

**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 24.01.2025)**

La proportion des supports en unités de compte bénéficiant du label "ISR" (Investissement socialement responsable) est de 32.74%
La proportion des supports en unités de compte bénéficiant du label "Finansol" (Financement d'entreprises solidaires d'utilité sociale) est de 0.36%
La proportion des supports en unités de compte bénéficiant du label "Greenfin" (Financement de la transition énergétique) est de 1.07%

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 ESG P	Arkéa Asset Management	2	3.77%	3.77%	0.60% (dont 0.27%)	3.17%	3.17%	1.10%	1.70% (dont 0.27%)	2.07%	2.07%
FR0011045145	Epargne Ethique Obligations	Ecofi Investissements	2	6.36%	6.36%	0.83% (dont 0.18%)	5.53%	5.53%	1.10%	1.93% (dont 0.18%)	4.43%	4.43%
FR0011198332	Schelcher Short Term P	Arkéa Asset Management	2	4.74%	4.74%	0.30% (dont 0.15%)	4.44%	4.44%	1.10%	1.40% (dont 0.15%)	3.34%	3.34%
FR0013275120	Ofi Invest ESG Euro Investment Grade Climate Change R	OFI Invest Asset Management	2	5.18%	0.96%	1.10% (dont 0.00%)	4.08%	-0.14%	0.60%	1.70% (dont 0.00%)	3.48%	-0.74%
FR0013287232	HSBC Responsible Investment Funds - SRI Euro Bond BC	HSBC Global Asset Management (France)	3	3.28%	-0.75%	0.60% (dont 0.00%)	2.68%	-1.35%	0.60%	1.20% (dont 0.00%)	2.08%	-1.95%
FR0013305828	EdR SICAV - Euro Sustainable Credit CR EUR	Edmond de Rothschild Asset Management (France)	2	5.79%	1.03%	0.50% (dont 0.00%)	5.29%	0.53%	0.60%	1.10% (dont 0.00%)	4.69%	-0.07%
FR0013318763	Schelcher Flexible Short Duration Z	Arkéa Asset Management	2	7.15%	4.03%	0.50% (dont 0.05%)	6.65%	3.53%	0.60%	1.10% (dont 0.05%)	6.05%	2.93%
FR0013318771	Schelcher Euro High Yield Z	Arkéa Asset Management	2	10.46%	5.64%	1.00% (dont 0.00%)	9.46%	4.64%	0.60%	1.60% (dont 0.00%)	8.86%	4.04%
FR0013318805	Schelcher Convertible Global World Z	Arkéa Asset Management	3	5.08%	2.95%	1.00% (dont 0.00%)	4.08%	1.95%	0.60%	1.60% (dont 0.00%)	3.48%	1.35%
FR0013406717	Echiquier Alpha Major SRI G	La Financière de l'Echiquier	3	4.95%	2.62%	0.90% (dont 0.00%)	4.05%	1.72%	0.60%	1.50% (dont 0.00%)	3.45%	1.12%
FR0014001T29	Stratégie Rendement Obligataire I	Sunny Asset Management	2	5.39%	1.50%	0.85% (dont 0.00%)	4.54%	0.65%	0.60%	1.45% (dont 0.00%)	3.94%	0.05%
FR0014002LE9	Ostrum SRI Credit Ultra Short Plus N-C EUR	Natixis Investment Managers International	2	4.74%	3.35%	0.35% (dont 0.00%)	4.39%	3.00%	0.60%	0.95% (dont 0.00%)	3.79%	2.40%
FR0050000746	Schelcher Short Term Z	Arkéa Asset Management	2	4.70%	2.58%	0.10% (dont 0.00%)	4.60%	2.48%	0.60%	0.70% (dont 0.00%)	4.00%	1.88%
LU0113257694	Schroder International Selection Fund EURO Corporate Bond A Accumulation EUR	Schroder Investment Management (Europe) S.A.	2	6.73%	6.73%	0.75% (dont 0.38%)	5.98%	5.98%	1.10%	1.85% (dont 0.38%)	4.88%	4.88%
LU0164100983	AXA World Funds - Euro Credit Plus F Capitalisation EUR	AXA Investment Managers Paris S.A.	2	6.65%	1.35%	0.50% (dont 0.00%)	6.15%	0.85%	0.60%	1.10% (dont 0.00%)	5.55%	0.25%
LU0336084032	Carmignac Pf Flexible Bond A EUR Acc	Carmignac Gestion Luxembourg S.A.	2	6.42%	6.42%	1.00% (dont 0.47%)	5.42%	5.42%	1.10%	2.10% (dont 0.47%)	4.32%	4.32%
LU0992631217	Carmignac Pf Flexible Bond F EUR Acc	Carmignac Gestion Luxembourg S.A.	2	6.23%	3.15%	0.55% (dont 0.00%)	5.68%	2.60%	0.60%	1.15% (dont 0.00%)	5.08%	2.00%
LU1185962187	Mirova Funds - Mirova Euro Green and Sustainable Corporate Bond Fund N/A (EUR)	Mirova	2	4.84%	-0.11%	0.50% (dont 0.00%)	4.34%	-0.61%	0.60%	1.10% (dont 0.00%)	3.74%	-1.21%
LU1234712617	DNCA Invest Credit Conviction Class N shares EUR	DNCA Finance	2	9.63%	2.72%	0.90% (dont 0.00%)	8.73%	1.82%	0.60%	1.50% (dont 0.00%)	8.13%	1.22%
LU1313770882	Candriam Sustainable Bond Euro Corporate R - CAP - EUR	Candriam	2	5.42%	0.61%	0.40% (dont 0.00%)	5.02%	0.21%	0.60%	1.00% (dont 0.00%)	4.42%	-0.39%
LU1353951707	AXA World Funds - Global Inflation Short Duration Bonds F Capitalisation EUR (Hedged)	AXA Investment Managers Paris S.A.	2	1.97%	1.57%	0.30% (dont 0.00%)	1.67%	1.27%	0.60%	0.90% (dont 0.00%)	1.07%	0.67%
LU1472740924	Mirova Funds - Mirova Global Green Bond Fund N/A (EUR)	Mirova	3	2.12%	-1.49%	0.50% (dont 0.00%)	1.62%	-1.99%	0.60%	1.10% (dont 0.00%)	1.02%	-2.59%

LU1644441716	Candriam Sustainable Bond Global High Yield R EUR Acc	Candriam	3	5.39%	3.41%	0.90% (dont 0.00%)	4.49%	2.51%	0.60%	1.50% (dont 0.00%)	3.89%	1.91%
LU1665236136	M&G (Lux) Sustainable Global High Yield Bond Fund EUR C-H Acc	M&G Luxembourg S.A.	3	9.14%	1.62%	0.65% (dont 0.00%)	8.49%	0.97%	0.60%	1.25% (dont 0.00%)	7.89%	0.37%
LU1694789535	DNCA Invest Alpha Bonds B EUR	DNCA Finance	2	5.03%	5.03%	1.40% (dont 0.70%)	3.63%	3.63%	1.10%	2.50% (dont 0.70%)	2.53%	2.53%
LU1932489690	Carmignac Pf Credit F EUR Acc	Carmignac Gestion Luxembourg S.A.	2	9.19%	4.80%	0.60% (dont 0.00%)	8.59%	4.20%	0.60%	1.20% (dont 0.00%)	7.99%	3.60%
Autres												
FR001400T134	PHOENIX TAUX AVRIL 2025	SOCIETE GENERALE SA	2	ND		0.00% (dont 0.00%)	ND		0.60%	0.60% (dont 0.00%)	ND	
FR001400T1E2	PRIVILEGE TAUX MARS 2025	BNP PARIBAS - PRIVALTO	1	ND		0.00% (dont 0.00%)	ND		0.60%	0.60% (dont 0.00%)	ND	
FR001400T9Y3	DEDIE AUTO MEN MULTISEC FEV25	CITI GROUP	6	ND		0.00% (dont 0.00%)	ND		0.60%	0.60% (dont 0.00%)	ND	
FR001400TCS7	H RENDEMENT 59	NATIXIS	5	ND		0.00% (dont 0.00%)	ND		0.60%	0.60% (dont 0.00%)	ND	
FR1459AB5158	FREQUENCE EUROPE FEV 25	GOLDMAN SACHS	5	ND		0.00% (dont 0.00%)	ND		0.60%	0.60% (dont 0.00%)	ND	
FR1459AB5711	H ABSOLU 20	GOLDMAN SACHS INTERNATIONAL	5	ND		0.00% (dont 0.00%)	ND		0.60%	0.60% (dont 0.00%)	ND	
FR1459AB5745	PLANIFIQUE DEGRESSIF 12	GOLDMAN SACHS INTERNATIONAL	5	ND		0.00% (dont 0.00%)	ND		0.60%	0.60% (dont 0.00%)	ND	
FRF0000000V0	H PERFORMANCE 61	MORGAN STANLEY	5	ND		0.00% (dont 0.00%)	ND		0.60%	0.60% (dont 0.00%)	ND	
Fonds actions												
BE0940002729	DPAM B - Equities Europe Sustainable B EUR Cap	Degroof Petercam Asset Management SA	4	9.23%	9.23%	1.60% (dont 0.80%)	7.63%	7.63%	1.10%	2.70% (dont 0.80%)	6.53%	6.53%
BE0946564383	DPAM B - Equities NewGems Sustainable B Cap	Degroof Petercam Asset Management SA	4	24.46%	24.46%	1.60% (dont 0.80%)	22.86%	22.86%	1.10%	2.70% (dont 0.80%)	21.76%	21.76%
DE000A0H08G5	ISHARES STOXX EUROPE 600 FINANCI	BLACKROCK AM DEUTSCHLAND	5	ND		ND (dont 0.00%)	ND		0.60%	ND (dont 0.00%)	ND	
DE000A0H08J9	iShares STOXX Europe 600 Industrial Goods & Services UCITS ETF (DE)	BlackRock Asset Management Deutschland AG - ETF	5	15.34%	11.13%	0.45% (dont 0.00%)	14.89%	10.68%	0.60%	1.05% (dont 0.00%)	14.29%	10.08%
DE000A0Q4R36	iShares STOXX Europe 600 Health Care UCITS ETF (DE)	BlackRock Asset Management Deutschland AG - ETF	4	4.20%	6.20%	0.45% (dont 0.00%)	3.75%	5.75%	0.60%	1.05% (dont 0.00%)	3.15%	5.15%
DE000A1EK0G3	Xtrackers Physical Gold EUR Hedged ETC	Xtrackers	4	23.88%	9.67%	0.29% (dont 0.00%)	23.59%	9.38%	0.60%	0.89% (dont 0.00%)	22.99%	8.78%
FR0000017329	Allianz Valeurs Durables RC	Allianz Global Investors GmbH	4	12.62%	12.62%	1.79% (dont 0.90%)	10.83%	10.83%	1.10%	2.89% (dont 0.90%)	9.73%	9.73%
FR0000295230	Comgest Renaissance Europe C	Comgest SA	4	1.96%	1.96%	1.75% (dont 0.50%)	0.21%	0.21%	1.10%	2.85% (dont 0.50%)	-0.89%	-0.89%
FR0000974149	Oddo BHF Avenir Europe CR-EUR	ODDO BHF Asset Management SAS	4	-1.14%	-1.14%	2.00% (dont 1.00%)	-3.14%	-3.14%	1.10%	3.10% (dont 1.00%)	-4.24%	-4.24%
FR0007052782	Amundi CAC 40 UCITS ETF Dist	Amundi Asset Management	5	0.93%	8.28%	0.25% (dont 0.00%)	0.68%	8.03%	0.60%	0.85% (dont 0.00%)	0.08%	7.43%
FR0007054358	Amundi EURO STOXX 50 II UCITS ETF Acc	Amundi Asset Management	5	11.70%	9.42%	0.20% (dont 0.00%)	11.50%	9.22%	0.60%	0.80% (dont 0.00%)	10.90%	8.62%
FR0007056841	Amundi Dow Jones Industrial Average UCITS ETF Dist	Amundi Asset Management	5	22.57%	12.87%	0.50% (dont 0.00%)	22.07%	12.37%	0.60%	1.10% (dont 0.00%)	21.47%	11.77%
FR0007075494	Amundi DJ Global Titans 50 UCITS ETF Dist	Amundi Asset Management	5	40.01%	19.81%	0.40% (dont 0.00%)	39.61%	19.41%	0.60%	1.00% (dont 0.00%)	39.01%	18.81%
FR0010058008	DNCA Value Europe C	DNCA Finance	4	15.47%	15.47%	2.39% (dont 1.20%)	13.08%	13.08%	1.10%	3.49% (dont 1.20%)	11.98%	11.98%
FR0010077412	BNP Paribas Développement Humain Classic	BNP PARIBAS ASSET MANAGEMENT Europe	4	6.06%	6.06%	1.50% (dont 0.74%)	4.56%	4.56%	1.10%	2.60% (dont 0.74%)	3.46%	3.46%
FR0010117085	Sycomore Social Impact I	Sycomore Asset Management	4	15.66%	2.95%	1.00% (dont 0.00%)	14.66%	1.95%	0.60%	1.60% (dont 0.00%)	14.06%	1.35%
FR0010149302	Carmignac Emergents A EUR Acc	Carmignac Gestion	4	6.13%	6.13%	1.50% (dont 0.70%)	4.63%	4.63%	1.10%	2.60% (dont 0.70%)	3.53%	3.53%
FR0010245514	Amundi Japan TOPIX II UCITS ETF EUR Dist	Amundi Asset Management	4	14.37%	6.44%	0.45% (dont 0.00%)	13.92%	5.99%	0.60%	1.05% (dont 0.00%)	13.32%	5.39%

FR0010315770	Amundi MSCI World II UCITS ETF Dist	Amundi Asset Management	4	26.96%	14.55%	0.30% (dont 0.00%)	26.66%	14.25%	0.60%	0.90% (dont 0.00%)	26.06%	13.65%
FR0010342592	Amundi Nasdaq-100 Daily (2x) Leveraged UCITS ETF Acc	Amundi Asset Management	7	53.11%	49.83%	0.60% (dont 0.00%)	52.51%	49.23%	0.60%	1.20% (dont 0.00%)	51.91%	48.63%
FR0010361683	Amundi MSCI India II UCITS ETF EUR Acc	Amundi Asset Management	5	17.68%	14.12%	0.85% (dont 0.00%)	16.83%	13.27%	0.60%	1.45% (dont 0.00%)	16.23%	12.67%
FR0010429068	Amundi MSCI Emerging Markets III UCITS ETF EUR Acc	Amundi Asset Management	4	14.78%	3.89%	0.55% (dont 0.00%)	14.23%	3.34%	0.60%	1.15% (dont 0.00%)	13.63%	2.74%
FR0010468983	Amundi EURO STOXX 50 Daily (2x) Leveraged UCITS ETF Acc	Amundi Asset Management	7	16.72%	14.55%	0.40% (dont 0.00%)	16.32%	14.15%	0.60%	1.00% (dont 0.00%)	15.72%	13.55%
FR0010527275	Amundi MSCI Water ESG Screened UCITS ETF Dist	Amundi Asset Management	4	13.10%	11.84%	0.60% (dont 0.00%)	12.50%	11.24%	0.60%	1.20% (dont 0.00%)	11.90%	10.64%
FR0010547067	Tocqueville Value Europe ISR P	La Financière de l'Echiquier	5	8.14%	8.14%	2.39% (dont 0.98%)	5.75%	5.75%	1.10%	3.49% (dont 0.98%)	4.65%	4.65%
FR0010581710	Echiquier Agenor SRI Mid Cap Europe G	La Financière de l'Echiquier	4	3.15%	4.17%	1.35% (dont 0.00%)	1.80%	2.82%	0.60%	1.95% (dont 0.00%)	1.20%	2.22%
FR0010581728	Echiquier Major SRI Growth Europe G	La Financière de l'Echiquier	4	10.87%	9.22%	1.35% (dont 0.00%)	9.52%	7.87%	0.60%	1.95% (dont 0.00%)	8.92%	7.27%
FR0010591362	Amundi CAC 40 Daily (-1x) Inverse UCITS ETF Acc	Amundi Asset Management	6	5.12%	-7.93%	0.40% (dont 0.00%)	4.72%	-8.33%	0.60%	1.00% (dont 0.00%)	4.12%	-8.93%
FR0010592014	Amundi CAC 40 Daily (2x) Leveraged UCITS ETF Acc	Amundi Asset Management	7	-4.47%	13.11%	0.40% (dont 0.00%)	-4.87%	12.71%	0.60%	1.00% (dont 0.00%)	-5.47%	12.11%
FR0010790980	Amundi ETF Stoxx Europe 50 UCITS ETF	Amundi Asset Management	4	8.38%	8.50%	0.15% (dont 0.00%)	8.23%	8.35%	0.60%	0.75% (dont 0.00%)	7.63%	7.75%
FR0010869578	Amundi German Bund Daily (-2x) Inverse UCITS ETF Acc	Amundi Asset Management	5	10.76%	8.96%	0.20% (dont 0.00%)	10.56%	8.76%	0.60%	0.80% (dont 0.00%)	9.96%	8.16%
FR0011475078	Amundi Japan TOPIX II UCITS ETF EUR Hedged Dist	Amundi Asset Management	4	22.89%	13.58%	0.45% (dont 0.00%)	22.44%	13.13%	0.60%	1.05% (dont 0.00%)	21.84%	12.53%
FR0011550185	BNP Paribas Easy S&P 500 UCITS ETF EUR C	BNP PARIBAS ASSET MANAGEMENT Europe	5	32.85%	17.74%	0.03% (dont 0.00%)	32.82%	17.71%	0.60%	0.63% (dont 0.00%)	32.22%	17.11%
FR0011660927	Amundi MSCI World II UCITS ETF EUR Hedged Dist	Amundi Asset Management	4	20.12%	11.85%	0.30% (dont 0.00%)	19.82%	11.55%	0.60%	0.90% (dont 0.00%)	19.22%	10.95%
FR0011694256	Sofidy Sélection 1 P	Sofidy	4	4.17%	4.17%	2.20% (dont 0.90%)	1.97%	1.97%	1.10%	3.30% (dont 0.90%)	0.87%	0.87%
FR0011720911	Amundi MSCI China A UCITS ETF Acc	Amundi Asset Management	4	11.45%	3.72%	0.35% (dont 0.00%)	11.10%	3.37%	0.60%	0.95% (dont 0.00%)	10.50%	2.77%
FR0011871078	Amundi PEA MSCI China ESG Leaders UCITS ETF Acc	Amundi Asset Management	5	17.80%	-8.40%	0.65% (dont 0.00%)	17.15%	-9.05%	0.60%	1.25% (dont 0.00%)	16.55%	-9.65%
FR0011871110	Amundi PEA Nasdaq-100 UCITS ETF Acc	Amundi Asset Management	5	33.88%	25.74%	0.30% (dont 0.00%)	33.58%	25.44%	0.60%	0.90% (dont 0.00%)	32.98%	24.84%
FR0011891506	DNCA Actions Euro PME R	DNCA Finance	4	-7.89%	-7.89%	2.00% (dont 1.00%)	-9.89%	-9.89%	1.10%	3.10% (dont 1.00%)	-10.99%	-10.99%
FR0012316180	DNCA Opportunités Zone Euro C	DNCA Finance	5	1.40%	1.40%	2.00% (dont 1.00%)	-0.60%	-0.60%	1.10%	3.10% (dont 1.00%)	-1.70%	-1.70%
FR0012365013	Sycomore Partners IB	Sycomore Asset Management	3	-2.22%	1.78%	1.00% (dont 0.00%)	-3.22%	0.78%	0.60%	1.60% (dont 0.00%)	-3.82%	0.18%
FR0013245354	Tocqueville Materials for the Future S	La Financière de l'Echiquier	6	2.98%	1.05%	1.10% (dont 0.00%)	1.88%	-0.05%	0.60%	1.70% (dont 0.00%)	1.28%	-0.65%
FR0013245420	Tocqueville Value Europe ISR S	La Financière de l'Echiquier	5	7.99%	5.98%	1.35% (dont 0.00%)	6.64%	4.63%	0.60%	1.95% (dont 0.00%)	6.04%	4.03%
FR0013264231	Arkéa Indiciel Japon GP	Arkéa Asset Management	4	16.13%	7.51%	0.70% (dont 0.00%)	15.43%	6.81%	0.60%	1.30% (dont 0.00%)	14.83%	6.21%
FR0013276136	BNP Paribas Développement Humain Privilège C	BNP PARIBAS ASSET MANAGEMENT Europe	4	6.09%	7.05%	0.75% (dont 0.00%)	5.34%	6.30%	0.60%	1.35% (dont 0.00%)	4.74%	5.70%
FR0013287224	HSBC Responsible Investment Funds - Europe Equity Green Transition BC	HSBC Global Asset Management (France)	4	-1.32%	-3.54%	1.05% (dont 0.00%)	-2.37%	-4.59%	0.60%	1.65% (dont 0.00%)	-2.97%	-5.19%
FR0013287257	HSBC Responsible Investment Funds - SRI Euroland Equity BC	HSBC Global Asset Management (France)	4	9.54%	6.68%	0.85% (dont 0.00%)	8.69%	5.83%	0.60%	1.45% (dont 0.00%)	8.09%	5.23%
FR0013287265	HSBC Responsible Investment Funds - SRI Global Equity BC	HSBC Global Asset Management (France)	4	23.46%	14.42%	0.85% (dont 0.00%)	22.61%	13.57%	0.60%	1.45% (dont 0.00%)	22.01%	12.97%
FR0013289535	BDL Convictions I	BDL Capital Management	5	3.07%	7.08%	1.25% (dont 0.00%)	1.82%	5.83%	0.60%	1.85% (dont 0.00%)	1.22%	5.23%
FR0013292786	Portzamparc Entrepreneurs ISR P	Portzamparc Gestion	4	-1.85%	0.34%	1.10% (dont 0.00%)	-2.95%	-0.76%	0.60%	1.70% (dont 0.00%)	-3.55%	-1.36%

						0.00%				0.00%		
FR0013294212	Pluvalca Health Opportunities B	Financière Arbevel	4	8.57%	7.05%	1.25% (dont 0.00%)	7.32%	5.80%	0.60%	1.85% (dont 0.00%)	6.72%	5.20%
FR0013294253	Centifolia N	DNCA Finance	5	1.69%	6.01%	1.30% (dont 0.00%)	0.39%	4.71%	0.60%	1.90% (dont 0.00%)	-0.21%	4.11%
FR0013294303	DNCA Value Europe N	DNCA Finance	4	15.35%	8.51%	1.30% (dont 0.00%)	14.05%	7.21%	0.60%	1.90% (dont 0.00%)	13.45%	6.61%
FR0013297520	Amundi Actions USA ISR R C	Amundi Asset Management	5	29.43%	15.36%	1.50% (dont 0.00%)	27.93%	13.86%	0.60%	2.10% (dont 0.00%)	27.33%	13.26%
FR0013299294	Echiquier Positive Impact Europe G	La Financière de l'Echiquier	4	8.05%	8.40%	1.20% (dont 0.00%)	6.85%	7.20%	0.60%	1.80% (dont 0.00%)	6.25%	6.60%
FR0013306412	Sextant Tech N	Amiral Gestion	4	9.58%	5.91%	1.20% (dont 0.00%)	8.38%	4.71%	0.60%	1.80% (dont 0.00%)	7.78%	4.11%
FR0013307717	EdR SICAV - Euro Sustainable Equity CR EUR	Edmond de Rothschild Asset Management (France)	4	6.14%	8.18%	1.65% (dont 0.00%)	4.49%	6.53%	0.60%	2.25% (dont 0.00%)	3.89%	5.93%
FR0013312139	Kirao Multicaps Alpha K	Kirao	3	5.47%	-0.45%	1.15% (dont 1.11%)	4.32%	-1.60%	0.60%	1.75% (dont 1.11%)	3.72%	-2.20%
FR0013345667	Tocqueville Global Climat Change ISR GP	LBP AM	4	25.97%	9.88%	1.40% (dont 0.00%)	24.57%	8.48%	0.60%	2.00% (dont 0.00%)	23.97%	7.88%
FR0013345691	Tocqueville Euro Equity ISR GP	LBP AM	4	8.92%	10.16%	1.40% (dont 0.00%)	7.52%	8.76%	0.60%	2.00% (dont 0.00%)	6.92%	8.16%
FR0013373214	Arkéa Select Mégatendances P	Arkéa Asset Management	4	8.11%	8.11%	0.90% (dont 0.42%)	7.21%	7.21%	1.10%	2.00% (dont 0.42%)	6.11%	6.11%
FR0013392065	Ofi Invest ISR Actions Japon A	OFI Invest Asset Management	4	16.12%	7.51%	1.30% (dont 0.65%)	14.82%	6.21%	1.10%	2.40% (dont 0.65%)	13.72%	5.11%
FR0013413994	Arkéa Select Mégatendances GP	Arkéa Asset Management	4	8.14%	7.85%	0.60% (dont 0.00%)	7.54%	7.25%	0.60%	1.20% (dont 0.00%)	6.94%	6.65%
FR0013461001	Erasmus Mid Cap Europe E	Erasmus Gestion	4	-5.61%	1.11%	1.20% (dont 0.00%)	-6.81%	-0.09%	0.60%	1.80% (dont 0.00%)	-7.41%	-0.69%
FR0013466141	Arkéa Optimal Actions Euro Gestion Privée GP	Arkéa Asset Management	4	8.46%	6.32%	0.60% (dont 0.00%)	7.86%	5.72%	0.60%	1.20% (dont 0.00%)	7.26%	5.12%
FR0013517281	Echiquier Climate & Biodiversity Impact Europe G	La Financière de l'Echiquier	4	2.16%	2.11%	1.35% (dont 0.00%)	0.81%	0.76%	0.60%	1.95% (dont 0.00%)	0.21%	0.16%
FR0013519931	GemEquity N	Gemway Assets	4	10.36%	-1.96%	1.15% (dont 0.00%)	9.21%	-3.11%	0.60%	1.75% (dont 0.00%)	8.61%	-3.71%
FR0013533247	Allianz Actions Euro PME-ETI MC	Allianz Global Investors GmbH	5	1.83%	3.03%	1.18% (dont 0.00%)	0.65%	1.85%	0.60%	1.78% (dont 0.00%)	0.05%	1.25%
FR001400K3U3	Ofi Invest ISR Actions Japon RF	OFI Invest Asset Management	4	16.24%	16.24%	0.90% (dont 0.00%)	15.34%	15.34%	0.60%	1.50% (dont 0.00%)	14.74%	14.74%
IE000U24AJ9	AMUNDI MSCI USA CLIM ETF ACC H	AMUNDI	5	ND		ND (dont 0.00%)	ND		0.60%	ND (dont 0.00%)	ND	
IE0009QS7W62	iShares MSCI World Health Care Sector ESG UCITS ETF USD Acc	BlackRock Asset Management Ireland - ETF	4	-4.89%	-1.33%	0.25% (dont 0.00%)	-5.14%	-1.58%	0.60%	0.85% (dont 0.00%)	-5.74%	-2.18%
IE000EFHIFG3	Amundi S&P Global Communication Services ESG UCITS ETF DR EUR Acc	Amundi Ireland Limited	5	36.01%	40.71%	0.08% (dont 0.00%)	35.93%	40.63%	0.60%	0.68% (dont 0.00%)	35.33%	40.03%
IE000FCGBU62	Amundi S&P Global Materials ESG UCITS ETF DR EUR Acc	Amundi Ireland Limited	6	0.17%	5.40%	0.08% (dont 0.00%)	0.09%	5.32%	0.60%	0.68% (dont 0.00%)	-0.51%	4.72%
IE000J0LN0R5	Amundi S&P Global Energy Carbon Reduced UCITS ETF DR EUR Acc	Amundi Ireland Limited	5	10.22%	4.81%	0.08% (dont 0.00%)	10.14%	4.73%	0.60%	0.68% (dont 0.00%)	9.54%	4.13%
IE000LTA2082	Amundi S&P Global Industrials ESG UCITS ETF DR EUR Acc	Amundi Ireland Limited	4	17.22%	18.70%	0.08% (dont 0.00%)	17.14%	18.62%	0.60%	0.68% (dont 0.00%)	16.54%	18.02%
IE000NMOALX6	Amundi S&P Global Consumer Discretionary ESG UCITS ETF DR EUR Acc	Amundi Ireland Limited	5	29.65%	29.78%	0.08% (dont 0.00%)	29.57%	29.70%	0.60%	0.68% (dont 0.00%)	28.97%	29.10%
IE000PMX0MW6	AMUNDI GLOB UTILITIES ESG ETF A	AMUNDI	4	ND		ND (dont 0.00%)	ND		0.60%	ND (dont 0.00%)	ND	
IE000Y77LGG9	Amundi MSCI World SRI Climate Net Zero Ambition PAB UCITS ETF EUR Acc	Amundi Ireland Limited	4	15.59%	15.59%	0.08% (dont 0.00%)	15.51%	15.51%	0.60%	0.68% (dont 0.00%)	14.91%	14.91%
IE000ZIJ5B20	Amundi S&P Global Consumer Staples ESG UCITS ETF DR EUR Acc	Amundi Ireland Limited	4	9.66%	4.14%	0.08% (dont 0.00%)	9.58%	4.06%	0.60%	0.68% (dont 0.00%)	8.98%	3.46%
IE0032523478	iShares € Corp Bond Large Cap UCITS ETF EUR (Dist)	BlackRock Asset Management Ireland - ETF	2	4.14%	-0.07%	0.20% (dont 0.00%)	3.94%	-0.27%	0.60%	0.80% (dont 0.00%)	3.34%	-0.87%
IE00B02KXK85	iShares China Large Cap UCITS ETF USD (Dist)	BlackRock Asset Management Ireland - ETF	5	31.73%	-1.90%	0.74% (dont 0.00%)	30.99%	-2.64%	0.60%	1.34% (dont 0.00%)	30.39%	-3.24%

IE00B0M62X26	iShares € Inflation Linked Govt Bond UCITS ETF EUR (Acc)	BlackRock Asset Management Ireland - ETF	3	0.12%	1.11%	0.09% (dont 0.00%)	0.03%	1.02%	0.60%	0.69% (dont 0.00%)	-0.57%	0.42%
IE00B0M63391	iShares MSCI Korea UCITS ETF USD (Dist)	BlackRock Asset Management Ireland - ETF	5	-22.21%	1.65%	0.74% (dont 0.00%)	-22.95%	0.91%	0.60%	1.34% (dont 0.00%)	-23.55%	0.31%
IE00B0M63623	ishares Msci Taiwan USD Inc (IE)	BlackRock Asset Management Ireland - ETF	5	24.60%	17.97%	0.74% (dont 0.00%)	23.86%	17.23%	0.60%	1.34% (dont 0.00%)	23.26%	16.63%
IE00B0M63730	iShares MSCI AC Far East ex-Japan UCITS ETF USD (Dist)	BlackRock Asset Management Ireland - ETF	4	12.83%	2.45%	0.74% (dont 0.00%)	12.09%	1.71%	0.60%	1.34% (dont 0.00%)	11.49%	1.11%
IE00B14X4Q57	iShares € Govt Bond 1-3yr UCITS ETF EUR (Dist)	BlackRock Asset Management Ireland - ETF	2	3.24%	0.42%	0.15% (dont 0.00%)	3.09%	0.27%	0.60%	0.75% (dont 0.00%)	2.49%	-0.33%
IE00B14X4S71	iShares \$ Treasury Bond 1-3yr UCITS ETF USD (Dist)	BlackRock Asset Management Ireland - ETF	2	4.13%	1.47%	0.07% (dont 0.00%)	4.06%	1.40%	0.60%	0.67% (dont 0.00%)	3.46%	0.80%
IE00B1FZS681	iShares € Govt Bond 3-5yr UCITS ETF EUR (Dist)	BlackRock Asset Management Ireland - ETF	2	2.43%	-0.45%	0.15% (dont 0.00%)	2.28%	-0.60%	0.60%	0.75% (dont 0.00%)	1.68%	-1.20%
IE00B1FZS806	iShares € Govt Bond 7-10yr UCITS ETF EUR (Dist)	BlackRock Asset Management Ireland - ETF	3	1.43%	-1.64%	0.15% (dont 0.00%)	1.28%	-1.79%	0.60%	0.75% (dont 0.00%)	0.68%	-2.39%
IE00B27YCK28	iShares MSCI EM Latin America UCITS ETF USD (Dist)	BlackRock Asset Management Ireland - ETF	5	-26.62%	-1.08%	0.74% (dont 0.00%)	-27.36%	-1.82%	0.60%	1.34% (dont 0.00%)	-27.96%	-2.42%
IE00B3F81R35	iShares Core € Corp Bond UCITS ETF EUR (Dist)	BlackRock Asset Management Ireland - ETF	2	4.81%	0.23%	0.20% (dont 0.00%)	4.61%	0.03%	0.60%	0.80% (dont 0.00%)	4.01%	-0.57%
IE00B3RBWM25	vanguard FTSE All-World ETF	Vanguard Group (Ireland) Limited	4	17.41%	11.31%	0.22% (dont 0.00%)	17.19%	11.09%	0.60%	0.82% (dont 0.00%)	16.59%	10.49%
IE00B3XXRP09	Vanguard S&P 500 UCITS ETF	Vanguard Group (Ireland) Limited	5	24.75%	15.80%	0.07% (dont 0.00%)	24.68%	15.73%	0.60%	0.67% (dont 0.00%)	24.08%	15.13%
IE00B44T3H88	HSBC MSCI China UCITS ETF	HSBC Investment Funds (Luxembourg) S.A.	5	19.34%	-1.28%	0.28% (dont 0.00%)	19.06%	-1.56%	0.60%	0.88% (dont 0.00%)	18.46%	-2.16%
IE00B4L5Y983	iShares Core MSCI World UCITS ETF USD (Acc)	BlackRock Asset Management Ireland - ETF	4	18.90%	12.68%	0.20% (dont 0.00%)	18.70%	12.48%	0.60%	0.80% (dont 0.00%)	18.10%	11.88%
IE00B4WXJJ64	iShares Core € Govt Bond UCITS ETF EUR (Dist)	BlackRock Asset Management Ireland - ETF	3	1.91%	-1.58%	0.09% (dont 0.00%)	1.82%	-1.67%	0.60%	0.69% (dont 0.00%)	1.22%	-2.27%
IE00B52MJY50	iShares VII PLC - iShares Core MSCI Pac ex-Jpn ETF USD Acc	BlackRock Asset Management Ireland - ETF	4	4.65%	3.33%	0.20% (dont 0.00%)	4.45%	3.13%	0.60%	0.80% (dont 0.00%)	3.85%	2.53%
IE00B52VJ196	iShares MSCI Europe SRI UCITS ETF EUR (Acc)	BlackRock Asset Management Ireland - ETF	4	5.49%	7.85%	0.20% (dont 0.00%)	5.29%	7.65%	0.60%	0.80% (dont 0.00%)	4.69%	7.05%
IE00B52XQP83	ISHARES MSCI SOUTH AFRICA ETF	BLACKROCK ASSET MANAGEMENT IRELA	6	ND		ND (dont 0.00%)	ND		0.60%	ND (dont 0.00%)	ND	
IE00B6YX5M31	SPDR® Bloomberg Euro High Yield Bond UCITS ETF	State Street Global Advisors Europe Limited	3	6.95%	2.77%	0.40% (dont 0.00%)	6.55%	2.37%	0.60%	1.00% (dont 0.00%)	5.95%	1.77%
IE00B95PGT31	Vanguard FTSE Japan UCITS ETF USD Distributing	Vanguard Group (Ireland) Limited	4	7.84%	5.43%	0.15% (dont 0.00%)	7.69%	5.28%	0.60%	0.75% (dont 0.00%)	7.09%	4.68%
IE00BDDRDY39	JPMorgan ETFs (Ireland) ICAV - USD Emerging Markets Sovereign Bond UCITS ETF EUR (acc) Hedged	JPMorgan Asset Management (Europe) S.à r.l.	3	0.26%	-2.21%	0.00% (dont 0.00%)	0.26%	-2.21%	0.60%	0.60% (dont 0.00%)	-0.34%	-2.81%
IE00BHXMHL11	UBS (Irl) ETF plc - S&P 500 ESG UCITS ETF USD A Acc	UBS Fund Management (Luxembourg) S.A.	5	23.72%	23.72%	0.10% (dont 0.00%)	23.62%	23.62%	1.10%	1.20% (dont 0.00%)	22.52%	22.52%
IE00BLDGH553	ISHARES EUR GOVT BOND CLIMATE	BLACKROCK ASSET MANAGEMENT IRELA	3	ND		ND (dont 0.00%)	ND		0.60%	ND (dont 0.00%)	ND	
IE00BM67HQ30	MSCI WORLD UTILIT UCITS ETF 1C	DB PLATINUM ADVISORS	4	ND		ND (dont 0.00%)	ND		0.60%	ND (dont 0.00%)	ND	
IE00BYVJRP78	iShares MSCI EM SRI UCITS ETF USD (Acc)	BlackRock Asset Management Ireland - ETF	4	5.65%	1.58%	0.25% (dont 0.00%)	5.40%	1.33%	0.60%	0.85% (dont 0.00%)	4.80%	0.73%
IE00BYX8XC17	iShares MSCI Japan SRI UCITS ETF	BlackRock Asset Management Ireland - ETF	4	4.02%	3.44%	0.20% (dont 0.00%)	3.82%	3.24%	0.60%	0.80% (dont 0.00%)	3.22%	2.64%
IE00BYZK4669	iShares Ageing Population UCITS ETF USD (Acc)	BlackRock Asset Management Ireland - ETF	4	8.80%	4.37%	0.40% (dont 0.00%)	8.40%	3.97%	0.60%	1.00% (dont 0.00%)	7.80%	3.37%
IE00BYZK4776	iShares Healthcare Innovation UCITS ETF USD (Acc)	BlackRock Asset Management Ireland - ETF	5	1.83%	5.59%	0.40% (dont 0.00%)	1.43%	5.19%	0.60%	1.00% (dont 0.00%)	0.83%	4.59%
IE00BYZK4883	iShares Digitalisation UCITS ETF USD (Acc)	BlackRock Asset Management Ireland - ETF	5	22.38%	12.27%	0.40% (dont 0.00%)	21.98%	11.87%	0.60%	1.00% (dont 0.00%)	21.38%	11.27%
LU0106235459	Schroder International Selection Fund EURO Equity C Accumulation EUR	Schroder Investment Management (Europe) S.A.	4	13.96%	6.11%	0.75% (dont 0.00%)	13.21%	5.36%	0.60%	1.35% (dont 0.00%)	12.61%	4.76%
LU0144509550	Pictet-Quest Europe Sustainable Equities I EUR	Pictet Asset Management (Europe) SA	4	10.77%	8.67%	0.65% (dont 0.00%)	10.12%	8.02%	0.60%	1.25% (dont 0.00%)	9.52%	7.42%
LU0144509717	Pictet - Quest Europe Sustainable Equities P EUR	Pictet Asset Management (Europe) SA	4	10.89%	10.89%	1.20% (dont 0.00%)	9.69%	9.69%	1.10%	2.30% (dont 0.00%)	8.59%	8.59%

							0.40%				0.40%		
LU0157178582	JPMorgan Investment Funds - Global Select Equity Fund A (acc) - EUR	JPMorgan Asset Management (Europe) S.à r.l.	4	24.18%	24.18%	1.50% (dont 0.75%)	22.68%	22.68%	1.10%	2.60% (dont 0.75%)	21.58%	21.58%	
LU0248173857	Schroder International Selection Fund Emerging Asia C Accumulation EUR	Schroder Investment Management (Europe) S.A.	4	16.58%	7.15%	1.00% (dont 0.00%)	15.58%	6.15%	0.60%	1.60% (dont 0.00%)	14.98%	5.55%	
LU0248184110	Schroder International Selection Fund Latin American C Accumulation EUR	Schroder Investment Management (Europe) S.A.	5	-19.24%	1.61%	1.00% (dont 0.00%)	-20.24%	0.61%	0.60%	1.60% (dont 0.00%)	-20.84%	0.01%	
LU0252633754	Amundi DAX III UCITS ETF Acc	Amundi Luxembourg S.A.	5	18.35%	8.78%	0.15% (dont 0.00%)	18.20%	8.63%	0.60%	0.75% (dont 0.00%)	17.60%	8.03%	
LU0252967376	BlackRock Global Funds - Emerging Markets Fund D2	BlackRock (Luxembourg) SA	4	-1.32%	1.05%	0.75% (dont 0.00%)	-2.07%	0.30%	0.60%	1.35% (dont 0.00%)	-2.67%	-0.30%	
LU0255976721	Pictet-Asian Equities Ex Japan I EUR	Pictet Asset Management (Europe) SA	5	19.86%	4.89%	1.20% (dont 0.00%)	18.66%	3.69%	0.60%	1.80% (dont 0.00%)	18.06%	3.09%	
LU0270904351	Pictet-Security I EUR	Pictet Asset Management (Europe) SA	5	22.25%	12.19%	1.20% (dont 0.00%)	21.05%	10.99%	0.60%	1.80% (dont 0.00%)	20.45%	10.39%	
LU0279459969	Schroder International Selection Fund Global Emerging Market Opportunities C Accumulation EUR	Schroder Investment Management (Europe) S.A.	4	14.79%	4.88%	1.00% (dont 0.00%)	13.79%	3.88%	0.60%	1.60% (dont 0.00%)	13.19%	3.28%	
LU0290355717	DB X-TRACKERS ETF II EZ GOV BOND	DEUTSCHE ASSET MANAGEMENT SA	3	ND		ND (dont 0.00%)	ND		0.60%	ND (dont 0.00%)	ND		
LU0292107991	Xtrackers MSCI EM Asia ESG Screened Swap UCITS ETF 1C	DWS Investment S.A. (ETF)	4	13.27%	4.34%	0.45% (dont 0.00%)	12.82%	3.89%	0.60%	1.05% (dont 0.00%)	12.22%	3.29%	
LU0292109005	Xtrackers MSCI EM Europe, Middle East & Africa ESG Swap UCITS ETF 1C	DWS Investment S.A. (ETF)	5	10.46%	2.77%	0.45% (dont 0.00%)	10.01%	2.32%	0.60%	1.05% (dont 0.00%)	9.41%	1.72%	
LU0302446645	Schroder International Selection Fund Global Climate Change Equity A Accumulation EUR	Schroder Investment Management (Europe) S.A.	4	11.50%	11.50%	1.50% (dont 0.75%)	10.00%	10.00%	1.10%	2.60% (dont 0.75%)	8.90%	8.90%	
LU0321462953	DB X-TRACKERS ETF EM MK LQ EURBD	DEUTSCHE ASSET MANAGEMENT SA	3	ND		ND (dont 0.00%)	ND		0.60%	ND (dont 0.00%)	ND		
LU0346388456	Fidelity Funds - European Smaller Companies Fund Y-Acc-EUR	Fidelity (FIL Inv Mgmt (Lux) S.A.)	4	5.15%	5.50%	0.80% (dont 0.75%)	4.35%	4.70%	0.60%	1.40% (dont 0.75%)	3.75%	4.10%	
LU0389655811	AXA World Funds - Framlington Sustainable Europe A Capitalisation EUR	AXA Investment Managers Paris S.A.	4	6.65%	6.65%	1.50% (dont 0.75%)	5.15%	5.15%	1.10%	2.60% (dont 0.75%)	4.05%	4.05%	
LU0496786574	Amundi S&P 500 UCITS ETF - D-EUR	Amundi Luxembourg S.A.	5	33.32%	17.92%	0.09% (dont 0.00%)	33.23%	17.83%	0.60%	0.69% (dont 0.00%)	32.63%	17.23%	
LU0496786905	Amundi Australia (S&P/ASX 200) UCITS ETF - D-EUR	Amundi Luxembourg S.A.	5	7.82%	7.15%	0.40% (dont 0.00%)	7.42%	6.75%	0.60%	1.00% (dont 0.00%)	6.82%	6.15%	
LU0503631631	Pictet - Global Environmental Opportunities I EUR	Pictet Asset Management (Europe) SA	4	11.12%	12.51%	1.20% (dont 0.00%)	9.92%	11.31%	0.60%	1.80% (dont 0.00%)	9.32%	10.71%	
LU0533032859	Amundi MSCI World Financials UCITS ETF EUR Acc	Amundi Luxembourg S.A.	5	35.18%	14.29%	0.30% (dont 0.00%)	34.88%	13.99%	0.60%	0.90% (dont 0.00%)	34.28%	13.39%	
LU0533033238	Amundi MSCI World Health Care UCITS ETF EUR Acc	Amundi Luxembourg S.A.	4	7.83%	8.35%	0.30% (dont 0.00%)	7.53%	8.05%	0.60%	0.90% (dont 0.00%)	6.93%	7.45%	
LU0533033667	Amundi MSCI World Information Technology UCITS ETF EUR Acc	Amundi Luxembourg S.A.	5	41.50%	26.88%	0.30% (dont 0.00%)	41.20%	26.58%	0.60%	0.90% (dont 0.00%)	40.60%	25.98%	
LU0611475780	JPMorgan Investment Funds - Global Select Equity Fund C (acc) - EUR	JPMorgan Asset Management (Europe) S.à r.l.	4	24.44%	16.58%	0.50% (dont 0.00%)	23.94%	16.08%	0.60%	1.10% (dont 0.00%)	23.34%	15.48%	
LU0659579733	XTRACKERS MSCI WORLD SWAP ETF	DEUTSCHE ASSET MANAGEMENT SA	4	ND		ND (dont 0.00%)	ND		0.60%	ND (dont 0.00%)	ND		
LU0719899097	Exane Funds 2 Exane Equity Select Europe Fund B	Exane Asset Management	4	10.58%	10.58%	1.80% (dont 0.90%)	8.78%	8.78%	1.10%	2.90% (dont 0.90%)	7.68%	7.68%	
LU0725974272	Pictet – Global Multi Asset Themes I EUR	Pictet Asset Management (Europe) SA	3	16.71%	4.22%	0.75% (dont 0.00%)	15.96%	3.47%	0.60%	1.35% (dont 0.00%)	15.36%	2.87%	
LU0792910480	Robeco New World Financials F €	Robeco Institutional Asset Management BV	5	28.82%	11.73%	0.75% (dont 0.00%)	28.07%	10.98%	0.60%	1.35% (dont 0.00%)	27.47%	10.38%	
LU0827880856	BlackRock Sustainable Global Funds - Sustainable Global Dynamic Equity Fund D2 USD	BlackRock (Luxembourg) SA	4	17.12%	11.99%	0.75% (dont 0.00%)	16.37%	11.24%	0.60%	1.35% (dont 0.00%)	15.77%	10.64%	
LU0827889055	BlackRock Global Funds - World Financials Fund D2	BlackRock (Luxembourg) SA	5	32.68%	14.40%	0.75% (dont 0.00%)	31.93%	13.65%	0.60%	1.35% (dont 0.00%)	31.33%	13.05%	
LU0832436512	Amundi Global Equity Quality Income UCITS ETF Dist	Amundi Luxembourg S.A.	4	16.55%	6.89%	0.45% (dont 0.00%)	16.10%	6.44%	0.60%	1.05% (dont 0.00%)	15.50%	5.84%	
LU0870553459	DNCA Invest SRI Europe Growth Class B shares EUR	DNCA Finance	4	0.55%	0.55%	2.40% (dont 1.21%)	-1.85%	-1.85%	1.10%	3.50% (dont 1.21%)	-2.95%	-2.95%	
LU0914730626	Mirova Funds - Mirova Global Sustainable Equity Fund N/A (EUR)	Mirova US LLC	4	21.25%	13.20%	0.70% (dont 0.00%)	20.55%	12.50%	0.60%	1.30% (dont 0.00%)	19.95%	11.90%	

LU0914733646	Mirova Funds - Mirova Europe Environmental Equity Fund N/A (EUR)	Mirova	4	-5.09%	4.30%	0.90% (dont 0.00%)	-5.99%	3.40%	0.60%	1.50% (dont 0.00%)	-6.59%	2.80%
LU0959211243	Amundi S&P 500 II UCITS ETF EUR Hedged Dist	Amundi Luxembourg S.A.	5	22.67%	13.85%	0.09% (dont 0.00%)	22.58%	13.76%	0.60%	0.69% (dont 0.00%)	21.98%	13.16%
LU0992626480	Carmignac Portfolio Emergents F EUR Acc	Carmignac Gestion Luxembourg S.A.	4	6.34%	7.96%	0.85% (dont 0.00%)	5.49%	7.11%	0.60%	1.45% (dont 0.00%)	4.89%	6.51%
LU1048171810	JPMorgan Funds - Global Healthcare Fund C (acc) - EUR	JPMorgan Asset Management (Europe) S.à r.l.	4	5.55%	8.09%	0.80% (dont 0.00%)	4.75%	7.29%	0.60%	1.40% (dont 0.00%)	4.15%	6.69%
LU1111642820	Eleva UCITS Fund - Fonds Eleva European Selection A2 EUR acc	Eleva Capital S.A.S.	4	13.36%	13.36%	2.00% (dont 1.00%)	11.36%	11.36%	1.10%	3.10% (dont 1.00%)	10.26%	10.26%
LU1215415214	Amundi Index Solutions - Amundi EURO High Yield Bond ESG UCITS ETF EUR Dist	Amundi Luxembourg S.A.	3	6.36%	6.36%	0.35% (dont 0.00%)	6.01%	6.01%	0.60%	0.95% (dont 0.00%)	5.41%	5.41%
LU1234714159	DNCA Invest Beyond Global Leaders Class N EUR	DNCA Finance	4	7.51%	4.59%	1.30% (dont 0.00%)	6.21%	3.29%	0.60%	1.90% (dont 0.00%)	5.61%	2.69%
LU1287023003	Amundi Euro Government Bond 5-7Y UCITS ETF Acc	Amundi Luxembourg S.A.	3	2.19%	-0.81%	0.17% (dont 0.00%)	2.02%	-0.97%	0.60%	0.77% (dont 0.00%)	1.42%	-1.57%
LU1287023185	Amundi Euro Government Bond 7-10Y UCITS ETF Acc	Amundi Luxembourg S.A.	3	1.70%	-1.43%	0.17% (dont 0.00%)	1.53%	-1.59%	0.60%	0.77% (dont 0.00%)	0.93%	-2.19%
LU1287023268	Amundi Euro Government Bond 15+Y UCITS ETF Acc	Amundi Luxembourg S.A.	4	-0.51%	-4.17%	0.17% (dont 0.00%)	-0.67%	-4.33%	0.60%	0.77% (dont 0.00%)	-1.27%	-4.93%
LU1291097779	BNP Paribas Easy MSCI Emerging ESG Filtered Min TE UCITS ETF EUR Cap	BNP Paribas Asset Management Luxembourg	4	15.19%	3.52%	0.13% (dont 0.00%)	15.06%	3.39%	0.60%	0.73% (dont 0.00%)	14.46%	2.79%
LU1291097779	BNP Paribas Easy MSCI Emerging ESG Filtered Min TE UCITS ETF EUR Cap	BNP Paribas Asset Management Luxembourg	4	15.19%	3.52%	0.13% (dont 0.00%)	15.06%	3.39%	1.10%	1.23% (dont 0.00%)	13.96%	2.29%
LU1291099718	BNP Paribas Easy MSCI Europe ESG Filtered Min TE UCITS ETF Cap	BNP Paribas Asset Management Luxembourg	4	9.48%	7.23%	0.03% (dont 0.00%)	9.45%	7.20%	0.60%	0.63% (dont 0.00%)	8.85%	6.60%
LU1303940784	Mandarine Funds - Mandarine Europe Microcap R	Mandarine Gestion	4	5.17%	5.17%	1.95% (dont 0.98%)	3.22%	3.22%	1.10%	3.05% (dont 0.98%)	2.12%	2.12%
LU1366712518	DNCA Invest Archer Mid-Cap Europe Class B shares EUR	DNCA Finance	4	8.79%	8.79%	2.00% (dont 1.00%)	6.79%	6.79%	1.10%	3.10% (dont 1.00%)	5.69%	5.69%
LU1366712609	DNCA Invest Archer Mid-Cap Europe Class N shares EUR	DNCA Finance	4	8.78%	11.55%	1.30% (dont 0.00%)	7.48%	10.25%	0.60%	1.90% (dont 0.00%)	6.88%	9.65%
LU1377382368	BNP Paribas Easy Low Carbon 100 Europe PAB® UCITS ETF	BNP Paribas Asset Management Luxembourg	4	6.63%	6.61%	0.18% (dont 0.00%)	6.45%	6.43%	0.60%	0.78% (dont 0.00%)	5.85%	5.83%
LU1407890620	Amundi US Treasury Bond Long Dated UCITS ETF Dist	Amundi Luxembourg S.A.	4	-6.40%	-3.91%	0.07% (dont 0.00%)	-6.47%	-3.98%	0.60%	0.67% (dont 0.00%)	-7.07%	-4.58%
LU1435356149	Amundi USD High Yield Corporate Bond ESG UCITS ETF Dis	Amundi Luxembourg S.A.	3	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	32.46%	32.46%	1.75% (dont 0.75%)	30.71%	30.71%	1.10%	2.85% (dont 0.75%)	29.61%	29.61%
LU1437018168	Amundi Index Solutions - Amundi Index Euro Corporate SRI UCITS ETF DR	Amundi Luxembourg S.A.	3	4.55%	-0.01%	0.06% (dont 0.00%)	4.49%	-0.07%	0.60%	0.66% (dont 0.00%)	3.89%	-0.67%
LU1437021204	Amundi MSCI World Climate Transition CTB - AE-C	Amundi Luxembourg S.A.	4	32.90%	32.90%	0.47% (dont 0.00%)	32.43%	32.43%	1.10%	1.57% (dont 0.00%)	31.33%	31.33%
LU1529808336	JPMorgan Funds - Europe Sustainable Equity Fund A (acc) - EUR	JPMorgan Asset Management (Europe) S.à r.l.	4	10.20%	10.20%	1.50% (dont 0.75%)	8.70%	8.70%	1.10%	2.60% (dont 0.75%)	7.60%	7.60%
LU1530898920	CPR Invest - Global Silver Age Class R EUR Acc	CPR Asset Management	4	16.95%	7.18%	1.00% (dont 0.00%)	15.95%	6.18%	0.60%	1.60% (dont 0.00%)	15.35%	5.58%
LU1530900684	CPR Invest - Global Disruptive Opportunities Class R EUR Acc	CPR Asset Management	5	31.19%	15.24%	1.00% (dont 0.00%)	30.19%	14.24%	0.60%	1.60% (dont 0.00%)	29.59%	13.64%
LU1536921650	AXA World Funds - Robotech A Capitalisation EUR	AXA Investment Managers Paris S.A.	5	20.81%	20.81%	1.50% (dont 0.68%)	19.31%	19.31%	1.10%	2.60% (dont 0.68%)	18.21%	18.21%
LU1598689153	Amundi MSCI EMU Small Cap ESG CTB Net Zero Ambition UCITS ETF D	Amundi Luxembourg S.A.	4	ND		0.30% (dont 0.00%)	ND		0.60%	0.90% (dont 0.00%)	ND	
LU1598689153	Amundi MSCI EMU Small Cap ESG CTB Net Zero Ambition UCITS ETF D	Amundi Luxembourg S.A.	4	ND		0.30% (dont 0.00%)	ND		1.10%	1.40% (dont 0.00%)	ND	
LU1598690169	Amundi MSCI EMU Value Factor ETF Distribution	Amundi Luxembourg S.A.	5	9.80%	9.80%	0.30% (dont 0.00%)	9.50%	9.50%	0.60%	0.90% (dont 0.00%)	8.90%	8.90%
LU1615092217	BNP Paribas Easy MSCI World SRI S-Series PAB 5% Capped UCITS ETF EUR Capitalisation	BNP Paribas Asset Management Luxembourg	4	16.35%	13.06%	0.13% (dont 0.00%)	16.22%	12.93%	0.60%	0.73% (dont 0.00%)	15.62%	12.33%
LU1650487413	Amundi Euro Government Bond 1-3Y UCITS ETF Acc	Amundi Luxembourg S.A.	2	3.14%	0.21%	0.17% (dont 0.00%)	2.97%	0.04%	0.60%	0.77% (dont 0.00%)	2.37%	-0.56%
LU1650488494	Amundi Euro Government Bond 3-5Y UCITS ETF Acc	Amundi Luxembourg S.A.	2	2.48%	-0.41%	0.17% (dont 0.00%)	2.32%	-0.57%	0.60%	0.77% (dont 0.00%)	1.72%	-1.17%

						0.00%				0.00%			
LU1650491282	Amundi Euro Government Inflation-Linked Bond UCITS ETF Acc	Amundi Luxembourg S.A.	3	0.06%	1.15%	0.09% (dont 0.00%)	-0.03%	1.06%	0.60%	0.69% (dont 0.00%)	-0.63%	0.46%	
LU1650492173	Amundi FTSE 100 UCITS ETF Acc	Amundi Luxembourg S.A.	4	9.66%	5.74%	0.14% (dont 0.00%)	9.52%	5.60%	0.60%	0.74% (dont 0.00%)	8.92%	5.00%	
LU1659681586	BNP Paribas Easy MSCI USA SRI S-Series PAB 5% Capped UCITS ETF EUR Capitalisation	BNP Paribas Asset Management Luxembourg	5	18.11%	16.22%	0.13% (dont 0.00%)	17.98%	16.09%	0.60%	0.73% (dont 0.00%)	17.38%	15.49%	
LU1670618260	M&G (Lux) Asian Fund EUR C Acc	M&G Luxembourg S.A.	4	25.56%	9.22%	0.75% (dont 0.00%)	24.81%	8.47%	0.60%	1.35% (dont 0.00%)	24.21%	7.87%	
LU1681037864	Amundi Index Solutions - Amundi Japan Topix UCITS ETF-C EUR Hedged	Amundi Luxembourg S.A.	4	23.17%	13.65%	0.38% (dont 0.00%)	22.79%	13.27%	0.60%	0.98% (dont 0.00%)	22.19%	12.67%	
LU1681038599	Amundi Index Solutions - Amundi Nasdaq-100 ETF-C EUR Hedged	Amundi Luxembourg S.A.	5	23.28%	22.48%	0.25% (dont 0.00%)	23.03%	22.23%	0.60%	0.85% (dont 0.00%)	22.43%	21.63%	
LU1681038672	Amundi Index Solutions - Amundi Russell 2000 ETF-C EUR	Amundi Luxembourg S.A.	5	18.82%	9.90%	0.25% (dont 0.00%)	18.57%	9.65%	0.60%	0.85% (dont 0.00%)	17.97%	9.05%	
LU1681042518	Amundi Index Solutions - Amundi MSCI Europe Value Factor UCITS ETF-C	Amundi Luxembourg S.A.	5	11.37%	6.96%	0.13% (dont 0.00%)	11.24%	6.83%	0.60%	0.73% (dont 0.00%)	10.64%	6.23%	
LU1681042864	Amundi PEA MSCI USA ESG Leaders UCITS ETF - EUR	Amundi Luxembourg S.A.	5	27.19%	16.48%	0.18% (dont 0.00%)	27.01%	16.30%	0.60%	0.78% (dont 0.00%)	26.41%	15.70%	
LU1681044647	Amundi Index Solutions - Amundi MSCI Nordic UCITS ETF-C	Amundi Luxembourg S.A.	4	-1.37%	9.79%	0.15% (dont 0.00%)	-1.52%	9.64%	0.60%	0.75% (dont 0.00%)	-2.12%	9.04%	
LU1681044720	Amundi Index Solutions - Amundi MSCI Switzerland UCITS ETF-C EUR	Amundi Luxembourg S.A.	4	4.51%	6.77%	0.15% (dont 0.00%)	4.36%	6.62%	0.60%	0.75% (dont 0.00%)	3.76%	6.02%	
LU1681045370	Amundi Index Solutions - Amundi MSCI Emerging Markets UCITS ETF-C EUR	Amundi Luxembourg S.A.	4	14.72%	3.73%	0.10% (dont 0.00%)	14.62%	3.63%	0.60%	0.70% (dont 0.00%)	14.02%	3.03%	
LU1681046691	Amundi Index Solutions - Amundi Govt Bond Highest Rated Euro Investment Grade Ucits ETF EUR C	Amundi Luxembourg S.A.	3	-0.01%	-2.57%	0.07% (dont 0.00%)	-0.08%	-2.64%	0.60%	0.67% (dont 0.00%)	-0.68%	-3.24%	
LU1681046931	Amundi Index Solutions - AMUNDI CAC 40 ESG UCITS ETF DR - EUR (C)	Amundi Luxembourg S.A.	5	3.49%	8.53%	0.15% (dont 0.00%)	3.34%	8.38%	0.60%	0.75% (dont 0.00%)	2.74%	7.78%	
LU1686832194	Amundi Euro Government Bond 25+Y UCITS ETF Acc	Amundi Luxembourg S.A.	4	-2.30%	-2.30%	0.03% (dont 0.00%)	-2.33%	-2.33%	0.60%	0.63% (dont 0.00%)	-2.93%	-2.93%	
LU1691909508	Amundi Global Gender Equality ETF Accumulation	Amundi Luxembourg S.A.	4	7.52%	7.52%	0.10% (dont 0.00%)	7.42%	7.42%	0.60%	0.70% (dont 0.00%)	6.82%	6.82%	
LU1708330318	Amundi Index Solutions - Amundi Global Aggregate Bond UCITS ETF DR EUR Hedged	Amundi Luxembourg S.A.	2	1.19%	-1.14%	0.03% (dont 0.00%)	1.16%	-1.17%	0.60%	0.63% (dont 0.00%)	0.56%	-1.77%	
LU1718488734	DNCA Invest SRI Norden Europe Class N shares EUR	DNCA Finance	4	10.58%	13.03%	1.05% (dont 0.00%)	9.53%	11.98%	0.60%	1.65% (dont 0.00%)	8.93%	11.38%	
LU1812090543	Amundi EUR High Yield Corporate Bond ESG UCITS ETF Dis	Amundi Luxembourg S.A.	3	7.14%	7.14%	0.15% (dont 0.00%)	6.99%	6.99%	0.60%	0.75% (dont 0.00%)	6.39%	6.39%	
LU1812091194	Amundi Index Solutions - Amundi FTSE EPRA Europe Real Estate UCITS ETF D	Amundi Luxembourg S.A.	5	-3.33%	6.55%	0.20% (dont 0.00%)	-3.53%	6.35%	0.60%	0.80% (dont 0.00%)	-4.13%	5.75%	
LU1812092168	Amundi Stoxx Europe Select Dividend 30 UCITS ETF D	Amundi Luxembourg S.A.	5	6.62%	6.62%	0.20% (dont 0.00%)	6.42%	6.42%	0.60%	0.80% (dont 0.00%)	5.82%	5.82%	
LU1829218749	Amundi Bloomberg Equal-weight Commodity ex-Agriculture UCITS ETF Acc	Amundi Luxembourg S.A.	4	12.94%	11.85%	0.35% (dont 0.00%)	12.59%	11.50%	0.60%	0.95% (dont 0.00%)	11.99%	10.90%	
LU1829218822	Amundi EUR Corporate Bond ex-Financials ESG UCITS ETF Acc	Amundi Luxembourg S.A.	2	3.60%	-0.23%	0.20% (dont 0.00%)	3.40%	-0.43%	0.60%	0.80% (dont 0.00%)	2.80%	-1.03%	
LU1829219127	Amundi EUR Corporate Bond PAB Net Zero Ambition UCITS ETF Acc	Amundi Luxembourg S.A.	2	4.54%	0.03%	0.14% (dont 0.00%)	4.40%	-0.11%	0.60%	0.74% (dont 0.00%)	3.80%	-0.71%	
LU1829219390	Amundi Euro Stoxx Banks UCITS ETF Acc	Amundi Luxembourg S.A.	6	31.54%	16.46%	0.30% (dont 0.00%)	31.24%	16.16%	0.60%	0.90% (dont 0.00%)	30.64%	15.56%	
LU1829221024	Amundi Nasdaq-100 II UCITS ETF Acc	Amundi Luxembourg S.A.	5	34.19%	25.89%	0.22% (dont 0.00%)	33.97%	25.67%	0.60%	0.82% (dont 0.00%)	33.37%	25.07%	
LU1832418773	Amundi FTSE EPRA/NAREIT Global Developed UCITS ETF D	Amundi Luxembourg S.A.	4	7.34%	7.34%	0.35% (dont 0.00%)	6.99%	6.99%	0.60%	0.95% (dont 0.00%)	6.39%	6.39%	
LU1834983477	Multi Units Luxembourg - Amundi STOXX Europe 600 Banks UCITS ETF Acc	Amundi Luxembourg S.A.	5	33.73%	33.73%	0.20% (dont 0.00%)	33.53%	33.53%	0.60%	0.80% (dont 0.00%)	32.93%	32.93%	
LU1834986900	Multi Units Luxembourg - Amundi STOXX Europe 600 Healthcare UCITS ETF Acc	Amundi Luxembourg S.A.	4	4.46%	4.46%	0.20% (dont 0.00%)	4.26%	4.26%	0.60%	0.80% (dont 0.00%)	3.66%	3.66%	
LU1834988278	Multi Units Luxembourg - Amundi STOXX Europe 600 Energy ESG Screened UCITS ETF Acc	Amundi Luxembourg S.A.	5	-1.16%	-1.16%	0.20% (dont 0.00%)	-1.36%	-1.36%	0.60%	0.80% (dont 0.00%)	-1.96%	-1.96%	
LU1859444769	BNP Paribas Easy € Corp Bond SRI PAB UCITS ETF Acc	BNP Paribas Asset Management Luxembourg	2	4.62%	-0.29%	0.03% (dont 0.00%)	4.59%	-0.32%	0.60%	0.63% (dont 0.00%)	3.99%	-0.92%	

LU1861137484	Amundi Index Solutions - Amundi MSCI Europe SRI PAB UCITS ETF DR C	Amundi Luxembourg S.A.	4	8.03%	7.90%	0.08% (dont 0.00%)	7.95%	7.82%	0.60%	0.68% (dont 0.00%)	7.35%	7.22%
LU1861138961	Amundi Index Solutions - Amundi Index MSCI Emerging Markets SRI PAB UCITS ETF DR C	Amundi Luxembourg S.A.	4	4.37%	0.85%	0.15% (dont 0.00%)	4.22%	0.70%	0.60%	0.75% (dont 0.00%)	3.62%	0.10%
LU1900065811	Amundi MSCI Indonesia UCITS ETF Acc	Amundi Luxembourg S.A.	5	-7.16%	0.15%	0.45% (dont 0.00%)	-7.61%	-0.30%	0.60%	1.05% (dont 0.00%)	-8.21%	-0.90%
LU1900068328	Amundi MSCI AC Asia Pacific Ex Japan UCITS ETF Acc	Amundi Luxembourg S.A.	4	17.52%	5.11%	0.60% (dont 0.00%)	16.92%	4.51%	0.60%	1.20% (dont 0.00%)	16.32%	3.91%
LU1900068914	Amundi MSCI China ESG Leaders Extra UCITS ETF Acc	Amundi Luxembourg S.A.	5	21.20%	-7.96%	0.65% (dont 0.00%)	20.55%	-8.61%	0.60%	1.25% (dont 0.00%)	19.95%	-9.21%
LU1907595398	DNCA Invest Beyond Semperosa A	DNCA Finance	4	2.44%	2.44%	1.80% (dont 0.90%)	0.64%	0.64%	1.10%	2.90% (dont 0.90%)	-0.46%	-0.46%
LU1907595471	DNCA Invest Beyond Semperosa N	DNCA Finance	4	2.45%	7.36%	1.05% (dont 0.00%)	1.40%	6.31%	0.60%	1.65% (dont 0.00%)	0.80%	5.71%
LU1920214563	Eleva UCITS Fund - Fonds Eleva Leaders Small & Mid-Cap Europe A2 (EUR) acc	Eleva Capital S.A.S.	4	5.70%	5.70%	2.20% (dont 1.11%)	3.50%	3.50%	1.10%	3.30% (dont 1.11%)	2.40%	2.40%
LU1951199881	Natixis International Funds (Lux) I - Thematics AI and Robotics Fund N/A (EUR)	Natixis Investment Managers International	5	18.07%	19.70%	1.30% (dont 0.00%)	16.77%	18.40%	0.60%	1.90% (dont 0.00%)	16.17%	17.80%
LU1951224820	Natixis International Funds (Lux) I - Thematics Safety Fund N/A (EUR)	Natixis Investment Managers International	5	19.93%	13.55%	1.30% (dont 0.00%)	18.63%	12.25%	0.60%	1.90% (dont 0.00%)	18.03%	11.65%
LU2023678282	Amundi MSCI Disruptive Technology ESG Screened ETF Accumulation	Amundi Luxembourg S.A.	5	13.89%	13.89%	0.35% (dont 0.00%)	13.54%	13.54%	0.60%	0.95% (dont 0.00%)	12.94%	12.94%
LU2023678449	Amundi MSCI Millennials ESG Screened ETF Accumulation	Amundi Luxembourg S.A.	5	14.47%	14.47%	0.35% (dont 0.00%)	14.12%	14.12%	0.60%	0.95% (dont 0.00%)	13.52%	13.52%
LU2037748774	Amundi Index Solutions - Amundi Index Euro Corporate Sri 0-3 Y UCITS ETF DR	Amundi Luxembourg S.A.	2	4.34%	1.04%	0.03% (dont 0.00%)	4.31%	1.01%	0.60%	0.63% (dont 0.00%)	3.71%	0.41%
LU2052475303	Mandarine Funds - Mandarine Social Leaders F	Mandarine Gestion	4	-4.21%	-3.77%	1.10% (dont 1.11%)	-5.31%	-4.87%	0.60%	1.70% (dont 1.11%)	-5.91%	-5.47%
LU2189930360	ODDO BHF Green Planet CN EUR Acc	ODDO BHF Asset Management SAS	4	13.69%	6.54%	0.95% (dont 0.00%)	12.74%	5.59%	0.60%	1.55% (dont 0.00%)	12.14%	4.99%
LU2194447293	BNP PARIBAS EASY - ECPI Global ESG Blue Economy UCITS ETF Cap	BNP Paribas Asset Management Luxembourg	4	10.55%	9.39%	0.18% (dont 0.00%)	10.37%	9.21%	0.60%	0.78% (dont 0.00%)	9.77%	8.61%
LU2195226068	Amundi S&P Eurozone PAB Net Zero Ambition UCITS ETF Acc	Amundi Luxembourg S.A.	5	14.41%	11.37%	0.20% (dont 0.00%)	14.21%	11.17%	0.60%	0.80% (dont 0.00%)	13.61%	10.57%
LU2210207234	Eleva Sustainable Impact Europe Fund Class R EUR Acc	Eleva Capital S.A.S.	4	1.47%	4.09%	0.90% (dont 0.00%)	0.57%	3.19%	0.60%	1.50% (dont 0.00%)	-0.03%	2.59%
LU2233156749	Amundi Index Solutions - Amundi Index MSCI Japan SRI PAB UCITS ETF DR (C)	Amundi Luxembourg S.A.	4	8.04%	7.47%	0.08% (dont 0.00%)	7.96%	7.39%	0.60%	0.68% (dont 0.00%)	7.36%	6.79%
LU2269164310	Amundi Index Solutions - Amundi Index MSCI Japan SRI PAB UCITS ETF DR Hedged (C)	Amundi Luxembourg S.A.	4	11.32%	8.22%	0.08% (dont 0.00%)	11.24%	8.14%	0.60%	0.68% (dont 0.00%)	10.64%	7.54%
LU2356220926	Amundi Euro Government Green Bond UCITS ETF Acc	Amundi Luxembourg S.A.	3	0.00%	-7.15%	0.20% (dont 0.00%)	-0.20%	-7.35%	0.60%	0.80% (dont 0.00%)	-0.80%	-7.95%
LU2611731824	Amundi Index Solutions - Amundi NYSE Arca Gold BUGS UCITS ETF USD Distributing	Amundi Luxembourg S.A.	6	14.34%	10.80%	0.55% (dont 0.00%)	13.79%	10.25%	0.60%	1.15% (dont 0.00%)	13.19%	9.65%
Fonds immobiliers												
FR0014002MX7	SCI PERIAL EURO CARBONE	PERIAL ASSET MANAGEMENT	3	-9.85%	-2.40%	0.87% (dont 0.70%)	-10.72%	-3.27%	0.60%	1.47% (dont 0.70%)	-11.32%	-3.87%
Fonds mixtes												
FR0010235507	Lazard Credit Opportunities PC EUR	Lazard Frères Gestion	3	6.76%	6.34%	1.04% (dont 0.00%)	5.72%	5.30%	0.60%	1.64% (dont 0.00%)	5.12%	4.70%
FR0011363746	Solidarité Habitat Et Humanisme	Amundi Asset Management	2	3.50%	1.23%	0.88% (dont 0.00%)	2.62%	0.35%	0.60%	1.48% (dont 0.00%)	2.02%	-0.25%
FR0011847409	R-co Valor P EUR	Rothschild & Co Asset Management	4	18.24%	9.71%	0.95% (dont 0.00%)	17.29%	8.76%	0.60%	1.55% (dont 0.00%)	16.69%	8.16%
FR0012355113	Lazard Patrimoine SRI PC EUR	Lazard Frères Gestion	3	3.80%	3.33%	0.77% (dont 0.00%)	3.03%	2.56%	0.60%	1.37% (dont 0.00%)	2.43%	1.96%
FR0013084043	Echiquier Arty SRI G	La Financière de l'Echiquier	3	5.16%	3.78%	1.10% (dont 0.00%)	4.06%	2.68%	0.60%	1.70% (dont 0.00%)	3.46%	2.08%
FR0013179595	Moneta Long Short RD	Moneta Asset Management	3	3.95%	4.24%	1.00% (dont 0.00%)	2.95%	3.24%	0.60%	1.60% (dont 0.00%)	2.35%	2.64%
FR0013215944	Arkéa Ethi-Patrimoine I	Arkéa Asset Management	2	6.13%	2.48%	0.80% (dont 0.00%)	5.33%	1.68%	0.60%	1.40% (dont 0.00%)	4.73%	1.08%

FR0013294311	Eurose N	DNCA Finance	3	4.42%	3.70%	0.90% (dont 0.00%)	3.52%	2.80%	0.60%	1.50% (dont 0.00%)	2.92%	2.20%
FR0013349024	Schelcher Multi Asset Z	Arkéa Asset Management	3	5.83%	0.63%	0.90% (dont 0.00%)	4.93%	-0.27%	0.60%	1.50% (dont 0.00%)	4.33%	-0.87%
FR0013370715	Maxima S	Sanso Investment Solutions	4	22.30%	7.53%	1.25% (dont 0.00%)	21.05%	6.28%	0.60%	1.85% (dont 0.00%)	20.45%	5.68%
LU0992631647	Carmignac Portfolio Emerging Patrimoine F EUR Acc	Carmignac Gestion Luxembourg S.A.	3	3.40%	4.49%	0.85% (dont 0.00%)	2.55%	3.64%	0.60%	1.45% (dont 0.00%)	1.95%	3.04%
LU1670724704	M&G (Lux) Optimal Income Fund EUR C Acc	M&G Luxembourg S.A.	3	0.82%	1.27%	0.75% (dont 0.00%)	0.07%	0.52%	0.60%	1.35% (dont 0.00%)	-0.53%	-0.08%
LU1781814329	Edmond de Rothschild Fund - Income Europe CR EUR	Edmond de Rothschild Asset Management (France)	3	6.89%	2.61%	0.90% (dont 0.00%)	5.99%	1.71%	0.60%	1.50% (dont 0.00%)	5.39%	1.11%
LU2009029989	Visionfund - Global Moderato A EUR	Edmond de Rothschild (Suisse) SA	3	12.41%	4.42%	1.00% (dont 0.00%)	11.41%	3.42%	0.60%	1.60% (dont 0.00%)	10.81%	2.82%
Fonds de capital investissement												
FR0013222353	ND	ISATIS CAPITAL	3	9.45%	9.45%	2.89% (dont 1.00%)	6.56%	6.56%	1.10%	3.99% (dont 1.00%)	5.46%	5.46%
FR001400HLW5	ND	TIKEHAU INVESTMENT MANAGEMENT	3	ND		1.50% (dont 0.60%)	ND		1.10%	2.60% (dont 0.60%)	ND	
FR001400K5J1	FCPR ELEVATION MIRIAD-VIE A	ELEVATION CAPITAL PARTNERS	6	ND		ND (dont 0.90%)	ND		0.60%	ND (dont 0.90%)	ND	

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