

**Information sur chaque support d'investissement disponible sur le contrat SCALA 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 26.94%
La proportion des supports en unités de compte bénéficiant du label "Finansol" (Financement d'entreprises solidaires d'utilité sociale) est de 0.37%
La proportion des supports en unités de compte bénéficiant du label "Greenfin" (Financement de la transition énergétique) est de 1.11%

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												
FR0010485250	Arkéa Euro Aggregate 3-5 P	Arkéa Asset Management	2	ND	3.77%	0.60% (dont 0.27%)	ND	3.17%	1.10%	1.70% (dont 0.27%)	ND	2.07%
FR0011045145	Ecofi Euro Aggregate 3-5 Ans	Ecofi Investissements	2	ND	6.36%	0.83% (dont 0.18%)	ND	5.53%	1.10%	1.93% (dont 0.18%)	ND	4.43%
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%	0.60%	1.70% (dont 0.00%)	ND	-1.34%
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%	0.60%	1.20% (dont 0.00%)	ND	-3.17%
FR0013318763	Schelcher Flexible Short Duration Z	Arkéa Asset Management	2	ND	3.92%	0.50% (dont 0.00%)	ND	3.42%	0.60%	1.10% (dont 0.00%)	ND	2.82%
FR0013318771	Schelcher Euro High Yield Z	Arkéa Asset Management	2	ND	5.19%	1.00% (dont 0.00%)	ND	4.19%	0.60%	1.60% (dont 0.00%)	ND	3.59%
FR0013406717	Echiquier Alpha Major SRI G	La Financière de l'Echiquier	3	ND	2.22%	0.90% (dont 0.00%)	ND	1.32%	0.60%	1.50% (dont 0.00%)	ND	0.72%
FR0014001T29	Stratégie Rendement Obligataire I	Sunny Asset Management	2	ND	1.50%	0.85% (dont 0.00%)	ND	0.65%	0.60%	1.45% (dont 0.00%)	ND	0.05%
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%	0.60%	0.95% (dont 0.00%)	ND	2.40%
FR00140132H7	Arkéa Crédit Court Terme T	Arkéa Asset Management	1	ND		0.55% (dont 0.20%)	ND		0.60%	1.15% (dont 0.20%)	ND	
FR0050000746	Schelcher Short Term Z	Arkéa Asset Management	2	ND	2.58%	0.10% (dont 0.00%)	ND	2.48%	0.60%	0.70% (dont 0.00%)	ND	1.88%
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%	1.10%	1.85% (dont 0.38%)	ND	4.88%
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%	0.60%	1.10% (dont 0.00%)	ND	-0.63%
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%	1.10%	2.10% (dont 0.47%)	ND	4.32%
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%	0.60%	1.15% (dont 0.00%)	ND	0.23%
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%	0.60%	1.10% (dont 0.00%)	ND	-1.96%
LU1234712617	DNCA Invest Credit Conviction Class N shares EUR	DNCA Finance	2	ND	3.17%	0.90% (dont 0.00%)	ND	2.27%	0.60%	1.50% (dont 0.00%)	ND	1.67%
LU1313770882	Candriam Sustainable Bond Euro Corporate R - CAP - EUR	Candriam	2	ND	0.10%	0.40% (dont 0.00%)	ND	-0.30%	0.60%	1.00% (dont 0.00%)	ND	-0.90%
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%	0.60%	0.90% (dont 0.00%)	ND	0.40%
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%	0.60%	1.10% (dont 0.00%)	ND	-4.54%
LU1644441716	Candriam Sustainable Bond Global High Yield R EUR Acc	Candriam	2	ND	2.40%	0.90% (dont 0.00%)	ND	1.50%	0.60%	1.50% (dont 0.00%)	ND	0.90%
LU1694789535	DNCA Invest Alpha Bonds B EUR	DNCA Finance	2	ND	5.03%	1.40% (dont 0.70%)	ND	3.63%	1.10%	2.50% (dont 0.70%)	ND	2.53%

LU1932489690	Carmignac Pf Credit F EUR Acc	Carmignac Gestion Luxembourg S.A.	2	ND	3.14%	0.60% (dont 0.00%)	ND	2.54%	0.60%	1.20% (dont 0.00%)	ND	1.94%
Autres												
FR0014011T06	RENDEMENT CMS SEMESTR 26	SOCIETE GENERALE SA	2	ND		0.00% (dont 0.00%)	ND		0.60%	0.60% (dont 0.00%)	ND	
FR00140128V6	Opportunité Taux Décembre 2025	SOCIETE GENERALE SA	1	ND		0.00% (dont 0.00%)	ND		0.60%	0.60% (dont 0.00%)	ND	
FR0014013116	AUTOCALL MENSUEL LUXE JANVIER 26	SOCIETE GENERALE SA	5	ND		0.00% (dont 0.00%)	ND		0.60%	0.60% (dont 0.00%)	ND	
FR0014013M19	DISTRIBUTION E12M 2026	BNP PARIBAS - PRIVALTO	1	ND		0.00% (dont 0.00%)	ND		0.60%	0.60% (dont 0.00%)	ND	
FR0014013X73	TARGET ROBOTICS FEVRIER 2026	SOCIETE GENERALE SA	5	ND		0.00% (dont 0.00%)	ND		0.60%	0.60% (dont 0.00%)	ND	
FR0014014486	PHOENIX TARGET FRANCE FEVRIER 26	BNP PARIBAS - PRIVALTO	1	ND		0.00% (dont 0.00%)	ND		0.60%	0.60% (dont 0.00%)	ND	
FR00140149G3	PREMIUM N 22	SG ISSUER SA	5	ND		ND (dont 0.00%)	ND		0.60%	ND (dont 0.00%)	ND	
FR0014014H07	PREMIUM TAUX MARS 2026	BNP PARIBAS ARBITRAGE	1	ND		ND (dont 0.00%)	ND		0.60%	ND (dont 0.00%)	ND	
FR0014014XD1	RENDEM EURIBOR 3 MOIS AVRIL 2026	SG ISSUER SA	2	ND		ND (dont 0.00%)	ND		0.60%	ND (dont 0.00%)	ND	
FR1459AB9622	H CAPITAL 11	GOLDMAN SACHS INTERNATIONAL	2	ND		0.00% (dont 0.00%)	ND		0.60%	0.60% (dont 0.00%)	ND	
FRC764200818	PERFORMANCE TRANSAT DEC FEV 26 V	Citi	6	ND		0.00% (dont 0.00%)	ND		0.60%	0.60% (dont 0.00%)	ND	
FRC764200867	PLANIFIQUE DEGRESSIF 15 VP	CITIGROUP GLOBAL MARKETS EUROPE	6	ND		ND (dont 0.00%)	ND		0.60%	ND (dont 0.00%)	ND	
FRC764200875	PERFORMANCE MENSUELLE TRS DC J26	CITIGROUP GLOBAL MARKETS EUROPE	5	ND		ND (dont 0.00%)	ND		0.60%	ND (dont 0.00%)	ND	
FRIP00001SB9	H RENDEMENT 62	MORGAN STANLEY	5	ND		0.00% (dont 0.00%)	ND		0.60%	0.60% (dont 0.00%)	ND	
FRIP00001UO8	DUO PERFOR EUROS TOXX 50 JAN26	MORGAN STANLEY	2	ND		0.00% (dont 0.00%)	ND		0.60%	0.60% (dont 0.00%)	ND	
FRIP00001WR7	H PERFORMANCE 67	MORGAN STANLEY AND CO INT PLC	5	ND		ND (dont 0.00%)	ND		0.60%	ND (dont 0.00%)	ND	
FRSG000172X6	PHOENIX TX EURI DISTRIB JAN26	SOCIETE GENERALE SA	2	ND		0.00% (dont 0.00%)	ND		0.60%	0.60% (dont 0.00%)	ND	
FRSG00017AW8	PHOENIX TX AV SEM 2026 IN FINE	SG ISSUER SA	2	ND		ND (dont 0.00%)	ND		0.60%	ND (dont 0.00%)	ND	
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%	1.10%	2.70% (dont 0.80%)	ND	6.53%
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%	1.10%	2.70% (dont 0.80%)	ND	21.76%
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%	0.60%	1.05% (dont 0.00%)	ND	12.01%
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%	0.60%	1.05% (dont 0.00%)	ND	11.24%
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%	0.60%	1.05% (dont 0.00%)	ND	7.07%
DE000A1EK0G3	Xtrackers Physical Gold EUR Hedged ETC	Xtrackers	4	ND	6.66%	0.29% (dont 0.00%)	ND	6.37%	0.60%	0.89% (dont 0.00%)	ND	5.77%
FR0000017329	Allianz Valeurs Durables RC	Allianz Global Investors GmbH	4	ND	12.62%	1.79% (dont 0.75%)	ND	10.83%	1.10%	2.89% (dont 0.75%)	ND	9.73%
FR0000295230	Comgest Renaissance Europe C	Comgest SA	4	ND	1.96%	1.75% (dont 0.50%)	ND	0.21%	1.10%	2.85% (dont 0.50%)	ND	-0.89%
FR0007052782	Amundi CAC 40 UCITS ETF Dist	Amundi Asset Management	4	ND	11.56%	0.25% (dont 0.00%)	ND	11.31%	0.60%	0.85% (dont 0.00%)	ND	10.71%
FR0007054358	Amundi EURO STOXX 50 II UCITS ETF Acc	Amundi Asset Management	4	ND	12.44%	0.20% (dont 0.00%)	ND	12.24%	0.60%	0.80% (dont 0.00%)	ND	11.64%
FR0007056841	Amundi Dow Jones Industrial Average UCITS ETF Dist	Amundi Asset Management	4	ND	15.97%	0.50% (dont 0.00%)	ND	15.47%	0.60%	1.10% (dont 0.00%)	ND	14.87%

FR0007075494	Amundi DJ Global Titans 50 UCITS ETF Dist	Amundi Asset Management	4	ND	21.67%	0.40% (dont 0.00%)	ND	21.27%	0.60%	1.00% (dont 0.00%)	ND	20.67%
FR0010117085	Sycomore Social Impact I	Sycomore Asset Management	4	ND	2.41%	1.26% (dont 0.00%)	ND	1.15%	0.60%	1.86% (dont 0.00%)	ND	0.55%
FR0010149302	Carmignac Emergents A EUR Acc	Carmignac Gestion	4	ND	6.13%	1.50% (dont 0.70%)	ND	4.63%	1.10%	2.60% (dont 0.70%)	ND	3.53%
FR0010245514	Amundi Japan TOPIX II UCITS ETF EUR Dist	Amundi Asset Management	4	ND	7.33%	0.45% (dont 0.00%)	ND	6.88%	0.60%	1.05% (dont 0.00%)	ND	6.28%
FR0010315770	Amundi MSCI World Swap II UCITS ETF Dist	Amundi Asset Management	4	ND	16.51%	0.30% (dont 0.00%)	ND	16.21%	0.60%	0.90% (dont 0.00%)	ND	15.61%
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%	0.60%	1.20% (dont 0.00%)	ND	42.43%
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%	0.60%	1.15% (dont 0.00%)	ND	1.65%
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%	0.60%	1.00% (dont 0.00%)	ND	21.05%
FR0010527275	Amundi MSCI Water ESG Screened UCITS ETF Dist	Amundi Asset Management	4	ND	12.62%	0.60% (dont 0.00%)	ND	12.02%	0.60%	1.20% (dont 0.00%)	ND	11.42%
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%	0.60%	1.95% (dont 0.00%)	ND	-0.80%
FR0010581728	Echiquier Major SRI Growth Europe G	La Financière de l'Echiquier	4	ND	9.36%	1.35% (dont 0.00%)	ND	8.01%	0.60%	1.95% (dont 0.00%)	ND	7.41%
FR0010591362	Amundi CAC 40 Daily (-1x) Inverse UCITS ETF Acc	Amundi Asset Management	5	ND	-8.28%	0.40% (dont 0.00%)	ND	-8.68%	0.60%	1.00% (dont 0.00%)	ND	-9.28%
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%	0.60%	1.00% (dont 0.00%)	ND	20.23%
FR0010790980	Amundi ETF Stoxx Europe 50 UCITS ETF	Amundi Asset Management	4	ND	12.14%	0.15% (dont 0.00%)	ND	11.99%	0.60%	0.75% (dont 0.00%)	ND	11.39%
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%	0.60%	0.80% (dont 0.00%)	ND	12.79%
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%	0.60%	1.05% (dont 0.00%)	ND	14.47%
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%	0.60%	0.72% (dont 0.00%)	ND	19.37%
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%	0.60%	0.90% (dont 0.00%)	ND	10.90%
FR0011694256	Sofidy Sélection 1 P	Sofidy	4	ND	3.97%	2.00% (dont 0.90%)	ND	1.97%	1.10%	3.10% (dont 0.90%)	ND	0.87%
FR0011720911	Amundi MSCI China A UCITS ETF Acc	Amundi Asset Management	4	ND	-5.62%	0.35% (dont 0.00%)	ND	-5.97%	0.60%	0.95% (dont 0.00%)	ND	-6.57%
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%	0.60%	1.25% (dont 0.00%)	ND	-9.61%
FR0011871110	Amundi PEA Nasdaq-100 UCITS ETF Acc	Amundi Asset Management	5	ND	23.08%	0.30% (dont 0.00%)	ND	22.78%	0.60%	0.90% (dont 0.00%)	ND	22.18%
FR0011891506	DNCA Actions Euro PME R	DNCA Finance	4	ND	-7.89%	2.00% (dont 1.00%)	ND	-9.89%	1.10%	3.10% (dont 1.00%)	ND	-10.99%
FR0012316180	DNCA Opportunités Zone Euro C	DNCA Finance	4	ND	1.40%	2.00% (dont 1.00%)	ND	-0.60%	1.10%	3.10% (dont 1.00%)	ND	-1.70%
FR0012365013	Sycomore Partners IB	Sycomore Asset Management	3	ND	2.87%	1.00% (dont 0.00%)	ND	1.87%	0.60%	1.60% (dont 0.00%)	ND	1.27%
FR0013245354	Tocqueville Materials for the Future S	La Financière de l'Echiquier	6	ND	-3.40%	1.10% (dont 0.00%)	ND	-4.50%	0.60%	1.70% (dont 0.00%)	ND	-5.10%
FR0013245420	Échiquier Value Europe S	La Financière de l'Echiquier	5	ND	9.99%	1.35% (dont 0.00%)	ND	8.64%	0.60%	1.95% (dont 0.00%)	ND	8.04%
FR0013264231	Arkéa Indiciel Japon GP	Arkéa Asset Management	5	ND	5.93%	0.70% (dont 0.00%)	ND	5.23%	0.60%	1.30% (dont 0.00%)	ND	4.63%
FR0013276136	BNP Paribas Développement Humain Privilège C	BNP PARIBAS ASSET MANAGEMENT Europe	4	ND	9.12%	0.75% (dont 0.00%)	ND	8.37%	0.60%	1.35% (dont 0.00%)	ND	7.77%
FR0013285749	Groupama Global Active Equity RC	Groupama Asset Management	4	ND		1.10% (dont 0.00%)	ND		1.10%	2.20% (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%	0.60%	1.65% (dont 0.00%)	ND	-5.19%
FR0013287257	HSBC Responsible Investment Funds - SRI Euroland Equity	HSBC Global Asset Management (France)	4	ND	7.60%	0.85% (dont 0.00%)	ND	6.75%	0.60%	1.45% (dont 0.00%)	ND	6.15%

	BC					0.00%				0.00%		
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%	0.60%	1.45% (dont 0.00%)	ND	15.33%
FR0013289535	BDL Convictions I	BDL Capital Management	5	ND	9.80%	1.25% (dont 0.00%)	ND	8.55%	0.60%	1.85% (dont 0.00%)	ND	7.95%
FR0013294253	Centifolia N	DNCA Finance	4	ND	10.44%	1.30% (dont 0.00%)	ND	9.14%	0.60%	1.90% (dont 0.00%)	ND	8.54%
FR0013297520	Amundi Actions USA Responsable R C	Amundi Asset Management	4	ND	17.75%	1.50% (dont 0.00%)	ND	16.25%	0.60%	2.10% (dont 0.00%)	ND	15.65%
FR0013299294	Echiquier Positive Impact Europe G	La Financière de l'Echiquier	4	ND	5.99%	1.20% (dont 0.00%)	ND	4.79%	0.60%	1.80% (dont 0.00%)	ND	4.19%
FR0013306412	Sextant Tech N	Amiral Gestion	4	ND	6.50%	1.20% (dont 0.00%)	ND	5.30%	0.60%	1.80% (dont 0.00%)	ND	4.70%
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%	0.60%	2.25% (dont 0.00%)	ND	6.47%
FR0013312139	Kirao Multicaps Alpha K	Kirao	3	ND	-3.25%	1.15% (dont 1.11%)	ND	-4.40%	0.60%	1.75% (dont 1.11%)	ND	-5.00%
FR0013345667	Tocqueville Global Climat Change ISR GP	LBP AM	4	ND	11.55%	1.40% (dont 0.00%)	ND	10.15%	0.60%	2.00% (dont 0.00%)	ND	9.55%
FR0013345691	Tocqueville Euro Equity ISR GP	LBP AM	4	ND	10.05%	1.40% (dont 0.00%)	ND	8.65%	0.60%	2.00% (dont 0.00%)	ND	8.05%
FR0013413994	Arkéa Select - Mégatendances GP	Arkéa Asset Management	3	ND	6.30%	0.60% (dont 0.00%)	ND	5.70%	0.60%	1.20% (dont 0.00%)	ND	5.10%
FR0013461001	Erasmus Mid Cap Europe E	Erasmus Gestion	4	ND	-0.57%	1.20% (dont 0.00%)	ND	-1.77%	0.60%	1.80% (dont 0.00%)	ND	-2.37%
FR0013466141	Arkéa Optimal Actions Euro Gestion Privée GP	Arkéa Asset Management	3	ND	6.32%	0.60% (dont 0.00%)	ND	5.72%	0.60%	1.20% (dont 0.00%)	ND	5.12%
FR0013519931	GemEquity N	Gemway Assets	4	ND	-1.96%	1.15% (dont 0.00%)	ND	-3.11%	0.60%	1.75% (dont 0.00%)	ND	-3.71%
FR0013533247	Allianz Actions Euro PME-ETI MC	Allianz Global Investors GmbH	5	ND	3.03%	1.18% (dont 0.00%)	ND	1.85%	0.60%	1.78% (dont 0.00%)	ND	1.25%
FR001400IMZ4	Arkéa Indiciel PAB Europe P	Arkéa Asset Management	4	ND	11.31%	1.10% (dont 0.22%)	ND	10.21%	1.10%	2.20% (dont 0.22%)	ND	9.11%
FR001400K3U3	Ofi Invest Actions Japon RF	OFI Invest Asset Management	4	ND	16.24%	0.90% (dont 0.00%)	ND	15.34%	0.60%	1.50% (dont 0.00%)	ND	14.74%
FR001400SKK9	Arkéa Indiciel PAB Japon P	Arkéa Asset Management	4	ND		0.60% (dont 0.22%)	ND		1.10%	1.70% (dont 0.22%)	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%	0.60%	1.40% (dont 0.00%)	ND	12.58%
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%	0.60%	0.85% (dont 0.00%)	ND	-2.18%
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%	0.60%	0.68% (dont 0.00%)	ND	40.03%
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%	0.60%	0.68% (dont 0.00%)	ND	4.72%
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%	0.60%	0.68% (dont 0.00%)	ND	4.13%
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%	0.60%	0.68% (dont 0.00%)	ND	18.02%
IE000NM0ALX6	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%	0.60%	0.68% (dont 0.00%)	ND	29.10%
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%	0.60%	0.68% (dont 0.00%)	ND	5.73%
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%	0.60%	0.68% (dont 0.00%)	ND	14.91%
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%	0.60%	0.68% (dont 0.00%)	ND	3.46%
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%	0.60%	0.80% (dont 0.00%)	ND	-1.64%
IE00B0M62X26	iShares EUR Inflation Linked Govt Bond UCITS ETF - ACC	BLACKROCK ASSET MANAGEMENT IRELA	3	ND		0.09% (dont 0.00%)	ND		0.60%	0.69% (dont 0.00%)	ND	
IE00B0M63391	iShares MSCI Korea UCITS ETF - USD DIS	BLACKROCK ASSET MANAGEMENT IRELA	5	ND		0.74% (dont 0.00%)	ND		0.60%	1.34% (dont 0.00%)	ND	

IE00B0M63623	iShares MSCI Taiwan UCITS ETF - USD DIS	BLACKROCK ASSET MANAGEMENT IRELA	5	ND		0.74% (dont 0.00%)	ND		0.60%	1.34% (dont 0.00%)	ND	
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%	0.60%	1.34% (dont 0.00%)	ND	-4.74%
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%	0.60%	0.75% (dont 0.00%)	ND	-0.23%
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%	0.60%	0.67% (dont 0.00%)	ND	0.37%
IE00B1FZS681	iShares EUR Govt Bond 3-5yr UCITS ETF - DIS	BLACKROCK ASSET MANAGEMENT IRELA	2	ND		0.15% (dont 0.00%)	ND		0.60%	0.75% (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		0.60%	0.75% (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%	0.60%	1.34% (dont 0.00%)	ND	0.75%
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%	0.60%	0.69% (dont 0.00%)	ND	-1.19%
IE00B3RBWM25	Vanguard FTSE All-World UCITS ETF	Vanguard Group (Ireland) Limited	4	ND	10.06%	0.19% (dont 0.00%)	ND	9.87%	0.60%	0.79% (dont 0.00%)	ND	9.27%
IE00B3XXRP09	Vanguard S&P 500 UCITS ETF	Vanguard Group (Ireland) Limited	5	ND	15.22%	0.07% (dont 0.00%)	ND	15.15%	0.60%	0.67% (dont 0.00%)	ND	14.55%
IE00B44T3H88	HSBC MSCI China UCITS ETF	HSBC Investment Funds (Luxembourg) S.A.	5	ND	-8.79%	0.28% (dont 0.00%)	ND	-9.07%	0.60%	0.88% (dont 0.00%)	ND	-9.67%
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%	0.60%	0.80% (dont 0.00%)	ND	11.01%
IE00B4WXJ64	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%	0.60%	0.67% (dont 0.00%)	ND	-3.90%
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%	0.60%	0.80% (dont 0.00%)	ND	1.72%
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%	0.60%	0.80% (dont 0.00%)	ND	7.99%
IE00B95PGT31	Vanguard FTSE Japan UCITS ETF USD Distributing	Vanguard Group (Ireland) Limited	4	ND	3.19%	0.10% (dont 0.00%)	ND	3.09%	0.60%	0.70% (dont 0.00%)	ND	2.49%
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%	1.10%	1.45% (dont 0.00%)	ND	8.88%
IE00BHXMH11	UBS S&P 500 Scored & Screened UCITS ETF USD acc	UBS Fund Management (Ireland) Ltd.	4	ND	23.72%	0.10% (dont 0.00%)	ND	23.62%	1.10%	1.20% (dont 0.00%)	ND	22.52%
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%	0.60%	0.69% (dont 0.00%)	ND	-3.79%
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%	0.60%	0.70% (dont 0.00%)	ND	4.25%
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%	0.60%	0.85% (dont 0.00%)	ND	-3.58%
IE00BYX8XC17	iShares MSCI Japan SRI UCITS ETF	BlackRock Asset Management Ireland - ETF	4	ND	0.28%	0.20% (dont 0.00%)	ND	0.08%	0.60%	0.80% (dont 0.00%)	ND	-0.52%
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%	0.60%	1.00% (dont 0.00%)	ND	1.23%
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%	0.60%	1.00% (dont 0.00%)	ND	-7.14%
IE00BYZK4883	iShares Digitalisation UCITS ETF USD (Acc)	BlackRock Asset Management Ireland - ETF	5	ND	4.94%	0.40% (dont 0.00%)	ND	4.54%	0.60%	1.00% (dont 0.00%)	ND	3.94%
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%	0.60%	1.35% (dont 0.00%)	ND	6.28%
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%	0.60%	1.25% (dont 0.00%)	ND	9.59%
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%	0.60%	1.60% (dont 0.00%)	ND	0.67%
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%	0.60%	1.60% (dont 0.00%)	ND	3.33%
LU0252633754	Amundi DAX II UCITS ETF Acc	Amundi Luxembourg S.A.	4	ND	10.19%	0.15% (dont 0.00%)	ND	10.04%	0.60%	0.75% (dont 0.00%)	ND	9.44%
LU0252967376	BlackRock Global Funds - Emerging Markets Fund D2	BlackRock (Luxembourg) SA	4	ND	-4.90%	0.75% (dont 0.00%)	ND	-5.65%	0.60%	1.35% (dont 0.00%)	ND	-6.25%
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%	0.60%	1.80% (dont 0.00%)	ND	-1.46%

						0.00%				0.00%		
LU0270904351	Pictet-Security I EUR	Pictet Asset Management (Europe) SA	4	ND	11.74%	1.20% (dont 0.00%)	ND	10.54%	0.60%	1.80% (dont 0.00%)	ND	9.94%
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%	0.60%	1.60% (dont 0.00%)	ND	1.29%
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%	0.60%	0.61% (dont 0.00%)	ND	-3.94%
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%	0.60%	1.05% (dont 0.00%)	ND	-2.54%
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%	0.60%	1.05% (dont 0.00%)	ND	4.23%
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%	1.10%	2.60% (dont 0.75%)	ND	8.90%
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%	0.60%	1.40% (dont 0.75%)	ND	3.51%
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%	0.60%	0.69% (dont 0.00%)	ND	19.54%
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%	0.60%	1.00% (dont 0.00%)	ND	7.47%
LU0503631631	Pictet - Global Environmental Opportunities I EUR	Pictet Asset Management (Europe) SA	4	ND	9.44%	1.20% (dont 0.00%)	ND	8.24%	0.60%	1.80% (dont 0.00%)	ND	7.64%
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%	0.60%	0.90% (dont 0.00%)	ND	19.56%
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%	0.60%	0.90% (dont 0.00%)	ND	8.50%
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%	0.60%	0.90% (dont 0.00%)	ND	24.76%
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%	0.60%	1.10% (dont 0.00%)	ND	17.21%
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%	0.60%	0.84% (dont 0.00%)	ND	10.90%
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%	1.10%	2.90% (dont 0.90%)	ND	7.68%
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%	0.60%	1.35% (dont 0.00%)	ND	5.45%
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%	0.60%	1.35% (dont 0.00%)	ND	12.34%
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%	0.60%	1.35% (dont 0.00%)	ND	7.09%
LU0827889055	BlackRock Global Funds - World Financials Fund D2	BlackRock (Luxembourg) SA	5	ND	15.48%	0.75% (dont 0.00%)	ND	14.73%	0.60%	1.35% (dont 0.00%)	ND	14.13%
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%	0.60%	1.05% (dont 0.00%)	ND	10.20%
LU0870553459	DNCA Invest SRI Europe Growth Class B shares EUR	DNCA Finance	4	ND	0.55%	2.40% (dont 1.21%)	ND	-1.85%	1.10%	3.50% (dont 1.21%)	ND	-2.95%
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%	0.60%	1.30% (dont 0.00%)	ND	10.36%
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%	0.60%	1.50% (dont 0.00%)	ND	-2.61%
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%	0.60%	0.69% (dont 0.00%)	ND	12.39%
LU0992626480	Carmignac Portfolio Emergents F EUR Acc	Carmignac Gestion Luxembourg S.A.	4	ND	-1.49%	0.85% (dont 0.00%)	ND	-2.34%	0.60%	1.45% (dont 0.00%)	ND	-2.94%
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%	0.60%	1.40% (dont 0.00%)	ND	5.06%
LU1111642820	Eleva European Selection A2 EUR acc	Eleva Capital S.A.S.	4	ND	13.36%	2.00% (dont 1.00%)	ND	11.36%	1.10%	3.10% (dont 1.00%)	ND	10.26%
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%	0.60%	0.95% (dont 0.00%)	ND	5.41%
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%	0.60%	0.77% (dont 0.00%)	ND	-2.47%
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%	0.60%	0.77% (dont 0.00%)	ND	-3.67%

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%	0.60%	0.77% (dont 0.00%)	ND	-9.27%
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%	0.60%	0.73% (dont 0.00%)	ND	1.56%
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%	1.10%	1.23% (dont 0.00%)	ND	1.06%
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%	0.60%	0.63% (dont 0.00%)	ND	9.20%
LU1303940784	Mandarine Funds - Mandarine Europe Microcap R	Mandarine Gestion	4	ND	5.17%	1.95% (dont 0.98%)	ND	3.22%	1.10%	3.05% (dont 0.98%)	ND	2.12%
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%	1.10%	3.10% (dont 1.00%)	ND	5.69%
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%	0.60%	1.90% (dont 0.00%)	ND	6.85%
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%	0.60%	0.78% (dont 0.00%)	ND	7.71%
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%	0.60%	0.67% (dont 0.00%)	ND	-9.97%
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		0.60%	0.85% (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%	1.10%	2.85% (dont 0.75%)	ND	29.61%
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%	0.60%	0.66% (dont 0.00%)	ND	-1.30%
LU1437021204	Amundi MSCI World Climate Transition - AE-C	Amundi Luxembourg S.A.	4	ND	32.90%	0.47% (dont 0.00%)	ND	32.43%	1.10%	1.57% (dont 0.00%)	ND	31.33%
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%	1.10%	2.60% (dont 0.75%)	ND	7.60%
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%	0.60%	1.60% (dont 0.00%)	ND	6.96%
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%	0.60%	1.60% (dont 0.00%)	ND	6.65%
LU1598689153	Amundi MSCI EMU Small Cap ESG Broad Transition UCITS ETF DIST	Amundi Luxembourg S.A.	4	ND		0.30% (dont 0.00%)	ND		0.60%	0.90% (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		1.10%	1.40% (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%	0.60%	0.90% (dont 0.00%)	ND	8.90%
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%	0.60%	0.73% (dont 0.00%)	ND	12.32%
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%	0.60%	0.77% (dont 0.00%)	ND	-0.50%
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%	0.60%	0.77% (dont 0.00%)	ND	-1.59%
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%	0.60%	0.69% (dont 0.00%)	ND	-0.02%
LU1650492173	Amundi FTSE 100 Swap UCITS ETF Acc	Amundi Luxembourg S.A.	4	ND	10.09%	0.14% (dont 0.00%)	ND	9.95%	0.60%	0.74% (dont 0.00%)	ND	9.35%
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%	0.60%	0.73% (dont 0.00%)	ND	15.17%
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%	0.60%	1.35% (dont 0.00%)	ND	9.58%
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%	1.10%	2.60% (dont 0.75%)	ND	13.87%
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%	0.60%	0.98% (dont 0.00%)	ND	14.63%
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%	0.60%	0.85% (dont 0.00%)	ND	15.51%
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%	0.60%	0.85% (dont 0.00%)	ND	9.06%
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%	0.60%	0.73% (dont 0.00%)	ND	11.21%
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%	0.60%	0.78% (dont 0.00%)	ND	17.06%

						0.00%				0.00%		
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%	0.60%	0.75% (dont 0.00%)	ND	7.32%
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%	0.60%	0.75% (dont 0.00%)	ND	7.13%
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%	0.60%	0.70% (dont 0.00%)	ND	1.95%
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%	0.60%	0.67% (dont 0.00%)	ND	-4.86%
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%	0.60%	0.75% (dont 0.00%)	ND	11.16%
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%	0.60%	0.63% (dont 0.00%)	ND	-2.93%
LU1691909508	Amundi Global Gender Equality ETF Accumulation	Amundi Luxembourg S.A.	4	ND	7.52%	0.10% (dont 0.00%)	ND	7.42%	0.60%	0.70% (dont 0.00%)	ND	6.82%
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%	0.60%	0.63% (dont 0.00%)	ND	-3.12%
LU1718488734	DNCA Invest SRI Norden Europe Class N shares EUR	DNCA Finance	4	ND	8.32%	1.05% (dont 0.00%)	ND	7.27%	0.60%	1.65% (dont 0.00%)	ND	6.67%
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%	0.60%	0.75% (dont 0.00%)	ND	6.39%
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%	0.60%	0.80% (dont 0.00%)	ND	5.75%
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%	0.60%	0.80% (dont 0.00%)	ND	5.82%
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%	0.60%	0.95% (dont 0.00%)	ND	18.09%
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%	0.60%	0.80% (dont 0.00%)	ND	-1.88%
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%	0.60%	0.74% (dont 0.00%)	ND	-1.37%
LU1829219390	Amundi Euro Stoxx Banks UCITS ETF Acc	Amundi Luxembourg S.A.	5	ND	26.21%	0.30% (dont 0.00%)	ND	25.91%	0.60%	0.90% (dont 0.00%)	ND	25.31%
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%	0.60%	0.82% (dont 0.00%)	ND	22.46%
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%	0.60%	0.95% (dont 0.00%)	ND	6.39%
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%	0.60%	0.80% (dont 0.00%)	ND	32.93%
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%	0.60%	0.80% (dont 0.00%)	ND	3.66%
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%	0.60%	0.80% (dont 0.00%)	ND	-1.96%
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%	0.60%	0.63% (dont 0.00%)	ND	-1.64%
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%	0.60%	0.68% (dont 0.00%)	ND	8.54%
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%	0.60%	0.75% (dont 0.00%)	ND	-4.09%
LU1900065811	Amundi MSCI Indonesia UCITS ETF Acc	Amundi Luxembourg S.A.	5	ND	4.26%	0.45% (dont 0.00%)	ND	3.81%	0.60%	1.05% (dont 0.00%)	ND	3.21%
LU1900066207	Amundi MSCI Brazil UCITS ETF Acc	Amundi Luxembourg S.A.	6	ND	3.44%	0.65% (dont 0.00%)	ND	2.79%	0.60%	1.25% (dont 0.00%)	ND	2.19%
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%	0.60%	1.20% (dont 0.00%)	ND	2.16%
LU1907595398	DNCA Invest Beyond Semperosa A	DNCA Finance	4	ND	2.44%	1.80% (dont 0.90%)	ND	0.64%	1.10%	2.90% (dont 0.90%)	ND	-0.46%
LU1907595471	DNCA Invest Beyond Semperosa N	DNCA Finance	4	ND	6.14%	1.05% (dont 0.00%)	ND	5.09%	0.60%	1.65% (dont 0.00%)	ND	4.49%
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%	0.60%	1.90% (dont 0.00%)	ND	14.31%
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%	0.60%	1.90% (dont 0.00%)	ND	7.30%

LU2023678282	Amundi MSCI Disruptive Technology UCITS ETF Acc	Amundi Luxembourg S.A.	5	ND	13.89%	0.35% (dont 0.00%)	ND	13.54%	0.60%	0.95% (dont 0.00%)	ND	12.94%
LU2023678449	Amundi MSCI Millennials UCITS ETF Acc	Amundi Luxembourg S.A.	4	ND	14.47%	0.35% (dont 0.00%)	ND	14.12%	0.60%	0.95% (dont 0.00%)	ND	13.52%
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%	0.60%	0.63% (dont 0.00%)	ND	0.53%
LU2052475303	Mandarine Funds - Mandarine Social Leaders F	Mandarine Gestion	4	ND	-3.77%	1.10% (dont 0.00%)	ND	-4.87%	0.60%	1.70% (dont 0.00%)	ND	-5.47%
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%	0.60%	1.55% (dont 0.00%)	ND	4.99%
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%	0.60%	0.78% (dont 0.00%)	ND	8.61%
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%	0.60%	0.80% (dont 0.00%)	ND	10.57%
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%	0.60%	0.68% (dont 0.00%)	ND	6.79%
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%	0.60%	0.68% (dont 0.00%)	ND	7.54%
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%	0.60%	0.80% (dont 0.00%)	ND	-7.95%
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%	0.60%	1.15% (dont 0.00%)	ND	9.65%
LU2809794220	Carmignac Portfolio Tech Solutions A EUR Acc	Carmignac Gestion Luxembourg S.A.	5	ND		2.00% (dont 0.75%)	ND		0.60%	2.60% (dont 0.75%)	ND	
LU2882334381	DNCA Invest Explorer SMID Euro B EUR Acc	DNCA Finance	4	ND		2.00% (dont 1.00%)	ND		1.10%	3.10% (dont 1.00%)	ND	
LU2969296461	Auris Gravity Us Equity N Eur H Acc	Auris Gestion	4	ND		1.40% (dont 0.00%)	ND		0.60%	2.00% (dont 0.00%)	ND	
Fonds immobiliers												
FR0014002MX7	SCI PERIAL EURO CARBONE	PERIAL ASSET MANAGEMENT	3	ND	-1.03%	0.87% (dont 0.70%)	ND	-1.90%	0.60%	1.47% (dont 0.70%)	ND	-2.50%
Fonds mixtes												
FR0010235507	Lazard Credit Opportunities PC EUR	Lazard Frères Gestion	3	ND	4.37%	1.04% (dont 0.00%)	ND	3.33%	0.60%	1.64% (dont 0.00%)	ND	2.73%
FR0011363746	Solidarité Habitat Et Humanisme	Amundi Asset Management	2	ND	0.68%	0.88% (dont 0.00%)	ND	-0.20%	0.60%	1.48% (dont 0.00%)	ND	-0.80%
FR0011847409	R-co Valor P EUR	Rothschild & Co Asset Management	4	ND	10.21%	1.08% (dont 0.00%)	ND	9.13%	0.60%	1.68% (dont 0.00%)	ND	8.53%
FR0012355113	Lazard Patrimoine SRI PC EUR	Lazard Frères Gestion	2	ND	3.20%	0.77% (dont 0.00%)	ND	2.43%	0.60%	1.37% (dont 0.00%)	ND	1.83%
FR0013084043	Echiquier Arty SRI G	La Financière de l'Echiquier	2	ND	3.47%	1.10% (dont 0.00%)	ND	2.37%	0.60%	1.70% (dont 0.00%)	ND	1.77%
FR0013179595	Moneta Long Short RD	Moneta Asset Management	3	ND	4.50%	1.00% (dont 0.00%)	ND	3.50%	0.60%	1.60% (dont 0.00%)	ND	2.90%
FR0013215944	Arkéa Ethic-Patrimoine I	Arkéa Asset Management	2	ND	2.82%	0.80% (dont 0.00%)	ND	2.02%	0.60%	1.40% (dont 0.00%)	ND	1.42%
FR0013294311	Eurose N	DNCA Finance	2	ND	5.34%	0.90% (dont 0.00%)	ND	4.44%	0.60%	1.50% (dont 0.00%)	ND	3.84%
FR0013370715	Maxima S	Sanso Investment Solutions	4	ND	9.27%	1.25% (dont 0.00%)	ND	8.02%	0.60%	1.85% (dont 0.00%)	ND	7.42%
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%	0.60%	1.45% (dont 0.00%)	ND	-1.32%
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%	0.60%	1.35% (dont 0.00%)	ND	-0.43%
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%	0.60%	1.50% (dont 0.00%)	ND	2.21%
Fonds de capital investissement												
FR0013222353	Isatis Capital Vie & Retraite A Renseigner 56509	Isatis Capital	3	ND	11.75%	2.75% (dont 1.00%)	ND	9.00%	1.10%	3.85% (dont 1.00%)	ND	7.90%
FR001400HLW5	Tikehau Financement Decarbonation I	Tikehau Investment Management	3	ND	6.76%	1.50% (dont 0.60%)	ND	5.26%	1.10%	2.60% (dont 0.60%)	ND	4.16%

FR001400K5J1	Elevation Miriad Vie A	Elevation Capital Partners	6	ND		0.20% (dont 0.90%)	ND		0.60%	0.80% (dont 0.90%)	ND	
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* Les frais de gestion peuvent être différents selon les profils de mandat. Consulter la documentation contractuelle liée aux mandats.