.66%	10.86%	1.06%	8.60%	9.80%	0.54%	1.60%	8.06%	9.26%
LU0458498309	US Dollar	MFS Meridian US Value W1 USD	MFS Investment Management	Actions US Grandes Capitalisations Value	Fonds actions	4	12.15%	8.19%	0.92%	11.23%	7.27%	0.54%	1.46%	10.69%	6.73%
LU0281264157	Euro	Allspring (Lux) WW USAI CgGr I EURH Acc	Allspring Global Investments	Actions US Grandes Capitalisations Mixtes	Fonds actions	5	27.36%	9.98%	0.94%	26.42%	9.04%	0.54%	1.48%	25.88%	8.50%
IE00BDYC2C88	Euro	Baillie Gifford WW Pctv Chg B EUR Acc	Baillie Gifford Overseas Limited	Actions Monde Grandes Capitalisations	Fonds actions	5	10.39%	14.07%	0.58%	9.81%	13.49%	0.54%	1.12%	9.27%	12.95%
IE00BGJJD81	Euro	Baillie Gifford WW Sust Gr B EUR Acc	Baillie Gifford Overseas Limited	Actions Monde Grandes Capitalisations	Fonds actions	5	16.05%	8.43%	0.65%	15.40%	7.78%	0.54%	1.19%	14.86%	7.24%
IE00B9103N50	Euro	Baillie Gifford WW Pan-Euro B EUR Acc	Baillie Gifford & Co Limited	Actions Europe Grandes Capitalisations	Fonds actions	5	4.43%	1.42%	0.65%	3.78%	0.77%	0.54%	1.19%	3.24%	0.23%
LU1053186349	Livre Sterling	Fundsmith Equity 1 GBP Acc	Fundsmith LLP	Actions Monde Grandes Capitalisations	Fonds actions	4	9.69%	9.19%	0.95%	8.74%	8.44%	0.54%	1.49%	8.20%	7.90%
LU0893933373	US Dollar	Fundsmith Equity 1 USD Acc	Fundsmith LLP	Actions Monde Grandes Capitalisations	Fonds actions	4	7.93%	8.26%	0.95%	6.98%	7.31%	0.54%	1.49%	6.44%	6.77%
LU0690374029	Euro	Fundsmith Equity 1 EUR Acc	Fundsmith LLP	Actions Monde Grandes Capitalisations	Fonds actions	4	14.84%	9.92%	0.95%	13.89%	8.97%	0.54%	1.49%	13.35%	8.43%
LU0765121677	Swiss Franc	Fundsmith Equity 1 CHF Acc	Fundsmith LLP	Actions Monde Grandes Capitalisations	Fonds actions	4	16.77%	6.84%	0.95%	15.82%	5.89%	0.54%	1.49%	15.28%	5.35%
LU1028172499	Livre Sterling	T. Rowe Price Gbl Foc Gr Eq Q GBP	T. Rowe Price	Actions Monde Grandes Capitalisations	Fonds actions	4	20.71%	14.03%	0.88%	19.83%	13.15%	0.54%	1.42%	19.29%	13.61%
IE00B8CL0730	Livre Sterling	Liontrust GF Spec Sits C3 Instl Acc £	Liontrust Investment Partners LLP	Actions UK Grandes Capitalisations	Fonds actions	4	3.48%	3.26%	0.92%	2.56%	2.34%	0.54%	1.46%	2.02%	1.80%
IE0002639668	US Dollar	Vanguard US 500 Stock Index Inv USD Acc	Vanguard Group Inc	Actions US Grandes Capitalisations Mixtes	Fonds actions	5	24.52%	14.01%	0.10%	24.42%	13.91%	0.54%	0.64%	23.88%	13.37%
IE00BYQF5912	Livre Sterling	Brown Advisory US SmrComs Stlg B Acc H	Brown Advisory	Actions US Petites Capitalisations	Fonds actions	5	5.01%	5.53%	0.88%	4.13%	4.65%	0.54%	1.42%	3.59%	4.11%
LU0860350650	Livre Sterling	T. Rowe Price US Smr Cn Eq Q GBP	T. Rowe Price	Actions US Petites Capitalisations	Fonds actions	4	9.97%	11.84%	0.90%	9.07%	10.94%	0.54%	1.44%	8.53%	10.40%
LU1033663649	Livre Sterling	Fidelity Global Technology W-Acc-GBP	Fidelity Management & Research Company LLC	Actions Secteur Technologique	Fonds actions	4	21.02%	21.19%	1.04%	19.98%	20.35%	0.54%	1.58%	19.44%	19.81%
LU0346389348	Euro	Fidelity Global Technology Y-Acc-EUR	Fidelity Management & Research Company LLC	Actions Secteur Technologique	Fonds actions	4	27.10%	21.95%	1.04%	26.06%	20.91%	0.54%	1.58%	25.52%	20.37%
IE00BKMGZ66	US Dollar	iShares Core MSCI EM IMI ETF USD Acc	BlackRock Inc	Actions Marchés émergents	Fonds actions	4	7.41%	2.71%	0.18%	7.23%	2.53%	0.54%	0.72%	6.69%	1.99%
IE00B4L5Y983	US Dollar	iShares Core MSCI World ETF USD Acc	BlackRock Inc	Actions Monde Grandes Capitalisations	Fonds actions	4	18.93%	11.46%	0.20%	18.73%	11.26%	0.54%	0.74%	18.19%	10.72%
IE00B5BMR087	US Dollar	iShares Core S&P 500 ETF USD Acc	BlackRock Fund Advisors	Actions US Grandes Capitalisations Mixtes	Fonds actions	5	24.77%	14.27%	0.07%	24.70%	14.20%	0.54%	0.61%	24.16%	13.66%
IE00BF61TM61	Euro	iShares Dev Wld Smr Idx (IE) Ins Acc €	BlackRock Inc	Actions Monde Grandes Capitalisations	Fonds actions	4	28.54%	13.58%	0.16%	28.38%	13.42%	0.54%	0.70%	27.84%	12.88%
IE00BDONCL49	Livre Sterling	iShares Dev Wld Idx (IE) D Acc GBP	BlackRock Inc	Actions Monde Grandes Capitalisations	Fonds actions	4	21.26%	12.46%	0.12%	21.14%	12.34%	0.54%	0.66%	20.60%	11.80%
LU0946223103	Euro	Jupiter European Growth D EUR Acc	Jupiter Asset Management Limited	Actions Europe Grandes Capitalisations	Fonds actions	4	0.26%	4.69%	0.95%	-0.69%	3.74%	0.54%	1.49%	-1.23%	3.20%
LU0345770563	US Dollar	Ninety One GSF Gbl Strat Eq I Acc USD	Ninety One Fund Managers UK Limited	Actions Monde Grandes Capitalisations	Fonds actions	5	0.18	9.74%	0.01	17.37%	8.79%	0.54%	1.49%	16.83%	8.25%
LU0859479155	Livre Sterling	Pictet-Indian Equities 1 GBP	Pictet Asset Management Ltd	Actions Inde	Fonds actions	5	20.01%	13.92%	1.07%	18.94%	12.85%	0.54%	1.61%	18.40%	12.31%
LU0935266949	Livre Sterling	RAM (Lux) Sys Eurp Mkt Netrl Eq UH GBP	RAM Active Investment SA	Market Neutral	Fonds actions	3	26.47%	8.05%	2.26%	24.21%	5.79%	0.54%	2.80%	23.67%	5.25%
LU1127969597	Euro	T. Rowe Price Gbl Foc Gr Eq Q EUR	T. Rowe Price	Actions Monde Grandes Capitalisations	Fonds actions	4	26.71%	14.59%	0.89%	25.82%	13.70%	0.54%	1.43%	25.28%	13.16%
IE0007472990	Euro	Vanguard € Govt Bd Idx € Acc	Vanguard Group Inc	Obligataire Euro	Fonds obligataires	3	1.92%	-1.97%	0.12%	1.80%	-2.09%	0.54%	0.66%	1.26%	-2.63%
IE0032876397	Euro	PIMCO GIS GlnGd Crdt Instl EURH Acc	Pacific Investment Management Company, LLC	Obligataire Monde	Fonds obligataires	3	3.23%	-1.12%	0.49%	2.74%	-1.61%	0.54%	1.03%	2.20%	-2.15%
LU0346390197	Euro	Fidelity Euro Bond Y-Acc-EUR	Fidelity Management & Research Company LLC	Obligataire Euro	Fonds obligataires	3	3.56%	-0.51%	0.65%	2.91%	-1.16%	0.54%	1.19%	2.37%	-1.70%
LU0863555893	Euro	Jupiter Dynamic Bond 1 EUR Acc	Jupiter Asset Management Limited	Obligataire Monde	Fonds obligataires	3	0.35%	0.03%	0.65%	-0.30%	-0.62%	0.54%	1.19%	-0.84%	-1.16%
IE00B18GC888	Euro	Vanguard Global Bd Idx EUR H Acc	Vanguard Global Advisors, LLC	Obligataire Monde	Fonds obligataires	2	0.98%	-1.65%	0.15%	0.83%	-1.80%	0.54%	0.69%	0.29%	-2.34%
LU173247586	Livre Sterling	BSF Managed Index Port Crsev D2 GBP H	BlackRock Inc	Allocation équilibrée	Fonds mixtes	3	11.67%	3.51%	0.50%	11.17%	3.01%	0.54%	1.04%	10.63%	2.47%
LU1191062733	Livre Sterling	BSF Managed Index Port Defensv D2 GBP H	BlackRock Inc	Allocation Prudente	Fonds mixtes	3	6.92%	1.22%	0.50%	6.42%	0.72%	0.54%	1.04%	5.88%	0.18%
LU1191063897	Livre Sterling	BSF Managed Index Port Growth D2 GBP H	BlackRock Inc	Allocation Offensive	Fonds mixtes	4	19.25%	7.88%	0.50%	18.75%	7.38%	0.54%	1.04%	18.21%	6.84%
LU1191063202	Livre Sterling	BSF Managed Index Port Mod D2 GBP H	BlackRock Inc	Allocation équilibrée	Fonds mixtes	3	13.75%	4.60%	0.50%	13.25%	4.10%	0.54%	1.04%	12.71%	3.56%
IE00B56X5F76	Livre Sterling	GAM Star Global Flex Instl GBP Acc	GAM International Management Limited	Allocation Offensive	Fonds mixtes	3	14.17%	5.88%	1.15%	13.02%	4.73%	0.54%	1.69%	12.48%	4.19%
IE00B7XD3T46	Livre Sterling	GAM Star Global Cautious Instl GBP Acc	GAM International Management Limited	Allocation équilibrée	Fonds mixtes	3	12.41%	5.06%	1.12%	11.29%	3.94%	0.54%	1.66%	10.75%	3.40%
IE00B8NCRJ66	Livre Sterling	GAM Star Global Aggressive Instl GBP Acc	GAM International Management Limited	Allocation Offensive	Fonds mixtes	3	14.04%	6.52%	1.18%	12.86%	5.34%	0.54%	1.72%	12.32%	4.80%
LU1732472320	Euro	BSF Managed Index Port Crsev D2 EUR	BlackRock Inc	Allocation équilibrée	Fonds mixtes	3	0.10	2.67%	0.51%	9.84%	2.16%	0.54%	1.05%	9.30%	1.62%
LU1304596254	Euro	BSF Managed Index Port Defensv D2 EUR	BlackRock Inc	Allocation Prudente	Fonds mixtes	3	5.59%	0.33%	0.50%	5.09%	-0.17%	0.54%	1.04%	4.55%	-0.71%
LU1304596841	Euro	BSF Managed Index Port Growth D2 EUR	BlackRock Inc	Allocation Offensive	Fonds mixtes	4	17.91%	7.19%	0.50%	17.41%	6.69%	0.54%	1.04%	16.87%	6.15%
LU1304596684	Euro	BSF Managed Index Port Mod D2 EUR	BlackRock Inc	Allocation équilibrée	Fonds mixtes	3	12.41%	3.83%	0.50%	11.91%	3.33%	0.54%	1.04%	11.37%	2.79%
LU0979392502	Euro	Fidelity Gbl Mkt Ast Inc Y-Acc-EUR	Fidelity Management & Research Company LLC	Allocation équilibrée	Fonds mixtes	3	0.12	3.07%	1.05%	11.22%	2.02%	0.54%	1.59%	10.68%	1.48%
IE00B8DKL86	Euro	GAM Star Global Cautious Instl EUR Acc	GAM International Management Limited	Allocation équilibrée	Fonds mixtes	3	1.11	3.83%	1.12%	9.71%	2.71%	0.54%	1.66%	9.17%	2.17%
IE00B8NCR7P21	Euro	GAM Star Global Aggressive Instl EUR Acc	GAM International Management Limited	Allocation Offensive	Fonds mixtes	3	0.13	5.28%	1.19%	11.32%	4.09%	0.54%	1.73%	10.78%	3.55%
IE00B7Y9BK92	Livre Sterling	GAM Star Global Moderate Instl GBP Acc	GAM International Management Limited	Allocation Prudente	Fonds mixtes	2	11.12%	3.78%	1.41%	9.71%	2.37%	0.54%	1.95%	9.17%	1.83%
IE00B83WDR64	US Dollar	GAM Star Global Moderate Instl USD Acc	GAM International Management Limited	Allocation Prudente	Fonds mixtes	2	11.30%	4.25%	1.41%	9.89%	2.84%	0.54%	1.95%	9.35%	2.30%
LU1282797684	US Dollar	BSF Managed Index Port Defensv D2 USD H	BlackRock Inc	Allocation Prudente	Fonds mixtes	3	7.26%	1.90%	0.50%	6.76%	1.40%	0.54%	1.04%	6.22%	0.86%
IE00B87KXD71	US Dollar	GAM Star Global Cautious Instl USD Acc	GAM International Management Limited	Allocation équilibrée	Fonds mixtes	3	12.58%	5.60%	0.01	11.46%	4.48%	0.54%	1.66%	10.92%	3.94%

IE00B5T6XH13	US Dollar	GAM Star Global Flex Instl USD Acc	GAM International Management Limited	Allocation Offensive	Fonds mixtes	3	14.33%	6.43%	1.15%	13.18%	5.28%	0.54%	1.69%	12.64%	4.74%
LU1282798062	US Dollar	BSF Managed Index Port Mod D2 USD H	BlackRock Inc	Allocation équilibrée	Fonds mixtes	3	14.13%	5.49%	0.50%	13.63%	4.99%	0.54%	1.04%	13.09%	4.45%
IE00B8J92C97	US Dollar	GAM Star Global Aggressive Instl USD Acc	GAM International Management Limited	Allocation Offensive	Fonds mixtes	3	14.22%	7.12%	1.18%	13.04%	5.94%	0.54%	1.72%	12.50%	5.40%
LU1282798732	US Dollar	BSF Managed Index Port Growth D2 USD H	BlackRock Inc	Allocation Offensive	Fonds mixtes	4	19.65%	8.84%	0.50%	19.15%	8.34%	0.54%	1.04%	18.61%	7.80%
LU0966092131	Euro	abrdn Liquidity-Euro Fund L-1 Inc EUR	abrdn Investments Luxembourg S.A.	Monétaire Euro	Fonds monétaires	1	3.72%	1.16%	0.10%	3.62%	1.06%	0.54%	0.64%	3.08%	0.52%
LU1698187975	Livre Sterling	Fidelity Gbl Mit Ast IncY-Minc(G)-GBPH	Fidelity Management & Research Company LLC	Allocation équilibrée	Fonds mixtes	3	4.76%	0.66%	1.04%	3.72%	-0.38%	0.54%	1.58%	3.18%	-0.92%
LU0936578375	Euro	FF - Global Consumer Brds Y-Dis-EUR	Fidelity Management & Research Company LLC	Actions Bien et Services de Consommation	Fonds actions	4	21.71%	11.09%	1.05%	20.66%	10.04%	0.54%	1.59%	20.12%	9.50%
LU090374532	Euro	Fundsmith Equity I EUR Inc	Fundsmith LLP	Actions Monde Grandes Capitalisations	Fonds actions	4	14.84%	9.84%	0.95%	13.89%	8.89%	0.54%	1.49%	13.35%	8.35%
IE00B2RHVP93	Livre Sterling	Vanguard Gbl Bnd Idx € H Dist	Vanguard Global Advisors, LLC	Obligataire Monde	Fonds obligataires	2	2.35%	-0.60%	0.15%	2.20%	-0.75%	0.54%	0.69%	1.66%	-1.29%
IE00BDVJF675	US Dollar	Invesco Preferred Shares ETF	Invesco Advisers, Inc.	Obligataire Divers	Fonds obligataires	4	6.11%	0.11%	0.50%	5.61%	-0.39%	0.54%	1.04%	5.07%	-0.93%
IE00BAPY7Y77	US Dollar	iShares \$ High Yld Corp Bd ETF USD Dist	BlackRock Fund Advisors	Obligataire US	Fonds obligataires	3	0.07	3.78%	0.50%	6.82%	3.28%	0.54%	1.04%	6.28%	2.74%
IE00BCRY5Y77	US Dollar	iShares \$ Short Dur Corp Bd ETF USD Dist	BlackRock Inc	Obligataire US	Fonds obligataires	2	5.07%	2.12%	0.20%	4.87%	1.92%	0.54%	0.74%	4.33%	1.38%
IE00B1FZ5798	US Dollar	iShares \$ Treasury Bd 7-10yr ETFUSD Dist	BlackRock Fund Advisors	Obligataire US	Fonds obligataires	3	-0.43%	-1.31%	0.07%	-0.50%	-1.38%	0.54%	0.61%	-1.04%	-1.92%
IE0005042456	Livre Sterling	iShares Core FTSE 100 ETF GBP Dist	BlackRock Inc	Actions UK Grandes Capitalisations	Fonds actions	4	9.58%	5.35%	0.07%	9.51%	5.28%	0.54%	0.61%	8.97%	4.74%
IE00BD45YS76	Livre Sterling	iShares Core MSCI World ETF GBP H Dist	BlackRock Inc	Actions Monde Grandes Capitalisations	Fonds actions	4	0.22	11.51%	0.30%	21.21%	11.21%	0.54%	0.84%	20.67%	10.67%
IE00B3F81K65	US Dollar	iShares Global Govt Bond ETF USD Dist	BlackRock Fund Advisors	Obligataire Monde	Fonds obligataires	3	-3.35%	-3.19%	0.20%	-3.55%	-3.39%	0.54%	0.74%	-4.09%	-3.93%
IE00B1TXK627	US Dollar	iShares Global Water ETF USD Dist	BlackRock Inc	Actions Divers	Fonds actions	4	5.21%	7.87%	0.65%	4.56%	7.22%	0.54%	1.19%	4.02%	6.68%
IE00B2QWCY14	US Dollar	iShares S&P SmallCap 600 ETF USD Dist	BlackRock Fund Advisors	Actions US Petites Capitalisations	Fonds actions	5	8.41%	8.14%	0.30%	8.11%	7.84%	0.54%	0.84%	7.57%	7.30%
IE00B216S384	Euro	Vanguard EUR Corp Bd UGITS ETF	Vanguard Group Inc	Obligataire Euro	Fonds obligataires	2	4.69%	-0.13%	0.09%	4.60%	-0.22%	0.54%	0.63%	4.06%	-0.76%
IE00BKX5Q28	Livre Sterling	Vanguard FTSE 250 UCITS ETF	Vanguard Group Inc	Actions UK Petites/Moyennes Capitalisations	Fonds actions	4	7.96%	1.44%	0.10%	7.86%	1.34%	0.54%	0.64%	7.32%	0.80%
IE00B3XXRP09	US Dollar	Vanguard S&P 500 UCITS ETF	Vanguard Group Inc	Actions US Grandes Capitalisations Mixtes	Fonds actions	5	0.25	14.27%	0.07%	24.70%	14.20%	0.54%	0.61%	24.16%	13.66%
LU1919970936	US Dollar	abrdn Liquidity-US Dollar Fund X-2AccUSD	abrdn Investments Luxembourg S.A.	Marché Monétaire US	Fonds monétaires	1	0.06	2.74%	0.23%	5.29%	2.51%	0.54%	0.77%	4.75%	1.97%
LU1914336968	Livre Sterling	abrdn Liquidity-Sterling Fund X-2AccGBP	abrdn Investments Luxembourg S.A.	Marché Monétaire UK	Fonds monétaires	1	5.34%	2.42%	0.23%	5.11%	2.19%	0.54%	0.77%	4.57%	1.65%
CH0104136319	Euro	iShares Gold EUR Hedged (CH) A	BlackRock Inc	Matières premières spécifiques	Autres	4	24.12%	9.26%	0.00	23.90%	9.04%	0.54%	0.76%	23.36%	8.50%
IE00BMVB9K07	Euro	Vanguard LifeStrategy 20% Eq ETF EUR Acc	Vanguard Global Advisors, LLC	Allocation Prudente	Fonds mixtes	3	5.36%	-0.31%	0.25%	5.11%	-0.56%	0.54%	0.79%	4.57%	-1.10%
IE00BMVB5M21	Euro	Vanguard LifeStrategy 40% Eq ETF EUR Acc	Vanguard Global Advisors, LLC	Allocation équilibrée	Fonds mixtes	3	10.08%	3.07%	0.25%	9.83%	2.82%	0.54%	0.79%	9.29%	2.28%
IE00BMVB5P51	Euro	Vanguard LifeStrategy 60% Eq ETF EUR Acc	Vanguard Global Advisors, LLC	Allocation équilibrée	Fonds mixtes	3	15.00%	6.52%	0.25%	14.75%	6.27%	0.54%	0.79%	14.21%	5.73%
IE00BMVB5R75	Euro	Vanguard LifeStrategy 80% Eq ETF EUR Acc	Vanguard Global Advisors, LLC	Allocation Offensive	Fonds mixtes	4	20.17%	10.06%	0.25%	19.92%	9.81%	0.54%	0.79%	19.38%	9.27%
LU0779217537	US Dollar	abrdn Liquidity-US Dollar Fund L-1InclUSD	abrdn Investments Luxembourg S.A.	Marché Monétaire US	Fonds monétaires	1	5.36%	2.51%	0.10%	5.26%	2.41%	0.54%	0.64%	4.72%	1.87%
IE00B00FV011	Livre Sterling	iShares Core E Corp Bond ETF GBP Dist	BlackRock Fund Advisors	Obligataire UK	Fonds obligataires	3	1.46%	-1.05%	0.20%	1.26%	-1.25%	0.54%	0.74%	0.72%	-1.79%