

**Information sur chaque support d'investissement disponible sur le contrat ETHIC VIE
conformément au quatrième alinéa de l'article L.522-5 du code des assurances
(Mise à jour du 09.09.2022)**

La proportion des supports en unités de compte bénéficiant du label "ISR" (Investissement socialement responsable) est de 41.79%
La proportion des supports en unités de compte bénéficiant du label "Finansol" (Financement d'entreprises solidaires d'utilité sociale) est de 2.31%
La proportion des supports en unités de compte bénéficiant du label "Greenfin" (Financement de la transition énergétique) est de 1.15%

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'unité de compte (A-B)	Frais de gestion du contrat (C)	Frais totaux (B+C)	Performance finale pour le titulaire du contrat (A-B-C)	Taux des rétrocessions de commissions
En gestion libre									
BE0058652646	DPAM B - Equities World Sustainable B Cap	Degroof Petercam Asset Management S.A.	27.99%	1.60%	26.39%	0.60%	2.20%	25.79%	0.80%
BE0940002729	DPAM B - Equities Europe Sustainable B EUR Cap	Degroof Petercam Asset Management S.A.	26.86%	1.60%	25.26%	0.60%	2.20%	24.66%	0.80%
BE0946564383	DPAM B - Equities NewGems Sustainable B Cap	Degroof Petercam Asset Management S.A.	23.43%	1.60%	21.83%	0.60%	2.20%	21.23%	0.80%
FR0000004970	Epargne Ethique Actions C	Ecofi Investissements	24.02%	2.00%	22.02%	0.60%	2.60%	21.42%	0.75%
FR0000008674	Fidelity Europe A	FIL Gestion	18.37%	1.90%	16.47%	0.60%	2.50%	15.87%	0.75%
FR0000017329	Allianz Valeurs Durables RC	Allianz Global Investors GmbH	23.45%	1.79%	21.66%	0.60%	2.39%	21.06%	0.90%
FR0000170243	AXA Europe Actions C	AXA Investment Managers Paris	27.15%	1.79%	25.35%	0.60%	2.39%	24.75%	0.76%
FR0000170318	AXA Europe Opportunités C	AXA Investment Managers Paris	27.71%	2.39%	25.32%	0.60%	2.99%	24.72%	0.78%
FR0000284689	Comgest Monde C	Comgest SA	17.98%	2.00%	15.98%	0.60%	2.60%	15.38%	0.75%
FR0000292278	Magellan C	Comgest SA	-13.53%	1.75%	-15.28%	0.60%	2.35%	-15.88%	0.50%
FR0000295230	Comgest Renaissance Europe C	Comgest SA	36.47%	1.75%	34.72%	0.60%	2.35%	34.12%	0.50%
FR0000299356	Norden SRI	Lazard Frères Gestion	26.98%	2.00%	24.98%	0.60%	2.60%	24.38%	0.99%
FR0000400434	Elan France Bear	Rothschild & Co Asset Management Europe	-26.64%	0.25%	-26.89%	0.60%	0.85%	-27.49%	0.11%
FR0000437113	HSBC Responsible Investment Funds - SRI Euroland Equity AC	HSBC Global Asset Management (France)	19.13%	1.60%	17.53%	0.60%	2.20%	16.93%	0.75%
FR0000438905	HSBC Responsible Investment Funds - SRI Global Equity AC	HSBC Global Asset Management (France)	39.45%	1.60%	37.85%	0.60%	2.20%	37.25%	0.75%
FR0000447609	AIS Mandarine Opportunités P	Federal Finance Gestion	23.52%	1.60%	21.92%	0.60%	2.20%	21.32%	0.62%
FR0000930455	Palatine France Emploi Durable C	Palatine Asset Management	32.18%	1.20%	30.99%	0.60%	1.80%	30.39%	0.60%
FR0000973562	Ecofi Convictions Monde C	Ecofi Investissements	32.95%	1.80%	31.15%	0.60%	2.40%	30.55%	0.90%
FR0000973968	La Française Patrimoine Flexible R	La Française Asset Management	4.82%	1.75%	3.07%	0.60%	2.35%	2.47%	0.75%
FR0000974149	Oddo BHF Avenir Europe CR-EUR	ODDO BHF Asset Management SAS	14.62%	2.00%	12.62%	0.60%	2.60%	12.02%	1.00%
FR0000980427	Keren Patrimoine C	Keren Finance	12.36%	1.50%	10.86%	0.60%	2.10%	10.26%	0.75%
FR0000982761	AXA Euro Valeurs Responsables C	AXA Investment Managers Paris	25.64%	1.50%	24.14%	0.60%	2.10%	23.54%	0.67%
FR0000987968	Federal Indiciel Japon P	Federal Finance Gestion	3.93%	1.10%	2.83%	0.60%	1.70%	2.23%	0.48%
FR0000988057	Federal Indiciel US P	Federal Finance Gestion	38.27%	1.30%	36.97%	0.60%	1.90%	36.37%	0.58%
FR0000990095	Oddo BHF Avenir Euro CR-EUR	ODDO BHF Asset Management SAS	18.84%	2.00%	16.84%	0.60%	2.60%	16.24%	0.80%
FR0000990848	Ecofi Actions US	Ecofi Investissements	29.58%	1.75%	27.83%	0.60%	2.35%	27.23%	0.88%
FR0000994378	AIS Mandarine Active P	Federal Finance Gestion	29.22%	1.60%	27.62%	0.60%	2.20%	27.02%	0.78%
FR0007008750	R-co Conviction Credit Euro C EUR	Rothschild & Co Asset Management Europe	1.71%	0.71%	1.00%	0.60%	1.31%	0.40%	0.36%
FR0007018239	Trusteam ROC Flex A	TrusTeam Finance	6.22%	1.20%	5.02%	0.60%	1.80%	4.42%	0.60%
FR0007050190	DNCA Evolutif C	DNCA Finance	15.89%	2.39%	13.50%	0.60%	2.99%	12.90%	1.20%
FR0007051040	Eurose C	DNCA Finance	8.57%	1.40%	7.17%	0.60%	2.00%	6.57%	0.70%
FR0007062567	AXA ACT Social Progress	AXA Investment Managers Paris	23.32%	1.80%	21.52%	0.60%	2.40%	20.92%	0.81%
FR0007076930	Centifolia C	DNCA Finance	21.74%	2.39%	19.35%	0.60%	2.99%	18.75%	1.20%
FR0007078589	Sycomore Allocation Patrimoine R	Sycomore Asset Management	6.73%	1.60%	5.13%	0.60%	2.20%	4.53%	0.90%
FR0007390174	CM-AM SICAV - CM-AM Global Gold RC	Crédit Mutuel Asset Management	-2.77%	2.00%	-4.77%	0.60%	2.60%	-5.37%	1.00%
FR0007394846	Federal Global Green Bonds P	Federal Finance Gestion	0.90%	0.90%	0.00%	0.60%	1.50%	-0.60%	0.30%
FR0007447891	Hymnos ISR P C/D	Amundi Asset Management	10.64%	1.20%	9.44%	0.60%	1.80%	8.84%	0.48%
FR0007450002	CG Nouvelle Asie C	Comgest SA	-8.97%	2.50%	-11.47%	0.60%	3.10%	-12.07%	0.75%
FR010011171	AXA Or et Matières Premières C	AXA Investment Managers Paris	23.25%	2.00%	21.25%	0.60%	2.60%	20.65%	0.64%
FR010028704	LMdG Actions Rendement Euro C	UBS La Maison de Gestion	17.21%	1.75%	15.46%	0.60%	2.35%	14.86%	0.83%

FR0010028985	Mirova Obli Euro RC	Natixis Investment Managers International	-2.65%	0.70%	-3.35%	0.60%	1.30%	-3.95%	0.40%
FR0010041822	Edmond de Rothschild Patrimoine A	Edmond de Rothschild Asset Management (France)	5.72%	1.40%	4.32%	0.60%	2.00%	3.72%	0.75%
FR0010058008	DNCA Value Europe C	DNCA Finance	19.89%	2.39%	17.50%	0.60%	2.99%	16.90%	1.20%
FR0010061283	HSBC Responsible Investment Funds - SRI Euro Bond AC	HSBC Global Asset Management (France)	-2.15%	1.00%	-3.15%	0.60%	1.60%	-3.75%	0.40%
FR0010077412	BNP Paribas Développement Humain Classic	BNP Paribas Asset Management France	24.54%	1.50%	23.04%	0.60%	2.10%	22.44%	0.74%
FR0010097642	CPR Croissance Dynamique P	CPR Asset Management	22.53%	1.40%	21.13%	0.60%	2.00%	20.53%	0.96%
FR0010097667	CPR Croissance Défensive P	CPR Asset Management	3.26%	1.15%	2.11%	0.60%	1.75%	1.51%	0.86%
FR0010097683	CPR Croissance Réactive P	CPR Asset Management	8.57%	1.35%	7.22%	0.60%	1.95%	6.62%	0.97%
FR0010108662	Federal Multi Actions Europe	Federal Finance Gestion	21.78%	1.60%	20.18%	0.60%	2.20%	19.58%	0.95%
FR0010117093	Sycomore Social Impact R	Sycomore Asset Management	6.26%	2.00%	4.26%	0.60%	2.60%	3.66%	1.00%
FR0010135103	Carmignac Patrimoine A EUR Acc	Carmignac Gestion	0.62%	1.50%	-0.88%	0.60%	2.10%	-1.48%	0.70%
FR0010135434	Brongniart Rendement C	Crédit Mutuel Asset Management	28.68%	1.50%	27.18%	0.60%	2.10%	26.58%	0.00%
FR0010143545	HSBC Actions Patrimoine AC	HSBC Global Asset Management (France)	30.13%	1.60%	28.53%	0.60%	2.20%	27.93%	0.60%
FR0010146803	BNP Paribas Perspectives 2022-2024 P	BNP Paribas Asset Management France	1.85%	1.20%	0.65%	0.60%	1.80%	0.05%	0.40%
FR0010146837	BNP Paribas Perspectives Court Terme P	BNP Paribas Asset Management France	2.09%	1.20%	0.89%	0.60%	1.80%	0.29%	0.27%
FR0010147512	BNP Paribas Perspectives Long Terme P Attente	BNP Paribas Asset Management France	16.23%	1.20%	15.03%	0.60%	1.80%	14.43%	0.60%
FR0010147603	Carmignac Investissement Latitude A EUR Acc	Carmignac Gestion	-5.73%	0.50%	-6.23%	0.60%	1.10%	-6.83%	0.95%
FR0010149120	Carmignac Sécurité AW EUR Acc	Carmignac Gestion	1.22%	1.00%	0.22%	0.60%	1.60%	-0.38%	0.38%
FR0010149179	Carmignac Long-Short European Equities A EUR Acc	Carmignac Gestion	14.12%	1.50%	12.62%	0.60%	2.10%	12.02%	0.70%
FR0010149302	Carmignac Emergents A EUR Acc	Carmignac Gestion	-9.23%	1.50%	-10.73%	0.60%	2.10%	-11.33%	0.70%
FR0010153320	Amundi Actions USA ISR P C	Amundi Asset Management	35.31%	1.50%	33.81%	0.60%	2.10%	33.21%	0.57%
FR0010156216	BNP Paribas Immobilier ISR Classic C	BNP Paribas Asset Management France	19.12%	1.50%	17.62%	0.60%	2.10%	17.02%	0.74%
FR0010156604	Amundi Oblig Internationales EUR-P-C	Amundi Asset Management	3.44%	1.00%	2.44%	0.60%	1.60%	1.84%	0.38%
FR0010158048	Dorval Manageurs R C	Dorval Asset Management	16.44%	2.00%	14.44%	0.60%	2.60%	13.84%	1.00%
FR0010172767	EdR SICAV - Euro Sustainable Credit A EUR	Edmond de Rothschild Asset Management (France)	0.58%	1.10%	-0.52%	0.60%	1.70%	-1.12%	0.51%
FR0010174144	BDL Rempart C	BDL Capital Management	18.34%	2.25%	16.09%	0.60%	2.85%	15.49%	0.90%
FR0010177899	Choix Solidaire C	Ecofi Investissements	5.38%	0.90%	4.48%	0.60%	1.50%	3.88%	0.41%
FR0010214213	Ecofi Trajectoires Durables C	Ecofi Investissements	20.10%	2.00%	18.10%	0.60%	2.60%	17.50%	1.00%
FR0010237503	Roche-Brune Europe Valeurs Responsables P	Apicil Asset Management	22.48%	2.00%	20.48%	0.60%	2.60%	19.88%	0.93%
FR0010241240	HMG Globetrotter C	HMG Finance	18.98%	2.39%	16.59%	0.60%	2.99%	15.99%	1.15%
FR0010256396	Federal Transition Territoires P	Federal Finance Gestion	25.65%	1.60%	24.05%	0.60%	2.20%	23.45%	0.73%
FR0010286013	Sextant Grand Large A	Amiral Gestion	5.46%	1.70%	3.76%	0.60%	2.30%	3.16%	0.85%
FR0010286021	Sextant Autour du Monde A	Amiral Gestion	17.44%	2.00%	15.44%	0.60%	2.60%	14.84%	0.90%
FR0010289660	G Fund Future For Generations N	Groupama Asset Management	7.64%	1.60%	6.04%	0.60%	2.20%	5.44%	0.70%
FR0010298596	Moneta Multi Caps C	Moneta Asset Management	22.72%	1.50%	21.22%	0.60%	2.10%	20.62%	0.70%
FR0010302398	BNP Paribas Euro Climate Aligned Classic C	BNP Paribas Asset Management France	26.54%	1.50%	25.04%	0.60%	2.10%	24.44%	0.73%
FR0010321802	Echiquier Agressor A	La Financière de l'Echiquier	18.93%	2.25%	16.68%	0.60%	2.85%	16.08%	0.90%
FR0010321810	Echiquier Agenor SRI Mid Cap Europe A	La Financière de l'Echiquier	17.72%	2.39%	15.33%	0.60%	2.99%	14.73%	0.96%
FR0010321828	Echiquier Major SRI Growth Europe A	La Financière de l'Echiquier	26.52%	2.39%	24.13%	0.60%	2.99%	23.53%	0.96%
FR0010341800	Palatine Planète I	Palatine Asset Management	22.73%	1.50%	21.23%	0.60%	2.10%	20.63%	0.75%
FR0010376020	CPR Euro Gov ISR P	CPR Asset Management	-2.28%	0.45%	-2.73%	0.60%	1.05%	-3.33%	0.11%
FR0010434019	Echiquier Patrimoine A	La Financière de l'Echiquier	5.66%	1.00%	4.66%	0.60%	1.60%	4.06%	0.40%
FR0010458745	Amundi Actions Euro ISR P C	Amundi Asset Management	23.03%	1.10%	21.93%	0.60%	1.70%	21.33%	0.41%
FR0010460493	Tikehau Credit Plus R Acc EUR	Tikehau Investment Management	3.92%	1.00%	2.92%	0.60%	1.60%	2.32%	0.50%
FR0010479931	Edmond de Rothschild India A	Edmond de Rothschild Asset Management (France)	31.99%	2.00%	29.99%	0.60%	2.60%	29.39%	1.05%
FR0010487512	Tailor Allocation Defensive C	Tailor AM	6.50%	1.70%	4.80%	0.60%	2.30%	4.20%	0.80%
FR0010505578	EdR SICAV - Euro Sustainable Equity A EUR	Edmond de Rothschild Asset Management (France)	21.34%	2.10%	19.24%	0.60%	2.70%	18.64%	1.03%
FR0010515601	Confiance Solidaire C	Ecofi Investissements	-0.01%	0.60%	-0.61%	0.60%	1.20%	-1.21%	0.18%
FR0010527275	Lyxor MSCI Water ESG Filtered (DR) UCITS ETF Dist	Amundi Asset Management	34.01%	0.60%	33.41%	0.60%	1.20%	32.81%	0.00%
FR0010535625	Covéa Actions Solidaires C	Covéa Finance	19.77%	1.90%	17.87%	0.60%	2.50%	17.27%	0.80%
FR0010537423	R Club F	Rothschild & Co Asset Management Europe	16.68%	1.90%	14.78%	0.60%	2.50%	14.18%	1.05%

FR0010546903	Tocqueville Small Cap Euro ISR C	Tocqueville Finance	16.99%	1.99%	15.00%	0.60%	2.59%	14.40%	0.98%
FR0010546929	Tocqueville Dividende ISR C	Tocqueville Finance	14.95%	2.39%	12.56%	0.60%	2.99%	11.96%	0.98%
FR0010546945	Tocqueville Megatrends ISR C	Tocqueville Finance	18.07%	1.99%	16.08%	0.60%	2.59%	15.48%	0.98%
FR0010554303	Mandarine Valeur R	Mandarine Gestion	16.44%	1.95%	14.49%	0.60%	2.55%	13.89%	0.98%
FR0010557967	Dorval Convictions RC	Dorval Asset Management	13.66%	1.60%	12.06%	0.60%	2.20%	11.46%	0.80%
FR0010564351	Ofi RS MultiTrack R	OFI Asset Management	12.82%	1.50%	11.32%	0.60%	2.10%	10.72%	0.45%
FR0010565366	CPR Middle-Cap France P	CPR Asset Management	26.88%	1.45%	25.43%	0.60%	2.05%	24.83%	0.68%
FR0010574434	Oddo BHF Génération CR-EUR	ODDO BHF Asset Management SAS	24.04%	2.00%	22.04%	0.60%	2.60%	21.44%	1.00%
FR0010588343	EdR SICAV - Tricolore Rendement A EUR	Edmond de Rothschild Asset Management (France)	27.26%	2.05%	25.21%	0.60%	2.65%	24.61%	1.03%
FR0010592022	Ecofi Enjeux Futurs C	Ecofi Investissements	29.15%	2.00%	27.15%	0.60%	2.60%	26.55%	1.00%
FR0010611293	Echiquier Arty SRI A	La Financière de l'Echiquier	7.03%	1.50%	5.53%	0.60%	2.10%	4.93%	0.45%
FR0010626184	Agir avec la Fondation Abbé Pierre	Ecofi Investissements	-0.14%	0.10%	-0.24%	0.60%	0.70%	-0.84%	0.00%
FR0010626291	LMdG Flex Patrimoine (EUR) R Eur	UBS La Maison de Gestion	4.60%	1.25%	3.35%	0.60%	1.85%	2.75%	0.55%
FR0010642280	Ecofi Agir Pour Le Climat C	Ecofi Investissements	14.71%	2.00%	12.71%	0.60%	2.60%	12.11%	1.00%
FR0010649079	Palatine Planète R	Palatine Asset Management	22.84%	2.30%	20.54%	0.60%	2.90%	19.94%	1.16%
FR0010651224	BDL Convictions C	BDL Capital Management	23.59%	2.00%	21.59%	0.60%	2.60%	20.99%	1.00%
FR0010654830	La Française Actions Euro Capital Humain R	La Française Asset Management	21.56%	2.25%	19.31%	0.60%	2.85%	18.71%	1.10%
FR0010657122	Mandarine Opportunités R	Mandarine Gestion	24.27%	2.20%	22.07%	0.60%	2.80%	21.47%	1.11%
FR0010668145	BNP Paribas Aqua Classic	BNP Paribas Asset Management France	39.75%	2.00%	37.75%	0.60%	2.60%	37.15%	1.00%
FR0010687053	Dorval Global Convictions RC	Dorval Asset Management	9.68%	2.00%	7.68%	0.60%	2.60%	7.08%	1.00%
FR0010702084	Insertion Emplois Dynamique RC	Natixis Investment Managers International	21.97%	1.79%	20.18%	0.60%	2.39%	19.58%	0.47%
FR0010738120	Sycomore Partners P	Sycomore Asset Management	10.56%	1.80%	8.76%	0.60%	2.40%	8.16%	1.11%
FR0010813329	Sanso Objectif Durable 2024 A	Sanso Investment Solutions	5.10%	1.20%	3.90%	0.60%	1.80%	3.30%	0.48%
FR0010834390	La Française Actions €CO2 Responsable R	La Française Asset Management	22.83%	1.68%	21.15%	0.60%	2.28%	20.55%	0.79%
FR0010863688	Echiquier Positive Impact Europe A	La Financière de l'Echiquier	18.18%	1.80%	16.38%	0.60%	2.40%	15.78%	0.60%
FR0010878124	FCP Mon PEA R	Erasmus Gestion	29.31%	2.00%	27.31%	0.60%	2.60%	26.71%	1.00%
FR0010915314	La Française Obligations Carbon Impact C	La Française Asset Management	-0.56%	1.00%	-1.56%	0.60%	1.60%	-2.16%	0.45%
FR0010917658	CPR Silver Age E	CPR Asset Management	22.28%	2.20%	20.08%	0.60%	2.80%	19.48%	0.87%
FR0010922963	Sunny Managers F	Sunny Asset Management	29.49%	2.39%	27.10%	0.60%	2.99%	26.50%	1.20%
FR0010953794	CBT Action Eurovol 20 R	Swiss Life Gestion Privée	21.91%	1.85%	20.06%	0.60%	2.45%	19.46%	0.93%
FR0010981175	Trusteam ROC A	Trusteam Finance	26.29%	2.00%	24.29%	0.60%	2.60%	23.69%	1.00%
FR0010996629	Sunny Euro Stratégic R	Sunny Asset Management	3.75%	1.50%	2.25%	0.60%	2.10%	1.65%	0.75%
FR0011010057	CBT Vol 7.5 C	Swiss Life Gestion Privée	15.24%	1.70%	13.54%	0.60%	2.30%	12.94%	1.00%
FR0011010149	Natixis Actions US Growth H-R	Natixis Investment Managers International	18.18%	1.80%	16.38%	0.60%	2.40%	15.78%	0.90%
FR0011045145	Epargne Ethique Obligations	Ecofi Investissements	0.75%	0.83%	-0.08%	0.60%	1.43%	-0.68%	0.18%
FR0011050863	Sextant Tech A	Amiral Gestion	13.19%	2.00%	11.19%	0.60%	2.60%	10.59%	1.00%
FR0011066802	OPCI OPCIMMO P	Amundi Immobilier	5.12%	2.10%	3.02%	0.60%	2.70%	2.42%	0.40%
FR0011070358	Federal Multi Patrimoine P	Federal Finance Gestion	2.93%	2.00%	0.93%	0.60%	2.60%	0.33%	0.87%
FR0011136563	Proclero C	Meeschaert Asset Management	5.27%	1.00%	4.27%	0.60%	1.60%	3.67%	0.25%
FR0011167410	Schelcher Convertible Mid Cap ESG P	Schelcher Prince Gestion	5.37%	1.40%	3.97%	0.60%	2.00%	3.37%	0.70%
FR0011169341	Sycomore Sélection Responsable R	Sycomore Asset Management	16.96%	2.00%	14.96%	0.60%	2.60%	14.36%	1.00%
FR0011198332	Schelcher Short Term ESG P	Schelcher Prince Gestion	0.43%	0.30%	0.13%	0.60%	0.90%	-0.47%	0.15%
FR0011199371	Amundi Patrimoine C	Amundi Asset Management	9.17%	2.00%	7.17%	0.60%	2.60%	6.57%	0.50%
FR0011261197	R-co Valor F EUR	Rothschild & Co Asset Management Europe	14.12%	1.80%	12.32%	0.60%	2.40%	11.72%	0.99%
FR0011268705	GemEquity R	Gemway Assets	3.08%	2.10%	0.98%	0.60%	2.70%	0.38%	1.05%
FR0011271550	Keren Essentiels C	Keren Finance	25.04%	2.00%	23.04%	0.60%	2.60%	22.44%	1.00%
FR0011299379	Sunny Euro Crédit Opportunités R	Sunny Asset Management	5.80%	1.50%	4.30%	0.60%	2.10%	3.70%	0.75%
FR0011316710	Ecofi Patrimoine P	Ecofi Investissements	9.22%	1.40%	7.82%	0.60%	2.00%	7.22%	0.70%
FR0011360700	Echiquier Value Euro A	La Financière de l'Echiquier	22.68%	2.39%	20.29%	0.60%	2.99%	19.69%	0.96%
FR0011363746	Solidarité Habitat Et Humanisme	Amundi Asset Management	1.95%	1.00%	0.95%	0.60%	1.60%	0.35%	0.00%
FR0011435197	Echiquier Agressor P	La Financière de l'Echiquier	18.67%	2.00%	16.67%	0.60%	2.60%	16.07%	0.50%

FR0011445436	Candriam Patrimoine Obli-Inter C	Candriam	2.72%	2.00%	0.72%	0.60%	2.60%	0.12%	0.36%
FR0011449602	Echiquier World Next Leaders A	La Financière de l'Echiquier	-15.73%	1.65%	-17.38%	0.60%	2.25%	-17.98%	0.83%
FR0011513563	OPCI BNP Paribas Diversipierre P	BNP Paribas Real Estate Investment Management France	4.87%	1.50%	3.37%	0.60%	2.10%	2.77%	0.55%
FR0011585520	Eiffel Nova Europe ISR A	Eiffel Investment Group	35.85%	2.20%	33.65%	0.60%	2.80%	33.05%	1.00%
FR0011640986	Quadrige Rendement France Midcaps C	Inocap Gestion	21.33%	2.40%	18.93%	0.60%	3.00%	18.33%	1.21%
FR0011659937	Roche-Brune Euro PME Responsables P	Apicil Asset Management	31.74%	2.00%	29.74%	0.60%	2.60%	29.14%	0.93%
FR0011694256	Sofidy Sélection 1 P	Sofidy	17.16%	2.20%	14.96%	0.60%	2.80%	14.36%	0.90%
FR0011759364	Sanso Megatrends R EUR	Sanso Investment Solutions	22.29%	1.85%	20.44%	0.60%	2.45%	19.84%	0.93%
FR0012355139	Lazard Patrimoine SRI RC EUR	Lazard Frères Gestion	6.61%	1.42%	5.19%	0.60%	2.02%	4.59%	0.69%
FR0013072097	Quadrige Europe Midcaps C	Inocap Gestion	22.90%	2.40%	20.50%	0.60%	3.00%	19.90%	1.21%
FR0013222353	ISATIS CAPITAL VIE ET RETRAITE	ISATIS CAPITAL	ND	0.00%	ND	0.60%	0.60%	ND	1.00%
FR0013228715	OPCI PREMIUM B	Primonial REIM	ND	2.19%	ND	0.60%	2.79%	ND	0.90%
FR0013260262	OPCI Sofidy Pierre Europe A	Sofidy	8.02%	2.25%	5.77%	0.60%	2.85%	5.17%	0.70%
FR0013267150	Ofi RS Equity Climate Change RC	OFI Asset Management	19.36%	1.80%	17.56%	0.60%	2.40%	16.96%	0.87%
FR0013275112	Ofi Financial Investment - RS Euro Equity R	Ofi Asset Management	19.91%	1.80%	18.11%	0.60%	2.40%	17.51%	0.90%
FR0013280849	Mandarine Entrepreneurs R	Mandarine Gestion	13.37%	2.20%	11.17%	0.60%	2.80%	10.57%	1.11%
FR0013333820	Dorval Global Convictions Patrimoine NC	Dorval Asset Management	3.94%	0.90%	3.04%	0.60%	1.50%	2.44%	0.60%
FR0013373214	Federal Transition Oxygène P	Federal Finance Gestion	26.00%	0.90%	25.10%	0.60%	1.50%	24.50%	0.42%
FR0013383825	Pluvcalca Sustainable Opportunities A	Financière Arbevel	19.41%	2.20%	17.21%	0.60%	2.80%	16.61%	1.11%
FR0013406691	Echiquier Alpha Major SRI A	La Financière de l'Echiquier	8.97%	1.80%	7.17%	0.60%	2.40%	6.57%	0.90%
FR0013420502	Keren Diapason C	Keren Finance	17.27%	1.30%	15.97%	0.60%	1.90%	15.37%	0.65%
FR0013428349	SC TANGRAM	AMUNDI IMMOBILIER	6.56%	3.30%	3.26%	0.60%	3.90%	2.66%	0.35%
FR0013433505	Echiquier Allocation Flexible B	La Financière de l'Echiquier	9.03%	2.00%	7.03%	0.60%	2.60%	6.43%	1.00%
FR0013505450	Tikehau 2027 R Acc EUR	Tikehau Investment Management	5.65%	1.30%	4.35%	0.60%	1.90%	3.75%	0.65%
FR0013505740	Sanso ESG Market Neutral R	Sanso Investment Solutions	-4.16%	1.40%	-5.56%	0.60%	2.00%	-6.16%	0.60%
FR0013526100	SCI SILVER AVENIR	ARKEA REIM	11.67%	2.87%	8.80%	0.60%	3.47%	8.20%	0.60%
FR0014000F47	SC PYTHAGORE	THEOREIM	ND	4.72%	ND	0.60%	5.32%	ND	0.70%
FR0014002KE1	SC NOVAXIA R PART A	NOVAXIA SAS	ND	2.87%	ND	0.60%	3.47%	ND	0.80%
FR0014002MX7	SCI PERIAL EURO CARBONE	PERIAL ASSET MANAGEMENT	ND	1.89%	ND	0.60%	2.49%	ND	0.70%
FR001400A217	SCI TERRITOIRES AVENIR	ARKEA REIM	ND	2.69%	ND	0.60%	3.29%	ND	0.60%
IE00B1G3DH73	Vanguard U.S. 500 Stock Index Fund EUR Hedged Acc	Vanguard Group (Ireland) Limited	27.11%	0.10%	27.01%	0.60%	0.70%	26.41%	0.00%
IE00B23S7K36	BNY Mellon Global Funds PLC - BNY Mellon Brazil Equity Fund EUR A Acc	BNY Mellon Fund Management (Lux) S.A.	-2.45%	2.00%	-4.45%	0.60%	2.60%	-5.05%	1.00%
IE00B6X8T619	Comgest Growth Europe EUR R Acc	Comgest Asset Management Intl Ltd	36.06%	2.00%	34.06%	0.60%	2.60%	33.46%	1.00%
IE00BD5HXJ66	Comgest Growth Europe Opportunities EUR R Acc	Comgest Asset Management Intl Ltd	25.44%	2.00%	23.44%	0.60%	2.60%	22.84%	1.00%
LU0048573561	Fidelity Funds - America Fund A-DIST	Fidelity (FIL Inv Mgmt (Lux) S.A.)	25.72%	1.50%	24.22%	0.60%	2.10%	23.62%	0.75%
LU0048573645	Fidelity Funds - ASEAN Fund A-DIST-USD	Fidelity (FIL Inv Mgmt (Lux) S.A.)	8.33%	1.50%	6.83%	0.60%	2.10%	6.23%	0.75%
LU0048574536	Fidelity Funds - Australian Diversified Equity Fund A-AUD	Fidelity (FIL Inv Mgmt (Lux) S.A.)	24.08%	1.50%	22.58%	0.60%	2.10%	21.98%	0.75%
LU0048580004	Fidelity Funds - Germany Fund A-DIST-EUR	Fidelity (FIL Inv Mgmt (Lux) S.A.)	13.53%	1.50%	12.03%	0.60%	2.10%	11.43%	0.75%
LU0048580855	Fidelity Funds - Greater China Fund A-DIST-USD	Fidelity (FIL Inv Mgmt (Lux) S.A.)	-3.97%	1.50%	-5.47%	0.60%	2.10%	-6.07%	0.75%
LU0048584766	Fidelity Funds - Italy Fund A-DIST-EUR	Fidelity (FIL Inv Mgmt (Lux) S.A.)	35.52%	1.50%	34.02%	0.60%	2.10%	33.42%	0.75%
LU0048621477	Fidelity Funds - Thailand Fund A-DIST-USD	Fidelity (FIL Inv Mgmt (Lux) S.A.)	3.14%	1.50%	1.64%	0.60%	2.10%	1.04%	0.75%
LU0050427557	Fidelity Funds - Latin America Fund A-DIST-USD	Fidelity (FIL Inv Mgmt (Lux) S.A.)	-11.37%	1.50%	-12.87%	0.60%	2.10%	-13.47%	0.75%
LU0052750758	Templeton China Fund A(acc)USD	Franklin Templeton International Services S.à r.l.	-20.15%	2.10%	-22.25%	0.60%	2.70%	-22.85%	0.70%
LU0055114457	Fidelity Funds - Indonesia Fund A-DIST-USD	Fidelity (FIL Inv Mgmt (Lux) S.A.)	2.90%	1.50%	1.40%	0.60%	2.10%	0.80%	0.75%
LU0064675639	Nordea 1 - Nordic Equity Fund BP EUR	Nordea Investment Funds SA	28.12%	1.50%	26.62%	0.60%	2.10%	26.02%	0.75%
LU0069449576	Fidelity Funds - World Fund A-DIST-EUR	Fidelity (FIL Inv Mgmt (Lux) S.A.)	24.56%	1.50%	23.06%	0.60%	2.10%	22.46%	0.75%
LU0070302665	Franklin Templeton Investment Funds - Franklin Mutual U.S. Value Fund A(acc)USD	Franklin Templeton International Services S.à r.l.	21.26%	1.50%	19.76%	0.60%	2.10%	19.16%	0.70%
LU0090689299	Pictet-Biotech P USD	Pictet Asset Management (Europe) SA	-6.14%	2.40%	-8.54%	0.60%	3.00%	-9.14%	0.80%
LU0099161993	Carmignac Portfolio Grande Europe A EUR Acc	Carmignac Gestion Luxembourg S.A.	23.23%	1.50%	21.73%	0.60%	2.10%	21.13%	0.70%
LU0104884860	Pictet-Water P EUR	Pictet Asset Management (Europe) SA	41.98%	2.40%	39.58%	0.60%	3.00%	38.98%	0.80%

LU0117898204	JPMorgan Funds - Emerging Markets Debt Fund D (acc) - EUR (hedged)	JPMorgan Asset Management (Europe) S.à r.l.	-4.39%	1.15%	-5.54%	0.60%	1.75%	-6.14%	0.93%
LU0129412937	JPM Funds - Global Convertibles Fund (EUR) D (acc) - EUR	JPMorgan Asset Management (Europe) S.à r.l.	1.54%	1.25%	0.29%	0.60%	1.85%	-0.31%	0.88%
LU0144509717	Pictet-Quest Europe Sustainable Equities P EUR	Pictet Asset Management (Europe) SA	24.25%	1.20%	23.05%	0.60%	1.80%	22.45%	0.40%
LU0164455502	Carmignac Portfolio Climate Transition A EUR Acc	Carmignac Gestion Luxembourg S.A.	11.89%	1.50%	10.39%	0.60%	2.10%	9.79%	0.70%
LU0164865239	HSBC Global Investment Funds - Chinese Equity AC	HSBC Investment Funds (Luxembourg) S.A.	-19.27%	1.50%	-20.77%	0.60%	2.10%	-21.37%	0.75%
LU0164881194	HSBC Global Investment Funds - Indian Equity AC	HSBC Investment Funds (Luxembourg) S.A.	29.62%	1.50%	28.12%	0.60%	2.10%	27.52%	0.75%
LU0171283533	BlackRock Global Funds - Global Allocation Fund E2	BlackRock (Luxembourg) SA	7.73%	2.00%	5.73%	0.60%	2.60%	5.13%	1.21%
LU0171289571	BlackRock Global Funds - Latin American Fund E2	BlackRock (Luxembourg) SA	-13.70%	2.25%	-15.95%	0.60%	2.85%	-16.55%	1.36%
LU0171289902	BlackRock Global Funds - Sustainable Energy Fund A2	BlackRock (Luxembourg) SA	17.38%	1.65%	15.73%	0.60%	2.25%	15.13%	0.83%
LU0171290074	BlackRock Global Funds - Sustainable Energy Fund E2	BlackRock (Luxembourg) SA	17.30%	2.15%	15.15%	0.60%	2.75%	14.55%	1.30%
LU0171298648	BlackRock Global Funds - US Mid-Cap Value Fund A2	BlackRock (Luxembourg) SA	27.27%	1.50%	25.77%	0.60%	2.10%	25.17%	0.75%
LU0187076913	Robeco Emerging Markets Equities D €	Robeco Institutional Asset Management BV	5.95%	1.50%	4.45%	0.60%	2.10%	3.85%	0.75%
LU0190161025	Pictet-Biotech HP EUR	Pictet Asset Management (Europe) SA	-7.26%	2.40%	-9.66%	0.60%	3.00%	-10.26%	0.80%
LU0208853274	JPMorgan Funds - Global Natural Resources Fund A (acc) - EUR	JPMorgan Asset Management (Europe) S.à r.l.	32.28%	1.50%	30.78%	0.60%	2.10%	30.18%	0.75%
LU0217139020	Pictet-Premium Brands P EUR	Pictet Asset Management (Europe) SA	35.79%	2.40%	33.39%	0.60%	3.00%	32.79%	0.80%
LU0227384020	Nordea 1 - Stable Return Fund BP EUR	Nordea Investment Funds SA	12.38%	1.50%	10.88%	0.60%	2.10%	10.28%	0.75%
LU0238202427	Fidelity Funds - Sustainable Eurozone Equity Fund A-Acc-EUR	Fidelity (FIL Inv Mgmt (Lux) S.A.)	20.01%	1.50%	18.51%	0.60%	2.10%	17.91%	0.75%
LU0260870745	Templeton Global Total Return Fund N(acc)EUR	Franklin Templeton International Services S.à r.l.	2.88%	1.75%	1.13%	0.60%	2.35%	0.53%	1.11%
LU0270905242	Pictet-Security R EUR	Pictet Asset Management (Europe) SA	32.91%	2.90%	30.01%	0.60%	3.50%	29.41%	1.04%
LU0280435388	Pictet-Clean Energy P EUR	Pictet Asset Management (Europe) SA	23.26%	2.40%	20.86%	0.60%	3.00%	20.26%	0.80%
LU0300742037	Franklin Natural Resources Fund N(acc)EUR	Franklin Templeton International Services S.à r.l.	46.00%	2.25%	43.75%	0.60%	2.85%	43.15%	1.46%
LU0302446645	Schroder International Selection Fund Global Climate Change Equity A Accumulation EUR	Schroder Investment Management (Europe) S.A.	20.90%	1.50%	19.40%	0.60%	2.10%	18.80%	0.75%
LU0316218527	AXA World Funds - ACT Human Capital A Capitalisation EUR	AXA Funds Management S.A.	20.96%	2.00%	18.96%	0.60%	2.60%	18.36%	0.79%
LU0320896664	Robeco BP US Premium Equities DH €	Robeco Institutional Asset Management BV	23.76%	1.50%	22.26%	0.60%	2.10%	21.66%	0.75%
LU0323041763	Digital Funds Stars Europe R	J.Chahine Capital	31.76%	2.00%	29.76%	0.60%	2.60%	29.16%	1.00%
LU0340559557	Pictet-Timber P EUR	Pictet Asset Management (Europe) SA	32.28%	2.40%	29.88%	0.60%	3.00%	29.28%	0.80%
LU0347711466	BNP Paribas Funds - Global Environment Classic Capitalisation	BNP Paribas Asset Management Luxembourg	30.86%	1.75%	29.11%	0.60%	2.35%	28.51%	0.88%
LU0366534344	Pictet-Nutrition P EUR	Pictet Asset Management (Europe) SA	18.42%	2.40%	16.02%	0.60%	3.00%	15.42%	0.80%
LU0406802339	BNP Paribas Funds Climate Impact Classic Capitalisation	BNP Paribas Asset Management Luxembourg	24.41%	2.20%	22.21%	0.60%	2.80%	21.61%	1.11%
LU0414216498	La Française LUX - Inflection Point Carb Impact Euro R - Capitalisation	La Française Asset Management	22.32%	2.00%	20.32%	0.60%	2.60%	19.72%	0.83%
LU0432616901	Invesco Funds SICAV - Invesco Balanced-Risk Allocation Fund E Accumulation EUR	Invesco Management S.A.	9.81%	1.75%	8.06%	0.60%	2.35%	7.46%	0.88%
LU0488317701	Lyxor NYSE Arca Gold BUGS (DR) UCITS ETF	Amundi Luxembourg S.A.	-14.62%	0.65%	-15.27%	0.60%	1.25%	-15.87%	0.00%
LU0503631714	Pictet - Global Environmental Opportunities P EUR	Pictet Asset Management (Europe) SA	28.37%	2.40%	25.97%	0.60%	3.00%	25.37%	0.80%
LU0545089723	AXA World Funds - ACT Eurozone Impact A Capitalisation EUR	AXA Funds Management S.A.	25.08%	1.50%	23.58%	0.60%	2.10%	22.98%	0.68%
LU0552643339	Mirova Europe Sustainable Equity Fund R/C (EUR)	Natixis Investment Managers International	12.72%	1.60%	11.12%	0.60%	2.20%	10.52%	0.78%
LU0552643842	Mirova Euro Green And Sustainable Corporate Bond Fund R/A (EUR)	Natixis Investment Managers International	-0.99%	0.80%	-1.79%	0.60%	1.40%	-2.39%	0.38%
LU0592699093	Carmignac Portfolio Emerging Patrimoine E EUR Acc	Carmignac Gestion Luxembourg S.A.	-3.68%	2.25%	-5.93%	0.60%	2.85%	-6.53%	1.26%
LU0599612842	Ossiam Europe ESG Machine Learning ETF UCITS 1C (EUR)	OSSIAM	24.22%	0.65%	23.57%	0.60%	1.25%	22.97%	0.00%
LU0675297237	G Fund Avenir Europe NC	Groupama Asset Management	35.35%	1.80%	33.55%	0.60%	2.40%	32.95%	0.87%
LU0725974439	Pictet-Quest Emerging Sustainable Equities P EUR	Pictet Asset Management (Europe) SA	12.27%	2.40%	9.87%	0.60%	3.00%	9.27%	0.80%
LU0757360457	Schroder International Selection Fund Global Multi-Asset Income A Accumulation EUR Hedged	Schroder Investment Management (Europe) S.A.	4.77%	1.25%	3.52%	0.60%	1.85%	2.92%	0.63%
LU0823417810	BNP Paribas Funds Sustainable Global Low Vol Equity Classic Capitalisation	BNP Paribas Asset Management Luxembourg	28.49%	1.50%	26.99%	0.60%	2.10%	26.39%	0.75%
LU0832436512	LYXOR SG GLOBAL QUALITY INCOME NTR UCITS ETF - D-EUR	Amundi Asset Management	20.08%	0.45%	19.63%	0.60%	1.05%	19.03%	0.00%
LU0840617350	Allianz Global Investors Fund - Allianz German Equity AT EUR	Allianz Global Investors GmbH	13.42%	1.80%	11.62%	0.60%	2.40%	11.02%	0.75%
LU0907927171	DPAM L - Bonds Emerging Markets Sustainable A EUR	Degroof Petercam Asset Services S.A.	-1.39%	0.90%	-2.29%	0.60%	1.50%	-2.89%	0.45%
LU0914729966	Mirova Global Sustainable Equity Fund R/A (EUR)	Natixis Investment Managers International	27.40%	1.60%	25.80%	0.60%	2.20%	25.20%	0.78%
LU0914731947	Mirova Euro Sustainable Equity Fund R/C (EUR)	Natixis Investment Managers International	18.10%	1.60%	16.50%	0.60%	2.20%	15.90%	0.78%

LU0914733059	Mirova Europe Environmental Equity Fund R/A (EUR)	Natixis Investment Managers International	17.97%	1.60%	16.37%	0.60%	2.20%	15.77%	0.78%
LU0914734701	Mirova Euro Green And Sustainable Bond Fund R/A (EUR)	Natixis Investment Managers International	-2.59%	0.80%	-3.39%	0.60%	1.40%	-3.99%	0.38%
LU0987487336	Fidelity Funds - Global Multi Asset Income Fund A-Acc-EUR (hedged)	Fidelity (FIL Inv Mgmt (Lux) S.A.)	3.56%	1.25%	2.31%	0.60%	1.85%	1.71%	0.63%
LU1100076550	Clartan Valeurs C	Clartan Associés	11.36%	1.80%	9.56%	0.60%	2.40%	8.96%	0.90%
LU1100077442	Clartan Patrimoine C	Clartan Associés	3.09%	0.90%	2.19%	0.60%	1.50%	1.59%	0.45%
LU1103207525	Edmond de Rothschild Fund - Europe Convertibles A EUR	Edmond de Rothschild Asset Management (Lux)	-2.30%	1.00%	-3.30%	0.60%	1.60%	-3.90%	0.60%
LU1160353758	Edmond de Rothschild Fund - Global Convertibles A EUR	Edmond de Rothschild Asset Management (Lux)	-3.17%	1.15%	-4.32%	0.60%	1.75%	-4.92%	0.70%
LU1160356009	Edmond de Rothschild Fund - Healthcare A EUR	Edmond de Rothschild Asset Management (Lux)	27.79%	1.70%	26.09%	0.60%	2.30%	25.49%	0.90%
LU1234787460	Generali Investments SICAV - SRI Ageing Population DX EUR	Generali Investments Luxembourg SA	23.55%	1.50%	22.05%	0.60%	2.10%	21.45%	0.75%
LU1261432659	Fidelity Funds - World Fund A-Acc-EUR	Fidelity (FIL Inv Mgmt (Lux) S.A.)	24.52%	1.50%	23.02%	0.60%	2.10%	22.42%	0.75%
LU1301026388	Sycomore Fund SICAV - Sycomore Europe Happy@Work RC EUR	Sycomore Asset Management	16.34%	2.00%	14.34%	0.60%	2.60%	13.74%	1.00%
LU1303940784	Mandarine Funds - Mandarine Europe Microcap R	Mandarine Gestion	31.87%	1.95%	29.92%	0.60%	2.55%	29.32%	0.98%
LU1313771856	Candriam Sustainable Equity Europe C Acc EUR	Candriam	25.70%	1.50%	24.20%	0.60%	2.10%	23.60%	0.75%
LU1377382368	BNP Paribas Easy Low Carbon 100 Europe PAB@ UCITS ETF	BNP Paribas Asset Management Luxembourg	22.56%	0.18%	22.38%	0.60%	0.78%	21.78%	0.00%
LU1434523954	Candriam Sustainable Equity Emerging Markets C EUR Acc	Candriam	6.68%	1.60%	5.08%	0.60%	2.20%	4.48%	0.80%
LU1472740767	Mirova Global Green Bond Fund R/A (EUR)	Natixis Investment Managers International	-3.08%	0.80%	-3.88%	0.60%	1.40%	-4.48%	0.38%
LU1493433004	ODDO BHF Convertible Global CR-EUR	ODDO BHF Asset Management SAS	3.80%	1.40%	2.40%	0.60%	2.00%	1.80%	0.70%
LU1557118921	AXA World Funds - ACT Social Progress A Capitalisation EUR	AXA Funds Management S.A.	16.98%	1.50%	15.48%	0.60%	2.10%	14.88%	0.75%
LU1585265066	Tikehau Short Duration Fund R EUR Acc	Tikehau Investment Management	0.95%	1.00%	-0.05%	0.60%	1.60%	-0.65%	0.50%
LU1644441120	Candriam Sustainable Bond Global High Yield C EUR Acc	Candriam	2.86%	1.20%	1.66%	0.60%	1.80%	1.06%	0.55%
LU1650491282	Lyxor Core Euro Government Inflation-Linked Bond (DR) UCITS ETF - Acc	Amundi Asset Management	6.44%	0.20%	6.24%	0.60%	0.80%	5.64%	0.00%
LU1670710075	M&G (Lux) Global Dividend Fund A EUR Acc	M&G Luxembourg S.A.	22.67%	1.75%	20.92%	0.60%	2.35%	20.32%	0.88%
LU1670719613	M&G (Lux) Global Macro Bond Fund A EUR Acc	M&G Luxembourg S.A.	2.98%	1.25%	1.73%	0.60%	1.85%	1.13%	0.60%
LU1670724373	M&G (Lux) Optimal Income Fund A EUR Acc	M&G Luxembourg S.A.	2.42%	1.25%	1.17%	0.60%	1.85%	0.57%	0.50%
LU1691909508	Lyxor Global Gender Equality (DR) UCITS ETF - C-USD	Amundi Asset Management	16.20%	0.20%	16.00%	0.60%	0.80%	15.40%	0.00%
LU1730854608	Edmond de Rothschild Fund - Equity Euro Core A EUR	Edmond de Rothschild Asset Management (Lux)	16.07%	1.70%	14.37%	0.60%	2.30%	13.77%	1.05%
LU1812090543	Lyxor Index Fund - Lyxor ESG Euro High Yield (DR) UCITS ETF	Amundi Asset Management	1.98%	0.25%	1.73%	0.60%	0.85%	1.13%	0.00%
LU1829219127	Lyxor ESG Euro Corporate Bond UCITS ETF - Acc	Amundi Asset Management	-1.11%	0.14%	-1.25%	0.60%	0.74%	-1.85%	0.00%
LU1864481624	Candriam Equities L Oncology Impact CH EUR Cap	Candriam	2.99%	1.60%	1.39%	0.60%	2.20%	0.79%	0.75%
LU1865149808	Allianz Global Investors Fund - Allianz Climate Transition AT EUR	Allianz Global Investors GmbH	19.33%	2.35%	16.98%	0.60%	2.95%	16.38%	0.75%
LU1883318740	Amundi Funds - Global Ecology ESG A EUR (C)	Amundi Luxembourg S.A.	29.63%	1.50%	28.13%	0.60%	2.10%	27.53%	0.75%
LU1892829828	Fidelity Funds - Sustainable Water & Waste Fund A Acc EUR	Fidelity (FIL Inv Mgmt (Lux) S.A.)	33.14%	1.50%	31.64%	0.60%	2.10%	31.04%	0.75%
LU1907594748	DNCA Invest Beyond Alterosa A	DNCA Finance	3.97%	1.40%	2.57%	0.60%	2.00%	1.97%	0.70%
LU1951200481	Natixis International Funds (Lux) I - Thematics AI and Robotics Fund R/A EUR	Natixis Investment Managers S.A.	35.12%	0.00%	35.12%	0.60%	0.60%	34.52%	0.88%
LU1951229035	Natixis International Funds (Lux) I - Thematics Water Fund R/A EUR	Natixis Investment Managers S.A.	38.69%	0.00%	38.69%	0.60%	0.60%	38.09%	0.88%
LU1988108350	BDLCM Funds - BDL Transition C Acc	BDL Capital Management	23.55%	2.25%	21.30%	0.60%	2.85%	20.70%	1.00%
LU2095319849	Natixis International Funds (Lux) I - Thematics Subscription Economy Fund R/A EUR	Natixis Investment Managers S.A.	8.90%	1.90%	7.00%	0.60%	2.50%	6.40%	0.88%
LU2146189407	RobecoSAM Sustainable Healthy Living Equities D EUR	Robeco Institutional Asset Management BV	23.85%	1.50%	22.35%	0.60%	2.10%	21.75%	0.75%
LU2147879543	Tikehau International Cross Assets R EUR Acc	Tikehau Investment Management	7.16%	1.50%	5.66%	0.60%	2.10%	5.06%	0.75%
LU2210204306	Eleva Sustainable Impact Europe Fund Class A2 EUR Acc	Eleva Capital S.A.S.	19.54%	2.20%	17.34%	0.60%	2.80%	16.74%	1.11%
LU2221884310	Edmond de Rothschild Fund - Human Capital A EUR	Edmond de Rothschild Asset Management (Lux)	ND	1.50%	ND	0.60%	2.10%	ND	0.79%
LU2225829204	Clartan Ethos ESG Europe Small & Mid Cap C	Clartan Associés	18.58%	1.80%	16.78%	0.60%	2.40%	16.18%	0.90%
LU2257980289	Mandarine Global Transition R	Mandarine Gestion	29.02%	1.95%	27.07%	0.60%	2.55%	26.47%	0.98%
LU2257982228	Mandarine Funds - Mandarine Global Sport R	Mandarine Gestion	20.73%	1.95%	18.78%	0.60%	2.55%	18.18%	0.98%
LU2326557985	Natixis Int Fds (Lux) I - Thematics Wellness Fund R/A EUR	Natixis Investment Managers S.A.	ND	0.00%	ND	0.60%	0.60%	ND	0.88%
OP1210807758	Lfp Multimmo (part Philosophale)	LA FRANCAISE AM	5.60%	2.84%	2.76%	0.60%	3.44%	2.16%	0.70%
QS0000000016	SCI SOFIDY CONVICTIONS IMMO	SOFIDY	6.72%	2.26%	4.46%	0.60%	2.86%	3.86%	0.70%
QS0002005277	SCI Primonial Capimmo	PRIMONIAL REIM	8.22%	4.11%	4.11%	0.60%	4.71%	3.51%	0.70%
QS0002005285	SCPI PRIMOPIERRE	PRIMONIAL REIM	5.86%	1.72%	4.14%	0.60%	2.32%	3.54%	0.35%

QS0002005299	SCPI PATRIMMO COMMERCE	PRIMONIAL REIM	4.91%	2.12%	2.79%	0.60%	2.72%	2.19%	0.35%
QS0002005324	SCPI PRIMOVIE	PRIMONIAL REIM	5.86%	2.16%	3.70%	0.60%	2.76%	3.10%	0.35%
QS0002005338	SCPI LAFFITTE PIERRE	CILOGER	4.70%	1.62%	3.08%	0.60%	2.22%	2.48%	0.35%
QS0002005346	SCPI RIVOLI AVENIR PATRIMOINE	AMUNDI IMMOBILIER	5.56%	1.88%	3.68%	0.60%	2.48%	3.08%	0.35%
QS0002005625	SCPI ATOUT PIERRE DIVERSIFICAT	CILOGER	5.58%	1.97%	3.61%	0.60%	2.57%	3.01%	0.35%
QS0002005629	SCPI REMAKE LIVE	REMAKE ASSET MANAGEMENT	ND	1.59%	ND	0.60%	2.19%	ND	0.60%
QS0002005633	SCPI PIERRE PLUS	CILOGER	4.99%	1.53%	3.46%	0.60%	2.13%	2.86%	0.35%
QS0002005708	SCPI PATRIMMO CROISSANCE	PRIMONIAL REIM	5.85%	0.85%	5.00%	0.60%	1.45%	4.40%	0.00%
QS0002006003	SCPI EFIMMO	SOFIDY	5.72%	1.39%	4.33%	0.60%	1.99%	3.73%	0.35%
QS0002006011	SCPI IMMORENTE	SOFIDY	6.05%	1.22%	4.83%	0.60%	1.82%	4.23%	0.35%
QS0002006342	SCPI PRIMOFAMILY	PRIMONIAL REIM	9.43%	5.23%	4.20%	0.60%	5.83%	3.60%	0.35%
QS0002006359	SCPI PFO2	PERIAL ASSET MANAGEMENT	5.55%	1.56%	3.99%	0.60%	2.16%	3.39%	0.35%
QS0002006425	SCPI NOVAPIERRE 1	PAREF GESTION	5.49%	2.08%	3.41%	0.60%	2.68%	2.81%	0.35%

Code ISIN	Libellé	Société de gestion	Performance brute de l'actif N-1 (A)	Frais de gestion de l'actif (B)	Performance nette de l'unité de compte (A-B)	Frais de gestion du contrat (C) *	Frais totaux (B+C)	Performance finale pour le titulaire du contrat (A-B-C)	Taux des rétrocessions de commissions
En mandat d'arbitrage									
FR0000017329	Allianz Valeurs Durables RC	Allianz Global Investors GmbH	23.45%	1.79%	21.66%	0.90%	2.69%	20.76%	0.90%
FR0000172041	AXA Aedificandi AC	AXA Reim SGP	14.19%	2.39%	11.80%	0.90%	3.29%	10.90%	0.57%
FR0000284689	Comgest Monde C	Comgest SA	17.98%	2.00%	15.98%	0.90%	2.90%	15.08%	0.75%
FR0000438905	HSBC Responsible Investment Funds - SRI Global Equity AC	HSBC Global Asset Management (France)	39.45%	1.60%	37.85%	0.90%	2.50%	36.95%	0.75%
FR0000987950	Federal Indiciel Apal P	Federal Finance Gestion	4.09%	1.40%	2.69%	0.90%	2.30%	1.79%	0.63%
FR0000987968	Federal Indiciel Japon P	Federal Finance Gestion	3.93%	1.10%	2.83%	0.90%	2.00%	1.93%	0.48%
FR0000988503	SG Actions Luxe C C	Société Générale Gestion	24.91%	2.40%	22.51%	0.90%	3.30%	21.61%	1.00%
FR0000994378	AIS Mandarine Active P	Federal Finance Gestion	29.22%	1.60%	27.62%	0.90%	2.50%	26.72%	0.78%
FR0007028063	Arc Actions Santé Innovante A	Financière de l'Arc	24.98%	2.00%	22.98%	0.90%	2.90%	22.08%	0.66%
FR0007394846	Federal Global Green Bonds P	Federal Finance Gestion	0.90%	0.90%	0.00%	0.90%	1.80%	-0.90%	0.30%
FR0010028985	Mirova Obli Euro RC	Natixis Investment Managers International	-2.65%	0.70%	-3.35%	0.90%	1.60%	-4.25%	0.40%
FR0010077412	BNP Paribas Développement Humain Classic	BNP Paribas Asset Management France	24.54%	1.50%	23.04%	0.90%	2.40%	22.14%	0.74%
FR0010146837	BNP Paribas Perspectives Court Terme P	BNP Paribas Asset Management France	2.09%	1.20%	0.89%	0.90%	2.10%	-0.01%	0.27%
FR0010149120	Carmignac Sécurité AW EUR Acc	Carmignac Gestion	1.22%	1.00%	0.22%	0.90%	1.90%	-0.68%	0.38%
FR0010505578	EdR SICAV - Euro Sustainable Equity A EUR	Edmond de Rothschild Asset Management (France)	21.34%	2.10%	19.24%	0.90%	3.00%	18.34%	1.03%
FR0010651224	BDL Convictions C	BDL Capital Management	23.59%	2.00%	21.59%	0.90%	2.90%	20.69%	1.00%
FR0010668145	BNP Paribas Aqua Classic	BNP Paribas Asset Management France	39.75%	2.00%	37.75%	0.90%	2.90%	36.85%	1.00%
FR0010687749	Amilton Premium Europe R	Meeschaert Asset Management	20.75%	2.25%	18.50%	0.90%	3.15%	17.60%	1.11%
FR0010702084	Insertion Emplois Dynamique RC	Natixis Investment Managers International	21.97%	1.79%	20.18%	0.90%	2.69%	19.28%	0.47%
FR0010745216	CPR Monétaire ISR P	CPR Asset Management	-0.44%	0.30%	-0.74%	0.90%	1.20%	-1.64%	0.05%
FR0010859769	Echiquier World Equity Growth A	La Financière de l'Echiquier	13.01%	2.25%	10.76%	0.90%	3.15%	9.86%	0.90%
FR0010915314	La Française Obligations Carbon Impact C	La Française Asset Management	-0.56%	1.00%	-1.56%	0.90%	1.90%	-2.46%	0.45%
FR0011170182	Ofi Financial Investment - Precious Metals R	OFI Asset Management	-11.18%	1.50%	-12.68%	0.90%	2.40%	-13.58%	0.68%
FR0011268705	GemEquity R	Gemway Assets	3.08%	2.10%	0.98%	0.90%	3.00%	0.08%	1.05%
FR0013215969	Federal Ethi-Patrimoine P	Federal Finance Gestion	4.49%	1.30%	3.19%	0.90%	2.20%	2.29%	0.60%
FR0013280849	Mandarine Entrepreneurs R	Mandarine Gestion	13.37%	2.20%	11.17%	0.90%	3.10%	10.27%	1.11%
FR0013373214	Federal Transition Oxygène P	Federal Finance Gestion	26.00%	0.90%	25.10%	0.90%	1.80%	24.20%	0.42%
FR0013466133	Federal Optimal Gestion Privée ESG P	Federal Finance Gestion	8.22%	1.10%	7.12%	0.90%	2.00%	6.22%	0.54%
LU0048597586	Fidelity Funds - Sustainable Asia Equity Fund A-DIST-USD	Fidelity (FIL Inv Mgmt (Lux) S.A.)	-2.09%	1.50%	-3.59%	0.90%	2.40%	-4.49%	0.75%
LU0255978776	Pictet-Health P EUR	Pictet Asset Management (Europe) SA	24.47%	2.40%	22.07%	0.90%	3.30%	21.17%	0.80%
LU0366534344	Pictet-Nutrition P EUR	Pictet Asset Management (Europe) SA	18.42%	2.40%	16.02%	0.90%	3.30%	15.12%	0.80%
LU0442406889	Amundi Funds - Volatility World A EUR Hgd (C)	Amundi Luxembourg S.A.	-3.64%	1.20%	-4.84%	0.90%	2.10%	-5.74%	0.42%

LU0746604288	AXA World Funds - Global Strategic Bonds A Capitalisation EUR (Hedged)	AXA Funds Management S.A.	-0.81%	1.00%	-1.81%	0.90%	1.90%	-2.71%	0.50%
LU1160356009	Edmond de Rothschild Fund - Healthcare A EUR	Edmond de Rothschild Asset Management (Lux)	27.79%	1.70%	26.09%	0.90%	2.60%	25.19%	0.90%
LU1183791794	Sycomore Fund SICAV - Sycomore Europe Eco Solutions R EUR	Sycomore Asset Management	18.27%	2.00%	16.27%	0.90%	2.90%	15.37%	1.00%
LU1244893696	Edmond de Rothschild Fund - Big Data A EUR	Edmond de Rothschild Asset Management (Lux)	31.10%	1.60%	29.50%	0.90%	2.50%	28.60%	0.85%
LU1291158233	CPR Invest - Global Silver Age Class A EUR Acc	CPR Asset Management	25.04%	2.00%	23.04%	0.90%	2.90%	22.14%	0.90%
LU1353950725	AXA World Funds - Global Inflation Short Duration Bonds A Capitalisation EUR (Hedged)	AXA Funds Management S.A.	4.24%	0.50%	3.74%	0.90%	1.40%	2.84%	0.25%
LU1433232854	Pictet TR - Atlas P EUR	Pictet Asset Management (Europe) SA	8.47%	2.30%	6.17%	0.90%	3.20%	5.27%	0.80%
LU1665237704	M&G (Lux) Global Listed Infrastructure Fund A EUR Acc	M&G Luxembourg S.A.	24.02%	1.75%	22.27%	0.90%	2.65%	21.37%	0.88%
LU1670715207	M&G (Lux) Global Sustain Paris Aligned Fund EUR A Acc	M&G Luxembourg S.A.	34.75%	1.75%	33.00%	0.90%	2.65%	32.10%	0.88%
LU1876459303	Axiom European Banks Equity Class R EUR	Axiom Alternative Investments	58.66%	2.50%	56.16%	0.90%	3.40%	55.26%	1.26%
LU1920211973	Eleva UCITS Fund - Fonds Eleva Absolute Return Europe A2 (EUR) acc	Eleva Capital S.A.S.	7.61%	2.20%	5.41%	0.90%	3.10%	4.51%	1.11%
LU1951225553	Natixis International Funds (Lux) I - Thematics Safety Fund R/A EUR	Natixis Investment Managers S.A.	19.25%	2.00%	17.25%	0.90%	2.90%	16.35%	0.88%
LU2257980289	Mandarine Global Transition R	Mandarine Gestion	29.02%	1.95%	27.07%	0.90%	2.85%	26.17%	0.98%
LU2389405080	CPR Invest Hydrogen A EUR Acc	CPR Asset Management	ND	1.50%	ND	0.90%	2.40%	ND	0.75%

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