

**Information sur chaque support d'investissement disponible sur le contrat VIE PLUS IMPACT  
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 32.67%  
La proportion des supports en unités de compte bénéficiant du label "Finansol" (Financement d'entreprises solidaires d'utilité sociale) est de 0.67%  
La proportion des supports en unités de compte bénéficiant du label "Greenfin" (Financement de la transition énergétique) est de 3.00%

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 obligations</b>												
FR0010222067	Arkéa Euro Aggregate 3-5 GP	Arkéa Asset Management	2	ND	-0.17%	0.30% (dont 0.00%)	ND	-0.47%	1.90%	2.20% (dont 0.00%)	ND	-2.37%
FR0010222067	Arkéa Euro Aggregate 3-5 GP	Arkéa Asset Management	2	ND	-0.17%	0.30% (dont 0.00%)	ND	-0.47%	2.25%	2.55% (dont 0.00%)	ND	-2.72%
FR0010859785	Arkéa Crédit Court Terme I	Arkéa Asset Management	1	ND	2.65%	0.40% (dont 0.00%)	ND	2.25%	1.90%	2.30% (dont 0.00%)	ND	0.35%
FR0011045145	Ecofi Euro Aggregate 3-5 Ans	Ecofi Investissements	2	ND	6.36%	0.83% (dont 0.18%)	ND	5.53%	2.25%	3.08% (dont 0.18%)	ND	3.28%
FR0011350685	Ostrum SRI Crossover L	Natixis Investment Managers International	2	ND	2.50%	1.00% (dont 0.45%)	ND	1.50%	1.90%	2.90% (dont 0.45%)	ND	-0.40%
FR0011350685	Ostrum SRI Crossover L	Natixis Investment Managers International	2	ND	2.50%	1.00% (dont 0.45%)	ND	1.50%	2.25%	3.25% (dont 0.45%)	ND	-0.75%
FR0011799931	Ofi Invest ESG Euro Credit Bond 1-3 R	OFI Invest Asset Management	2	ND	4.54%	0.60% (dont 0.20%)	ND	3.94%	2.25%	2.85% (dont 0.20%)	ND	1.69%
FR0013241023	Ostrum SRI Crossover GP	Natixis Investment Managers International	2	ND	2.33%	0.70% (dont 0.00%)	ND	1.63%	1.90%	2.60% (dont 0.00%)	ND	-0.27%
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%	1.90%	3.00% (dont 0.00%)	ND	-2.64%
FR0013285038	Allianz Euro Oblig Court Terme ISR MC	Allianz Global Investors GmbH	1	ND	2.20%	0.47% (dont 0.00%)	ND	1.73%	1.90%	2.37% (dont 0.00%)	ND	-0.17%
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%	1.90%	2.50% (dont 0.00%)	ND	-4.47%
FR0013318763	Schelcher Flexible Short Duration Z	Arkéa Asset Management	2	ND	3.92%	0.50% (dont 0.00%)	ND	3.42%	1.90%	2.40% (dont 0.00%)	ND	1.52%
FR0013318771	Schelcher Euro High Yield Z	Arkéa Asset Management	2	ND	5.19%	1.00% (dont 0.00%)	ND	4.19%	1.90%	2.90% (dont 0.00%)	ND	2.29%
FR0013332160	Amundi Responsible Investing - Impact Green Bonds R C	Amundi Asset Management	3	ND	-2.70%	0.90% (dont 0.00%)	ND	-3.60%	1.90%	2.80% (dont 0.00%)	ND	-5.50%
FR0013406717	Echiquier Alpha Major SRI G	La Financière de l'Echiquier	3	ND	2.22%	0.90% (dont 0.00%)	ND	1.32%	1.90%	2.80% (dont 0.00%)	ND	-0.58%
FR0013439510	La Française Rendement Global 2028 TC EUR	Credit Mutuel Asset Management	2	ND	2.65%	0.65% (dont 0.00%)	ND	2.00%	1.90%	2.55% (dont 0.00%)	ND	0.10%
FR0014002LE9	Ostrum Credit Ultra Short Plus N-C EUR	Natixis Investment Managers International	1	ND	3.35%	0.35% (dont 0.00%)	ND	3.00%	1.90%	2.25% (dont 0.00%)	ND	1.10%
FR0014004IP7	LBPAM ISR Absolute Return Credit L	LBP AM	2	ND	9.49%	1.40% (dont 0.49%)	ND	8.09%	2.25%	3.65% (dont 0.49%)	ND	5.84%
FR0014005U50	Lazard Credit Fi SRI RC EUR	Lazard Frères Gestion	3	ND	11.82%	1.40% (dont 0.48%)	ND	10.42%	2.25%	3.65% (dont 0.48%)	ND	8.17%
FR0014008223	Carmignac Credit 2027 F EUR Acc	Carmignac Gestion	2	ND	10.94%	0.50% (dont 0.00%)	ND	10.44%	1.90%	2.40% (dont 0.00%)	ND	8.54%
FR001400KAV4	Carmignac Credit 2029 A Eur Acc	Carmignac Gestion	2	ND	8.97%	1.00% (dont 0.50%)	ND	7.97%	1.90%	2.90% (dont 0.50%)	ND	6.07%
FR001400KCZ1	Ostrum Credit Ultra Short Plus RE	Natixis Investment Managers International	1	ND	4.72%	0.70% (dont 0.35%)	ND	4.02%	1.90%	2.60% (dont 0.35%)	ND	2.12%

FR001400L7X7	Arbevel Short Term Credit A	Montpensier Arbevel	2	ND	5.24%	0.90% (dont 0.45%)	ND	4.34%	1.90%	2.80% (dont 0.45%)	ND	2.44%
FR00140132H7	Arkéa Crédit Court Terme T	Arkéa Asset Management	1	ND		0.55% (dont 0.20%)	ND		1.90%	2.45% (dont 0.20%)	ND	
FR0050000746	Schelcher Short Term Z	Arkéa Asset Management	2	ND	2.58%	0.10% (dont 0.00%)	ND	2.48%	1.90%	2.00% (dont 0.00%)	ND	0.58%
LU0048579097	Fidelity Funds - Euro Bond Fund A-DIST-EUR	Fidelity (FIL Inv Mgmt (Lux) S.A.)	3	ND	-2.05%	0.75% (dont 0.38%)	ND	-2.80%	1.90%	2.65% (dont 0.38%)	ND	-4.70%
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%	1.90%	2.40% (dont 0.00%)	ND	-1.93%
LU0392098371	DNCA Invest Credit Conviction Class B shares EUR	DNCA Finance	2	ND	3.04%	1.20% (dont 0.60%)	ND	1.84%	1.90%	3.10% (dont 0.60%)	ND	-0.06%
LU0992624949	Carmignac Portfolio Sécurité FW EUR Acc	Carmignac Gestion Luxembourg S.A.	2	ND	2.18%	0.55% (dont 0.00%)	ND	1.63%	1.90%	2.45% (dont 0.00%)	ND	-0.27%
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%	1.90%	2.45% (dont 0.00%)	ND	-1.07%
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%	2.25%	2.80% (dont 0.00%)	ND	-1.42%
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%	1.90%	2.40% (dont 0.00%)	ND	-3.26%
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%	2.25%	2.75% (dont 0.00%)	ND	-3.61%
LU1234712617	DNCA Invest Credit Conviction Class N shares EUR	DNCA Finance	2	ND	3.17%	0.90% (dont 0.00%)	ND	2.27%	1.90%	2.80% (dont 0.00%)	ND	0.37%
LU1234712617	DNCA Invest Credit Conviction Class N shares EUR	DNCA Finance	2	ND	3.17%	0.90% (dont 0.00%)	ND	2.27%	2.25%	3.15% (dont 0.00%)	ND	0.02%
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%	1.90%	2.35% (dont 0.00%)	ND	-4.98%
LU1313770882	Candriam Sustainable Bond Euro Corporate R - CAP - EUR	Candriam	2	ND	0.10%	0.40% (dont 0.00%)	ND	-0.30%	1.90%	2.30% (dont 0.00%)	ND	-2.20%
LU1313770882	Candriam Sustainable Bond Euro Corporate R - CAP - EUR	Candriam	2	ND	0.10%	0.40% (dont 0.00%)	ND	-0.30%	2.25%	2.65% (dont 0.00%)	ND	-2.55%
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%	1.90%	2.20% (dont 0.00%)	ND	-0.90%
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%	1.90%	2.40% (dont 0.00%)	ND	-5.84%
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%	2.25%	2.75% (dont 0.00%)	ND	-6.19%
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%	1.90%	2.30% (dont 0.00%)	ND	-5.07%
LU1644441716	Candriam Sustainable Bond Global High Yield R EUR Acc	Candriam	2	ND	2.40%	0.90% (dont 0.00%)	ND	1.50%	1.90%	2.80% (dont 0.00%)	ND	-0.40%
LU1644441716	Candriam Sustainable Bond Global High Yield R EUR Acc	Candriam	2	ND	2.40%	0.90% (dont 0.00%)	ND	1.50%	2.25%	3.15% (dont 0.00%)	ND	-0.75%
LU1694789535	DNCA Invest Alpha Bonds B EUR	DNCA Finance	2	ND	5.03%	1.40% (dont 0.70%)	ND	3.63%	2.25%	3.65% (dont 0.70%)	ND	1.38%
LU1908247130	BlackRock ESG Euro Corporate Bond Fund D2 EUR	BlackRock (Luxembourg) SA	2	ND	-0.29%	0.40% (dont 0.00%)	ND	-0.69%	1.90%	2.30% (dont 0.00%)	ND	-2.59%
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%	1.90%	2.50% (dont 0.00%)	ND	-2.46%
<b>Autres</b>												
FR0014011T06	RENDEMENT CMS SEMESTR 26	SOCIETE GENERALE SA	2	ND		0.00% (dont 0.00%)	ND		1.90%	1.90% (dont 0.00%)	ND	
FR00140128V6	Opportunité Taux Décembre 2025	SOCIETE GENERALE SA	1	ND		0.00% (dont 0.00%)	ND		1.90%	1.90% (dont 0.00%)	ND	
FR1459AB9622	H CAPITAL 11	GOLDMAN SACHS INTERNATIONAL	2	ND		0.00% (dont 0.00%)	ND		1.90%	1.90% (dont 0.00%)	ND	
<b>Fonds actions</b>												
DE000A1EK0G3	Xtrackers Physical Gold EUR Hedged ETC	Xtrackers	4	ND	6.66%	0.29% (dont 0.00%)	ND	6.37%	1.90%	2.19% (dont 0.00%)	ND	4.47%
FR0000003998	Lazard Equity SRI PC EUR	Lazard Frères Gestion	4	ND	12.15%	1.12% (dont 0.00%)	ND	11.03%	1.90%	3.02% (dont 0.00%)	ND	9.13%

FR0007052782	Amundi CAC 40 UCITS ETF Dist	Amundi Asset Management	4	ND	11.56%	0.25% (dont 0.00%)	ND	11.31%	1.90%	2.15% (dont 0.00%)	ND	9.41%
FR0007054358	Amundi EURO STOXX 50 II UCITS ETF Acc	Amundi Asset Management	4	ND	12.44%	0.20% (dont 0.00%)	ND	12.24%	1.90%	2.10% (dont 0.00%)	ND	10.34%
FR0010117085	Sycomore Social Impact I	Sycomore Asset Management	4	ND	2.41%	1.26% (dont 0.00%)	ND	1.15%	1.90%	3.16% (dont 0.00%)	ND	-0.75%
FR0010117085	Sycomore Social Impact I	Sycomore Asset Management	4	ND	2.41%	1.26% (dont 0.00%)	ND	1.15%	2.25%	3.51% (dont 0.00%)	ND	-1.10%
FR0010315770	Amundi MSCI World Swap II UCITS ETF Dist	Amundi Asset Management	4	ND	16.51%	0.30% (dont 0.00%)	ND	16.21%	1.90%	2.20% (dont 0.00%)	ND	14.31%
FR0010321893	Arkéa Actions Euro I	Arkéa Asset Management	4	ND	12.61%	1.10% (dont 0.00%)	ND	11.51%	1.90%	3.00% (dont 0.00%)	ND	9.61%
FR0010527275	Amundi MSCI Water ESG Screened UCITS ETF Dist	Amundi Asset Management	4	ND	12.62%	0.60% (dont 0.00%)	ND	12.02%	1.90%	2.50% (dont 0.00%)	ND	10.12%
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%	1.90%	3.25% (dont 0.00%)	ND	-2.10%
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%	2.25%	3.60% (dont 0.00%)	ND	-2.45%
FR0010581728	Echiquier Major SRI Growth Europe G	La Financière de l'Echiquier	4	ND	9.36%	1.35% (dont 0.00%)	ND	8.01%	1.90%	3.25% (dont 0.00%)	ND	6.11%
FR0010581728	Echiquier Major SRI Growth Europe G	La Financière de l'Echiquier	4	ND	9.36%	1.35% (dont 0.00%)	ND	8.01%	2.25%	3.60% (dont 0.00%)	ND	5.76%
FR0010790980	Amundi ETF Stoxx Europe 50 UCITS ETF	Amundi Asset Management	4	ND	12.14%	0.15% (dont 0.00%)	ND	11.99%	1.90%	2.05% (dont 0.00%)	ND	10.09%
FR0011631050	Amplegest PME AC	Amplegest	4	ND	-7.46%	2.20% (dont 1.05%)	ND	-9.66%	2.25%	4.45% (dont 1.05%)	ND	-11.91%
FR0011637164	Lazard Investissement PEA-PME R	Lazard Frères Gestion	4	ND	-1.49%	2.40% (dont 1.20%)	ND	-3.89%	2.25%	4.65% (dont 1.20%)	ND	-6.14%
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%	1.90%	2.20% (dont 0.00%)	ND	9.60%
FR0011720911	Amundi MSCI China A UCITS ETF Acc	Amundi Asset Management	4	ND	-5.62%	0.35% (dont 0.00%)	ND	-5.97%	1.90%	2.25% (dont 0.00%)	ND	-7.87%
FR0011871110	Amundi PEA Nasdaq-100 UCITS ETF Acc	Amundi Asset Management	5	ND	23.08%	0.30% (dont 0.00%)	ND	22.78%	1.90%	2.20% (dont 0.00%)	ND	20.88%
FR0012365013	Sycomore Partners IB	Sycomore Asset Management	3	ND	2.87%	1.00% (dont 0.00%)	ND	1.87%	1.90%	2.90% (dont 0.00%)	ND	-0.03%
FR0013185055	Oddo BHF Métropole Euro Ciw EUR	ODDO BHF Asset Management SAS	4	ND	10.68%	0.85% (dont 0.00%)	ND	9.83%	1.90%	2.75% (dont 0.00%)	ND	7.93%
FR0013245420	Échiquier Value Europe S	La Financière de l'Echiquier	5	ND	9.99%	1.35% (dont 0.00%)	ND	8.64%	2.25%	3.60% (dont 0.00%)	ND	6.39%
FR0013276136	BNP Paribas Développement Humain Privilège C	BNP PARIBAS ASSET MANAGEMENT Europe	4	ND	9.12%	0.75% (dont 0.00%)	ND	8.37%	1.90%	2.65% (dont 0.00%)	ND	6.47%
FR0013276136	BNP Paribas Développement Humain Privilège C	BNP PARIBAS ASSET MANAGEMENT Europe	4	ND	9.12%	0.75% (dont 0.00%)	ND	8.37%	2.25%	3.00% (dont 0.00%)	ND	6.12%
FR0013285749	Groupama Global Active Equity RC	Groupama Asset Management	4	ND		1.10% (dont 0.00%)	ND		2.25%	3.35% (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%	1.90%	2.95% (dont 0.00%)	ND	-6.49%
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%	1.90%	2.75% (dont 0.00%)	ND	4.85%
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%	1.90%	2.75% (dont 0.00%)	ND	14.03%
FR0013289535	BDL Convictions I	BDL Capital Management	5	ND	9.80%	1.25% (dont 0.00%)	ND	8.55%	1.90%	3.15% (dont 0.00%)	ND	6.65%
FR0013290939	Comgest Monde Z	Comgest SA	4	ND	10.34%	1.05% (dont 0.00%)	ND	9.29%	1.90%	2.95% (dont 0.00%)	ND	7.39%
FR0013292836	Portzamparc PME ISR P	Portzamparc Gestion	4	ND	0.67%	1.10% (dont 0.00%)	ND	-0.43%	1.90%	3.00% (dont 0.00%)	ND	-2.33%
FR0013294253	Centifolia N	DNCA Finance	4	ND	10.44%	1.30% (dont 0.00%)	ND	9.14%	1.90%	3.20% (dont 0.00%)	ND	7.24%
FR0013297520	Amundi Actions USA Responsable R C	Amundi Asset Management	4	ND	17.75%	1.50% (dont 0.00%)	ND	16.25%	1.90%	3.40% (dont 0.00%)	ND	14.35%
FR0013297520	Amundi Actions USA Responsable R C	Amundi Asset Management	4	ND	17.75%	1.50% (dont 0.00%)	ND	16.25%	2.25%	3.75% (dont 0.00%)	ND	14.00%

						0.00%				0.00%		
FR0013299294	Echiquier Positive Impact Europe G	La Financière de l'Echiquier	4	ND	5.99%	1.20% (dont 0.00%)	ND	4.79%	1.90%	3.10% (dont 0.00%)	ND	2.89%
FR0013299294	Echiquier Positive Impact Europe G	La Financière de l'Echiquier	4	ND	5.99%	1.20% (dont 0.00%)	ND	4.79%	2.25%	3.45% (dont 0.00%)	ND	2.54%
FR0013308947	Ofi Invest ESG Euro Equity RF	OFI Invest Asset Management	4	ND	8.62%	1.40% (dont 0.00%)	ND	7.22%	1.90%	3.30% (dont 0.00%)	ND	5.32%
FR0013342326	Tocqueville US Equity SRI GP	LBP AM	4	ND	16.22%	1.40% (dont 0.00%)	ND	14.82%	1.90%	3.30% (dont 0.00%)	ND	12.92%
FR0013342755	Tocqueville Environnement ISR GP	LBP AM	4	ND	4.07%	1.40% (dont 0.00%)	ND	2.67%	1.90%	3.30% (dont 0.00%)	ND	0.77%
FR0013345667	Tocqueville Global Climat Change ISR GP	LBP AM	4	ND	11.55%	1.40% (dont 0.00%)	ND	10.15%	1.90%	3.30% (dont 0.00%)	ND	8.25%
FR0013345691	Tocqueville Euro Equity ISR GP	LBP AM	4	ND	10.05%	1.40% (dont 0.00%)	ND	8.65%	1.90%	3.30% (dont 0.00%)	ND	6.75%
FR0013345691	Tocqueville Euro Equity ISR GP	LBP AM	4	ND	10.05%	1.40% (dont 0.00%)	ND	8.65%	2.25%	3.65% (dont 0.00%)	ND	6.40%
FR0013385291	DNCA Engage N	DNCA Finance	4	ND	11.78%	1.50% (dont 0.00%)	ND	10.28%	1.90%	3.40% (dont 0.00%)	ND	8.38%
FR0013413994	Arkéa Select - Mégatendances GP	Arkéa Asset Management	3	ND	6.30%	0.60% (dont 0.00%)	ND	5.70%	1.90%	2.50% (dont 0.00%)	ND	3.80%
FR0013461001	Erasmus Mid Cap Europe E	Erasmus Gestion	4	ND	-0.57%	1.20% (dont 0.00%)	ND	-1.77%	1.90%	3.10% (dont 0.00%)	ND	-3.67%
FR0013466141	Arkéa Optimal Actions Euro Gestion Privée GP	Arkéa Asset Management	3	ND	6.32%	0.60% (dont 0.00%)	ND	5.72%	1.90%	2.50% (dont 0.00%)	ND	3.82%
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%	1.90%	2.65% (dont 0.00%)	ND	7.83%
FR0013519931	GemEquity N	Gemway Assets	4	ND	-1.96%	1.15% (dont 0.00%)	ND	-3.11%	1.90%	3.05% (dont 0.00%)	ND	-5.01%
FR0013519931	GemEquity N	Gemway Assets	4	ND	-1.96%	1.15% (dont 0.00%)	ND	-3.11%	2.25%	3.40% (dont 0.00%)	ND	-5.36%
FR001400IMX9	Arkéa Indiciel PAB Europe I	Arkéa Asset Management	4	ND	10.61%	0.60% (dont 0.00%)	ND	10.01%	2.25%	2.85% (dont 0.00%)	ND	7.76%
FR001400K3U3	Ofi Invest Actions Japon RF	OFI Invest Asset Management	4	ND	16.24%	0.90% (dont 0.00%)	ND	15.34%	1.90%	2.80% (dont 0.00%)	ND	13.44%
FR001400SDP3	Amundi Label ISR Credit EUR UCITS ETF Acc	Amundi Asset Management	2	ND		0.25% (dont 0.00%)	ND		1.90%	2.15% (dont 0.00%)	ND	
FR001400TIL9	Ecofi Smart Transition CS	Ecofi Investissements	5	ND		0.80% (dont 0.00%)	ND		1.90%	2.70% (dont 0.00%)	ND	
IE0000U24AJ9	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%	1.90%	2.70% (dont 0.00%)	ND	11.28%
IE0000U24AJ9	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%	2.25%	3.05% (dont 0.00%)	ND	10.93%
IE00016PSX47	Amundi MSCI World ESG Selection UCITS ETF ACC	Amundi Ireland Limited	4	ND	20.95%	0.08% (dont 0.00%)	ND	20.87%	1.90%	1.98% (dont 0.00%)	ND	18.97%
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%	1.90%	2.15% (dont 0.00%)	ND	-3.48%
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%	2.25%	2.50% (dont 0.00%)	ND	-3.83%
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%	1.90%	1.98% (dont 0.00%)	ND	38.73%
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%	1.90%	1.98% (dont 0.00%)	ND	3.42%
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%	1.90%	1.98% (dont 0.00%)	ND	2.83%
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%	1.90%	2.00% (dont 0.00%)	ND	8.86%
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%	1.90%	1.98% (dont 0.00%)	ND	16.72%
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%	1.90%	1.98% (dont 0.00%)	ND	27.80%
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%	1.90%	1.98% (dont 0.00%)	ND	4.43%

IE000U7L59A3	ND	BLACKROCK ASSET MANAGEMENT IRELA	4	ND		ND (dont 0.00%)	ND		2.25%	ND (dont 0.00%)	ND	
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%	1.90%	1.98% (dont 0.00%)	ND	13.61%
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%	1.90%	1.98% (dont 0.00%)	ND	2.16%
IE00B0M62X26	iShares EUR Inflation Linked Govt Bond UCITS ETF - ACC	BLACKROCK ASSET MANAGEMENT IRELA	3	ND		0.09% (dont 0.00%)	ND		1.90%	1.99% (dont 0.00%)	ND	
IE00B0M63391	iShares MSCI Korea UCITS ETF - USD DIS	BLACKROCK ASSET MANAGEMENT IRELA	5	ND		0.74% (dont 0.00%)	ND		1.90%	2.64% (dont 0.00%)	ND	
IE00B3RBWM25	Vanguard FTSE All-World UCITS ETF	Vanguard Group (Ireland) Limited	4	ND	10.06%	0.19% (dont 0.00%)	ND	9.87%	1.90%	2.09% (dont 0.00%)	ND	7.97%
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%	1.90%	2.10% (dont 0.00%)	ND	6.69%
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%	1.90%	1.99% (dont 0.00%)	ND	10.33%
IE00BG5QQ390	ND	BLACKROCK AM DEUTSCHLAND	2	ND		ND (dont 0.00%)	ND		2.25%	ND (dont 0.00%)	ND	
IE00BGV5VN51	Xtrackers Artificial Intelligence & Big Data UCITS ETF 1C	DWS Investment S.A. (ETF)	5	ND	21.14%	0.25% (dont 0.00%)	ND	20.89%	1.90%	2.15% (dont 0.00%)	ND	18.99%
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%	1.90%	2.65% (dont 0.00%)	ND	13.11%
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%	1.90%	2.15% (dont 0.00%)	ND	0.42%
IE00BL6K8C82	iShares MSCI Europe Paris-Aligned Climate UCITS ETF EUR Acc	BlackRock Asset Management Ireland - ETF	4	ND	8.05%	0.15% (dont 0.00%)	ND	7.90%	2.25%	2.40% (dont 0.00%)	ND	5.65%
IE00BMXC7V63	iShares S&P 500 Paris-Aligned Climate UCITS ETF USD Acc	BlackRock Asset Management Ireland - ETF	4	ND	25.73%	0.10% (dont 0.00%)	ND	25.63%	2.25%	2.35% (dont 0.00%)	ND	23.38%
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%	1.90%	2.15% (dont 0.00%)	ND	-4.88%
IE00BYX8XC17	iShares MSCI Japan SRI UCITS ETF	BlackRock Asset Management Ireland - ETF	4	ND	0.28%	0.20% (dont 0.00%)	ND	0.08%	1.90%	2.10% (dont 0.00%)	ND	-1.82%
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%	1.90%	2.30% (dont 0.00%)	ND	-0.07%
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%	1.90%	2.30% (dont 0.00%)	ND	-8.44%
IE00BYZK4883	iShares Digitalisation UCITS ETF USD (Acc)	BlackRock Asset Management Ireland - ETF	5	ND	4.94%	0.40% (dont 0.00%)	ND	4.54%	1.90%	2.30% (dont 0.00%)	ND	2.64%
LU0104884605	Pictet-Water I EUR	Pictet Asset Management (Europe) SA	4	ND	12.74%	1.20% (dont 0.00%)	ND	11.54%	1.90%	3.10% (dont 0.00%)	ND	9.64%
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%	1.90%	2.65% (dont 0.00%)	ND	4.98%
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%	1.90%	2.55% (dont 0.00%)	ND	8.29%
LU0251127410	Fidelity Funds - America Fund A-Acc-EUR	Fidelity (FIL Inv Mgmt (Lux) S.A.)	4	ND	15.87%	1.50% (dont 0.75%)	ND	14.37%	1.90%	3.40% (dont 0.75%)	ND	12.47%
LU0252633754	Amundi DAX II UCITS ETF Acc	Amundi Luxembourg S.A.	4	ND	10.19%	0.15% (dont 0.00%)	ND	10.04%	1.90%	2.05% (dont 0.00%)	ND	8.14%
LU0255975673	Pictet-Japanese Equity Selection I EUR	Pictet Asset Management (Europe) SA	4	ND	9.31%	0.90% (dont 0.00%)	ND	8.41%	1.90%	2.80% (dont 0.00%)	ND	6.51%
LU0270904351	Pictet-Security I EUR	Pictet Asset Management (Europe) SA	4	ND	11.74%	1.20% (dont 0.00%)	ND	10.54%	1.90%	3.10% (dont 0.00%)	ND	8.64%
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%	1.90%	2.35% (dont 0.00%)	ND	-3.84%
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%	1.90%	2.35% (dont 0.00%)	ND	2.93%
LU0353648032	Fidelity Funds - European Dividend Fund Y-Acc-EUR	Fidelity (FIL Inv Mgmt (Lux) S.A.)	4	ND	13.43%	0.80% (dont 0.00%)	ND	12.63%	1.90%	2.70% (dont 0.00%)	ND	10.73%
LU0386875149	Pictet-Global Megatrend Selection I EUR	Pictet Asset Management (Europe) SA	4	ND	9.12%	1.20% (dont 0.00%)	ND	7.92%	1.90%	3.10% (dont 0.00%)	ND	6.02%
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%	1.90%	1.99% (dont 0.00%)	ND	18.24%
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%	1.90%	2.30% (dont 0.00%)	ND	6.17%

						0.00%				0.00%		
LU0503631631	Pictet - Global Environmental Opportunities I EUR	Pictet Asset Management (Europe) SA	4	ND	9.44%	1.20% (dont 0.00%)	ND	8.24%	1.90%	3.10% (dont 0.00%)	ND	6.34%
LU0503631631	Pictet - Global Environmental Opportunities I EUR	Pictet Asset Management (Europe) SA	4	ND	9.44%	1.20% (dont 0.00%)	ND	8.24%	2.25%	3.45% (dont 0.00%)	ND	5.99%
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%	1.90%	2.20% (dont 0.00%)	ND	18.26%
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%	1.90%	2.20% (dont 0.00%)	ND	7.20%
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%	1.90%	2.20% (dont 0.00%)	ND	23.46%
LU0545090143	AXA World Funds - ACT Eurozone Equity F Capitalisation EUR	AXA Investment Managers Paris S.A.	4	ND	7.84%	0.75% (dont 0.00%)	ND	7.09%	1.90%	2.65% (dont 0.00%)	ND	5.19%
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%	1.90%	2.55% (dont 0.00%)	ND	5.04%
LU0611475780	JPMorgan Investment Funds - Global Select Equity Fund C (acc) - EUR	JPMorgan Asset Management (Europe) S.à r.l.	4	ND	18.31%	0.50% (dont 0.00%)	ND	17.81%	1.90%	2.40% (dont 0.00%)	ND	15.91%
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%	1.90%	2.14% (dont 0.00%)	ND	9.60%
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%	1.90%	2.65% (dont 0.00%)	ND	4.15%
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%	1.90%	2.65% (dont 0.00%)	ND	11.04%
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%	1.90%	2.60% (dont 0.00%)	ND	9.06%
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%	2.25%	2.95% (dont 0.00%)	ND	8.71%
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%	1.90%	2.80% (dont 0.00%)	ND	-3.91%
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%	1.90%	2.53% (dont 0.00%)	ND	6.85%
LU0992626480	Carmignac Portfolio Emergents F EUR Acc	Carmignac Gestion Luxembourg S.A.	4	ND	-1.49%	0.85% (dont 0.00%)	ND	-2.34%	1.90%	2.75% (dont 0.00%)	ND	-4.24%
LU0992626480	Carmignac Portfolio Emergents F EUR Acc	Carmignac Gestion Luxembourg S.A.	4	ND	-1.49%	0.85% (dont 0.00%)	ND	-2.34%	2.25%	3.10% (dont 0.00%)	ND	-4.59%
LU0992628858	Carmignac Portfolio Grande Europe F EUR Acc	Carmignac Gestion Luxembourg S.A.	4	ND	8.21%	0.85% (dont 0.00%)	ND	7.36%	1.90%	2.75% (dont 0.00%)	ND	5.46%
LU1048171810	JPMorgan Funds - Global Healthcare Fund C (acc) - EUR	JPMorgan Asset Management (Europe) S.à r.l.	4	ND	6.46%	0.80% (dont 0.00%)	ND	5.66%	1.90%	2.70% (dont 0.00%)	ND	3.76%
LU1111643711	Eleva European Selection R EUR acc	Eleva Capital S.A.S.	4	ND	13.11%	0.90% (dont 0.00%)	ND	12.21%	2.25%	3.15% (dont 0.00%)	ND	9.96%
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%	1.90%	2.25% (dont 0.00%)	ND	4.11%
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%	1.90%	2.07% (dont 0.00%)	ND	-3.77%
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%	1.90%	2.07% (dont 0.00%)	ND	-4.97%
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%	1.90%	2.07% (dont 0.00%)	ND	-10.57%
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%	1.90%	2.03% (dont 0.00%)	ND	0.26%
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%	1.90%	3.20% (dont 0.00%)	ND	5.55%
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%	2.25%	3.55% (dont 0.00%)	ND	5.20%
LU1373298915	Generali Investments SICAV - Sycamore Ageing Population RX EUR	Generali Investments Luxembourg SA	4	ND	7.55%	0.75% (dont 0.00%)	ND	6.80%	1.90%	2.65% (dont 0.00%)	ND	4.90%
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%	1.90%	2.08% (dont 0.00%)	ND	6.41%
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%	1.90%	1.97% (dont 0.00%)	ND	-11.27%
LU1434522634	Candriam Sustainable Bond Euro Short Term R EUR Acc	Candriam	2	ND	1.07%	0.40% (dont 0.00%)	ND	0.67%	1.90%	2.30% (dont 0.00%)	ND	-1.23%

LU1434526973	Candriam Sustainable Equity Japan R EUR Acc	Candriam	4	ND	5.99%	0.80% (dont 0.00%)	ND	5.19%	1.90%	2.70% (dont 0.00%)	ND	3.29%
LU1434528169	Candriam Sustainable Equity World R EUR Acc	Candriam	4	ND	15.13%	0.80% (dont 0.00%)	ND	14.33%	1.90%	2.70% (dont 0.00%)	ND	12.43%
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		1.90%	2.15% (dont 0.00%)	ND	
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%	1.90%	1.96% (dont 0.00%)	ND	-2.60%
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%	1.90%	2.45% (dont 0.00%)	ND	7.98%
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%	2.25%	2.80% (dont 0.00%)	ND	7.63%
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%	1.90%	2.90% (dont 0.00%)	ND	5.66%
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%	1.90%	2.90% (dont 0.00%)	ND	5.35%
LU1557119655	AXA World Funds - Social F Capitalisation EUR	AXA Investment Managers Paris S.A.	4	ND	2.05%	0.75% (dont 0.00%)	ND	1.30%	1.90%	2.65% (dont 0.00%)	ND	-0.60%
LU1598689153	Amundi MSCI EMU Small Cap ESG Broad Transition UCITS ETF DIST	Amundi Luxembourg S.A.	4	ND		0.30% (dont 0.00%)	ND		1.90%	2.20% (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%	1.90%	2.20% (dont 0.00%)	ND	7.60%
LU1602144575	Amundi MSCI EMU ESG Selection - UCITS ETF DR - EUR (C)	Amundi Luxembourg S.A.	4	ND	8.62%	0.15% (dont 0.00%)	ND	8.47%	1.90%	2.05% (dont 0.00%)	ND	6.57%
LU1602144732	Amundi MSCI Japan ESG Broad Transition UCITS ETF EUR Acc	Amundi Luxembourg S.A.	4	ND	6.55%	0.35% (dont 0.00%)	ND	6.20%	1.90%	2.25% (dont 0.00%)	ND	4.30%
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%	1.90%	2.03% (dont 0.00%)	ND	11.02%
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%	1.90%	2.07% (dont 0.00%)	ND	-1.80%
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%	1.90%	2.07% (dont 0.00%)	ND	-2.89%
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%	1.90%	1.99% (dont 0.00%)	ND	-1.32%
LU1650492173	Amundi FTSE 100 Swap UCITS ETF Acc	Amundi Luxembourg S.A.	4	ND	10.09%	0.14% (dont 0.00%)	ND	9.95%	1.90%	2.04% (dont 0.00%)	ND	8.05%
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%	1.90%	2.03% (dont 0.00%)	ND	13.87%
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%	2.25%	2.38% (dont 0.00%)	ND	13.52%
LU1665237969	M&G (Lux) Global Listed Infrastructure Fund EUR C Acc	M&G Luxembourg S.A.	4	ND	7.74%	0.75% (dont 0.00%)	ND	6.99%	1.90%	2.65% (dont 0.00%)	ND	5.09%
LU1670717674	M&G (Lux) Pan European Sustain Paris Aligned Fund EUR C Acc	M&G Luxembourg S.A.	4	ND	12.08%	0.75% (dont 0.00%)	ND	11.33%	1.90%	2.65% (dont 0.00%)	ND	9.43%
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%	1.90%	2.15% (dont 0.00%)	ND	7.76%
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%	1.90%	2.03% (dont 0.00%)	ND	9.91%
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%	1.90%	2.08% (dont 0.00%)	ND	15.76%
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%	1.90%	2.05% (dont 0.00%)	ND	6.02%
LU1681045370	Amundi Index Solutions - Amundi MSCI Emerging Markets Swap UCITS ETF EUR Acc	Amundi Luxembourg S.A.	4	ND	2.65%	0.10% (dont 0.00%)	ND	2.55%	1.90%	2.00% (dont 0.00%)	ND	0.65%
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%	1.90%	1.97% (dont 0.00%)	ND	-6.16%
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%	1.90%	2.05% (dont 0.00%)	ND	9.86%
LU1684370304	AXA World Funds - Digital Economy F Capitalisation EUR (Hedged)	AXA Investment Managers Paris S.A.	5	ND	4.65%	0.75% (dont 0.00%)	ND	3.90%	1.90%	2.65% (dont 0.00%)	ND	2.00%
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%	1.90%	1.93% (dont 0.00%)	ND	-4.23%
LU1691909508	Amundi Global Gender Equality ETF Accumulation	Amundi Luxembourg S.A.	4	ND	7.52%	0.10% (dont 0.00%)	ND	7.42%	1.90%	2.00% (dont 0.00%)	ND	5.52%

						0.00%				0.00%		
LU1718488734	DNCA Invest SRI Norden Europe Class N shares EUR	DNCA Finance	4	ND	8.32%	1.05% (dont 0.00%)	ND	7.27%	1.90%	2.95% (dont 0.00%)	ND	5.37%
LU1718488734	DNCA Invest SRI Norden Europe Class N shares EUR	DNCA Finance	4	ND	8.32%	1.05% (dont 0.00%)	ND	7.27%	2.25%	3.30% (dont 0.00%)	ND	5.02%
LU1734046979	Helium Fund - Helium Selection B Clean-EUR	SYQUANT CAPITAL SAS	2	ND	7.86%	1.25% (dont 0.00%)	ND	6.61%	1.90%	3.15% (dont 0.00%)	ND	4.71%
LU1753045332	BNP Paribas Easy MSCI Europe SRI PAB UCITS ETF Capitalisation	BNP Paribas Asset Management Luxembourg	4	ND	8.50%	0.13% (dont 0.00%)	ND	8.37%	1.90%	2.03% (dont 0.00%)	ND	6.47%
LU1786954286	Sycomore Fund SICAV - Sycomore Europe Eco Solutions CS EUR	Sycomore Asset Management	4	ND	-5.71%	1.00% (dont 0.00%)	ND	-6.71%	1.90%	2.90% (dont 0.00%)	ND	-8.61%
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%	1.90%	2.05% (dont 0.00%)	ND	5.09%
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%	1.90%	2.10% (dont 0.00%)	ND	4.45%
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%	1.90%	2.10% (dont 0.00%)	ND	4.52%
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%	1.90%	2.25% (dont 0.00%)	ND	16.79%
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%	1.90%	2.10% (dont 0.00%)	ND	-3.18%
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%	1.90%	2.04% (dont 0.00%)	ND	-2.67%
LU1829219390	Amundi Euro Stoxx Banks UCITS ETF Acc	Amundi Luxembourg S.A.	5	ND	26.21%	0.30% (dont 0.00%)	ND	25.91%	1.90%	2.20% (dont 0.00%)	ND	24.01%
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%	1.90%	2.12% (dont 0.00%)	ND	21.16%
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%	1.90%	2.10% (dont 0.00%)	ND	31.63%
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%	1.90%	2.10% (dont 0.00%)	ND	2.36%
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%	1.90%	2.10% (dont 0.00%)	ND	-3.26%
LU1854107577	M&G (Lux) Positive Impact Fund EUR C Acc	M&G Luxembourg S.A.	4	ND	6.02%	0.75% (dont 0.00%)	ND	5.27%	1.90%	2.65% (dont 0.00%)	ND	3.37%
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%	1.90%	1.93% (dont 0.00%)	ND	-2.94%
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%	1.90%	1.98% (dont 0.00%)	ND	7.24%
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%	2.25%	2.33% (dont 0.00%)	ND	6.89%
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%	1.90%	2.05% (dont 0.00%)	ND	-5.39%
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%	2.25%	2.40% (dont 0.00%)	ND	-5.74%
LU1864483083	Candriam Equities L Oncology Fund Class RH EUR Cap	Candriam	4	ND	-3.01%	0.80% (dont 0.00%)	ND	-3.81%	1.90%	2.70% (dont 0.00%)	ND	-5.71%
LU1892830081	Fidelity Funds -Water & Waste Fund Y Acc EUR	Fidelity (FIL Inv Mgmt (Lux) S.A.)	4	ND	8.66%	0.80% (dont 0.00%)	ND	7.86%	1.90%	2.70% (dont 0.00%)	ND	5.96%
LU1897556517	Groupama Global Disruption NC	Groupama Asset Management	5	ND	26.41%	2.00% (dont 0.80%)	ND	24.41%	2.25%	4.25% (dont 0.80%)	ND	22.16%
LU1900066207	Amundi MSCI Brazil UCITS ETF Acc	Amundi Luxembourg S.A.	6	ND	3.44%	0.65% (dont 0.00%)	ND	2.79%	1.90%	2.55% (dont 0.00%)	ND	0.89%
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%	1.90%	2.50% (dont 0.00%)	ND	-0.06%
LU1902444238	CPR Invest Climate Action R EUR Acc	CPR Asset Management	4	ND	12.47%	1.00% (dont 0.00%)	ND	11.47%	1.90%	2.90% (dont 0.00%)	ND	9.57%
LU1907595471	DNCA Invest Beyond Semperosa N	DNCA Finance	4	ND	6.14%	1.05% (dont 0.00%)	ND	5.09%	1.90%	2.95% (dont 0.00%)	ND	3.19%
LU1907595471	DNCA Invest Beyond Semperosa N	DNCA Finance	4	ND	6.14%	1.05% (dont 0.00%)	ND	5.09%	2.25%	3.30% (dont 0.00%)	ND	2.84%
LU1940199711	Amundi MSCI Europe ESG Selection UCITS ETF Acc	Amundi Luxembourg S.A.	4	ND	9.52%	0.20% (dont 0.00%)	ND	9.32%	1.90%	2.10% (dont 0.00%)	ND	7.42%

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%	1.90%	3.20% (dont 0.00%)	ND	13.01%
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%	1.90%	3.20% (dont 0.00%)	ND	6.00%
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%	1.90%	2.60% (dont 0.00%)	ND	6.04%
LU2003419376	JPMorgan Investment Funds - Global Macro Sustainable Fund C (acc) - EUR	JPMorgan Asset Management (Europe) S.à r.l.	3	ND	0.20%	0.60% (dont 0.00%)	ND	-0.40%	1.90%	2.50% (dont 0.00%)	ND	-2.30%
LU2023678282	Amundi MSCI Disruptive Technology UCITS ETF Acc	Amundi Luxembourg S.A.	5	ND	13.89%	0.35% (dont 0.00%)	ND	13.54%	1.90%	2.25% (dont 0.00%)	ND	11.64%
LU2023678449	Amundi MSCI Millennials UCITS ETF Acc	Amundi Luxembourg S.A.	4	ND	14.47%	0.35% (dont 0.00%)	ND	14.12%	1.90%	2.25% (dont 0.00%)	ND	12.22%
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%	1.90%	1.93% (dont 0.00%)	ND	-0.77%
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%	1.90%	2.65% (dont 0.00%)	ND	-0.80%
LU2052475303	Mandarine Funds - Mandarine Social Leaders F	Mandarine Gestion	4	ND	-3.77%	1.10% (dont 0.00%)	ND	-4.87%	1.90%	3.00% (dont 0.00%)	ND	-6.77%
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%	1.90%	2.70% (dont 0.00%)	ND	4.43%
LU2109441928	Candriam Sustainable Equity Circular Economy R EUR H Acc	Candriam	4	ND	-2.26%	0.80% (dont 0.00%)	ND	-3.06%	1.90%	2.70% (dont 0.00%)	ND	-4.96%
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%	1.90%	1.98% (dont 0.00%)	ND	7.49%
LU2145464264	Robeco Smart Materials F EUR	Robeco Institutional Asset Management BV	4	ND	4.57%	0.75% (dont 0.00%)	ND	3.82%	1.90%	2.65% (dont 0.00%)	ND	1.92%
LU2145465824	Robeco Smart Mobility F-EUR Capitalisation	Robeco Institutional Asset Management BV	5	ND	4.86%	0.75% (dont 0.00%)	ND	4.11%	1.90%	2.65% (dont 0.00%)	ND	2.21%
LU2189930360	Oddo BHF Green Planet CN EUR Acc	ODDO BHF Asset Management SAS	4	ND	6.54%	0.95% (dont 0.00%)	ND	5.59%	1.90%	2.85% (dont 0.00%)	ND	3.69%
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%	1.90%	2.08% (dont 0.00%)	ND	7.31%
LU2194926858	DNCA Invest Global New World Class N Shares EUR	DNCA Finance	5	ND	9.31%	1.10% (dont 0.00%)	ND	8.21%	1.90%	3.00% (dont 0.00%)	ND	6.31%
LU2194926858	DNCA Invest Global New World Class N Shares EUR	DNCA Finance	5	ND	9.31%	1.10% (dont 0.00%)	ND	8.21%	2.25%	3.35% (dont 0.00%)	ND	5.96%
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%	1.90%	2.10% (dont 0.00%)	ND	9.27%
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%	1.90%	2.65% (dont 0.00%)	ND	-2.27%
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%	1.90%	1.98% (dont 0.00%)	ND	5.49%
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%	2.25%	2.33% (dont 0.00%)	ND	5.14%
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%	1.90%	1.98% (dont 0.00%)	ND	6.24%
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%	2.25%	2.33% (dont 0.00%)	ND	5.89%
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%	1.90%	2.10% (dont 0.00%)	ND	-9.25%
LU2389405593	CPR Invest Hydrogen R EUR Acc	CPR Asset Management	4	ND	7.38%	0.85% (dont 0.00%)	ND	6.53%	1.90%	2.75% (dont 0.00%)	ND	4.63%
LU2439733507	Amundi Index Solutions - Amundi Global Aggregate Bond ESG UCITS ETF DR HEDGED EUR (C)	Amundi Luxembourg S.A.	2	ND	0.68%	0.06% (dont 0.00%)	ND	0.62%	2.25%	2.31% (dont 0.00%)	ND	-1.63%
LU2533812991	BNP Paribas Easy € Aggregate Bond SRI Fossil Free UCITS ETF Capitalisation	BNP Paribas Asset Management Luxembourg	3	ND	2.43%	0.03% (dont 0.00%)	ND	2.40%	1.90%	1.93% (dont 0.00%)	ND	0.50%
LU2611731824	Amundi Index Solutions - Amundi NYSE Arca Gold BUGS UCITS ETF USD Distributing	Amundi Luxembourg S.A.	6	ND	10.80%	0.55% (dont 0.00%)	ND	10.25%	1.90%	2.45% (dont 0.00%)	ND	8.35%
LU2809794220	Carmignac Portfolio Tech Solutions A EUR Acc	Carmignac Gestion Luxembourg S.A.	5	ND		2.00% (dont 0.75%)	ND		1.90%	3.90% (dont 0.75%)	ND	
LU2873560481	Amundi MSCI Europe ESG Broad Transition UCITS ETF EUR Hedged Acc (C)	Amundi Luxembourg S.A.	4	ND		0.14% (dont 0.00%)	ND		2.25%	2.39% (dont 0.00%)	ND	
LU2882334381	DNCA Invest Explorer SMID Euro B EUR Acc	DNCA Finance	4	ND		2.00% (dont	ND		2.25%	4.25% (dont	ND	

						1.00%				1.00%		
LU2969296461	Auris Gravity Us Equity N Eur H Acc	Auris Gestion	4	ND		1.40% (dont 0.00%)	ND		1.90%	3.30% (dont 0.00%)	ND	
<b>Fonds immobiliers</b>												
FR0013526100	SCI SILVER AVENIR	ARKEA REIM	3	ND	9.27%	3.19% (dont 0.60%)	ND	6.08%	1.90%	5.09% (dont 0.60%)	ND	4.18%
FR0014002MX7	SCI PERIAL EURO CARBONE	PERIAL ASSET MANAGEMENT	3	ND	-1.03%	0.87% (dont 0.70%)	ND	-1.90%	1.90%	2.77% (dont 0.70%)	ND	-3.80%
FR0014009XS9	Pierre Impact	BNP Paribas Real Estate Investment Management France	2	ND	5.17%	3.39% (dont 0.80%)	ND	1.78%	1.90%	5.29% (dont 0.80%)	ND	-0.12%
FR001400A217	SCI TERRITOIRES AVENIR	ARKEA REIM	2	ND	5.72%	3.16% (dont 0.60%)	ND	2.56%	1.90%	5.06% (dont 0.60%)	ND	0.66%
QS0002005285	SCPI PRIMOPIERRE	PRIMONIAL REIM	3	ND	-5.85%	1.28% (dont 0.35%)	ND	-7.13%	1.90%	3.18% (dont 0.35%)	ND	-9.03%
QS0002006359	SCPI PERIAL O2	PERIAL ASSET MANAGEMENT	3	ND	1.02%	1.24% (dont 0.35%)	ND	-0.22%	1.90%	3.14% (dont 0.35%)	ND	-2.12%
<b>Fonds mixtes</b>												
FR0010235507	Lazard Credit Opportunities PC EUR	Lazard Frères Gestion	3	ND	4.37%	1.04% (dont 0.00%)	ND	3.33%	1.90%	2.94% (dont 0.00%)	ND	1.43%
FR0011363746	Solidarité Habitat Et Humanisme	Amundi Asset Management	2	ND	0.68%	0.88% (dont 0.00%)	ND	-0.20%	1.90%	2.78% (dont 0.00%)	ND	-2.10%
FR0011847409	R-co Valor P EUR	Rothschild & Co Asset Management	4	ND	10.21%	1.08% (dont 0.00%)	ND	9.13%	1.90%	2.98% (dont 0.00%)	ND	7.23%
FR0012355113	Lazard Patrimoine SRI PC EUR	Lazard Frères Gestion	2	ND	3.20%	0.77% (dont 0.00%)	ND	2.43%	1.90%	2.67% (dont 0.00%)	ND	0.53%
FR0013084043	Echiquier Arty SRI G	La Financière de l'Echiquier	2	ND	3.47%	1.10% (dont 0.00%)	ND	2.37%	1.90%	3.00% (dont 0.00%)	ND	0.47%
FR0013179595	Moneta Long Short RD	Moneta Asset Management	3	ND	4.50%	1.00% (dont 0.00%)	ND	3.50%	1.90%	2.90% (dont 0.00%)	ND	1.60%
FR0013215944	Arkéa Ethi-Patrimoine I	Arkéa Asset Management	2	ND	2.82%	0.80% (dont 0.00%)	ND	2.02%	1.90%	2.70% (dont 0.00%)	ND	0.12%
FR0013294311	Eurose N	DNCA Finance	2	ND	5.34%	0.90% (dont 0.00%)	ND	4.44%	1.90%	2.80% (dont 0.00%)	ND	2.54%
FR0013370715	Maxima S	Sanso Investment Solutions	4	ND	9.27%	1.25% (dont 0.00%)	ND	8.02%	1.90%	3.15% (dont 0.00%)	ND	6.12%
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%	1.90%	2.75% (dont 0.00%)	ND	-2.62%
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%	1.90%	2.65% (dont 0.00%)	ND	-1.73%
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%	1.90%	2.80% (dont 0.00%)	ND	0.91%
<b>Fonds de capital investissement</b>												
FR0013222353	Isatis Capital Vie & Retraite A Renseigner 56509	Isatis Capital	3	ND	8.00%	2.75% (dont 1.00%)	ND	5.25%	1.90%	4.65% (dont 1.00%)	ND	3.35%
FR0013222353	Isatis Capital Vie & Retraite A Renseigner 56509	Isatis Capital	3	ND	8.00%	2.75% (dont 1.00%)	ND	5.25%	2.25%	5.00% (dont 1.00%)	ND	3.00%
FR0013301553	Eurazeo Private Value Europe 3 C	Eurazeo Investment Manager	3	ND	9.57%	1.80% (dont 0.90%)	ND	7.77%	1.90%	3.70% (dont 0.90%)	ND	5.87%
FR0013533619	FCPR Apeo A	Seven2	6	ND	5.46%	2.50% (dont 0.90%)	ND	2.96%	1.90%	4.40% (dont 0.90%)	ND	1.06%
FR001400BCG0	Eiffel Infrastructures Vertes C	Eiffel Investment Group	3	ND	8.94%	2.15% (dont 1.00%)	ND	6.79%	1.90%	4.05% (dont 1.00%)	ND	4.89%
FR001400DOB2	Mirova Green Impact Private Equity B4	Natixis Investment Managers International	6	ND	-0.54%	0.32% (dont 0.90%)	ND	-0.86%	1.90%	2.22% (dont 0.90%)	ND	-2.76%
FR001400HLW5	Tikehau Financement Decarbonation I	Tikehau Investment Management	3	ND	6.76%	1.50% (dont 0.60%)	ND	5.26%	2.25%	3.75% (dont 0.60%)	ND	3.01%
FR001400K5J1	Elevation Miriad Vie A	Elevation Capital Partners	6	ND		0.20% (dont 0.90%)	ND		1.90%	2.10% (dont 0.90%)	ND	

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