

**Information sur chaque support d'investissement disponible sur le contrat ETHIC VIE B5
conformément au quatrième alinéa de l'article L.522-5 du code des assurances
(Mise à jour du 10.04.2025)**

La proportion des supports en unités de compte bénéficiant du label "ISR" (Investissement socialement responsable) est de 44.32%
La proportion des supports en unités de compte bénéficiant du label "Finansol" (Financement d'entreprises solidaires d'utilité sociale) est de 2.93%
La proportion des supports en unités de compte bénéficiant du label "Greenfin" (Financement de la transition énergétique) est de 2.93%

Code ISIN	Libellé	Société de gestion	Indicateur de risque de l'unité de compte (SRI) : 1 (faible) à 7 (élevé)	Performance brute de l'unité de compte (A)		Frais de gestion de l'unité de compte (B) dont frais rétrocedés (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 rétrocedés (taux de rétrocessions de commissions)	Performance finale (A-B-C)	
				Annuelle (N-1)	Moyenne annualisée sur 5 ans (N-1 / N-5)		Annuelle (N-1)	Moyenne annualisée sur 5 ans (N-1 / N-5)			Annuelle (N-1)	Moyenne annualisée sur 5 ans (N-1 / N-5)
Fonds obligations												
FR0007008750	R-co Conviction Credit Euro C EUR	Rothschild & Co Asset Management	2	7.09%	1.97%	0.71% (dont 0.36%)	6.38%	1.26%	1.00%	1.71% (dont 0.36%)	5.38%	0.26%
FR0007394846	Arkéa Global Green Bonds P	Arkéa Asset Management	2	4.03%	-0.14%	0.90% (dont 0.30%)	3.13%	-1.04%	1.00%	1.90% (dont 0.30%)	2.13%	-2.04%
FR0010028985	Mirova Obli Euro R (C)	Natixis Investment Managers International	2	3.60%	-1.01%	0.60% (dont 0.35%)	3.00%	-1.61%	1.00%	1.60% (dont 0.35%)	2.00%	-2.61%
FR0010061283	HSBC Responsible Investment Funds - SRI Euro Bond AC	HSBC Global Asset Management (France)	3	3.27%	-0.74%	1.00% (dont 0.40%)	2.27%	-1.74%	1.00%	2.00% (dont 0.40%)	1.27%	-2.74%
FR0010146837	BNP Paribas Perspectives Court Terme Classic	BNP PARIBAS ASSET MANAGEMENT Europe	2	5.16%	1.57%	1.20% (dont 0.27%)	3.96%	0.37%	1.00%	2.20% (dont 0.27%)	2.96%	-0.63%
FR0010149120	Carmignac Sécurité AW EUR Acc	Carmignac Gestion	2	6.28%	2.37%	1.00% (dont 0.48%)	5.28%	1.37%	1.00%	2.00% (dont 0.48%)	4.28%	0.37%
FR0010156604	Amundi Oblig Internationales EUR-P-C	Amundi Asset Management	3	4.86%	0.38%	0.93% (dont 0.38%)	3.93%	-0.55%	1.00%	1.93% (dont 0.38%)	2.93%	-1.55%
FR0010172767	EdR SICAV - Euro Sustainable Credit A EUR	Edmond de Rothschild Asset Management (France)	2	5.84%	1.18%	0.95% (dont 0.51%)	4.89%	0.23%	1.00%	1.95% (dont 0.51%)	3.89%	-0.77%
FR0010376020	CPR Euro Gov ISR P	CPR Asset Management	3	2.03%	-1.27%	0.42% (dont 0.11%)	1.61%	-1.69%	1.00%	1.42% (dont 0.11%)	0.61%	-2.69%
FR0010460493	Tikehau European High Yield Units Class-R-Acc-EUR	Tikehau Investment Management	3	10.43%	4.29%	1.20% (dont 0.60%)	9.23%	3.09%	1.00%	2.20% (dont 0.60%)	8.23%	2.09%
FR0010515601	Confiance Solidaire C	Ecofi Investissements	2	5.88%	1.59%	0.60% (dont 0.18%)	5.28%	0.99%	1.00%	1.60% (dont 0.18%)	4.28%	-0.01%
FR0010868901	Ellipsis European Convertible Fund P EUR	Ellipsis Asset Management	3	7.60%	1.71%	1.70% (dont 0.00%)	5.90%	0.01%	1.00%	2.70% (dont 0.00%)	4.90%	-0.99%
FR0010915314	La Française Obligations Carbon Impact C	Credit Mutuel Asset Management	2	4.84%	0.47%	0.90% (dont 0.45%)	3.93%	-0.43%	1.00%	1.90% (dont 0.45%)	2.93%	-1.43%
FR0011045145	Epargne Ethique Obligations	Ecofi Investissements	2	6.36%	1.63%	0.83% (dont 0.18%)	5.53%	0.80%	1.00%	1.83% (dont 0.18%)	4.53%	-0.20%
FR0011167410	Schelcher Convertible Mid Cap P	Arkéa Asset Management	3	4.35%	3.75%	1.40% (dont 0.70%)	2.95%	2.35%	1.00%	2.40% (dont 0.70%)	1.95%	1.35%
FR0011445436	Candriam Patrimoine Obli-Inter C	Candriam	2	6.42%	3.27%	2.00% (dont 0.36%)	4.42%	1.27%	1.00%	3.00% (dont 0.36%)	3.42%	0.27%
FR0012696102	SPPI Multi-Oblig R	Sunny Asset Management	3	4.77%	2.68%	0.80% (dont 0.75%)	3.97%	1.88%	1.00%	1.80% (dont 0.75%)	2.97%	0.88%
FR0013406691	Echiquier Alpha Major SRI A	La Financière de l'Echiquier	3	4.92%	2.44%	1.40% (dont 0.70%)	3.52%	1.04%	1.00%	2.40% (dont 0.70%)	2.52%	0.04%
FR0013411741	Amundi Responsible Investing - Impact Green Bonds P C	Amundi Asset Management	3	2.91%	-0.89%	1.20% (dont 0.60%)	1.71%	-2.09%	1.00%	2.20% (dont 0.60%)	0.71%	-3.09%
FR0013505450	Tikehau 2027 R Acc EUR	Tikehau Investment Management	3	8.43%	3.87%	1.40% (dont 0.65%)	7.03%	2.47%	1.00%	2.40% (dont 0.65%)	6.03%	1.47%
FR00140018M8	LBPAM ISR Convertibles Europe L	LBP AM	3	5.19%	-0.07%	1.20% (dont 0.58%)	3.99%	-1.27%	1.00%	2.20% (dont 0.58%)	2.99%	-2.27%
FR001400J0Y4	Meilleurtaux Horizon 2028 C	Financiere Arbevel	3	5.84%	5.84%	0.70% (dont 0.25%)	5.14%	5.14%	1.00%	1.70% (dont 0.25%)	4.14%	4.14%

LU0552643842	Mirova Funds - Mirova Euro Green and Sustainable Corporate Bond Fund R/A (EUR)	Mirova	2	4.82%	-0.11%	0.80% (dont 0.38%)	4.02%	-0.91%	1.00%	1.80% (dont 0.38%)	3.02%	-1.91%
LU0907927171	DPAM L - Bonds Emerging Markets Sustainable A EUR	Degroof Petercam Asset Services S.A.	3	3.44%	2.92%	1.00% (dont 0.50%)	2.44%	1.92%	1.00%	2.00% (dont 0.50%)	1.44%	0.92%
LU1472740767	Mirova Funds - Mirova Global Green Bond Fund R/A (EUR)	Mirova	3	2.09%	-1.49%	0.80% (dont 0.38%)	1.29%	-2.29%	1.00%	1.80% (dont 0.38%)	0.29%	-3.29%
LU1644441120	Candriam Sustainable Bond Global High Yield C EUR Acc	Candriam	3	5.18%	3.17%	1.20% (dont 0.60%)	3.98%	1.97%	1.00%	2.20% (dont 0.60%)	2.98%	0.97%
LU1670719613	M&G (Lux) Global Macro Bond Fund EUR A Acc	M&G Luxembourg S.A.	3	1.61%	0.59%	1.25% (dont 0.60%)	0.36%	-0.66%	1.00%	2.25% (dont 0.60%)	-0.64%	-1.66%
LU1951229035	Natixis International Funds (Lux) I - Thematics Water Fund R/A (EUR)	Natixis Investment Managers International	4	8.62%	11.31%	2.00% (dont 0.88%)	6.62%	9.31%	1.00%	3.00% (dont 0.88%)	5.62%	8.31%
Autres												
FR001400TTS1	M EQUILIBRE 6	SOCIETE GENERALE SA	2	ND		0.00% (dont 0.00%)	ND		1.00%	1.00% (dont 0.00%)	ND	
FR001400X1S6	M AMBITION 8	NATIXIS	5	ND		0.00% (dont 0.00%)	ND		1.00%	1.00% (dont 0.00%)	ND	
Fonds actions												
BE0058652646	DPAM B - Equities World Sustainable B Cap	Degroof Petercam Asset Management SA	4	22.17%	13.47%	1.60% (dont 0.80%)	20.57%	11.87%	1.00%	2.60% (dont 0.80%)	19.57%	10.87%
BE0940002729	DPAM B - Equities Europe Sustainable B EUR Cap	Degroof Petercam Asset Management SA	4	9.23%	9.55%	1.60% (dont 0.80%)	7.63%	7.95%	1.00%	2.60% (dont 0.80%)	6.63%	6.95%
BE0946564383	DPAM B - Equities NewGems Sustainable B Cap	Degroof Petercam Asset Management SA	4	24.46%	17.73%	1.60% (dont 0.80%)	22.86%	16.13%	1.00%	2.60% (dont 0.80%)	21.86%	15.13%
FR0000003998	Lazard Equity SRI PC EUR	Lazard Frères Gestion	4	8.92%	9.57%	1.12% (dont 0.00%)	7.81%	8.45%	1.00%	2.12% (dont 0.00%)	6.81%	7.45%
FR0000004970	Ecofi Smart Transition C	Ecofi Investissements	5	13.32%	9.64%	2.00% (dont 0.75%)	11.32%	7.64%	1.00%	3.00% (dont 0.75%)	10.32%	6.64%
FR0000008674	Fidelity Europe A	FIL Gestion	4	3.60%	4.01%	1.90% (dont 0.75%)	1.70%	2.11%	1.00%	2.90% (dont 0.75%)	0.70%	1.11%
FR0000017329	Allianz Valeurs Durables RC	Allianz Global Investors GmbH	4	12.62%	8.94%	1.79% (dont 0.90%)	10.83%	7.15%	1.00%	2.79% (dont 0.90%)	9.83%	6.15%
FR0000170243	AXA Europe Actions Action C	AXA Investment Managers Paris S.A.	4	6.82%	8.26%	1.79% (dont 0.76%)	5.02%	6.47%	1.00%	2.79% (dont 0.76%)	4.02%	5.47%
FR0000170318	AXA Europe Opportunités C	AXA Investment Managers Paris S.A.	4	9.91%	9.23%	2.39% (dont 0.78%)	7.52%	6.84%	1.00%	3.39% (dont 0.78%)	6.52%	5.84%
FR0000170391	AXA France Small Cap C	AXA Investment Managers Paris S.A.	4	-4.83%	3.48%	2.39% (dont 0.97%)	-7.23%	1.09%	1.00%	3.39% (dont 0.97%)	-8.23%	0.09%
FR0000284689	Comgest Monde C	Comgest SA	4	17.39%	10.94%	2.00% (dont 0.75%)	15.39%	8.94%	1.00%	3.00% (dont 0.75%)	14.39%	7.94%
FR0000292278	Magellan C	Comgest SA	4	6.28%	-1.94%	1.75% (dont 0.50%)	4.53%	-3.69%	1.00%	2.75% (dont 0.50%)	3.53%	-4.69%
FR0000295230	Comgest Renaissance Europe C	Comgest SA	4	1.96%	11.09%	1.75% (dont 0.50%)	0.21%	9.34%	1.00%	2.75% (dont 0.50%)	-0.79%	8.34%
FR0000299356	Norden SRI	Lazard Frères Gestion	4	5.39%	7.97%	2.00% (dont 0.99%)	3.39%	5.97%	1.00%	3.00% (dont 0.99%)	2.39%	4.97%
FR0000437113	HSBC Responsible Investment Funds - SRI Euroland Equity AC	HSBC Global Asset Management (France)	4	9.42%	6.58%	1.60% (dont 0.75%)	7.82%	4.98%	1.00%	2.60% (dont 0.75%)	6.82%	3.98%
FR0000438905	HSBC Responsible Investment Funds - SRI Global Equity AC	HSBC Global Asset Management (France)	4	23.31%	14.33%	1.60% (dont 0.75%)	21.71%	12.73%	1.00%	2.60% (dont 0.75%)	20.71%	11.73%
FR0000447609	Arkéa Focus - Human P	Arkéa Asset Management	4	-9.80%	1.98%	2.00% (dont 0.74%)	-11.80%	-0.02%	1.00%	3.00% (dont 0.74%)	-12.80%	-1.02%
FR0000973562	Ecofi Convictions Monde C	Ecofi Investissements	5	15.98%	7.52%	1.80% (dont 0.90%)	14.18%	5.72%	1.00%	2.80% (dont 0.90%)	13.18%	4.72%
FR0000974149	Oddo BHF Avenir Europe CR-EUR	ODDO BHF Asset Management SAS	4	-1.14%	3.25%	2.00% (dont 1.00%)	-3.14%	1.25%	1.00%	3.00% (dont 1.00%)	-4.14%	0.25%
FR0000982761	AXA Euro Valeurs Responsables C	AXA Investment Managers Paris S.A.	4	11.36%	9.06%	1.50% (dont 0.67%)	9.86%	7.56%	1.00%	2.50% (dont 0.67%)	8.86%	6.56%
FR0000987968	Arkéa Indiciel Japon P	Arkéa Asset Management	5	16.18%	7.58%	1.10% (dont 0.48%)	15.08%	6.48%	1.00%	2.10% (dont 0.48%)	14.08%	5.48%
FR0000988057	Arkéa Indiciel US P	Arkéa Asset Management	5	32.87%	17.91%	1.30% (dont 0.58%)	31.57%	16.61%	1.00%	2.30% (dont 0.58%)	30.57%	15.61%

FR0000989899	Oddo BHF Avenir CR-EUR	ODDO BHF Asset Management SAS	4	-6.19%	4.17%	1.80% (dont 0.90%)	-7.99%	2.37%	1.00%	2.80% (dont 0.90%)	-8.99%	1.37%
FR0000990095	Oddo BHF Avenir Euro CR-EUR	ODDO BHF Asset Management SAS	4	-2.76%	3.36%	2.00% (dont 1.00%)	-4.76%	1.36%	1.00%	3.00% (dont 1.00%)	-5.76%	0.36%
FR0000990848	Ecofi Actions US	Ecofi Investissements	5	9.71%	12.03%	1.75% (dont 0.88%)	7.96%	10.28%	1.00%	2.75% (dont 0.88%)	6.96%	9.28%
FR0000994378	Arkéa Schelcher Equity Convictions P	Arkéa Asset Management	4	6.88%	8.37%	1.60% (dont 0.78%)	5.28%	6.77%	1.00%	2.60% (dont 0.78%)	4.28%	5.77%
FR0007062567	AXA ACT Social Progress	AXA Investment Managers Paris S.A.	4	12.06%	7.63%	1.80% (dont 0.81%)	10.26%	5.83%	1.00%	2.80% (dont 0.81%)	9.26%	4.83%
FR0007076930	Centifolia C	DNCA Finance	5	1.78%	6.00%	2.39% (dont 1.20%)	-0.61%	3.61%	1.00%	3.39% (dont 1.20%)	-1.61%	2.61%
FR0007390174	CM-AM SICAV - CM-AM Global Gold RC	Credit Mutuel Asset Management	6	28.05%	9.45%	2.00% (dont 0.93%)	26.05%	7.45%	1.00%	3.00% (dont 0.93%)	25.05%	6.45%
FR0007450002	CG Nouvelle Asie C	Comgest SA	4	10.59%	0.79%	2.50% (dont 0.75%)	8.09%	-1.71%	1.00%	3.50% (dont 0.75%)	7.09%	-2.71%
FR0010011171	AXA Or et Matières Premières C	AXA Investment Managers Paris S.A.	5	11.40%	9.04%	2.00% (dont 0.64%)	9.40%	7.04%	1.00%	3.00% (dont 0.64%)	8.40%	6.04%
FR0010058008	DNCA Value Europe C	DNCA Finance	4	15.47%	8.49%	2.39% (dont 1.20%)	13.08%	6.10%	1.00%	3.39% (dont 1.20%)	12.08%	5.10%
FR0010077412	BNP Paribas Développement Humain Classic	BNP PARIBAS ASSET MANAGEMENT Europe	4	6.06%	7.02%	1.50% (dont 0.74%)	4.56%	5.52%	1.00%	2.50% (dont 0.74%)	3.56%	4.52%
FR0010108662	Arkéa Select - Actions Europe P	Arkéa Asset Management	4	7.54%	6.10%	1.60% (dont 0.76%)	5.94%	4.50%	1.00%	2.60% (dont 0.76%)	4.94%	3.50%
FR0010143545	HSBC Actions Patrimoine AC	HSBC Global Asset Management (France)	5	0.29%	7.02%	1.60% (dont 0.60%)	-1.31%	5.42%	1.00%	2.60% (dont 0.60%)	-2.31%	4.42%
FR0010149302	Carmignac Emergents A EUR Acc	Carmignac Gestion	4	6.13%	7.99%	1.50% (dont 0.70%)	4.63%	6.49%	1.00%	2.50% (dont 0.70%)	3.63%	5.49%
FR0010153320	Amundi Actions USA ISR P C	Amundi Asset Management	5	28.57%	14.59%	1.50% (dont 0.57%)	27.07%	13.09%	1.00%	2.50% (dont 0.57%)	26.07%	12.09%
FR0010158048	Dorval Drivers Europe R C	Dorval Asset Management	4	3.74%	4.79%	2.00% (dont 1.00%)	1.74%	2.79%	1.00%	3.00% (dont 1.00%)	0.74%	1.79%
FR0010174144	BDL Rempart C	BDL Capital Management	3	-0.56%	7.80%	2.25% (dont 0.90%)	-2.81%	5.55%	1.00%	3.25% (dont 0.90%)	-3.81%	4.55%
FR0010178665	Gay-Lussac Green Impact A	Gay-Lussac Gestion	4	-1.86%	6.29%	2.32% (dont 1.16%)	-4.18%	3.97%	1.00%	3.32% (dont 1.16%)	-5.18%	2.97%
FR0010214213	Ecofi Trajectoires Durables C	Ecofi Investissements	4	-8.41%	6.36%	2.00% (dont 1.00%)	-10.41%	4.36%	1.00%	3.00% (dont 1.00%)	-11.41%	3.36%
FR0010237503	Roche-Brune Europe Valeurs Responsables P	Apicil Asset Management	4	6.01%	6.54%	2.00% (dont 0.93%)	4.01%	4.54%	1.00%	3.00% (dont 0.93%)	3.01%	3.54%
FR0010241240	HMG Globetrotter C	HMG Finance	3	21.54%	8.10%	2.39% (dont 1.00%)	19.15%	5.71%	1.00%	3.39% (dont 1.00%)	18.15%	4.71%
FR0010283838	Roche-Brune Euro Valeurs Responsables P	Apicil Asset Management	4	6.99%	5.00%	2.00% (dont 0.93%)	4.99%	3.00%	1.00%	3.00% (dont 0.93%)	3.99%	2.00%
FR0010286021	Sextant Global Smaller Companies A	Amiral Gestion	4	4.03%	5.80%	2.00% (dont 0.90%)	2.03%	3.80%	1.00%	3.00% (dont 0.90%)	1.03%	2.80%
FR0010298596	Moneta Multi Caps C	Moneta Asset Management	4	-1.09%	6.14%	1.50% (dont 0.70%)	-2.59%	4.64%	1.00%	2.50% (dont 0.70%)	-3.59%	3.64%
FR0010302398	BNP Paribas Euro Climate Aligned Classic C	BNP PARIBAS ASSET MANAGEMENT Europe	4	7.60%	8.48%	1.50% (dont 0.73%)	6.10%	6.98%	1.00%	2.50% (dont 0.73%)	5.10%	5.98%
FR0010321802	Echiquier Agressor A	La Financière de l'Echiquier	4	6.98%	3.49%	2.25% (dont 0.90%)	4.73%	1.24%	1.00%	3.25% (dont 0.90%)	3.73%	0.24%
FR0010321810	Echiquier Agenor SRI Mid Cap Europe A	La Financière de l'Echiquier	4	3.26%	4.15%	2.39% (dont 0.90%)	0.86%	1.76%	1.00%	3.39% (dont 0.90%)	-0.14%	0.76%
FR0010321828	Echiquier Major SRI Growth Europe A	La Financière de l'Echiquier	4	10.77%	9.12%	2.39% (dont 0.96%)	8.38%	6.73%	1.00%	3.39% (dont 0.96%)	7.38%	5.73%
FR0010341800	Palatine Planète I	Palatine Asset Management	4	3.27%	7.62%	1.50% (dont 0.75%)	1.77%	6.12%	1.00%	2.50% (dont 0.75%)	0.77%	5.12%
FR0010376368	Sycomore Sélection Midcap R	Sycomore Asset Management	4	-2.16%	4.13%	2.00% (dont 1.11%)	-4.16%	2.13%	1.00%	3.00% (dont 1.11%)	-5.16%	1.13%
FR0010458745	Amundi Actions Euro ISR P C	Amundi Asset Management	4	10.83%	8.32%	1.10% (dont 0.41%)	9.73%	7.22%	1.00%	2.10% (dont 0.41%)	8.73%	6.22%
FR0010479931	Edmond de Rothschild India A EUR accumulating	Edmond de Rothschild Asset Management	5	27.65%	15.33%	2.00% (dont 0.41%)	25.65%	13.33%	1.00%	3.00% (dont 0.41%)	24.65%	12.33%

		(France)				0.98%)				0.98%)		
FR0010505578	EdR SICAV - Euro Sustainable Equity A EUR	Edmond de Rothschild Asset Management (France)	4	5.56%	7.74%	1.95% (dont 1.03%)	3.61%	5.79%	1.00%	2.95% (dont 1.03%)	2.61%	4.79%
FR0010527275	Amundi MSCI Water UCITS ETF Dist	Amundi Asset Management	4	13.10%	11.84%	0.60% (dont 0.00%)	12.50%	11.24%	1.00%	1.60% (dont 0.00%)	11.50%	10.24%
FR0010546903	Tocqueville Small Cap Euro ISR C	La Financière de l'Echiquier	4	-4.62%	4.97%	1.99% (dont 0.98%)	-6.61%	2.98%	1.00%	2.99% (dont 0.98%)	-7.61%	1.98%
FR0010546929	Tocqueville Dividende ISR C	La Financière de l'Echiquier	4	7.54%	4.44%	2.39% (dont 0.98%)	5.15%	2.05%	1.00%	3.39% (dont 0.98%)	4.15%	1.05%
FR0010546945	Tocqueville Megatrends ISR C	La Financière de l'Echiquier	4	5.63%	5.57%	1.99% (dont 0.98%)	3.64%	3.58%	1.00%	2.99% (dont 0.98%)	2.64%	2.58%
FR0010554303	Mandarine Valeur R	Mandarine Gestion	5	0.42%	2.44%	2.04% (dont 0.98%)	-1.62%	0.40%	1.00%	3.04% (dont 0.98%)	-2.62%	-0.60%
FR0010574434	ODDO BHF Génération CR-EUR	ODDO BHF Asset Management SAS	5	-1.75%	5.51%	2.00% (dont 1.00%)	-3.75%	3.51%	1.00%	3.00% (dont 1.00%)	-4.75%	2.51%
FR0010588343	EdR SICAV - Tricolore Convictions A EUR	Edmond de Rothschild Asset Management (France)	4	5.87%	6.76%	1.95% (dont 1.03%)	3.92%	4.81%	1.00%	2.95% (dont 1.03%)	2.92%	3.81%
FR0010592022	Ecofi Enjeux Futurs C	Ecofi Investissements	4	2.39%	7.13%	2.00% (dont 1.00%)	0.39%	5.13%	1.00%	3.00% (dont 1.00%)	-0.61%	4.13%
FR0010642280	Ecofi Agir Pour Le Climat C	Ecofi Investissements	4	-9.63%	2.85%	2.00% (dont 1.00%)	-11.63%	0.85%	1.00%	3.00% (dont 1.00%)	-12.63%	-0.15%
FR0010649079	Palatine Planète R	Palatine Asset Management	4	3.24%	7.58%	2.30% (dont 1.16%)	0.94%	5.28%	1.00%	3.30% (dont 1.16%)	-0.06%	4.28%
FR0010651224	BDL Convictions C	BDL Capital Management	5	3.05%	7.12%	2.00% (dont 1.00%)	1.05%	5.12%	1.00%	3.00% (dont 1.00%)	0.05%	4.12%
FR0010657122	Mandarine Opportunités R	Mandarine Gestion	5	-9.84%	2.23%	2.20% (dont 1.11%)	-12.04%	0.03%	1.00%	3.20% (dont 1.11%)	-13.04%	-0.97%
FR0010668145	BNP Paribas Aqua Classic	BNP PARIBAS ASSET MANAGEMENT Europe	4	7.14%	11.79%	2.00% (dont 1.00%)	5.14%	9.79%	1.00%	3.00% (dont 1.00%)	4.14%	8.79%
FR0010702084	Insertion Emplois Dynamique R (C)	Natixis Investment Managers International	4	-5.48%	4.75%	1.79% (dont 0.47%)	-7.27%	2.96%	1.00%	2.79% (dont 0.47%)	-8.27%	1.96%
FR0010863688	Echiquier Positive Impact Europe A	La Financière de l'Echiquier	4	8.01%	8.36%	1.80% (dont 0.45%)	6.21%	6.56%	1.00%	2.80% (dont 0.45%)	5.21%	5.56%
FR0010915181	Palatine Europe Sustainable Employment Palatine	Palatine Asset Management	4	0.94%	8.76%	1.20% (dont 0.60%)	-0.26%	7.56%	1.00%	2.20% (dont 0.60%)	-1.26%	6.56%
FR0010917658	CPR Silver Age E	CPR Asset Management	4	10.07%	5.51%	2.20% (dont 0.87%)	7.87%	3.31%	1.00%	3.20% (dont 0.87%)	6.87%	2.31%
FR0010922963	Sunny Managers F	Sunny Asset Management	4	-7.68%	8.68%	2.39% (dont 1.20%)	-10.07%	6.29%	1.00%	3.39% (dont 1.20%)	-11.07%	5.29%
FR0011050863	Sextant Tech A	Amiral Gestion	4	9.51%	5.77%	2.00% (dont 0.95%)	7.51%	3.77%	1.00%	3.00% (dont 0.95%)	6.51%	2.77%
FR0011169341	Sycomore Sélection Responsable R	Sycomore Asset Management	4	14.95%	9.41%	2.00% (dont 1.00%)	12.95%	7.41%	1.00%	3.00% (dont 1.00%)	11.95%	6.41%
FR0011271550	Keren Essentiels C	Keren Finance	4	-6.29%	4.73%	2.00% (dont 1.00%)	-8.29%	2.73%	1.00%	3.00% (dont 1.00%)	-9.29%	1.73%
FR0011360700	Echiquier Value Euro A	La Financière de l'Echiquier	4	-5.13%	6.29%	2.39% (dont 0.90%)	-7.53%	3.90%	1.00%	3.39% (dont 0.90%)	-8.53%	2.90%
FR0011449602	Echiquier World Next Leaders A	La Financière de l'Echiquier	5	9.24%	10.28%	1.65% (dont 0.83%)	7.59%	8.63%	1.00%	2.65% (dont 0.83%)	6.59%	7.63%
FR0011659937	Roche-Brune Euro PME Responsables P	Apicil Asset Management	4	-3.23%	5.13%	2.00% (dont 0.93%)	-5.23%	3.13%	1.00%	3.00% (dont 0.93%)	-6.23%	2.13%
FR0011694256	Sofidy Sélection 1 P	Sofidy	4	3.97%	2.18%	2.00% (dont 0.82%)	1.97%	0.18%	1.00%	3.00% (dont 0.82%)	0.97%	-0.82%
FR0011759364	Sanso Megatrends R EUR	Sanso Investment Solutions	4	6.53%	6.57%	1.85% (dont 0.88%)	4.68%	4.72%	1.00%	2.85% (dont 0.88%)	3.68%	3.72%
FR0013072097	Quadrige Europe Midcaps C	Inocap Gestion	4	-15.20%	4.87%	2.40% (dont 1.21%)	-17.60%	2.47%	1.00%	3.40% (dont 1.21%)	-18.60%	1.47%
FR0013267150	Ofi Invest ESG Equity Climate Change RC	OFI Invest Asset Management	4	3.13%	5.72%	1.80% (dont 0.88%)	1.33%	3.92%	1.00%	2.80% (dont 0.88%)	0.33%	2.92%
FR0013275112	Ofi Invest ESG Euro Equity R	OFI Invest Asset Management	4	7.45%	6.95%	1.80% (dont 0.88%)	5.65%	5.15%	1.00%	2.80% (dont 0.88%)	4.65%	4.15%
FR0013373214	Arkéa Select - Mégatendances P	Arkéa Asset Management	4	8.11%	7.74%	0.90% (dont 0.42%)	7.21%	6.84%	1.00%	1.90% (dont 0.42%)	6.21%	5.84%

FR0013383825	Pluvalca Sustainable Opportunities A	Montpensier Arbevel	4	-0.99%	4.84%	2.20% (dont 1.11%)	-3.19%	2.64%	1.00%	3.20% (dont 1.11%)	-4.19%	1.64%
FR0013428927	EdR SICAV - Green New Deal A EUR	Edmond de Rothschild Asset Management (France)	4	-3.64%	1.29%	1.70% (dont 0.90%)	-5.34%	-0.41%	1.00%	2.70% (dont 0.90%)	-6.34%	-1.41%
FR0013476678	M Climate Solutions R	Montpensier Arbevel	5	-21.58%	-13.54%	1.80% (dont 0.90%)	-23.38%	-15.34%	1.00%	2.80% (dont 0.90%)	-24.38%	-16.34%
FR0013532710	CPR Ambition France P	CPR Asset Management	4	-8.99%	2.72%	1.50% (dont 0.70%)	-10.49%	1.22%	1.00%	2.50% (dont 0.70%)	-11.49%	0.22%
FR00140052N5	Silver Autonomie R	Colville Capital Partners France	4	2.68%	-3.13%	2.20% (dont 1.00%)	0.48%	-5.33%	1.00%	3.20% (dont 1.00%)	-0.52%	-6.33%
FR001400BY52	TF Global Client Focus R	TrusTeam Finance	4	12.51%	14.94%	2.20% (dont 1.00%)	10.31%	12.74%	1.00%	3.20% (dont 1.00%)	9.31%	11.74%
IE00B6X8T619	Comgest Growth Europe EUR R Acc	Comgest Asset Management Intl Ltd	4	1.95%	11.14%	2.00% (dont 1.00%)	-0.05%	9.14%	1.00%	3.00% (dont 1.00%)	-1.05%	8.14%
IE00BD5HXJ66	Comgest Growth Europe Opportunities EUR R Acc	Comgest Asset Management Intl Ltd	5	-0.85%	6.88%	2.00% (dont 1.00%)	-2.85%	4.88%	1.00%	3.00% (dont 1.00%)	-3.85%	3.88%
LU0048573561	Fidelity Funds - America Fund A-DIST	Fidelity (FIL Inv Mgmt (Lux) S.A.)	4	9.63%	9.96%	1.50% (dont 0.75%)	8.13%	8.46%	1.00%	2.50% (dont 0.75%)	7.13%	7.46%
LU0048573645	Fidelity Funds - ASEAN Fund A-DIST-USD	Fidelity (FIL Inv Mgmt (Lux) S.A.)	4	13.22%	3.75%	1.50% (dont 0.75%)	11.72%	2.25%	1.00%	2.50% (dont 0.75%)	10.72%	1.25%
LU0048580004	Fidelity Funds - Germany Fund A-DIST-EUR	Fidelity (FIL Inv Mgmt (Lux) S.A.)	4	18.22%	6.49%	1.50% (dont 0.75%)	16.72%	4.99%	1.00%	2.50% (dont 0.75%)	15.72%	3.99%
LU0048584766	Fidelity Funds - Italy Fund A-DIST-EUR	Fidelity (FIL Inv Mgmt (Lux) S.A.)	5	12.27%	13.08%	1.50% (dont 0.75%)	10.77%	11.58%	1.00%	2.50% (dont 0.75%)	9.77%	10.58%
LU0048621477	Fidelity Funds - Thailand Fund A-DIST-USD	Fidelity (FIL Inv Mgmt (Lux) S.A.)	4	-0.25%	-4.10%	1.50% (dont 0.75%)	-1.75%	-5.60%	1.00%	2.50% (dont 0.75%)	-2.75%	-6.60%
LU0064675639	Nordea 1 - Nordic Equity Fund BP EUR	Nordea Investment Funds SA	4	2.87%	9.45%	1.50% (dont 0.75%)	1.37%	7.95%	1.00%	2.50% (dont 0.75%)	0.37%	6.95%
LU0069449576	Fidelity Funds - World Fund A-DIST-EUR	Fidelity (FIL Inv Mgmt (Lux) S.A.)	4	21.80%	12.35%	1.50% (dont 0.75%)	20.30%	10.85%	1.00%	2.50% (dont 0.75%)	19.30%	9.85%
LU0090689299	Pictet-Biotech P USD	Pictet Asset Management (Europe) SA	5	1.13%	5.70%	2.40% (dont 0.80%)	-1.27%	3.30%	1.00%	3.40% (dont 0.80%)	-2.27%	2.30%
LU0099161993	Carmignac Portfolio Grande Europe A EUR Acc	Carmignac Gestion Luxembourg S.A.	4	12.77%	9.73%	1.50% (dont 0.70%)	11.27%	8.23%	1.00%	2.50% (dont 0.70%)	10.27%	7.23%
LU0104884860	Pictet-Water P EUR	Pictet Asset Management (Europe) SA	4	12.11%	11.55%	2.40% (dont 0.80%)	9.71%	9.15%	1.00%	3.40% (dont 0.80%)	8.71%	8.15%
LU0144509717	Pictet - Quest Europe Sustainable Equities P EUR	Pictet Asset Management (Europe) SA	4	10.89%	8.79%	1.20% (dont 0.40%)	9.69%	7.59%	1.00%	2.20% (dont 0.40%)	8.69%	6.59%
LU0164455502	Carmignac Portfolio Climate Transition A EUR Acc	Carmignac Gestion Luxembourg S.A.	5	4.85%	2.50%	1.50% (dont 0.70%)	3.35%	1.00%	1.00%	2.50% (dont 0.70%)	2.35%	0.00%
LU0164865239	HSBC Global Investment Funds - Chinese Equity AC	HSBC Investment Funds (Luxembourg) S.A.	5	16.55%	0.59%	1.50% (dont 0.75%)	15.05%	-0.91%	1.00%	2.50% (dont 0.75%)	14.05%	-1.91%
LU0164881194	HSBC Global Investment Funds - Indian Equity AC	HSBC Investment Funds (Luxembourg) S.A.	5	14.54%	13.14%	1.50% (dont 0.75%)	13.04%	11.64%	1.00%	2.50% (dont 0.75%)	12.04%	10.64%
LU0171289902	BlackRock Global Funds - Sustainable Energy Fund A2	BlackRock (Luxembourg) SA	5	-7.39%	11.96%	1.65% (dont 0.83%)	-9.04%	10.31%	1.00%	2.65% (dont 0.83%)	-10.04%	9.31%
LU0171290074	BlackRock Global Funds - Sustainable Energy Fund E2	BlackRock (Luxembourg) SA	4	-7.31%	11.91%	2.15% (dont 1.30%)	-9.46%	9.76%	1.00%	3.15% (dont 1.30%)	-10.46%	8.76%
LU0171298648	BlackRock Global Funds - US Mid-Cap Value Fund A2	BlackRock (Luxembourg) SA	5	8.64%	10.17%	1.50% (dont 0.75%)	7.14%	8.67%	1.00%	2.50% (dont 0.75%)	6.14%	7.67%
LU0187076913	Robeco Capital Growth Funds - Robeco Emerging Markets Equities D EUR	Robeco Institutional Asset Management BV	4	12.77%	4.60%	1.50% (dont 0.75%)	11.27%	3.10%	1.00%	2.50% (dont 0.75%)	10.27%	2.10%
LU0190161025	Pictet-Biotech HP EUR	Pictet Asset Management (Europe) SA	5	-0.83%	3.51%	2.40% (dont 0.80%)	-3.23%	1.11%	1.00%	3.40% (dont 0.80%)	-4.23%	0.11%
LU0217139020	Pictet-Premium Brands P EUR	Pictet Asset Management (Europe) SA	5	15.64%	14.26%	2.40% (dont 0.80%)	13.24%	11.86%	1.00%	3.40% (dont 0.80%)	12.24%	10.86%
LU0238202427	Fidelity Funds - Sustainable Eurozone Equity Fund A-Acc-EUR	Fidelity (FIL Inv Mgmt (Lux) S.A.)	4	4.03%	7.71%	1.50% (dont 0.75%)	2.53%	6.21%	1.00%	2.50% (dont 0.75%)	1.53%	5.21%
LU0270905242	Pictet-Security R EUR	Pictet Asset Management (Europe) SA	5	22.02%	12.13%	2.90% (dont 1.04%)	19.12%	9.23%	1.00%	3.90% (dont 1.04%)	18.12%	8.23%
LU0280435388	Pictet - Clean Energy Transition P EUR	Pictet Asset Management (Europe) SA	5	13.46%	16.83%	2.40% (dont 0.80%)	11.06%	14.43%	1.00%	3.40% (dont 0.80%)	10.06%	13.43%
LU0302446645	Schroder International Selection Fund Global Climate	Schroder Investment Management (Europe) S.A.	4	11.50%	12.38%	1.50% (dont 0.75%)	10.00%	10.88%	1.00%	2.50% (dont 0.75%)	9.00%	9.88%

	Change Equity A Accumulation EUR					0.75%)				0.75%)		
LU0320896664	Robeco BP US Premium Equities DH €	Robeco Institutional Asset Management BV	5	7.82%	7.99%	1.50% (dont 0.75%)	6.32%	6.49%	1.00%	2.50% (dont 0.75%)	5.32%	5.49%
LU0340559557	Pictet-Timber P EUR	Pictet Asset Management (Europe) SA	5	3.23%	10.79%	2.40% (dont 0.80%)	0.83%	8.39%	1.00%	3.40% (dont 0.80%)	-0.17%	7.39%
LU0347711466	BNP Paribas Funds - Global Environment Classic Capitalisation	BNP Paribas Asset Management Luxembourg	4	12.18%	10.71%	1.75% (dont 0.88%)	10.43%	8.96%	1.00%	2.75% (dont 0.88%)	9.43%	7.96%
LU0383784146	DNCA Invest Beyond Global Leaders Class B EUR	DNCA Finance	4	7.48%	4.62%	2.25% (dont 1.13%)	5.23%	2.37%	1.00%	3.25% (dont 1.13%)	4.23%	1.37%
LU0386882277	Pictet - Global Megatrend Selection P EUR	Pictet Asset Management (Europe) SA	4	16.54%	10.79%	2.40% (dont 0.80%)	14.14%	8.39%	1.00%	3.40% (dont 0.80%)	13.14%	7.39%
LU0406802339	BNP Paribas Funds Climate Change Classic Capitalisation	BNP Paribas Asset Management Luxembourg	4	4.88%	8.31%	2.20% (dont 1.11%)	2.68%	6.11%	1.00%	3.20% (dont 1.11%)	1.68%	5.11%
LU0414216498	La Française LUX - Inflection Point Carb Impact Euro R - Capitalisation	Credit Mutuel Asset Management	4	1.54%	7.23%	1.65% (dont 0.83%)	-0.11%	5.58%	1.00%	2.65% (dont 0.83%)	-1.11%	4.58%
LU0503631714	Pictet - Global Environmental Opportunities P EUR	Pictet Asset Management (Europe) SA	4	11.35%	12.72%	2.40% (dont 0.80%)	8.95%	10.32%	1.00%	3.40% (dont 0.80%)	7.95%	9.32%
LU0552643339	Mirova Funds - Mirova Europe Sustainable Equity Fund R/A (EUR)	Mirova	4	5.84%	5.41%	1.60% (dont 0.78%)	4.24%	3.81%	1.00%	2.60% (dont 0.78%)	3.24%	2.81%
LU0675297237	Groupama Avenir Europe NC	Groupama Asset Management	5	-1.25%	6.16%	1.80% (dont 0.87%)	-3.05%	4.36%	1.00%	2.80% (dont 0.87%)	-4.05%	3.36%
LU0832436512	Amundi Global Equity Quality Income UCITS ETF Dist	Amundi Luxembourg S.A.	4	16.55%	6.89%	0.45% (dont 0.00%)	16.10%	6.44%	1.00%	1.45% (dont 0.00%)	15.10%	5.44%
LU0840617350	Allianz Global Investors Fund - Allianz German Equity AT EUR	Allianz Global Investors GmbH	4	10.68%	6.31%	1.80% (dont 0.75%)	8.88%	4.51%	1.00%	2.80% (dont 0.75%)	7.88%	3.51%
LU0914729966	Mirova Funds - Mirova Global Sustainable Equity Fund R/A (EUR)	Mirova US LLC	4	20.83%	13.11%	1.60% (dont 0.78%)	19.23%	11.51%	1.00%	2.60% (dont 0.78%)	18.23%	10.51%
LU0914731947	Mirova Funds - Mirova Euro Sustainable Equity Fund R/A (EUR)	Mirova	4	11.69%	6.94%	1.60% (dont 0.78%)	10.09%	5.34%	1.00%	2.60% (dont 0.78%)	9.09%	4.34%
LU0914733059	Mirova Funds - Mirova Europe Environmental Equity Fund R/A (EUR)	Mirova	4	-5.06%	4.27%	1.60% (dont 0.78%)	-6.66%	2.67%	1.00%	2.60% (dont 0.78%)	-7.66%	1.67%
LU1160356009	Edmond de Rothschild Fund - Healthcare A EUR	Edmond de Rothschild Asset Management (France)	4	1.00%	6.25%	1.70% (dont 0.90%)	-0.70%	4.55%	1.00%	2.70% (dont 0.90%)	-1.70%	3.55%
LU1183791794	Sycomore Fund SICAV - Sycomore Europe Eco Solutions R EUR	Sycomore Asset Management	4	-4.68%	6.28%	2.00% (dont 1.00%)	-6.68%	4.28%	1.00%	3.00% (dont 1.00%)	-7.68%	3.28%
LU1234787460	Generali Investments SICAV - SRI Ageing Population DX EUR	Generali Investments Luxembourg SA	4	6.67%	5.61%	1.50% (dont 0.75%)	5.17%	4.11%	1.00%	2.50% (dont 0.75%)	4.17%	3.11%
LU1261432659	Fidelity Funds - World Fund A-Acc-EUR	Fidelity (FIL Inv Mgmt (Lux) S.A.)	4	21.79%	12.34%	1.50% (dont 0.75%)	20.29%	10.84%	1.00%	2.50% (dont 0.75%)	19.29%	9.84%
LU1301026388	Sycomore Fund SICAV - Sycomore Europe Happy@Work RC EUR	Sycomore Asset Management	4	13.33%	8.43%	2.00% (dont 1.00%)	11.33%	6.43%	1.00%	3.00% (dont 1.00%)	10.33%	5.43%
LU1313771856	Candriam Sustainable Equity Europe C Acc EUR	Candriam	4	2.77%	5.80%	1.50% (dont 0.75%)	1.27%	4.30%	1.00%	2.50% (dont 0.75%)	0.27%	3.30%
LU1377382368	BNP Paribas Easy Low Carbon 100 Europe PAB® UCITS ETF	BNP Paribas Asset Management Luxembourg	4	6.63%	6.61%	0.18% (dont 0.00%)	6.45%	6.43%	1.00%	1.18% (dont 0.00%)	5.45%	5.43%
LU1434523954	Candriam Sustainable Equity Emerging Markets C EUR Acc	Candriam	4	15.31%	4.55%	1.60% (dont 0.80%)	13.71%	2.95%	1.00%	2.60% (dont 0.80%)	12.71%	1.95%
LU1557118921	AXA World Funds - ACT Social Progress A Capitalisation EUR	AXA Investment Managers Paris S.A.	4	12.03%	3.66%	1.50% (dont 0.75%)	10.53%	2.16%	1.00%	2.50% (dont 0.75%)	9.53%	1.16%
LU1650491282	Amundi Euro Government Inflation-Linked Bond UCITS ETF Acc	Amundi Luxembourg S.A.	3	0.06%	1.15%	0.09% (dont 0.00%)	-0.03%	1.06%	1.00%	1.09% (dont 0.00%)	-1.03%	0.06%
LU1653748860	CPR Invest - Food For Generations A EUR Acc	CPR Asset Management	4	11.33%	5.05%	1.50% (dont 0.75%)	9.83%	3.55%	1.00%	2.50% (dont 0.75%)	8.83%	2.55%
LU1670710075	M&G (Lux) Global Dividend Fund EUR A Acc	M&G Luxembourg S.A.	4	24.13%	12.61%	1.75% (dont 0.88%)	22.38%	10.86%	1.00%	2.75% (dont 0.88%)	21.38%	9.86%
LU1691909508	Amundi Global Gender Equality ETF Accumulation	Amundi Luxembourg S.A.	4	7.52%	7.52%	0.10% (dont 0.00%)	7.42%	7.42%	1.00%	1.10% (dont 0.00%)	6.42%	6.42%
LU1812090543	Amundi EUR High Yield Corporate Bond ESG UCITS ETF Dis	Amundi Luxembourg S.A.	3	7.14%	7.14%	0.15% (dont 0.00%)	6.99%	6.99%	1.00%	1.15% (dont 0.00%)	5.99%	5.99%
LU1829219127	Amundi EUR Corporate Bond Climate Paris Aligned UCITS ETF Acc	Amundi Luxembourg S.A.	2	4.54%	0.03%	0.14% (dont 0.00%)	4.40%	-0.11%	1.00%	1.14% (dont 0.00%)	3.40%	-1.11%
LU1854107221	M&G (Lux) Positive Impact Fund EUR A Acc	M&G Luxembourg S.A.	4	10.21%	7.52%	1.75% (dont 0.88%)	8.46%	5.77%	1.00%	2.75% (dont 0.88%)	7.46%	4.77%

LU1864481624	Candriam Equities L Oncology Fund Class CH EUR Cap	Candriam	4	-2.59%	3.68%	1.60% (dont 0.75%)	-4.19%	2.08%	1.00%	2.60% (dont 0.75%)	-5.19%	1.08%
LU1865149808	Allianz Global Investors Fund - Allianz Climate Transition Europe AT EUR	Allianz Global Investors GmbH	4	9.66%	6.94%	2.35% (dont 0.75%)	7.31%	4.59%	1.00%	3.35% (dont 0.75%)	6.31%	3.59%
LU1883318740	Amundi Funds - Global Ecology ESG A EUR (C)	Amundi Luxembourg S.A.	4	22.99%	11.70%	1.50% (dont 0.75%)	21.49%	10.20%	1.00%	2.50% (dont 0.75%)	20.49%	9.20%
LU1892829828	FF - Water & Waste Fund A Acc EUR	Fidelity (FIL Inv Mgmt (Lux) S.A.)	4	8.42%	7.22%	1.50% (dont 0.75%)	6.92%	5.72%	1.00%	2.50% (dont 0.75%)	5.92%	4.72%
LU1907595398	DNCA Invest Beyond Semperosa A	DNCA Finance	4	2.44%	7.23%	1.80% (dont 0.90%)	0.64%	5.43%	1.00%	2.80% (dont 0.90%)	-0.36%	4.43%
LU1951200481	Natixis International Funds (Lux) I - Thematics AI and Robotics Fund R/A (EUR)	Natixis Investment Managers International	5	17.96%	19.58%	2.00% (dont 0.88%)	15.96%	17.58%	1.00%	3.00% (dont 0.88%)	14.96%	16.58%
LU1951225553	Natixis International Funds (Lux) I - Thematics Safety Fund R/A (EUR)	Natixis Investment Managers International	5	19.79%	13.47%	2.00% (dont 0.88%)	17.79%	11.47%	1.00%	3.00% (dont 0.88%)	16.79%	10.47%
LU2052475568	Mandarine Funds - Mandarine Social Leaders R	Mandarine Gestion	4	-3.92%	-3.64%	2.20% (dont 1.11%)	-6.12%	-5.84%	1.00%	3.20% (dont 1.11%)	-7.12%	-6.84%
LU2095319849	Natixis International Funds (Lux) I - Thematics Subscription Economy Fund R/A (EUR)	Natixis Investment Managers International	5	23.26%	13.35%	2.00% (dont 0.88%)	21.26%	11.35%	1.00%	3.00% (dont 0.88%)	20.26%	10.35%
LU2146189407	Robeco Sustainable Healthy Living D-EUR Capitalisation	Robeco Institutional Asset Management BV	4	9.64%	5.11%	1.50% (dont 0.75%)	8.14%	3.61%	1.00%	2.50% (dont 0.75%)	7.14%	2.61%
LU2210204306	Eleva Sustainable Impact Europe Fund Class A2 EUR Acc	Eleva Capital S.A.S.	4	1.48%	3.83%	2.20% (dont 1.11%)	-0.72%	1.63%	1.00%	3.20% (dont 1.11%)	-1.72%	0.63%
LU2221884310	Edmond de Rothschild Fund - Human Capital A EUR	Edmond de Rothschild Asset Management (France)	4	13.34%	4.97%	1.50% (dont 0.79%)	11.84%	3.47%	1.00%	2.50% (dont 0.79%)	10.84%	2.47%
LU2257980289	Mandarine Global Transition R	Mandarine Gestion	4	13.97%	7.90%	1.95% (dont 0.98%)	12.02%	5.95%	1.00%	2.95% (dont 0.98%)	11.02%	4.95%
LU2257982228	Mandarine Funds - Mandarine Global Sport R	Mandarine Gestion	4	20.33%	7.15%	1.95% (dont 0.98%)	18.38%	5.20%	1.00%	2.95% (dont 0.98%)	17.38%	4.20%
LU2326557985	Natixis International Funds (Lux) I - Thematics Wellness Fund R/A (EUR)	Natixis Investment Managers International	4	8.99%	-3.06%	2.00% (dont 0.88%)	6.99%	-5.06%	1.00%	3.00% (dont 0.88%)	5.99%	-6.06%
LU2611731824	Amundi Index Solutions - Amundi NYSE Arca Gold BUGS UCITS ETF USD Distributing	Amundi Luxembourg S.A.	6	14.34%	10.80%	0.55% (dont 0.00%)	13.79%	10.25%	1.00%	1.55% (dont 0.00%)	12.79%	9.25%
Fonds immobiliers												
FR0010156216	BNP Paribas Immobilier ISR Classic C	BNP PARIBAS ASSET MANAGEMENT Europe	5	-5.34%	-2.76%	1.50% (dont 0.74%)	-6.84%	-4.26%	1.00%	2.50% (dont 0.74%)	-7.84%	-5.26%
FR0011066802	OPCI OPCIMMO P	Amundi Immobilier	2	-6.03%	-2.30%	2.10% (dont 0.40%)	-8.13%	-4.40%	1.00%	3.10% (dont 0.40%)	-9.13%	-5.40%
FR0011513563	OPCI BNP Paribas Diversipierre P	BNP Paribas Real Estate Investment Management France	2	-3.65%	-2.73%	1.50% (dont 0.55%)	-5.15%	-4.23%	1.00%	2.50% (dont 0.55%)	-6.15%	-5.23%
FR0013260262	OPCI Sofidy Pierre Europe A	Sofidy	2	0.27%	2.54%	2.25% (dont 0.70%)	-1.98%	0.29%	1.00%	3.25% (dont 0.70%)	-2.98%	-0.71%
FR0013466117	SC SOFIDY CONVICTIONS IMMO	SOFIDY	2	ND		0.00% (dont 0.70%)	ND		1.00%	1.00% (dont 0.70%)	ND	
FR0013526100	SCI SILVER AVENIR	ARKEA REIM	3	9.34%	9.94%	3.19% (dont 0.60%)	6.15%	6.75%	1.00%	4.19% (dont 0.60%)	5.15%	5.75%
FR0014000F47	SC PYTHAGORE	THEOREIM	3	-8.86%	-1.71%	3.09% (dont 0.70%)	-11.95%	-4.80%	1.00%	4.09% (dont 0.70%)	-12.95%	-5.80%
FR0014002KE1	SC NOVAXIA R PART A	NOVAXIA SAS	3	3.11%	4.60%	1.04% (dont 0.80%)	2.07%	3.56%	1.00%	2.04% (dont 0.80%)	1.07%	2.56%
FR0014002MX7	SCI PERIAL EURO CARBONE	PERIAL ASSET MANAGEMENT	3	-9.85%	-2.40%	0.87% (dont 0.70%)	-10.72%	-3.27%	1.00%	1.87% (dont 0.70%)	-11.72%	-4.27%
FR0014009XS9	Pierre Impact	BNP Paribas Real Estate Investment Management France	2	6.07%	5.17%	3.39% (dont 0.80%)	2.68%	1.78%	1.00%	4.39% (dont 0.80%)	1.68%	0.78%
FR001400A217	SCI TERRITOIRES AVENIR	ARKEA REIM	2	8.80%	8.80%	3.16% (dont 0.60%)	5.64%	5.64%	1.00%	4.16% (dont 0.60%)	4.64%	4.64%
FR001400C4M8	SCI LINASENS	PRIMONIAL REIM	3	ND		1.96% (dont 0.80%)	ND		1.00%	2.96% (dont 0.80%)	ND	
FR001400D6W1	SC MEILLEURIMMO	SOFIDY	2	3.28%	3.28%	3.50% (dont 1.21%)	-0.22%	-0.22%	1.00%	4.50% (dont 1.21%)	-1.22%	-1.22%
FR001400EGA8	SCPI TRANSITION EUROPE	ARKEA REIM	3	ND		1.19% (dont 0.35%)	ND		1.00%	2.19% (dont 0.35%)	ND	
QS0002000408	SCPI SELECTINVEST 1	LA FRANCAISE REM	2	5.45%	5.55%	1.83% (dont	3.62%	3.72%	1.00%	2.83% (dont	2.62%	2.72%

						0.35%)				0.35%)		
QS0002005277	SCI Capimmo	PRIMONIAL REIM	3	-9.96%	3.73%	3.34% (dont 0.70%)	-13.30%	0.39%	1.00%	4.34% (dont 0.70%)	-14.30%	-0.61%
QS0002005285	SCPI PRIMOPIERRE	PRIMONIAL REIM	3	-8.32%	2.70%	1.28% (dont 0.35%)	-9.60%	1.42%	1.00%	2.28% (dont 0.35%)	-10.60%	0.42%
QS0002005299	SCPI PATRIMMO COMMERCE	PRIMONIAL REIM	4	-5.47%	2.83%	1.79% (dont 0.35%)	-7.26%	1.04%	1.00%	2.79% (dont 0.35%)	-8.26%	0.04%
QS0002005324	SCPI PRIMOVIE	PRIMONIAL REIM	3	5.73%	5.79%	2.04% (dont 0.35%)	3.69%	3.75%	1.00%	3.04% (dont 0.35%)	2.69%	2.75%
QS0002005338	SCPI LAFFITTE PIERRE	CILOGER	3	-12.93%	1.90%	1.24% (dont 0.35%)	-14.17%	0.66%	1.00%	2.24% (dont 0.35%)	-15.17%	-0.34%
QS0002005346	SCPI RIVOLI AVENIR PATRIMOINE	AMUNDI IMMOBILIER	3	-7.57%	3.47%	1.88% (dont 0.35%)	-9.45%	1.59%	1.00%	2.88% (dont 0.35%)	-10.45%	0.59%
QS0002005625	SCPI ATOUT PIERRE DIVERSIFICAT	CILOGER	3	-3.73%	4.22%	1.90% (dont 0.35%)	-5.63%	2.32%	1.00%	2.90% (dont 0.35%)	-6.63%	1.32%
QS0002005629	SCPI REMAKE LIVE	REMAKE ASSET MANAGEMENT	3	9.53%	9.53%	2.01% (dont 0.60%)	7.52%	7.52%	1.00%	3.01% (dont 0.60%)	6.52%	6.52%
QS0002005708	SCPI PATRIMMO CROISSANCE IMPACT	PRIMONIAL REIM	3	3.57%	5.23%	0.65% (dont 0.00%)	2.92%	4.58%	1.00%	1.65% (dont 0.00%)	1.92%	3.58%
QS0002006003	SCPI EFIMMO	SOFIDY	3	-4.74%	4.82%	2.24% (dont 0.35%)	-6.98%	2.58%	1.00%	3.24% (dont 0.35%)	-7.98%	1.58%
QS0002006011	SCPI IMMORENTE	SOFIDY	3	5.80%	6.34%	1.85% (dont 0.35%)	3.95%	4.49%	1.00%	2.85% (dont 0.35%)	2.95%	3.49%
QS0002006342	SCPI PRIMOFAMILY	PRIMONIAL REIM	3	6.24%	7.43%	3.18% (dont 0.35%)	3.06%	4.25%	1.00%	4.18% (dont 0.35%)	2.06%	3.25%
QS0002006359	SCPI PFO2	PERIAL ASSET MANAGEMENT	3	-11.79%	1.93%	1.24% (dont 0.35%)	-13.03%	0.69%	1.00%	2.24% (dont 0.35%)	-14.03%	-0.31%
Fonds mixtes												
FR0000292302	Lazard Patrimoine Croissance C	Lazard Frères Gestion	3	6.19%	7.22%	1.50% (dont 0.74%)	4.69%	5.72%	1.00%	2.50% (dont 0.74%)	3.69%	4.72%
FR0000980427	Keren Patrimoine C	Keren Finance	3	8.16%	4.71%	1.50% (dont 0.75%)	6.66%	3.21%	1.00%	2.50% (dont 0.75%)	5.66%	2.21%
FR0007018239	Trusteam ROC Flex R	TrusTeam Finance	3	4.91%	5.16%	1.45% (dont 0.60%)	3.46%	3.71%	1.00%	2.45% (dont 0.60%)	2.46%	2.71%
FR0007051040	Eurose C	DNCA Finance	3	4.40%	3.69%	1.40% (dont 0.70%)	3.00%	2.29%	1.00%	2.40% (dont 0.70%)	2.00%	1.29%
FR0007078589	Sycomore Allocation Patrimoine R	Sycomore Asset Management	3	6.95%	3.10%	1.60% (dont 0.90%)	5.35%	1.50%	1.00%	2.60% (dont 0.90%)	4.35%	0.50%
FR0010041822	Edmond de Rothschild Patrimoine A	Edmond de Rothschild Asset Management (France)	3	6.84%	2.58%	1.40% (dont 0.72%)	5.44%	1.18%	1.00%	2.40% (dont 0.72%)	4.44%	0.18%
FR0010097642	CPR Croissance Dynamique P	CPR Asset Management	4	18.39%	10.52%	1.52% (dont 0.96%)	16.87%	9.00%	1.00%	2.52% (dont 0.96%)	15.87%	8.00%
FR0010097667	CPR Croissance Défensive P	CPR Asset Management	2	3.40%	1.61%	1.15% (dont 0.86%)	2.25%	0.46%	1.00%	2.15% (dont 0.86%)	1.25%	-0.54%
FR0010097683	CPR Croissance Réactive P	CPR Asset Management	3	7.75%	4.02%	1.35% (dont 0.97%)	6.40%	2.67%	1.00%	2.35% (dont 0.97%)	5.40%	1.67%
FR0010135103	Carmignac Patrimoine A EUR Acc	Carmignac Gestion	3	8.56%	3.78%	1.50% (dont 0.70%)	7.06%	2.28%	1.00%	2.50% (dont 0.70%)	6.06%	1.28%
FR0010147603	Carmignac Investissement Latitude A EUR Acc	Carmignac Gestion	3	12.16%	11.24%	2.00% (dont 0.70%)	10.16%	9.24%	1.00%	3.00% (dont 0.70%)	9.16%	8.24%
FR0010148007	Maxima A	Sanso Investment Solutions	4	23.36%	7.69%	2.00% (dont 0.90%)	21.36%	5.69%	1.00%	3.00% (dont 0.90%)	20.36%	4.69%
FR0010149179	Carmignac Absolute Return Europe A EUR Acc	Carmignac Gestion	3	5.58%	5.00%	2.00% (dont 0.93%)	3.58%	3.00%	1.00%	3.00% (dont 0.93%)	2.58%	2.00%
FR0010177899	Choix Solidaire C	Ecofi Investissements	3	6.12%	2.71%	0.90% (dont 0.41%)	5.22%	1.81%	1.00%	1.90% (dont 0.41%)	4.22%	0.81%
FR0010286013	Sextant Grand Large A	Amiral Gestion	3	2.88%	3.10%	1.70% (dont 0.85%)	1.18%	1.40%	1.00%	2.70% (dont 0.85%)	0.18%	0.40%
FR0010289660	Groupama Future For Generations NC	Groupama Asset Management	3	11.98%	4.68%	1.60% (dont 0.70%)	10.38%	3.08%	1.00%	2.60% (dont 0.70%)	9.38%	2.08%
FR0010434019	Echiquier Patrimoine A	La Financière de l'Echiquier	2	4.55%	1.60%	1.00% (dont 0.40%)	3.55%	0.60%	1.00%	2.00% (dont 0.40%)	2.55%	-0.40%

FR0010487512	Tailor Allocation Defensive C	Tailor AM	3	7.67%	3.65%	1.70% (dont 0.80%)	5.97%	1.95%	1.00%	2.70% (dont 0.80%)	4.97%	0.95%
FR0010537423	R Club F	Rothschild & Co Asset Management	4	6.98%	4.64%	1.90% (dont 1.05%)	5.08%	2.74%	1.00%	2.90% (dont 1.05%)	4.08%	1.74%
FR0010557967	Dorval Convictions RC	Dorval Asset Management	4	7.33%	5.35%	1.60% (dont 0.80%)	5.73%	3.75%	1.00%	2.60% (dont 0.80%)	4.73%	2.75%
FR0010564351	Ofi Invest ESG MultiTrack R	OFI Invest Asset Management	3	7.96%	5.99%	1.50% (dont 0.63%)	6.46%	4.49%	1.00%	2.50% (dont 0.63%)	5.46%	3.49%
FR0010611293	Echiquier Arty SRI A	La Financière de l'Echiquier	3	5.14%	3.77%	1.50% (dont 0.60%)	3.64%	2.27%	1.00%	2.50% (dont 0.60%)	2.64%	1.27%
FR0010626184	Agir avec la Fondation Abbé Pierre	Ecofi Investissements	2	2.80%	0.79%	0.10% (dont 0.00%)	2.70%	0.69%	1.00%	1.10% (dont 0.00%)	1.70%	-0.31%
FR0010687053	Dorval Global Allocation RC	Dorval Asset Management	3	7.59%	5.07%	2.00% (dont 1.00%)	5.59%	3.07%	1.00%	3.00% (dont 1.00%)	4.59%	2.07%
FR0010738120	Sycomore Partners P	Sycomore Asset Management	3	-2.94%	1.05%	1.50% (dont 1.11%)	-4.44%	-0.45%	1.00%	2.50% (dont 1.11%)	-5.44%	-1.45%
FR0011070358	Arkéa Multi Patrimoine P	Arkéa Asset Management	3	1.96%	2.48%	2.00% (dont 0.87%)	-0.04%	0.48%	1.00%	3.00% (dont 0.87%)	-1.04%	-0.52%
FR0011136563	Proclero C	Mandarine Gestion	3	4.08%	2.27%	1.00% (dont 0.25%)	3.08%	1.27%	1.00%	2.00% (dont 0.25%)	2.08%	0.27%
FR0011199371	Amundi Equilibre Climat C	Amundi Asset Management	3	9.70%	4.30%	2.17% (dont 0.50%)	7.53%	2.13%	1.00%	3.17% (dont 0.50%)	6.53%	1.13%
FR0011261197	R-co Valor F EUR	Rothschild & Co Asset Management	4	18.10%	9.64%	1.80% (dont 0.99%)	16.30%	7.84%	1.00%	2.80% (dont 0.99%)	15.30%	6.84%
FR0011299379	Sunny Euro Crédit R	Sunny Asset Management	3	6.39%	2.98%	1.50% (dont 0.75%)	4.89%	1.48%	1.00%	2.50% (dont 0.75%)	3.89%	0.48%
FR0011363746	Solidarité Habitat Et Humanisme	Amundi Asset Management	2	3.50%	1.23%	0.88% (dont 0.00%)	2.62%	0.35%	1.00%	1.88% (dont 0.00%)	1.62%	-0.65%
FR0013420502	Keren Diapason C	Keren Finance	3	5.67%	3.39%	1.30% (dont 0.65%)	4.37%	2.09%	1.00%	2.30% (dont 0.65%)	3.37%	1.09%
FR0013433505	Echiquier Allocation Flexible B	La Financière de l'Echiquier	3	6.86%	4.29%	2.00% (dont 1.35%)	4.86%	2.29%	1.00%	3.00% (dont 1.35%)	3.86%	1.29%
FR0014006B60	SLGP Patrimoine R	Swiss Life Gestion Privée	2	6.27%	2.68%	0.90% (dont 0.45%)	5.37%	1.78%	1.00%	1.90% (dont 0.45%)	4.37%	0.78%
LU0068578508	First Eagle Amundi International Fund Class AU-C Shares	Amundi Luxembourg S.A.	4	11.64%	7.52%	2.00% (dont 0.50%)	9.64%	5.52%	1.00%	3.00% (dont 0.50%)	8.64%	4.52%
LU0129412937	JPM Funds - Global Convertibles Fund (EUR) D (acc) - EUR	JPMorgan Asset Management (Europe) S.à r.l.	4	1.82%	2.30%	1.25% (dont 0.88%)	0.57%	1.05%	1.00%	2.25% (dont 0.88%)	-0.43%	0.05%
LU0171283533	BlackRock Global Funds - Global Allocation Fund E2	BlackRock (Luxembourg) SA	4	10.27%	7.67%	2.00% (dont 1.21%)	8.27%	5.67%	1.00%	3.00% (dont 1.21%)	7.27%	4.67%
LU0227384020	Nordea 1 - Stable Return Fund BP EUR	Nordea Investment Funds SA	3	3.34%	2.54%	1.50% (dont 0.75%)	1.84%	1.04%	1.00%	2.50% (dont 0.75%)	0.84%	0.04%
LU0592699093	Carmignac Portfolio Emerging Patrimoine E EUR Acc	Carmignac Gestion Luxembourg S.A.	3	3.37%	4.56%	2.25% (dont 1.26%)	1.12%	2.31%	1.00%	3.25% (dont 1.26%)	0.12%	1.31%
LU0987487336	Fidelity Funds - Global Multi Asset Income Fund A-Acc-EUR (hedged)	Fidelity (FIL Inv Mgmt (Lux) S.A.)	3	4.78%	0.45%	1.25% (dont 0.63%)	3.53%	-0.80%	1.00%	2.25% (dont 0.63%)	2.53%	-1.80%
LU1100076550	Clartan Valeurs C	Clartan Associés	4	9.11%	6.09%	1.80% (dont 0.90%)	7.31%	4.29%	1.00%	2.80% (dont 0.90%)	6.31%	3.29%
LU1100077442	Clartan Patrimoine C	Clartan Associés	2	4.59%	1.61%	0.90% (dont 0.45%)	3.69%	0.71%	1.00%	1.90% (dont 0.45%)	2.69%	-0.29%
LU1585265066	Tikehau Short Duration Fund R EUR Acc	Tikehau Investment Management	2	5.55%	2.48%	1.00% (dont 0.50%)	4.55%	1.48%	1.00%	2.00% (dont 0.50%)	3.55%	0.48%
LU1670724373	M&G (Lux) Optimal Income Fund EUR A Acc	M&G Luxembourg S.A.	3	0.82%	1.27%	1.25% (dont 0.50%)	-0.43%	0.02%	1.00%	2.25% (dont 0.50%)	-1.43%	-0.98%
LU1907594748	DNCA Invest Beyond Alterosa A	DNCA Finance	3	6.26%	1.86%	1.40% (dont 0.70%)	4.86%	0.46%	1.00%	2.40% (dont 0.70%)	3.86%	-0.54%
LU1988108350	BDLCM Funds - BDL Transition C Acc	BDL Capital Management	4	8.29%	7.92%	2.25% (dont 1.00%)	6.04%	5.67%	1.00%	3.25% (dont 1.00%)	5.04%	4.67%
LU2147879543	Tikehau International Cross Assets R EUR Acc	Tikehau Investment Management	3	7.86%	3.23%	1.50% (dont 0.75%)	6.36%	1.73%	1.00%	2.50% (dont 0.75%)	5.36%	0.73%
LU2661119755	DNCA Invest Evolutif C EUR	DNCA Finance	3	15.49%	15.49%	2.20% (dont 1.11%)	13.29%	13.29%	1.00%	3.20% (dont 1.11%)	12.29%	12.29%

Fonds de capital investissement												
FR0013222353	FCPR ISATIS CAPITAL VIE RETRAITE	ISATIS CAPITAL	3	9.45%	7.03%	2.89% (dont 1.00%)	6.56%	4.14%	1.00%	3.89% (dont 1.00%)	5.56%	3.14%
FR0013301553	FCPR EPVE3 C	EURAZEO	3	10.93%	10.93%	1.93% (dont 0.90%)	9.00%	9.00%	1.00%	2.93% (dont 0.90%)	8.00%	8.00%
FR001400DOB2	FCPR MIROVA GREEN IMP PRIV EQU	NATIXIS GLOBAL AM	6	ND		2.70% (dont 0.90%)	ND		1.00%	3.70% (dont 0.90%)	ND	

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