

**Information sur chaque support d'investissement disponible sur le contrat AVANTAGES CAPITALISATION  
conformément au quatrième alinéa de l'article L.522-5 du code des assurances  
(Mise à jour du 24.01.2025)**

La proportion des supports en unités de compte bénéficiant du label "ISR" (Investissement socialement responsable) est de 34.63%  
La proportion des supports en unités de compte bénéficiant du label "Finansol" (Financement d'entreprises solidaires d'utilité sociale) est de 0.39%  
La proportion des supports en unités de compte bénéficiant du label "Greenfin" (Financement de la transition énergétique) est de 1.17%

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>												
FR0010622639	Ostrum SRI Cash P	Natixis Investment Managers International	1	4.23%	4.23%	0.60% (dont 0.00%)	3.63%	3.63%	1.60%	2.20% (dont 0.00%)	2.03%	2.03%
FR0010622639	Ostrum SRI Cash P	Natixis Investment Managers International	1	4.23%	4.23%	0.60% (dont 0.00%)	3.63%	3.63%	1.50%	2.10% (dont 0.00%)	2.13%	2.13%
FR0010622639	Ostrum SRI Cash P	Natixis Investment Managers International	1	4.23%	4.23%	0.60% (dont 0.00%)	3.63%	3.63%	1.40%	2.00% (dont 0.00%)	2.23%	2.23%
<b>Fonds obligations</b>												
FR0000423378	LBPAM ISR Obli Europe C	LBP AM	2	2.14%	2.14%	1.00% (dont 0.46%)	1.14%	1.14%	1.40%	2.40% (dont 0.46%)	-0.26%	-0.26%
FR0000423378	LBPAM ISR Obli Europe C	LBP AM	2	2.14%	2.14%	1.00% (dont 0.46%)	1.14%	1.14%	1.50%	2.50% (dont 0.46%)	-0.36%	-0.36%
FR0000423378	LBPAM ISR Obli Europe C	LBP AM	2	2.14%	2.14%	1.00% (dont 0.46%)	1.14%	1.14%	1.60%	2.60% (dont 0.46%)	-0.46%	-0.46%
FR0007394846	Arkéa Global Green Bonds P	Arkéa Asset Management	2	4.03%	-0.14%	0.90% (dont 0.30%)	3.13%	-1.04%	0.90%	1.80% (dont 0.30%)	2.23%	-1.94%
FR0010149120	Carmignac Sécurité AW EUR Acc	Carmignac Gestion	2	6.28%	2.37%	1.00% (dont 0.48%)	5.28%	1.37%	0.90%	1.90% (dont 0.48%)	4.38%	0.47%
FR0010156604	Amundi Oblig Internationales EUR-P-C	Amundi Asset Management	3	4.86%	0.38%	0.93% (dont 0.38%)	3.93%	-0.55%	0.90%	1.83% (dont 0.38%)	3.03%	-1.45%
FR0010460493	Tikehau European High Yield Units Class-R-Acc-EUR	Tikehau Investment Management	3	10.53%	4.39%	1.30% (dont 0.50%)	9.23%	3.09%	0.90%	2.20% (dont 0.50%)	8.33%	2.19%
FR0010613877	LBPAM ISR Obli Long Terme C	LBP AM	2	2.48%	-0.87%	1.20% (dont 0.48%)	1.29%	-2.07%	0.90%	2.10% (dont 0.48%)	0.39%	-2.97%
FR0010697482	R-co Conviction Credit 12M Euro C EUR	Rothschild & Co Asset Management	2	4.49%	1.58%	0.50% (dont 0.25%)	3.99%	1.08%	0.90%	1.40% (dont 0.25%)	3.09%	0.18%
FR0010697532	Keren Corporate C	Keren Finance	2	7.38%	3.51%	1.20% (dont 0.60%)	6.18%	2.31%	0.90%	2.10% (dont 0.60%)	5.28%	1.41%
FR0010702175	Groupama Euro Credit NC	Groupama Asset Management	2	5.93%	1.01%	1.20% (dont 0.57%)	4.73%	-0.19%	0.90%	2.10% (dont 0.57%)	3.83%	-1.09%
FR0011034818	Schelcher Optimal Income P	Arkéa Asset Management	2	5.32%	4.26%	1.20% (dont 0.65%)	4.12%	3.06%	0.90%	2.10% (dont 0.65%)	3.22%	2.16%
FR0011198332	Schelcher Short Term P	Arkéa Asset Management	2	4.74%	2.76%	0.30% (dont 0.15%)	4.44%	2.46%	0.90%	1.20% (dont 0.15%)	3.54%	1.56%
FR0011311414	OSTRUM SRI EURO BONDS 3-5 E	Natixis Investment Managers International	2	2.56%	2.56%	0.80% (dont 0.25%)	1.76%	1.76%	1.60%	2.40% (dont 0.25%)	0.16%	0.16%
FR0011311414	OSTRUM SRI EURO BONDS 3-5 E	Natixis Investment Managers International	2	2.56%	2.56%	0.80% (dont 0.25%)	1.76%	1.76%	1.40%	2.20% (dont 0.25%)	0.36%	0.36%
FR0011311414	OSTRUM SRI EURO BONDS 3-5 E	Natixis Investment Managers International	2	2.56%	2.56%	0.80% (dont 0.25%)	1.76%	1.76%	1.50%	2.30% (dont 0.25%)	0.26%	0.26%
FR0011405026	Ostrum SRI Credit 12M L	Natixis Investment Managers International	2	5.41%	2.36%	0.70% (dont 0.20%)	4.71%	1.66%	0.90%	1.60% (dont 0.20%)	3.81%	0.76%
FR0011405026	Ostrum SRI Credit 12M L	Natixis Investment Managers International	2	5.41%	2.36%	0.70% (dont 0.20%)	4.71%	1.66%	1.50%	2.20% (dont 0.20%)	3.21%	0.16%

FR0011405026	Ostrum SRI Credit 12M L	Natixis Investment Managers International	2	5.41%	2.36%	0.70% (dont 0.20%)	4.71%	1.66%	1.60%	2.30% (dont 0.20%)	3.11%	0.06%
FR0011405026	Ostrum SRI Credit 12M L	Natixis Investment Managers International	2	5.41%	2.36%	0.70% (dont 0.20%)	4.71%	1.66%	1.40%	2.10% (dont 0.20%)	3.31%	0.26%
FR0012726511	Groupama Euro Govies - NC	Groupama Asset Management	3	2.33%	2.33%	1.10% (dont 0.42%)	1.23%	1.23%	1.40%	2.50% (dont 0.42%)	-0.17%	-0.17%
FR0012726511	Groupama Euro Govies - NC	Groupama Asset Management	3	2.33%	2.33%	1.10% (dont 0.42%)	1.23%	1.23%	1.50%	2.60% (dont 0.42%)	-0.27%	-0.27%
FR0013358033	LBPAM Inflation Flexible L	LBP AM	2	3.10%	3.23%	0.90% (dont 0.33%)	2.20%	2.33%	0.90%	1.80% (dont 0.33%)	1.30%	1.43%
FR0013515970	Carmignac Credit 2025 A EUR Acc	Carmignac Gestion	2	6.78%	2.32%	0.90% (dont 0.45%)	5.88%	1.42%	0.90%	1.80% (dont 0.45%)	4.98%	0.52%
FR0014004IP7	LBPAM ISR Absolute Return Credit L	LBP AM	3	9.49%	5.43%	1.40% (dont 0.49%)	8.09%	4.03%	0.90%	2.30% (dont 0.49%)	7.19%	3.13%
FR0014006PM4	R-co Conviction Credit SD Euro C EUR	Rothschild & Co Asset Management	2	4.80%	1.52%	0.60% (dont 0.25%)	4.20%	0.92%	0.90%	1.50% (dont 0.25%)	3.30%	0.02%
LU0113257694	Schroder International Selection Fund EURO Corporate Bond A Accumulation EUR	Schroder Investment Management (Europe) S.A.	2	6.73%	1.30%	0.75% (dont 0.38%)	5.98%	0.55%	0.90%	1.65% (dont 0.38%)	5.08%	-0.35%
LU0165128348	HSBC Global Investment Funds - Euro High Yield Bond AC	HSBC Investment Funds (Luxembourg) S.A.	3	9.65%	2.68%	1.10% (dont 0.55%)	8.55%	1.58%	0.90%	2.00% (dont 0.55%)	7.65%	0.68%
LU0255251679	Natixis International Funds (Lux) I - Ostrum Global Inflation Fund R/A (EUR)	Natixis Investment Managers International	3	-2.27%	-1.15%	1.00% (dont 0.38%)	-3.27%	-2.15%	0.90%	1.90% (dont 0.38%)	-4.17%	-3.05%
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%	0.90%	1.80% (dont 0.25%)	4.26%	-0.31%
LU1160363633	Edmond de Rothschild Fund - Euro High Yield A EUR	Edmond de Rothschild Asset Management (France)	3	8.52%	3.30%	1.00% (dont 0.50%)	7.52%	2.30%	0.90%	1.90% (dont 0.50%)	6.62%	1.40%
LU1313770452	Candriam Sustainable Bond Euro Corporate C - CAP - EUR	Candriam	2	5.34%	0.65%	0.75% (dont 0.38%)	4.59%	-0.10%	0.90%	1.65% (dont 0.38%)	3.69%	-1.00%
LU1313770882	Candriam Sustainable Bond Euro Corporate R - CAP - EUR	Candriam	2	5.42%	0.61%	0.40% (dont 0.00%)	5.02%	0.21%	0.90%	1.30% (dont 0.00%)	4.12%	-0.69%
LU1472740767	Mirova Funds - Mirova Global Green Bond Fund R/A (EUR)	Mirova	3	2.09%	2.09%	0.80% (dont 0.38%)	1.29%	1.29%	1.40%	2.20% (dont 0.38%)	-0.11%	-0.11%
LU1472740767	Mirova Funds - Mirova Global Green Bond Fund R/A (EUR)	Mirova	3	2.09%	2.09%	0.80% (dont 0.38%)	1.29%	1.29%	1.50%	2.30% (dont 0.38%)	-0.21%	-0.21%
LU2080993616	Schroder International Selection Fund Sustainable EURO Credit A Accumulation EUR	Schroder Investment Management (Europe) S.A.	2	5.95%	1.90%	0.75% (dont 0.38%)	5.20%	1.15%	0.90%	1.65% (dont 0.38%)	4.30%	0.25%
LU2080993616	Schroder International Selection Fund Sustainable EURO Credit A Accumulation EUR	Schroder Investment Management (Europe) S.A.	2	5.95%	1.90%	0.75% (dont 0.38%)	5.20%	1.15%	1.50%	2.25% (dont 0.38%)	3.70%	-0.35%
LU2080993616	Schroder International Selection Fund Sustainable EURO Credit A Accumulation EUR	Schroder Investment Management (Europe) S.A.	2	5.95%	1.90%	0.75% (dont 0.38%)	5.20%	1.15%	1.60%	2.35% (dont 0.38%)	3.60%	-0.45%
LU2080993616	Schroder International Selection Fund Sustainable EURO Credit A Accumulation EUR	Schroder Investment Management (Europe) S.A.	2	5.95%	1.90%	0.75% (dont 0.38%)	5.20%	1.15%	1.40%	2.15% (dont 0.38%)	3.80%	-0.25%
Autres												
FR001400TZB4	LOUVRE HORIZON 2035	LBP	5	ND		0.00% (dont 0.00%)	ND		0.90%	0.90% (dont 0.00%)	ND	
Fonds actions												
BE0057451271	DPAM B - Equities Europe Dividend B EUR Cap	Degroef Petercam Asset Management SA	5	7.84%	5.06%	1.60% (dont 0.80%)	6.24%	3.46%	0.90%	2.50% (dont 0.80%)	5.34%	2.56%
DE0008474156	DWS European Opportunities LD	DWS Investment GmbH	5	2.93%	6.24%	1.40% (dont 0.36%)	1.53%	4.84%	0.90%	2.30% (dont 0.36%)	0.63%	3.94%
DE0008490962	DWS Deutschland LC	DWS Investment GmbH	5	9.61%	5.93%	1.40% (dont 0.36%)	8.21%	4.53%	0.90%	2.30% (dont 0.36%)	7.31%	3.63%
FR0000003592	LBPAM ISR Actions France C	LBP AM	4	-0.51%	5.33%	1.50% (dont 0.61%)	-2.01%	3.83%	0.90%	2.40% (dont 0.61%)	-2.91%	2.93%
FR0000004012	Lazard Japon AC EUR	Lazard Frères Gestion	4	14.75%	6.96%	1.65% (dont 0.65%)	13.10%	5.31%	0.90%	2.55% (dont 0.65%)	12.20%	4.41%
FR0000008674	Fidelity Europe A	FIL Gestion	4	3.60%	4.01%	1.90% (dont 0.75%)	1.70%	2.11%	0.90%	2.80% (dont 0.75%)	0.80%	1.21%
FR0000008963	Tocqueville Euro Equity ISR C	LBP AM	4	8.34%	8.34%	1.50% (dont 0.68%)	6.84%	6.84%	1.50%	3.00% (dont 0.68%)	5.34%	5.34%
FR0000008963	Tocqueville Euro Equity ISR C	LBP AM	4	8.34%	8.34%	1.50% (dont 0.68%)	6.84%	6.84%	1.40%	2.90% (dont 0.68%)	5.44%	5.44%

FR000008963	Tocqueville Euro Equity ISR C	LBP AM	4	8.34%	8.34%	1.50% (dont 0.68%)	6.84%	6.84%	1.60%	3.10% (dont 0.68%)	5.24%	5.24%
FR000017329	Allianz Valeurs Durables RC	Allianz Global Investors GmbH	4	12.62%	8.94%	1.79% (dont 0.90%)	10.83%	7.15%	0.90%	2.69% (dont 0.90%)	9.93%	6.25%
FR000170391	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%	0.90%	3.29% (dont 0.97%)	-8.13%	0.19%
FR0000284689	Comgest Monde C	Comgest SA	4	17.39%	10.94%	2.00% (dont 0.75%)	15.39%	8.94%	0.90%	2.90% (dont 0.75%)	14.49%	8.04%
FR0000285884	LBPAM ISR Actions Focus Euro R	LBP AM	5	11.06%	11.06%	1.50% (dont 0.60%)	9.56%	9.56%	1.60%	3.10% (dont 0.60%)	7.96%	7.96%
FR0000285884	LBPAM ISR Actions Focus Euro R	LBP AM	5	11.06%	11.06%	1.50% (dont 0.60%)	9.56%	9.56%	1.50%	3.00% (dont 0.60%)	8.06%	8.06%
FR0000285884	LBPAM ISR Actions Focus Euro R	LBP AM	5	11.06%	11.06%	1.50% (dont 0.60%)	9.56%	9.56%	1.40%	2.90% (dont 0.60%)	8.16%	8.16%
FR0000286320	LBPAM Responsable Actions Euro R	LBP AM	4	8.44%	9.39%	1.50% (dont 0.69%)	6.94%	7.89%	0.90%	2.40% (dont 0.69%)	6.04%	6.99%
FR0000288094	LBPAM ISR Actions Amérique C	LBP AM	5	31.89%	16.32%	1.80% (dont 0.81%)	30.09%	14.52%	0.90%	2.70% (dont 0.81%)	29.19%	13.62%
FR0000292278	Magellan C	Comgest SA	4	6.28%	-1.94%	1.75% (dont 0.50%)	4.53%	-3.69%	0.90%	2.65% (dont 0.50%)	3.63%	-4.59%
FR0000295230	Comgest Renaissance Europe C	Comgest SA	4	1.96%	11.09%	1.75% (dont 0.50%)	0.21%	9.34%	0.90%	2.65% (dont 0.50%)	-0.69%	8.44%
FR0000295230	Comgest Renaissance Europe C	Comgest SA	4	1.96%	11.09%	1.75% (dont 0.50%)	0.21%	9.34%	1.60%	3.35% (dont 0.50%)	-1.39%	7.74%
FR0000295230	Comgest Renaissance Europe C	Comgest SA	4	1.96%	11.09%	1.75% (dont 0.50%)	0.21%	9.34%	1.50%	3.25% (dont 0.50%)	-1.29%	7.84%
FR0000295230	Comgest Renaissance Europe C	Comgest SA	4	1.96%	11.09%	1.75% (dont 0.50%)	0.21%	9.34%	1.40%	3.15% (dont 0.50%)	-1.19%	7.94%
FR0000299356	Norden SRI	Lazard Frères Gestion	4	5.39%	7.97%	2.00% (dont 0.99%)	3.39%	5.97%	0.90%	2.90% (dont 0.99%)	2.49%	5.07%
FR0000446312	Tocqueville Finance ISR R	La Financière de l'Echiquier	5	25.18%	13.10%	1.80% (dont 0.79%)	23.38%	11.30%	0.90%	2.70% (dont 0.79%)	22.48%	10.40%
FR0000447609	Arkéa Focus - Human P	Arkéa Asset Management	4	-9.80%	1.98%	2.00% (dont 0.74%)	-11.80%	-0.02%	0.90%	2.90% (dont 0.74%)	-12.70%	-0.92%
FR0000934325	LBPAM ISR Actions Small Cap Euro C	LBP AM	5	-4.58%	5.18%	1.80% (dont 0.75%)	-6.38%	3.38%	0.90%	2.70% (dont 0.75%)	-7.28%	2.48%
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%	0.90%	2.90% (dont 1.00%)	-4.04%	0.35%
FR0000987950	Arkéa Indiciel Apal P	Arkéa Asset Management	4	11.46%	4.59%	1.40% (dont 0.63%)	10.06%	3.19%	0.90%	2.30% (dont 0.63%)	9.16%	2.29%
FR0000987968	Arkéa Indiciel Japon P	Arkéa Asset Management	5	16.18%	7.58%	1.10% (dont 0.48%)	15.08%	6.48%	0.90%	2.00% (dont 0.48%)	14.18%	5.58%
FR0000988057	Arkéa Indiciel US P	Arkéa Asset Management	5	32.87%	17.91%	1.30% (dont 0.58%)	31.57%	16.61%	0.90%	2.20% (dont 0.58%)	30.67%	15.71%
FR0000988594	Federal Opportunité Modere	Arkéa Asset Management	3	4.39%	1.70%	1.00% (dont 0.57%)	3.39%	0.70%	0.90%	1.90% (dont 0.57%)	2.49%	-0.20%
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%	0.90%	2.70% (dont 0.90%)	-8.89%	1.47%
FR0000994378	Arkéa Schelcher Equity Convictions P	Arkéa Asset Management	4	6.88%	8.37%	1.60% (dont 0.78%)	5.28%	6.77%	0.90%	2.50% (dont 0.78%)	4.38%	5.87%
FR0007061882	Erasmus Mid Cap Europe R	Erasmus Gestion	4	-5.59%	1.09%	1.50% (dont 0.75%)	-7.09%	-0.41%	0.90%	2.40% (dont 0.75%)	-7.99%	-1.31%
FR0007078811	ODDO BHF Métropole Sélection CRw EUR	ODDO BHF Asset Management SAS	5	6.96%	7.85%	1.80% (dont 0.60%)	5.16%	6.05%	0.90%	2.70% (dont 0.60%)	4.26%	5.15%
FR0007387071	R-co Midcap France	Rothschild & Co Asset Management	4	-7.29%	2.09%	2.00% (dont 1.11%)	-9.29%	0.09%	0.90%	2.90% (dont 1.11%)	-10.19%	-0.81%
FR0007468798	R-co Thematic Family Businesses C EUR	Rothschild & Co Asset Management	4	-7.55%	2.34%	1.70% (dont 0.85%)	-9.25%	0.64%	0.90%	2.60% (dont 0.85%)	-10.15%	-0.26%
FR0010108662	Arkéa Select - Actions Europe P	Arkéa Asset Management	4	7.54%	6.10%	1.60% (dont 0.76%)	5.94%	4.50%	0.90%	2.50% (dont 0.76%)	5.04%	3.60%
FR0010148981	Carmignac Investissement A EUR Acc	Carmignac Gestion	4	26.53%	14.15%	1.50% (dont 0.70%)	25.03%	12.65%	0.90%	2.40% (dont 0.70%)	24.13%	11.75%
FR0010149302	Carmignac Emergents A EUR Acc	Carmignac Gestion	4	6.13%	7.99%	1.50% (dont 0.60%)	4.63%	6.49%	0.90%	2.40% (dont 0.60%)	3.73%	5.59%

						0.70%				0.70%		
FR0010187898	R-co Conviction Equity Value Euro C EUR	Rothschild & Co Asset Management	5	3.85%	7.14%	1.50% (dont 0.75%)	2.35%	5.64%	0.90%	2.40% (dont 0.75%)	1.45%	4.74%
FR0010257352	LBPAM ISR Actions Europe C	LBP AM	4	5.74%	3.37%	1.80% (dont 0.73%)	3.94%	1.57%	0.90%	2.70% (dont 0.73%)	3.04%	0.67%
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%	0.90%	3.29% (dont 0.90%)	-0.04%	0.86%
FR0010321828	Echiquier Major SRI Growth Europe A	La Financière de l'Echiquier	4	10.77%	10.77%	2.39% (dont 0.96%)	8.38%	8.38%	1.60%	3.99% (dont 0.96%)	6.78%	6.78%
FR0010376368	Sycomore Sélection Midcap R	Sycomore Asset Management	4	-2.16%	4.13%	2.00% (dont 1.00%)	-4.16%	2.13%	0.90%	2.90% (dont 1.00%)	-5.06%	1.23%
FR0010396382	Mandarine Equity Income R	Mandarine Gestion	4	9.81%	8.17%	2.30% (dont 1.11%)	7.51%	5.87%	0.90%	3.20% (dont 1.11%)	6.61%	4.97%
FR0010479931	Edmond de Rothschild India A	Edmond de Rothschild Asset Management (France)	5	27.65%	15.33%	2.00% (dont 1.05%)	25.65%	13.33%	0.90%	2.90% (dont 1.05%)	24.75%	12.43%
FR0010546903	Tocqueville Small Cap Euro ISR C	La Financière de l'Echiquier	4	-4.62%	-4.62%	1.99% (dont 0.98%)	-6.61%	-6.61%	1.60%	3.59% (dont 0.98%)	-8.21%	-8.21%
FR0010546903	Tocqueville Small Cap Euro ISR C	La Financière de l'Echiquier	4	-4.62%	-4.62%	1.99% (dont 0.98%)	-6.61%	-6.61%	1.50%	3.49% (dont 0.98%)	-8.11%	-8.11%
FR0010546911	Tocqueville Small Cap Euro ISR D	La Financière de l'Echiquier	4	-4.62%	4.96%	1.99% (dont 0.98%)	-6.61%	2.97%	0.90%	2.89% (dont 0.98%)	-7.51%	2.07%
FR0010546929	Tocqueville Dividende ISR C	La Financière de l'Echiquier	4	7.54%	4.44%	2.39% (dont 0.98%)	5.15%	2.05%	0.90%	3.29% (dont 0.98%)	4.25%	1.15%
FR0010546937	Tocqueville Dividende ISR D	La Financière de l'Echiquier	4	7.48%	4.43%	2.39% (dont 0.98%)	5.09%	2.04%	0.90%	3.29% (dont 0.98%)	4.19%	1.14%
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%	1.40%	3.79% (dont 0.98%)	4.35%	4.35%
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%	1.50%	3.89% (dont 0.98%)	4.25%	4.25%
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%	1.60%	3.99% (dont 0.98%)	4.15%	4.15%
FR0010554303	Mandarine Valeur R	Mandarine Gestion	5	0.42%	2.44%	2.04% (dont 0.98%)	-1.62%	0.40%	0.90%	2.94% (dont 0.98%)	-2.52%	-0.50%
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%	0.90%	2.90% (dont 1.00%)	-4.65%	2.61%
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%	0.90%	2.85% (dont 1.03%)	3.02%	3.91%
FR0010626317	LBPAM ISR Multi Actions Monde R	LBP AM	4	20.04%	9.81%	1.50% (dont 0.66%)	18.54%	8.31%	0.90%	2.40% (dont 0.66%)	17.64%	7.41%
FR0010636407	Arkéa Actions Euro P	Arkéa Asset Management	4	12.65%	9.61%	1.30% (dont 0.58%)	11.35%	8.31%	0.90%	2.20% (dont 0.58%)	10.45%	7.41%
FR0010915181	Palatine Europe Sustainable Employment Palatine	Palatine Asset Management	4	0.94%	8.76%	1.20% (dont 0.60%)	-0.26%	7.56%	0.90%	2.10% (dont 0.60%)	-1.16%	6.66%
FR0010917658	CPR Silver Age E	CPR Asset Management	4	10.07%	5.51%	2.20% (dont 0.87%)	7.87%	3.31%	0.90%	3.10% (dont 0.87%)	6.97%	2.41%
FR0011093707	Ofi Invest France Equity R	OFI Invest Asset Management	5	0.05%	6.03%	1.80% (dont 0.88%)	-1.75%	4.23%	0.90%	2.70% (dont 0.88%)	-2.65%	3.33%
FR0011608439	Tocqueville PME R	La Financière de l'Echiquier	4	-6.37%	-6.37%	2.20% (dont 1.09%)	-8.57%	-8.57%	1.50%	3.70% (dont 1.09%)	-10.07%	-10.07%
FR0011608439	Tocqueville PME R	La Financière de l'Echiquier	4	-6.37%	-6.37%	2.20% (dont 1.09%)	-8.57%	-8.57%	1.60%	3.80% (dont 1.09%)	-10.17%	-10.17%
FR0012316180	DNCA Opportunités Zone Euro C	DNCA Finance	5	1.40%	9.03%	2.00% (dont 1.00%)	-0.60%	7.03%	0.90%	2.90% (dont 1.00%)	-1.50%	6.13%
FR0013185576	Tocqueville Croissance Euro ISR R	LBP AM	5	9.95%	9.95%	1.50% (dont 0.69%)	8.45%	8.45%	1.40%	2.90% (dont 0.69%)	7.05%	7.05%
FR0013185576	Tocqueville Croissance Euro ISR R	LBP AM	5	9.95%	9.95%	1.50% (dont 0.69%)	8.45%	8.45%	1.50%	3.00% (dont 0.69%)	6.95%	6.95%
FR0013185576	Tocqueville Croissance Euro ISR R	LBP AM	5	9.95%	9.95%	1.50% (dont 0.69%)	8.45%	8.45%	1.60%	3.10% (dont 0.69%)	6.85%	6.85%
FR0013204187	Lazard Equity SRI RC EUR	Lazard Frères Gestion	4	9.07%	9.07%	2.04% (dont 0.90%)	7.03%	7.03%	1.60%	3.64% (dont 0.90%)	5.43%	5.43%
FR0013230059	Tocqueville Value Euro ISR R	LBP AM	5	9.24%	9.24%	1.50% (dont 0.69%)	7.74%	7.74%	1.40%	2.90% (dont 0.69%)	6.34%	6.34%

FR0013230059	Tocqueville Value Euro ISR R	LBP AM	5	9.24%	9.24%	1.50% (dont 0.69%)	7.74%	7.74%	1.50%	3.00% (dont 0.69%)	6.24%	6.24%
FR0013230059	Tocqueville Value Euro ISR R	LBP AM	5	9.24%	9.24%	1.50% (dont 0.69%)	7.74%	7.74%	1.60%	3.10% (dont 0.69%)	6.14%	6.14%
FR0013239381	LBPAM ISR Actions Focus Europe R	LBP AM	4	8.76%	8.76%	1.50% (dont 0.55%)	7.26%	7.26%	1.60%	3.10% (dont 0.55%)	5.66%	5.66%
FR0013239381	LBPAM ISR Actions Focus Europe R	LBP AM	4	8.76%	8.76%	1.50% (dont 0.55%)	7.26%	7.26%	1.50%	3.00% (dont 0.55%)	5.76%	5.76%
FR0013239381	LBPAM ISR Actions Focus Europe R	LBP AM	4	8.76%	8.76%	1.50% (dont 0.55%)	7.26%	7.26%	1.40%	2.90% (dont 0.55%)	5.86%	5.86%
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%	0.90%	2.70% (dont 0.88%)	4.75%	4.25%
FR0013342318	Fédéris ISR Actions US L	LBP AM	5	27.75%	14.87%	1.60% (dont 0.69%)	26.15%	13.27%	0.90%	2.50% (dont 0.69%)	25.25%	12.37%
FR0013345725	Tocqueville Environnement ISR L	LBP AM	5	7.56%	7.90%	1.60% (dont 0.69%)	5.96%	6.30%	0.90%	2.50% (dont 0.69%)	5.06%	5.40%
FR0013345725	Tocqueville Environnement ISR L	LBP AM	5	7.56%	7.90%	1.60% (dont 0.69%)	5.96%	6.30%	1.40%	3.00% (dont 0.69%)	4.56%	4.90%
FR0013345725	Tocqueville Environnement ISR L	LBP AM	5	7.56%	7.90%	1.60% (dont 0.69%)	5.96%	6.30%	1.60%	3.20% (dont 0.69%)	4.36%	4.70%
FR0013345725	Tocqueville Environnement ISR L	LBP AM	5	7.56%	7.90%	1.60% (dont 0.69%)	5.96%	6.30%	1.50%	3.10% (dont 0.69%)	4.46%	4.80%
FR0013373214	Arkéa Select Mégatendances P	Arkéa Asset Management	4	8.11%	7.74%	0.90% (dont 0.42%)	7.21%	6.84%	0.90%	1.80% (dont 0.42%)	6.31%	5.94%
FR0013379328	Groupama Actions Europe NA	Groupama Asset Management	4	7.86%	9.37%	1.50% (dont 0.75%)	6.36%	7.87%	0.90%	2.40% (dont 0.75%)	5.46%	6.97%
IE00058MW3M8	Amundi S&P 500 ESG UCITS ETF Acc EUR Hedged	Amundi Ireland Limited	5	22.25%	23.19%	0.18% (dont 0.00%)	22.07%	23.01%	0.90%	1.08% (dont 0.00%)	21.17%	22.11%
IE000CN8T855	JPM US RESEARCH ENH EQTY ESG ETF	JP MORGAN AM EUROPE	5	ND		ND (dont 0.00%)	ND		0.90%	ND (dont 0.00%)	ND	
IE000COQKPO9	INVECO NASDAQ - 100 ESG ETF 202	INVECO MANAGEMENT SA	5	ND		ND (dont 0.00%)	ND		0.90%	ND (dont 0.00%)	ND	
IE000IP0UC52	AMUNDI ETF MSCI USA ESG EUR	AMUNDI	5	ND		ND (dont 0.00%)	ND		0.90%	ND (dont 0.00%)	ND	
IE000KXCXR3	Amundi S&P 500 ESG UCITS ETF Acc EUR	Amundi Ireland Limited	5	32.47%	27.90%	0.05% (dont 0.00%)	32.42%	27.85%	0.90%	0.95% (dont 0.00%)	31.52%	26.95%
IE000KXCXR3	Amundi S&P 500 ESG UCITS ETF Acc EUR	Amundi Ireland Limited	5	32.47%	27.90%	0.05% (dont 0.00%)	32.42%	27.85%	1.40%	1.45% (dont 0.00%)	31.02%	26.45%
IE000KXCXR3	Amundi S&P 500 ESG UCITS ETF Acc EUR	Amundi Ireland Limited	5	32.47%	27.90%	0.05% (dont 0.00%)	32.42%	27.85%	1.50%	1.55% (dont 0.00%)	30.92%	26.35%
IE000KXCXR3	Amundi S&P 500 ESG UCITS ETF Acc EUR	Amundi Ireland Limited	5	32.47%	27.90%	0.05% (dont 0.00%)	32.42%	27.85%	1.60%	1.65% (dont 0.00%)	30.82%	26.25%
IE000M86QRT4	AMUNDI S&P 500 EX LEAD ETF ACC	AMUNDI	5	ND		ND (dont 0.00%)	ND		0.90%	ND (dont 0.00%)	ND	
IE000PEAJOT0	Amundi MSCI USA ESG Leaders UCITS ETF Acc	Amundi Ireland Limited	5	20.04%	20.04%	0.15% (dont 0.00%)	19.89%	19.89%	0.90%	1.05% (dont 0.00%)	18.99%	18.99%
IE000PEAJOT0	Amundi MSCI USA ESG Leaders UCITS ETF Acc	Amundi Ireland Limited	5	20.04%	20.04%	0.15% (dont 0.00%)	19.89%	19.89%	1.60%	1.75% (dont 0.00%)	18.29%	18.29%
IE000B6X8T619	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%	0.90%	2.90% (dont 1.00%)	-0.95%	8.24%
IE000BFNM3B99	ISHARES MSCI EMU ETF	BLACKROCK ASSET MANAGEMENT IRELA	4	ND		ND (dont 0.00%)	ND		0.90%	ND (dont 0.00%)	ND	
IE000BHXMH11	UBS (Irl) ETF plc - S&P 500 ESG UCITS ETF USD A Acc	UBS Fund Management (Luxembourg) S.A.	5	23.72%	16.84%	0.10% (dont 0.00%)	23.62%	16.74%	0.90%	1.00% (dont 0.00%)	22.72%	15.84%
IE000BHXMH11	UBS (Irl) ETF plc - S&P 500 ESG UCITS ETF USD A Acc	UBS Fund Management (Luxembourg) S.A.	5	23.72%	16.84%	0.10% (dont 0.00%)	23.62%	16.74%	1.40%	1.50% (dont 0.00%)	22.22%	15.34%
IE000BHXMH11	UBS (Irl) ETF plc - S&P 500 ESG UCITS ETF USD A Acc	UBS Fund Management (Luxembourg) S.A.	5	23.72%	16.84%	0.10% (dont 0.00%)	23.62%	16.74%	1.50%	1.60% (dont 0.00%)	22.12%	15.24%
IE000BHXMH11	UBS (Irl) ETF plc - S&P 500 ESG UCITS ETF USD A Acc	UBS Fund Management (Luxembourg) S.A.	5	23.72%	16.84%	0.10% (dont 0.00%)	23.62%	16.74%	1.60%	1.70% (dont 0.00%)	22.02%	15.14%
IE000BHXMHQ65	UBS (Irl) ETF plc - S&P 500 ESG UCITS ETF Hedged to EUR A Acc	UBS Fund Management (Luxembourg) S.A.	5	21.71%	14.42%	0.13% (dont 0.00%)	21.58%	14.29%	0.90%	1.03% (dont 0.00%)	20.68%	13.39%
LU0048578792	Fidelity Funds - European Growth Fund A-DIST-EUR	Fidelity (FIL Inv Mgmt (Lux) S.A.)	4	17.23%	7.05%	1.50% (dont	15.73%	5.55%	0.90%	2.40% (dont	14.83%	4.65%

						0.75%				0.75%		
LU0048584097	Fidelity Funds - Global Thematic Opportunities Fund A-USD	Fidelity (FIL Inv Mgmt (Lux) S.A.)	4	11.98%	6.99%	1.50% (dont 0.75%)	10.48%	5.49%	0.90%	2.40% (dont 0.75%)	9.58%	4.59%
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%	0.90%	2.40% (dont 0.75%)	0.47%	7.05%
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%	0.90%	2.40% (dont 0.75%)	19.40%	9.95%
LU0069450822	Fidelity Funds - America Fund A-DIST-EUR	Fidelity (FIL Inv Mgmt (Lux) S.A.)	4	16.99%	12.07%	1.50% (dont 0.75%)	15.49%	10.57%	0.90%	2.40% (dont 0.75%)	14.59%	9.67%
LU0075056555	BlackRock Global Funds - World Mining Fund A2	BlackRock (Luxembourg) SA	5	-9.16%	9.58%	1.75% (dont 0.88%)	-10.91%	7.83%	0.90%	2.65% (dont 0.88%)	-11.81%	6.93%
LU0077335932	Fidelity Funds - American Growth Fund A-DIST-USD	Fidelity (FIL Inv Mgmt (Lux) S.A.)	4	15.93%	11.69%	1.50% (dont 0.75%)	14.43%	10.19%	0.90%	2.40% (dont 0.75%)	13.53%	9.29%
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%	0.90%	2.40% (dont 0.70%)	10.37%	7.33%
LU0099574567	Fidelity Funds - Global Technology Fund A-DIST-EUR	Fidelity (FIL Inv Mgmt (Lux) S.A.)	4	26.20%	23.31%	1.50% (dont 0.75%)	24.70%	21.81%	0.90%	2.40% (dont 0.75%)	23.80%	20.91%
LU0099575291	Fidelity Funds - Sustainable Global Dividend Plus Fund A-EUR	Fidelity (FIL Inv Mgmt (Lux) S.A.)	3	17.73%	5.99%	1.50% (dont 0.75%)	16.23%	4.49%	0.90%	2.40% (dont 0.75%)	15.33%	3.59%
LU0104884860	Pictet-Water P EUR	Pictet Asset Management (Europe) SA	4	12.11%	11.55%	2.40% (dont 0.80%)	9.71%	9.15%	0.90%	3.30% (dont 0.80%)	8.81%	8.25%
LU0114720955	Fidelity Funds - Sustainable Health Care Fund A-DIST-EUR	Fidelity (FIL Inv Mgmt (Lux) S.A.)	4	6.93%	7.87%	1.50% (dont 0.75%)	5.43%	6.37%	0.90%	2.40% (dont 0.75%)	4.53%	5.47%
LU0114721508	Fidelity Funds - Sustainable Consumer Brands Fund A-DIST-EUR	Fidelity (FIL Inv Mgmt (Lux) S.A.)	4	20.98%	12.11%	1.50% (dont 0.75%)	19.48%	10.61%	0.90%	2.40% (dont 0.75%)	18.58%	9.71%
LU0114722498	Fidelity Funds - Global Financial Services Fund A-DIST-EUR	Fidelity (FIL Inv Mgmt (Lux) S.A.)	5	32.86%	14.11%	1.50% (dont 0.75%)	31.36%	12.61%	0.90%	2.40% (dont 0.75%)	30.46%	11.71%
LU0114722902	Fidelity Funds - Global Industrials Fund A-DIST-EUR	Fidelity (FIL Inv Mgmt (Lux) S.A.)	4	17.64%	15.03%	1.50% (dont 0.75%)	16.14%	13.53%	0.90%	2.40% (dont 0.75%)	15.24%	12.63%
LU0130732364	Pictet-Family P EUR	Pictet Asset Management (Europe) SA	4	21.14%	7.53%	2.40% (dont 0.80%)	18.74%	5.13%	0.90%	3.30% (dont 0.80%)	17.84%	4.23%
LU0155303323	Pictet-Asian Equities Ex Japan PUSD	Pictet Asset Management (Europe) SA	5	12.85%	4.50%	2.40% (dont 0.70%)	10.45%	2.10%	0.90%	3.30% (dont 0.70%)	9.55%	1.20%
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%	0.90%	2.40% (dont 0.70%)	2.45%	0.10%
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%	0.90%	2.40% (dont 0.75%)	14.15%	-1.81%
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%	0.90%	2.40% (dont 0.75%)	12.14%	10.74%
LU0171289498	BlackRock Global Funds - Latin American Fund A2	BlackRock (Luxembourg) SA	5	-32.27%	-3.02%	1.75% (dont 0.88%)	-34.02%	-4.77%	0.90%	2.65% (dont 0.88%)	-34.92%	-5.67%
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%	0.90%	2.55% (dont 0.83%)	-9.94%	9.41%
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%	0.90%	2.40% (dont 0.75%)	6.24%	7.77%
LU0171301533	BlackRock Global Funds - World Energy Fund A2	BlackRock (Luxembourg) SA	6	3.67%	13.32%	1.75% (dont 0.88%)	1.92%	11.57%	0.90%	2.65% (dont 0.88%)	1.02%	10.67%
LU0171305526	BlackRock Global Funds - World Gold Fund A2	BlackRock (Luxembourg) SA	6	15.33%	5.92%	1.75% (dont 0.88%)	13.58%	4.17%	0.90%	2.65% (dont 0.88%)	12.68%	3.27%
LU0173614495	Fidelity Funds - China Focus Fund A-DIST-USD	Fidelity (FIL Inv Mgmt (Lux) S.A.)	5	9.71%	0.08%	1.50% (dont 0.75%)	8.21%	-1.42%	0.90%	2.40% (dont 0.75%)	7.31%	-2.32%
LU0190161025	Pictet-Biotech HP EUR	Pictet Asset Management (Europe) SA	5	-0.83%	3.51%	2.40% (dont 0.80%)	-3.23%	1.11%	0.90%	3.30% (dont 0.80%)	-4.13%	0.21%
LU0196696453	HSBC Global Investment Funds - Brazil Equity AC	HSBC Investment Funds (Luxembourg) S.A.	6	-30.51%	-9.33%	1.75% (dont 0.88%)	-32.26%	-11.08%	0.90%	2.65% (dont 0.88%)	-33.16%	-11.98%
LU0229940001	Templeton Asian Growth Fund A(acc)EUR	Franklin Templeton International Services S.à r.l.	4	20.51%	3.81%	1.85% (dont 0.70%)	18.66%	1.96%	0.90%	2.75% (dont 0.70%)	17.76%	1.06%
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%	0.90%	2.40% (dont 0.75%)	1.63%	5.31%
LU0248176959	Schroder International Selection Fund Emerging Markets A Accumulation EUR	Schroder Investment Management (Europe) S.A.	4	15.48%	15.48%	1.50% (dont 0.75%)	13.98%	13.98%	1.60%	3.10% (dont 0.75%)	12.38%	12.38%
LU0248176959	Schroder International Selection Fund Emerging Markets A Accumulation EUR	Schroder Investment Management (Europe) S.A.	4	15.48%	15.48%	1.50% (dont 0.75%)	13.98%	13.98%	1.50%	3.00% (dont 0.75%)	12.48%	12.48%

LU0251127410	Fidelity Funds - America Fund A-Acc-EUR	Fidelity (FIL Inv Mgmt (Lux) S.A.)	4	17.00%	12.06%	1.50% (dont 0.75%)	15.50%	10.56%	0.90%	2.40% (dont 0.75%)	14.60%	9.66%
LU0270905242	Pictet-Security R EUR	Pictet Asset Management (Europe) SA	5	22.02%	12.13%	2.90% (dont 1.04%)	19.12%	9.23%	0.90%	3.80% (dont 1.04%)	18.22%	8.33%
LU0273158872	DWS Invest Global Agribusiness LC	DWS Investment S.A.	4	-0.02%	4.38%	1.50% (dont 0.75%)	-1.52%	2.88%	0.90%	2.40% (dont 0.75%)	-2.42%	1.98%
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%	0.90%	3.30% (dont 0.80%)	10.16%	13.53%
LU0329760853	DWS Invest Global Infrastructure NC	DWS Investment S.A.	4	18.23%	7.05%	2.00% (dont 1.00%)	16.23%	5.05%	0.90%	2.90% (dont 1.00%)	15.33%	4.15%
LU0340554913	Pictet-Digital P EUR	Pictet Asset Management (Europe) SA	5	35.49%	17.17%	2.40% (dont 0.80%)	33.09%	14.77%	0.90%	3.30% (dont 0.80%)	32.19%	13.87%
LU0340559557	Pictet-Timber P EUR	Pictet Asset Management (Europe) SA	5	3.23%	10.79%	2.40% (dont 0.80%)	0.83%	8.39%	0.90%	3.30% (dont 0.80%)	-0.07%	7.49%
LU0344046155	Candriam Equities L Europe Innovation Class C EUR Cap	Candriam	4	-3.71%	5.54%	1.60% (dont 0.80%)	-5.31%	3.94%	0.90%	2.50% (dont 0.80%)	-6.21%	3.04%
LU0389655811	AXA World Funds - Framlington Sustainable Europe A Capitalisation EUR	AXA Investment Managers Paris S.A.	4	6.65%	8.08%	1.50% (dont 0.75%)	5.15%	6.58%	0.90%	2.40% (dont 0.75%)	4.25%	5.68%
LU0389655811	AXA World Funds - Framlington Sustainable Europe A Capitalisation EUR	AXA Investment Managers Paris S.A.	4	6.65%	8.08%	1.50% (dont 0.75%)	5.15%	6.58%	1.60%	3.10% (dont 0.75%)	3.55%	4.98%
LU0489687243	Mandarine Funds - Mandarine Unique Small & Mid Caps Europe R	Mandarine Gestion	4	1.90%	3.16%	1.95% (dont 0.98%)	-0.05%	1.21%	0.90%	2.85% (dont 0.98%)	-0.95%	0.31%
LU0491217419	Robeco Indian Equities D €	Robeco Institutional Asset Management BV	4	22.51%	20.59%	1.60% (dont 0.80%)	20.91%	18.99%	0.90%	2.50% (dont 0.80%)	20.01%	18.09%
LU0602539867	Nordea 1 - Emerging Stars Equity Fund BP EUR	Nordea Investment Funds SA	5	14.41%	14.41%	1.50% (dont 0.75%)	12.91%	12.91%	1.60%	3.10% (dont 0.75%)	11.31%	11.31%
LU0772958012	Nordea 1 - North American Stars Equity Fund BP EUR	Nordea Investment Funds SA	4	27.17%	16.20%	1.50% (dont 0.75%)	25.67%	14.70%	0.90%	2.40% (dont 0.75%)	24.77%	13.80%
LU0772958012	Nordea 1 - North American Stars Equity Fund BP EUR	Nordea Investment Funds SA	4	27.17%	16.20%	1.50% (dont 0.75%)	25.67%	14.70%	1.40%	2.90% (dont 0.75%)	24.27%	13.30%
LU0772958012	Nordea 1 - North American Stars Equity Fund BP EUR	Nordea Investment Funds SA	4	27.17%	16.20%	1.50% (dont 0.75%)	25.67%	14.70%	1.50%	3.00% (dont 0.75%)	24.17%	13.20%
LU0772958012	Nordea 1 - North American Stars Equity Fund BP EUR	Nordea Investment Funds SA	4	27.17%	16.20%	1.50% (dont 0.75%)	25.67%	14.70%	1.60%	3.10% (dont 0.75%)	24.07%	13.10%
LU0914729966	Mirova Funds - Mirova Global Sustainable Equity Fund R/A (EUR)	Mirova US LLC	4	20.83%	20.83%	1.60% (dont 0.78%)	19.23%	19.23%	1.60%	3.20% (dont 0.78%)	17.63%	17.63%
LU0914731947	Mirova Funds - Mirova Euro Sustainable Equity Fund R/A (EUR)	Mirova	4	11.69%	11.69%	1.60% (dont 0.78%)	10.09%	10.09%	1.40%	3.00% (dont 0.78%)	8.69%	8.69%
LU0914731947	Mirova Funds - Mirova Euro Sustainable Equity Fund R/A (EUR)	Mirova	4	11.69%	11.69%	1.60% (dont 0.78%)	10.09%	10.09%	1.50%	3.10% (dont 0.78%)	8.59%	8.59%
LU0914731947	Mirova Funds - Mirova Euro Sustainable Equity Fund R/A (EUR)	Mirova	4	11.69%	11.69%	1.60% (dont 0.78%)	10.09%	10.09%	1.60%	3.20% (dont 0.78%)	8.49%	8.49%
LU1111642820	Eleva UCITS Fund - Fonds Eleva European Selection A2 EUR acc	Eleva Capital S.A.S.	4	13.36%	10.93%	2.00% (dont 1.00%)	11.36%	8.93%	0.90%	2.90% (dont 1.00%)	10.46%	8.03%
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%	0.90%	2.60% (dont 0.90%)	-1.60%	3.65%
LU1211166183	JPMorgan Funds - US Value Fund A (acc) - EUR	JPMorgan Asset Management (Europe) S.à r.l.	4	22.11%	12.74%	1.50% (dont 0.75%)	20.61%	11.24%	0.90%	2.40% (dont 0.75%)	19.71%	10.34%
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%	0.90%	2.40% (dont 0.75%)	19.39%	9.94%
LU1291098827	BNP PARIBAS EASY MSCI EMU ESG FILTERED MIN TE UCITS ETF – EUR	BNP Paribas Asset Management Luxembourg	5	9.68%	7.57%	0.03% (dont 0.00%)	9.65%	7.54%	0.90%	0.93% (dont 0.00%)	8.75%	6.64%
LU1291098827	BNP PARIBAS EASY MSCI EMU ESG FILTERED MIN TE UCITS ETF – EUR	BNP Paribas Asset Management Luxembourg	5	9.68%	7.57%	0.03% (dont 0.00%)	9.65%	7.54%	1.40%	1.43% (dont 0.00%)	8.25%	6.14%
LU1291098827	BNP PARIBAS EASY MSCI EMU ESG FILTERED MIN TE UCITS ETF – EUR	BNP Paribas Asset Management Luxembourg	5	9.68%	7.57%	0.03% (dont 0.00%)	9.65%	7.54%	1.60%	1.63% (dont 0.00%)	8.05%	5.94%
LU1434523954	Candriam Sustainable Equity Emerging Markets C EUR Acc	Candriam	4	15.31%	15.31%	1.60% (dont 0.80%)	13.71%	13.71%	1.50%	3.10% (dont 0.80%)	12.21%	12.21%
LU1434523954	Candriam Sustainable Equity Emerging Markets C EUR Acc	Candriam	4	15.31%	15.31%	1.60% (dont 0.80%)	13.71%	13.71%	1.60%	3.20% (dont 0.80%)	12.11%	12.11%
LU1530899142	CPR Invest - Global Disruptive Opportunities Class A EUR Acc	CPR Asset Management	5	30.90%	15.30%	2.00% (dont 1.00%)	28.90%	13.30%	0.90%	2.90% (dont 1.00%)	28.00%	12.40%
LU1536921650	AXA World Funds - Robotech A Capitalisation EUR	AXA Investment Managers Paris S.A.	5	20.81%	14.93%	1.50% (dont 0.75%)	19.31%	13.43%	0.90%	2.40% (dont 0.75%)	18.41%	12.53%

							0.68%				0.68%		
LU1616921158	Eleva UCITS Fund - Fonds Eleva Euroland Selection A2 (EUR) acc	Eleva Capital S.A.S.	4	9.82%	9.82%	2.00% (dont 1.00%)	7.82%	7.82%	1.60%	3.60% (dont 1.00%)	6.22%	6.22%	
LU1616921158	Eleva UCITS Fund - Fonds Eleva Euroland Selection A2 (EUR) acc	Eleva Capital S.A.S.	4	9.82%	9.82%	2.00% (dont 1.00%)	7.82%	7.82%	1.50%	3.50% (dont 1.00%)	6.32%	6.32%	
LU1616921158	Eleva UCITS Fund - Fonds Eleva Euroland Selection A2 (EUR) acc	Eleva Capital S.A.S.	4	9.82%	9.82%	2.00% (dont 1.00%)	7.82%	7.82%	1.40%	3.40% (dont 1.00%)	6.42%	6.42%	
LU1648467097	SSGA Luxembourg SICAV - State Street Emerging Markets ESG Screened Enhanced Equity Fund P EUR	State Street Global Advisors Europe Limited	4	18.66%	5.82%	0.95% (dont 0.52%)	17.71%	4.87%	0.90%	1.85% (dont 0.52%)	16.81%	3.97%	
LU1681038672	Amundi Index Solutions - Amundi Russell 2000 ETF-C EUR	Amundi Luxembourg S.A.	5	18.82%	9.90%	0.25% (dont 0.00%)	18.57%	9.65%	0.90%	1.15% (dont 0.00%)	17.67%	8.75%	
LU1681046261	AMUNDI EURO GOVERNMENT TILTED GREEN BOND UCITS ETF Acc	Amundi Luxembourg S.A.	3	1.78%	-1.63%	0.07% (dont 0.00%)	1.71%	-1.70%	0.90%	0.97% (dont 0.00%)	0.81%	-2.60%	
LU1829221024	Amundi Nasdaq-100 II UCITS ETF Acc	Amundi Luxembourg S.A.	5	34.19%	25.89%	0.22% (dont 0.00%)	33.97%	25.67%	0.90%	1.12% (dont 0.00%)	33.07%	24.77%	
LU1883314244	Amundi Funds - European Equity Value A EUR C	Amundi Luxembourg S.A.	5	7.18%	7.01%	1.50% (dont 0.75%)	5.68%	5.51%	0.90%	2.40% (dont 0.75%)	4.78%	4.61%	
LU1966631001	Carmignac Portfolio Grandchildren A EUR Acc	Carmignac Gestion Luxembourg S.A.	4	23.28%	15.28%	1.40% (dont 0.70%)	21.88%	13.88%	0.90%	2.30% (dont 0.70%)	20.98%	12.98%	
LU2066958898	CS Investment Funds 2 - UBS (Lux) Small and Mid Cap Germany Equity Fund B	UBS Asset Management (Europe) S.A.	5	-2.63%	1.56%	1.92% (dont 0.80%)	-4.55%	-0.36%	0.90%	2.82% (dont 0.80%)	-5.45%	-1.26%	
LU2254337392	DNCA Invest Beyond Climate A	DNCA Finance	4	-3.56%	-1.89%	1.80% (dont 0.90%)	-5.36%	-3.69%	0.90%	2.70% (dont 0.90%)	-6.26%	-4.59%	
LU2295992320	Carmignac Portfolio China New Economy A EUR Acc	Carmignac Gestion Luxembourg S.A.	6	2.52%	-12.93%	1.50% (dont 0.75%)	1.02%	-14.43%	0.90%	2.40% (dont 0.75%)	0.12%	-15.33%	
<b>Fonds mixtes</b>													
FR0000980427	Keren Patrimoine C	Keren Finance	3	8.16%	4.71%	1.50% (dont 0.75%)	6.66%	3.21%	0.90%	2.40% (dont 0.75%)	5.76%	2.31%	
FR0007009139	R Conviction Convertibles Europe	Rothschild & Co Asset Management	3	7.98%	1.07%	1.50% (dont 0.70%)	6.48%	-0.43%	0.90%	2.40% (dont 0.70%)	5.58%	-1.33%	
FR0007051040	Eurose C	DNCA Finance	3	4.40%	3.69%	1.40% (dont 0.70%)	3.00%	2.29%	0.90%	2.30% (dont 0.70%)	2.10%	1.39%	
FR0007072160	Trusteam Optimum R	TrusTeam Finance	2	6.16%	2.32%	1.20% (dont 0.60%)	4.96%	1.12%	0.90%	2.10% (dont 0.60%)	4.06%	0.22%	
FR0010135103	Carmignac Patrimoine A EUR Acc	Carmignac Gestion	3	8.56%	3.78%	1.50% (dont 0.70%)	7.06%	2.28%	0.90%	2.40% (dont 0.70%)	6.16%	1.38%	
FR0010292920	Arkéa Select Equilibre P	Arkéa Asset Management	3	5.62%	3.17%	1.60% (dont 0.97%)	4.02%	1.57%	0.90%	2.50% (dont 0.97%)	3.12%	0.67%	
FR0010430419	Echiquier Patrimoine A	La Financière de l'Echiquier	2	4.55%	1.60%	1.00% (dont 0.40%)	3.55%	0.60%	0.90%	1.90% (dont 0.40%)	2.65%	-0.30%	
FR0010611293	Echiquier Arty SRI A	La Financière de l'Echiquier	3	5.14%	3.77%	1.50% (dont 0.45%)	3.64%	2.27%	0.90%	2.40% (dont 0.45%)	2.74%	1.37%	
FR0010771055	Schelcher Convertible P	Arkéa Asset Management	3	5.56%	1.64%	1.40% (dont 0.70%)	4.16%	0.24%	0.90%	2.30% (dont 0.70%)	3.26%	-0.66%	
FR0011070358	Arkéa Multi Patrimoine P	Arkéa Asset Management	2	1.96%	2.48%	2.00% (dont 0.87%)	-0.04%	0.48%	0.90%	2.90% (dont 0.87%)	-0.94%	-0.42%	
FR0011540558	Ouessant P	Vivienne Investissement	3	-2.59%	-0.26%	2.10% (dont 0.95%)	-4.69%	-2.36%	0.90%	3.00% (dont 0.95%)	-5.59%	-3.26%	
FR0012902435	LBPAM ISR Diversifié Plus R	LBP AM	4	9.54%	5.70%	2.00% (dont 0.74%)	7.54%	3.70%	0.90%	2.90% (dont 0.74%)	6.64%	2.80%	
FR0013304706	LBPAM ISR Diversifié R	LBP AM	3	7.87%	3.72%	2.00% (dont 0.65%)	5.87%	1.72%	0.90%	2.90% (dont 0.65%)	4.97%	0.82%	
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%	0.90%	2.90% (dont 0.50%)	8.74%	4.62%	
LU0179866438	AXA World Funds - Optimal Income A Capitalisation EUR pf	AXA Investment Managers Paris S.A.	4	2.44%	2.52%	1.20% (dont 0.54%)	1.24%	1.32%	0.90%	2.10% (dont 0.54%)	0.34%	0.42%	
LU0227384020	Nordea 1 - Stable Return Fund BP EUR	Nordea Investment Funds SA	4	3.34%	2.54%	1.50% (dont 0.75%)	1.84%	1.04%	0.90%	2.40% (dont 0.75%)	0.94%	0.14%	
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%	0.90%	3.15% (dont 1.26%)	0.22%	1.41%	
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%	0.90%	2.15% (dont 0.63%)	2.63%	-1.70%	



LU1582988058	M&G (Lux) Dynamic Allocation Fund EUR A Acc	M&G Luxembourg S.A.	3	4.36%	3.92%	1.75% (dont 0.88%)	2.61%	2.17%	0.90%	2.65% (dont 0.88%)	1.71%	1.27%
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%	0.90%	2.15% (dont 0.50%)	-1.33%	-0.88%
LU1900799617	M&G (Lux) Sustainable Allocation Fund EUR A Acc	M&G Luxembourg S.A.	3	3.58%	2.64%	1.50% (dont 0.75%)	2.08%	1.14%	0.90%	2.40% (dont 0.75%)	1.18%	0.24%
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%	0.90%	2.40% (dont 0.75%)	5.46%	0.83%
LU2661119755	DNCA Invest Evolutif C EUR	DNCA Finance	3	15.49%	15.49%	2.20% (dont 1.11%)	13.29%	13.29%	0.90%	3.10% (dont 1.11%)	12.39%	12.39%
<b>Fonds immobiliers</b>												
FR0000172041	AXA Aedificandi AC	AXA Reim SGP	5	-0.31%	-0.61%	2.39% (dont 0.57%)	-2.70%	-3.00%	0.90%	3.29% (dont 0.57%)	-3.60%	-3.90%
FR0000972655	Amundi Actions Foncier P D	Amundi Asset Management	5	-4.75%	-1.93%	1.50% (dont 0.57%)	-6.25%	-3.43%	0.90%	2.40% (dont 0.57%)	-7.15%	-4.33%
FR0000989923	Oddo BHF Immobilier DR-EUR	ODDO BHF Asset Management SAS	4	-0.74%	-2.22%	1.80% (dont 0.90%)	-2.54%	-4.02%	0.90%	2.70% (dont 0.90%)	-3.44%	-4.92%
QS0002000408	SCPI SELECTINVEST 1	LA FRANCAISE REM	2	5.45%	5.55%	1.83% (dont 0.35%)	3.62%	3.72%	0.90%	2.73% (dont 0.35%)	2.72%	2.82%
QS0002005338	SCPI LAFFITTE PIERRE	CILOGER	3	-12.93%	1.90%	1.24% (dont 0.35%)	-14.17%	0.66%	0.90%	2.14% (dont 0.35%)	-15.07%	-0.24%
QS0002005625	SCPI ATOUT PIERRE DIVERSIFICAT	CILOGER	3	-3.73%	4.22%	1.90% (dont 0.35%)	-5.63%	2.32%	0.90%	2.80% (dont 0.35%)	-6.53%	1.42%
QS0002006003	SCPI EFIMMO	SOFIDY	3	-4.74%	4.82%	2.24% (dont 0.35%)	-6.98%	2.58%	0.90%	3.14% (dont 0.35%)	-7.88%	1.68%
QS0002006011	SCPI IMMORENTE	SOFIDY	3	5.80%	6.34%	1.85% (dont 0.35%)	3.95%	4.49%	0.90%	2.75% (dont 0.35%)	3.05%	3.59%
<b>Fonds de capital investissement</b>												
FR0013222353	ND	ISATIS CAPITAL	3	9.45%	9.45%	2.89% (dont 1.00%)	6.56%	6.56%	1.50%	4.39% (dont 1.00%)	5.06%	5.06%
FR0013222353	ND	ISATIS CAPITAL	3	9.45%	9.45%	2.89% (dont 1.00%)	6.56%	6.56%	1.60%	4.49% (dont 1.00%)	4.96%	4.96%
FR0013301553	FCPR EPVE3 C	EURAZEO	3	10.93%	10.93%	1.93% (dont 0.90%)	9.00%	9.00%	0.90%	2.83% (dont 0.90%)	8.10%	8.10%
FR001400HLW5	ND	TIKEHAU INVESTMENT MANAGEMENT	3	ND		1.50% (dont 0.60%)	ND		1.50%	3.00% (dont 0.60%)	ND	
FR001400HLW5	ND	TIKEHAU INVESTMENT MANAGEMENT	3	ND		1.50% (dont 0.60%)	ND		1.60%	3.10% (dont 0.60%)	ND	

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