

**Information sur chaque support d'investissement disponible sur le contrat PATRIMOINE VIE PLUS  
conformément au quatrième alinéa de l'article L.522-5 du code des assurances  
(Mise à jour du 21.01.2025)**

La proportion des supports en unités de compte bénéficiant du label "ISR" (Investissement socialement responsable) est de 41.53%  
La proportion des supports en unités de compte bénéficiant du label "Finansol" (Financement d'entreprises solidaires d'utilité sociale) est de 0.00%  
La proportion des supports en unités de compte bénéficiant du label "Greenfin" (Financement de la transition énergétique) est de 0.85%

| 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 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 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) |
| <b>Fonds monétaires</b>  |  |  |  |  |  |  |  |  |                                 |   |                            |  |
| FR0010745216             | CPR Monétaire ISR P  | CPR Asset Management                           | 1  | 4.13%                                      | 4.13%                                    | 0.35% (dont 0.07%)   | 3.78%  | 3.78%                                    | 1.58%                           | 1.93% (dont 0.07%)  | 2.20%                      | 2.20%                                    |
| <b>Fonds obligations</b> |  |  |  |  |  |  |  |  |                                 |   |                            |  |
| FR0000027609             | Lazard Euro Short Duration SRI IC  | Lazard Frères Gestion                          | 2  | 5.50%                                      | 5.50%                                    | 0.44% (dont 0.00%)   | 5.06%  | 5.06%                                    | 1.58%                           | 2.02% (dont 0.00%)  | 3.48%                      | 3.48%                                    |
| FR0010028985             | Mirova Oblis Euro R (C)  | Natixis Investment Managers International      | 2  | 3.60%                                      | 3.60%                                    | 0.60% (dont 0.35%)   | 3.00%  | 3.00%                                    | 1.58%                           | 2.18% (dont 0.35%)  | 1.42%                      | 1.42%                                    |
| FR0010172767             | EdR SICAV - Euro Sustainable Credit A EUR                                    | Edmond de Rothschild Asset Management (France) | 2  | 5.84%                                      | 5.84%                                    | 0.95% (dont 0.51%)   | 4.89%  | 4.89%                                    | 1.58%                           | 2.53% (dont 0.51%)  | 3.31%                      | 3.31%                                    |
| FR0010376020             | CPR Euro Gov ISR P   | CPR Asset Management                           | 3  | 2.03%                                      | 2.03%                                    | 0.42% (dont 0.11%)   | 1.61%  | 1.61%                                    | 1.58%                           | 2.00% (dont 0.11%)  | 0.03%                      | 0.03%                                    |
| FR0010485250             | Arkéa Euro Aggregate 3-5 ESG P   | Arkéa Asset Management                         | 2  | 3.77%                                      | 3.77%                                    | 0.60% (dont 0.27%)   | 3.17%  | 3.17%                                    | 1.58%                           | 2.18% (dont 0.27%)  | 1.59%                      | 1.59%                                    |
| FR0010560037             | Schelcher Euro High Yield P  | Arkéa Asset Management                         | 2  | 10.45%                                     | 10.45%                                   | 1.40% (dont 0.70%)   | 9.05%  | 9.05%                                    | 1.58%                           | 2.98% (dont 0.70%)  | 7.47%                      | 7.47%                                    |
| FR0010752543             | Lazard Credit Fi SRI RVC EUR   | Lazard Frères Gestion                          | 2  | 11.85%                                     | 11.85%                                   | 1.00% (dont 0.48%)   | 10.85%                                       | 10.85%                                   | 1.58%                           | 2.58% (dont 0.48%)  | 9.27%                      | 9.27%                                    |
| FR0011045145             | Epargne Ethique Obligations  | Ecofi Investissements                          | 2  | 6.36%                                      | 6.36%                                    | 0.83% (dont 0.18%)   | 5.53%  | 5.53%                                    | 1.58%                           | 2.41% (dont 0.18%)  | 3.95%                      | 3.95%                                    |
| FR0011198332             | Schelcher Short Term P   | Arkéa Asset Management                         | 2  | 4.74%                                      | 4.74%                                    | 0.30% (dont 0.15%)   | 4.44%  | 4.44%                                    | 1.58%                           | 1.88% (dont 0.15%)  | 2.86%                      | 2.86%                                    |
| FR0011288513             | Sycomore Sélection Crédit R  | Sycomore Asset Management                      | 2  | 6.57%                                      | 6.57%                                    | 1.20% (dont 0.60%)   | 5.37%  | 5.37%                                    | 1.58%                           | 2.78% (dont 0.60%)  | 3.79%                      | 3.79%                                    |
| FR0011350685             | Ostrum SRI Crossover L   | Natixis Investment Managers International      | 2  | 6.99%                                      | 2.23%                                    | 1.00% (dont 0.35%)   | 5.99%  | 1.23%                                    | 1.08%                           | 2.08% (dont 0.35%)  | 4.91%                      | 0.15%                                    |
| FR0011513522             | Arc Flexibond C  | Financière de l'Arc                            | 2  | 5.59%                                      | 5.59%                                    | 1.00% (dont 0.26%)   | 4.59%  | 4.59%                                    | 1.58%                           | 2.58% (dont 0.26%)  | 3.01%                      | 3.01%                                    |
| FR0012726511             | Groupama Euro Govies - NC  | Groupama Asset Management                      | 3  | 2.33%                                      | 2.33%                                    | 1.10% (dont 0.42%)   | 1.23%  | 1.23%                                    | 1.58%                           | 2.68% (dont 0.42%)  | -0.35%                     | -0.35%                                   |
| FR001400NZ08             | Rendement Selection 2030 R (C)   | Auris Gestion                                  | 3  | ND   |  | 0.80% (dont 0.35%)   | ND   |  | 1.08%                           | 1.88% (dont 0.35%)  | ND                         |  |
| FR001400PXP7             | Octo Rendement 2027 AC   | Octo Asset Management                          | 3  | ND   |  | 1.20% (dont 0.55%)   | ND   |  | 1.08%                           | 2.28% (dont 0.55%)  | ND                         |  |
| FR001400PXV5             | Octo Rendement 2029 AC   | Octo Asset Management                          | 3  | ND   |  | 1.20% (dont 0.55%)   | ND   |  | 1.08%                           | 2.28% (dont 0.55%)  | ND                         |  |
| FR001400PY72             | Swiss Life Funds (F) Green Bonds Impact P                                    | Swiss Life Asset Managers France               | 2  | ND   |  | 1.35% (dont 0.50%)   | ND   |  | 1.08%                           | 2.43% (dont 0.50%)  | ND                         |  |
| FR001400RP06             | Arkéa Select - Obligations P   | Arkéa Asset Management                         | 2  | ND   |  | 1.10% (dont 0.22%)   | ND   |  | 1.08%                           | 2.18% (dont 0.22%)  | ND                         |  |
| FR001400S680             | EdR SICAV Millesima 2030 A   | Edmond de Rothschild SICAV                     | 2  | ND   |  | 1.10% (dont 0.50%)   | ND   |  | 1.08%                           | 2.18% (dont 0.50%)  | ND                         |  |
| LU0113257694             | Schroder International Selection Fund EURO Corporate Bond A Accumulation EUR | Schroder Investment Management (Europe) S.A.   | 2  | 6.73%                                      | 6.73%                                    | 0.75% (dont 0.38%)   | 5.98%  | 5.98%                                    | 1.58%                           | 2.33% (dont 0.38%)  | 4.40%                      | 4.40%                                    |

|                      |  |  |   |        |        |                    |        |        |       |                    |        |        |
|----------------------|--|--|---|--------|--------|--------------------|--------|--------|-------|--------------------|--------|--------|
| LU0336084032         | Carmignac Pf Flexible Bond A EUR Acc   | Carmignac Gestion Luxembourg S.A.              | 2 | 6.42%  | 6.42%  | 1.00% (dont 0.47%) | 5.42%  | 5.42%  | 1.58% | 2.58% (dont 0.47%) | 3.84%  | 3.84%  |
| LU0954602750         | Pictet-EUR Short Term Corporate Bonds P EUR                                  | Pictet Asset Management (Europe) SA            | 2 | 6.06%  | 1.49%  | 0.90% (dont 0.25%) | 5.16%  | 0.59%  | 1.08% | 1.98% (dont 0.25%) | 4.08%  | -0.49% |
| LU1160363633         | Edmond de Rothschild Fund - Euro High Yield A EUR                            | Edmond de Rothschild Asset Management (France) | 3 | 8.52%  | 8.52%  | 1.00% (dont 0.50%) | 7.52%  | 7.52%  | 1.58% | 2.58% (dont 0.50%) | 5.94%  | 5.94%  |
| LU1164219682         | AXA World Funds - Euro Credit Total Return A Capitalisation EUR              | AXA Investment Managers Paris S.A.             | 3 | 9.49%  | 5.81%  | 0.95% (dont 0.48%) | 8.54%  | 4.86%  | 1.08% | 2.03% (dont 0.48%) | 7.46%  | 3.78%  |
| LU1694789535         | DNCA Invest Alpha Bonds B EUR  | DNCA Finance                                   | 2 | 5.03%  | 5.03%  | 1.40% (dont 0.70%) | 3.63%  | 3.63%  | 1.58% | 2.98% (dont 0.70%) | 2.05%  | 2.05%  |
| LU2061939729         | IVO Funds - IVO Emerging Markets Corporate Debt Short Duration SRI EUR R Acc | IVO Capital Partners                           | 2 | 10.69% | 5.29%  | 1.25% (dont 0.60%) | 9.44%  | 4.04%  | 1.08% | 2.33% (dont 0.60%) | 8.36%  | 2.96%  |
| LU2786374178         | Mandarine SICAV Global Trgt 2030 C   | Mandarine Gestion                              | 3 | ND     |        | 1.15% (dont 0.50%) | ND     |        | 1.08% | 2.23% (dont 0.50%) | ND     |        |
| LU2839993198         | FAST - Fixed Maturity 2027 Fund A-Acc-Euro                                   | Fidelity (FIL Inv Mgmt (Lux) S.A.)             | 2 | ND     |        | 0.60% (dont 0.30%) | ND     |        | 1.08% | 1.68% (dont 0.30%) | ND     |        |
| <b>Autres</b>        |  |  |   |        |        |                    |        |        |       |                    |        |        |
| FR001400T134         | PHOENIX TAUX AVRIL 2025  | SOCIETE GENERALE SA                            | 2 | ND     |        | 0.00% (dont 0.00%) | ND     |        | 1.08% | 1.08% (dont 0.00%) | ND     |        |
| FR001400T9Y3         | DEDIE AUTO MEN MULTISEC FEV25  | CITI GROUP                                     | 6 | ND     |        | 0.00% (dont 0.00%) | ND     |        | 1.08% | 1.08% (dont 0.00%) | ND     |        |
| FR001400TCS7         | H RENDEMENT 59   | NATIXIS  | 5 | ND     |        | 0.00% (dont 0.00%) | ND     |        | 1.08% | 1.08% (dont 0.00%) | ND     |        |
| FR1459AB5158         | FREQUENCE EUROPE FEV 25  | GOLDMAN SACHS                                  | 5 | ND     |        | 0.00% (dont 0.00%) | ND     |        | 1.08% | 1.08% (dont 0.00%) | ND     |        |
| FR1459AB5711         | H ABSOLU 20  | GOLDMAN SACHS INTERNATIONAL                    | 5 | ND     |        | 0.00% (dont 0.00%) | ND     |        | 1.08% | 1.08% (dont 0.00%) | ND     |        |
| FR1459AB5745         | PLANIFIQUE DEGRESSIF 12  | GOLDMAN SACHS INTERNATIONAL                    | 5 | ND     |        | 0.00% (dont 0.00%) | ND     |        | 1.08% | 1.08% (dont 0.00%) | ND     |        |
| FRF0000000V0         | H PERFORMANCE 61   | MORGAN STANLEY                                 | 5 | ND     |        | 0.00% (dont 0.00%) | ND     |        | 1.08% | 1.08% (dont 0.00%) | ND     |        |
| <b>Fonds actions</b> |  |  |   |        |        |                    |        |        |       |                    |        |        |
| BE0940002729         | DPAM B - Equities Europe Sustainable B EUR Cap                               | Degroof Petercam Asset Management SA           | 4 | 9.23%  | 9.23%  | 1.60% (dont 0.80%) | 7.63%  | 7.63%  | 1.58% | 3.18% (dont 0.80%) | 6.05%  | 6.05%  |
| BE0946564383         | DPAM B - Equities NewGems Sustainable B Cap                                  | Degroof Petercam Asset Management SA           | 4 | 24.46% | 24.46% | 1.60% (dont 0.80%) | 22.86% | 22.86% | 1.58% | 3.18% (dont 0.80%) | 21.28% | 21.28% |
| FR0000017329         | Allianz Valeurs Durables RC  | Allianz Global Investors GmbH                  | 4 | 12.62% | 12.62% | 1.79% (dont 0.90%) | 10.83% | 10.83% | 1.58% | 3.37% (dont 0.90%) | 9.25%  | 9.25%  |
| FR0000295230         | Comgest Renaissance Europe C   | Comgest SA                                     | 4 | 1.96%  | 1.96%  | 1.75% (dont 0.50%) | 0.21%  | 0.21%  | 1.58% | 3.33% (dont 0.50%) | -1.37% | -1.37% |
| FR0000974149         | Oddo BHF Avenir Europe CR-EUR  | ODDO BHF Asset Management SAS                  | 4 | -1.14% | -1.14% | 2.00% (dont 1.00%) | -3.14% | -3.14% | 1.58% | 3.58% (dont 1.00%) | -4.72% | -4.72% |
| FR0000988057         | Arkéa Indiciel US P  | Arkéa Asset Management                         | 5 | 32.87% | 32.87% | 1.30% (dont 0.58%) | 31.57% | 31.57% | 1.58% | 2.88% (dont 0.58%) | 29.99% | 29.99% |
| FR0000988503         | SG Actions Luxe C C  | Société Générale Gestion                       | 4 | 14.02% | 14.02% | 2.40% (dont 1.00%) | 11.62% | 11.62% | 1.58% | 3.98% (dont 1.00%) | 10.04% | 10.04% |
| FR0007028063         | Arc Actions Santé Innovante ESG A  | Financière de l'Arc                            | 4 | 7.04%  | 7.04%  | 2.00% (dont 0.60%) | 5.04%  | 5.04%  | 1.58% | 3.58% (dont 0.60%) | 3.46%  | 3.46%  |
| FR0007076930         | Centifolia C   | DNCA Finance                                   | 5 | 1.78%  | 1.78%  | 2.39% (dont 1.20%) | -0.61% | -0.61% | 1.58% | 3.97% (dont 1.20%) | -2.19% | -2.19% |
| FR0007450002         | CG Nouvelle Asie C   | Comgest SA                                     | 4 | 10.59% | 10.59% | 2.50% (dont 0.75%) | 8.09%  | 8.09%  | 1.58% | 4.08% (dont 0.75%) | 6.51%  | 6.51%  |
| FR0010011171         | AXA Or et Matières Premières C   | AXA Investment Managers Paris S.A.             | 5 | 11.40% | 11.40% | 2.00% (dont 0.64%) | 9.40%  | 9.40%  | 1.58% | 3.58% (dont 0.64%) | 7.82%  | 7.82%  |
| FR0010058008         | DNCA Value Europe C  | DNCA Finance                                   | 4 | 15.47% | 15.47% | 2.39% (dont 1.20%) | 13.08% | 13.08% | 1.58% | 3.97% (dont 1.20%) | 11.50% | 11.50% |
| FR0010077412         | BNP Paribas Développement Humain Classic                                     | BNP PARIBAS ASSET MANAGEMENT Europe            | 4 | 6.06%  | 6.06%  | 1.50% (dont 0.74%) | 4.56%  | 4.56%  | 1.58% | 3.08% (dont 0.74%) | 2.98%  | 2.98%  |
| FR0010149302         | Carmignac Emergents A EUR Acc  | Carmignac Gestion                              | 4 | 6.13%  | 6.13%  | 1.50% (dont 0.70%) | 4.63%  | 4.63%  | 1.58% | 3.08% (dont 0.70%) | 3.05%  | 3.05%  |
| FR0010153320         | Amundi Actions USA ISR P C   | Amundi Asset Management                        | 5 | 28.57% | 28.57% | 1.50% (dont 0.57%) | 27.07% | 27.07% | 1.58% | 3.08% (dont 0.57%) | 25.49% | 25.49% |

|              |   |  |   |        |        |                    |        |        |       |                    |         |         |
|--------------|---|--|---|--------|--------|--------------------|--------|--------|-------|--------------------|---------|---------|
| FR0010245514 | Amundi Japan TOPIX II UCITS ETF EUR Dist                              | Amundi Asset Management                        | 4 | 14.37% | 14.37% | 0.45% (dont 0.00%) | 13.92% | 13.92% | 1.58% | 2.03% (dont 0.00%) | 12.34%  | 12.34%  |
| FR0010380675 | Lazard Actions Emergentes R   | Lazard Frères Gestion                          | 4 | 15.41% | 15.41% | 2.15% (dont 0.67%) | 13.26% | 13.26% | 1.58% | 3.73% (dont 0.67%) | 11.68%  | 11.68%  |
| FR0010479931 | Edmond de Rothschild India A  | Edmond de Rothschild Asset Management (France) | 5 | 27.65% | 27.65% | 2.00% (dont 1.05%) | 25.65% | 25.65% | 1.58% | 3.58% (dont 1.05%) | 24.07%  | 24.07%  |
| FR0010547067 | Tocqueville Value Europe ISR P  | La Financière de l'Echiquier                   | 5 | 8.14%  | 8.14%  | 2.39% (dont 0.98%) | 5.75%  | 5.75%  | 1.58% | 3.97% (dont 0.98%) | 4.17%   | 4.17%   |
| FR0010592022 | Ecofi Enjeux Futurs C   | Ecofi Investissements                          | 4 | 2.39%  | 2.39%  | 2.00% (dont 1.00%) | 0.39%  | 0.39%  | 1.58% | 3.58% (dont 1.00%) | -1.19%  | -1.19%  |
| FR0010668145 | BNP Paribas Aqua Classic  | BNP PARIBAS ASSET MANAGEMENT Europe            | 4 | 7.14%  | 7.14%  | 2.00% (dont 1.00%) | 5.14%  | 5.14%  | 1.58% | 3.58% (dont 1.00%) | 3.56%   | 3.56%   |
| FR0010689141 | Lazard Small Caps Euro SRI R  | Lazard Frères Gestion                          | 4 | -2.84% | -2.84% | 2.20% (dont 1.09%) | -5.04% | -5.04% | 1.58% | 3.78% (dont 1.09%) | -6.62%  | -6.62%  |
| FR0010700823 | Lazard Actions Américaines RC EUR                                     | Lazard Frères Gestion                          | 5 | 26.09% | 26.09% | 2.20% (dont 1.09%) | 23.89% | 23.89% | 1.58% | 3.78% (dont 1.09%) | 22.31%  | 22.31%  |
| FR0010734491 | Lazard Japon RC EUR   | Lazard Frères Gestion                          | 4 | 14.68% | 14.68% | 2.20% (dont 1.09%) | 12.48% | 12.48% | 1.58% | 3.78% (dont 1.09%) | 10.90%  | 10.90%  |
| FR0010830240 | Lazard Alpha Euro SRI R   | Lazard Frères Gestion                          | 5 | 2.81%  | 2.81%  | 1.98% (dont 0.99%) | 0.83%  | 0.83%  | 1.58% | 3.56% (dont 0.99%) | -0.75%  | -0.75%  |
| FR0011637164 | Lazard Investissement PEA-PME R                                       | Lazard Frères Gestion                          | 4 | -1.49% | 6.99%  | 2.40% (dont 0.70%) | -3.89% | 4.59%  | 1.08% | 3.48% (dont 0.70%) | -4.97%  | 3.51%   |
| FR0011694256 | Sofidy Sélection 1 P  | Sofidy   | 4 | 4.17%  | 4.17%  | 2.20% (dont 0.90%) | 1.97%  | 1.97%  | 1.58% | 3.78% (dont 0.90%) | 0.39%   | 0.39%   |
| FR0011891506 | DNCA Actions Euro PME R   | DNCA Finance                                   | 4 | -7.89% | -7.89% | 2.00% (dont 1.00%) | -9.89% | -9.89% | 1.58% | 3.58% (dont 1.00%) | -11.47% | -11.47% |
| FR0012020741 | Kirao Multicaps AC  | Kirao  | 4 | 4.70%  | 4.70%  | 2.35% (dont 1.18%) | 2.35%  | 2.35%  | 1.58% | 3.93% (dont 1.18%) | 0.77%   | 0.77%   |
| FR0012316180 | DNCA Opportunités Zone Euro C   | DNCA Finance                                   | 5 | 1.40%  | 1.40%  | 2.00% (dont 1.00%) | -0.60% | -0.60% | 1.58% | 3.58% (dont 1.00%) | -2.18%  | -2.18%  |
| FR0013334380 | Dorval European Climate Initiative RC                                 | Dorval Asset Management                        | 4 | 0.52%  | 0.52%  | 2.10% (dont 0.80%) | -1.58% | -1.58% | 1.58% | 3.68% (dont 0.80%) | -3.16%  | -3.16%  |
| FR0013373214 | Arkéa Select Mégatendances P  | Arkéa Asset Management                         | 4 | 8.11%  | 8.11%  | 0.90% (dont 0.42%) | 7.21%  | 7.21%  | 1.58% | 2.48% (dont 0.42%) | 5.63%   | 5.63%   |
| FR0013392065 | Ofi Invest ISR Actions Japon A  | OFI Invest Asset Management                    | 4 | 16.12% | 16.12% | 1.30% (dont 0.65%) | 14.82% | 14.82% | 1.58% | 2.88% (dont 0.65%) | 13.24%  | 13.24%  |
| FR00140092S0 | Terroirs et Avenir : La SICAV du Monde Agricole R                     | Colville Capital Partners France               | 4 | 5.01%  | 5.01%  | 2.20% (dont 1.00%) | 2.81%  | 2.81%  | 1.58% | 3.78% (dont 1.00%) | 1.23%   | 1.23%   |
| FR001400MP50 | Zenith SMID Cap Europ by Indépendance AM C                            | Zenith AM                                      | 5 | ND     |        | 1.95% (dont 0.98%) | ND     |        | 1.08% | 3.03% (dont 0.98%) | ND      |         |
| FR001400PY23 | Sunny North America R   | Sunny Asset Management                         | 4 | ND     |        | 2.10% (dont 1.00%) | ND     |        | 1.08% | 3.18% (dont 1.00%) | ND      |         |
| IE000CN8T855 | JPM US RESEARCH ENH EQTY ESG ETF                                      | JP MORGAN AM EUROPE                            | 5 | ND     |        | ND (dont 0.00%)    | ND     |        | 1.08% | ND (dont 0.00%)    | ND      |         |
| IE000COQKPO9 | INVECO NASDAQ - 100 ESG ETF 202                                       | INVECO MANAGEMENT SA                           | 5 | ND     |        | ND (dont 0.00%)    | ND     |        | 1.08% | ND (dont 0.00%)    | ND      |         |
| IE000Y77LGG9 | Amundi MSCI World SRI Climate Net Zero Ambition PAB UCITS ETF EUR Acc | Amundi Ireland Limited                         | 4 | 15.59% | 15.59% | 0.08% (dont 0.00%) | 15.51% | 15.51% | 1.58% | 1.66% (dont 0.00%) | 13.93%  | 13.93%  |
| IE00BFMNPS42 | XTRACKERS MSCI USA ESG UCITS ETF                                      | DEUTSCHE ASSET MANAGEMENT SA                   | 5 | ND     |        | ND (dont 0.00%)    | ND     |        | 1.08% | ND (dont 0.00%)    | ND      |         |
| IE00BHXMH11  | UBS (Irl) ETF plc - S&P 500 ESG UCITS ETF USD A Acc                   | UBS Fund Management (Luxembourg) S.A.          | 5 | 23.72% | 23.72% | 0.10% (dont 0.00%) | 23.62% | 23.62% | 1.58% | 1.68% (dont 0.00%) | 22.04%  | 22.04%  |
| LU0104884860 | Pictet-Water P EUR  | Pictet Asset Management (Europe) SA            | 4 | 12.11% | 12.11% | 2.40% (dont 0.80%) | 9.71%  | 9.71%  | 1.58% | 3.98% (dont 0.80%) | 8.13%   | 8.13%   |
| LU0144509717 | Pictet - Quest Europe Sustainable Equities P EUR                      | Pictet Asset Management (Europe) SA            | 4 | 10.89% | 10.89% | 1.20% (dont 0.40%) | 9.69%  | 9.69%  | 1.58% | 2.78% (dont 0.40%) | 8.11%   | 8.11%   |
| LU0157178582 | JPMorgan Investment Funds - Global Select Equity Fund A (acc) - EUR   | JPMorgan Asset Management (Europe) S.à r.l.    | 4 | 24.18% | 24.18% | 1.50% (dont 0.75%) | 22.68% | 22.68% | 1.58% | 3.08% (dont 0.75%) | 21.10%  | 21.10%  |
| LU0187077481 | Robeco New World Financials D €                                       | Robeco Institutional Asset Management BV       | 5 | 28.61% | 28.61% | 1.50% (dont 0.75%) | 27.11% | 27.11% | 1.58% | 3.08% (dont 0.75%) | 25.53%  | 25.53%  |
| LU0280435388 | Pictet - Clean Energy Transition P EUR                                | Pictet Asset Management (Europe) SA            | 5 | 13.46% | 13.46% | 2.40% (dont 0.80%) | 11.06% | 11.06% | 1.58% | 3.98% (dont 0.80%) | 9.48%   | 9.48%   |
| LU0302446645 | Schroder International Selection Fund Global Climate                  | Schroder Investment Management (Europe) S.A.   | 4 | 11.50% | 11.50% | 1.50% (dont        | 10.00% | 10.00% | 1.58% | 3.08% (dont        | 8.42%   | 8.42%   |

|                     |   |   |   |        |        |                    |        |        |       |                    |        |        |
|---------------------|---|---|---|--------|--------|--------------------|--------|--------|-------|--------------------|--------|--------|
|                     | Change Equity A Accumulation EUR  |   |   |        |        | 0.75%              |        |        |       | 0.75%              |        |        |
| LU0336083810        | Carmignac Portfolio Asia Discovery A EUR Acc  | Carmignac Gestion Luxembourg S.A.           | 4 | 31.57% | 31.57% | 2.00% (dont 0.95%) | 29.57% | 29.57% | 1.58% | 3.58% (dont 0.95%) | 27.99% | 27.99% |
| LU0389655811        | AXA World Funds - Framlington Sustainable Europe A Capitalisation EUR                   | AXA Investment Managers Paris S.A.          | 4 | 6.65%  | 6.65%  | 1.50% (dont 0.75%) | 5.15%  | 5.15%  | 1.58% | 3.08% (dont 0.75%) | 3.57%  | 3.57%  |
| LU0491217419        | Robeco Indian Equities D €  | Robeco Institutional Asset Management BV    | 4 | 22.51% | 20.59% | 1.60% (dont 0.80%) | 20.91% | 18.99% | 1.08% | 2.68% (dont 0.80%) | 19.83% | 17.91% |
| LU0503631714        | Pictet - Global Environmental Opportunities P EUR                                       | Pictet Asset Management (Europe) SA         | 4 | 11.35% | 11.35% | 2.40% (dont 0.80%) | 8.95%  | 8.95%  | 1.58% | 3.98% (dont 0.80%) | 7.37%  | 7.37%  |
| LU0719899097        | Exane Funds 2 Exane Equity Select Europe Fund B   | Exane Asset Management                      | 4 | 10.58% | 10.58% | 1.80% (dont 0.90%) | 8.78%  | 8.78%  | 1.58% | 3.38% (dont 0.90%) | 7.20%  | 7.20%  |
| LU0870553459        | DNCA Invest SRI Europe Growth Class B shares EUR  | DNCA Finance                                | 4 | 0.55%  | 0.55%  | 2.40% (dont 1.21%) | -1.85% | -1.85% | 1.58% | 3.98% (dont 1.21%) | -3.43% | -3.43% |
| LU1111642820        | Eleva UCITS Fund - Fonds Eleva European Selection A2 EUR acc                            | Eleva Capital S.A.S.                        | 4 | 13.36% | 13.36% | 2.00% (dont 1.00%) | 11.36% | 11.36% | 1.58% | 3.58% (dont 1.00%) | 9.78%  | 9.78%  |
| LU1291097779        | BNP Paribas Easy MSCI Emerging ESG Filtered Min TE UCITS ETF EUR Cap                    | BNP Paribas Asset Management Luxembourg     | 4 | 15.19% | 15.19% | 0.13% (dont 0.00%) | 15.06% | 15.06% | 1.58% | 1.71% (dont 0.00%) | 13.48% | 13.48% |
| LU1291158233        | CPR Invest - Global Silver Age Class A EUR Acc  | CPR Asset Management                        | 4 | 17.20% | 17.20% | 2.00% (dont 0.90%) | 15.20% | 15.20% | 1.58% | 3.58% (dont 0.90%) | 13.62% | 13.62% |
| LU1303940784        | Mandarine Funds - Mandarine Europe Microcap R   | Mandarine Gestion                           | 4 | 5.17%  | 5.17%  | 1.95% (dont 0.98%) | 3.22%  | 3.22%  | 1.58% | 3.53% (dont 0.98%) | 1.64%  | 1.64%  |
| LU1366712518        | DNCA Invest Archer Mid-Cap Europe Class B shares EUR                                    | DNCA Finance                                | 4 | 8.79%  | 8.79%  | 2.00% (dont 1.00%) | 6.79%  | 6.79%  | 1.58% | 3.58% (dont 1.00%) | 5.21%  | 5.21%  |
| LU1435385593        | Natixis International Funds (Lux) I - Loomis Sayles U.S. Growth Equity Fund R/A (H-EUR) | Natixis Investment Managers International   | 5 | 32.46% | 32.46% | 1.75% (dont 0.75%) | 30.71% | 30.71% | 1.58% | 3.33% (dont 0.75%) | 29.13% | 29.13% |
| LU1437021204        | Amundi MSCI World Climate Transition CTB - AE-C   | Amundi Luxembourg S.A.                      | 4 | 32.90% | 32.90% | 0.47% (dont 0.00%) | 32.43% | 32.43% | 1.58% | 2.05% (dont 0.00%) | 30.85% | 30.85% |
| LU1529808336        | JPMorgan Funds - Europe Sustainable Equity Fund A (acc) - EUR                           | JPMorgan Asset Management (Europe) S.à r.l. | 4 | 10.20% | 10.20% | 1.50% (dont 0.75%) | 8.70%  | 8.70%  | 1.58% | 3.08% (dont 0.75%) | 7.12%  | 7.12%  |
| LU1536921650        | AXA World Funds - Robotech A Capitalisation EUR   | AXA Investment Managers Paris S.A.          | 5 | 20.81% | 20.81% | 1.50% (dont 0.68%) | 19.31% | 19.31% | 1.58% | 3.08% (dont 0.68%) | 17.73% | 17.73% |
| LU1598689153        | Amundi MSCI EMU Small Cap ESG CTB Net Zero Ambition UCITS ETF D                         | Amundi Luxembourg S.A.                      | 4 | ND     |        | 0.30% (dont 0.00%) | ND     |        | 1.58% | 1.88% (dont 0.00%) | ND     |        |
| LU1670715207        | M&G (Lux) Global Sustain Paris Aligned Fund EUR A Acc                                   | M&G Luxembourg S.A.                         | 4 | 17.30% | 17.30% | 1.75% (dont 0.88%) | 15.55% | 15.55% | 1.58% | 3.33% (dont 0.88%) | 13.97% | 13.97% |
| LU1832174962        | Indépendance et Expansion SICAV - Europe Small A (C)                                    | Indépendance et Expansion AM S.à r.l.       | 4 | 6.30%  | 12.96% | 1.95% (dont 0.85%) | 4.35%  | 11.01% | 1.08% | 3.03% (dont 0.85%) | 3.27%  | 9.93%  |
| LU1861294319        | CPR Invest Education Class A EUR Acc  | CPR Asset Management                        | 4 | 9.14%  | 9.14%  | 1.50% (dont 0.75%) | 7.64%  | 7.64%  | 1.58% | 3.08% (dont 0.75%) | 6.06%  | 6.06%  |
| LU1876459303        | Axiom European Banks Equity RC EUR(v)   | Axiom Alternative Investments               | 6 | 46.59% | 46.59% | 1.65% (dont 1.26%) | 44.94% | 44.94% | 1.58% | 3.23% (dont 1.26%) | 43.36% | 43.36% |
| LU1902443420        | CPR Invest Climate Action A EUR Acc   | CPR Asset Management                        | 4 | 23.01% | 23.01% | 1.60% (dont 0.70%) | 21.41% | 21.41% | 1.58% | 3.18% (dont 0.70%) | 19.83% | 19.83% |
| LU1907595398        | DNCA Invest Beyond Semperosa A  | DNCA Finance                                | 4 | 2.44%  | 2.44%  | 1.80% (dont 0.90%) | 0.64%  | 0.64%  | 1.58% | 3.38% (dont 0.90%) | -0.94% | -0.94% |
| LU1920214563        | Eleva UCITS Fund - Fonds Eleva Leaders Small & Mid-Cap Europe A2 (EUR) acc              | Eleva Capital S.A.S.                        | 4 | 5.70%  | 5.70%  | 2.20% (dont 1.11%) | 3.50%  | 3.50%  | 1.58% | 3.78% (dont 1.11%) | 1.92%  | 1.92%  |
| LU1989767253        | CPR Invest - Global Lifestyles A EUR Acc  | CPR Asset Management                        | 4 | 24.94% | 24.94% | 1.70% (dont 0.85%) | 23.24% | 23.24% | 1.58% | 3.28% (dont 0.85%) | 21.66% | 21.66% |
| <b>Fonds mixtes</b> |   |   |   |        |        |                    |        |        |       |                    |        |        |
| FR0010225052        | La Française Carbon Impact Global Government Bonds R                                    | Crédit Mutuel Asset Management              | 2 | 0.91%  | 0.91%  | 0.82% (dont 0.41%) | 0.09%  | 0.09%  | 1.58% | 2.40% (dont 0.41%) | -1.49% | -1.49% |
| FR0012355139        | Lazard Patrimoine SRI RC EUR  | Lazard Frères Gestion                       | 3 | 3.80%  | 3.81%  | 1.42% (dont 0.69%) | 2.39%  | 2.39%  | 1.58% | 3.00% (dont 0.69%) | 0.81%  | 0.81%  |
| FR0013436664        | Zenith World ISR  | Zenith AM                                   | 4 | 22.45% | 13.59% | 2.00% (dont 1.00%) | 20.45% | 11.59% | 1.08% | 3.08% (dont 1.00%) | 19.37% | 10.51% |
| FR001400LQV8        | NTG Approche Globale R  | Auris Gestion                               | 3 | 6.29%  | 6.29%  | 1.80% (dont 0.85%) | 4.49%  | 4.49%  | 1.08% | 2.88% (dont 0.85%) | 3.41%  | 3.41%  |
| FR001400NFK0        | Zenith Valor C  | Zenith AM                                   | 4 | ND     |        | 1.15% (dont 0.90%) | ND     |        | 1.08% | 2.23% (dont 0.90%) | ND     |        |
| FR001400PEJ0        | Zenith Eurose Prime C   | Zenith AM                                   | 3 | ND     |        | 1.35% (dont 0.68%) | ND     |        | 1.08% | 2.43% (dont 0.68%) | ND     |        |

|  |   |                               |   |       |       |                    |       |       |       |                    |       |       |
|--|---|-------------------------------|---|-------|-------|--------------------|-------|-------|-------|--------------------|-------|-------|
| FR001400QQX3                           | ZENITH VALEUR BY VARENNE C                          | ZENITH AM                     | 3 | ND    |       | ND (dont 0.89%)    | ND    |       | 1.08% | ND (dont 0.89%)    | ND    |       |
| LU0912261624                           | Helium Fund - Helium Fund B EUR                     | SYQUANT CAPITAL SAS           | 2 | 5.07% | 5.07% | 1.75% (dont 0.70%) | 3.32% | 3.32% | 1.58% | 3.33% (dont 0.70%) | 1.74% | 1.74% |
| LU2719142965                           | Eleva Absolute Return Dynamic Fund Class A2 EUR Acc | Eleva Capital S.A.S.          | 3 | ND    |       | 2.20% (dont 1.11%) | ND    |       | 1.08% | 3.28% (dont 1.11%) | ND    |       |
| <b>Fonds de capital investissement</b> |   |                               |   |       |       |                    |       |       |       |                    |       |       |
| FR0013222353                           | ND  | ISATIS CAPITAL                | 3 | 9.45% | 9.45% | 2.89% (dont 1.00%) | 6.56% | 6.56% | 1.58% | 4.47% (dont 1.00%) | 4.98% | 4.98% |
| FR001400HLW5                           | ND  | TIKEHAU INVESTMENT MANAGEMENT | 3 | ND    |       | 1.50% (dont 0.60%) | ND    |       | 1.58% | 3.08% (dont 0.60%) | ND    |       |

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