

**Information sur chaque support d'investissement disponible sur le contrat CROISSANCE AVENIR CAPI  
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 23.83%  
La proportion des supports en unités de compte bénéficiant du label "Finansol" (Financement d'entreprises solidaires d'utilité sociale) est de 0.52%  
La proportion des supports en unités de compte bénéficiant du label "Greenfin" (Financement de la transition énergétique) est de 0.91%

| 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) |
| <b>Fonds obligations</b> |   |  |  |  |  |  |  |  |                                 |   |                            |  |
| BE0943877671             | DPAM B - Bonds Eur Government B Cap               | Degroof Petercam Asset Management SA           | 3  | 2.23%                                      | -0.98%                                   | 0.50% (dont 0.20%)   | 1.73%  | -1.48%                                   | 0.60%                           | 1.10% (dont 0.20%)  | 1.13%                      | -2.08%                                   |
| FR0000003196             | Ostrum SRI EURO Sovereign Bonds R (C) EUR         | Natixis Investment Managers International      | 3  | 1.62%                                      | -1.51%                                   | 0.70% (dont 0.34%)   | 0.92%  | -2.21%                                   | 0.60%                           | 1.30% (dont 0.34%)  | 0.32%                      | -2.81%                                   |
| FR0000172124             | AXA Euro 7-10 C                                   | AXA Investment Managers Paris S.A.             | 3  | 4.01%                                      | 0.29%                                    | 1.20% (dont 0.21%)   | 2.81%  | -0.91%                                   | 0.60%                           | 1.80% (dont 0.21%)  | 2.21%                      | -1.51%                                   |
| FR0000285629             | CamGestion Convertibles Europe Classic            | BNP PARIBAS ASSET MANAGEMENT Europe            | 3  | 9.65%                                      | 2.24%                                    | 1.20% (dont 0.60%)   | 8.45%  | 1.04%                                    | 0.60%                           | 1.80% (dont 0.60%)  | 7.85%                      | 0.44%                                    |
| FR0000286338             | Amundi Oblig Monde - Responsable P                | Amundi Asset Management                        | 2  | 1.23%                                      | -0.74%                                   | 0.96% (dont 0.36%)   | 0.27%  | -1.70%                                   | 0.60%                           | 1.56% (dont 0.36%)  | -0.33%                     | -2.30%                                   |
| FR0000971913             | Mandarine Credit Opportunities C                  | Mandarine Gestion                              | 2  | 8.37%                                      | 4.69%                                    | 1.55% (dont 0.45%)   | 6.82%  | 3.14%                                    | 0.60%                           | 2.15% (dont 0.45%)  | 6.22%                      | 2.54%                                    |
| FR0007008750             | R-co Conviction Credit Euro C EUR                 | Rothschild & Co Asset Management               | 2  | 7.09%                                      | 1.97%                                    | 0.71% (dont 0.36%)   | 6.38%  | 1.26%                                    | 0.60%                           | 1.31% (dont 0.36%)  | 5.78%                      | 0.66%                                    |
| FR0007394846             | Arkéa Global Green Bonds P                        | Arkéa Asset Management                         | 2  | 4.03%                                      | -0.14%                                   | 0.90% (dont 0.30%)   | 3.13%  | -1.04%                                   | 0.60%                           | 1.50% (dont 0.30%)  | 2.53%                      | -1.64%                                   |
| FR0007468830             | SG Flexible PC                                    | Société Générale Gestion                       | 3  | 5.20%                                      | 3.50%                                    | 1.08% (dont 0.63%)   | 4.12%  | 2.42%                                    | 0.60%                           | 1.68% (dont 0.63%)  | 3.52%                      | 1.82%                                    |
| FR0010032326             | Allianz Euro High Yield RC                        | Allianz Global Investors GmbH                  | 3  | 9.44%                                      | 3.46%                                    | 0.96% (dont 0.43%)   | 8.48%  | 2.50%                                    | 0.60%                           | 1.56% (dont 0.43%)  | 7.88%                      | 1.90%                                    |
| FR0010098210             | BNP Paribas Obli Long Terme Classic C             | BNP PARIBAS ASSET MANAGEMENT Europe            | 2  | 3.16%                                      | -0.84%                                   | 1.00% (dont 0.57%)   | 2.16%  | -1.84%                                   | 0.60%                           | 1.60% (dont 0.57%)  | 1.56%                      | -2.44%                                   |
| FR0010146837             | BNP Paribas Perspectives Court Terme Classic      | BNP PARIBAS ASSET MANAGEMENT Europe            | 2  | 5.16%                                      | 1.57%                                    | 1.20% (dont 0.27%)   | 3.96%  | 0.37%                                    | 0.60%                           | 1.80% (dont 0.27%)  | 3.36%                      | -0.23%                                   |
| FR0010149120             | Carmignac Sécurité AW EUR Acc                     | Carmignac Gestion                              | 2  | 6.28%                                      | 2.37%                                    | 1.00% (dont 0.48%)   | 5.28%  | 1.37%                                    | 0.60%                           | 1.60% (dont 0.48%)  | 4.68%                      | 0.77%                                    |
| FR0010156604             | Amundi Oblig Internationales EUR-P-C              | Amundi Asset Management                        | 3  | 4.86%                                      | 0.38%                                    | 0.93% (dont 0.38%)   | 3.93%  | -0.55%                                   | 0.60%                           | 1.53% (dont 0.38%)  | 3.33%                      | -1.15%                                   |
| FR0010172767             | EdR SICAV - Euro Sustainable Credit A EUR         | Edmond de Rothschild Asset Management (France) | 2  | 5.84%                                      | 1.18%                                    | 0.95% (dont 0.51%)   | 4.89%  | 0.23%                                    | 0.60%                           | 1.55% (dont 0.51%)  | 4.29%                      | -0.37%                                   |
| FR0010230490             | Lazard Credit Opportunities RC EUR                | Lazard Frères Gestion                          | 3  | 6.77%                                      | 6.39%                                    | 1.75% (dont 0.86%)   | 5.02%  | 4.64%                                    | 0.60%                           | 2.35% (dont 0.86%)  | 4.42%                      | 4.04%                                    |
| FR0010230490             | Lazard Credit Opportunities RC EUR                | Lazard Frères Gestion                          | 3  | 6.77%                                      | 6.39%                                    | 1.75% (dont 0.86%)   | 5.02%  | 4.64%                                    | 0.80%                           | 2.55% (dont 0.86%)  | 4.22%                      | 3.84%                                    |
| FR0010376020             | CPR Euro Gov ISR P                                | CPR Asset Management                           | 3  | 2.03%                                      | -1.27%                                   | 0.42% (dont 0.11%)   | 1.61%  | -1.69%                                   | 0.60%                           | 1.02% (dont 0.11%)  | 1.01%                      | -2.29%                                   |
| FR0010376020             | CPR Euro Gov ISR P                                | CPR Asset Management                           | 3  | 2.03%                                      | -1.27%                                   | 0.42% (dont 0.11%)   | 1.61%  | -1.69%                                   | 0.80%                           | 1.22% (dont 0.11%)  | 0.81%                      | -2.49%                                   |
| FR0010460493             | Tikehau European High Yield Units Class-R-Acc-EUR | Tikehau Investment Management                  | 3  | 10.53%                                     | 4.39%                                    | 1.30% (dont 0.50%)   | 9.23%  | 3.09%                                    | 0.60%                           | 1.90% (dont 0.50%)  | 8.63%                      | 2.49%                                    |
| FR0010491803             | Echiquier Credit SRI Europe A                     | La Financière de l'Echiquier                   | 2  | 5.09%                                      | 1.46%                                    | 1.00% (dont 0.30%)   | 4.09%  | 0.46%                                    | 0.60%                           | 1.60% (dont 0.30%)  | 3.49%                      | -0.14%                                   |
| FR0010560037             | Schelcher Euro High Yield P                       | Arkéa Asset Management                         | 2  | 10.45%                                     | 5.67%                                    | 1.40% (dont 0.70%)   | 9.05%  | 4.27%                                    | 0.60%                           | 2.00% (dont 0.70%)  | 8.45%                      | 3.67%                                    |

|              |  |   |   |        |       |                    |        |        |       |                    |        |        |
|--------------|--|---|---|--------|-------|--------------------|--------|--------|-------|--------------------|--------|--------|
| FR0010697482 | R-co Conviction Credit 12M Euro C EUR            | Rothschild & Co Asset Management          | 2 | 4.49%  | 1.58% | 0.50% (dont 0.25%) | 3.99%  | 1.08%  | 0.60% | 1.10% (dont 0.25%) | 3.39%  | 0.48%  |
| FR0010697532 | Keren Corporate C                                | Keren Finance                             | 2 | 7.38%  | 3.51% | 1.20% (dont 0.60%) | 6.18%  | 2.31%  | 0.60% | 1.80% (dont 0.60%) | 5.58%  | 1.71%  |
| FR0010702175 | Groupama Euro Credit NC                          | Groupama Asset Management                 | 2 | 5.93%  | 1.01% | 1.20% (dont 0.57%) | 4.73%  | -0.19% | 0.60% | 1.80% (dont 0.57%) | 4.13%  | -0.79% |
| FR0010707513 | Schelcher Flexible Short Duration P              | Arkéa Asset Management                    | 2 | 7.14%  | 3.95% | 0.80% (dont 0.40%) | 6.34%  | 3.15%  | 0.60% | 1.40% (dont 0.40%) | 5.74%  | 2.55%  |
| FR0010751008 | Lazard Euro Credit SRI                           | Lazard Frères Gestion                     | 2 | 5.74%  | 2.03% | 0.70% (dont 0.50%) | 5.04%  | 1.33%  | 0.60% | 1.30% (dont 0.50%) | 4.44%  | 0.73%  |
| FR0010751008 | Lazard Euro Credit SRI                           | Lazard Frères Gestion                     | 2 | 5.74%  | 2.03% | 0.70% (dont 0.50%) | 5.04%  | 1.33%  | 0.80% | 1.50% (dont 0.50%) | 4.24%  | 0.53%  |
| FR0010752543 | Lazard Credit Fi SRI RVC EUR                     | Lazard Frères Gestion                     | 2 | 11.85% | 3.84% | 1.00% (dont 0.48%) | 10.85% | 2.84%  | 0.60% | 1.60% (dont 0.48%) | 10.25% | 2.24%  |
| FR0010807107 | R Euro Credit F                                  | Rothschild & Co Asset Management          | 2 | 7.08%  | 1.96% | 0.90% (dont 0.50%) | 6.18%  | 1.06%  | 0.60% | 1.50% (dont 0.50%) | 5.58%  | 0.46%  |
| FR0010951426 | Anaxis Short Duration E1                         | Anaxis Asset Management                   | 2 | 5.27%  | 3.02% | 1.25% (dont 0.55%) | 4.02%  | 1.77%  | 0.60% | 1.85% (dont 0.55%) | 3.42%  | 1.17%  |
| FR0010952432 | Tailor Crédit Rendement Cible C                  | Tailor AM                                 | 3 | 6.86%  | 1.75% | 1.36% (dont 0.65%) | 5.50%  | 0.39%  | 0.60% | 1.96% (dont 0.65%) | 4.90%  | -0.21% |
| FR0010962167 | CreditMax Euro SmartforClimate C                 | Fideas Capital                            | 3 | 11.99% | 3.12% | 1.50% (dont 0.83%) | 10.49% | 1.62%  | 0.60% | 2.10% (dont 0.83%) | 9.89%  | 1.02%  |
| FR0010986315 | DNCA Sérénité Plus C                             | DNCA Finance                              | 2 | 4.66%  | 2.13% | 0.70% (dont 0.28%) | 3.96%  | 1.43%  | 0.60% | 1.30% (dont 0.28%) | 3.36%  | 0.83%  |
| FR0011034818 | Schelcher Optimal Income P                       | Arkéa Asset Management                    | 2 | 5.32%  | 4.26% | 1.20% (dont 0.65%) | 4.12%  | 3.06%  | 0.60% | 1.80% (dont 0.65%) | 3.52%  | 2.46%  |
| FR0011045145 | Epargne Ethique Obligations                      | Ecofi Investissements                     | 2 | 6.36%  | 1.63% | 0.83% (dont 0.18%) | 5.53%  | 0.80%  | 0.60% | 1.43% (dont 0.18%) | 4.93%  | 0.20%  |
| FR0011167410 | Schelcher Convertible Mid Cap P                  | Arkéa Asset Management                    | 3 | 4.35%  | 3.75% | 1.40% (dont 0.70%) | 2.95%  | 2.35%  | 0.60% | 2.00% (dont 0.70%) | 2.35%  | 1.75%  |
| FR0011198332 | Schelcher Short Term P                           | Arkéa Asset Management                    | 2 | 4.74%  | 2.76% | 0.30% (dont 0.15%) | 4.44%  | 2.46%  | 0.60% | 0.90% (dont 0.15%) | 3.84%  | 1.86%  |
| FR0011198332 | Schelcher Short Term P                           | Arkéa Asset Management                    | 2 | 4.74%  | 2.76% | 0.30% (dont 0.15%) | 4.44%  | 2.46%  | 0.80% | 1.10% (dont 0.15%) | 3.64%  | 1.66%  |
| FR0011288513 | Sycomore Sélection Crédit R                      | Sycomore Asset Management                 | 2 | 6.57%  | 2.14% | 1.20% (dont 0.60%) | 5.37%  | 0.94%  | 0.60% | 1.80% (dont 0.60%) | 4.77%  | 0.34%  |
| FR0011350685 | Ostrum SRI Crossover L                           | Natixis Investment Managers International | 2 | 6.99%  | 2.23% | 1.00% (dont 0.35%) | 5.99%  | 1.23%  | 0.60% | 1.60% (dont 0.35%) | 5.39%  | 0.63%  |
| FR0011387299 | Allianz Euro Oblig Court Terme ISR RC            | Allianz Global Investors GmbH             | 1 | 4.52%  | 4.52% | 0.70% (dont 0.14%) | 3.82%  | 3.82%  | 0.80% | 1.50% (dont 0.14%) | 3.02%  | 3.02%  |
| FR0011660869 | Amundi BFT Convertibles ISR PC                   | Amundi Asset Management                   | 3 | -0.64% | 0.00% | 1.60% (dont 0.65%) | -2.24% | -1.60% | 0.60% | 2.20% (dont 0.65%) | -2.84% | -2.20% |
| FR0012696102 | SPPI Multi-Oblig R                               | Sunny Asset Management                    | 3 | 4.77%  | 2.68% | 0.80% (dont 0.75%) | 3.97%  | 1.88%  | 0.60% | 1.40% (dont 0.75%) | 3.37%  | 1.28%  |
| FR0012726511 | Groupama Euro Govies - NC                        | Groupama Asset Management                 | 3 | 2.33%  | 2.33% | 1.10% (dont 0.42%) | 1.23%  | 1.23%  | 0.80% | 1.90% (dont 0.42%) | 0.43%  | 0.43%  |
| FR0013202132 | Sextant Bond Picking A                           | Amiral Gestion                            | 2 | 7.94%  | 2.70% | 1.30% (dont 0.50%) | 6.64%  | 1.40%  | 0.60% | 1.90% (dont 0.50%) | 6.04%  | 0.80%  |
| FR0013277571 | Echiquier Hybrid Bonds A                         | La Financière de l'Echiquier              | 2 | 8.24%  | 2.08% | 1.30% (dont 0.59%) | 6.94%  | 0.78%  | 0.60% | 1.90% (dont 0.59%) | 6.34%  | 0.18%  |
| FR0013306727 | Lazard Capital Fi SRI RVC EUR                    | Lazard Frères Gestion                     | 3 | 15.02% | 5.93% | 1.75% (dont 0.86%) | 13.27% | 4.18%  | 0.60% | 2.35% (dont 0.86%) | 12.67% | 3.58%  |
| FR0013332624 | Arkéa Crédit Court Terme P                       | Arkéa Asset Management                    | 2 | 5.04%  | 2.34% | 0.75% (dont 0.17%) | 4.29%  | 1.59%  | 0.60% | 1.35% (dont 0.17%) | 3.69%  | 0.99%  |
| FR0013332624 | Arkéa Crédit Court Terme P                       | Arkéa Asset Management                    | 2 | 5.04%  | 2.34% | 0.75% (dont 0.17%) | 4.29%  | 1.59%  | 0.80% | 1.55% (dont 0.17%) | 3.49%  | 0.79%  |
| FR0013439403 | La Française Rendement Global 2028 RC EUR        | Crédit Mutuel Asset Management            | 3 | 7.79%  | 2.55% | 1.05% (dont 0.53%) | 6.74%  | 1.50%  | 0.60% | 1.65% (dont 0.53%) | 6.14%  | 0.90%  |
| FR0013439817 | La Française Rendement Global 2028 Plus RC EUR   | Crédit Mutuel Asset Management            | 3 | 11.80% | 5.32% | 1.35% (dont 0.53%) | 10.45% | 3.97%  | 0.60% | 1.95% (dont 0.53%) | 9.85%  | 3.37%  |
| FR0013505450 | Tikehau 2027 R Acc EUR                           | Tikehau Investment Management             | 3 | 8.43%  | 3.87% | 1.40% (dont 0.65%) | 7.03%  | 2.47%  | 0.60% | 2.00% (dont 0.65%) | 6.43%  | 1.87%  |
| FR0013506987 | Lazard Euro Short Duration High Yield SRI RC EUR | Lazard Frères Gestion                     | 2 | 7.71%  | 7.72% | 0.84% (dont 0.84%) | 6.88%  | 6.88%  | 0.80% | 1.64% (dont 0.84%) | 6.08%  | 6.08%  |

|              |  |  |   |        |        |                    |        |        |       |                    |        |        |
|--------------|--|--|---|--------|--------|--------------------|--------|--------|-------|--------------------|--------|--------|
|              |  |  |   |        |        | 0.40%              |        |        |       | 0.40%              |        |        |
| FR0013515970 | Carmignac Credit 2025 A EUR Acc  | Carmignac Gestion                            | 2 | 6.78%  | 2.32%  | 0.90% (dont 0.45%) | 5.88%  | 1.42%  | 0.60% | 1.50% (dont 0.45%) | 5.28%  | 0.82%  |
| FR00140018M8 | LBPAM ISR Convertibles Europe L  | LBP AM                                       | 3 | 5.19%  | -0.07% | 1.20% (dont 0.58%) | 3.99%  | -1.27% | 0.60% | 1.80% (dont 0.58%) | 3.39%  | -1.87% |
| FR0014005U50 | Lazard Credit Fi SRI RC EUR  | Lazard Frères Gestion                        | 2 | 11.82% | 3.49%  | 1.40% (dont 0.48%) | 10.42% | 2.09%  | 0.60% | 2.00% (dont 0.48%) | 9.82%  | 1.49%  |
| FR0014005U50 | Lazard Credit Fi SRI RC EUR  | Lazard Frères Gestion                        | 2 | 11.82% | 3.49%  | 1.40% (dont 0.48%) | 10.42% | 2.09%  | 0.80% | 2.20% (dont 0.48%) | 9.62%  | 1.29%  |
| FR00140081Y1 | Carmignac Credit 2027 A EUR Acc  | Carmignac Gestion                            | 2 | 8.14%  | 10.90% | 0.90% (dont 0.45%) | 7.24%  | 10.00% | 0.60% | 1.50% (dont 0.45%) | 6.64%  | 9.40%  |
| FR0014009BP1 | MAM Target 2027 C  | Mandarine Gestion                            | 3 | 8.16%  | 11.09% | 1.30% (dont 0.58%) | 6.86%  | 9.79%  | 0.60% | 1.90% (dont 0.58%) | 6.26%  | 9.19%  |
| FR001400A1J2 | Pluvalca Credit Opportunities 2028 A   | Financière Arbevel                           | 3 | 6.55%  | 9.74%  | 1.40% (dont 0.60%) | 5.15%  | 8.34%  | 0.60% | 2.00% (dont 0.60%) | 4.55%  | 7.74%  |
| FR001400A6Y0 | Sycoyield 2026 RC  | Sycomore Asset Management                    | 2 | 5.49%  | 7.76%  | 1.00% (dont 0.50%) | 4.49%  | 6.76%  | 0.60% | 1.60% (dont 0.50%) | 3.89%  | 6.16%  |
| FR001400BM80 | Sextant 2027 AD  | Amiral Gestion                               | 2 | 5.80%  | 5.88%  | 1.25% (dont 0.60%) | 4.55%  | 4.63%  | 0.60% | 1.85% (dont 0.60%) | 3.95%  | 4.03%  |
| FR001400EZY8 | Schelcher Global Yield 2028 P  | Arkéa Asset Management                       | 3 | 9.91%  | 9.91%  | 1.30% (dont 0.65%) | 8.61%  | 8.61%  | 0.60% | 1.90% (dont 0.65%) | 8.01%  | 8.01%  |
| FR001400JJE3 | Schelcher European Bank Bonds 2028 P   | Arkéa Asset Management                       | 2 | 6.13%  | 6.13%  | 0.55% (dont 0.27%) | 5.58%  | 5.58%  | 0.60% | 1.15% (dont 0.27%) | 4.98%  | 4.98%  |
| FR001400JNU1 | Axiom 2027 RC EUR  | Axiom Alternative Investments                | 2 | 8.45%  | 8.45%  | 1.25% (dont 0.63%) | 7.20%  | 7.20%  | 0.60% | 1.85% (dont 0.63%) | 6.60%  | 6.60%  |
| FR001400K2B5 | Tikehau 2029 R Acc EUR   | Tikehau Investment Management                | 2 | 6.68%  | 6.68%  | 1.20% (dont 0.55%) | 5.48%  | 5.48%  | 0.60% | 1.80% (dont 0.55%) | 4.88%  | 4.88%  |
| FR001400KAV4 | Carmignac Credit 2029 A Eur Acc  | Carmignac Gestion                            | 2 | 8.97%  | 8.97%  | 1.00% (dont 0.50%) | 7.97%  | 7.97%  | 0.60% | 1.60% (dont 0.50%) | 7.37%  | 7.37%  |
| FR001400KTM3 | Sunny Green Bonds 2028 R   | Sunny Asset Management                       | 2 | 6.37%  | 6.37%  | 1.10% (dont 0.50%) | 5.27%  | 5.27%  | 0.60% | 1.70% (dont 0.50%) | 4.67%  | 4.67%  |
| FR001400MCQ6 | Sycoyield 2030 RC  | Sycomore Asset Management                    | 2 | ND     |        | 1.00% (dont 0.50%) | ND     |        | 0.60% | 1.60% (dont 0.50%) | ND     |        |
| FR001400NXB2 | Altaux Sélection I   | OTEA Capital                                 | 3 | ND     |        | 1.50% (dont 0.63%) | ND     |        | 0.60% | 2.10% (dont 0.63%) | ND     |        |
| FR001400NZ08 | Rendement Selection 2030 R (C)   | Auris Gestion                                | 3 | ND     |        | 0.80% (dont 0.35%) | ND     |        | 0.60% | 1.40% (dont 0.35%) | ND     |        |
| FR001400RP06 | Arkéa Select - Obligations P   | Arkéa Asset Management                       | 2 | ND     |        | 1.10% (dont 0.22%) | ND     |        | 0.60% | 1.70% (dont 0.22%) | ND     |        |
| FR001400S680 | EdR SICAV Millelima 2030 A   | Edmond de Rothschild SICAV                   | 2 | ND     |        | 1.10% (dont 0.50%) | ND     |        | 0.60% | 1.70% (dont 0.50%) | ND     |        |
| 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%  |
| IE00B23XD337 | Natixis International Funds (Dublin) I - Loomis Sayles Multisector Income Fund R/A (EUR) | Natixis Investment Managers International    | 3 | 13.15% | 3.89%  | 1.50% (dont 0.63%) | 11.65% | 2.39%  | 0.60% | 2.10% (dont 0.63%) | 11.05% | 1.79%  |
| IE00BD5CTX77 | BNY Mellon Global Short-Dated High Yield Bond Fund EUR H Acc Hedged                      | BNY Mellon Fund Management (Lux) S.A.        | 3 | 7.85%  | 3.94%  | 1.25% (dont 0.63%) | 6.60%  | 2.69%  | 0.60% | 1.85% (dont 0.63%) | 6.00%  | 2.09%  |
| LU0110060430 | Fidelity Funds - European High Yield Fund A-DIST-EUR                                     | Fidelity (FIL Inv Mgmt (Lux) S.A.)           | 3 | 9.00%  | 3.44%  | 1.00% (dont 0.50%) | 8.00%  | 2.44%  | 0.60% | 1.60% (dont 0.50%) | 7.40%  | 1.84%  |
| LU0113257694 | Schroder International Selection Fund EURO Corporate Bond A Accumulation EUR             | Schroder Investment Management (Europe) S.A. | 2 | 6.73%  | 1.30%  | 0.75% (dont 0.38%) | 5.98%  | 0.55%  | 0.60% | 1.35% (dont 0.38%) | 5.38%  | -0.05% |
| LU0115144304 | Invesco Funds - Invesco Euro Bond Fund E Accumulation EUR                                | Invesco Management S.A.                      | 3 | 3.74%  | -0.39% | 0.90% (dont 0.45%) | 2.84%  | -1.29% | 0.80% | 1.70% (dont 0.45%) | 2.04%  | -2.09% |
| LU0119176310 | abrdrn SICAV I – Euro High Yield Bond Fund Class A Acc EUR                               | abrdrn Investments Luxembourg S.A.           | 3 | 6.82%  | 3.92%  | 1.25% (dont 0.63%) | 5.57%  | 2.67%  | 0.60% | 1.85% (dont 0.63%) | 4.97%  | 2.07%  |
| LU0138645519 | DPAM L - Bonds Higher Yield B  | Degroof Petercam Asset Services S.A.         | 3 | 6.77%  | 3.02%  | 0.90% (dont 0.45%) | 5.87%  | 2.12%  | 0.60% | 1.50% (dont 0.45%) | 5.27%  | 1.52%  |
| LU0138645519 | DPAM L - Bonds Higher Yield B  | Degroof Petercam Asset Services S.A.         | 3 | 6.77%  | 3.02%  | 0.90% (dont 0.45%) | 5.87%  | 2.12%  | 0.80% | 1.70% (dont 0.45%) | 5.07%  | 1.32%  |
| LU0164100710 | AXA World Funds - Euro Credit Plus A Capitalisation EUR                                  | AXA Investment Managers Paris S.A.           | 2 | 6.65%  | 1.36%  | 0.90% (dont 0.41%) | 5.75%  | 0.46%  | 0.60% | 1.50% (dont 0.41%) | 5.15%  | -0.14% |
| LU0165128348 | HSBC Global Investment Funds - Euro High Yield Bond AC                                   | HSBC Investment Funds (Luxembourg) S.A.      | 3 | 9.65%  | 2.68%  | 1.10% (dont 0.55%) | 8.55%  | 1.58%  | 0.60% | 1.70% (dont 0.55%) | 7.95%  | 0.98%  |

|              |   |  |   |        |        |                    |        |        |       |                    |        |        |
|--------------|---|--|---|--------|--------|--------------------|--------|--------|-------|--------------------|--------|--------|
| LU0243957239 | Invesco Funds - Invesco Pan European High Income Fund A Accumulation EUR              | Invesco Management S.A.                        | 3 | 6.43%  | 3.63%  | 1.25% (dont 0.50%) | 5.18%  | 2.38%  | 0.60% | 1.85% (dont 0.50%) | 4.58%  | 1.78%  |
| LU0243957825 | Invesco Funds - Invesco Euro Corporate Bond Fund A Accumulation EUR                   | Invesco Management S.A.                        | 2 | 4.87%  | 1.24%  | 1.00% (dont 0.40%) | 3.87%  | 0.24%  | 0.60% | 1.60% (dont 0.40%) | 3.27%  | -0.36% |
| LU0251130802 | Fidelity Funds - European High Yield Fund A-Acc-EUR                                   | Fidelity (FIL Inv Mgmt (Lux) S.A.)             | 3 | 9.52%  | 3.93%  | 1.50% (dont 0.50%) | 8.02%  | 2.43%  | 0.80% | 2.30% (dont 0.50%) | 7.22%  | 1.63%  |
| LU0261953904 | Fidelity Funds - US High Yield Fund A-Acc-EUR   | Fidelity (FIL Inv Mgmt (Lux) S.A.)             | 3 | 14.39% | 5.96%  | 1.00% (dont 0.50%) | 13.39% | 4.96%  | 0.60% | 1.60% (dont 0.50%) | 12.79% | 4.36%  |
| LU0266009793 | AXA World Funds - Global Inflation Bonds A Capitalisation EUR                         | AXA Investment Managers Paris S.A.             | 3 | -2.35% | -1.26% | 0.60% (dont 0.27%) | -2.95% | -1.86% | 0.60% | 1.20% (dont 0.27%) | -3.55% | -2.46% |
| LU0267388220 | Fidelity Funds - Euro Short Term Bond Fund A-Acc-EUR                                  | Fidelity (FIL Inv Mgmt (Lux) S.A.)             | 2 | 3.57%  | 0.99%  | 0.50% (dont 0.25%) | 3.07%  | 0.49%  | 0.60% | 1.10% (dont 0.25%) | 2.47%  | -0.11% |
| LU0280437673 | Pictet-Emerging Local Currency Debt PEUR  | Pictet Asset Management (Europe) SA            | 3 | 4.17%  | 2.13%  | 2.10% (dont 0.60%) | 2.07%  | 0.03%  | 0.60% | 2.70% (dont 0.60%) | 1.47%  | -0.57% |
| LU0336083497 | Carmignac Pf Global Bond A EUR Acc  | Carmignac Gestion Luxembourg S.A.              | 2 | 2.81%  | 1.82%  | 1.00% (dont 0.47%) | 1.81%  | 0.82%  | 0.60% | 1.60% (dont 0.47%) | 1.21%  | 0.22%  |
| LU0336083497 | Carmignac Pf Global Bond A EUR Acc  | Carmignac Gestion Luxembourg S.A.              | 2 | 2.81%  | 1.82%  | 1.00% (dont 0.47%) | 1.81%  | 0.82%  | 0.80% | 1.80% (dont 0.47%) | 1.01%  | 0.02%  |
| LU0336084032 | Carmignac Pf Flexible Bond A EUR Acc  | Carmignac Gestion Luxembourg S.A.              | 2 | 6.42%  | 3.26%  | 1.00% (dont 0.47%) | 5.42%  | 2.26%  | 0.60% | 1.60% (dont 0.47%) | 4.82%  | 1.66%  |
| LU0336084032 | Carmignac Pf Flexible Bond A EUR Acc  | Carmignac Gestion Luxembourg S.A.              | 2 | 6.42%  | 3.26%  | 1.00% (dont 0.47%) | 5.42%  | 2.26%  | 0.80% | 1.80% (dont 0.47%) | 4.62%  | 1.46%  |
| LU0340553949 | Pictet-Emerging Local Currency Debt HP EUR  | Pictet Asset Management (Europe) SA            | 3 | -4.09% | -1.37% | 2.10% (dont 0.60%) | -6.19% | -3.47% | 0.60% | 2.70% (dont 0.60%) | -6.79% | -4.07% |
| LU085355380  | Jupiter Dynamic Bond Class L EUR Acc  | Jupiter Asset Management International S.A.    | 3 | 0.19%  | 0.22%  | 1.25% (dont 0.63%) | -1.06% | -1.03% | 0.60% | 1.85% (dont 0.63%) | -1.66% | -1.63% |
| LU0907913460 | Amundi Funds - Emerging Markets Hard Currency Bond A EUR (C)                          | Amundi Luxembourg S.A.                         | 3 | 6.82%  | 0.17%  | 1.20% (dont 0.50%) | 5.62%  | -1.03% | 0.60% | 1.80% (dont 0.50%) | 5.02%  | -1.63% |
| LU0907927171 | DPAM L - Bonds Emerging Markets Sustainable A EUR                                     | Degroof Petercam Asset Services S.A.           | 3 | 3.44%  | 2.92%  | 1.00% (dont 0.45%) | 2.44%  | 1.92%  | 0.60% | 1.60% (dont 0.45%) | 1.84%  | 1.32%  |
| LU0935222900 | Natixis AM Funds - Ostrum Euro Inflation R/A (EUR)                                    | Natixis Investment Managers International      | 3 | 1.18%  | 2.49%  | 0.60% (dont 0.27%) | 0.58%  | 1.89%  | 0.60% | 1.20% (dont 0.27%) | -0.02% | 1.29%  |
| LU1041599587 | JPMorgan Funds - Income Fund A (acc) - EUR (hedged)                                   | JPMorgan Asset Management (Europe) S.à r.l.    | 3 | 5.25%  | 0.88%  | 1.00% (dont 0.50%) | 4.25%  | -0.12% | 0.60% | 1.60% (dont 0.50%) | 3.65%  | -0.72% |
| LU1112771503 | Helium Fund - Helium Selection B-EUR  | SYQUANT CAPITAL SAS                            | 3 | 5.61%  | 7.98%  | 1.75% (dont 0.88%) | 3.86%  | 6.23%  | 0.60% | 2.35% (dont 0.88%) | 3.26%  | 5.63%  |
| LU1160363633 | Edmond de Rothschild Fund - Euro High Yield A EUR                                     | Edmond de Rothschild Asset Management (France) | 3 | 8.52%  | 3.30%  | 1.00% (dont 0.50%) | 7.52%  | 2.30%  | 0.60% | 1.60% (dont 0.50%) | 6.92%  | 1.70%  |
| LU1161527038 | Edmond de Rothschild Fund - Bond Allocation A EUR Acc                                 | Edmond de Rothschild Asset Management (France) | 2 | 3.85%  | 2.00%  | 0.80% (dont 0.50%) | 3.05%  | 1.20%  | 0.60% | 1.40% (dont 0.50%) | 2.45%  | 0.60%  |
| LU1165644672 | IVO Funds - IVO Emerging Markets Corporate Debt EUR R Acc                             | IVO Capital Partners                           | 3 | 11.66% | 4.33%  | 1.50% (dont 0.75%) | 10.16% | 2.83%  | 0.60% | 2.10% (dont 0.75%) | 9.56%  | 2.23%  |
| LU1353950568 | AXA World Funds - Global Inflation Short Duration Bonds A Capitalisation USD          | AXA Investment Managers Paris S.A.             | 2 | 3.81%  | 3.30%  | 0.50% (dont 0.22%) | 3.31%  | 2.80%  | 0.60% | 1.10% (dont 0.22%) | 2.71%  | 2.20%  |
| LU1353950725 | AXA World Funds - Global Inflation Short Duration Bonds A Capitalisation EUR (Hedged) | AXA Investment Managers Paris S.A.             | 2 | 2.04%  | 1.55%  | 0.50% (dont 0.25%) | 1.54%  | 1.05%  | 0.60% | 1.10% (dont 0.25%) | 0.94%  | 0.45%  |
| LU1623762843 | Carmignac Pf Credit A EUR Acc   | Carmignac Gestion Luxembourg S.A.              | 2 | 9.21%  | 4.83%  | 1.00% (dont 0.50%) | 8.21%  | 3.83%  | 0.60% | 1.60% (dont 0.50%) | 7.61%  | 3.23%  |
| LU1644441120 | Candriam Sustainable Bond Global High Yield C EUR Acc                                 | Candriam                                       | 3 | 5.18%  | 3.17%  | 1.20% (dont 0.60%) | 3.98%  | 1.97%  | 0.60% | 1.80% (dont 0.60%) | 3.38%  | 1.37%  |
| LU1670631289 | M&G (Lux) Emerging Markets Bond Fund EUR A-H Acc                                      | M&G Luxembourg S.A.                            | 3 | 2.42%  | 0.25%  | 1.25% (dont 0.63%) | 1.17%  | -1.00% | 0.60% | 1.85% (dont 0.63%) | 0.57%  | -1.60% |
| LU1670719613 | M&G (Lux) Global Macro Bond Fund EUR A Acc  | M&G Luxembourg S.A.                            | 3 | 1.61%  | 0.59%  | 1.25% (dont 0.60%) | 0.36%  | -0.66% | 0.60% | 1.85% (dont 0.60%) | -0.24% | -1.26% |
| LU1670722161 | M&G (Lux) Global Floating Rate High Yield Fund EUR A-H Acc                            | M&G Luxembourg S.A.                            | 3 | 7.63%  | 4.69%  | 1.00% (dont 0.50%) | 6.63%  | 3.69%  | 0.60% | 1.60% (dont 0.50%) | 6.03%  | 3.09%  |
| LU1694789535 | DNCA Invest Alpha Bonds B EUR   | DNCA Finance                                   | 2 | 5.03%  | 4.97%  | 1.40% (dont 0.70%) | 3.63%  | 3.57%  | 0.60% | 2.00% (dont 0.70%) | 3.03%  | 2.97%  |
| LU1790047804 | AXA World Funds - Global Inflation Bonds Redex A Capitalisation EUR                   | AXA Investment Managers Paris S.A.             | 2 | 3.48%  | 3.11%  | 0.65% (dont 0.33%) | 2.83%  | 2.46%  | 0.60% | 1.25% (dont 0.33%) | 2.23%  | 1.86%  |
| LU1876460905 | Axiom Obligataire RC EUR(v)   | Axiom Alternative Investments                  | 2 | 14.15% | 4.31%  | 1.20% (dont 0.60%) | 12.95% | 3.11%  | 0.60% | 1.80% (dont 0.60%) | 12.35% | 2.51%  |
| LU1883849199 | Amundi Funds - US Bond A2 EUR Hgd (C)   | Amundi Luxembourg S.A.                         | 3 | 0.61%  | -0.84% | 1.05% (dont 0.60%) | -0.44% | -1.89% | 0.60% | 1.65% (dont 0.60%) | -1.04% | -2.49% |

|                      |  |   |   |        |        |                    |        |        |       |                    |        |        |
|----------------------|--|---|---|--------|--------|--------------------|--------|--------|-------|--------------------|--------|--------|
|                      |  |   |   |        |        | 0.43%              |        |        |       | 0.43%              |        |        |
| LU1897613763         | Edmond de Rothschild Fund - Emerging Sovereign A EUR H                       | Edmond de Rothschild (Suisse) SA            | 3 | 9.95%  | 2.14%  | 1.00% (dont 0.50%) | 8.95%  | 1.14%  | 0.60% | 1.60% (dont 0.50%) | 8.35%  | 0.54%  |
| LU1951229035         | Natixis International Funds (Lux) I - Thematics Water Fund R/A (EUR)         | Natixis Investment Managers International   | 4 | 8.62%  | 11.31% | 2.00% (dont 0.88%) | 6.62%  | 9.31%  | 0.60% | 2.60% (dont 0.88%) | 6.02%  | 8.71%  |
| LU1965927921         | DWS Invest ESG Floating Rate Notes LC  | DWS Investment S.A.                         | 2 | 4.69%  | 1.65%  | 0.18% (dont 0.09%) | 4.51%  | 1.47%  | 0.60% | 0.78% (dont 0.09%) | 3.91%  | 0.87%  |
| LU2061939729         | IVO Funds - IVO Emerging Markets Corporate Debt Short Duration SRI EUR R Acc | IVO Capital Partners                        | 2 | 10.69% | 5.29%  | 1.25% (dont 0.60%) | 9.44%  | 4.04%  | 0.60% | 1.85% (dont 0.60%) | 8.84%  | 3.44%  |
| LU2081629425         | JPM Global Bond Opportunities Sustainable A (acc) - EUR (hedged)             | JPMorgan Asset Management (Europe) S.à r.l. | 3 | 2.52%  | 1.31%  | 1.00% (dont 0.50%) | 1.52%  | 0.31%  | 0.60% | 1.60% (dont 0.50%) | 0.92%  | -0.29% |
| LU2786374178         | Mandarine SICAV Global Trgt 2030 C   | Mandarine Gestion                           | 3 | ND     |        | 1.15% (dont 0.50%) | ND     |        | 0.60% | 1.75% (dont 0.50%) | ND     |        |
| LU2821740573         | Axiom Emerging Markets Corporate Bonds RC EUR(v) Accumulation                | Axiom Alternative Investments               | 3 | ND     |        | 2.50% (dont 0.65%) | ND     |        | 0.60% | 3.10% (dont 0.65%) | ND     |        |
| <b>Autres</b>        |  |   |   |        |        |                    |        |        |       |                    |        |        |
| FR1459AB5158         | FREQUENCE EUROPE FEV 25  | GOLDMAN SACHS                               | 5 | ND     |        | 0.00% (dont 0.00%) | ND     |        | 0.60% | 0.60% (dont 0.00%) | ND     |        |
| <b>Fonds actions</b> |  |   |   |        |        |                    |        |        |       |                    |        |        |
| BE0057451271         | DPAM B - Equities Europe Dividend B EUR Cap                                  | Degroof Petercam Asset Management SA        | 5 | 7.84%  | 5.06%  | 1.60% (dont 0.80%) | 6.24%  | 3.46%  | 0.60% | 2.20% (dont 0.80%) | 5.64%  | 2.86%  |
| BE0058182792         | DPAM B - Equities Euroland B Cap   | Degroof Petercam Asset Management SA        | 4 | 10.39% | 9.87%  | 1.60% (dont 0.80%) | 8.79%  | 8.27%  | 0.60% | 2.20% (dont 0.80%) | 8.19%  | 7.67%  |
| BE0058652646         | DPAM B - Equities World Sustainable B Cap                                    | Degroof Petercam Asset Management SA        | 4 | 22.17% | 13.47% | 1.60% (dont 0.80%) | 20.57% | 11.87% | 0.60% | 2.20% (dont 0.80%) | 19.97% | 11.27% |
| BE0940002729         | DPAM B - Equities Europe Sustainable B EUR Cap                               | Degroof Petercam Asset Management SA        | 4 | 9.23%  | 9.55%  | 1.60% (dont 0.80%) | 7.63%  | 7.95%  | 0.60% | 2.20% (dont 0.80%) | 7.03%  | 7.35%  |
| BE0946564383         | DPAM B - Equities NewGems Sustainable B Cap                                  | Degroof Petercam Asset Management SA        | 4 | 24.46% | 17.73% | 1.60% (dont 0.80%) | 22.86% | 16.13% | 0.60% | 2.20% (dont 0.80%) | 22.26% | 15.53% |
| BE0947764743         | DPAM B - Equities Sustainable Food Trends B Cap                              | Degroof Petercam Asset Management SA        | 4 | 7.43%  | 4.06%  | 1.60% (dont 0.80%) | 5.83%  | 2.46%  | 0.60% | 2.20% (dont 0.80%) | 5.23%  | 1.86%  |
| BE0947853660         | DPAM B - Equities US Dividend Sustainable B EUR Cap                          | Degroof Petercam Asset Management SA        | 4 | 24.24% | 13.93% | 1.60% (dont 0.80%) | 22.64% | 12.33% | 0.60% | 2.20% (dont 0.80%) | 22.04% | 11.73% |
| DE0008474156         | DWS European Opportunities LD  | DWS Investment GmbH                         | 5 | 2.93%  | 6.24%  | 1.40% (dont 0.36%) | 1.53%  | 4.84%  | 0.60% | 2.00% (dont 0.36%) | 0.93%  | 4.24%  |
| 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%  |
| FR0000004970         | Ecofi Smart Transition C   | Ecofi Investissements                       | 5 | 13.32% | 9.64%  | 2.00% (dont 0.75%) | 11.32% | 7.64%  | 0.60% | 2.60% (dont 0.75%) | 10.72% | 7.04%  |
| FR0000008674         | Fidelity Europe A  | FIL Gestion                                 | 4 | 3.60%  | 4.01%  | 1.90% (dont 0.75%) | 1.70%  | 2.11%  | 0.60% | 2.50% (dont 0.75%) | 1.10%  | 1.51%  |
| FR0000008963         | Tocqueville Euro Equity ISR C  | LBP AM                                      | 4 | 8.34%  | 9.46%  | 1.50% (dont 0.68%) | 6.84%  | 7.96%  | 0.60% | 2.10% (dont 0.68%) | 6.24%  | 7.36%  |
| FR0000017329         | Allianz Valeurs Durables RC  | Allianz Global Investors GmbH               | 4 | 12.62% | 8.94%  | 1.79% (dont 0.90%) | 10.83% | 7.15%  | 0.60% | 2.39% (dont 0.90%) | 10.23% | 6.55%  |
| FR0000170243         | AXA Europe Actions Action C  | AXA Investment Managers Paris S.A.          | 4 | 6.82%  | 8.26%  | 1.79% (dont 0.76%) | 5.02%  | 6.47%  | 0.60% | 2.39% (dont 0.76%) | 4.42%  | 5.87%  |
| FR0000170318         | AXA Europe Opportunités C  | AXA Investment Managers Paris S.A.          | 4 | 9.91%  | 9.23%  | 2.39% (dont 0.78%) | 7.52%  | 6.84%  | 0.60% | 2.99% (dont 0.78%) | 6.92%  | 6.24%  |
| FR0000170391         | AXA France Small Cap C   | AXA Investment Managers Paris S.A.          | 4 | -4.83% | 3.48%  | 2.39% (dont 0.97%) | -7.23% | 1.09%  | 0.60% | 2.99% (dont 0.97%) | -7.83% | 0.49%  |
| FR0000284689         | Comgest Monde C  | Comgest SA                                  | 4 | 17.39% | 10.94% | 2.00% (dont 0.75%) | 15.39% | 8.94%  | 0.60% | 2.60% (dont 0.75%) | 14.79% | 8.34%  |
| FR0000286304         | LBPAM ISR Actions Focus France R   | LBP AM                                      | 5 | 2.39%  | 8.21%  | 1.50% (dont 0.60%) | 0.89%  | 6.71%  | 0.60% | 2.10% (dont 0.60%) | 0.29%  | 6.11%  |
| FR0000292278         | Magellan C   | Comgest SA                                  | 4 | 6.28%  | -1.94% | 1.75% (dont 0.50%) | 4.53%  | -3.69% | 0.60% | 2.35% (dont 0.50%) | 3.93%  | -4.29% |
| FR0000295230         | Comgest Renaissance Europe C   | Comgest SA                                  | 4 | 1.96%  | 11.09% | 1.75% (dont 0.50%) | 0.21%  | 9.34%  | 0.60% | 2.35% (dont 0.50%) | -0.39% | 8.74%  |
| FR0000299356         | Norden SRI   | Lazard Frères Gestion                       | 4 | 5.39%  | 7.97%  | 2.00% (dont 0.99%) | 3.39%  | 5.97%  | 0.60% | 2.60% (dont 0.99%) | 2.79%  | 5.37%  |

|              |   |                                       |   |        |        |                    |         |        |       |                    |         |        |
|--------------|---|---------------------------------------|---|--------|--------|--------------------|---------|--------|-------|--------------------|---------|--------|
| FR0000422859 | Pluvalca Small Caps A   | Financière Arbevel                    | 4 | -2.43% | 4.07%  | 2.29% (dont 0.77%) | -4.72%  | 1.78%  | 0.60% | 2.89% (dont 0.77%) | -5.32%  | 1.18%  |
| FR0000423147 | SG Actions Energie C C  | Société Générale Gestion              | 5 | 1.04%  | 12.62% | 2.40% (dont 1.00%) | -1.36%  | 10.22% | 0.60% | 3.00% (dont 1.00%) | -1.96%  | 9.62%  |
| FR0000424319 | SG Actions Or C C   | Société Générale Gestion              | 6 | 23.34% | 7.06%  | 2.20% (dont 1.00%) | 21.14%  | 4.86%  | 0.60% | 2.80% (dont 1.00%) | 20.54%  | 4.26%  |
| FR0000427809 | HSBC Actions Europe AC  | HSBC Global Asset Management (France) | 4 | 6.45%  | 7.11%  | 1.60% (dont 0.75%) | 4.85%   | 5.51%  | 0.60% | 2.20% (dont 0.75%) | 4.25%   | 4.91%  |
| FR0000438905 | HSBC Responsible Investment Funds - SRI Global Equity AC              | HSBC Global Asset Management (France) | 4 | 23.31% | 14.33% | 1.60% (dont 0.75%) | 21.71%  | 12.73% | 0.60% | 2.20% (dont 0.75%) | 21.11%  | 12.13% |
| FR0000447609 | Arkéa Focus - Human P   | Arkéa Asset Management                | 4 | -9.80% | 1.98%  | 2.00% (dont 0.74%) | -11.80% | -0.02% | 0.60% | 2.60% (dont 0.74%) | -12.40% | -0.62% |
| FR0000447864 | AXA France Opportunités C   | AXA Investment Managers Paris S.A.    | 4 | 1.85%  | 8.02%  | 2.00% (dont 0.87%) | -0.15%  | 6.02%  | 0.60% | 2.60% (dont 0.87%) | -0.75%  | 5.42%  |
| FR0000934325 | LBPAM ISR Actions Small Cap Euro C                                    | LBP AM                                | 5 | -4.58% | 5.18%  | 1.80% (dont 0.75%) | -6.38%  | 3.38%  | 0.60% | 2.40% (dont 0.75%) | -6.98%  | 2.78%  |
| FR0000973562 | Ecofi Convictions Monde C   | Ecofi Investissements                 | 5 | 15.98% | 7.52%  | 1.80% (dont 0.90%) | 14.18%  | 5.72%  | 0.60% | 2.40% (dont 0.90%) | 13.58%  | 5.12%  |
| FR0000974149 | Oddo BHF Avenir Europe CR-EUR   | ODDO BHF Asset Management SAS         | 4 | -1.14% | 3.25%  | 2.00% (dont 1.00%) | -3.14%  | 1.25%  | 0.60% | 2.60% (dont 1.00%) | -3.74%  | 0.65%  |
| FR0000975880 | Allianz Actions Aéquitas R C/D  | Allianz Global Investors GmbH         | 5 | 0.90%  | 9.13%  | 1.79% (dont 0.90%) | -0.90%  | 7.34%  | 0.60% | 2.39% (dont 0.90%) | -1.50%  | 6.74%  |
| FR0000982449 | HSBC Responsible Investment Funds - Europe Equity Green Transition AC | HSBC Global Asset Management (France) | 4 | -1.32% | 5.56%  | 1.80% (dont 0.75%) | -3.12%  | 3.76%  | 0.60% | 2.40% (dont 0.75%) | -3.72%  | 3.16%  |
| FR0000982761 | AXA Euro Valeurs Responsables C                                       | AXA Investment Managers Paris S.A.    | 4 | 11.36% | 9.06%  | 1.50% (dont 0.67%) | 9.86%   | 7.56%  | 0.60% | 2.10% (dont 0.67%) | 9.26%   | 6.96%  |
| FR0000987950 | Arkéa Indiciel Apal P   | Arkéa Asset Management                | 4 | 11.46% | 4.59%  | 1.40% (dont 0.63%) | 10.06%  | 3.19%  | 0.60% | 2.00% (dont 0.63%) | 9.46%   | 2.59%  |
| FR0000987968 | Arkéa Indiciel Japon P  | Arkéa Asset Management                | 5 | 16.18% | 7.58%  | 1.10% (dont 0.48%) | 15.08%  | 6.48%  | 0.60% | 1.70% (dont 0.48%) | 14.48%  | 5.88%  |
| FR0000987968 | Arkéa Indiciel Japon P  | Arkéa Asset Management                | 5 | 16.18% | 7.58%  | 1.10% (dont 0.48%) | 15.08%  | 6.48%  | 0.80% | 1.90% (dont 0.48%) | 14.28%  | 5.68%  |
| FR0000988057 | Arkéa Indiciel US P   | Arkéa Asset Management                | 5 | 32.87% | 17.91% | 1.30% (dont 0.58%) | 31.57%  | 16.61% | 0.60% | 1.90% (dont 0.58%) | 30.97%  | 16.01% |
| FR0000988503 | SG Actions Luxe C C   | Société Générale Gestion              | 4 | 14.02% | 9.15%  | 2.40% (dont 1.00%) | 11.62%  | 6.75%  | 0.60% | 3.00% (dont 1.00%) | 11.02%  | 6.15%  |
| FR0000988594 | Federal Opportunité Modere  | Arkéa Asset Management                | 3 | 4.39%  | 1.70%  | 1.00% (dont 0.57%) | 3.39%   | 0.70%  | 0.60% | 1.60% (dont 0.57%) | 2.79%   | 0.10%  |
| FR0000989915 | Oddo BHF Immobilier CR-EUR  | ODDO BHF Asset Management SAS         | 5 | -0.74% | -2.22% | 1.80% (dont 0.90%) | -2.54%  | -4.02% | 0.60% | 2.40% (dont 0.90%) | -3.14%  | -4.62% |
| FR0000991770 | CM-AM SICAV - CM-AM Europe Value RC                                   | Crédit Mutuel Asset Management        | 5 | 9.37%  | 7.37%  | 1.79% (dont 0.75%) | 7.57%   | 5.58%  | 0.60% | 2.39% (dont 0.75%) | 6.97%   | 4.98%  |
| FR0000994378 | Arkéa Schelcher Equity Convictions P                                  | Arkéa Asset Management                | 4 | 6.88%  | 8.37%  | 1.60% (dont 0.78%) | 5.28%   | 6.77%  | 0.60% | 2.20% (dont 0.78%) | 4.68%   | 6.17%  |
| FR0000994782 | Allianz Actions Euro PME-ETI RC                                       | Allianz Global Investors GmbH         | 5 | 1.83%  | 10.02% | 2.05% (dont 1.03%) | -0.22%  | 7.97%  | 0.60% | 2.65% (dont 1.03%) | -0.82%  | 7.37%  |
| FR0007005764 | BSO Bio Santé C   | Saint Olive Gestion                   | 4 | 8.35%  | 5.54%  | 2.00% (dont 0.80%) | 6.35%   | 3.54%  | 0.60% | 2.60% (dont 0.80%) | 5.75%   | 2.94%  |
| FR0007028063 | Arc Actions Santé Innovante ESG A                                     | Financière de l'Arc                   | 4 | 7.04%  | 7.91%  | 2.00% (dont 0.60%) | 5.04%   | 5.91%  | 0.60% | 2.60% (dont 0.60%) | 4.44%   | 5.31%  |
| 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% |
| FR0007061882 | Erasmus Mid Cap Europe R  | Erasmus Gestion                       | 4 | -5.59% | 1.09%  | 1.50% (dont 0.75%) | -7.09%  | -0.41% | 0.60% | 2.10% (dont 0.75%) | -7.69%  | -1.01% |
| FR0007073119 | Sycomore Social Impact A  | Sycomore Asset Management             | 4 | 15.59% | 2.83%  | 1.50% (dont 0.50%) | 14.09%  | 1.33%  | 0.60% | 2.10% (dont 0.50%) | 13.49%  | 0.73%  |
| 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% |
| FR0007076930 | Centifolia C  | DNCA Finance                          | 5 | 1.78%  | 6.00%  | 2.39% (dont 0.00%) | -0.61%  | 3.61%  | 0.60% | 2.99% (dont 0.00%) | -1.21%  | 3.01%  |

|              |  |   |   |        |        |                    |         |        |       |                    |         |        |
|--------------|--|---|---|--------|--------|--------------------|---------|--------|-------|--------------------|---------|--------|
|              |  |   |   |        |        | 1.20%              |         |        |       | 1.20%              |         |        |
| FR0007078811 | ODDO BHF Métropole Sélection CRw EUR               | ODDO BHF Asset Management SAS             | 5 | 6.96%  | 7.85%  | 1.80% (dont 0.60%) | 5.16%   | 6.05%  | 0.60% | 2.40% (dont 0.60%) | 4.56%   | 5.45%  |
| FR0007387071 | R-co Midcap France                                 | Rothschild & Co Asset Management          | 4 | -7.29% | 2.09%  | 2.00% (dont 1.11%) | -9.29%  | 0.09%  | 0.60% | 2.60% (dont 1.11%) | -9.89%  | -0.51% |
| FR0007390174 | CM-AM SICAV - CM-AM Global Gold RC                 | Crédit Mutuel Asset Management            | 6 | 28.05% | 9.45%  | 2.00% (dont 0.93%) | 26.05%  | 7.45%  | 0.60% | 2.60% (dont 0.93%) | 25.45%  | 6.85%  |
| FR0007450002 | CG Nouvelle Asie C                                 | Comgest SA                                | 4 | 10.59% | 0.79%  | 2.50% (dont 0.75%) | 8.09%   | -1.71% | 0.60% | 3.10% (dont 0.75%) | 7.49%   | -2.31% |
| FR0007468798 | R-co Thematic Family Businesses C EUR              | Rothschild & Co Asset Management          | 4 | -7.55% | 2.34%  | 1.70% (dont 0.85%) | -9.25%  | 0.64%  | 0.60% | 2.30% (dont 0.85%) | -9.85%  | 0.04%  |
| FR0007478557 | BSO France P                                       | Saint Olive Gestion                       | 4 | -2.28% | 7.35%  | 2.00% (dont 0.80%) | -4.28%  | 5.35%  | 0.60% | 2.60% (dont 0.80%) | -4.88%  | 4.75%  |
| FR0010011171 | AXA Or et Matières Premières C                     | AXA Investment Managers Paris S.A.        | 5 | 11.40% | 9.04%  | 2.00% (dont 0.64%) | 9.40%   | 7.04%  | 0.60% | 2.60% (dont 0.64%) | 8.80%   | 6.44%  |
| FR0010058008 | DNCA Value Europe C                                | DNCA Finance                              | 4 | 15.47% | 8.49%  | 2.39% (dont 1.20%) | 13.08%  | 6.10%  | 0.60% | 2.99% (dont 1.20%) | 12.48%  | 5.50%  |
| FR0010058008 | DNCA Value Europe C                                | DNCA Finance                              | 4 | 15.47% | 8.49%  | 2.39% (dont 1.20%) | 13.08%  | 6.10%  | 0.80% | 3.19% (dont 1.20%) | 12.28%  | 5.30%  |
| FR0010058529 | THEMATICS EUROPE SELECTION R (C)                   | Natixis Investment Managers International | 4 | 4.39%  | 2.43%  | 1.79% (dont 0.75%) | 2.60%   | 0.64%  | 0.60% | 2.39% (dont 0.75%) | 2.00%   | 0.04%  |
| FR0010077412 | BNP Paribas Développement Humain Classic           | BNP PARIBAS ASSET MANAGEMENT Europe       | 4 | 6.06%  | 7.02%  | 1.50% (dont 0.74%) | 4.56%   | 5.52%  | 0.60% | 2.10% (dont 0.74%) | 3.96%   | 4.92%  |
| FR0010077461 | BNP Paribas Energie & Industrie Europe ISR Classic | BNP PARIBAS ASSET MANAGEMENT Europe       | 5 | 9.62%  | 4.03%  | 1.50% (dont 0.74%) | 8.12%   | 2.53%  | 0.60% | 2.10% (dont 0.74%) | 7.52%   | 1.93%  |
| FR0010108662 | Arkéa Select - Actions Europe P                    | Arkéa Asset Management                    | 4 | 7.54%  | 6.10%  | 1.60% (dont 0.76%) | 5.94%   | 4.50%  | 0.60% | 2.20% (dont 0.76%) | 5.34%   | 3.90%  |
| FR0010109140 | Montségur Croissance C                             | Montségur Finance                         | 4 | 11.33% | 8.86%  | 2.60% (dont 1.21%) | 8.73%   | 6.26%  | 0.60% | 3.20% (dont 1.21%) | 8.13%   | 5.66%  |
| FR0010117093 | Sycomore Social Impact R                           | Sycomore Asset Management                 | 4 | 15.52% | 2.96%  | 2.00% (dont 1.00%) | 13.52%  | 0.96%  | 0.60% | 2.60% (dont 1.00%) | 12.92%  | 0.36%  |
| FR0010128587 | BNP Paribas Smallcap Euroland ISR Classic C        | BNP PARIBAS ASSET MANAGEMENT Europe       | 4 | 4.06%  | 2.93%  | 1.50% (dont 0.71%) | 2.56%   | 1.43%  | 0.60% | 2.10% (dont 0.71%) | 1.96%   | 0.83%  |
| FR0010143545 | HSBC Actions Patrimoine AC                         | HSBC Global Asset Management (France)     | 5 | 0.29%  | 7.02%  | 1.60% (dont 0.60%) | -1.31%  | 5.42%  | 0.60% | 2.20% (dont 0.60%) | -1.91%  | 4.82%  |
| FR0010148981 | Carmignac Investissement A EUR Acc                 | Carmignac Gestion                         | 4 | 26.53% | 14.15% | 1.50% (dont 0.70%) | 25.03%  | 12.65% | 0.60% | 2.10% (dont 0.70%) | 24.43%  | 12.05% |
| FR0010148981 | Carmignac Investissement A EUR Acc                 | Carmignac Gestion                         | 4 | 26.53% | 14.15% | 1.50% (dont 0.70%) | 25.03%  | 12.65% | 0.80% | 2.30% (dont 0.70%) | 24.23%  | 11.85% |
| FR0010149302 | Carmignac Emergents A EUR Acc                      | Carmignac Gestion                         | 4 | 6.13%  | 7.99%  | 1.50% (dont 0.70%) | 4.63%   | 6.49%  | 0.60% | 2.10% (dont 0.70%) | 4.03%   | 5.89%  |
| FR0010149302 | Carmignac Emergents A EUR Acc                      | Carmignac Gestion                         | 4 | 6.13%  | 7.99%  | 1.50% (dont 0.70%) | 4.63%   | 6.49%  | 0.80% | 2.30% (dont 0.70%) | 3.83%   | 5.69%  |
| FR0010153320 | Amundi Actions USA ISR P C                         | Amundi Asset Management                   | 5 | 28.57% | 28.57% | 1.50% (dont 0.57%) | 27.07%  | 27.07% | 0.80% | 2.30% (dont 0.57%) | 26.27%  | 26.27% |
| FR0010158048 | Dorval Drivers Europe R C                          | Dorval Asset Management                   | 4 | 3.74%  | 4.79%  | 2.00% (dont 1.00%) | 1.74%   | 2.79%  | 0.60% | 2.60% (dont 1.00%) | 1.14%   | 2.19%  |
| FR0010174144 | BDL Rempart C                                      | BDL Capital Management                    | 3 | -0.56% | 7.80%  | 2.25% (dont 0.90%) | -2.81%  | 5.55%  | 0.60% | 2.85% (dont 0.90%) | -3.41%  | 4.95%  |
| FR0010176891 | Amundi Actions Asie PC                             | Amundi Asset Management                   | 4 | 13.16% | 6.10%  | 1.50% (dont 0.53%) | 11.66%  | 4.60%  | 0.60% | 2.10% (dont 0.53%) | 11.06%  | 4.00%  |
| FR0010188383 | Amundi Actions Emergents P C                       | Amundi Asset Management                   | 4 | 11.40% | 4.14%  | 2.00% (dont 0.75%) | 9.40%   | 2.14%  | 0.60% | 2.60% (dont 0.75%) | 8.80%   | 1.54%  |
| FR0010214213 | Ecofi Trajectoires Durables C                      | Ecofi Investissements                     | 4 | -8.41% | 6.36%  | 2.00% (dont 1.00%) | -10.41% | 4.36%  | 0.60% | 2.60% (dont 1.00%) | -11.01% | 3.76%  |
| FR0010241240 | HMG Globetrotter C                                 | HMG Finance                               | 3 | 21.54% | 8.10%  | 2.39% (dont 1.15%) | 19.15%  | 5.71%  | 0.60% | 2.99% (dont 1.15%) | 18.55%  | 5.11%  |
| 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%  |
| 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%  | 0.80% | 1.25% (dont 0.00%) | 13.12%  | 5.19%  |
| FR0010283838 | Roche-Brune Euro Valeurs Responsables P            | Apicil Asset Management                   | 4 | 6.99%  | 5.00%  | 2.00% (dont 0.93%) | 4.99%   | 3.00%  | 0.60% | 2.60% (dont 0.93%) | 4.39%   | 2.40%  |

|              |   |  |   |        |        |                    |         |        |       |                    |         |        |
|--------------|---|--|---|--------|--------|--------------------|---------|--------|-------|--------------------|---------|--------|
| FR0010286005 | Sextant PEA A   | Amiral Gestion                                 | 4 | -8.64% | 4.68%  | 2.30% (dont 0.00%) | -10.94% | 2.38%  | 0.60% | 2.90% (dont 0.00%) | -11.54% | 1.78%  |
| FR0010286021 | Sextant Global Smaller Companies A                      | Amiral Gestion                                 | 4 | 4.03%  | 5.80%  | 2.00% (dont 0.90%) | 2.03%   | 3.80%  | 0.60% | 2.60% (dont 0.90%) | 1.43%   | 3.20%  |
| FR0010288308 | Groupama Avenir Euro NC                                 | Groupama Asset Management                      | 5 | -4.30% | 5.84%  | 2.00% (dont 0.98%) | -6.30%  | 3.84%  | 0.60% | 2.60% (dont 0.98%) | -6.90%  | 3.24%  |
| FR0010298596 | Moneta Multi Caps C                                     | Moneta Asset Management                        | 4 | -1.09% | 6.14%  | 1.50% (dont 0.70%) | -2.59%  | 4.64%  | 0.60% | 2.10% (dont 0.70%) | -3.19%  | 4.04%  |
| 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% |
| FR0010321810 | Echiquier Agenor SRI Mid Cap Europe A                   | La Financière de l'Echiquier                   | 4 | 3.26%  | 4.15%  | 2.39% (dont 0.90%) | 0.86%   | 1.76%  | 0.60% | 2.99% (dont 0.90%) | 0.26%   | 1.16%  |
| FR0010321828 | Echiquier Major SRI Growth Europe A                     | La Financière de l'Echiquier                   | 4 | 10.77% | 9.12%  | 2.39% (dont 0.96%) | 8.38%   | 6.73%  | 0.60% | 2.99% (dont 0.96%) | 7.78%   | 6.13%  |
| FR0010341800 | Palatine Planète I                                      | Palatine Asset Management                      | 4 | 3.27%  | 7.62%  | 1.50% (dont 0.75%) | 1.77%   | 6.12%  | 0.60% | 2.10% (dont 0.75%) | 1.17%   | 5.52%  |
| 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% |
| FR0010375600 | Amplegest Pricing Power AC                              | Amplegest                                      | 4 | 10.95% | 5.79%  | 2.35% (dont 1.13%) | 8.60%   | 3.44%  | 0.60% | 2.95% (dont 1.13%) | 8.00%   | 2.84%  |
| FR0010376343 | Sycomore Sélection Midcap A                             | Sycomore Asset Management                      | 4 | -2.11% | 4.12%  | 1.50% (dont 0.60%) | -3.61%  | 2.62%  | 0.60% | 2.10% (dont 0.60%) | -4.21%  | 2.02%  |
| FR0010376368 | Sycomore Sélection Midcap R                             | Sycomore Asset Management                      | 4 | -2.16% | 4.13%  | 2.00% (dont 1.00%) | -4.16%  | 2.13%  | 0.60% | 2.60% (dont 1.00%) | -4.76%  | 1.53%  |
| FR0010380675 | Lazard Actions Emergentes R                             | Lazard Frères Gestion                          | 4 | 15.41% | 6.74%  | 2.15% (dont 0.67%) | 13.26%  | 4.59%  | 0.60% | 2.75% (dont 0.67%) | 12.66%  | 3.99%  |
| FR0010396382 | Mandarine Equity Income R                               | Mandarine Gestion                              | 4 | 9.81%  | 8.17%  | 2.30% (dont 1.11%) | 7.51%   | 5.87%  | 0.60% | 2.90% (dont 1.11%) | 6.91%   | 5.27%  |
| 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%  |
| FR0010458745 | Amundi Actions Euro ISR P C                             | Amundi Asset Management                        | 4 | 10.83% | 10.83% | 1.10% (dont 0.41%) | 9.73%   | 9.73%  | 0.80% | 1.90% (dont 0.41%) | 8.93%   | 8.93%  |
| FR0010466128 | Pluvalca Alterna Plus A                                 | Financière Arbevel                             | 2 | 5.45%  | 2.73%  | 1.20% (dont 0.60%) | 4.25%   | 1.53%  | 0.60% | 1.80% (dont 0.60%) | 3.65%   | 0.93%  |
| 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% |
| FR0010479931 | Edmond de Rothschild India A                            | Edmond de Rothschild Asset Management (France) | 5 | 27.65% | 15.33% | 2.00% (dont 1.05%) | 25.65%  | 13.33% | 0.60% | 2.60% (dont 1.05%) | 25.05%  | 12.73% |
| FR0010501858 | CPR USA ESG P   | CPR Asset Management                           | 5 | 30.04% | 16.30% | 1.05% (dont 0.53%) | 28.99%  | 15.25% | 0.60% | 1.65% (dont 0.53%) | 28.39%  | 14.65% |
| FR0010505578 | EdR SICAV - Euro Sustainable Equity A EUR               | Edmond de Rothschild Asset Management (France) | 4 | 5.56%  | 7.74%  | 1.95% (dont 1.03%) | 3.61%   | 5.79%  | 0.60% | 2.55% (dont 1.03%) | 3.01%   | 5.19%  |
| 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% |
| FR0010541813 | Actions 21 A  | Gestion 21                                     | 5 | -5.56% | 4.63%  | 2.30% (dont 1.26%) | -7.86%  | 2.33%  | 0.60% | 2.90% (dont 1.26%) | -8.46%  | 1.73%  |
| FR0010546903 | Tocqueville Small Cap Euro ISR C                        | La Financière de l'Echiquier                   | 4 | -4.62% | 4.97%  | 1.99% (dont 0.98%) | -6.61%  | 2.98%  | 0.60% | 2.59% (dont 0.98%) | -7.21%  | 2.38%  |
| FR0010546945 | Tocqueville Megatrends ISR C                            | La Financière de l'Echiquier                   | 4 | 5.63%  | 5.57%  | 1.99% (dont 0.98%) | 3.64%   | 3.58%  | 0.60% | 2.59% (dont 0.98%) | 3.04%   | 2.98%  |
| FR0010547067 | Tocqueville Value Europe ISR P                          | La Financière de l'Echiquier                   | 5 | 8.14%  | 6.07%  | 2.39% (dont 0.98%) | 5.75%   | 3.68%  | 0.60% | 2.99% (dont 0.98%) | 5.15%   | 3.08%  |
| FR0010547869 | Sextant Pme   | Amiral Gestion                                 | 4 | -2.14% | 9.89%  | 2.30% (dont 0.99%) | -4.44%  | 7.59%  | 0.60% | 2.90% (dont 0.99%) | -5.04%  | 6.99%  |
| FR0010554303 | Mandarine Valeur R                                      | Mandarine Gestion                              | 5 | 0.42%  | 2.44%  | 2.04% (dont 0.98%) | -1.62%  | 0.40%  | 0.60% | 2.64% (dont 0.98%) | -2.22%  | -0.20% |
| FR0010574434 | Oddo BHF Génération CR-EUR                              | ODDO BHF Asset Management SAS                  | 5 | -1.75% | 5.51%  | 2.00% (dont 1.00%) | -3.75%  | 3.51%  | 0.60% | 2.60% (dont 1.00%) | -4.35%  | 2.91%  |
| FR0010588343 | EdR SICAV - Tricolore Convictions A EUR                 | Edmond de Rothschild Asset Management (France) | 4 | 5.87%  | 6.76%  | 1.95% (dont 1.03%) | 3.92%   | 4.81%  | 0.60% | 2.55% (dont 1.03%) | 3.32%   | 4.21%  |
| 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% |



|              |  |  |   |         |        |                    |         |        |       |                    |         |        |
|--------------|--|--|---|---------|--------|--------------------|---------|--------|-------|--------------------|---------|--------|
|              |  |  |   |         |        | 0.00%              |         |        |       | 0.00%              |         |        |
| FR0010592022 | Ecofi Enjeux Futurs C                                | Ecofi Investissements                          | 4 | 2.39%   | 7.13%  | 2.00% (dont 1.00%) | 0.39%   | 5.13%  | 0.60% | 2.60% (dont 1.00%) | -0.21%  | 4.53%  |
| FR0010601971 | HMG Découvertes C                                    | HMG Finance                                    | 3 | 9.59%   | 10.06% | 2.35% (dont 1.13%) | 7.24%   | 7.71%  | 0.60% | 2.95% (dont 1.13%) | 6.64%   | 7.11%  |
| FR0010627851 | Groupama Opportunités Europe NC                      | Groupama Asset Management                      | 1 | 11.17%  | 9.62%  | 2.00% (dont 0.85%) | 9.17%   | 7.62%  | 0.60% | 2.60% (dont 0.85%) | 8.57%   | 7.02%  |
| FR0010632364 | ODDO BHF Métropole Euro SRI CRw EUR                  | ODDO BHF Asset Management SAS                  | 5 | 7.84%   | 8.08%  | 1.80% (dont 0.75%) | 6.04%   | 6.28%  | 0.60% | 2.40% (dont 0.75%) | 5.44%   | 5.68%  |
| FR0010636407 | Arkéa Actions Euro P                                 | Arkéa Asset Management                         | 4 | 12.65%  | 9.61%  | 1.30% (dont 0.58%) | 11.35%  | 8.31%  | 0.60% | 1.90% (dont 0.58%) | 10.75%  | 7.71%  |
| FR0010651224 | BDL Convictions C                                    | BDL Capital Management                         | 5 | 3.05%   | 7.12%  | 2.00% (dont 1.00%) | 1.05%   | 5.12%  | 0.60% | 2.60% (dont 1.00%) | 0.45%   | 4.52%  |
| FR0010657122 | Mandarine Opportunités R                             | Mandarine Gestion                              | 4 | -9.84%  | 2.23%  | 2.20% (dont 1.11%) | -12.04% | 0.03%  | 0.60% | 2.80% (dont 1.11%) | -12.64% | -0.57% |
| FR0010664086 | Edmond de Rothschild Goldsphere A EUR                | Edmond de Rothschild Asset Management (France) | 6 | 28.76%  | 8.59%  | 2.00% (dont 1.05%) | 26.76%  | 6.59%  | 0.60% | 2.60% (dont 1.05%) | 26.16%  | 5.99%  |
| FR0010666560 | DNCA Actions Small & Mid Cap Euro RC                 | DNCA Finance                                   | 4 | 4.28%   | 7.12%  | 2.00% (dont 1.00%) | 2.28%   | 5.12%  | 0.60% | 2.60% (dont 1.00%) | 1.68%   | 4.52%  |
| FR0010668145 | BNP Paribas Aqua Classic                             | BNP PARIBAS ASSET MANAGEMENT Europe            | 4 | 7.14%   | 11.79% | 2.00% (dont 1.00%) | 5.14%   | 9.79%  | 0.60% | 2.60% (dont 1.00%) | 4.54%   | 9.19%  |
| FR0010679886 | Lazard Actions Euro R                                | Lazard Frères Gestion                          | 4 | 6.22%   | 8.11%  | 0.09% (dont 0.57%) | 6.13%   | 8.02%  | 0.60% | 0.69% (dont 0.57%) | 5.53%   | 7.42%  |
| FR0010679902 | Lazard Small Caps France R                           | Lazard Frères Gestion                          | 4 | -10.48% | 5.35%  | 2.18% (dont 1.09%) | -12.66% | 3.17%  | 0.60% | 2.78% (dont 1.09%) | -13.26% | 2.57%  |
| FR0010687749 | Mandarine Premium Europe R                           | Mandarine Gestion                              | 4 | 2.85%   | 8.06%  | 2.25% (dont 1.13%) | 0.60%   | 5.81%  | 0.60% | 2.85% (dont 1.13%) | 0.00%   | 5.21%  |
| FR0010689141 | Lazard Small Caps Euro SRI R                         | Lazard Frères Gestion                          | 4 | -2.84%  | 6.45%  | 2.20% (dont 1.09%) | -5.04%  | 4.25%  | 0.60% | 2.80% (dont 1.09%) | -5.64%  | 3.65%  |
| FR0010689141 | Lazard Small Caps Euro SRI R                         | Lazard Frères Gestion                          | 4 | -2.84%  | 6.45%  | 2.20% (dont 1.09%) | -5.04%  | 4.25%  | 0.80% | 3.00% (dont 1.09%) | -5.84%  | 3.45%  |
| FR0010700823 | Lazard Actions Américaines RC EUR                    | Lazard Frères Gestion                          | 5 | 26.09%  | 26.09% | 2.20% (dont 1.09%) | 23.89%  | 23.89% | 0.80% | 3.00% (dont 1.09%) | 23.09%  | 23.09% |
| FR0010784835 | R-co 4Change Net Zero Equity Euro C EUR              | Rothschild & Co Asset Management               | 5 | 8.25%   | 7.37%  | 1.57% (dont 0.78%) | 6.68%   | 5.80%  | 0.60% | 2.17% (dont 0.78%) | 6.08%   | 5.20%  |
| FR0010830240 | Lazard Alpha Euro SRI R                              | Lazard Frères Gestion                          | 5 | 2.81%   | 7.35%  | 1.98% (dont 0.99%) | 0.83%   | 5.37%  | 0.60% | 2.58% (dont 0.99%) | 0.23%   | 4.77%  |
| FR0010830240 | Lazard Alpha Euro SRI R                              | Lazard Frères Gestion                          | 5 | 2.81%   | 7.35%  | 1.98% (dont 0.99%) | 0.83%   | 5.37%  | 0.80% | 2.78% (dont 0.99%) | 0.03%   | 4.57%  |
| FR0010859769 | Echiquier World Equity Growth A                      | La Financière de l'Echiquier                   | 4 | 23.03%  | 12.19% | 2.25% (dont 0.90%) | 20.78%  | 9.94%  | 0.60% | 2.85% (dont 0.90%) | 20.18%  | 9.34%  |
| FR0010863688 | Echiquier Positive Impact Europe A                   | La Financière de l'Echiquier                   | 4 | 8.01%   | 8.36%  | 1.80% (dont 0.60%) | 6.21%   | 6.56%  | 0.60% | 2.40% (dont 0.60%) | 5.61%   | 5.96%  |
| 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%  |
| FR0010909531 | R-co Thematic Silver Plus C                          | Rothschild & Co Asset Management               | 4 | 3.30%   | 6.01%  | 1.50% (dont 0.75%) | 1.80%   | 4.51%  | 0.60% | 2.10% (dont 0.75%) | 1.20%   | 3.91%  |
| FR0010917658 | CPR Silver Age E                                     | CPR Asset Management                           | 4 | 10.07%  | 5.51%  | 2.20% (dont 0.87%) | 7.87%   | 3.31%  | 0.60% | 2.80% (dont 0.87%) | 7.27%   | 2.71%  |
| FR0010922963 | Sunny Managers F                                     | Sunny Asset Management                         | 4 | -7.68%  | 8.68%  | 2.39% (dont 1.20%) | -10.07% | 6.29%  | 0.60% | 2.99% (dont 1.20%) | -10.67% | 5.69%  |
| FR0010960930 | Echiquier Luxury A                                   | La Financière de l'Echiquier                   | 4 | 18.59%  | 11.74% | 1.65% (dont 0.83%) | 16.94%  | 10.09% | 0.60% | 2.25% (dont 0.83%) | 16.34%  | 9.49%  |
| FR0011050863 | Sextant Tech A                                       | Amiral Gestion                                 | 4 | 9.51%   | 5.77%  | 2.00% (dont 0.95%) | 7.51%   | 3.77%  | 0.60% | 2.60% (dont 0.95%) | 6.91%   | 3.17%  |
| FR0011056092 | R-co Conviction France FC                            | Rothschild & Co Asset Management               | 5 | -1.27%  | 6.22%  | 1.90% (dont 1.05%) | -3.17%  | 4.32%  | 0.60% | 2.50% (dont 1.05%) | -3.77%  | 3.72%  |
| FR0011170182 | Ofi Invest Precious Metals R                         | OFI Invest Asset Management                    | 5 | 8.23%   | 3.16%  | 1.50% (dont 0.73%) | 6.73%   | 1.66%  | 0.60% | 2.10% (dont 0.73%) | 6.13%   | 1.06%  |
| FR0011268705 | GemEquity R  | Gemway Assets                                  | 4 | 10.27%  | 3.32%  | 2.10% (dont 1.05%) | 8.17%   | 1.22%  | 0.60% | 2.70% (dont 1.05%) | 7.57%   | 0.62%  |
| FR0011268705 | GemEquity R  | Gemway Assets                                  | 4 | 10.27%  | 3.32%  | 2.10% (dont 1.05%) | 8.17%   | 1.22%  | 0.80% | 2.90% (dont 1.05%) | 7.37%   | 0.42%  |

|              |   |                                     |   |         |        |                    |         |        |       |                    |         |        |
|--------------|---|-------------------------------------|---|---------|--------|--------------------|---------|--------|-------|--------------------|---------|--------|
| FR0011271550 | Keren Essentiels C                              | Keren Finance                       | 4 | -6.29%  | 4.73%  | 2.00% (dont 1.00%) | -8.29%  | 2.73%  | 0.60% | 2.60% (dont 1.00%) | -8.89%  | 2.13%  |
| FR0011315696 | Pluvalca Initiatives PME A                      | Financière Arbevel                  | 4 | -6.42%  | 5.22%  | 2.00% (dont 0.60%) | -8.42%  | 3.22%  | 0.60% | 2.60% (dont 0.60%) | -9.02%  | 2.62%  |
| FR0011360700 | Echiquier Value Euro A                          | La Financière de l'Echiquier        | 4 | -5.13%  | 6.29%  | 2.39% (dont 0.90%) | -7.53%  | 3.90%  | 0.60% | 2.99% (dont 0.90%) | -8.13%  | 3.30%  |
| FR0011449602 | Echiquier World Next Leaders A                  | La Financière de l'Echiquier        | 5 | 9.24%   | 10.28% | 1.65% (dont 0.83%) | 7.59%   | 8.63%  | 0.60% | 2.25% (dont 0.83%) | 6.99%   | 8.03%  |
| FR0011466093 | Quadrige France Smallcaps C                     | Inocap Gestion                      | 4 | -8.25%  | 4.80%  | 2.40% (dont 1.21%) | -10.65% | 2.40%  | 0.60% | 3.00% (dont 1.21%) | -11.25% | 1.80%  |
| FR0011474980 | Norden Small IC                                 | Lazard Frères Gestion               | 5 | 14.84%  | 7.26%  | 2.00% (dont 0.99%) | 12.84%  | 5.26%  | 0.60% | 2.60% (dont 0.99%) | 12.24%  | 4.66%  |
| 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% |
| FR0011558246 | Echiquier Entrepreneurs A                       | La Financière de l'Echiquier        | 4 | 10.18%  | 6.26%  | 2.39% (dont 0.90%) | 7.79%   | 3.87%  | 0.60% | 2.99% (dont 0.90%) | 7.19%   | 3.27%  |
| FR0011585520 | Eiffel Nova Europe ISR A                        | Eiffel Investment Group             | 4 | -7.15%  | 3.20%  | 2.20% (dont 1.00%) | -9.35%  | 1.00%  | 0.60% | 2.80% (dont 1.00%) | -9.95%  | 0.40%  |
| FR0011637164 | Lazard Investissement PEA-PME R                 | Lazard Frères Gestion               | 4 | -1.49%  | 6.99%  | 2.40% (dont 0.70%) | -3.89%  | 4.59%  | 0.60% | 3.00% (dont 0.70%) | -4.49%  | 3.99%  |
| FR0011637164 | Lazard Investissement PEA-PME R                 | Lazard Frères Gestion               | 4 | -1.49%  | 6.99%  | 2.40% (dont 0.70%) | -3.89%  | 4.59%  | 0.80% | 3.20% (dont 0.70%) | -4.69%  | 3.79%  |
| 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% |
| FR0011689330 | Richelieu Family R                              | Richelieu Gestion                   | 4 | -4.49%  | 4.99%  | 1.80% (dont 0.90%) | -6.29%  | 3.19%  | 0.60% | 2.40% (dont 0.90%) | -6.89%  | 2.59%  |
| FR0011694256 | Sofidy Sélection 1 P                            | Sofidy                              | 4 | 4.17%   | 2.38%  | 2.20% (dont 0.90%) | 1.97%   | 0.18%  | 0.60% | 2.80% (dont 0.90%) | 1.37%   | -0.42% |
| 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%  |
| FR0011759364 | Sanso Megatrends R EUR                          | Sanso Investment Solutions          | 4 | 6.53%   | 6.57%  | 1.85% (dont 0.88%) | 4.68%   | 4.72%  | 0.60% | 2.45% (dont 0.88%) | 4.08%   | 4.12%  |
| 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% |
| FR0011885797 | R-co Thematic Real Estate F                     | Rothschild & Co Asset Management    | 5 | 1.66%   | -2.01% | 2.10% (dont 1.05%) | -0.44%  | -4.11% | 0.60% | 2.70% (dont 1.05%) | -1.04%  | -4.71% |
| FR0012020741 | Kirao Multicaps AC                              | Kirao                               | 4 | 4.70%   | 2.04%  | 2.35% (dont 1.18%) | 2.35%   | -0.31% | 0.60% | 2.95% (dont 1.18%) | 1.75%   | -0.91% |
| FR0012316180 | DNCA Opportunités Zone Euro C                   | DNCA Finance                        | 5 | 1.40%   | 9.03%  | 2.00% (dont 1.00%) | -0.60%  | 7.03%  | 0.60% | 2.60% (dont 1.00%) | -1.20%  | 6.43%  |
| FR0012417350 | Echiquier Robotics A                            | La Financière de l'Echiquier        | 5 | 33.67%  | 17.66% | 1.65% (dont 0.83%) | 32.02%  | 16.01% | 0.60% | 2.25% (dont 0.83%) | 31.42%  | 15.41% |
| FR0013072097 | Quadrige Europe Midcaps C                       | Inocap Gestion                      | 4 | -15.20% | 4.87%  | 2.40% (dont 1.21%) | -17.60% | 2.47%  | 0.60% | 3.00% (dont 1.21%) | -18.20% | 1.87%  |
| FR0013076528 | Pluvalca Disruptive Opportunities A             | Financière Arbevel                  | 4 | -1.54%  | 1.12%  | 2.00% (dont 1.00%) | -3.54%  | -0.88% | 0.60% | 2.60% (dont 1.00%) | -4.14%  | -1.48% |
| FR0013135555 | Lazard Dividend LowVol SRI RC                   | Lazard Frères Gestion               | 4 | 7.10%   | 4.45%  | 2.20% (dont 1.09%) | 4.90%   | 2.25%  | 0.60% | 2.80% (dont 1.09%) | 4.30%   | 1.65%  |
| FR0013188364 | Erasmus Small Cap Europe E                      | Erasmus Gestion                     | 4 | -6.04%  | 8.31%  | 1.40% (dont 0.70%) | -7.44%  | 6.91%  | 0.60% | 2.00% (dont 0.70%) | -8.04%  | 6.31%  |
| FR0013204187 | Lazard Equity SRI RC EUR                        | Lazard Frères Gestion               | 4 | 9.07%   | 9.63%  | 2.04% (dont 0.90%) | 7.03%   | 7.59%  | 0.60% | 2.64% (dont 0.90%) | 6.43%   | 6.99%  |
| FR0013204187 | Lazard Equity SRI RC EUR                        | Lazard Frères Gestion               | 4 | 9.07%   | 9.63%  | 2.04% (dont 0.90%) | 7.03%   | 7.59%  | 0.80% | 2.84% (dont 0.90%) | 6.23%   | 6.79%  |
| FR0013221116 | Lazard Patrimoine Actions SRI                   | Lazard Frères Gestion               | 4 | 1.17%   | 5.68%  | 1.50% (dont 0.74%) | -0.33%  | 4.18%  | 0.60% | 2.10% (dont 0.74%) | -0.93%  | 3.58%  |
| FR0013239381 | LBPAM ISR Actions Focus Europe R                | LBP AM                              | 4 | 8.76%   | 8.19%  | 1.50% (dont 0.55%) | 7.26%   | 6.69%  | 0.60% | 2.10% (dont 0.55%) | 6.66%   | 6.09%  |
| FR0013264298 | Arkéa Indiciel US H                             | Arkéa Asset Management              | 4 | 22.82%  | 13.74% | 1.30% (dont 0.00%) | 21.52%  | 12.44% | 0.60% | 1.90% (dont 0.00%) | 20.92%  | 11.84% |

|              |  |  |   |        |        |                    |         |        |       |                    |         |        |
|--------------|--|--|---|--------|--------|--------------------|---------|--------|-------|--------------------|---------|--------|
|              |  |  |   |        |        | 0.58%              |         |        |       | 0.58%              |         |        |
| FR0013267150 | Ofi Invest ESG Equity Climate Change RC  | OFI Invest Asset Management                      | 4 | 3.13%  | 5.72%  | 1.80% (dont 0.88%) | 1.33%   | 3.92%  | 0.60% | 2.40% (dont 0.88%) | 0.73%   | 3.32%  |
| FR0013275112 | Ofi Invest ESG Euro Equity R   | OFI Invest Asset Management                      | 4 | 7.45%  | 6.95%  | 1.80% (dont 0.88%) | 5.65%   | 5.15%  | 0.60% | 2.40% (dont 0.88%) | 5.05%   | 4.55%  |
| FR0013329778 | Yomoni Monde ISR A   | Yomoni   | 4 | 13.21% | 9.18%  | 1.30% (dont 0.65%) | 11.91%  | 7.88%  | 0.60% | 1.90% (dont 0.65%) | 11.31%  | 7.28%  |
| FR0013329786 | Yomoni Allocation A  | Yomoni   | 3 | 7.79%  | 4.35%  | 1.30% (dont 0.65%) | 6.49%   | 3.05%  | 0.60% | 1.90% (dont 0.65%) | 5.89%   | 2.45%  |
| FR0013342318 | Fédéris ISR Actions US L   | LBP AM   | 5 | 27.75% | 14.87% | 1.60% (dont 0.69%) | 26.15%  | 13.27% | 0.60% | 2.20% (dont 0.69%) | 25.55%  | 12.67% |
| FR0013345758 | Fédéris ISR Euro L   | LBP AM   | 4 | 8.47%  | 9.60%  | 1.60% (dont 0.69%) | 6.87%   | 8.00%  | 0.60% | 2.20% (dont 0.69%) | 6.27%   | 7.40%  |
| FR0013351285 | HMG Découvertes PME C  | HMG Finance                                      | 3 | 6.21%  | 9.71%  | 2.35% (dont 1.36%) | 3.86%   | 7.36%  | 0.60% | 2.95% (dont 1.36%) | 3.26%   | 6.76%  |
| FR0013373214 | Arkéa Select Mégatendances P   | Arkéa Asset Management                           | 4 | 8.11%  | 7.74%  | 0.90% (dont 0.42%) | 7.21%   | 6.84%  | 0.60% | 1.50% (dont 0.42%) | 6.61%   | 6.24%  |
| FR0013466133 | Arkéa Optimal Actions Euro Gestion Privée P  | Arkéa Asset Management                           | 5 | 8.42%  | 6.30%  | 1.10% (dont 0.54%) | 7.32%   | 5.20%  | 0.60% | 1.70% (dont 0.54%) | 6.72%   | 4.60%  |
| FR0013532710 | CPR Ambition France P  | CPR Asset Management                             | 4 | -8.99% | 2.72%  | 1.50% (dont 0.70%) | -10.49% | 1.22%  | 0.60% | 2.10% (dont 0.70%) | -11.09% | 0.62%  |
| FR00140018J4 | Arkéa Select PME ETI A   | Arkéa Asset Management                           | 4 | -0.49% | -5.51% | 1.60% (dont 0.73%) | -2.09%  | -7.11% | 0.60% | 2.20% (dont 0.73%) | -2.69%  | -7.71% |
| FR0014006PZ6 | Arkéa Mandarine Global Transition  | Arkéa Asset Management                           | 4 | 13.12% | 0.18%  | 1.35% (dont 0.65%) | 11.77%  | -1.17% | 0.60% | 1.95% (dont 0.65%) | 11.17%  | -1.77% |
| FR00140092S0 | Terroirs et Avenir : La SICAV du Monde Agricole R                                  | Colville Capital Partners France                 | 4 | 5.01%  | 7.31%  | 2.20% (dont 1.00%) | 2.81%   | 5.11%  | 0.60% | 2.80% (dont 1.00%) | 2.21%   | 4.51%  |
| FR0014009Z77 | EdR SICAV European Smaller Companies A EUR   | Edmond de Rothschild Asset Management (France)   | 4 | 3.83%  | 5.64%  | 1.90% (dont 1.00%) | 1.93%   | 3.74%  | 0.60% | 2.50% (dont 1.00%) | 1.33%   | 3.14%  |
| FR001400BY52 | TF Global Client Focus R   | TrusTeam Finance                                 | 4 | 12.51% | 14.94% | 2.20% (dont 1.00%) | 10.31%  | 12.74% | 0.60% | 2.80% (dont 1.00%) | 9.71%   | 12.14% |
| FR001400CEG4 | Sextant Quality Focus A  | Amiral Gestion                                   | 4 | 21.98% | 31.36% | 1.80% (dont 0.90%) | 20.18%  | 29.56% | 0.60% | 2.40% (dont 0.90%) | 19.58%  | 28.96% |
| FR001400FUB4 | EdR SICAV European Improvers A Eur   | Edmond de Rothschild Asset Management (France)   | 4 | 10.81% | 10.81% | 1.70% (dont 0.90%) | 9.11%   | 9.11%  | 0.60% | 2.30% (dont 0.90%) | 8.51%   | 8.51%  |
| FR001400HRI1 | DNCA Actions Long Terme C  | DNCA Finance                                     | 4 | 8.51%  | 8.51%  | 0.80% (dont 0.72%) | 7.71%   | 7.71%  | 0.60% | 1.40% (dont 0.72%) | 7.11%   | 7.11%  |
| FR001400LPA4 | Arkéa Indiciel PAB US ESG P  | Arkéa Asset Management                           | 4 | 32.48% | 32.48% | 0.60% (dont 0.22%) | 31.88%  | 31.88% | 0.60% | 1.20% (dont 0.22%) | 31.28%  | 31.28% |
| FR001400NLT9 | Arkéa Indiciel PAB US ESG A  | Arkéa Asset Management                           | 4 | ND     |        | 0.90% (dont 0.38%) | ND      |        | 0.60% | 1.50% (dont 0.38%) | ND      |        |
| IE00016PSX47 | AMUNDI MSCI WORLD ESG LEAD ETF C   | AMUNDI   | 4 | ND     |        | ND (dont 0.00%)    | ND      |        | 0.60% | ND (dont 0.00%)    | ND      |        |
| IE0004866665 | Barings International Umbrella Fund - Barings Australia Fund Class A EUR Inc       | Baring International Fund Mgrs (Ireland) Limited | 5 | 6.77%  | 7.87%  | 1.25% (dont 0.25%) | 5.52%   | 6.62%  | 0.60% | 1.85% (dont 0.25%) | 4.92%   | 6.02%  |
| IE0004866889 | Barings International Umbrella Fund - Barings Hong Kong China Fund Class A EUR Inc | Baring International Fund Mgrs (Ireland) Limited | 5 | 18.28% | 1.86%  | 1.25% (dont 0.25%) | 17.03%  | 0.61%  | 0.60% | 1.85% (dont 0.25%) | 16.43%  | 0.01%  |
| IE0004868828 | Barings International Umbrella Fund - Barings ASEAN Frontiers Fund Class A EUR Inc | Baring International Fund Mgrs (Ireland) Limited | 4 | 18.10% | 6.71%  | 1.25% (dont 0.25%) | 16.85%  | 5.46%  | 0.60% | 1.85% (dont 0.25%) | 16.25%  | 4.86%  |
| IE0009BC6K22 | HSBC MSCI Emerging Markets Islamic ESG UCITS ETF USD Acc                           | HSBC Investment Funds (Luxembourg) S.A.          | 6 | -6.18% | -6.18% | 0.35% (dont 0.00%) | -6.53%  | -6.53% | 0.60% | 0.95% (dont 0.00%) | -7.13%  | -7.13% |
| IE000CN8T855 | JPM US RESEARCH ENH EQTY ESG ETF   | JP MORGAN AM EUROPE                              | 5 | ND     |        | ND (dont 0.00%)    | ND      |        | 0.60% | ND (dont 0.00%)    | ND      |        |
| IE000COQKPO9 | INVECO NASDAQ - 100 ESG ETF 202  | INVECO MANAGEMENT SA                             | 5 | ND     |        | ND (dont 0.00%)    | ND      |        | 0.60% | ND (dont 0.00%)    | ND      |        |
| 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%  |
| IE000IP0UC52 | AMUNDI ETF MSCI USA ESG EUR  | AMUNDI   | 5 | ND     |        | ND (dont 0.00%)    | ND      |        | 0.60% | ND (dont 0.00%)    | ND      |        |
| 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%  |

|              |   |   |   |        |        |                    |        |        |       |                    |        |        |
|--------------|---|---|---|--------|--------|--------------------|--------|--------|-------|--------------------|--------|--------|
| IE000K1P4V37 | Amundi MSCI World SRI Climate Net Zero Ambition PAB UCITS ETF EUR Hedged Acc                  | Amundi Ireland Limited                                      | 4 | 10.86% | 10.86% | 0.10% (dont 0.00%) | 10.76% | 10.76% | 0.60% | 0.70% (dont 0.00%) | 10.16% | 10.16% |
| IE000KXCEXR3 | Amundi S&P 500 ESG UCITS ETF Acc EUR  | Amundi Ireland Limited                                      | 5 | 32.47% | 27.90% | 0.05% (dont 0.00%) | 32.42% | 27.85% | 0.60% | 0.65% (dont 0.00%) | 31.82% | 27.25% |
| 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% |
| IE000NM0ALX6 | 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%  |
| IE0031069275 | AXA IM Equity Trust - AXA IM US Equity QI B (â,-)   | AXA Investment Managers Paris S.A.                          | 5 | 30.51% | 15.78% | 1.35% (dont 0.61%) | 29.16% | 14.43% | 0.60% | 1.95% (dont 0.61%) | 28.56% | 13.83% |
| IE0031069499 | AXA IM Equity Trust - AXA IM All Country Asia Pacific Ex-Japan Small Cap Equity QI B (â,-)    | AXA Investment Managers Paris S.A.                          | 4 | 19.27% | 12.87% | 1.50% (dont 0.53%) | 17.77% | 11.37% | 0.60% | 2.10% (dont 0.53%) | 17.17% | 10.77% |
| IE00B19Z3920 | FTGF ClearBridge US Value Fund Class A Euro Accumulating                                      | Franklin Templeton International Services S.à r.l.          | 5 | 22.59% | 15.22% | 1.35% (dont 0.68%) | 21.24% | 13.87% | 0.60% | 1.95% (dont 0.68%) | 20.64% | 13.27% |
| IE00B19Z4C24 | FTGF Royce US Small Cap Opportunity Fund Class A Euro Accumulating                            | Franklin Templeton International Services S.à r.l.          | 5 | 18.05% | 15.69% | 1.50% (dont 0.75%) | 16.55% | 14.19% | 0.60% | 2.10% (dont 0.75%) | 15.95% | 13.59% |
| IE00B3V93F27 | BNY Mellon Global Equity Income Fund EUR A Acc  | BNY Mellon Fund Management (Lux) S.A.                       | 4 | 14.93% | 9.38%  | 2.00% (dont 1.00%) | 12.93% | 7.38%  | 0.60% | 2.60% (dont 1.00%) | 12.33% | 6.78%  |
| IE00B52XQP83 | ISHARES MSCI SOUTH AFRICA ETF   | BLACKROCK ASSET MANAGEMENT IRELA                            | 6 | ND     |        | ND (dont 0.00%)    | ND     |        | 0.60% | ND (dont 0.00%)    | ND     |        |
| IE00B6X8T619 | Comgest Growth Europe EUR R Acc   | Comgest Asset Management Intl Ltd                           | 4 | 1.95%  | 11.14% | 2.00% (dont 1.00%) | -0.05% | 9.14%  | 0.60% | 2.60% (dont 1.00%) | -0.65% | 8.54%  |
| IE00B6X8T619 | Comgest Growth Europe EUR R Acc   | Comgest Asset Management Intl Ltd                           | 4 | 1.95%  | 11.14% | 2.00% (dont 1.00%) | -0.05% | 9.14%  | 0.80% | 2.80% (dont 1.00%) | -0.85% | 8.34%  |
| IE00BD1DJ122 | Comgest Growth Japan EUR R Acc  | Comgest Asset Management Intl Ltd                           | 4 | 10.43% | 4.19%  | 1.70% (dont 0.85%) | 8.73%  | 2.49%  | 0.60% | 2.30% (dont 0.85%) | 8.13%  | 1.89%  |
| IE00BD5HXJ66 | Comgest Growth Europe Opportunities EUR R Acc   | Comgest Asset Management Intl Ltd                           | 5 | -0.85% | 6.88%  | 2.00% (dont 1.00%) | -2.85% | 4.88%  | 0.60% | 2.60% (dont 1.00%) | -3.45% | 4.28%  |
| 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% |
| IE00BF4G7076 | JPM US RESEARCH ENHANCED EQUITY   | JP MORGAN AM EUROPE   | 5 | ND     |        | ND (dont 0.00%)    | ND     |        | 0.60% | ND (dont 0.00%)    | ND     |        |
| IE00BFMNPS42 | XTRACKERS MSCI USA ESG UCITS ETF  | DEUTSCHE ASSET MANAGEMENT SA                                | 5 | ND     |        | ND (dont 0.00%)    | ND     |        | 0.60% | ND (dont 0.00%)    | ND     |        |
| IE00BFNM3B99 | ISHARES MSCI EMU ETF  | BLACKROCK ASSET MANAGEMENT IRELA                            | 4 | ND     |        | ND (dont 0.00%)    | ND     |        | 0.60% | ND (dont 0.00%)    | ND     |        |
| IE00BGV5VN51 | XTRACKERS (IE) PLC ARTIFICIAL 2   | DEUTSCHE ASSET MANAGEMENT SA                                | 5 | ND     |        | ND (dont 0.00%)    | ND     |        | 0.60% | ND (dont 0.00%)    | ND     |        |
| IE00BHXMH11  | UBS (Irl) ETF plc - S&P 500 ESG UCITS ETF USD A Acc   | UBS Fund Management (Luxembourg) S.A.                       | 5 | 23.72% | 16.84% | 0.10% (dont 0.00%) | 23.62% | 16.74% | 0.60% | 0.70% (dont 0.00%) | 23.02% | 16.14% |
| IE00BHXMHQ65 | UBS (Irl) ETF plc - S&P 500 ESG UCITS ETF Hedged to EUR A Acc                                 | UBS Fund Management (Luxembourg) S.A.                       | 5 | 21.71% | 14.42% | 0.13% (dont 0.00%) | 21.58% | 14.29% | 0.60% | 0.73% (dont 0.00%) | 20.98% | 13.69% |
| 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%  |
| IE00BYX5NX33 | Fidelity MSCI World Index Fund EUR P Acc  | FIL Investment Management (Luxembourg) S.A., Ireland Branch | 4 | 26.58% | 14.23% | 0.10% (dont 0.00%) | 26.48% | 14.13% | 0.60% | 0.70% (dont 0.00%) | 25.88% | 13.53% |
| 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% |
| LU0048573561 | Fidelity Funds - America Fund A-DIST  | Fidelity (FIL Inv Mgmt (Lux) S.A.)                          | 4 | 9.63%  | 9.96%  | 1.50% (dont 0.75%) | 8.13%  | 8.46%  | 0.60% | 2.10% (dont 0.75%) | 7.53%  | 7.86%  |
| LU0048573645 | Fidelity Funds - ASEAN Fund A-DIST-USD  | Fidelity (FIL Inv Mgmt (Lux) S.A.)                          | 4 | 13.22% | 3.75%  | 1.50% (dont 0.75%) | 11.72% | 2.25%  | 0.60% | 2.10% (dont 0.75%) | 11.12% | 1.65%  |
| LU0048584766 | Fidelity Funds - Italy Fund A-DIST-EUR  | Fidelity (FIL Inv Mgmt (Lux) S.A.)                          | 5 | 12.27% | 13.08% | 1.50% (dont 0.75%) | 10.77% | 11.58% | 0.60% | 2.10% (dont 0.75%) | 10.17% | 10.98% |

|              |   |  |   |        |        |                    |        |        |       |                    |        |        |
|--------------|---|--|---|--------|--------|--------------------|--------|--------|-------|--------------------|--------|--------|
|              |   |  |   |        |        | 0.75%)             |        |        |       | 0.75%)             |        |        |
| LU0048588080 | Fidelity Funds - Nordic Fund A-DIST-SEK                                 | Fidelity (FIL Inv Mgmt (Lux) S.A.)                 | 4 | 9.69%  | 12.16% | 1.50% (dont 0.75%) | 8.19%  | 10.66% | 0.60% | 2.10% (dont 0.75%) | 7.59%  | 10.06% |
| LU0048597586 | Fidelity Funds - Sustainable Asia Equity Fund A-DIST-USD                | Fidelity (FIL Inv Mgmt (Lux) S.A.)                 | 4 | 4.24%  | 2.39%  | 1.50% (dont 0.75%) | 2.74%  | 0.89%  | 0.60% | 2.10% (dont 0.75%) | 2.14%  | 0.29%  |
| LU0049112450 | Fidelity Funds - Pacific Fund A-DIST-USD                                | Fidelity (FIL Inv Mgmt (Lux) S.A.)                 | 4 | 2.61%  | 3.65%  | 1.50% (dont 0.75%) | 1.11%  | 2.15%  | 0.60% | 2.10% (dont 0.75%) | 0.51%  | 1.55%  |
| LU0052474979 | JPMorgan Funds - Pacific Equity Fund A (dist) - USD                     | JPMorgan Asset Management (Europe) S.à r.l.        | 4 | 9.88%  | 4.85%  | 1.50% (dont 0.75%) | 8.38%  | 3.35%  | 0.60% | 2.10% (dont 0.75%) | 7.78%  | 2.75%  |
| LU0053685029 | JPMorgan Funds - Europe Equity Fund A (dist) - EUR                      | JPMorgan Asset Management (Europe) S.à r.l.        | 4 | 8.72%  | 9.19%  | 1.00% (dont 0.50%) | 7.72%  | 8.19%  | 0.60% | 1.60% (dont 0.50%) | 7.12%  | 7.59%  |
| LU0053696224 | JPMorgan Funds - Japan Equity Fund A (dist) - USD                       | JPMorgan Asset Management (Europe) S.à r.l.        | 5 | 17.13% | 8.34%  | 1.50% (dont 0.75%) | 15.63% | 6.84%  | 0.60% | 2.10% (dont 0.75%) | 15.03% | 6.24%  |
| LU0053697206 | JPMorgan Funds - US Smaller Companies Fund A (dist) - USD               | JPMorgan Asset Management (Europe) S.à r.l.        | 5 | 8.60%  | 7.53%  | 1.50% (dont 0.75%) | 7.10%  | 6.03%  | 0.60% | 2.10% (dont 0.75%) | 6.50%  | 5.43%  |
| LU0054578231 | BlackRock Global Funds - Systematic Sustainable Global SmallCap Fund A2 | BlackRock (Luxembourg) SA                          | 5 | 8.75%  | 9.30%  | 1.50% (dont 0.75%) | 7.25%  | 7.80%  | 0.60% | 2.10% (dont 0.75%) | 6.65%  | 7.20%  |
| LU0064675639 | Nordea 1 - Nordic Equity Fund BP EUR                                    | Nordea Investment Funds SA                         | 4 | 2.87%  | 9.45%  | 1.50% (dont 0.75%) | 1.37%  | 7.95%  | 0.60% | 2.10% (dont 0.75%) | 0.77%  | 7.35%  |
| LU0068770873 | DWS India   | DWS Investment S.A.                                | 4 | 15.41% | 13.33% | 2.00% (dont 0.53%) | 13.41% | 11.33% | 0.60% | 2.60% (dont 0.53%) | 12.81% | 10.73% |
| LU0069449576 | Fidelity Funds - World Fund A-DIST-EUR                                  | Fidelity (FIL Inv Mgmt (Lux) S.A.)                 | 4 | 21.80% | 12.35% | 1.50% (dont 0.75%) | 20.30% | 10.85% | 0.60% | 2.10% (dont 0.75%) | 19.70% | 10.25% |
| LU0069452018 | Fidelity Funds - Sustainable Japan Equity Fund A-DIST-EUR               | Fidelity (FIL Inv Mgmt (Lux) S.A.)                 | 4 | 13.54% | 6.18%  | 1.50% (dont 0.75%) | 12.04% | 4.68%  | 0.60% | 2.10% (dont 0.75%) | 11.44% | 4.08%  |
| LU0069452877 | Fidelity Funds - Sustainable Asia Equity Fund A-DIST-EUR                | Fidelity (FIL Inv Mgmt (Lux) S.A.)                 | 4 | 11.34% | 3.60%  | 1.50% (dont 0.75%) | 9.84%  | 2.10%  | 0.60% | 2.10% (dont 0.75%) | 9.24%  | 1.50%  |
| LU0072462186 | BlackRock Global Funds - European Value Fund A2                         | BlackRock (Luxembourg) SA                          | 4 | ND     | 10.00% | 1.50% (dont 0.75%) | ND     | 8.50%  | 0.60% | 2.10% (dont 0.75%) | ND     | 7.90%  |
| LU0073503921 | UBAM - Swiss Equity AC CHF  | UBP Asset Management (Europe) S.A.                 | 4 | 9.77%  | 5.03%  | 1.00% (dont 0.50%) | 8.77%  | 4.03%  | 0.60% | 1.60% (dont 0.50%) | 8.17%  | 3.43%  |
| LU0077335932 | Fidelity Funds - American Growth Fund A-DIST-USD                        | Fidelity (FIL Inv Mgmt (Lux) S.A.)                 | 4 | 15.93% | 11.69% | 1.50% (dont 0.75%) | 14.43% | 10.19% | 0.60% | 2.10% (dont 0.75%) | 13.83% | 9.59%  |
| LU0081259029 | UBS (Lux) Equity Fund - Tech Opportunity (USD) P-acc                    | UBS Asset Management (Europe) S.A.                 | 6 | 9.77%  | 17.73% | 1.63% (dont 0.82%) | 8.14%  | 16.10% | 0.60% | 2.23% (dont 0.82%) | 7.54%  | 15.50% |
| LU0090830901 | BlackRock Global Funds - European Fund E2 EUR                           | BlackRock (Luxembourg) SA                          | 5 | 8.42%  | 11.28% | 2.00% (dont 1.21%) | 6.42%  | 9.28%  | 0.60% | 2.60% (dont 1.21%) | 5.82%  | 8.68%  |
| LU0093503497 | BlackRock Global Funds - ESG Multi-Asset Fund A2 EUR                    | BlackRock (Luxembourg) SA                          | 3 | 7.96%  | 5.73%  | 1.20% (dont 0.60%) | 6.76%  | 4.53%  | 0.60% | 1.80% (dont 0.60%) | 6.16%  | 3.93%  |
| LU0099161993 | Carmignac Portfolio Grande Europe A EUR Acc                             | Carmignac Gestion Luxembourg S.A.                  | 4 | 12.77% | 9.73%  | 1.50% (dont 0.70%) | 11.27% | 8.23%  | 0.60% | 2.10% (dont 0.70%) | 10.67% | 7.63%  |
| LU0099161993 | Carmignac Portfolio Grande Europe A EUR Acc                             | Carmignac Gestion Luxembourg S.A.                  | 4 | 12.77% | 9.73%  | 1.50% (dont 0.70%) | 11.27% | 8.23%  | 0.80% | 2.30% (dont 0.70%) | 10.47% | 7.43%  |
| LU0099574567 | Fidelity Funds - Global Technology Fund A-DIST-EUR                      | Fidelity (FIL Inv Mgmt (Lux) S.A.)                 | 4 | 26.20% | 23.31% | 1.50% (dont 0.75%) | 24.70% | 21.81% | 0.60% | 2.10% (dont 0.75%) | 24.10% | 21.21% |
| LU0104884860 | Pictet-Water P EUR  | Pictet Asset Management (Europe) SA                | 4 | 12.11% | 11.55% | 2.40% (dont 0.80%) | 9.71%  | 9.15%  | 0.60% | 3.00% (dont 0.80%) | 9.11%  | 8.55%  |
| LU0107398538 | JPMorgan Funds - Europe Strategic Growth Fund A (dist) - EUR            | JPMorgan Asset Management (Europe) S.à r.l.        | 4 | 11.06% | 9.16%  | 1.50% (dont 0.75%) | 9.56%  | 7.66%  | 0.60% | 2.10% (dont 0.75%) | 8.96%  | 7.06%  |
| LU0109392836 | Franklin Technology Fund A (Acc) USD                                    | Franklin Templeton International Services S.à r.l. | 6 | 27.41% | 25.23% | 1.50% (dont 0.70%) | 25.91% | 23.73% | 0.60% | 2.10% (dont 0.70%) | 25.31% | 23.13% |
| LU0114720955 | Fidelity Funds - Sustainable Health Care Fund A-DIST-EUR                | Fidelity (FIL Inv Mgmt (Lux) S.A.)                 | 4 | 6.93%  | 7.87%  | 1.50% (dont 0.75%) | 5.43%  | 6.37%  | 0.60% | 2.10% (dont 0.75%) | 4.83%  | 5.77%  |
| LU0114721508 | Fidelity Funds - Sustainable Consumer Brands Fund A-DIST-EUR            | Fidelity (FIL Inv Mgmt (Lux) S.A.)                 | 4 | 20.98% | 12.11% | 1.50% (dont 0.75%) | 19.48% | 10.61% | 0.60% | 2.10% (dont 0.75%) | 18.88% | 10.01% |
| LU0114722498 | Fidelity Funds - Global Financial Services Fund A-DIST-EUR              | Fidelity (FIL Inv Mgmt (Lux) S.A.)                 | 5 | 32.86% | 14.11% | 1.50% (dont 0.75%) | 31.36% | 12.61% | 0.60% | 2.10% (dont 0.75%) | 30.76% | 12.01% |
| LU0114722902 | Fidelity Funds - Global Industrials Fund A-DIST-EUR                     | Fidelity (FIL Inv Mgmt (Lux) S.A.)                 | 4 | 17.64% | 15.03% | 1.50% (dont 0.75%) | 16.14% | 13.53% | 0.60% | 2.10% (dont 0.75%) | 15.54% | 12.93% |
| LU0128520375 | Templeton Global Climate Change Fund Class A (acc) EUR                  | Franklin Templeton International Services S.à r.l. | 4 | -1.32% | 8.55%  | 1.50% (dont 0.75%) | -2.82% | 7.05%  | 0.60% | 2.10% (dont 0.75%) | -3.42% | 6.45%  |
| LU0130732364 | Pictet-Family P EUR   | Pictet Asset Management (Europe) SA                | 4 | 21.14% | 7.53%  | 2.40% (dont 0.80%) | 18.74% | 5.13%  | 0.60% | 3.00% (dont 0.80%) | 18.14% | 4.53%  |

|              |   |  |   |        |        |                    |         |        |       |                    |         |        |
|--------------|---|--|---|--------|--------|--------------------|---------|--------|-------|--------------------|---------|--------|
| LU0133414606 | DWS Global Value LD   | DWS Investment S.A.                                | 4 | 15.60% | 9.90%  | 1.45% (dont 0.38%) | 14.15%  | 8.45%  | 0.60% | 2.05% (dont 0.38%) | 13.55%  | 7.85%  |
| LU0138075311 | Templeton European Small-Mid Cap Fund A(acc)EUR                     | Franklin Templeton International Services S.à r.l. | 4 | 5.37%  | 3.46%  | 1.50% (dont 0.70%) | 3.87%   | 1.96%  | 0.60% | 2.10% (dont 0.70%) | 3.27%   | 1.36%  |
| LU0140363002 | Franklin Mutual European Fund A(acc)EUR                             | Franklin Templeton International Services S.à r.l. | 5 | 11.05% | 6.59%  | 1.50% (dont 0.70%) | 9.55%   | 5.09%  | 0.60% | 2.10% (dont 0.70%) | 8.95%   | 4.49%  |
| LU0145648290 | DWS Invest Top Asia LC  | DWS Investment S.A.                                | 4 | 13.12% | 2.71%  | 1.50% (dont 0.75%) | 11.62%  | 1.21%  | 0.60% | 2.10% (dont 0.75%) | 11.02%  | 0.61%  |
| LU0154235443 | BlackRock Global Funds - European Special Situations Fund E2        | BlackRock (Luxembourg) SA                          | 4 | 7.60%  | 8.04%  | 2.00% (dont 1.21%) | 5.60%   | 6.04%  | 0.60% | 2.60% (dont 1.21%) | 5.00%   | 5.44%  |
| LU0157178582 | JPMorgan Investment Funds - Global Select Equity Fund A (acc) - EUR | JPMorgan Asset Management (Europe) S.à r.l.        | 4 | 24.18% | 16.36% | 1.50% (dont 0.75%) | 22.68%  | 14.86% | 0.60% | 2.10% (dont 0.75%) | 22.08%  | 14.26% |
| LU0159052710 | JPMorgan Funds - US Technology Fund A (acc) - EUR                   | JPMorgan Asset Management (Europe) S.à r.l.        | 5 | 37.27% | 30.96% | 1.50% (dont 0.75%) | 35.77%  | 29.46% | 0.60% | 2.10% (dont 0.75%) | 35.17%  | 28.86% |
| LU0164455502 | Carmignac Portfolio Climate Transition A EUR Acc                    | Carmignac Gestion Luxembourg S.A.                  | 5 | 4.85%  | 2.50%  | 1.50% (dont 0.70%) | 3.35%   | 1.00%  | 0.60% | 2.10% (dont 0.70%) | 2.75%   | 0.40%  |
| LU0164865239 | HSBC Global Investment Funds - Chinese Equity AC                    | HSBC Investment Funds (Luxembourg) S.A.            | 5 | 16.55% | 0.59%  | 1.50% (dont 0.75%) | 15.05%  | -0.91% | 0.60% | 2.10% (dont 0.75%) | 14.45%  | -1.51% |
| LU0164881194 | HSBC Global Investment Funds - Indian Equity AC                     | HSBC Investment Funds (Luxembourg) S.A.            | 5 | 14.54% | 13.14% | 1.50% (dont 0.75%) | 13.04%  | 11.64% | 0.60% | 2.10% (dont 0.75%) | 12.44%  | 11.04% |
| LU0171285314 | BlackRock Global Funds - Global Long-Horizon Equity Fund A2         | BlackRock (Luxembourg) SA                          | 4 | 12.95% | 10.87% | 1.50% (dont 0.75%) | 11.45%  | 9.37%  | 0.60% | 2.10% (dont 0.75%) | 10.85%  | 8.77%  |
| LU0171289902 | BlackRock Global Funds - Sustainable Energy Fund A2                 | BlackRock (Luxembourg) SA                          | 5 | -7.39% | 11.96% | 1.65% (dont 0.83%) | -9.04%  | 10.31% | 0.60% | 2.25% (dont 0.83%) | -9.64%  | 9.71%  |
| LU0171290074 | BlackRock Global Funds - Sustainable Energy Fund E2                 | BlackRock (Luxembourg) SA                          | 4 | -7.31% | 11.91% | 2.15% (dont 1.30%) | -9.46%  | 9.76%  | 0.60% | 2.75% (dont 1.30%) | -10.06% | 9.16%  |
| LU0171296949 | BlackRock Global Funds - US Flexible Equity Fund E2                 | BlackRock (Luxembourg) SA                          | 4 | 16.63% | 14.18% | 2.00% (dont 1.21%) | 14.63%  | 12.18% | 0.60% | 2.60% (dont 1.21%) | 14.03%  | 11.58% |
| LU0171298648 | BlackRock Global Funds - US Mid-Cap Value Fund A2                   | BlackRock (Luxembourg) SA                          | 5 | 8.64%  | 10.17% | 1.50% (dont 0.75%) | 7.14%   | 8.67%  | 0.60% | 2.10% (dont 0.75%) | 6.54%   | 8.07%  |
| LU0171305526 | BlackRock Global Funds - World Gold Fund A2                         | BlackRock (Luxembourg) SA                          | 6 | 15.33% | 5.92%  | 1.75% (dont 0.88%) | 13.58%  | 4.17%  | 0.60% | 2.35% (dont 0.88%) | 12.98%  | 3.57%  |
| LU0172157280 | BlackRock Global Funds - World Mining Fund A2                       | BlackRock (Luxembourg) SA                          | 5 | -9.16% | 9.58%  | 1.75% (dont 0.88%) | -10.91% | 7.83%  | 0.60% | 2.35% (dont 0.88%) | -11.51% | 7.23%  |
| LU0172157363 | BlackRock Global Funds - World Mining Fund E2                       | BlackRock (Luxembourg) SA                          | 5 | -9.12% | 9.54%  | 2.25% (dont 1.36%) | -11.37% | 7.29%  | 0.60% | 2.85% (dont 1.36%) | -11.97% | 6.69%  |
| LU0173614495 | Fidelity Funds - China Focus Fund A-DIST-USD                        | Fidelity (FIL Inv Mgmt (Lux) S.A.)                 | 5 | 9.71%  | 0.08%  | 1.50% (dont 0.75%) | 8.21%   | -1.42% | 0.60% | 2.10% (dont 0.75%) | 7.61%   | -2.02% |
| LU0176900511 | Pictet-Japanese Equity Selection PJPY                               | Pictet Asset Management (Europe) SA                | 4 | 17.80% | 15.46% | 1.80% (dont 0.60%) | 16.00%  | 13.66% | 0.60% | 2.40% (dont 0.60%) | 15.40%  | 13.06% |
| LU0184627536 | AXA World Funds - Switzerland Equity A Capitalisation EUR           | AXA Investment Managers Paris S.A.                 | 4 | 5.77%  | 7.95%  | 1.50% (dont 0.68%) | 4.27%   | 6.45%  | 0.60% | 2.10% (dont 0.68%) | 3.67%   | 5.85%  |
| LU0185495495 | Ofi Invest ESG US Equity R EUR                                      | OFI Invest Lux                                     | 5 | 21.38% | 12.29% | 1.90% (dont 0.95%) | 19.48%  | 10.39% | 0.60% | 2.50% (dont 0.95%) | 18.88%  | 9.79%  |
| LU0187077481 | Robeco New World Financials D €                                     | Robeco Institutional Asset Management BV           | 5 | 28.61% | 11.66% | 1.50% (dont 0.75%) | 27.11%  | 10.16% | 0.60% | 2.10% (dont 0.75%) | 26.51%  | 9.56%  |
| LU0187079347 | Robeco Global Consumer Trends D EUR                                 | Robeco Institutional Asset Management BV           | 5 | 19.86% | 13.05% | 1.50% (dont 0.75%) | 18.36%  | 11.55% | 0.60% | 2.10% (dont 0.75%) | 17.76%  | 10.95% |
| LU0190161025 | Pictet-Biotech HP EUR   | Pictet Asset Management (Europe) SA                | 5 | -0.83% | 3.51%  | 2.40% (dont 0.80%) | -3.23%  | 1.11%  | 0.60% | 3.00% (dont 0.80%) | -3.83%  | 0.51%  |
| LU0194438338 | BNP Paribas Funds Japan Equity Classic H EUR Capitalisation         | BNP Paribas Asset Management Luxembourg            | 4 | 21.58% | 15.05% | 1.50% (dont 0.75%) | 20.08%  | 13.55% | 0.60% | 2.10% (dont 0.75%) | 19.48%  | 12.95% |
| LU0197230542 | Fidelity Funds - India Focus Fund A-EUR                             | Fidelity (FIL Inv Mgmt (Lux) S.A.)                 | 5 | 21.13% | 14.53% | 1.50% (dont 0.75%) | 19.63%  | 13.03% | 0.60% | 2.10% (dont 0.75%) | 19.03%  | 12.43% |
| LU0210526801 | JPMorgan Funds - Greater China Fund A (acc) - USD                   | JPMorgan Asset Management (Europe) S.à r.l.        | 5 | 13.60% | 5.70%  | 1.50% (dont 0.75%) | 12.10%  | 4.20%  | 0.60% | 2.10% (dont 0.75%) | 11.50%  | 3.60%  |
| LU0210530662 | JPMorgan Funds - Europe Dynamic Fund A (acc) - EUR                  | JPMorgan Asset Management (Europe) S.à r.l.        | 4 | 11.42% | 9.13%  | 1.50% (dont 0.75%) | 9.92%   | 7.63%  | 0.60% | 2.10% (dont 0.75%) | 9.32%   | 7.03%  |
| LU0210531801 | JPMorgan Funds - Europe Strategic Growth Fund A (acc) - EUR         | JPMorgan Asset Management (Europe) S.à r.l.        | 4 | 11.08% | 9.15%  | 1.50% (dont 0.75%) | 9.58%   | 7.65%  | 0.60% | 2.10% (dont 0.75%) | 8.98%   | 7.05%  |
| LU0210532015 | JPMorgan Funds - Europe Dynamic Technologies Fund A (acc) - EUR     | JPMorgan Asset Management (Europe) S.à r.l.        | 5 | 4.16%  | 11.51% | 1.50% (dont 0.75%) | 2.66%   | 10.01% | 0.60% | 2.10% (dont 0.75%) | 2.06%   | 9.41%  |
| LU0216734045 | AXA World Funds - Europe Real Estate A Capitalisation EUR           | AXA Investment Managers Paris S.A.                 | 5 | -5.39% | -1.76% | 1.50% (dont 0.75%) | -6.89%  | -3.26% | 0.60% | 2.10% (dont 0.75%) | -7.49%  | -3.86% |

|              |   |  |   |        |        |                    |        |        |       |                    |        |        |
|--------------|---|--|---|--------|--------|--------------------|--------|--------|-------|--------------------|--------|--------|
|              |   |  |   |        |        | 0.53%              |        |        |       | 0.53%              |        |        |
| LU0217139020 | Pictet-Premium Brands P EUR   | Pictet Asset Management (Europe) SA                | 5 | 15.64% | 14.26% | 2.40% (dont 0.80%) | 13.24% | 11.86% | 0.60% | 3.00% (dont 0.80%) | 12.64% | 11.26% |
| LU0217576759 | JPMorgan Funds - Emerging Markets Equity Fund A (acc) - EUR               | JPMorgan Asset Management (Europe) S.à r.l.        | 4 | 9.50%  | 2.91%  | 1.50% (dont 0.75%) | 8.00%  | 1.41%  | 0.60% | 2.10% (dont 0.75%) | 7.40%  | 0.81%  |
| LU0217576759 | JPMorgan Funds - Emerging Markets Equity Fund A (acc) - EUR               | JPMorgan Asset Management (Europe) S.à r.l.        | 4 | 9.50%  | 2.91%  | 1.50% (dont 0.75%) | 8.00%  | 1.41%  | 0.80% | 2.30% (dont 0.75%) | 7.20%  | 0.61%  |
| LU0224105477 | BlackRock Global Funds - Continental European Flexible Fund Class A2 EUR  | BlackRock (Luxembourg) SA                          | 5 | ND     | 12.97% | 1.50% (dont 0.75%) | ND     | 11.47% | 0.60% | 2.10% (dont 0.75%) | ND     | 10.87% |
| LU0224105980 | BlackRock Global Funds - Continental European Flexible Fund E2 EUR        | BlackRock (Luxembourg) SA                          | 5 | 9.13%  | 12.16% | 2.00% (dont 1.21%) | 7.13%  | 10.16% | 0.60% | 2.60% (dont 1.21%) | 6.53%  | 9.56%  |
| LU0229940001 | Templeton Asian Growth Fund A(acc)EUR                                     | Franklin Templeton International Services S.à r.l. | 4 | 20.51% | 3.81%  | 1.85% (dont 0.70%) | 18.66% | 1.96%  | 0.60% | 2.45% (dont 0.70%) | 18.06% | 1.36%  |
| LU0231205187 | Franklin India Fund A(acc)EUR   | Franklin Templeton International Services S.à r.l. | 5 | 23.83% | 17.06% | 1.50% (dont 0.70%) | 22.33% | 15.56% | 0.60% | 2.10% (dont 0.70%) | 21.73% | 14.96% |
| LU0238202427 | Fidelity Funds - Sustainable Eurozone Equity Fund A-Acc-EUR               | Fidelity (FIL Inv Mgmt (Lux) S.A.)                 | 4 | 4.03%  | 7.71%  | 1.50% (dont 0.75%) | 2.53%  | 6.21%  | 0.60% | 2.10% (dont 0.75%) | 1.93%  | 5.61%  |
| LU0248172537 | Schroder International Selection Fund Emerging Asia A Accumulation EUR    | Schroder Investment Management (Europe) S.A.       | 4 | 16.44% | 7.07%  | 1.50% (dont 0.75%) | 14.94% | 5.57%  | 0.60% | 2.10% (dont 0.75%) | 14.34% | 4.97%  |
| LU0248176959 | Schroder International Selection Fund Emerging Markets A Accumulation EUR | Schroder Investment Management (Europe) S.A.       | 4 | 15.48% | 3.97%  | 1.50% (dont 0.75%) | 13.98% | 2.47%  | 0.80% | 2.30% (dont 0.75%) | 13.18% | 1.67%  |
| LU0251127410 | Fidelity Funds - America Fund A-Acc-EUR                                   | Fidelity (FIL Inv Mgmt (Lux) S.A.)                 | 4 | 17.00% | 17.00% | 1.50% (dont 0.75%) | 15.50% | 15.50% | 0.80% | 2.30% (dont 0.75%) | 14.70% | 14.70% |
| 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%  |
| LU0255975830 | Pictet-Japanese Equity Selection P EUR                                    | Pictet Asset Management (Europe) SA                | 4 | 13.48% | 9.12%  | 1.80% (dont 0.60%) | 11.68% | 7.32%  | 0.60% | 2.40% (dont 0.60%) | 11.08% | 6.72%  |
| LU0255976994 | Pictet-Asian Equities Ex Japan P EUR                                      | Pictet Asset Management (Europe) SA                | 5 | 20.23% | 5.38%  | 2.40% (dont 0.70%) | 17.83% | 2.98%  | 0.60% | 3.00% (dont 0.70%) | 17.23% | 2.38%  |
| LU0255977455 | Pictet - Biotech P EUR  | Pictet Asset Management (Europe) SA                | 5 | 7.72%  | 6.58%  | 2.40% (dont 0.80%) | 5.32%  | 4.18%  | 0.60% | 3.00% (dont 0.80%) | 4.72%  | 3.58%  |
| LU0255979071 | Pictet-Indian Equities P EUR  | Pictet Asset Management (Europe) SA                | 5 | 26.21% | 15.99% | 2.40% (dont 0.70%) | 23.81% | 13.59% | 0.60% | 3.00% (dont 0.70%) | 23.21% | 12.99% |
| LU0256839274 | Allianz Global Investors Fund - Allianz Europe Equity Growth AT EUR       | Allianz Global Investors GmbH                      | 5 | 1.62%  | 8.52%  | 1.80% (dont 0.75%) | -0.18% | 6.72%  | 0.60% | 2.40% (dont 0.75%) | -0.78% | 6.12%  |
| LU0256840447 | Allianz Global Investors Fund - Allianz Euroland Equity Growth AT EUR     | Allianz Global Investors GmbH                      | 5 | -1.08% | 4.74%  | 1.80% (dont 0.75%) | -2.88% | 2.94%  | 0.60% | 2.40% (dont 0.75%) | -3.48% | 2.34%  |
| LU0260869739 | Franklin U.S. Opportunities Fund A(acc)EUR                                | Franklin Templeton International Services S.à r.l. | 5 | 34.20% | 19.42% | 1.50% (dont 0.70%) | 32.70% | 17.92% | 0.60% | 2.10% (dont 0.70%) | 32.10% | 17.32% |
| LU0261946445 | Fidelity Funds - Sustainable Asia Equity Fund A-Acc-EUR                   | Fidelity (FIL Inv Mgmt (Lux) S.A.)                 | 4 | 11.35% | 3.60%  | 1.50% (dont 0.75%) | 9.85%  | 2.10%  | 0.60% | 2.10% (dont 0.75%) | 9.25%  | 1.50%  |
| LU0261948227 | Fidelity Funds - Germany Fund A-Acc-EUR                                   | Fidelity (FIL Inv Mgmt (Lux) S.A.)                 | 4 | 18.21% | 6.49%  | 1.50% (dont 0.75%) | 16.71% | 4.99%  | 0.60% | 2.10% (dont 0.75%) | 16.11% | 4.39%  |
| LU0261951957 | Fidelity Funds - Sustainable Global Dividend Plus Fund A-Acc-EUR          | Fidelity (FIL Inv Mgmt (Lux) S.A.)                 | 3 | 17.77% | 5.99%  | 1.50% (dont 0.75%) | 16.27% | 4.49%  | 0.60% | 2.10% (dont 0.75%) | 15.67% | 3.89%  |
| LU0261952419 | Fidelity Funds - Sustainable Health Care Fund A-Acc-EUR                   | Fidelity (FIL Inv Mgmt (Lux) S.A.)                 | 4 | 6.95%  | 7.87%  | 1.50% (dont 0.75%) | 5.45%  | 6.37%  | 0.60% | 2.10% (dont 0.75%) | 4.85%  | 5.77%  |
| LU0265293521 | BNP Paribas Funds Turkey EquityClassicR                                   | BNP Paribas Asset Management Luxembourg            | 6 | 43.61% | 28.12% | 1.75% (dont 0.88%) | 41.86% | 26.37% | 0.60% | 2.35% (dont 0.88%) | 41.26% | 25.77% |
| LU0266012235 | AXA World Funds - Global Real Estate A Capitalisation EUR                 | AXA Investment Managers Paris S.A.                 | 4 | 8.45%  | 4.87%  | 2.00% (dont 0.79%) | 6.45%  | 2.87%  | 0.60% | 2.60% (dont 0.79%) | 5.85%  | 2.27%  |
| LU0270904781 | Pictet-Security P EUR   | Pictet Asset Management (Europe) SA                | 5 | 22.36% | 12.40% | 2.40% (dont 0.80%) | 19.96% | 10.00% | 0.60% | 3.00% (dont 0.80%) | 19.36% | 9.40%  |
| LU0270905242 | Pictet-Security R EUR   | Pictet Asset Management (Europe) SA                | 5 | 22.02% | 12.13% | 2.90% (dont 1.04%) | 19.12% | 9.23%  | 0.60% | 3.50% (dont 1.04%) | 18.52% | 8.63%  |
| LU0273147594 | DWS Invest Global Agribusiness NC   | DWS Investment S.A.                                | 4 | -0.20% | 4.17%  | 2.00% (dont 1.00%) | -2.20% | 2.17%  | 0.60% | 2.60% (dont 1.00%) | -2.80% | 1.57%  |
| LU0273158872 | DWS Invest Global Agribusiness LC   | DWS Investment S.A.                                | 4 | -0.02% | 4.38%  | 1.50% (dont 0.75%) | -1.52% | 2.88%  | 0.60% | 2.10% (dont 0.75%) | -2.12% | 2.28%  |
| LU0275692696 | Fidelity Funds - American Growth Fund A-Acc-EUR                           | Fidelity (FIL Inv Mgmt (Lux) S.A.)                 | 4 | 23.79% | 13.48% | 1.50% (dont 0.75%) | 22.29% | 11.98% | 0.60% | 2.10% (dont 0.75%) | 21.69% | 11.38% |
| LU0275692696 | Fidelity Funds - American Growth Fund A-Acc-EUR                           | Fidelity (FIL Inv Mgmt (Lux) S.A.)                 | 4 | 23.79% | 13.48% | 1.50% (dont 0.75%) | 22.29% | 11.98% | 0.80% | 2.30% (dont 0.75%) | 21.49% | 11.18% |

|              |   |  |   |        |        |                    |        |        |       |                    |        |        |
|--------------|---|--|---|--------|--------|--------------------|--------|--------|-------|--------------------|--------|--------|
| LU0280435388 | Pictet - Clean Energy Transition P EUR  | Pictet Asset Management (Europe) SA                | 5 | 13.46% | 16.83% | 2.40% (dont 0.80%) | 11.06% | 14.43% | 0.60% | 3.00% (dont 0.80%) | 10.46% | 13.83% |
| LU0281484880 | JPMorgan Funds - US Select Equity Plus Fund D (acc) - USD                             | JPMorgan Asset Management (Europe) S.à r.l.        | 5 | 28.55% | 18.74% | 1.50% (dont 1.14%) | 27.05% | 17.24% | 0.60% | 2.10% (dont 1.14%) | 26.45% | 16.64% |
| LU0281485184 | JPM US Select Equity Plus D (acc) - EUR (hedged)                                      | JPMorgan Asset Management (Europe) S.à r.l.        | 5 | 26.57% | 16.64% | 1.50% (dont 1.13%) | 25.07% | 15.14% | 0.60% | 2.10% (dont 1.13%) | 24.47% | 14.54% |
| LU0284208625 | JPM US Growth A (acc) - EUR (hedged)  | JPMorgan Asset Management (Europe) S.à r.l.        | 5 | 32.71% | 22.13% | 1.50% (dont 0.75%) | 31.21% | 20.63% | 0.60% | 2.10% (dont 0.75%) | 30.61% | 20.03% |
| 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% | 12.38% | 1.50% (dont 0.75%) | 10.00% | 10.88% | 0.60% | 2.10% (dont 0.75%) | 9.40%  | 10.28% |
| LU0308864023 | MainFirst Top European Ideas A  | ETHENEA Independent Investors S.A.                 | 5 | -6.76% | 5.13%  | 2.00% (dont 0.83%) | -8.76% | 3.13%  | 0.60% | 2.60% (dont 0.83%) | -9.36% | 2.53%  |
| LU0318933057 | JPMorgan Funds - Emerging Markets Small Cap Fund A (acc) (perf) - EUR                 | JPMorgan Asset Management (Europe) S.à r.l.        | 4 | 7.46%  | 6.30%  | 1.50% (dont 0.75%) | 5.96%  | 4.80%  | 0.60% | 2.10% (dont 0.75%) | 5.36%  | 4.20%  |
| LU0318933057 | JPMorgan Funds - Emerging Markets Small Cap Fund A (acc) (perf) - EUR                 | JPMorgan Asset Management (Europe) S.à r.l.        | 4 | 7.46%  | 6.30%  | 1.50% (dont 0.75%) | 5.96%  | 4.80%  | 0.80% | 2.30% (dont 0.75%) | 5.16%  | 4.00%  |
| LU0320896664 | Robeco BP US Premium Equities DH €  | Robeco Institutional Asset Management BV           | 5 | 7.82%  | 7.99%  | 1.50% (dont 0.75%) | 6.32%  | 6.49%  | 0.60% | 2.10% (dont 0.75%) | 5.72%  | 5.89%  |
| LU0329678410 | Fidelity Funds - Emerging Asia Fund A-Acc-EUR   | Fidelity (FIL Inv Mgmt (Lux) S.A.)                 | 4 | 14.26% | 5.13%  | 1.50% (dont 0.75%) | 12.76% | 3.63%  | 0.60% | 2.10% (dont 0.75%) | 12.16% | 3.03%  |
| LU0329760853 | DWS Invest Global Infrastructure NC   | DWS Investment S.A.                                | 4 | 18.23% | 7.05%  | 2.00% (dont 1.00%) | 16.23% | 5.05%  | 0.60% | 2.60% (dont 1.00%) | 15.63% | 4.45%  |
| LU0336083810 | Carmignac Portfolio Asia Discovery A EUR Acc  | Carmignac Gestion Luxembourg S.A.                  | 4 | 31.57% | 11.05% | 2.00% (dont 0.95%) | 29.57% | 9.05%  | 0.60% | 2.60% (dont 0.95%) | 28.97% | 8.45%  |
| LU0336083810 | Carmignac Portfolio Asia Discovery A EUR Acc  | Carmignac Gestion Luxembourg S.A.                  | 4 | 31.57% | 11.05% | 2.00% (dont 0.95%) | 29.57% | 9.05%  | 0.80% | 2.80% (dont 0.95%) | 28.77% | 8.25%  |
| LU0340554913 | Pictet-Digital P EUR  | Pictet Asset Management (Europe) SA                | 5 | 35.49% | 17.17% | 2.40% (dont 0.80%) | 33.09% | 14.77% | 0.60% | 3.00% (dont 0.80%) | 32.49% | 14.17% |
| LU0340559557 | Pictet-Timber P EUR   | Pictet Asset Management (Europe) SA                | 5 | 3.23%  | 10.79% | 2.40% (dont 0.80%) | 0.83%  | 8.39%  | 0.60% | 3.00% (dont 0.80%) | 0.23%  | 7.79%  |
| LU0344046155 | Candriam Equities L Europe Innovation Class C EUR Cap                                 | Candriam   | 4 | -3.71% | 5.54%  | 1.60% (dont 0.80%) | -5.31% | 3.94%  | 0.60% | 2.20% (dont 0.80%) | -5.91% | 3.34%  |
| 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%  |
| LU0347711466 | BNP Paribas Funds - Global Environment Classic Capitalisation                         | BNP Paribas Asset Management Luxembourg            | 4 | 12.18% | 10.71% | 1.75% (dont 0.88%) | 10.43% | 8.96%  | 0.60% | 2.35% (dont 0.88%) | 9.83%  | 8.36%  |
| LU0366534344 | Pictet - Nutrition P EUR  | Pictet Asset Management (Europe) SA                | 4 | 7.99%  | 4.48%  | 2.40% (dont 0.80%) | 5.59%  | 2.08%  | 0.60% | 3.00% (dont 0.80%) | 4.99%  | 1.48%  |
| LU0383784146 | DNCA Invest Beyond Global Leaders Class B EUR   | DNCA Finance                                       | 4 | 7.48%  | 4.62%  | 2.25% (dont 1.13%) | 5.23%  | 2.37%  | 0.60% | 2.85% (dont 1.13%) | 4.63%  | 1.77%  |
| LU0384405600 | Vontobel Fund - Global Environmental Change B EUR                                     | Vontobel Asset Management S.A.                     | 4 | 13.02% | 13.13% | 1.65% (dont 0.83%) | 11.37% | 11.48% | 0.60% | 2.25% (dont 0.83%) | 10.77% | 10.88% |
| LU0390135415 | Templeton Asian Smaller Companies Fund A(acc)EUR                                      | Franklin Templeton International Services S.à r.l. | 4 | 20.84% | 12.21% | 1.85% (dont 0.70%) | 18.99% | 10.36% | 0.60% | 2.45% (dont 0.70%) | 18.39% | 9.76%  |
| LU0390221256 | MainFirst Germany Fund A  | ETHENEA Independent Investors S.A.                 | 4 | -3.02% | 2.39%  | 1.80% (dont 0.83%) | -4.82% | 0.59%  | 0.60% | 2.40% (dont 0.83%) | -5.42% | -0.01% |
| LU0406802339 | BNP Paribas Funds Climate Change Classic Capitalisation                               | BNP Paribas Asset Management Luxembourg            | 4 | 4.88%  | 8.31%  | 2.20% (dont 1.11%) | 2.68%  | 6.11%  | 0.60% | 2.80% (dont 1.11%) | 2.08%  | 5.51%  |
| LU0441852612 | JPMorgan Funds - ASEAN Equity Fund A (acc) - EUR                                      | JPMorgan Asset Management (Europe) S.à r.l.        | 4 | 21.22% | 5.68%  | 1.50% (dont 0.75%) | 19.72% | 4.18%  | 0.60% | 2.10% (dont 0.75%) | 19.12% | 3.58%  |
| LU0445386369 | Nordea 1 - Alpha 10 MA Fund BP EUR  | Nordea Investment Funds SA                         | 4 | -1.25% | 2.82%  | 1.70% (dont 0.85%) | -2.95% | 1.12%  | 0.60% | 2.30% (dont 0.85%) | -3.55% | 0.52%  |
| LU0489687243 | Mandarine Funds - Mandarine Unique Small & Mid Caps Europe R                          | Mandarine Gestion                                  | 4 | 1.90%  | 3.16%  | 1.95% (dont 0.98%) | -0.05% | 1.21%  | 0.60% | 2.55% (dont 0.98%) | -0.65% | 0.61%  |
| LU0491217419 | Robeco Indian Equities D €  | Robeco Institutional Asset Management BV           | 4 | 22.51% | 20.59% | 1.60% (dont 0.80%) | 20.91% | 18.99% | 0.60% | 2.20% (dont 0.80%) | 20.31% | 18.39% |
| 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% |
| 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% | 0.80% | 0.89% (dont 0.00%) | 32.43% | 17.03% |
| 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%  |



|              |  |  |   |        |        |                    |        |        |       |                    |        |        |
|--------------|--|--|---|--------|--------|--------------------|--------|--------|-------|--------------------|--------|--------|
|              |  |  |   |        |        | 0.00%              |        |        |       | 0.00%              |        |        |
| LU0503631714 | Pictet - Global Environmental Opportunities P EUR  | Pictet Asset Management (Europe) SA            | 4 | 11.35% | 12.72% | 2.40% (dont 0.80%) | 8.95%  | 10.32% | 0.60% | 3.00% (dont 0.80%) | 8.35%  | 9.72%  |
| LU0503932328 | Janus Henderson Horizon Pan European Mid and Large Cap Fund A2 EUR                       | Janus Henderson Investors                      | 4 | 9.57%  | 8.07%  | 1.20% (dont 0.60%) | 8.37%  | 6.87%  | 0.60% | 1.80% (dont 0.60%) | 7.77%  | 6.27%  |
| 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% |
| LU0594300096 | Fidelity Funds - China Consumer Fund A-Acc-EUR   | Fidelity (FIL Inv Mgmt (Lux) S.A.)             | 5 | 5.25%  | -3.89% | 1.50% (dont 0.75%) | 3.75%  | -5.39% | 0.60% | 2.10% (dont 0.75%) | 3.15%  | -5.99% |
| LU0659579733 | XTRACKERS MSCI WORLD SWAP ETF  | DEUTSCHE ASSET MANAGEMENT SA                   | 4 | ND     |        | ND (dont 0.00%)    | ND     |        | 0.60% | ND (dont 0.00%)    | ND     |        |
| LU0823411706 | BNP Paribas Funds Consumer InnovatorsClassic Capitalisation                              | BNP Paribas Asset Management Luxembourg        | 5 | 24.22% | 14.18% | 1.50% (dont 0.75%) | 22.72% | 12.68% | 0.60% | 2.10% (dont 0.75%) | 22.12% | 12.08% |
| LU0823425839 | BNP Paribas Funds China Equity Classic EUR Capitalisation                                | BNP Paribas Asset Management Luxembourg        | 5 | 20.41% | 1.46%  | 1.75% (dont 0.88%) | 18.66% | -0.29% | 0.60% | 2.35% (dont 0.88%) | 18.06% | -0.89% |
| 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%  |
| LU0840617350 | Allianz Global Investors Fund - Allianz German Equity AT EUR                             | Allianz Global Investors GmbH                  | 4 | 10.68% | 6.31%  | 1.80% (dont 0.75%) | 8.88%  | 4.51%  | 0.60% | 2.40% (dont 0.75%) | 8.28%  | 3.91%  |
| LU0870553459 | DNCA Invest SRI Europe Growth Class B shares EUR   | DNCA Finance                                   | 4 | 0.55%  | 8.62%  | 2.40% (dont 1.21%) | -1.85% | 6.22%  | 0.60% | 3.00% (dont 1.21%) | -2.45% | 5.62%  |
| LU0880062913 | JPMorgan Funds - Global Healthcare Fund A (acc) - EUR                                    | JPMorgan Asset Management (Europe) S.à r.l.    | 4 | 5.52%  | 8.03%  | 1.50% (dont 0.75%) | 4.02%  | 6.53%  | 0.60% | 2.10% (dont 0.75%) | 3.42%  | 5.93%  |
| LU0914729966 | Mirova Funds - Mirova Global Sustainable Equity Fund R/A (EUR)                           | Mirova US LLC                                  | 4 | 20.83% | 13.11% | 1.60% (dont 0.78%) | 19.23% | 11.51% | 0.60% | 2.20% (dont 0.78%) | 18.63% | 10.91% |
| LU0914733059 | Mirova Funds - Mirova Europe Environmental Equity Fund R/A (EUR)                         | Mirova   | 4 | -5.06% | 4.27%  | 1.60% (dont 0.78%) | -6.66% | 2.67%  | 0.60% | 2.20% (dont 0.78%) | -7.26% | 2.07%  |
| LU0922334643 | Fidelity Funds - Nordic Fund A-Acc-EUR   | Fidelity (FIL Inv Mgmt (Lux) S.A.)             | 5 | 6.50%  | 10.28% | 1.50% (dont 0.75%) | 5.00%  | 8.78%  | 0.60% | 2.10% (dont 0.75%) | 4.40%  | 8.18%  |
| 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% |
| LU1001747408 | JPMorgan Funds - Europe Equity Absolute Alpha Fund A (perf) (acc) - EUR                  | JPMorgan Asset Management (Europe) S.à r.l.    | 3 | 20.25% | 9.48%  | 1.50% (dont 0.75%) | 18.75% | 7.98%  | 0.60% | 2.10% (dont 0.75%) | 18.15% | 7.38%  |
| LU1048684796 | Fidelity Funds - Emerging Markets Fund A-Acc-EUR   | Fidelity (FIL Inv Mgmt (Lux) S.A.)             | 4 | 13.15% | 3.33%  | 1.50% (dont 0.75%) | 11.65% | 1.83%  | 0.60% | 2.10% (dont 0.75%) | 11.05% | 1.23%  |
| LU1103303167 | Edmond de Rothschild Fund - US Value A EUR   | Edmond de Rothschild Asset Management (France) | 5 | 5.33%  | 10.72% | 1.70% (dont 1.06%) | 3.63%  | 9.02%  | 0.60% | 2.30% (dont 1.06%) | 3.03%  | 8.42%  |
| LU1112178824 | SSGA Luxembourg SICAV - State Street Europe Small Cap ESG Screened Equity Fund P EUR Acc | State Street Global Advisors Europe Limited    | 4 | 11.67% | 7.56%  | 1.50% (dont 0.83%) | 10.17% | 6.06%  | 0.60% | 2.10% (dont 0.83%) | 9.57%  | 5.46%  |
| LU1160356009 | Edmond de Rothschild Fund - Healthcare A EUR   | Edmond de Rothschild Asset Management (France) | 4 | 1.00%  | 6.25%  | 1.70% (dont 0.90%) | -0.70% | 4.55%  | 0.60% | 2.30% (dont 0.90%) | -1.30% | 3.95%  |
| LU1160358633 | Edmond de Rothschild Fund - Equity Opportunities A EUR                                   | Edmond de Rothschild Asset Management (France) | 5 | 11.41% | 5.37%  | 1.20% (dont 0.63%) | 10.21% | 4.17%  | 0.60% | 1.80% (dont 0.63%) | 9.61%  | 3.57%  |
| LU1183791794 | Sycomore Fund SICAV - Sycomore Europe Eco Solutions R EUR                                | Sycomore Asset Management                      | 4 | -4.68% | 6.28%  | 2.00% (dont 1.00%) | -6.68% | 4.28%  | 0.60% | 2.60% (dont 1.00%) | -7.28% | 3.68%  |
| LU1211166183 | JPMorgan Funds - US Value Fund A (acc) - EUR   | JPMorgan Asset Management (Europe) S.à r.l.    | 4 | 22.11% | 12.74% | 1.50% (dont 0.75%) | 20.61% | 11.24% | 0.60% | 2.10% (dont 0.75%) | 20.01% | 10.64% |
| 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%  |
| LU1220932716 | Madeleine Europa One R   | Cholet Dupont Asset Management                 | 4 | 14.73% | 9.49%  | 1.80% (dont 0.90%) | 12.93% | 7.69%  | 0.60% | 2.40% (dont 0.90%) | 12.33% | 7.09%  |
| LU1234787460 | Generali Investments SICAV - SRI Ageing Population DX EUR                                | Generali Investments Luxembourg SA             | 4 | 6.67%  | 5.61%  | 1.50% (dont 0.75%) | 5.17%  | 4.11%  | 0.60% | 2.10% (dont 0.75%) | 4.57%  | 3.51%  |
| LU1244893696 | Edmond de Rothschild Fund - Big Data A-EUR accumulating                                  | Edmond de Rothschild Asset Management (France) | 4 | 20.31% | 15.74% | 1.60% (dont 0.85%) | 18.71% | 14.14% | 0.60% | 2.20% (dont 0.85%) | 18.11% | 13.54% |
| LU1261432659 | Fidelity Funds - World Fund A-Acc-EUR  | Fidelity (FIL Inv Mgmt (Lux) S.A.)             | 4 | 21.79% | 12.34% | 1.50% (dont 0.75%) | 20.29% | 10.84% | 0.60% | 2.10% (dont 0.75%) | 19.69% | 10.24% |
| LU1279334210 | Pictet - Robotics P EUR  | Pictet Asset Management (Europe) SA            | 5 | 25.21% | 22.46% | 2.40% (dont 0.80%) | 22.81% | 20.06% | 0.60% | 3.00% (dont 0.80%) | 22.21% | 19.46% |

|              |   |   |   |        |        |                    |        |        |       |                    |        |        |
|--------------|---|---|---|--------|--------|--------------------|--------|--------|-------|--------------------|--------|--------|
| 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%  |
| LU1303940784 | Mandarine Funds - Mandarine Europe Microcap R   | Mandarine Gestion                           | 4 | 5.17%  | 7.52%  | 1.95% (dont 0.98%) | 3.22%  | 5.57%  | 0.60% | 2.55% (dont 0.98%) | 2.62%  | 4.97%  |
| LU1366712518 | DNCA Invest Archer Mid-Cap Europe Class B shares EUR                                    | DNCA Finance                                | 4 | 8.79%  | 11.47% | 2.00% (dont 1.00%) | 6.79%  | 9.47%  | 0.60% | 2.60% (dont 1.00%) | 6.19%  | 8.87%  |
| 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%  |
| LU1379103903 | Claresco Allocation Flexible P  | Claresco Finance                            | 4 | 9.41%  | 9.03%  | 1.70% (dont 0.85%) | 7.71%  | 7.33%  | 0.60% | 2.30% (dont 0.85%) | 7.11%  | 6.73%  |
| 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% |
| LU1433232854 | Pictet TR - Atlas P EUR   | Pictet Asset Management (Europe) SA         | 2 | 10.81% | 7.01%  | 2.30% (dont 0.80%) | 8.51%  | 4.71%  | 0.60% | 2.90% (dont 0.80%) | 7.91%  | 4.11%  |
| LU1434523954 | Candriam Sustainable Equity Emerging Markets C EUR Acc                                  | Candriam                                    | 4 | 15.31% | 4.55%  | 1.60% (dont 0.80%) | 13.71% | 2.95%  | 0.60% | 2.20% (dont 0.80%) | 13.11% | 2.35%  |
| 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% | 19.19% | 1.75% (dont 0.75%) | 30.71% | 17.44% | 0.60% | 2.35% (dont 0.75%) | 30.11% | 16.84% |
| 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% | 16.51% | 0.47% (dont 0.00%) | 32.43% | 16.04% | 0.60% | 1.07% (dont 0.00%) | 31.83% | 15.44% |
| LU1458428163 | BNP Paribas Funds Sustainable US Value Multi-Factor Equity Classic H EUR R              | BNP Paribas Asset Management Luxembourg     | 5 | 17.63% | 10.07% | 1.50% (dont 0.53%) | 16.13% | 8.57%  | 0.60% | 2.10% (dont 0.53%) | 15.53% | 7.97%  |
| LU1529808336 | JPMorgan Funds - Europe Sustainable Equity Fund A (acc) - EUR                           | JPMorgan Asset Management (Europe) S.à r.l. | 4 | 10.20% | 9.34%  | 1.50% (dont 0.75%) | 8.70%  | 7.84%  | 0.60% | 2.10% (dont 0.75%) | 8.10%  | 7.24%  |
| LU1530899142 | CPR Invest - Global Disruptive Opportunities Class A EUR Acc                            | CPR Asset Management                        | 5 | 30.90% | 15.30% | 2.00% (dont 1.00%) | 28.90% | 13.30% | 0.60% | 2.60% (dont 1.00%) | 28.30% | 12.70% |
| LU1548497772 | Allianz Global Investors Fund - Allianz Global Artificial Intelligence AT (H2-EUR)      | Allianz Global Investors GmbH               | 6 | 16.86% | 25.17% | 2.05% (dont 0.88%) | 14.81% | 23.12% | 0.60% | 2.65% (dont 0.88%) | 14.21% | 22.52% |
| 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     |        |
| 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%  |
| LU1611031870 | Groupama Avenir PME Europe NC   | Groupama Asset Management                   | 5 | 0.84%  | 5.11%  | 2.50% (dont 0.61%) | -1.66% | 2.61%  | 0.60% | 3.10% (dont 0.61%) | -2.26% | 2.01%  |
| LU1616921158 | Eleva UCITS Fund - Fonds Eleva Euroland Selection A2 (EUR) acc                          | Eleva Capital S.A.S.                        | 4 | 9.82%  | 9.51%  | 2.00% (dont 1.00%) | 7.82%  | 7.51%  | 0.60% | 2.60% (dont 1.00%) | 7.22%  | 6.91%  |
| 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% |
| 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%  |
| LU1665237704 | M&G (Lux) Global Listed Infrastructure Fund EUR A Acc                                   | M&G Luxembourg S.A.                         | 4 | 6.49%  | 5.22%  | 1.75% (dont 0.88%) | 4.74%  | 3.47%  | 0.60% | 2.35% (dont 0.88%) | 4.14%  | 2.87%  |
| LU1670618187 | M&G (Lux) Asian Fund EUR A Acc  | M&G Luxembourg S.A.                         | 4 | 25.37% | 9.16%  | 1.50% (dont 0.75%) | 23.87% | 7.66%  | 0.60% | 2.10% (dont 0.75%) | 23.27% | 7.06%  |
| LU1670626446 | M&G (Lux) Japan Fund EUR A Acc  | M&G Luxembourg S.A.                         | 4 | 16.67% | 10.78% | 1.50% (dont 0.75%) | 15.17% | 9.28%  | 0.60% | 2.10% (dont 0.75%) | 14.57% | 8.68%  |
| LU1670707527 | M&G (Lux) European Strategic Value Fund EUR A Acc                                       | M&G Luxembourg S.A.                         | 4 | 16.47% | 10.98% | 1.50% (dont 0.75%) | 14.97% | 9.48%  | 0.60% | 2.10% (dont 0.75%) | 14.37% | 8.88%  |
| LU1670710075 | M&G (Lux) Global Dividend Fund EUR A Acc  | M&G Luxembourg S.A.                         | 4 | 24.13% | 12.61% | 1.75% (dont 0.75%) | 22.38% | 10.86% | 0.60% | 2.35% (dont 0.75%) | 21.78% | 10.26% |

|              |   |   |   |        |        |                    |        |        |       |                    |        |        |
|--------------|---|---|---|--------|--------|--------------------|--------|--------|-------|--------------------|--------|--------|
|              |   |   |   |        |        | 0.88%              |        |        |       | 0.88%              |        |        |
| LU1670715207 | M&G (Lux) Global Sustain Paris Aligned Fund EUR A Acc   | M&G Luxembourg S.A.                     | 4 | 17.30% | 13.13% | 1.75% (dont 0.88%) | 15.55% | 11.38% | 0.60% | 2.35% (dont 0.88%) | 14.95% | 10.78% |
| LU1670715975 | M&G (Lux) Japan Smaller Companies Fund EUR A Acc  | M&G Luxembourg S.A.                     | 4 | 9.46%  | 11.97% | 1.50% (dont 0.75%) | 7.96%  | 10.47% | 0.60% | 2.10% (dont 0.75%) | 7.36%  | 9.87%  |
| 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%  |
| LU1753045332 | BNP Paribas Easy MSCI Europe SRI S-Series PAB 5% Capped UCITS ETF Capitalisation              | BNP Paribas Asset Management Luxembourg | 4 | 7.84%  | 7.74%  | 0.13% (dont 0.00%) | 7.71%  | 7.61%  | 0.60% | 0.73% (dont 0.00%) | 7.11%  | 7.01%  |
| LU1809976522 | LO Funds - World Brands Fund (EUR) P A  | Lombard Odier Funds (Europe) SA         | 4 | 25.01% | 15.02% | 0.96% (dont 0.96%) | 24.05% | 14.06% | 0.60% | 1.56% (dont 0.96%) | 23.45% | 13.46% |
| 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%  |
| LU1819480192 | Echiquier Artificial Intelligence B EUR   | La Financière de l'Echiquier            | 6 | 37.94% | 25.85% | 1.65% (dont 0.66%) | 36.29% | 24.20% | 0.60% | 2.25% (dont 0.66%) | 35.69% | 23.60% |
| 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% |
| LU1832174962 | Indépendance AM Europe Small A (C)  | Indépendance et Expansion AM S.à r.l.   | 4 | 6.30%  | 12.96% | 1.95% (dont 0.85%) | 4.35%  | 11.01% | 0.60% | 2.55% (dont 0.85%) | 3.75%  | 10.41% |
| 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% |
| LU1849528234 | ODDO BHF Exklusiv: Polaris Dynamic CR-EUR   | ODDO BHF Asset Management Lux           | 4 | 11.89% | 10.19% | 2.00% (dont 0.75%) | 9.89%  | 8.19%  | 0.60% | 2.60% (dont 0.75%) | 9.29%  | 7.59%  |

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|--------------|---|--|---|--------|--------|--------------------|--------|--------|-------|--------------------|--------|--------|
| 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%  |
| LU1861469051 | UBAM - SNAM Japan Equity Responsible AHC EUR  | UBP Asset Management (Europe) S.A.             | 4 | 15.81% | 13.83% | 1.50% (dont 0.59%) | 14.31% | 12.33% | 0.60% | 2.10% (dont 0.59%) | 13.71% | 11.73% |
| LU1876459303 | Axiom European Banks Equity RC EUR(v)   | Axiom Alternative Investments                  | 6 | 46.59% | 29.50% | 1.65% (dont 1.26%) | 44.94% | 27.85% | 0.60% | 2.25% (dont 1.26%) | 44.34% | 27.25% |
| LU1883314244 | Amundi Funds - European Equity Value A EUR C  | Amundi Luxembourg S.A.                         | 5 | 7.18%  | 7.01%  | 1.50% (dont 0.75%) | 5.68%  | 5.51%  | 0.60% | 2.10% (dont 0.75%) | 5.08%  | 4.91%  |
| LU1883318740 | Amundi Funds - Global Ecology ESG A EUR (C)   | Amundi Luxembourg S.A.                         | 4 | 22.99% | 11.70% | 1.50% (dont 0.75%) | 21.49% | 10.20% | 0.60% | 2.10% (dont 0.75%) | 20.89% | 9.60%  |
| LU1883854199 | Amundi Funds - US Equity Fundamental Growth A EUR C                                   | Amundi Luxembourg S.A.                         | 5 | 25.63% | 17.99% | 1.50% (dont 0.75%) | 24.13% | 16.49% | 0.60% | 2.10% (dont 0.75%) | 23.53% | 15.89% |
| LU1897556517 | Groupama Global Disruption NC   | Groupama Asset Management                      | 5 | 26.41% | 21.46% | 2.00% (dont 0.80%) | 24.41% | 19.46% | 0.60% | 2.60% (dont 0.80%) | 23.81% | 18.86% |
| 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% |
| LU1902443420 | CPR Invest Climate Action A EUR Acc   | CPR Asset Management                           | 4 | 23.01% | 11.62% | 1.60% (dont 0.70%) | 21.41% | 10.02% | 0.60% | 2.20% (dont 0.70%) | 20.81% | 9.42%  |
| LU1919842267 | ODDO BHF Artificial Intelligence CR-EUR   | ODDO BHF Asset Management SAS                  | 5 | 26.76% | 15.30% | 1.60% (dont 0.80%) | 25.16% | 13.70% | 0.60% | 2.20% (dont 0.80%) | 24.56% | 13.10% |
| LU1920211973 | Eleva UCITS Fund - Fonds Eleva Absolute Return Europe A2 (EUR) acc                    | Eleva Capital S.A.S.                           | 2 | 9.65%  | 6.77%  | 2.20% (dont 1.11%) | 7.45%  | 4.57%  | 0.60% | 2.80% (dont 1.11%) | 6.85%  | 3.97%  |
| LU1920214563 | Eleva UCITS Fund - Fonds Eleva Leaders Small & Mid-Cap Europe A2 (EUR) acc            | Eleva Capital S.A.S.                           | 4 | 5.70%  | 6.61%  | 2.20% (dont 1.11%) | 3.50%  | 4.41%  | 0.60% | 2.80% (dont 1.11%) | 2.90%  | 3.81%  |
| LU1951200481 | Natixis International Funds (Lux) I - Thematics AI and Robotics Fund R/A (EUR)        | Natixis Investment Managers International      | 5 | 17.96% | 19.58% | 2.00% (dont 0.88%) | 15.96% | 17.58% | 0.60% | 2.60% (dont 0.88%) | 15.36% | 16.98% |
| LU1956163379 | BNP Paribas Funds Sustainable US Multi-Factor Equity Classic EUR Acc                  | BNP Paribas Asset Management Luxembourg        | 5 | 30.71% | 30.71% | 1.50% (dont 0.53%) | 29.21% | 29.21% | 0.80% | 2.30% (dont 0.53%) | 28.41% | 28.41% |
| LU1989767253 | CPR Invest - Global Lifestyles A EUR Acc  | CPR Asset Management                           | 4 | 24.94% | 9.90%  | 1.70% (dont 0.85%) | 23.24% | 8.20%  | 0.60% | 2.30% (dont 0.85%) | 22.64% | 7.60%  |
| LU2022049022 | Gay-Lussac Microcaps Europe P   | Gay-Lussac Gestion                             | 3 | 7.07%  | 9.85%  | 2.00% (dont 1.00%) | 5.07%  | 7.85%  | 0.60% | 2.60% (dont 1.00%) | 4.47%  | 7.25%  |
| LU2022049022 | Gay-Lussac Microcaps Europe P   | Gay-Lussac Gestion                             | 3 | 7.07%  | 9.85%  | 2.00% (dont 1.00%) | 5.07%  | 7.85%  | 0.80% | 2.80% (dont 1.00%) | 4.27%  | 7.05%  |
| 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% |
| 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% |
| LU2052475568 | Mandarine Funds - Mandarine Social Leaders R  | Mandarine Gestion                              | 4 | -3.92% | -3.64% | 2.20% (dont 1.11%) | -6.12% | -5.84% | 0.60% | 2.80% (dont 1.11%) | -6.72% | -6.44% |
| LU2066958898 | CS Investment Funds 2 - UBS (Lux) Small and Mid Cap Germany Equity Fund B             | UBS Asset Management (Europe) S.A.             | 5 | -2.63% | 1.56%  | 1.92% (dont 0.80%) | -4.55% | -0.36% | 0.60% | 2.52% (dont 0.80%) | -5.15% | -0.96% |
| LU2191243257 | Schroder International Selection Fund Healthcare Innovation A Accumulation EUR Hedged | Schroder Investment Management (Europe) S.A.   | 4 | -0.05% | -1.28% | 1.50% (dont 0.75%) | -1.55% | -2.78% | 0.60% | 2.10% (dont 0.75%) | -2.15% | -3.38% |
| 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% |
| LU2221884310 | Edmond de Rothschild Fund - Human Capital A EUR                                       | Edmond de Rothschild Asset Management (France) | 4 | 13.34% | 4.97%  | 1.50% (dont 0.79%) | 11.84% | 3.47%  | 0.60% | 2.10% (dont 0.79%) | 11.24% | 2.87%  |
| 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%  |
| LU2254337392 | DNCA Invest Beyond Climate A  | DNCA Finance                                   | 4 | -3.56% | -1.89% | 1.80% (dont 0.90%) | -5.36% | -3.69% | 0.60% | 2.40% (dont 0.90%) | -5.96% | -4.29% |
| LU2257980289 | Mandarine Global Transition R   | Mandarine Gestion                              | 4 | 13.97% | 7.90%  | 1.95% (dont 0.98%) | 12.02% | 5.95%  | 0.60% | 2.55% (dont 0.98%) | 11.42% | 5.35%  |
| 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%  |
| LU2358392376 | Varenne UCITS - Varenne Valeur A EUR Acc  | Varenne Capital Partners                       | 3 | 8.39%  | 2.59%  | 1.79% (dont 0.00%) | 6.59%  | 0.80%  | 0.60% | 2.39% (dont 0.00%) | 5.99%  | 0.20%  |

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|--------------------------|--|--|---|---------|--------|--------------------|---------|--------|-------|--------------------|---------|--------|
|                          |  |  |   |         |        | 0.90%)             |         |        |       | 0.90%)             |         |        |
| LU2389405080             | CPR Invest Hydrogen A EUR Acc  | CPR Asset Management                                 | 4 | 13.48%  | 2.24%  | 1.50% (dont 0.75%) | 11.98%  | 0.74%  | 0.60% | 2.10% (dont 0.75%) | 11.38%  | 0.14%  |
| LU2446381555             | BNP Paribas Easy ESG Eurozone Biodiversity Leaders PAB UCITS ETF               | BNP Paribas Asset Management Luxembourg              | 4 | 12.21%  | 14.47% | 0.23% (dont 0.00%) | 11.98%  | 14.24% | 0.60% | 0.83% (dont 0.00%) | 11.38%  | 13.64% |
| LU2466448532             | Echiquier Space B  | La Financière de l'Echiquier                         | 4 | 71.00%  | 20.42% | 1.65% (dont 0.83%) | 69.35%  | 18.77% | 0.60% | 2.25% (dont 0.83%) | 68.75%  | 18.17% |
| LU2548914287             | Lombard Odier Funds - Circular Economy (EUR) PA                                | Lombard Odier Funds (Europe) SA                      | 4 | 2.65%   | 2.65%  | 0.75% (dont 0.75%) | 1.90%   | 1.90%  | 0.60% | 1.35% (dont 0.75%) | 1.30%   | 1.30%  |
| 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%  |
| LU2719174067             | BlackRock Global Funds - Emerging Markets Ex-China Fund A2 Hedged EUR Acc      | BlackRock (Luxembourg) SA                            | 4 | ND      |        | 0.00% (dont 0.88%) | ND      |        | 0.60% | 0.60% (dont 0.88%) | ND      |        |
| LU2722195596             | Varenne UCITS - Varenne Conviction A EUR Accumulation                          | Varenne Capital Partners                             | 4 | 13.75%  | 13.75% | 1.90% (dont 0.95%) | 11.85%  | 11.85% | 0.60% | 2.50% (dont 0.95%) | 11.25%  | 11.25% |
| LU2778378625             | Eleva UCITS Fund - Eleva SRI European Selection Fund Class A2 EUR Accumulation | Eleva Capital S.A.S.                                 | 4 | ND      |        | 2.00% (dont 1.00%) | ND      |        | 0.60% | 2.60% (dont 1.00%) | ND      |        |
| <b>Fonds immobiliers</b> |  |  |   |         |        |                    |         |        |       |                    |         |        |
| FR000172041              | AXA Aedificandi AC   | AXA Reim SGP   | 5 | -0.31%  | -0.61% | 2.39% (dont 0.57%) | -2.70%  | -3.00% | 0.60% | 2.99% (dont 0.57%) | -3.30%  | -3.60% |
| FR0010156216             | BNP Paribas Immobilier ISR Classic C   | BNP PARIBAS ASSET MANAGEMENT Europe                  | 5 | -5.34%  | -2.76% | 1.50% (dont 0.74%) | -6.84%  | -4.26% | 0.60% | 2.10% (dont 0.74%) | -7.44%  | -4.86% |
| FR0010541821             | Immobilier 21 AC   | Gestion 21   | 5 | 4.05%   | -2.98% | 2.20% (dont 0.80%) | 1.85%   | -5.18% | 0.60% | 2.80% (dont 0.80%) | 1.25%   | -5.78% |
| FR0011066802             | OPCI OPCIMMO P   | Amundi Immobilier                                    | 2 | -6.03%  | -2.30% | 2.10% (dont 0.40%) | -8.13%  | -4.40% | 0.60% | 2.70% (dont 0.40%) | -8.73%  | -5.00% |
| FR0011513563             | OPCI BNP Paribas Diversipierre P   | BNP Paribas Real Estate Investment Management France | 2 | ND      | -2.50% | 1.50% (dont 0.55%) | ND      | -4.00% | 0.60% | 2.10% (dont 0.55%) | ND      | -4.60% |
| FR0013260262             | OPCI Sofidy Pierre Europe A  | Sofidy   | 2 | 0.27%   | 2.54%  | 2.25% (dont 0.70%) | -1.98%  | 0.29%  | 0.60% | 2.85% (dont 0.70%) | -2.58%  | -0.31% |
| FR0013466117             | SC SOFIDY CONVICTIONS IMMO   | SOFIDY   | 2 | ND      |        | 0.00% (dont 0.70%) | ND      |        | 0.60% | 0.60% (dont 0.70%) | ND      |        |
| FR0013526100             | SCI SILVER AVENIR  | ARKEA REIM   | 3 | 9.34%   | 9.94%  | 3.19% (dont 0.60%) | 6.15%   | 6.75%  | 0.60% | 3.79% (dont 0.60%) | 5.55%   | 6.15%  |
| FR0014000F47             | SC PYTHAGORE   | THEOREIM   | 3 | -8.86%  | -1.71% | 3.09% (dont 0.70%) | -11.95% | -4.80% | 0.60% | 3.69% (dont 0.70%) | -12.55% | -5.40% |
| FR0014002KE1             | SC NOVAXIA R PART A  | NOVAXIA SAS  | 3 | 3.11%   | 4.60%  | 1.04% (dont 0.80%) | 2.07%   | 3.56%  | 0.60% | 1.64% (dont 0.80%) | 1.47%   | 2.96%  |
| 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% |
| FR0014007X71             | SC ESG TENDANCES PIERRE  | SWISS LIFE AM FRANCE                                 | 3 | ND      |        | 3.20% (dont 0.60%) | ND      |        | 0.60% | 3.80% (dont 0.60%) | ND      |        |
| FR0014009XS9             | SC PIERRE IMPACT   | BNP PARIBAS REAL ESTATE INVESTMENT MANAGEMENT FRANCE | 2 | 2.45%   | 2.45%  | 1.58% (dont 0.80%) | 0.87%   | 0.87%  | 0.60% | 2.18% (dont 0.80%) | 0.27%   | 0.27%  |
| FR001400A217             | SCI TERRITOIRES AVENIR   | ARKEA REIM   | 2 | 8.80%   | 8.80%  | 3.16% (dont 0.60%) | 5.64%   | 5.64%  | 0.60% | 3.76% (dont 0.60%) | 5.04%   | 5.04%  |
| FR001400C4M8             | SCI LINASENS   | PRIMONIAL REIM                                       | 3 | ND      |        | 1.96% (dont 0.80%) | ND      |        | 0.60% | 2.56% (dont 0.80%) | ND      |        |
| FR001400DFQ8             | SC KEYS SELECTION VIE  | KEYS REIM  | 3 | ND      |        | 2.65% (dont 1.00%) | ND      |        | 0.60% | 3.25% (dont 1.00%) | ND      |        |
| FR001400EGA8             | SCPI TRANSITION EUROPE   | ARKEA REIM   | 3 | ND      |        | 1.19% (dont 0.35%) | ND      |        | 0.60% | 1.79% (dont 0.35%) | ND      |        |
| QS0002005277             | SCI Capimmo  | PRIMONIAL REIM                                       | 3 | -9.96%  | 3.73%  | 3.34% (dont 0.70%) | -13.30% | 0.39%  | 0.60% | 3.94% (dont 0.70%) | -13.90% | -0.21% |
| QS0002005285             | SCPI PRIMOPIERRE   | PRIMONIAL REIM                                       | 3 | -8.32%  | 2.70%  | 1.28% (dont 0.35%) | -9.60%  | 1.42%  | 0.60% | 1.88% (dont 0.35%) | -10.20% | 0.82%  |
| QS0002005299             | SCPI PATRIMMO COMMERCE   | PRIMONIAL REIM                                       | 4 | -5.47%  | 2.83%  | 1.79% (dont 0.35%) | -7.26%  | 1.04%  | 0.60% | 2.39% (dont 0.35%) | -7.86%  | 0.44%  |
| QS0002005324             | SCPI PRIMOVIE  | PRIMONIAL REIM                                       | 3 | 5.73%   | 5.79%  | 2.04% (dont 0.35%) | 3.69%   | 3.75%  | 0.60% | 2.64% (dont 0.35%) | 3.09%   | 3.15%  |
| QS0002005338             | SCPI LAFFITTE PIERRE   | CILOGER  | 3 | -12.93% | 1.90%  | 1.24% (dont 0.35%) | -14.17% | 0.66%  | 0.60% | 1.84% (dont 0.35%) | -14.77% | 0.06%  |

|                     |   |  |   |         |        |                    |         |       |       |                    |         |        |
|---------------------|---|--|---|---------|--------|--------------------|---------|-------|-------|--------------------|---------|--------|
| QS0002005346        | SCPI RIVOLI AVENIR PATRIMOINE               | AMUNDI IMMOBILIER                              | 3 | -7.57%  | 3.47%  | 1.88% (dont 0.35%) | -9.45%  | 1.59% | 0.60% | 2.48% (dont 0.35%) | -10.05% | 0.99%  |
| QS0002005625        | SCPI ATOUT PIERRE DIVERSIFICAT              | CILOGER  | 3 | -3.73%  | 4.22%  | 1.90% (dont 0.35%) | -5.63%  | 2.32% | 0.60% | 2.50% (dont 0.35%) | -6.23%  | 1.72%  |
| QS0002005629        | SCPI REMAKE LIVE                            | REMAKE ASSET MANAGEMENT                        | 3 | 9.53%   | 9.53%  | 2.01% (dont 0.60%) | 7.52%   | 7.52% | 0.60% | 2.61% (dont 0.60%) | 6.92%   | 6.92%  |
| QS0002005708        | SCPI PATRIMMO CROISSANCE IMPACT             | PRIMONIAL REIM                                 | 3 | 3.57%   | 5.23%  | 0.65% (dont 0.00%) | 2.92%   | 4.58% | 0.60% | 1.25% (dont 0.00%) | 2.32%   | 3.98%  |
| QS0002006003        | SCPI EFIMMO                                 | SOFIDY   | 3 | -4.74%  | 4.82%  | 2.24% (dont 0.35%) | -6.98%  | 2.58% | 0.60% | 2.84% (dont 0.35%) | -7.58%  | 1.98%  |
| QS0002006011        | SCPI IMMORENTE                              | SOFIDY   | 3 | 5.80%   | 6.34%  | 1.85% (dont 0.35%) | 3.95%   | 4.49% | 0.60% | 2.45% (dont 0.35%) | 3.35%   | 3.89%  |
| QS0002006342        | SCPI PRIMOFAMILY                            | PRIMONIAL REIM                                 | 3 | 6.24%   | 7.43%  | 3.18% (dont 0.35%) | 3.06%   | 4.25% | 0.60% | 3.78% (dont 0.35%) | 2.46%   | 3.65%  |
| QS0002006359        | SCPI PFO2                                   | PERIAL ASSET MANAGEMENT                        | 3 | -11.79% | 1.93%  | 1.24% (dont 0.35%) | -13.03% | 0.69% | 0.60% | 1.84% (dont 0.35%) | -13.63% | 0.09%  |
| <b>Fonds mixtes</b> |   |  |   |         |        |                    |         |       |       |                    |         |        |
| DE000A2JJ1W5        | ODDO BHF Polaris Moderate CR EUR            | ODDO BHF Asset Management GmbH                 | 2 | 7.66%   | 4.25%  | 1.50% (dont 0.58%) | 6.16%   | 2.75% | 0.60% | 2.10% (dont 0.58%) | 5.56%   | 2.15%  |
| FR0000098683        | Lazard Convertible Global PC EUR            | Lazard Frères Gestion                          | 3 | 9.01%   | 6.29%  | 0.85% (dont 0.00%) | 8.16%   | 5.44% | 0.60% | 1.45% (dont 0.00%) | 7.56%   | 4.84%  |
| FR0000292302        | Lazard Patrimoine Croissance C              | Lazard Frères Gestion                          | 3 | 6.19%   | 7.22%  | 1.50% (dont 0.74%) | 4.69%   | 5.72% | 0.60% | 2.10% (dont 0.74%) | 4.09%   | 5.12%  |
| FR0000980427        | Keren Patrimoine C                          | Keren Finance                                  | 3 | 8.16%   | 4.71%  | 1.50% (dont 0.75%) | 6.66%   | 3.21% | 0.60% | 2.10% (dont 0.75%) | 6.06%   | 2.61%  |
| FR0007018239        | Trusteam ROC Flex R                         | TrusTeam Finance                               | 3 | 4.91%   | 5.16%  | 1.45% (dont 0.60%) | 3.46%   | 3.71% | 0.60% | 2.05% (dont 0.60%) | 2.86%   | 3.11%  |
| FR0007023692        | EdR SICAV Global Allocation A EUR           | Edmond de Rothschild Asset Management (France) | 3 | 8.39%   | 5.26%  | 1.45% (dont 0.77%) | 6.94%   | 3.81% | 0.60% | 2.05% (dont 0.77%) | 6.34%   | 3.21%  |
| FR0007028543        | Lazard Patrimoine Opportunities SRI RC EUR  | Lazard Frères Gestion                          | 3 | 7.80%   | 6.90%  | 1.62% (dont 0.79%) | 6.19%   | 5.28% | 0.60% | 2.22% (dont 0.79%) | 5.59%   | 4.68%  |
| FR0007028907        | R-co Opal Modéré C EUR                      | Rothschild & Co Asset Management               | 3 | 7.70%   | 4.29%  | 1.14% (dont 0.57%) | 6.56%   | 3.15% | 0.60% | 1.74% (dont 0.57%) | 5.96%   | 2.55%  |
| FR0007051040        | Eurose C                                    | DNCA Finance                                   | 3 | 4.40%   | 3.69%  | 1.40% (dont 0.70%) | 3.00%   | 2.29% | 0.60% | 2.00% (dont 0.70%) | 2.40%   | 1.69%  |
| FR0007078589        | Sycomore Allocation Patrimoine R            | Sycomore Asset Management                      | 3 | 6.95%   | 3.10%  | 1.60% (dont 0.90%) | 5.35%   | 1.50% | 0.60% | 2.20% (dont 0.90%) | 4.75%   | 0.90%  |
| FR0007382965        | Lazard Patrimoine Equilibre                 | Lazard Frères Gestion                          | 3 | 7.38%   | 5.74%  | 1.50% (dont 0.74%) | 5.88%   | 4.24% | 0.60% | 2.10% (dont 0.74%) | 5.28%   | 3.64%  |
| FR0007495049        | HMG Rendement D                             | HMG Finance                                    | 4 | 11.28%  | 2.99%  | 1.98% (dont 1.15%) | 9.30%   | 1.01% | 0.60% | 2.58% (dont 1.15%) | 8.70%   | 0.41%  |
| FR0010013961        | Groupama Equilibre NC                       | Groupama Asset Management                      | 3 | 13.97%  | 4.18%  | 1.35% (dont 0.67%) | 12.62%  | 2.83% | 0.60% | 1.95% (dont 0.67%) | 12.02%  | 2.23%  |
| FR0010097642        | CPR Croissance Dynamique P                  | CPR Asset Management                           | 4 | 18.39%  | 10.52% | 1.52% (dont 0.96%) | 16.87%  | 9.00% | 0.60% | 2.12% (dont 0.96%) | 16.27%  | 8.40%  |
| FR0010097667        | CPR Croissance Défensive P                  | CPR Asset Management                           | 2 | 3.40%   | 1.61%  | 1.15% (dont 0.86%) | 2.25%   | 0.46% | 0.60% | 1.75% (dont 0.86%) | 1.65%   | -0.14% |
| FR0010097683        | CPR Croissance Réactive P                   | CPR Asset Management                           | 3 | 7.75%   | 4.02%  | 1.35% (dont 0.97%) | 6.40%   | 2.67% | 0.60% | 1.95% (dont 0.97%) | 5.80%   | 2.07%  |
| FR0010135103        | Carmignac Patrimoine A EUR Acc              | Carmignac Gestion                              | 3 | 8.56%   | 3.78%  | 1.50% (dont 0.70%) | 7.06%   | 2.28% | 0.60% | 2.10% (dont 0.70%) | 6.46%   | 1.68%  |
| FR0010135103        | Carmignac Patrimoine A EUR Acc              | Carmignac Gestion                              | 3 | 8.56%   | 3.78%  | 1.50% (dont 0.70%) | 7.06%   | 2.28% | 0.80% | 2.30% (dont 0.70%) | 6.26%   | 1.48%  |
| FR0010147603        | Carmignac Investissement Latitude A EUR Acc | Carmignac Gestion                              | 3 | 12.16%  | 11.24% | 2.00% (dont 0.95%) | 10.16%  | 9.24% | 0.60% | 2.60% (dont 0.95%) | 9.56%   | 8.64%  |
| FR0010149179        | Carmignac Absolute Return Europe A EUR Acc  | Carmignac Gestion                              | 3 | 5.58%   | 5.00%  | 2.00% (dont 0.93%) | 3.58%   | 3.00% | 0.60% | 2.60% (dont 0.93%) | 2.98%   | 2.40%  |
| FR0010149203        | Carmignac Multi Expertise A EUR Acc         | Carmignac Gestion                              | 3 | 11.38%  | 4.02%  | 1.50% (dont 0.93%) | 9.88%   | 2.52% | 0.60% | 2.10% (dont 0.93%) | 9.28%   | 1.92%  |
| FR0010177899        | Choix Solidaire C                           | Ecofi Investissements                          | 3 | 6.12%   | 2.71%  | 0.90% (dont 0.41%) | 5.22%   | 1.81% | 0.60% | 1.50% (dont 0.41%) | 4.62%   | 1.21%  |
| FR0010286013        | Sextant Grand Large A                       | Amiral Gestion                                 | 3 | 2.88%   | 3.10%  | 1.70% (dont        | 1.18%   | 1.40% | 0.60% | 2.30% (dont        | 0.58%   | 0.80%  |

|              |   |                                  |   |        |        |                    |        |        |       |                    |        |        |
|--------------|---|----------------------------------|---|--------|--------|--------------------|--------|--------|-------|--------------------|--------|--------|
|              |   |                                  |   |        |        | 0.85%              |        |        |       | 0.85%              |        |        |
| FR0010292920 | Arkéa Select Equilibre P                    | Arkéa Asset Management           | 3 | 5.62%  | 3.17%  | 1.60% (dont 0.97%) | 4.02%  | 1.57%  | 0.60% | 2.20% (dont 0.97%) | 3.42%  | 0.97%  |
| FR0010308825 | Swiss Life Funds (F) Multi Asset Moderate P | Swiss Life Asset Managers France | 3 | 4.76%  | 1.48%  | 1.20% (dont 0.50%) | 3.56%  | 0.28%  | 0.60% | 1.80% (dont 0.50%) | 2.96%  | -0.32% |
| FR0010359323 | CM-AM Alizés Tempéré RC                     | Crédit Mutuel Asset Management   | 2 | 7.54%  | 3.60%  | 1.55% (dont 0.78%) | 5.99%  | 2.05%  | 0.60% | 2.15% (dont 0.78%) | 5.39%  | 1.45%  |
| FR0010363366 | Sycomore L/S Opportunities R                | Sycomore Asset Management        | 3 | -2.51% | -0.16% | 1.80% (dont 0.90%) | -4.31% | -1.96% | 0.60% | 2.40% (dont 0.90%) | -4.91% | -2.56% |
| FR0010402990 | Exane Pleiade Performance P                 | Exane Asset Management           | 3 | 7.87%  | 6.20%  | 0.80% (dont 0.90%) | 7.07%  | 5.40%  | 0.60% | 1.40% (dont 0.90%) | 6.47%  | 4.80%  |
| FR0010434019 | Echiquier Patrimoine A                      | La Financière de l'Echiquier     | 2 | 4.55%  | 1.60%  | 1.00% (dont 0.40%) | 3.55%  | 0.60%  | 0.60% | 1.60% (dont 0.40%) | 2.95%  | 0.00%  |
| FR0010487512 | Tailor Allocation Defensive C               | Tailor AM                        | 3 | 7.67%  | 3.65%  | 1.70% (dont 0.80%) | 5.97%  | 1.95%  | 0.60% | 2.30% (dont 0.80%) | 5.37%  | 1.35%  |
| FR0010537423 | R Club F                                    | Rothschild & Co Asset Management | 4 | 6.98%  | 4.64%  | 1.90% (dont 1.05%) | 5.08%  | 2.74%  | 0.60% | 2.50% (dont 1.05%) | 4.48%  | 2.14%  |
| FR0010557967 | Dorval Convictions RC                       | Dorval Asset Management          | 4 | 7.33%  | 5.35%  | 1.60% (dont 0.80%) | 5.73%  | 3.75%  | 0.60% | 2.20% (dont 0.80%) | 5.13%  | 3.15%  |
| FR0010564351 | Ofi Invest ESG MultiTrack R                 | OFI Invest Asset Management      | 3 | 7.96%  | 5.99%  | 1.50% (dont 0.63%) | 6.46%  | 4.49%  | 0.60% | 2.10% (dont 0.63%) | 5.86%  | 3.89%  |
| FR0010565515 | Tocqueville Olympe Patrimoine P             | LBP AM                           | 2 | 3.67%  | 1.38%  | 1.20% (dont 0.59%) | 2.47%  | 0.18%  | 0.60% | 1.80% (dont 0.59%) | 1.87%  | -0.42% |
| FR0010611293 | Echiquier Arty SRI A                        | La Financière de l'Echiquier     | 3 | 5.14%  | 3.77%  | 1.50% (dont 0.45%) | 3.64%  | 2.27%  | 0.60% | 2.10% (dont 0.45%) | 3.04%  | 1.67%  |
| FR0010626184 | Agir avec la Fondation Abbé Pierre          | Ecofi Investissements            | 2 | 2.80%  | 0.79%  | 0.10% (dont 0.00%) | 2.70%  | 0.69%  | 0.60% | 0.70% (dont 0.00%) | 2.10%  | 0.09%  |
| FR0010640029 | Sanso Patrimoine C                          | Sanso Investment Solutions       | 2 | 5.00%  | 2.31%  | 1.20% (dont 0.60%) | 3.80%  | 1.11%  | 0.60% | 1.80% (dont 0.60%) | 3.20%  | 0.51%  |
| FR0010687053 | Dorval Global Allocation RC                 | Dorval Asset Management          | 3 | 7.59%  | 5.07%  | 2.00% (dont 1.00%) | 5.59%  | 3.07%  | 0.60% | 2.60% (dont 1.00%) | 4.99%  | 2.47%  |
| FR0010738120 | Sycomore Partners P                         | Sycomore Asset Management        | 3 | -2.64% | 1.35%  | 1.80% (dont 1.11%) | -4.44% | -0.45% | 0.60% | 2.40% (dont 1.11%) | -5.04% | -1.05% |
| FR0011032754 | Latitude Patrimoine A                       | Amplegest                        | 3 | 7.35%  | 1.70%  | 1.50% (dont 0.60%) | 5.85%  | 0.20%  | 0.60% | 2.10% (dont 0.60%) | 5.25%  | -0.40% |
| FR0011070358 | Arkéa Multi Patrimoine P                    | Arkéa Asset Management           | 2 | 1.96%  | 2.48%  | 2.00% (dont 0.87%) | -0.04% | 0.48%  | 0.60% | 2.60% (dont 0.87%) | -0.64% | -0.12% |
| FR0011153014 | Ginjer Actifs 360 A                         | Ginjer AM                        | 4 | 5.50%  | 8.04%  | 1.85% (dont 0.90%) | 3.65%  | 6.19%  | 0.60% | 2.45% (dont 0.90%) | 3.05%  | 5.59%  |
| FR0011199371 | Amundi Equilibre Climat C                   | Amundi Asset Management          | 3 | 9.70%  | 4.30%  | 2.17% (dont 0.50%) | 7.53%  | 2.13%  | 0.60% | 2.77% (dont 0.50%) | 6.93%  | 1.53%  |
| FR0011253624 | R-co Valor C EUR                            | Rothschild & Co Asset Management | 4 | 18.16% | 9.67%  | 1.45% (dont 0.73%) | 16.71% | 8.22%  | 0.60% | 2.05% (dont 0.73%) | 16.11% | 7.62%  |
| FR0011299379 | Sunny Euro Crédit R                         | Sunny Asset Management           | 3 | 6.39%  | 2.98%  | 1.50% (dont 0.75%) | 4.89%  | 1.48%  | 0.60% | 2.10% (dont 0.75%) | 4.29%  | 0.88%  |
| FR0011347236 | Stratégie & Conviction                      | Lazard Frères Gestion            | 3 | 6.84%  | 6.56%  | 2.40% (dont 1.19%) | 4.44%  | 4.16%  | 0.60% | 3.00% (dont 1.19%) | 3.84%  | 3.56%  |
| FR0011350669 | Allianz Team Formule 1 RC                   | Allianz Global Investors GmbH    | 3 | 6.04%  | 4.44%  | 1.10% (dont 0.55%) | 4.94%  | 3.34%  | 0.60% | 1.70% (dont 0.55%) | 4.34%  | 2.74%  |
| FR0011530534 | Lazard Gestion Flexible R                   | Lazard Frères Gestion            | 3 | 1.57%  | 3.60%  | 1.70% (dont 0.84%) | -0.13% | 1.90%  | 0.60% | 2.30% (dont 0.84%) | -0.73% | 1.30%  |
| FR0011540558 | Ouessant P                                  | Vivienne Investissement          | 3 | -2.59% | -0.26% | 2.10% (dont 0.95%) | -4.69% | -2.36% | 0.60% | 2.70% (dont 0.95%) | -5.29% | -2.96% |
| FR0011668730 | Mandarine Solution R                        | Mandarine Gestion                | 3 | 7.22%  | 4.88%  | 1.75% (dont 0.73%) | 5.47%  | 3.13%  | 0.60% | 2.35% (dont 0.73%) | 4.87%  | 2.53%  |
| FR0012355139 | Lazard Patrimoine SRI RC EUR                | Lazard Frères Gestion            | 3 | 3.80%  | 3.36%  | 1.42% (dont 0.69%) | 2.39%  | 1.94%  | 0.60% | 2.02% (dont 0.69%) | 1.79%  | 1.34%  |
| FR0012355139 | Lazard Patrimoine SRI RC EUR                | Lazard Frères Gestion            | 3 | 3.80%  | 3.36%  | 1.42% (dont 0.69%) | 2.39%  | 1.94%  | 0.80% | 2.22% (dont 0.69%) | 1.59%  | 1.14%  |
| FR0012902435 | LBPAM ISR Diversifié Plus R                 | LBP AM                           | 4 | 9.54%  | 5.70%  | 2.00% (dont 0.74%) | 7.54%  | 3.70%  | 0.60% | 2.60% (dont 0.74%) | 6.94%  | 3.10%  |
| FR0013032422 | Dôm Reflex C                                | Dôm Finance                      | 2 | 4.68%  | 4.27%  | 1.50% (dont 0.50%) | 3.18%  | 2.77%  | 0.60% | 2.10% (dont 0.50%) | 2.58%  | 2.17%  |

|              |   |  |   |        |       |                    |        |        |       |                    |        |        |
|--------------|---|--|---|--------|-------|--------------------|--------|--------|-------|--------------------|--------|--------|
| FR0013180122 | Arkéa Select Long Short   | Arkéa Asset Management                       | 2 | 3.34%  | 2.37% | 0.90% (dont 0.38%) | 2.44%  | 1.47%  | 0.60% | 1.50% (dont 0.38%) | 1.84%  | 0.87%  |
| FR0013215969 | Arkéa Ethic-Patrimoine P  | Arkéa Asset Management                       | 3 | 6.00%  | 2.41% | 1.30% (dont 0.60%) | 4.70%  | 1.11%  | 0.60% | 1.90% (dont 0.60%) | 4.10%  | 0.51%  |
| FR0013220605 | Sunny Alpha Club R  | Sunny Asset Management                       | 4 | 3.08%  | 8.18% | 2.10% (dont 1.00%) | 0.98%  | 6.08%  | 0.60% | 2.70% (dont 1.00%) | 0.38%  | 5.48%  |
| FR0013280211 | Gay-Lussac Europe Flex A  | Gay-Lussac Gestion                           | 3 | -2.26% | 5.04% | 1.50% (dont 0.75%) | -3.76% | 3.54%  | 0.60% | 2.10% (dont 0.75%) | -4.36% | 2.94%  |
| FR0013333838 | Dorval Global Conservative RC                                     | Dorval Asset Management                      | 2 | 5.02%  | 3.09% | 1.20% (dont 0.60%) | 3.82%  | 1.89%  | 0.60% | 1.80% (dont 0.60%) | 3.22%  | 1.29%  |
| FR0013433505 | Echiquier Allocation Flexible B                                   | La Financière de l'Echiquier                 | 3 | 6.86%  | 4.29% | 2.00% (dont 1.00%) | 4.86%  | 2.29%  | 0.60% | 2.60% (dont 1.00%) | 4.26%  | 1.69%  |
| FR0013466455 | Synergies All Process   | Lazard Frères Gestion                        | 3 | 8.32%  | 6.50% | 1.84% (dont 0.99%) | 6.48%  | 4.66%  | 0.60% | 2.44% (dont 0.99%) | 5.88%  | 4.06%  |
| FR0013529393 | Opportunités Sélection Structures R                               | Auris Gestion                                | 6 | -4.42% | 3.29% | 3.90% (dont 2.58%) | -8.32% | -0.61% | 0.60% | 4.50% (dont 2.58%) | -8.92% | -1.21% |
| FR0014006B60 | SLGP Patrimoine R   | Swiss Life Gestion Privée                    | 2 | 6.27%  | 2.68% | 0.90% (dont 0.45%) | 5.37%  | 1.78%  | 0.60% | 1.50% (dont 0.45%) | 4.77%  | 1.18%  |
| IE0004445015 | Janus Henderson Capital Funds plc - Balanced Fund Class A2 USD    | Janus Henderson Investors                    | 4 | 14.66% | 8.55% | 1.00% (dont 0.50%) | 13.66% | 7.55%  | 0.60% | 1.60% (dont 0.50%) | 13.06% | 6.95%  |
| LU0129412937 | JPM Funds - Global Convertibles Fund (EUR) D (acc) - EUR          | JPMorgan Asset Management (Europe) S.à r.l.  | 4 | 1.82%  | 2.30% | 1.25% (dont 0.88%) | 0.57%  | 1.05%  | 0.60% | 1.85% (dont 0.88%) | -0.03% | 0.45%  |
| LU0171283533 | BlackRock Global Funds - Global Allocation Fund E2                | BlackRock (Luxembourg) SA                    | 4 | 10.27% | 7.67% | 2.00% (dont 1.21%) | 8.27%  | 5.67%  | 0.60% | 2.60% (dont 1.21%) | 7.67%  | 5.07%  |
| LU0179866438 | AXA World Funds - Optimal Income A Capitalisation EUR pf          | AXA Investment Managers Paris S.A.           | 4 | 2.44%  | 2.52% | 1.20% (dont 0.54%) | 1.24%  | 1.32%  | 0.60% | 1.80% (dont 0.54%) | 0.64%  | 0.72%  |
| LU0227384020 | Nordea 1 - Stable Return Fund BP EUR                              | Nordea Investment Funds SA                   | 4 | 3.34%  | 2.54% | 1.50% (dont 0.75%) | 1.84%  | 1.04%  | 0.60% | 2.10% (dont 0.75%) | 1.24%  | 0.44%  |
| LU0251119078 | Fidelity Funds - Fidelity Target™ 2035 Fund A-Acc-EUR             | Fidelity (FIL Inv Mgmt (Lux) S.A.)           | 4 | 23.72% | 8.85% | 1.50% (dont 0.75%) | 22.22% | 7.35%  | 0.60% | 2.10% (dont 0.75%) | 21.62% | 6.75%  |
| LU0251120084 | Fidelity Funds - Fidelity Target™ 2040 Fund A-Acc-EUR             | Fidelity (FIL Inv Mgmt (Lux) S.A.)           | 4 | 23.86% | 9.74% | 1.50% (dont 0.75%) | 22.36% | 8.24%  | 0.60% | 2.10% (dont 0.75%) | 21.76% | 7.64%  |
| LU0251131362 | Fidelity Funds - Fidelity Target™ 2030 Fund A-Acc-EUR             | Fidelity (FIL Inv Mgmt (Lux) S.A.)           | 3 | 13.67% | 5.79% | 1.50% (dont 0.55%) | 12.17% | 4.29%  | 0.60% | 2.10% (dont 0.55%) | 11.57% | 3.69%  |
| LU0251131792 | Fidelity Funds - Fidelity Target™ 2025 Fund A-Acc-EUR             | Fidelity (FIL Inv Mgmt (Lux) S.A.)           | 3 | 1.88%  | 1.55% | 1.10% (dont 0.42%) | 0.78%  | 0.45%  | 0.60% | 1.70% (dont 0.42%) | 0.18%  | -0.15% |
| LU0284394821 | DNCA Invest Evolutif Class B shares EUR                           | DNCA Finance                                 | 3 | 16.42% | 8.77% | 2.40% (dont 1.21%) | 14.02% | 6.37%  | 0.60% | 3.00% (dont 1.21%) | 13.42% | 5.77%  |
| LU0512121004 | DNCA Invest Eurose Class B shares EUR                             | DNCA Finance                                 | 3 | 4.33%  | 3.61% | 1.60% (dont 0.80%) | 2.73%  | 2.01%  | 0.60% | 2.20% (dont 0.80%) | 2.13%  | 1.41%  |
| LU0565135745 | First Eagle Amundi International Fund Class AE-C Shares           | Amundi Luxembourg S.A.                       | 4 | 18.96% | 9.35% | 2.00% (dont 0.50%) | 16.96% | 7.35%  | 0.60% | 2.60% (dont 0.50%) | 16.36% | 6.75%  |
| LU0592698954 | Carmignac Portfolio Emerging Patrimoine A EUR Acc                 | Carmignac Gestion Luxembourg S.A.            | 3 | 3.38%  | 4.55% | 1.50% (dont 0.70%) | 1.88%  | 3.05%  | 0.60% | 2.10% (dont 0.70%) | 1.28%  | 2.45%  |
| LU0599946893 | DWS Concept Kaldemorgen EUR LC                                    | DWS Investment S.A.                          | 3 | 6.80%  | 4.23% | 1.50% (dont 0.75%) | 5.30%  | 2.73%  | 0.60% | 2.10% (dont 0.75%) | 4.70%  | 2.13%  |
| LU0641745681 | DNCA Invest Miuri Class B shares EUR                              | DNCA Finance                                 | 3 | 4.98%  | 5.78% | 2.00% (dont 0.80%) | 2.98%  | 3.78%  | 0.60% | 2.60% (dont 0.80%) | 2.38%  | 3.18%  |
| LU0912261624 | Helium Fund - Helium Fund B EUR                                   | SYQUANT CAPITAL SAS                          | 2 | 5.07%  | 4.51% | 1.75% (dont 0.70%) | 3.32%  | 2.76%  | 0.60% | 2.35% (dont 0.70%) | 2.72%  | 2.16%  |
| LU0941349192 | Pictet-Multi Asset Global Opportunities P EUR                     | Pictet Asset Management (Europe) SA          | 3 | 10.62% | 3.93% | 1.35% (dont 0.50%) | 9.27%  | 2.58%  | 0.60% | 1.95% (dont 0.50%) | 8.67%  | 1.98%  |
| LU0972618812 | JPMorgan Funds - Total Emerging Markets Income Fund D (acc) - EUR | JPMorgan Asset Management (Europe) S.à r.l.  | 3 | 11.83% | 4.93% | 1.25% (dont 0.95%) | 10.58% | 3.68%  | 0.60% | 1.85% (dont 0.95%) | 9.98%  | 3.08%  |
| LU1025014389 | Fidelity Funds - Fidelity Target™ 2045 Fund A-Acc-EUR             | Fidelity (FIL Inv Mgmt (Lux) S.A.)           | 4 | 23.76% | 9.95% | 1.50% (dont 0.75%) | 22.26% | 8.45%  | 0.60% | 2.10% (dont 0.75%) | 21.66% | 7.85%  |
| LU1025014629 | Fidelity Funds - Fidelity Target™ 2050 Fund A-Acc-EUR             | Fidelity (FIL Inv Mgmt (Lux) S.A.)           | 4 | 23.72% | 9.94% | 1.50% (dont 0.75%) | 22.22% | 8.44%  | 0.60% | 2.10% (dont 0.75%) | 21.62% | 7.84%  |
| LU1100076550 | Clartan Valeurs C   | Clartan Associés                             | 4 | 9.11%  | 6.09% | 1.80% (dont 0.90%) | 7.31%  | 4.29%  | 0.60% | 2.40% (dont 0.90%) | 6.71%  | 3.69%  |
| LU1402171232 | abrdrn SICAV I - Diversified Growth Fund A Acc EUR                | abrdrn Investments Luxembourg S.A.           | 3 | 4.96%  | 3.76% | 1.20% (dont 0.60%) | 3.76%  | 2.56%  | 0.60% | 1.80% (dont 0.60%) | 3.16%  | 1.96%  |
| LU1514167722 | Schroder International Selection Fund Global Credit Income        | Schroder Investment Management (Europe) S.A. | 3 | 5.46%  | 1.45% | 1.10% (dont        | 4.36%  | 0.35%  | 0.60% | 1.70% (dont        | 3.76%  | -0.25% |



|  |  |                                    |   |        |        |                    |        |        |       |                    |        |        |
|--|--|------------------------------------|---|--------|--------|--------------------|--------|--------|-------|--------------------|--------|--------|
|  | A Accumulation EUR Hedged  |                                    |   |        |        | 0.55%              |        |        |       | 0.55%              |        |        |
| LU1582988058                           | M&G (Lux) Dynamic Allocation Fund EUR A Acc                              | M&G Luxembourg S.A.                | 3 | 4.36%  | 3.92%  | 1.75% (dont 0.88%) | 2.61%  | 2.17%  | 0.60% | 2.35% (dont 0.88%) | 2.01%  | 1.57%  |
| LU1585265066                           | Tikehau Short Duration Fund R EUR Acc                                    | Tikehau Investment Management      | 2 | 5.55%  | 2.48%  | 1.00% (dont 0.50%) | 4.55%  | 1.48%  | 0.60% | 1.60% (dont 0.50%) | 3.95%  | 0.88%  |
| LU1599120273                           | Auris - Euro Rendement R EUR Acc   | Auris Gestion                      | 2 | 8.00%  | 4.12%  | 1.40% (dont 0.70%) | 6.60%  | 2.72%  | 0.60% | 2.00% (dont 0.70%) | 6.00%  | 2.12%  |
| LU1623763221                           | Carmignac Pf EM Debt A EUR Acc   | Carmignac Gestion Luxembourg S.A.  | 3 | 4.94%  | 5.55%  | 1.20% (dont 0.60%) | 3.74%  | 4.35%  | 0.60% | 1.80% (dont 0.60%) | 3.14%  | 3.75%  |
| LU1670724373                           | M&G (Lux) Optimal Income Fund EUR A Acc                                  | M&G Luxembourg S.A.                | 3 | 0.82%  | 1.27%  | 1.25% (dont 0.50%) | -0.43% | 0.02%  | 0.60% | 1.85% (dont 0.50%) | -1.03% | -0.58% |
| LU1701702703                           | Invesco Funds - Invesco Sustainable Allocation Fund E (Accumulation) EUR | Invesco Management S.A.            | 3 | 12.01% | 7.10%  | 1.20% (dont 0.60%) | 10.81% | 5.90%  | 0.60% | 1.80% (dont 0.60%) | 10.21% | 5.30%  |
| LU1744628287                           | Carmignac Portfolio Patrimoine Europe A EUR Acc                          | Carmignac Gestion Luxembourg S.A.  | 3 | 8.80%  | 5.49%  | 1.50% (dont 0.70%) | 7.30%  | 3.99%  | 0.60% | 2.10% (dont 0.70%) | 6.70%  | 3.39%  |
| LU1813288351                           | LFIS Vision UCITS Quant Global Allocation Strategy R EUR Acc             | LFIS Capital                       | 3 | 1.21%  | 3.53%  | 1.20% (dont 0.60%) | 0.01%  | 2.33%  | 0.60% | 1.80% (dont 0.60%) | -0.59% | 1.73%  |
| LU1900799617                           | M&G (Lux) Sustainable Allocation Fund EUR A Acc                          | M&G Luxembourg S.A.                | 3 | 3.58%  | 2.64%  | 1.50% (dont 0.75%) | 2.08%  | 1.14%  | 0.60% | 2.10% (dont 0.75%) | 1.48%  | 0.54%  |
| LU2147879543                           | Tikehau International Cross Assets R EUR Acc                             | Tikehau Investment Management      | 3 | 7.86%  | 3.23%  | 1.50% (dont 0.75%) | 6.36%  | 1.73%  | 0.60% | 2.10% (dont 0.75%) | 5.76%  | 1.13%  |
| LU2218679988                           | Fidelity Funds - Fidelity Target™ 2055 Fund A-Acc-EUR                    | Fidelity (FIL Inv Mgmt (Lux) S.A.) | 4 | 23.70% | 11.90% | 1.50% (dont 0.75%) | 22.20% | 10.40% | 0.60% | 2.10% (dont 0.75%) | 21.60% | 9.80%  |
| LU2218680481                           | Fidelity Funds - Fidelity Target™ 2060 Fund A-Acc-EUR                    | Fidelity (FIL Inv Mgmt (Lux) S.A.) | 4 | 23.70% | 11.90% | 1.50% (dont 0.75%) | 22.20% | 10.40% | 0.60% | 2.10% (dont 0.75%) | 21.60% | 9.80%  |
| LU2358389745                           | Varenne UCITS - Varenne Global A EUR Accumulation                        | Varenne Capital Partners           | 4 | 12.48% | 3.77%  | 1.95% (dont 0.98%) | 10.53% | 1.82%  | 0.60% | 2.55% (dont 0.98%) | 9.93%  | 1.22%  |
| LU2661119755                           | DNCA Invest Evolutif C EUR   | DNCA Finance                       | 3 | 15.49% | 15.49% | 2.20% (dont 1.11%) | 13.29% | 13.29% | 0.60% | 2.80% (dont 1.11%) | 12.69% | 12.69% |
| LU2719142965                           | Eleva Absolute Return Dynamic Fund Class A2 EUR Acc                      | Eleva Capital S.A.S.               | 3 | ND     |        | 2.20% (dont 1.11%) | ND     |        | 0.60% | 2.80% (dont 1.11%) | ND     |        |
| LU2722194946                           | Varenne UCITS - Varenne Long Short A EUR Accumulation                    | Varenne Capital Partners           | 4 | 6.68%  | 6.68%  | 1.95% (dont 0.98%) | 4.73%  | 4.73%  | 0.60% | 2.55% (dont 0.98%) | 4.13%  | 4.13%  |
| <b>Fonds de capital investissement</b> |  |                                    |   |        |        |                    |        |        |       |                    |        |        |
| FR0013202108                           | NEXTSTAGE CROISSANCE   | NEXTSTAGE AM                       | 6 | ND     |        | 1.10% (dont 0.70%) | ND     |        | 0.60% | 1.70% (dont 0.70%) | ND     |        |
| FR0013222353                           | FCPR ISATIS CAPITAL VIE RETRAITE   | ISATIS CAPITAL                     | 3 | 9.45%  | 7.03%  | 2.89% (dont 1.00%) | 6.56%  | 4.14%  | 0.60% | 3.49% (dont 1.00%) | 5.96%  | 3.54%  |
| FR0013222353                           | FCPR ISATIS CAPITAL VIE RETRAITE   | ISATIS CAPITAL                     | 3 | 9.45%  | 7.03%  | 2.89% (dont 1.00%) | 6.56%  | 4.14%  | 0.80% | 3.69% (dont 1.00%) | 5.76%  | 3.34%  |
| FR0013301553                           | FCPR EPVE3 C   | EURAZEO                            | 3 | 10.93% | 10.93% | 1.93% (dont 0.90%) | 9.00%  | 9.00%  | 0.60% | 2.53% (dont 0.90%) | 8.40%  | 8.40%  |
| FR0013533619                           | FCPR APAX PRIVATE EQUITY OPPORT  | APEO                               | 6 | 4.95%  | 4.95%  | 0.00% (dont 0.90%) | 4.95%  | 4.95%  | 0.60% | 0.60% (dont 0.90%) | 4.35%  | 4.35%  |
| FR001400BCG0                           | FCPR EIFFEL INFRA VERTES C   | EIFFEL INVESTMENT GROUP            | 3 | 8.79%  | 8.79%  | 2.15% (dont 1.00%) | 6.64%  | 6.64%  | 0.60% | 2.75% (dont 1.00%) | 6.04%  | 6.04%  |
| FR001400DOB2                           | FCPR MIROVA GREEN IMP PRIV EQU   | NATIXIS GLOBAL AM                  | 6 | ND     |        | 0.00% (dont 0.90%) | ND     |        | 0.60% | 0.60% (dont 0.90%) | ND     |        |
| FR001400EZP6                           | ARKEA FINANCEMENT ENTREPRENEURS  | FEDERAL FINANCE GESTION            | 6 | ND     |        | 1.30% (dont 0.65%) | ND     |        | 0.60% | 1.90% (dont 0.65%) | ND     |        |
| FR001400HLW5                           | FCPR TIKEHAU FINANCEMENT DECA  | TIKEHAU INVESTMENT MANAGEMENT      | 3 | ND     |        | 1.50% (dont 0.60%) | ND     |        | 0.60% | 2.10% (dont 0.60%) | ND     |        |
| FR001400HLW5                           | FCPR TIKEHAU FINANCEMENT DECA  | TIKEHAU INVESTMENT MANAGEMENT      | 3 | ND     |        | 1.50% (dont 0.60%) | ND     |        | 0.80% | 2.30% (dont 0.60%) | ND     |        |
| FR001400JH55                           | FCPR EDR PRIVATE EQUI OPPORT   | EDMOND DE ROTHSCHILD AM            | 7 | ND     |        | 2.80% (dont 1.00%) | ND     |        | 0.60% | 3.40% (dont 1.00%) | ND     |        |
| FR001400JH55                           | FCPR EDR PRIVATE EQUI OPPORT   | EDMOND DE ROTHSCHILD AM            | 7 | ND     |        | 2.80% (dont 1.00%) | ND     |        | 0.80% | 3.60% (dont 1.00%) | 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.