

**Information sur chaque support d'investissement disponible sur le contrat COLBR LIFE
conformément au quatrième alinéa de l'article L.522-5 du code des assurances
(Mise à jour du 01.01.2026)**

La proportion des supports en unités de compte bénéficiant du label "ISR" (Investissement socialement responsable) est de 27.08%
La proportion des supports en unités de compte bénéficiant du label "Finansol" (Financement d'entreprises solidaires d'utilité sociale) est de 0.31%
La proportion des supports en unités de compte bénéficiant du label "Greenfin" (Financement de la transition énergétique) est de 1.85%

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 rétrocedés (taux de rétrocessions de commissions)	Performance nette de l'unité de compte (A-B)		Frais de gestion du contrat (C)	Frais totaux (B+C) dont frais rétrocedés (taux de rétrocessions de commissions)	Performance finale (A-B-C)	
				Annuelle (N-1)	Moyenne annualisée sur 5 ans (N-1 / N-5)		Annuelle (N-1)	Moyenne annualisée sur 5 ans (N-1 / N-5)			Annuelle (N-1)	Moyenne annualisée sur 5 ans (N-1 / N-5)
Fonds obligations												
FR0010222067	Arkéa Euro Aggregate 3-5 GP	Arkéa Asset Management	2	ND	-0.17%	0.30% (dont 0.00%)	ND	-0.47%	1.00%	1.30% (dont 0.00%)	ND	-1.47%
FR0010485250	Arkéa Euro Aggregate 3-5 P	Arkéa Asset Management	2	ND	3.77%	0.60% (dont 0.27%)	ND	3.17%	1.45%	2.05% (dont 0.27%)	ND	1.72%
FR0011045145	Ecofi Euro Aggregate 3-5 Ans	Ecofi Investissements	2	ND	6.36%	0.83% (dont 0.18%)	ND	5.53%	1.45%	2.28% (dont 0.18%)	ND	4.08%
FR0013275120	Ofi Invest ESG Euro Investment Grade Climate Focus R	OFI Invest Asset Management	2	ND	0.36%	1.10% (dont 0.00%)	ND	-0.74%	1.00%	2.10% (dont 0.00%)	ND	-1.74%
FR0013285038	Allianz Euro Oblig Court Terme ISR MC	Allianz Global Investors GmbH	1	ND	2.20%	0.47% (dont 0.00%)	ND	1.73%	1.00%	1.47% (dont 0.00%)	ND	0.73%
FR0013287232	HSBC Responsible Investment Funds - SRI Euro Bond BC	HSBC Global Asset Management (France)	3	ND	-1.97%	0.60% (dont 0.00%)	ND	-2.57%	1.00%	1.60% (dont 0.00%)	ND	-3.57%
FR0013302114	BNP Paribas Obli ISR Privilège C	BNP PARIBAS ASSET MANAGEMENT Europe	2	ND	-0.07%	0.50% (dont 0.00%)	ND	-0.57%	1.00%	1.50% (dont 0.00%)	ND	-1.57%
FR0013318763	Schelcher Flexible Short Duration Z	Arkéa Asset Management	2	ND	3.92%	0.50% (dont 0.00%)	ND	3.42%	1.00%	1.50% (dont 0.00%)	ND	2.42%
FR0013318771	Schelcher Euro High Yield Z	Arkéa Asset Management	2	ND	5.19%	1.00% (dont 0.00%)	ND	4.19%	1.00%	2.00% (dont 0.00%)	ND	3.19%
FR0013406717	Echiquier Alpha Major SRI G	La Financière de l'Echiquier	3	ND	2.22%	0.90% (dont 0.00%)	ND	1.32%	1.00%	1.90% (dont 0.00%)	ND	0.32%
FR0014001T29	Stratégie Rendement Obligataire I	Sunny Asset Management	2	ND	1.50%	0.85% (dont 0.00%)	ND	0.65%	1.00%	1.85% (dont 0.00%)	ND	-0.35%
FR0050000746	Schelcher Short Term Z	Arkéa Asset Management	2	ND	2.58%	0.10% (dont 0.00%)	ND	2.48%	1.00%	1.10% (dont 0.00%)	ND	1.48%
LU0113257694	Schroder International Selection Fund EURO Corporate Bond A Accumulation EUR	Schroder Investment Management (Europe) S.A.	2	ND	6.73%	0.75% (dont 0.38%)	ND	5.98%	1.45%	2.20% (dont 0.38%)	ND	4.53%
LU0164100983	AXA World Funds - Euro Credit Plus F Capitalisation EUR	AXA Investment Managers Paris S.A.	2	ND	0.47%	0.50% (dont 0.00%)	ND	-0.03%	1.00%	1.50% (dont 0.00%)	ND	-1.03%
LU0336084032	Carmignac Pf Flexible Bond A EUR Acc	Carmignac Gestion Luxembourg S.A.	2	ND	6.42%	1.00% (dont 0.47%)	ND	5.42%	1.45%	2.45% (dont 0.47%)	ND	3.97%
LU0936577567	Fidelity Funds - European High Yield Fund Y-EUR	Fidelity (FIL Inv Mgmt (Lux) S.A.)	2	ND	3.84%	0.65% (dont 0.00%)	ND	3.19%	1.00%	1.65% (dont 0.00%)	ND	2.19%
LU0992624949	Carmignac Portfolio Sécurité FW EUR Acc	Carmignac Gestion Luxembourg S.A.	2	ND	2.18%	0.55% (dont 0.00%)	ND	1.63%	1.00%	1.55% (dont 0.00%)	ND	0.63%
LU0992631217	Carmignac Pf Flexible Bond F EUR Acc	Carmignac Gestion Luxembourg S.A.	2	ND	1.38%	0.55% (dont 0.00%)	ND	0.83%	1.00%	1.55% (dont 0.00%)	ND	-0.17%
LU1185962187	Mirova Funds - Mirova Euro Green and Sustainable Corporate Bond Fund N/A (EUR)	Natixis Investment Managers International	2	ND	-0.86%	0.50% (dont 0.00%)	ND	-1.36%	1.00%	1.50% (dont 0.00%)	ND	-2.36%
LU1234712617	DNCA Invest Credit Conviction Class N shares EUR	DNCA Finance	2	ND	3.17%	0.90% (dont 0.00%)	ND	2.27%	1.00%	1.90% (dont 0.00%)	ND	1.27%
LU1280196186	AXA World Funds - ACT Green Bonds F Capitalisation EUR	AXA Investment Managers Paris S.A.	3	ND	-2.63%	0.45% (dont 0.00%)	ND	-3.08%	1.00%	1.45% (dont 0.00%)	ND	-4.08%
LU1313770882	Candriam Sustainable Bond Euro Corporate R - CAP - EUR	Candriam	2	ND	0.10%	0.40% (dont 0.00%)	ND	-0.30%	1.00%	1.40% (dont 0.00%)	ND	-1.30%

LU1353951707	AXA World Funds - Global Inflation Short Duration Bonds F Capitalisation EUR (Hedged)	AXA Investment Managers Paris S.A.	2	ND	1.30%	0.30% (dont 0.00%)	ND	1.00%	1.00%	1.30% (dont 0.00%)	ND	0.00%
LU1472740924	Mirova Funds - Mirova Global Green Bond Fund N/A (EUR)	Natixis Investment Managers International	3	ND	-3.44%	0.50% (dont 0.00%)	ND	-3.94%	1.00%	1.50% (dont 0.00%)	ND	-4.94%
LU1620157294	BNP Paribas Funds Green Bond Privilege Capitalisation	BNP Paribas Asset Management Luxembourg	2	ND	-2.77%	0.40% (dont 0.00%)	ND	-3.17%	1.00%	1.40% (dont 0.00%)	ND	-4.17%
LU1644441716	Candriam Sustainable Bond Global High Yield R EUR Acc	Candriam	2	ND	2.40%	0.90% (dont 0.00%)	ND	1.50%	1.00%	1.90% (dont 0.00%)	ND	0.50%
LU1694789535	DNCA Invest Alpha Bonds B EUR	DNCA Finance	2	ND	5.03%	1.40% (dont 0.70%)	ND	3.63%	1.45%	2.85% (dont 0.70%)	ND	2.18%
LU1908247130	BlackRock ESG Euro Corporate Bond Fund D2 EUR	BlackRock (Luxembourg) SA	2	ND	-0.29%	0.40% (dont 0.00%)	ND	-0.69%	1.00%	1.40% (dont 0.00%)	ND	-1.69%
LU1932489690	Carmignac Pf Credit F EUR Acc	Carmignac Gestion Luxembourg S.A.	2	ND	3.14%	0.60% (dont 0.00%)	ND	2.54%	1.00%	1.60% (dont 0.00%)	ND	1.54%
LU2008814787	M&G (Lux) Emerging Markets Corporate Bond Fund EUR C-H Acc	M&G Luxembourg S.A.	2	ND	0.04%	0.60% (dont 0.00%)	ND	-0.56%	1.00%	1.60% (dont 0.00%)	ND	-1.56%
Fonds actions												
BE0940002729	DPAM B - Equities Europe Sustainable B EUR Cap	Degroof Petercam Asset Management SA	4	ND	9.23%	1.60% (dont 0.80%)	ND	7.63%	1.45%	3.05% (dont 0.80%)	ND	6.18%
BE0946564383	DPAM B - Equities NewGems Sustainable B Cap	Degroof Petercam Asset Management SA	4	ND	24.46%	1.60% (dont 0.80%)	ND	22.86%	1.45%	3.05% (dont 0.80%)	ND	21.41%
DE000A0H08G5	iShares STOXX Europe 600 Financial Services UCITS ETF (DE)	BlackRock Asset Management Deutschland AG - ETF	4	ND	13.06%	0.45% (dont 0.00%)	ND	12.61%	1.00%	1.45% (dont 0.00%)	ND	11.61%
DE000A0H08J9	iShares STOXX Europe 600 Industrial Goods & Services UCITS ETF (DE)	BlackRock Asset Management Deutschland AG - ETF	4	ND	12.29%	0.45% (dont 0.00%)	ND	11.84%	1.00%	1.45% (dont 0.00%)	ND	10.84%
DE000A0Q4R36	iShares STOXX Europe 600 Health Care UCITS ETF (DE)	BlackRock Asset Management Deutschland AG - ETF	4	ND	8.12%	0.45% (dont 0.00%)	ND	7.67%	1.00%	1.45% (dont 0.00%)	ND	6.67%
DE000A1EK0G3	Xtrackers Physical Gold EUR Hedged ETC	Xtrackers	4	ND	6.66%	0.29% (dont 0.00%)	ND	6.37%	1.00%	1.29% (dont 0.00%)	ND	5.37%
FR000003998	Lazard Equity SRI PC EUR	Lazard Frères Gestion	4	ND	12.15%	1.12% (dont 0.00%)	ND	11.03%	1.00%	2.12% (dont 0.00%)	ND	10.03%
FR0000017329	Allianz Valeurs Durables RC	Allianz Global Investors GmbH	4	ND	12.62%	1.79% (dont 0.75%)	ND	10.83%	1.45%	3.24% (dont 0.75%)	ND	9.38%
FR0000295230	Comgest Renaissance Europe C	Comgest SA	4	ND	1.96%	1.75% (dont 0.50%)	ND	0.21%	1.45%	3.20% (dont 0.50%)	ND	-1.24%
FR0007052782	Amundi CAC 40 UCITS ETF Dist	Amundi Asset Management	4	ND	11.56%	0.25% (dont 0.00%)	ND	11.31%	1.00%	1.25% (dont 0.00%)	ND	10.31%
FR0007054358	Amundi EURO STOXX 50 II UCITS ETF Acc	Amundi Asset Management	4	ND	12.44%	0.20% (dont 0.00%)	ND	12.24%	1.00%	1.20% (dont 0.00%)	ND	11.24%
FR0007056841	Amundi Dow Jones Industrial Average UCITS ETF Dist	Amundi Asset Management	4	ND	15.97%	0.50% (dont 0.00%)	ND	15.47%	1.00%	1.50% (dont 0.00%)	ND	14.47%
FR0007056841	Amundi Dow Jones Industrial Average UCITS ETF Dist	Amundi Asset Management	4	ND	15.97%	0.50% (dont 0.00%)	ND	15.47%	1.45%	1.95% (dont 0.00%)	ND	14.02%
FR0007075494	Amundi DJ Global Titans 50 UCITS ETF Dist	Amundi Asset Management	4	ND	21.67%	0.40% (dont 0.00%)	ND	21.27%	1.00%	1.40% (dont 0.00%)	ND	20.27%
FR0010117085	Sycomore Social Impact I	Sycomore Asset Management	4	ND	2.41%	1.26% (dont 0.00%)	ND	1.15%	1.00%	2.26% (dont 0.00%)	ND	0.15%
FR0010149302	Carmignac Emergents A EUR Acc	Carmignac Gestion	4	ND	6.13%	1.50% (dont 0.70%)	ND	4.63%	1.45%	2.95% (dont 0.70%)	ND	3.18%
FR0010245514	Amundi Japan TOPIX II UCITS ETF EUR Dist	Amundi Asset Management	4	ND	7.33%	0.45% (dont 0.00%)	ND	6.88%	1.00%	1.45% (dont 0.00%)	ND	5.88%
FR0010315770	Amundi MSCI World Swap II UCITS ETF Dist	Amundi Asset Management	4	ND	16.51%	0.30% (dont 0.00%)	ND	16.21%	1.00%	1.30% (dont 0.00%)	ND	15.21%
FR0010315770	Amundi MSCI World Swap II UCITS ETF Dist	Amundi Asset Management	4	ND	16.51%	0.30% (dont 0.00%)	ND	16.21%	1.45%	1.75% (dont 0.00%)	ND	14.76%
FR0010342592	Amundi Nasdaq-100 Daily (2x) Leveraged UCITS ETF Acc	Amundi Asset Management	6	ND	43.63%	0.60% (dont 0.00%)	ND	43.03%	1.00%	1.60% (dont 0.00%)	ND	42.03%
FR0010429068	Amundi MSCI Emerging Markets Swap II UCITS ETF EUR Acc	Amundi Asset Management	4	ND	2.80%	0.55% (dont 0.00%)	ND	2.25%	1.00%	1.55% (dont 0.00%)	ND	1.25%
FR0010468983	Amundi EURO STOXX 50 Daily (2x) Leveraged UCITS ETF Acc	Amundi Asset Management	6	ND	22.05%	0.40% (dont 0.00%)	ND	21.65%	1.00%	1.40% (dont 0.00%)	ND	20.65%
FR0010527275	Amundi MSCI Water ESG Screened UCITS ETF Dist	Amundi Asset Management	4	ND	12.62%	0.60% (dont 0.00%)	ND	12.02%	1.00%	1.60% (dont 0.00%)	ND	11.02%

						0.00%				0.00%		
FR0010581710	Echiquier Agenor SRI Mid Cap Europe G	La Financière de l'Echiquier	4	ND	1.15%	1.35% (dont 0.00%)	ND	-0.20%	1.00%	2.35% (dont 0.00%)	ND	-1.20%
FR0010581728	Echiquier Major SRI Growth Europe G	La Financière de l'Echiquier	4	ND	9.36%	1.35% (dont 0.00%)	ND	8.01%	1.00%	2.35% (dont 0.00%)	ND	7.01%
FR0010592014	Amundi CAC 40 Daily (2x) Leveraged UCITS ETF Acc	Amundi Asset Management	6	ND	21.23%	0.40% (dont 0.00%)	ND	20.83%	1.00%	1.40% (dont 0.00%)	ND	19.83%
FR0010790980	Amundi ETF Stoxx Europe 50 UCITS ETF	Amundi Asset Management	4	ND	12.14%	0.15% (dont 0.00%)	ND	11.99%	1.00%	1.15% (dont 0.00%)	ND	10.99%
FR0010869578	Amundi German Bund Daily (-2x) Inverse UCITS ETF Acc	Amundi Asset Management	5	ND	13.59%	0.20% (dont 0.00%)	ND	13.39%	1.00%	1.20% (dont 0.00%)	ND	12.39%
FR0011475078	Amundi Japan TOPIX II UCITS ETF EUR Hedged Dist	Amundi Asset Management	4	ND	15.52%	0.45% (dont 0.00%)	ND	15.07%	1.00%	1.45% (dont 0.00%)	ND	14.07%
FR0011550185	BNP Paribas Easy S&P 500 UCITS ETF EUR C	BNP PARIBAS ASSET MANAGEMENT Europe	4	ND	20.09%	0.12% (dont 0.00%)	ND	19.97%	1.00%	1.12% (dont 0.00%)	ND	18.97%
FR0011660927	Amundi MSCI World Swap II UCITS ETF EUR Hedged Dist	Amundi Asset Management	4	ND	11.80%	0.30% (dont 0.00%)	ND	11.50%	1.00%	1.30% (dont 0.00%)	ND	10.50%
FR0011694256	Sofidy Sélection 1 P	Sofidy	4	ND	3.97%	2.00% (dont 0.90%)	ND	1.97%	1.45%	3.45% (dont 0.90%)	ND	0.52%
FR0011720911	Amundi MSCI China A UCITS ETF Acc	Amundi Asset Management	4	ND	-5.62%	0.35% (dont 0.00%)	ND	-5.97%	1.00%	1.35% (dont 0.00%)	ND	-6.97%
FR0011871078	Amundi PEA Chine (MSCI China) Screened UCITS ETF - Acc	Amundi Asset Management	5	ND	-8.36%	0.65% (dont 0.00%)	ND	-9.01%	1.00%	1.65% (dont 0.00%)	ND	-10.01%
FR0011871110	Amundi PEA Nasdaq-100 UCITS ETF Acc	Amundi Asset Management	5	ND	23.08%	0.30% (dont 0.00%)	ND	22.78%	1.00%	1.30% (dont 0.00%)	ND	21.78%
FR0011891506	DNCA Actions Euro PME R	DNCA Finance	4	ND	-7.89%	2.00% (dont 1.00%)	ND	-9.89%	1.45%	3.45% (dont 1.00%)	ND	-11.34%
FR0012316180	DNCA Opportunités Zone Euro C	DNCA Finance	4	ND	1.40%	2.00% (dont 1.00%)	ND	-0.60%	1.45%	3.45% (dont 1.00%)	ND	-2.05%
FR0012365013	Sycomore Partners IB	Sycomore Asset Management	3	ND	2.87%	1.00% (dont 0.00%)	ND	1.87%	1.00%	2.00% (dont 0.00%)	ND	0.87%
FR0013185055	Oddo BHF Métropole Euro Ciw EUR	ODDO BHF Asset Management SAS	4	ND	10.68%	0.85% (dont 0.00%)	ND	9.83%	1.00%	1.85% (dont 0.00%)	ND	8.83%
FR0013245354	Tocqueville Materials for the Future S	La Financière de l'Echiquier	6	ND	-3.40%	1.10% (dont 0.00%)	ND	-4.50%	1.00%	2.10% (dont 0.00%)	ND	-5.50%
FR0013245420	Échiquier Value Europe S	La Financière de l'Echiquier	5	ND	9.99%	1.35% (dont 0.00%)	ND	8.64%	1.00%	2.35% (dont 0.00%)	ND	7.64%
FR0013264231	Arkéa Indiciel Japon GP	Arkéa Asset Management	5	ND	5.93%	0.70% (dont 0.00%)	ND	5.23%	1.00%	1.70% (dont 0.00%)	ND	4.23%
FR0013276136	BNP Paribas Développement Humain Privilege C	BNP PARIBAS ASSET MANAGEMENT Europe	4	ND	9.12%	0.75% (dont 0.00%)	ND	8.37%	1.00%	1.75% (dont 0.00%)	ND	7.37%
FR0013285749	Groupama Global Active Equity RC	Groupama Asset Management	4	ND		1.10% (dont 0.00%)	ND		1.45%	2.55% (dont 0.00%)	ND	
FR0013287224	HSBC Responsible Investment Funds - Europe Equity Green Transition BC	HSBC Global Asset Management (France)	4	ND	-3.54%	1.05% (dont 0.00%)	ND	-4.59%	1.00%	2.05% (dont 0.00%)	ND	-5.59%
FR0013287257	HSBC Responsible Investment Funds - SRI Euroland Equity BC	HSBC Global Asset Management (France)	4	ND	7.60%	0.85% (dont 0.00%)	ND	6.75%	1.00%	1.85% (dont 0.00%)	ND	5.75%
FR0013287265	HSBC Responsible Investment Funds - SRI Global Equity BC	HSBC Global Asset Management (France)	4	ND	16.78%	0.85% (dont 0.00%)	ND	15.93%	1.00%	1.85% (dont 0.00%)	ND	14.93%
FR0013289535	BDL Convictions I	BDL Capital Management	5	ND	9.80%	1.25% (dont 0.00%)	ND	8.55%	1.00%	2.25% (dont 0.00%)	ND	7.55%
FR0013292836	Portzamparc PME ISR P	Portzamparc Gestion	4	ND	0.67%	1.10% (dont 0.00%)	ND	-0.43%	1.00%	2.10% (dont 0.00%)	ND	-1.43%
FR0013294253	Centifolia N	DNCA Finance	4	ND	10.44%	1.30% (dont 0.00%)	ND	9.14%	1.00%	2.30% (dont 0.00%)	ND	8.14%
FR0013294287	DNCA Opportunités Zone Euro N	DNCA Finance	4	ND	10.42%	1.30% (dont 0.00%)	ND	9.12%	1.00%	2.30% (dont 0.00%)	ND	8.12%
FR0013297520	Amundi Actions USA Responsable R C	Amundi Asset Management	4	ND	17.75%	1.50% (dont 0.00%)	ND	16.25%	1.00%	2.50% (dont 0.00%)	ND	15.25%
FR0013299294	Echiquier Positive Impact Europe G	La Financière de l'Echiquier	4	ND	5.99%	1.20% (dont 0.00%)	ND	4.79%	1.00%	2.20% (dont 0.00%)	ND	3.79%
FR0013306412	Sextant Tech N	Amiral Gestion	4	ND	6.50%	1.20% (dont 0.00%)	ND	5.30%	1.00%	2.20% (dont 0.00%)	ND	4.30%

FR0013307717	EdR SICAV - Euro Sustainable Equity CR EUR	Edmond de Rothschild Asset Management (France)	4	ND	8.72%	1.65% (dont 0.00%)	ND	7.07%	1.00%	2.65% (dont 0.00%)	ND	6.07%
FR0013308947	Ofi Invest ESG Euro Equity RF	OFI Invest Asset Management	4	ND	8.62%	1.40% (dont 0.00%)	ND	7.22%	1.00%	2.40% (dont 0.00%)	ND	6.22%
FR0013342326	Tocqueville US Equity SRI GP	LBP AM	4	ND	16.22%	1.40% (dont 0.00%)	ND	14.82%	1.00%	2.40% (dont 0.00%)	ND	13.82%
FR0013345667	Tocqueville Global Climat Change ISR GP	LBP AM	4	ND	11.55%	1.40% (dont 0.00%)	ND	10.15%	1.00%	2.40% (dont 0.00%)	ND	9.15%
FR0013345691	Tocqueville Euro Equity ISR GP	LBP AM	4	ND	10.05%	1.40% (dont 0.00%)	ND	8.65%	1.00%	2.40% (dont 0.00%)	ND	7.65%
FR0013403714	Echiquier Agenor Euro SRI Mid Cap G	La Financière de l'Echiquier	4	ND	2.04%	1.35% (dont 0.00%)	ND	0.69%	1.00%	2.35% (dont 0.00%)	ND	-0.31%
FR0013413994	Arkéa Select - Mégatendances GP	Arkéa Asset Management	3	ND	6.30%	0.60% (dont 0.00%)	ND	5.70%	1.00%	1.60% (dont 0.00%)	ND	4.70%
FR0013461001	Erasmus Mid Cap Europe E	Erasmus Gestion	4	ND	-0.57%	1.20% (dont 0.00%)	ND	-1.77%	1.00%	2.20% (dont 0.00%)	ND	-2.77%
FR0013466141	Arkéa Optimal Actions Euro Gestion Privée GP	Arkéa Asset Management	3	ND	6.32%	0.60% (dont 0.00%)	ND	5.72%	1.00%	1.60% (dont 0.00%)	ND	4.72%
FR0013499050	BNP Paribas Euro Climate Aligned Privilege C	BNP PARIBAS ASSET MANAGEMENT Europe	4	ND	10.48%	0.75% (dont 0.00%)	ND	9.73%	1.00%	1.75% (dont 0.00%)	ND	8.73%
FR0013519931	GemEquity N	Gemway Assets	4	ND	-1.96%	1.15% (dont 0.00%)	ND	-3.11%	1.00%	2.15% (dont 0.00%)	ND	-4.11%
FR0013533247	Allianz Actions Euro PME-ETI MC	Allianz Global Investors GmbH	5	ND	3.03%	1.18% (dont 0.00%)	ND	1.85%	1.00%	2.18% (dont 0.00%)	ND	0.85%
FR0014003N93	Amundi MSCI World Swap II UCITS ETF EUR Hedged Acc	Amundi Asset Management	4	ND	7.91%	0.30% (dont 0.00%)	ND	7.61%	1.00%	1.30% (dont 0.00%)	ND	6.61%
FR001400IMZ4	Arkéa Indiciel PAB Europe P	Arkéa Asset Management	4	ND	11.31%	1.10% (dont 0.22%)	ND	10.21%	1.45%	2.55% (dont 0.22%)	ND	8.76%
FR001400SKK9	Arkéa Indiciel PAB Japon P	Arkéa Asset Management	4	ND		0.60% (dont 0.22%)	ND		1.45%	2.05% (dont 0.22%)	ND	
IE000U24AJ9	Amundi MSCI USA SRI Climate Paris Aligned UCITS ETF Acc EUR HEDGED	Amundi Ireland Limited	4	ND	13.98%	0.80% (dont 0.00%)	ND	13.18%	1.00%	1.80% (dont 0.00%)	ND	12.18%
IE00016PSX47	Amundi MSCI World ESG Selection UCITS ETF ACC	Amundi Ireland Limited	4	ND	20.95%	0.08% (dont 0.00%)	ND	20.87%	1.00%	1.08% (dont 0.00%)	ND	19.87%
IE0009QS7W62	iShares MSCI World Health Care Sector Advanced UCITS ETF USD Acc	BlackRock Asset Management Ireland - ETF	4	ND	-1.33%	0.25% (dont 0.00%)	ND	-1.58%	1.00%	1.25% (dont 0.00%)	ND	-2.58%
IE000AK4O3W6	iShares € Corp Bond 0-3yr ESG SRI UCITS ETF EUR (Acc)	BlackRock Asset Management Ireland - ETF	2	ND	4.47%	0.12% (dont 0.00%)	ND	4.35%	1.45%	1.57% (dont 0.00%)	ND	2.90%
IE000EFHIFG3	Amundi ETF ICAV - Amundi S&P World Communication Services Screened UCITS ETF Acc	Amundi Ireland Limited	4	ND	40.71%	0.08% (dont 0.00%)	ND	40.63%	1.00%	1.08% (dont 0.00%)	ND	39.63%
IE000FCGBU62	Amundi ETF ICAV - Amundi S&P World Materials Screened UCITS ETF Acc	Amundi Ireland Limited	6	ND	5.40%	0.08% (dont 0.00%)	ND	5.32%	1.00%	1.08% (dont 0.00%)	ND	4.32%
IE000J0LN0R5	Amundi ETF ICAV - Amundi S&P World Energy Screened UCITS ETF Acc	Amundi Ireland Limited	5	ND	4.81%	0.08% (dont 0.00%)	ND	4.73%	1.00%	1.08% (dont 0.00%)	ND	3.73%
IE000K1P4V37	Amundi MSCI World SRI Climate Net Zero Ambition PAB UCITS ETF EUR Hedged Acc	Amundi Ireland Limited	4	ND	10.86%	0.10% (dont 0.00%)	ND	10.76%	1.00%	1.10% (dont 0.00%)	ND	9.76%
IE000LTA2082	Amundi ETF ICAV - Amundi S&P World Industrials Screened UCITS ETF Acc	Amundi Ireland Limited	4	ND	18.70%	0.08% (dont 0.00%)	ND	18.62%	1.00%	1.08% (dont 0.00%)	ND	17.62%
IE000NMOALX6	Amundi ETF ICAV - Amundi S&P World Consumer Discretionary Screened UCITS ETF Acc	Amundi Ireland Limited	4	ND	29.78%	0.08% (dont 0.00%)	ND	29.70%	1.00%	1.08% (dont 0.00%)	ND	28.70%
IE000PMX0MW6	Amundi ETF ICAV - Amundi S&P World Utilities Screened UCITS ETF Acc	Amundi Ireland Limited	4	ND	6.41%	0.08% (dont 0.00%)	ND	6.33%	1.00%	1.08% (dont 0.00%)	ND	5.33%
IE000Y77LGG9	Amundi MSCI World SRI Climate Net Zero Ambition PAB UCITS ETF EUR Acc	Amundi Ireland Limited	4	ND	15.59%	0.08% (dont 0.00%)	ND	15.51%	1.00%	1.08% (dont 0.00%)	ND	14.51%
IE000ZIJ5B20	Amundi ETF ICAV - Amundi S&P World Consumer Staples Screened UCITS ETF Acc	Amundi Ireland Limited	3	ND	4.14%	0.08% (dont 0.00%)	ND	4.06%	1.00%	1.08% (dont 0.00%)	ND	3.06%
IE0032523478	iShares € Corp Bond Large Cap UCITS ETF EUR (Dist)	BlackRock Asset Management Ireland - ETF	2	ND	-0.84%	0.20% (dont 0.00%)	ND	-1.04%	1.00%	1.20% (dont 0.00%)	ND	-2.04%
IE00B0M62X26	iShares EUR Inflation Linked Govt Bond UCITS ETF - ACC	BLACKROCK ASSET MANAGEMENT IRELA	3	ND		0.09% (dont 0.00%)	ND		1.00%	1.09% (dont 0.00%)	ND	
IE00B0M63391	iShares MSCI Korea UCITS ETF - USD DIS	BLACKROCK ASSET MANAGEMENT IRELA	5	ND		0.74% (dont 0.00%)	ND		1.00%	1.74% (dont 0.00%)	ND	
IE00B0M63623	iShares MSCI Taiwan UCITS ETF - USD DIS	BLACKROCK ASSET MANAGEMENT IRELA	5	ND		0.74% (dont 0.00%)	ND		1.00%	1.74% (dont 0.00%)	ND	

						0.00%				0.00%		
IE00B0M63730	iShares MSCI AC Far East ex-Japan UCITS ETF USD (Dist)	BlackRock Asset Management Ireland - ETF	4	ND	-3.40%	0.74% (dont 0.00%)	ND	-4.14%	1.00%	1.74% (dont 0.00%)	ND	-5.14%
IE00B14X4Q57	iShares € Govt Bond 1-3yr UCITS ETF EUR (Dist)	BlackRock Asset Management Ireland - ETF	2	ND	0.52%	0.15% (dont 0.00%)	ND	0.37%	1.00%	1.15% (dont 0.00%)	ND	-0.63%
IE00B14X4Q57	iShares € Govt Bond 1-3yr UCITS ETF EUR (Dist)	BlackRock Asset Management Ireland - ETF	2	ND	0.52%	0.15% (dont 0.00%)	ND	0.37%	1.45%	1.60% (dont 0.00%)	ND	-1.08%
IE00B14X4S71	iShares \$ Treasury Bond 1-3yr UCITS ETF USD (Dist)	BlackRock Asset Management Ireland - ETF	2	ND	1.04%	0.07% (dont 0.00%)	ND	0.97%	1.00%	1.07% (dont 0.00%)	ND	-0.03%
IE00B1FZS681	iShares EUR Govt Bond 3-5yr UCITS ETF - DIS	BLACKROCK ASSET MANAGEMENT IRELA	2	ND		0.15% (dont 0.00%)	ND		1.00%	1.15% (dont 0.00%)	ND	
IE00B1FZS681	iShares EUR Govt Bond 3-5yr UCITS ETF - DIS	BLACKROCK ASSET MANAGEMENT IRELA	2	ND		0.15% (dont 0.00%)	ND		1.45%	1.60% (dont 0.00%)	ND	
IE00B1FZS806	iShares EUR Govt Bond 7-10yr UCITS ETF - DIS	BLACKROCK ASSET MANAGEMENT IRELA	3	ND		0.15% (dont 0.00%)	ND		1.00%	1.15% (dont 0.00%)	ND	
IE00B27YCK28	iShares MSCI EM Latin America UCITS ETF USD (Dist)	BlackRock Asset Management Ireland - ETF	5	ND	2.09%	0.74% (dont 0.00%)	ND	1.35%	1.00%	1.74% (dont 0.00%)	ND	0.35%
IE00B3F81R35	iShares Core € Corp Bond UCITS ETF EUR (Dist)	BlackRock Asset Management Ireland - ETF	2	ND	-0.50%	0.09% (dont 0.00%)	ND	-0.59%	1.00%	1.09% (dont 0.00%)	ND	-1.59%
IE00B3F81R35	iShares Core € Corp Bond UCITS ETF EUR (Dist)	BlackRock Asset Management Ireland - ETF	2	ND	-0.50%	0.09% (dont 0.00%)	ND	-0.59%	1.45%	1.54% (dont 0.00%)	ND	-2.04%
IE00B3RBWM25	Vanguard FTSE All-World UCITS ETF	Vanguard Group (Ireland) Limited	4	ND	10.06%	0.19% (dont 0.00%)	ND	9.87%	1.00%	1.19% (dont 0.00%)	ND	8.87%
IE00B3RBWM25	Vanguard FTSE All-World UCITS ETF	Vanguard Group (Ireland) Limited	4	ND	10.06%	0.19% (dont 0.00%)	ND	9.87%	1.45%	1.64% (dont 0.00%)	ND	8.42%
IE00B3XXRP09	Vanguard S&P 500 UCITS ETF	Vanguard Group (Ireland) Limited	5	ND	15.22%	0.07% (dont 0.00%)	ND	15.15%	1.00%	1.07% (dont 0.00%)	ND	14.15%
IE00B3XXRP09	Vanguard S&P 500 UCITS ETF	Vanguard Group (Ireland) Limited	5	ND	15.22%	0.07% (dont 0.00%)	ND	15.15%	1.45%	1.52% (dont 0.00%)	ND	13.70%
IE00B41RYL63	SPDR Bloomberg Euro Aggregate Bond UCITS ETF	State Street Global Advisors Europe Limited	3	ND	-2.56%	0.17% (dont 0.00%)	ND	-2.73%	1.00%	1.17% (dont 0.00%)	ND	-3.73%
IE00B44T3H88	HSBC MSCI China UCITS ETF	HSBC Investment Funds (Luxembourg) S.A.	5	ND	-8.79%	0.28% (dont 0.00%)	ND	-9.07%	1.00%	1.28% (dont 0.00%)	ND	-10.07%
IE00B4L5Y983	iShares Core MSCI World UCITS ETF USD (Acc)	BlackRock Asset Management Ireland - ETF	4	ND	11.81%	0.20% (dont 0.00%)	ND	11.61%	1.00%	1.20% (dont 0.00%)	ND	10.61%
IE00B4WXJJ64	iShares Core € Govt Bond UCITS ETF EUR (Dist)	BlackRock Asset Management Ireland - ETF	3	ND	-3.23%	0.07% (dont 0.00%)	ND	-3.30%	1.00%	1.07% (dont 0.00%)	ND	-4.30%
IE00B52MJY50	iShares VII PLC - iShares Core MSCI Pac ex-Jpn ETF USD Acc	BlackRock Asset Management Ireland - ETF	4	ND	2.52%	0.20% (dont 0.00%)	ND	2.32%	1.00%	1.20% (dont 0.00%)	ND	1.32%
IE00B52VJ196	iShares MSCI Europe SRI UCITS ETF EUR (Acc)	BlackRock Asset Management Ireland - ETF	4	ND	8.79%	0.20% (dont 0.00%)	ND	8.59%	1.00%	1.20% (dont 0.00%)	ND	7.59%
IE00B60SX170	Invesco MSCI USA UCITS ETF	Invesco Investment Management Limited	4	ND	14.85%	0.05% (dont 0.00%)	ND	14.80%	1.00%	1.05% (dont 0.00%)	ND	13.80%
IE00B95PGT31	Vanguard FTSE Japan UCITS ETF USD Distributing	Vanguard Group (Ireland) Limited	4	ND	3.19%	0.10% (dont 0.00%)	ND	3.09%	1.00%	1.10% (dont 0.00%)	ND	2.09%
IE00BD1F4M44	iShares Edge MSCI USA Value Factor UCITS ETF USD (Acc)	BlackRock Asset Management Ireland - ETF	4	ND	8.77%	0.20% (dont 0.00%)	ND	8.57%	1.00%	1.20% (dont 0.00%)	ND	7.57%
IE00BD4TYG73	UBS Core MSCI USA hEUR UCITS ETF EUR acc	UBS Fund Management (Ireland) Ltd.	4	ND	12.32%	0.09% (dont 0.00%)	ND	12.23%	1.00%	1.09% (dont 0.00%)	ND	11.23%
IE00BDFD9C92	BlackRock Funds I ICAV - BlackRock Advantage Europe Equity Fund D EUR Acc	BlackRock Asset Management Ireland Ltd	4	ND	10.33%	0.35% (dont 0.00%)	ND	9.98%	1.45%	1.80% (dont 0.00%)	ND	8.53%
IE00BF4G6Z54	JPMorgan ETFs (Ireland) ICAV - Global Emerging Markets Research Enh Idx Eq Active UCITS ETF USD Acc	JPMorgan Asset Management (Europe) S.à r.l.	4	ND	-2.22%	0.00% (dont 0.00%)	ND	-2.22%	1.00%	1.00% (dont 0.00%)	ND	-3.22%
IE00BF4G7076	JPMorgan ETFs (Ireland) ICAV - US Research Enhanced Index Equity Active UCITS ETF - USD (acc)	JPMorgan Asset Management (Europe) S.à r.l.	4	ND	15.82%	0.00% (dont 0.00%)	ND	15.82%	1.00%	1.00% (dont 0.00%)	ND	14.82%
IE00BG04M077	Xtrackers MSCI USA UCITS ETF 2C - EUR Hedged	DWS Investment S.A. (ETF)	4	ND	12.30%	0.06% (dont 0.00%)	ND	12.24%	1.00%	1.06% (dont 0.00%)	ND	11.24%
IE00BHBFD036	FTGF Royce US Small Cap Opportunity Fund Class X Euro Accumulating	Franklin Templeton International Services S.à r.l.	5	ND	15.76%	0.75% (dont 0.00%)	ND	15.01%	1.00%	1.75% (dont 0.00%)	ND	14.01%
IE00BHBFD036	FTGF Royce US Small Cap Opportunity Fund Class X Euro Accumulating	Franklin Templeton International Services S.à r.l.	5	ND	15.76%	0.75% (dont 0.00%)	ND	15.01%	1.45%	2.20% (dont 0.00%)	ND	13.56%
IE00BHXMLL11	UBS S&P 500 Scored & Screened UCITS ETF USD acc	UBS Fund Management (Ireland) Ltd.	4	ND	16.21%	0.10% (dont 0.00%)	ND	16.11%	1.00%	1.10% (dont 0.00%)	ND	15.11%

IE00BHXML11	UBS S&P 500 Scored & Screened UCITS ETF USD acc	UBS Fund Management (Ireland) Ltd.	4	ND	16.21%	0.10% (dont 0.00%)	ND	16.11%	1.45%	1.55% (dont 0.00%)	ND	14.66%
IE00BHXMHQ65	UBS S&P 500 Scored & Screened UCITS ETF hEUR acc	UBS Fund Management (Ireland) Ltd.	4	ND	13.89%	0.13% (dont 0.00%)	ND	13.76%	1.00%	1.13% (dont 0.00%)	ND	12.76%
IE00BJK55C48	iShares € High Yield Corp Bond ESG SRI UCITS ETF EUR (Acc)	BlackRock Asset Management Ireland - ETF	2	ND	2.57%	0.25% (dont 0.00%)	ND	2.32%	1.00%	1.25% (dont 0.00%)	ND	1.32%
IE00BLDGH553	iShares € Govt Bond Climate UCITS ETF EUR (Acc)	BlackRock Asset Management Ireland - ETF	3	ND	-3.10%	0.09% (dont 0.00%)	ND	-3.19%	1.00%	1.09% (dont 0.00%)	ND	-4.19%
IE00BLNMYC90	Xtrackers S&P 500 Equal Weight UCITS ETF 1C	DWS Investment S.A. (ETF)	4	ND	10.79%	0.10% (dont 0.00%)	ND	10.69%	1.45%	1.55% (dont 0.00%)	ND	9.24%
IE00BM67HQ30	Xtrackers MSCI World Utilities UCITS ETF 1C	DWS Investment S.A. (ETF)	4	ND	4.95%	0.10% (dont 0.00%)	ND	4.85%	1.00%	1.10% (dont 0.00%)	ND	3.85%
IE00BYVJRP78	iShares MSCI EM SRI UCITS ETF USD (Acc)	BlackRock Asset Management Ireland - ETF	4	ND	-2.73%	0.25% (dont 0.00%)	ND	-2.98%	1.00%	1.25% (dont 0.00%)	ND	-3.98%
IE00BYX8XC17	iShares MSCI Japan SRI UCITS ETF	BlackRock Asset Management Ireland - ETF	4	ND	0.28%	0.20% (dont 0.00%)	ND	0.08%	1.00%	1.20% (dont 0.00%)	ND	-0.92%
IE00BYX8XC17	iShares MSCI Japan SRI UCITS ETF	BlackRock Asset Management Ireland - ETF	4	ND	0.28%	0.20% (dont 0.00%)	ND	0.08%	1.45%	1.65% (dont 0.00%)	ND	-1.37%
IE00BYYW2V44	SPDR S&P 500 UCITS ETF EUR Acc H	State Street Global Advisors Europe Limited	4	ND	12.88%	0.05% (dont 0.00%)	ND	12.83%	1.00%	1.05% (dont 0.00%)	ND	11.83%
IE00BYZK4669	iShares Ageing Population UCITS ETF USD (Acc)	BlackRock Asset Management Ireland - ETF	4	ND	2.23%	0.40% (dont 0.00%)	ND	1.83%	1.00%	1.40% (dont 0.00%)	ND	0.83%
IE00BYZK4776	iShares Healthcare Innovation UCITS ETF USD (Acc)	BlackRock Asset Management Ireland - ETF	4	ND	-6.14%	0.40% (dont 0.00%)	ND	-6.54%	1.00%	1.40% (dont 0.00%)	ND	-7.54%
IE00BYZK4883	iShares Digitalisation UCITS ETF USD (Acc)	BlackRock Asset Management Ireland - ETF	5	ND	4.94%	0.40% (dont 0.00%)	ND	4.54%	1.00%	1.40% (dont 0.00%)	ND	3.54%
LU0104884605	Pictet-Water I EUR	Pictet Asset Management (Europe) SA	4	ND	12.74%	1.20% (dont 0.00%)	ND	11.54%	1.00%	2.20% (dont 0.00%)	ND	10.54%
LU0106235459	Schroder International Selection Fund EURO Equity C Accumulation EUR	Schroder Investment Management (Europe) S.A.	4	ND	7.63%	0.75% (dont 0.00%)	ND	6.88%	1.00%	1.75% (dont 0.00%)	ND	5.88%
LU0144509550	Pictet-Quest Europe Sustainable Equities I EUR	Pictet Asset Management (Europe) SA	4	ND	10.84%	0.65% (dont 0.00%)	ND	10.19%	1.00%	1.65% (dont 0.00%)	ND	9.19%
LU0248173857	Schroder International Selection Fund Emerging Asia C Accumulation EUR	Schroder Investment Management (Europe) S.A.	4	ND	2.27%	1.00% (dont 0.00%)	ND	1.27%	1.00%	2.00% (dont 0.00%)	ND	0.27%
LU0248184110	Schroder International Selection Fund Latin American C Accumulation EUR	Schroder Investment Management (Europe) S.A.	5	ND	4.93%	1.00% (dont 0.00%)	ND	3.93%	1.00%	2.00% (dont 0.00%)	ND	2.93%
LU0252633754	Amundi DAX II UCITS ETF Acc	Amundi Luxembourg S.A.	4	ND	10.19%	0.15% (dont 0.00%)	ND	10.04%	1.00%	1.15% (dont 0.00%)	ND	9.04%
LU0252967376	BlackRock Global Funds - Emerging Markets Fund D2	BlackRock (Luxembourg) SA	4	ND	-4.90%	0.75% (dont 0.00%)	ND	-5.65%	1.00%	1.75% (dont 0.00%)	ND	-6.65%
LU0255976721	Pictet-Asian Equities Ex Japan I EUR	Pictet Asset Management (Europe) SA	4	ND	0.34%	1.20% (dont 0.00%)	ND	-0.86%	1.00%	2.20% (dont 0.00%)	ND	-1.86%
LU0270904351	Pictet-Security I EUR	Pictet Asset Management (Europe) SA	4	ND	11.74%	1.20% (dont 0.00%)	ND	10.54%	1.00%	2.20% (dont 0.00%)	ND	9.54%
LU0279459969	Schroder International Selection Fund Global Emerging Market Opportunities C Accumulation EUR	Schroder Investment Management (Europe) S.A.	4	ND	2.89%	1.00% (dont 0.00%)	ND	1.89%	1.00%	2.00% (dont 0.00%)	ND	0.89%
LU0290355717	Xtrackers II Eurozone Government Bond UCITS ETF 1C EUR	DWS Investment S.A. (ETF)	3	ND	-3.33%	0.01% (dont 0.00%)	ND	-3.34%	1.00%	1.01% (dont 0.00%)	ND	-4.34%
LU0292107991	Xtrackers MSCI EM Asia Screened Swap UCITS ETF 1C	DWS Investment S.A. (ETF)	4	ND	-1.49%	0.45% (dont 0.00%)	ND	-1.94%	1.00%	1.45% (dont 0.00%)	ND	-2.94%
LU0292109005	Xtrackers MSCI EM Europe, Middle East & Africa ESG Swap UCITS ETF 1C	DWS Investment S.A. (ETF)	4	ND	5.28%	0.45% (dont 0.00%)	ND	4.83%	1.00%	1.45% (dont 0.00%)	ND	3.83%
LU0302446645	Schroder International Selection Fund Global Climate Change Equity A Accumulation EUR	Schroder Investment Management (Europe) S.A.	4	ND	11.50%	1.50% (dont 0.75%)	ND	10.00%	1.45%	2.95% (dont 0.75%)	ND	8.55%
LU0346388456	Fidelity Funds - European Smaller Companies Fund Y-Acc-EUR	Fidelity (FIL Inv Mgmt (Lux) S.A.)	4	ND	4.91%	0.80% (dont 0.75%)	ND	4.11%	1.00%	1.80% (dont 0.75%)	ND	3.11%
LU0496786574	Amundi Core S&P 500 Swap UCITS ETF EUR Dist	Amundi Luxembourg S.A.	4	ND	20.23%	0.09% (dont 0.00%)	ND	20.14%	1.00%	1.09% (dont 0.00%)	ND	19.14%
LU0496786905	Amundi Australia (S&P/ASX 200) UCITS ETF - D-EUR	Amundi Luxembourg S.A.	4	ND	8.47%	0.40% (dont 0.00%)	ND	8.07%	1.00%	1.40% (dont 0.00%)	ND	7.07%
LU0533032859	Amundi MSCI World Financials UCITS ETF EUR Acc	Amundi Luxembourg S.A.	4	ND	20.46%	0.30% (dont 0.00%)	ND	20.16%	1.00%	1.30% (dont 0.00%)	ND	19.16%
LU0533033238	Amundi MSCI World Health Care UCITS ETF EUR Acc	Amundi Luxembourg S.A.	4	ND	9.40%	0.30% (dont 0.00%)	ND	9.10%	1.00%	1.30% (dont 0.00%)	ND	8.10%

						0.00%				0.00%		
LU0533033667	Amundi MSCI World Information Technology UCITS ETF EUR Acc	Amundi Luxembourg S.A.	5	ND	25.66%	0.30% (dont 0.00%)	ND	25.36%	1.00%	1.30% (dont 0.00%)	ND	24.36%
LU0557291233	Schroder International Selection Fund Global Sustainable Growth C Accumulation EUR Hedged	Schroder Investment Management (Europe) S.A.	4	ND	7.59%	0.65% (dont 0.00%)	ND	6.94%	1.00%	1.65% (dont 0.00%)	ND	5.94%
LU0659579733	Xtrackers - Xtrackers MSCI World Swap UCITS ETF 4C - EUR Hedged	DWS Investment S.A. (ETF)	4	ND	11.74%	0.24% (dont 0.00%)	ND	11.50%	1.00%	1.24% (dont 0.00%)	ND	10.50%
LU0719899097	Exane Funds 2 Exane Equity Select Europe Fund B	Exane Asset Management	4	ND	10.58%	1.80% (dont 0.90%)	ND	8.78%	1.45%	3.25% (dont 0.90%)	ND	7.33%
LU0725974272	Pictet – Global Multi Asset Themes I EUR	Pictet Asset Management (Europe) SA	3	ND	6.80%	0.75% (dont 0.00%)	ND	6.05%	1.00%	1.75% (dont 0.00%)	ND	5.05%
LU0792910480	Robeco Capital Growth Funds - Robeco New World Financials F €	Robeco Institutional Asset Management BV	4	ND	13.69%	0.75% (dont 0.00%)	ND	12.94%	1.00%	1.75% (dont 0.00%)	ND	11.94%
LU0827880856	BlackRock Sustainable Global Funds - Sustainable Global Dynamic Equity Fund D2 USD	BlackRock (Luxembourg) SA	4	ND	8.44%	0.75% (dont 0.00%)	ND	7.69%	1.00%	1.75% (dont 0.00%)	ND	6.69%
LU0827889055	BlackRock Global Funds - World Financials Fund D2	BlackRock (Luxembourg) SA	5	ND	15.48%	0.75% (dont 0.00%)	ND	14.73%	1.00%	1.75% (dont 0.00%)	ND	13.73%
LU0832436512	Amundi Global Equity Quality Income UCITS ETF Dist	Amundi Luxembourg S.A.	3	ND	11.25%	0.45% (dont 0.00%)	ND	10.80%	1.00%	1.45% (dont 0.00%)	ND	9.80%
LU0870553459	DNCA Invest SRI Europe Growth Class B shares EUR	DNCA Finance	4	ND	0.55%	2.40% (dont 1.21%)	ND	-1.85%	1.45%	3.85% (dont 1.21%)	ND	-3.30%
LU0892273995	Janus Henderson Horizon Pan European Smaller Companies Fund H2 EUR	Janus Henderson Investors	5	ND	5.24%	0.60% (dont 0.00%)	ND	4.64%	1.45%	2.05% (dont 0.00%)	ND	3.19%
LU0914730626	Mirova Funds - Mirova Global Sustainable Equity Fund N/A (EUR)	Natixis Investment Managers International	4	ND	11.66%	0.70% (dont 0.00%)	ND	10.96%	1.00%	1.70% (dont 0.00%)	ND	9.96%
LU0914733646	Mirova Funds - Mirova Europe Environmental Equity Fund N/A (EUR)	Natixis Investment Managers International	4	ND	-1.11%	0.90% (dont 0.00%)	ND	-2.01%	1.00%	1.90% (dont 0.00%)	ND	-3.01%
LU0940006702	Robeco Sustainable European Stars Equities F EUR	Robeco Institutional Asset Management BV	4	ND	9.38%	0.63% (dont 0.00%)	ND	8.75%	1.00%	1.63% (dont 0.00%)	ND	7.75%
LU0959210781	Amundi S&P Eurozone Dividend Aristocrat Screened UCITS ETF Acc	Amundi Luxembourg S.A.	4	ND	4.30%	0.45% (dont 0.00%)	ND	3.85%	1.00%	1.45% (dont 0.00%)	ND	2.85%
LU0959211243	Amundi Core S&P 500 Swap UCITS ETF EUR Hedged Dist	Amundi Luxembourg S.A.	4	ND	13.08%	0.09% (dont 0.00%)	ND	12.99%	1.00%	1.09% (dont 0.00%)	ND	11.99%
LU0992626480	Carmignac Portfolio Emergents F EUR Acc	Carmignac Gestion Luxembourg S.A.	4	ND	-1.49%	0.85% (dont 0.00%)	ND	-2.34%	1.00%	1.85% (dont 0.00%)	ND	-3.34%
LU1111642820	Eleva European Selection A2 EUR acc	Eleva Capital S.A.S.	4	ND	13.36%	2.00% (dont 1.00%)	ND	11.36%	1.45%	3.45% (dont 1.00%)	ND	9.91%
LU1215415214	Amundi Index Solutions - Amundi EURO High Yield Bond ESG UCITS ETF EUR Dist	Amundi Luxembourg S.A.	2	ND	6.36%	0.35% (dont 0.00%)	ND	6.01%	1.00%	1.35% (dont 0.00%)	ND	5.01%
LU1287023003	Amundi Euro Government Bond 5-7Y UCITS ETF Acc	Amundi Luxembourg S.A.	3	ND	-1.71%	0.17% (dont 0.00%)	ND	-1.87%	1.00%	1.17% (dont 0.00%)	ND	-2.87%
LU1287023185	Amundi Euro Government Bond 7-10Y UCITS ETF Acc	Amundi Luxembourg S.A.	3	ND	-2.91%	0.17% (dont 0.00%)	ND	-3.07%	1.00%	1.17% (dont 0.00%)	ND	-4.07%
LU1287023268	Amundi Euro Government Bond 15+Y UCITS ETF Acc	Amundi Luxembourg S.A.	4	ND	-8.51%	0.17% (dont 0.00%)	ND	-8.67%	1.00%	1.17% (dont 0.00%)	ND	-9.67%
LU1291097779	BNP Paribas Easy MSCI Emerging Min TE UCITS ETF EUR Cap	BNP Paribas Asset Management Luxembourg	4	ND	2.29%	0.13% (dont 0.00%)	ND	2.16%	1.00%	1.13% (dont 0.00%)	ND	1.16%
LU1291097779	BNP Paribas Easy MSCI Emerging Min TE UCITS ETF EUR Cap	BNP Paribas Asset Management Luxembourg	4	ND	2.29%	0.13% (dont 0.00%)	ND	2.16%	1.45%	1.58% (dont 0.00%)	ND	0.71%
LU1291099718	BNP Paribas Easy MSCI Europe Min TE UCITS ETF Cap	BNP Paribas Asset Management Luxembourg	4	ND	9.83%	0.03% (dont 0.00%)	ND	9.80%	1.00%	1.03% (dont 0.00%)	ND	8.80%
LU1291099718	BNP Paribas Easy MSCI Europe Min TE UCITS ETF Cap	BNP Paribas Asset Management Luxembourg	4	ND	9.83%	0.03% (dont 0.00%)	ND	9.80%	1.45%	1.48% (dont 0.00%)	ND	8.35%
LU1301026206	Sycamore Fund SICAV - Sycamore Europe Happy@Work IC EUR	Sycamore Asset Management	4	ND	7.02%	1.00% (dont 0.00%)	ND	6.02%	1.00%	2.00% (dont 0.00%)	ND	5.02%
LU1303940784	Mandarine Funds - Mandarine Europe Microcap R	Mandarine Gestion	4	ND	5.17%	1.95% (dont 0.98%)	ND	3.22%	1.45%	3.40% (dont 0.98%)	ND	1.77%
LU1366712518	DNCA Invest Archer Mid-Cap Europe Class B shares EUR	DNCA Finance	4	ND	8.79%	2.00% (dont 1.00%)	ND	6.79%	1.45%	3.45% (dont 1.00%)	ND	5.34%
LU1366712609	DNCA Invest Archer Mid-Cap Europe Class N shares EUR	DNCA Finance	4	ND	8.75%	1.30% (dont 0.00%)	ND	7.45%	1.00%	2.30% (dont 0.00%)	ND	6.45%
LU1366712609	DNCA Invest Archer Mid-Cap Europe Class N shares EUR	DNCA Finance	4	ND	8.75%	1.30% (dont 0.00%)	ND	7.45%	1.45%	2.75% (dont 0.00%)	ND	6.00%

LU1377382368	BNP Paribas Easy Low Carbon 100 Europe PAB® UCITS ETF	BNP Paribas Asset Management Luxembourg	4	ND	8.49%	0.18% (dont 0.00%)	ND	8.31%	1.00%	1.18% (dont 0.00%)	ND	7.31%
LU1407890620	Amundi US Treasury Bond Long Dated UCITS ETF Dist	Amundi Luxembourg S.A.	4	ND	-9.30%	0.07% (dont 0.00%)	ND	-9.37%	1.00%	1.07% (dont 0.00%)	ND	-10.37%
LU1434522634	Candriam Sustainable Bond Euro Short Term R EUR Acc	Candriam	2	ND	1.07%	0.40% (dont 0.00%)	ND	0.67%	1.00%	1.40% (dont 0.00%)	ND	-0.33%
LU1434526973	Candriam Sustainable Equity Japan R EUR Acc	Candriam	4	ND	5.99%	0.80% (dont 0.00%)	ND	5.19%	1.00%	1.80% (dont 0.00%)	ND	4.19%
LU1435356149	Amundi Index Solution - Amundi USD High Yield Corporate Bond ESG UCITS ETF Dist	Amundi Luxembourg S.A.	2	ND		0.25% (dont 0.00%)	ND		1.00%	1.25% (dont 0.00%)	ND	
LU1435385593	Natixis International Funds (Lux) I - Loomis Sayles U.S. Growth Equity Fund R/A (H-EUR)	Natixis Investment Managers International	5	ND	32.46%	1.75% (dont 0.75%)	ND	30.71%	1.45%	3.20% (dont 0.75%)	ND	29.26%
LU1437018168	Amundi Index Solutions - Amundi EUR Corporate Bond ESG UCITS ETF DR (C)	Amundi Luxembourg S.A.	2	ND	-0.64%	0.06% (dont 0.00%)	ND	-0.70%	1.00%	1.06% (dont 0.00%)	ND	-1.70%
LU1437021204	Amundi MSCI World Climate Transition - AE-C	Amundi Luxembourg S.A.	4	ND	32.90%	0.47% (dont 0.00%)	ND	32.43%	1.45%	1.92% (dont 0.00%)	ND	30.98%
LU1529808336	JPMorgan Funds - Europe Sustainable Equity Fund A (acc) - EUR	JPMorgan Asset Management (Europe) S.à r.l.	4	ND	10.20%	1.50% (dont 0.75%)	ND	8.70%	1.45%	2.95% (dont 0.75%)	ND	7.25%
LU1529809060	JPMorgan Funds - Europe Sustainable Equity Fund C (acc) - EUR	JPMorgan Asset Management (Europe) S.à r.l.	4	ND	10.43%	0.55% (dont 0.00%)	ND	9.88%	1.00%	1.55% (dont 0.00%)	ND	8.88%
LU1530898920	CPR Invest - Global Silver Age Class R EUR Acc	CPR Asset Management	4	ND	8.56%	1.00% (dont 0.00%)	ND	7.56%	1.00%	2.00% (dont 0.00%)	ND	6.56%
LU1530900684	CPR Invest - Global Disruptive Opportunities Class R EUR Acc	CPR Asset Management	5	ND	8.25%	1.00% (dont 0.00%)	ND	7.25%	1.00%	2.00% (dont 0.00%)	ND	6.25%
LU1598689153	Amundi MSCI EMU Small Cap ESG Broad Transition UCITS ETF DIST	Amundi Luxembourg S.A.	4	ND		0.30% (dont 0.00%)	ND		1.00%	1.30% (dont 0.00%)	ND	
LU1598689153	Amundi MSCI EMU Small Cap ESG Broad Transition UCITS ETF DIST	Amundi Luxembourg S.A.	4	ND		0.30% (dont 0.00%)	ND		1.45%	1.75% (dont 0.00%)	ND	
LU1598690169	Amundi MSCI EMU Value Factor ETF Distribution	Amundi Luxembourg S.A.	4	ND	9.80%	0.30% (dont 0.00%)	ND	9.50%	1.00%	1.30% (dont 0.00%)	ND	8.50%
LU1615092217	BNP Paribas Easy MSCI World SRI PAB UCITS ETF EUR Capitalisation	BNP Paribas Asset Management Luxembourg	4	ND	13.05%	0.13% (dont 0.00%)	ND	12.92%	1.00%	1.13% (dont 0.00%)	ND	11.92%
LU1650487413	Amundi Euro Government Bond 1-3Y UCITS ETF Acc	Amundi Luxembourg S.A.	2	ND	0.27%	0.17% (dont 0.00%)	ND	0.10%	1.00%	1.17% (dont 0.00%)	ND	-0.90%
LU1650488494	Amundi Euro Government Bond 3-5Y UCITS ETF Acc	Amundi Luxembourg S.A.	2	ND	-0.83%	0.17% (dont 0.00%)	ND	-0.99%	1.00%	1.17% (dont 0.00%)	ND	-1.99%
LU1650491282	Amundi Euro Government Inflation-Linked Bond UCITS ETF Acc	Amundi Luxembourg S.A.	3	ND	0.67%	0.09% (dont 0.00%)	ND	0.58%	1.00%	1.09% (dont 0.00%)	ND	-0.42%
LU1650492173	Amundi FTSE 100 Swap UCITS ETF Acc	Amundi Luxembourg S.A.	4	ND	10.09%	0.14% (dont 0.00%)	ND	9.95%	1.00%	1.14% (dont 0.00%)	ND	8.95%
LU1659681586	BNP Paribas Easy MSCI USA SRI PAB UCITS ETF EUR Capitalisation	BNP Paribas Asset Management Luxembourg	4	ND	15.90%	0.13% (dont 0.00%)	ND	15.77%	1.00%	1.13% (dont 0.00%)	ND	14.77%
LU1670618260	M&G (Lux) Asian Fund EUR C Acc	M&G Luxembourg S.A.	4	ND	10.93%	0.75% (dont 0.00%)	ND	10.18%	1.00%	1.75% (dont 0.00%)	ND	9.18%
LU1670707527	M&G (Lux) European Strategic Value Fund EUR A Acc	M&G Luxembourg S.A.	4	ND	16.47%	1.50% (dont 0.75%)	ND	14.97%	1.45%	2.95% (dont 0.75%)	ND	13.52%
LU1681037864	Amundi Index Solutions - Amundi Japan Topix UCITS ETF-C EUR Hedged	Amundi Luxembourg S.A.	4	ND	15.61%	0.38% (dont 0.00%)	ND	15.23%	1.00%	1.38% (dont 0.00%)	ND	14.23%
LU1681038599	Amundi Index Solutions - Amundi Nasdaq-100 Swap ETF EUR Hedged Acc	Amundi Luxembourg S.A.	5	ND	16.36%	0.25% (dont 0.00%)	ND	16.11%	1.00%	1.25% (dont 0.00%)	ND	15.11%
LU1681038672	Amundi Index Solutions - Amundi Russell 2000 ETF-C EUR	Amundi Luxembourg S.A.	5	ND	9.91%	0.25% (dont 0.00%)	ND	9.66%	1.00%	1.25% (dont 0.00%)	ND	8.66%
LU1681038672	Amundi Index Solutions - Amundi Russell 2000 ETF-C EUR	Amundi Luxembourg S.A.	5	ND	9.91%	0.25% (dont 0.00%)	ND	9.66%	1.45%	1.70% (dont 0.00%)	ND	8.21%
LU1681042518	Amundi Index Solutions - Amundi MSCI Europe Value Factor UCITS ETF-C	Amundi Luxembourg S.A.	4	ND	11.94%	0.13% (dont 0.00%)	ND	11.81%	1.00%	1.13% (dont 0.00%)	ND	10.81%
LU1681042864	Amundi PEA MSCI USA ESG Selection UCITS ETF - EUR	Amundi Luxembourg S.A.	4	ND	17.84%	0.18% (dont 0.00%)	ND	17.66%	1.00%	1.18% (dont 0.00%)	ND	16.66%
LU1681044647	Amundi Index Solutions - Amundi MSCI Nordic UCITS ETF-C	Amundi Luxembourg S.A.	4	ND	8.07%	0.15% (dont 0.00%)	ND	7.92%	1.00%	1.15% (dont 0.00%)	ND	6.92%
LU1681044720	Amundi Index Solutions - Amundi MSCI Switzerland UCITS ETF-C EUR	Amundi Luxembourg S.A.	4	ND	7.88%	0.15% (dont 0.00%)	ND	7.73%	1.00%	1.15% (dont 0.00%)	ND	6.73%
LU1681045370	Amundi Index Solutions - Amundi MSCI Emerging Markets	Amundi Luxembourg S.A.	4	ND	2.65%	0.10% (dont 0.00%)	ND	2.55%	1.00%	1.10% (dont 0.00%)	ND	1.55%

	Swap UCITS ETF EUR Acc					0.00%				0.00%		
LU1681046691	Amundi Index Solutions - Amundi Euro Government Bond Highest Rated Investment Grade UCITS ETF EUR C	Amundi Luxembourg S.A.	3	ND	-4.19%	0.07% (dont 0.00%)	ND	-4.26%	1.00%	1.07% (dont 0.00%)	ND	-5.26%
LU1681046931	Amundi Index Solutions - AMUNDI CAC 40 ESG UCITS ETF DR - EUR (C)	Amundi Luxembourg S.A.	4	ND	11.91%	0.15% (dont 0.00%)	ND	11.76%	1.00%	1.15% (dont 0.00%)	ND	10.76%
LU1686832194	Amundi Euro Government Bond 25+Y UCITS ETF Acc	Amundi Luxembourg S.A.	4	ND	-2.30%	0.03% (dont 0.00%)	ND	-2.33%	1.00%	1.03% (dont 0.00%)	ND	-3.33%
LU1691909508	Amundi Global Gender Equality ETF Accumulation	Amundi Luxembourg S.A.	4	ND	7.52%	0.10% (dont 0.00%)	ND	7.42%	1.00%	1.10% (dont 0.00%)	ND	6.42%
LU1708330318	Amundi Index Solutions - Amundi Core Global Aggregate Bond UCITS ETF DR EUR Hedged	Amundi Luxembourg S.A.	2	ND	-2.49%	0.03% (dont 0.00%)	ND	-2.52%	1.00%	1.03% (dont 0.00%)	ND	-3.52%
LU1718488734	DNCA Invest SRI Norden Europe Class N shares EUR	DNCA Finance	4	ND	8.32%	1.05% (dont 0.00%)	ND	7.27%	1.00%	2.05% (dont 0.00%)	ND	6.27%
LU1753045845	BNP Paribas Easy MSCI Japan SRI PAB UCITS ETF Capitalisation	BNP Paribas Asset Management Luxembourg	4	ND	0.30%	0.13% (dont 0.00%)	ND	0.17%	1.00%	1.13% (dont 0.00%)	ND	-0.83%
LU1812090543	Amundi Index Solution - Amundi EUR High Yield Corporate Bond ESG UCITS ETF Dist	Amundi Luxembourg S.A.	2	ND	7.14%	0.15% (dont 0.00%)	ND	6.99%	1.00%	1.15% (dont 0.00%)	ND	5.99%
LU1812091194	Amundi Index Solutions - Amundi FTSE EPRA Europe Real Estate UCITS ETF D	Amundi Luxembourg S.A.	5	ND	6.55%	0.20% (dont 0.00%)	ND	6.35%	1.00%	1.20% (dont 0.00%)	ND	5.35%
LU1812091194	Amundi Index Solutions - Amundi FTSE EPRA Europe Real Estate UCITS ETF D	Amundi Luxembourg S.A.	5	ND	6.55%	0.20% (dont 0.00%)	ND	6.35%	1.45%	1.65% (dont 0.00%)	ND	4.90%
LU1812092168	Amundi Stoxx Europe Select Dividend 30 UCITS ETF D	Amundi Luxembourg S.A.	4	ND	6.62%	0.20% (dont 0.00%)	ND	6.42%	1.00%	1.20% (dont 0.00%)	ND	5.42%
LU1829218749	Amundi Bloomberg Equal-weight Commodity ex-Agriculture UCITS ETF Acc	Amundi Luxembourg S.A.	4	ND	19.04%	0.35% (dont 0.00%)	ND	18.69%	1.00%	1.35% (dont 0.00%)	ND	17.69%
LU1829218822	Amundi EUR Corporate Bond ex-Financials ESG UCITS ETF Acc	Amundi Luxembourg S.A.	2	ND	-1.08%	0.20% (dont 0.00%)	ND	-1.28%	1.00%	1.20% (dont 0.00%)	ND	-2.28%
LU1829219127	Amundi EUR Corporate Bond Climate Paris Aligned UCITS ETF Acc	Amundi Luxembourg S.A.	2	ND	-0.63%	0.14% (dont 0.00%)	ND	-0.77%	1.00%	1.14% (dont 0.00%)	ND	-1.77%
LU1829219390	Amundi Euro Stoxx Banks UCITS ETF Acc	Amundi Luxembourg S.A.	5	ND	26.21%	0.30% (dont 0.00%)	ND	25.91%	1.00%	1.30% (dont 0.00%)	ND	24.91%
LU1829221024	Amundi Core Nasdaq-100 Swap UCITS ETF Acc	Amundi Luxembourg S.A.	5	ND	23.28%	0.22% (dont 0.00%)	ND	23.06%	1.00%	1.22% (dont 0.00%)	ND	22.06%
LU1829221024	Amundi Core Nasdaq-100 Swap UCITS ETF Acc	Amundi Luxembourg S.A.	5	ND	23.28%	0.22% (dont 0.00%)	ND	23.06%	1.45%	1.67% (dont 0.00%)	ND	21.61%
LU1832418773	Amundi FTSE EPRA/NAREIT Global II UCITS ETF D	Amundi Luxembourg S.A.	4	ND	7.34%	0.35% (dont 0.00%)	ND	6.99%	1.00%	1.35% (dont 0.00%)	ND	5.99%
LU1834983477	Multi Units Luxembourg - Amundi STOXX Europe 600 Banks UCITS ETF Acc	Amundi Luxembourg S.A.	5	ND	33.73%	0.20% (dont 0.00%)	ND	33.53%	1.00%	1.20% (dont 0.00%)	ND	32.53%
LU1834986900	Multi Units Luxembourg - Amundi STOXX Europe 600 Healthcare UCITS ETF Acc	Amundi Luxembourg S.A.	4	ND	4.46%	0.20% (dont 0.00%)	ND	4.26%	1.00%	1.20% (dont 0.00%)	ND	3.26%
LU1834986900	Multi Units Luxembourg - Amundi STOXX Europe 600 Healthcare UCITS ETF Acc	Amundi Luxembourg S.A.	4	ND	4.46%	0.20% (dont 0.00%)	ND	4.26%	1.45%	1.65% (dont 0.00%)	ND	2.81%
LU1834988278	Multi Units Luxembourg - Amundi STOXX Europe 600 Energy ESG Screened UCITS ETF Acc	Amundi Luxembourg S.A.	5	ND	-1.16%	0.20% (dont 0.00%)	ND	-1.36%	1.00%	1.20% (dont 0.00%)	ND	-2.36%
LU1859444769	BNP Paribas Easy € Corp Bond SRI PAB UCITS ETF Acc	BNP Paribas Asset Management Luxembourg	2	ND	-1.01%	0.03% (dont 0.00%)	ND	-1.04%	1.00%	1.03% (dont 0.00%)	ND	-2.04%
LU1861137484	Amundi MSCI Europe SRI Climate Paris Aligned - UCITS ETF DR (C)	Amundi Luxembourg S.A.	4	ND	9.22%	0.08% (dont 0.00%)	ND	9.14%	1.00%	1.08% (dont 0.00%)	ND	8.14%
LU1861138961	Amundi MSCI Emerging Markets SRI Climate Paris Aligned - UCITS ETF DR (C)	Amundi Luxembourg S.A.	4	ND	-3.34%	0.15% (dont 0.00%)	ND	-3.49%	1.00%	1.15% (dont 0.00%)	ND	-4.49%
LU1900065811	Amundi MSCI Indonesia UCITS ETF Acc	Amundi Luxembourg S.A.	5	ND	4.26%	0.45% (dont 0.00%)	ND	3.81%	1.00%	1.45% (dont 0.00%)	ND	2.81%
LU1900066033	Amundi MSCI Semiconductors UCITS ETF Acc	Amundi Luxembourg S.A.	5	ND	35.31%	0.35% (dont 0.00%)	ND	34.96%	1.00%	1.35% (dont 0.00%)	ND	33.96%
LU1900066207	Amundi MSCI Brazil UCITS ETF Acc	Amundi Luxembourg S.A.	6	ND	3.44%	0.65% (dont 0.00%)	ND	2.79%	1.00%	1.65% (dont 0.00%)	ND	1.79%
LU1900068328	Amundi MSCI AC Asia Pacific Ex Japan UCITS ETF Acc	Amundi Luxembourg S.A.	4	ND	3.36%	0.60% (dont 0.00%)	ND	2.76%	1.00%	1.60% (dont 0.00%)	ND	1.76%
LU1900800050	M&G (Lux) Sustainable Allocation Fund EUR C Acc	M&G Luxembourg S.A.	3	ND	2.44%	0.60% (dont 0.00%)	ND	1.84%	1.00%	1.60% (dont 0.00%)	ND	0.84%
LU1907595398	DNCA Invest Beyond Semperosa A	DNCA Finance	4	ND	2.44%	1.80% (dont 0.90%)	ND	0.64%	1.45%	3.25% (dont 0.90%)	ND	-0.81%

LU1907595471	DNCA Invest Beyond Semperosa N	DNCA Finance	4	ND	6.14%	1.05% (dont 0.00%)	ND	5.09%	1.00%	2.05% (dont 0.00%)	ND	4.09%
LU1940199984	Amundi MSCI Europe ESG Selection UCITS ETF EUR Hedged Acc	Amundi Luxembourg S.A.	4	ND	3.78%	0.25% (dont 0.00%)	ND	3.53%	1.00%	1.25% (dont 0.00%)	ND	2.53%
LU1951199881	Natixis International Funds (Lux) I - Thematics AI and Robotics Fund N/A (EUR)	Natixis Investment Managers International	5	ND	16.21%	1.30% (dont 0.00%)	ND	14.91%	1.00%	2.30% (dont 0.00%)	ND	13.91%
LU1951224820	Natixis International Funds (Lux) I - Thematics Safety Fund N/A (EUR)	Natixis Investment Managers International	5	ND	9.20%	1.30% (dont 0.00%)	ND	7.90%	1.00%	2.30% (dont 0.00%)	ND	6.90%
LU1953137681	BNP Paribas Easy MSCI EMU SRI PAB UCITS ETF Capitalisation	BNP Paribas Asset Management Luxembourg	4	ND	9.00%	0.13% (dont 0.00%)	ND	8.87%	1.00%	1.13% (dont 0.00%)	ND	7.87%
LU1956003922	Mirova Funds - Mirova Women Leaders and Diversity Equity Fund N/A (EUR)	Natixis Investment Managers International	4	ND	8.64%	0.70% (dont 0.00%)	ND	7.94%	1.00%	1.70% (dont 0.00%)	ND	6.94%
LU2023678282	Amundi MSCI Disruptive Technology UCITS ETF Acc	Amundi Luxembourg S.A.	5	ND	13.89%	0.35% (dont 0.00%)	ND	13.54%	1.00%	1.35% (dont 0.00%)	ND	12.54%
LU2023678449	Amundi MSCI Millennials UCITS ETF Acc	Amundi Luxembourg S.A.	4	ND	14.47%	0.35% (dont 0.00%)	ND	14.12%	1.00%	1.35% (dont 0.00%)	ND	13.12%
LU2023678878	Amundi MSCI Digital Economy UCITS ETF Acc	Amundi Luxembourg S.A.	5	ND	25.37%	0.35% (dont 0.00%)	ND	25.02%	1.00%	1.35% (dont 0.00%)	ND	24.02%
LU2023679090	Amundi MSCI Smart Mobility UCITS ETF Acc	Amundi Luxembourg S.A.	5	ND	13.95%	0.30% (dont 0.00%)	ND	13.65%	1.00%	1.30% (dont 0.00%)	ND	12.65%
LU2037748774	Amundi Index Solutions - Amundi EUR Corporate Bond 0-3Y ESG UCITS ETF DR (C)	Amundi Luxembourg S.A.	2	ND	1.16%	0.03% (dont 0.00%)	ND	1.13%	1.00%	1.03% (dont 0.00%)	ND	0.13%
LU2037748774	Amundi Index Solutions - Amundi EUR Corporate Bond 0-3Y ESG UCITS ETF DR (C)	Amundi Luxembourg S.A.	2	ND	1.16%	0.03% (dont 0.00%)	ND	1.13%	1.45%	1.48% (dont 0.00%)	ND	-0.32%
LU2051469463	JPMorgan Funds - Emerging Markets Sustainable Equity C Acc EUR	JPMorgan Asset Management (Europe) S.à r.l.	4	ND	1.85%	0.75% (dont 0.00%)	ND	1.10%	1.00%	1.75% (dont 0.00%)	ND	0.10%
LU2076839492	JPMorgan Funds - Europe Sustainable Small Cap Equity Fund C (acc) - EUR	JPMorgan Asset Management (Europe) S.à r.l.	4	ND	7.13%	0.80% (dont 0.00%)	ND	6.33%	1.00%	1.80% (dont 0.00%)	ND	5.33%
LU2089238039	Amundi Index Solutions - Amundi Prime Europe UCITS ETF DR (C)	Amundi Luxembourg S.A.	4	ND	10.43%	0.03% (dont 0.00%)	ND	10.40%	1.00%	1.03% (dont 0.00%)	ND	9.40%
LU2089238112	Amundi Index Solutions - Amundi Prime Eurozone UCITS ETF DR (C)	Amundi Luxembourg S.A.	4	ND	10.91%	0.03% (dont 0.00%)	ND	10.88%	1.00%	1.03% (dont 0.00%)	ND	9.88%
LU2089238625	Amundi Core Eur Corporate Bond UCITS ETF DR - EUR (C)	Amundi Luxembourg S.A.	2	ND	-0.68%	0.05% (dont 0.00%)	ND	-0.73%	1.00%	1.05% (dont 0.00%)	ND	-1.73%
LU2089238898	Amundi Index Solutions - Amundi Prime Euro Government Bond UCITS ETF Acc	Amundi Luxembourg S.A.	3	ND	-3.25%	0.03% (dont 0.00%)	ND	-3.28%	1.00%	1.03% (dont 0.00%)	ND	-4.28%
LU2089238971	Amundi Index Solutions - Amundi Prime Global Government Bond UCITS ETF Acc	Amundi Luxembourg S.A.	3	ND	-2.16%	0.03% (dont 0.00%)	ND	-2.19%	1.00%	1.03% (dont 0.00%)	ND	-3.19%
LU2089238971	Amundi Index Solutions - Amundi Prime Global Government Bond UCITS ETF Acc	Amundi Luxembourg S.A.	3	ND	-2.16%	0.03% (dont 0.00%)	ND	-2.19%	1.45%	1.48% (dont 0.00%)	ND	-3.64%
LU2095319500	Natixis International Funds (Lux) I - Thematics Subscription Economy Fund N/A (EUR)	Natixis Investment Managers International	5	ND	7.31%	1.30% (dont 0.00%)	ND	6.01%	1.00%	2.30% (dont 0.00%)	ND	5.01%
LU2109441928	Candriam Sustainable Equity Circular Economy R EUR H Acc	Candriam	4	ND	-2.26%	0.80% (dont 0.00%)	ND	-3.06%	1.00%	1.80% (dont 0.00%)	ND	-4.06%
LU2109787635	Amundi MSCI EMU SRI Climate Paris Aligned - UCITS ETF DR (C)	Amundi Luxembourg S.A.	4	ND	9.47%	0.08% (dont 0.00%)	ND	9.39%	1.00%	1.08% (dont 0.00%)	ND	8.39%
LU2194447293	BNP PARIBAS EASY - ECPI Global ESG Blue Economy UCITS ETF Cap	BNP Paribas Asset Management Luxembourg	4	ND	9.39%	0.18% (dont 0.00%)	ND	9.21%	1.00%	1.18% (dont 0.00%)	ND	8.21%
LU2194926858	DNCA Invest Global New World Class N Shares EUR	DNCA Finance	5	ND	9.31%	1.10% (dont 0.00%)	ND	8.21%	1.00%	2.10% (dont 0.00%)	ND	7.21%
LU2195226068	Amundi S&P Eurozone Climate Paris Aligned UCITS ETF Acc	Amundi Luxembourg S.A.	4	ND	11.37%	0.20% (dont 0.00%)	ND	11.17%	1.00%	1.20% (dont 0.00%)	ND	10.17%
LU2226639628	M&G (Lux) Nature and Biodiversity Solutions Fund Class EUR C Acc	M&G Luxembourg S.A.	4	ND	0.38%	0.75% (dont 0.00%)	ND	-0.37%	1.00%	1.75% (dont 0.00%)	ND	-1.37%
LU2233156749	Amundi Index Solutions - Amundi MSCI Japan SRI Climate Paris Aligned - UCITS ETF DR (C)	Amundi Luxembourg S.A.	4	ND	7.47%	0.08% (dont 0.00%)	ND	7.39%	1.00%	1.08% (dont 0.00%)	ND	6.39%
LU2269164310	Amundi Index Solutions - Amundi MSCI Japan SRI Climate Paris Aligned - UCITS ETF DR - HEDGED EUR (C)	Amundi Luxembourg S.A.	4	ND	8.22%	0.08% (dont 0.00%)	ND	8.14%	1.00%	1.08% (dont 0.00%)	ND	7.14%
LU2356220926	Amundi Euro Government Green Bond UCITS ETF Acc	Amundi Luxembourg S.A.	3	ND	-7.15%	0.20% (dont 0.00%)	ND	-7.35%	1.00%	1.20% (dont 0.00%)	ND	-8.35%
LU2389405593	CPR Invest Hydrogen R EUR Acc	CPR Asset Management	4	ND	7.38%	0.85% (dont 0.00%)	ND	6.53%	1.00%	1.85% (dont 0.00%)	ND	5.53%
LU2611731824	Amundi Index Solutions - Amundi NYSE Arca Gold BUGS	Amundi Luxembourg S.A.	6	ND	10.80%	0.55% (dont 0.00%)	ND	10.25%	1.00%	1.55% (dont 0.00%)	ND	9.25%

	UCITS ETF USD Distributing					0.00%				0.00%		
LU2809794220	Carmignac Portfolio Tech Solutions A EUR Acc	Carmignac Gestion Luxembourg S.A.	5	ND		2.00% (dont 0.75%)	ND		1.00%	3.00% (dont 0.75%)	ND	
LU2882334381	DNCA Invest Explorer SMID Euro B EUR Acc	DNCA Finance	4	ND		2.00% (dont 1.00%)	ND		1.45%	3.45% (dont 1.00%)	ND	
Fonds immobiliers												
FR001400EGA8	SCPI TRANSITION EUROPE	ARKEA REIM	3	ND	2.82%	1.19% (dont 0.35%)	ND	1.63%	1.00%	2.19% (dont 0.35%)	ND	0.63%
QS0002006342	SCPI PRIMOFAMILY	PRIMONIAL REIM	3	ND	6.89%	3.18% (dont 0.35%)	ND	3.71%	1.00%	4.18% (dont 0.35%)	ND	2.71%
Fonds mixtes												
FR0010626184	Agir avec la Fondation Abbé Pierre	Ecofi Investissements	2	ND	0.97%	0.10% (dont 0.00%)	ND	0.87%	1.00%	1.10% (dont 0.00%)	ND	-0.13%
FR0011847409	R-co Valor P EUR	Rothschild & Co Asset Management	4	ND	10.21%	1.08% (dont 0.00%)	ND	9.13%	1.00%	2.08% (dont 0.00%)	ND	8.13%
FR0012355113	Lazard Patrimoine SRI PC EUR	Lazard Frères Gestion	2	ND	3.20%	0.77% (dont 0.00%)	ND	2.43%	1.00%	1.77% (dont 0.00%)	ND	1.43%
FR0013084043	Echiquier Arty SRI G	La Financière de l'Echiquier	2	ND	3.47%	1.10% (dont 0.00%)	ND	2.37%	1.00%	2.10% (dont 0.00%)	ND	1.37%
FR0013179595	Moneta Long Short RD	Moneta Asset Management	3	ND	4.50%	1.00% (dont 0.00%)	ND	3.50%	1.00%	2.00% (dont 0.00%)	ND	2.50%
FR0013294311	Eurose N	DNCA Finance	2	ND	5.34%	0.90% (dont 0.00%)	ND	4.44%	1.00%	1.90% (dont 0.00%)	ND	3.44%
FR0013370715	Maxima S	Sanso Investment Solutions	4	ND	9.27%	1.25% (dont 0.00%)	ND	8.02%	1.00%	2.25% (dont 0.00%)	ND	7.02%
LU0992631647	Carmignac Portfolio Emerging Patrimoine F EUR Acc	Carmignac Gestion Luxembourg S.A.	3	ND	0.13%	0.85% (dont 0.00%)	ND	-0.72%	1.00%	1.85% (dont 0.00%)	ND	-1.72%
LU1670724704	M&G (Lux) Optimal Income Fund EUR C Acc	M&G Luxembourg S.A.	3	ND	0.92%	0.75% (dont 0.00%)	ND	0.17%	1.00%	1.75% (dont 0.00%)	ND	-0.83%
LU1781814329	Edmond de Rothschild Fund - Income Europe CR EUR	Edmond de Rothschild Asset Management (Lux)	3	ND	3.71%	0.90% (dont 0.00%)	ND	2.81%	1.00%	1.90% (dont 0.00%)	ND	1.81%
Fonds de capital investissement												
FR0013202108	Nextstage Croissance	Nextstage AM	6	ND	11.79%	0.00% (dont 0.70%)	ND	11.79%	1.00%	1.00% (dont 0.70%)	ND	10.79%
FR0013222353	Isatis Capital Vie & Retraite A Renseigner 56509	Isatis Capital	3	ND	11.75%	2.75% (dont 1.00%)	ND	9.00%	1.45%	4.20% (dont 1.00%)	ND	7.55%
FR0013301553	Eurazeo Private Value Europe 3 C	Eurazeo Investment Manager	3	ND	9.57%	1.80% (dont 0.90%)	ND	7.77%	1.00%	2.80% (dont 0.90%)	ND	6.77%
FR0013533619	FCPR Apeo A	Seven2	6	ND	5.46%	2.50% (dont 0.90%)	ND	2.96%	1.00%	3.50% (dont 0.90%)	ND	1.96%
FR001400BCG0	Eiffel Infrastructures Vertes C	Eiffel Investment Group	3	ND	8.94%	2.15% (dont 1.00%)	ND	6.79%	1.00%	3.15% (dont 1.00%)	ND	5.79%
FR001400HLW5	Tikehau Financement Decarbonation I	Tikehau Investment Management	3	ND	6.76%	1.50% (dont 0.60%)	ND	5.26%	1.45%	2.95% (dont 0.60%)	ND	3.81%

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