

**Information sur chaque support d'investissement disponible sur le contrat CAPITALISATION VIE PLUS  
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 22.43%  
La proportion des supports en unités de compte bénéficiant du label "Finansol" (Financement d'entreprises solidaires d'utilité sociale) est de 0.60%  
La proportion des supports en unités de compte bénéficiant du label "Greenfin" (Financement de la transition énergétique) est de 1.12%

| Code ISIN                | Libellé  | Société de gestion                        | Indicateur de risque de l'unité de compte (SRI) : 1 (faible) à 7 (élevé) | Performance brute de l'unité de compte (A) |  | Frais de gestion de l'unité de compte (B) dont frais rétrocédés (taux de rétrocessions de commissions) | Performance nette de l'unité de compte (A-B) |  | Frais de gestion du contrat (C) | Frais totaux (B+C) dont frais rétrocédés (taux de rétrocessions de commissions) | Performance finale (A-B-C) |  |
|--------------------------|--|---|--|--|--|--|--|--|---------------------------------|---|----------------------------|--|
|                          |  |   |  | Annuelle (N-1)                             | Moyenne annualisée sur 5 ans (N-1 / N-5) |  | Annuelle (N-1)                               | Moyenne annualisée sur 5 ans (N-1 / N-5) |                                 |   | Annuelle (N-1)             | Moyenne annualisée sur 5 ans (N-1 / N-5) |
| <b>Fonds monétaires</b>  |  |   |  |  |  |  |  |  |                                 |   |                            |  |
| FR0010745216             | CPR Monétaire ISR P                                  | CPR Asset Management                      | 1  | 4.13%                                      | 1.45%                                    | 0.35% (dont 0.07%)   | 3.78%  | 1.10%                                    | 1.58%                           | 1.93% (dont 0.07%)  | 2.20%                      | -0.48%                                   |
| <b>Fonds obligations</b> |  |   |  |  |  |  |  |  |                                 |   |                            |  |
| BE0943877671             | DPAM B - Bonds Eur Government B Cap                  | Degroef Petercam Asset Management SA      | 3  | 2.23%                                      | -0.98%                                   | 0.50% (dont 0.20%)   | 1.73%  | -1.48%                                   | 1.08%                           | 1.58% (dont 0.20%)  | 0.65%                      | -2.56%                                   |
| FR0000027609             | Lazard Euro Short Duration SRI IC                    | Lazard Frères Gestion                     | 2  | 5.50%                                      | 5.50%                                    | 0.44% (dont 0.00%)   | 5.06%  | 5.06%                                    | 1.58%                           | 2.02% (dont 0.00%)  | 3.48%                      | 3.48%                                    |
| 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%                                   | 1.08%                           | 2.28% (dont 0.21%)  | 1.73%                      | -1.99%                                   |
| FR0000285629             | CamGestion Convertibles Europe Classic               | BNP PARIBAS ASSET MANAGEMENT Europe       | 3  | 9.65%                                      | 2.24%                                    | 1.20% (dont 0.60%)   | 8.45%  | 1.04%                                    | 1.08%                           | 2.28% (dont 0.60%)  | 7.37%                      | -0.04%                                   |
| FR0000286338             | Amundi Oblig Monde - Responsable P                   | Amundi Asset Management                   | 2  | 1.23%                                      | -0.74%                                   | 0.96% (dont 0.36%)   | 0.27%  | -1.70%                                   | 1.08%                           | 2.04% (dont 0.36%)  | -0.81%                     | -2.78%                                   |
| FR0000971293             | HSBC Euro Gvt Bond Fund HC                           | HSBC Global Asset Management (France)     | 3  | 1.98%                                      | -1.21%                                   | 0.60% (dont 0.00%)   | 1.38%  | -1.81%                                   | 1.08%                           | 1.68% (dont 0.00%)  | 0.30%                      | -2.89%                                   |
| FR0000971913             | Mandarine Credit Opportunities C                     | Mandarine Gestion                         | 2  | 8.37%                                      | 4.69%                                    | 1.55% (dont 0.45%)   | 6.82%  | 3.14%                                    | 1.08%                           | 2.63% (dont 0.45%)  | 5.74%                      | 2.06%                                    |
| FR0000983637             | Amundi Multi-Gérants Oblig PC                        | Amundi Asset Management                   | 2  | 3.27%                                      | 0.18%                                    | 1.04% (dont 0.79%)   | 2.23%  | -0.86%                                   | 1.08%                           | 2.12% (dont 0.79%)  | 1.15%                      | -1.94%                                   |
| 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%                                    | 1.08%                           | 1.79% (dont 0.36%)  | 5.30%                      | 0.18%                                    |
| FR0007027404             | R-co Opal Absolu                                     | Rothschild & Co Asset Management          | 2  | 6.66%                                      | 4.13%                                    | 1.08% (dont 0.54%)   | 5.58%  | 3.05%                                    | 1.08%                           | 2.16% (dont 0.54%)  | 4.50%                      | 1.97%                                    |
| FR0007394846             | Arkéa Global Green Bonds P                           | Arkéa Asset Management                    | 2  | 4.03%                                      | -0.14%                                   | 0.90% (dont 0.30%)   | 3.13%  | -1.04%                                   | 1.08%                           | 1.98% (dont 0.30%)  | 2.05%                      | -2.12%                                   |
| FR0007468830             | SG Flexible PC                                       | Société Générale Gestion                  | 3  | 5.20%                                      | 3.50%                                    | 1.08% (dont 0.63%)   | 4.12%  | 2.42%                                    | 1.08%                           | 2.16% (dont 0.63%)  | 3.04%                      | 1.34%                                    |
| FR0010028985             | Mirova Obli Euro R (C)                               | Natixis Investment Managers International | 2  | 3.60%                                      | -1.01%                                   | 0.60% (dont 0.35%)   | 3.00%  | -1.61%                                   | 1.08%                           | 1.68% (dont 0.35%)  | 1.92%                      | -2.69%                                   |
| FR0010028985             | Mirova Obli Euro R (C)                               | Natixis Investment Managers International | 2  | 3.60%                                      | -1.01%                                   | 0.60% (dont 0.35%)   | 3.00%  | -1.61%                                   | 1.58%                           | 2.18% (dont 0.35%)  | 1.42%                      | -3.19%                                   |
| FR0010032326             | Allianz Euro High Yield RC                           | Allianz Global Investors GmbH             | 3  | 9.44%                                      | 3.46%                                    | 0.96% (dont 0.43%)   | 8.48%  | 2.50%                                    | 1.08%                           | 2.04% (dont 0.43%)  | 7.40%                      | 1.42%                                    |
| FR0010061283             | HSBC Responsible Investment Funds - SRI Euro Bond AC | HSBC Global Asset Management (France)     | 3  | 3.27%                                      | -0.74%                                   | 1.00% (dont 0.40%)   | 2.27%  | -1.74%                                   | 1.08%                           | 2.08% (dont 0.40%)  | 1.19%                      | -2.82%                                   |
| 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%                                   | 1.08%                           | 2.08% (dont 0.57%)  | 1.08%                      | -2.92%                                   |
| 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%                                    | 1.08%                           | 2.28% (dont 0.27%)  | 2.88%                      | -0.71%                                   |
| FR0010149120             | Carmignac Sécurité AW EUR Acc                        | Carmignac Gestion                         | 2  | 6.28%                                      | 2.37%                                    | 1.00% (dont 0.48%)   | 5.28%  | 1.37%                                    | 1.08%                           | 2.08% (dont 0.48%)  | 4.20%                      | 0.29%                                    |
| FR0010156604             | Amundi Oblig Internationales EUR-P-C                 | Amundi Asset Management                   | 3  | 4.86%                                      | 0.38%                                    | 0.93% (dont 0.38%)   | 3.93%  | -0.55%                                   | 1.08%                           | 2.01% (dont 0.38%)  | 2.85%                      | -1.63%                                   |

|              |   |  |   |        |        |                    |        |        |       |                    |       |        |
|--------------|---|--|---|--------|--------|--------------------|--------|--------|-------|--------------------|-------|--------|
| 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%  | 1.08% | 2.03% (dont 0.51%) | 3.81% | -0.85% |
| 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%  | 1.58% | 2.53% (dont 0.51%) | 3.31% | -1.35% |
| FR0010230490 | Lazard Credit Opportunities RC EUR                | Lazard Frères Gestion                          | 3 | 6.77%  | 6.39%  | 1.75% (dont 0.86%) | 5.02%  | 4.64%  | 1.08% | 2.83% (dont 0.86%) | 3.94% | 3.56%  |
| FR0010376020 | CPR Euro Gov ISR P                                | CPR Asset Management                           | 3 | 2.03%  | -1.27% | 0.42% (dont 0.11%) | 1.61%  | -1.69% | 1.08% | 1.50% (dont 0.11%) | 0.53% | -2.77% |
| FR0010376020 | CPR Euro Gov ISR P                                | CPR Asset Management                           | 3 | 2.03%  | -1.27% | 0.42% (dont 0.11%) | 1.61%  | -1.69% | 1.58% | 2.00% (dont 0.11%) | 0.03% | -3.27% |
| 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%  | 1.08% | 2.38% (dont 0.50%) | 8.15% | 2.01%  |
| FR0010485250 | Arkéa Euro Aggregate 3-5 ESG P                    | Arkéa Asset Management                         | 2 | 3.77%  | 0.11%  | 0.60% (dont 0.27%) | 3.17%  | -0.49% | 1.08% | 1.68% (dont 0.27%) | 2.09% | -1.57% |
| FR0010485250 | Arkéa Euro Aggregate 3-5 ESG P                    | Arkéa Asset Management                         | 2 | 3.77%  | 0.11%  | 0.60% (dont 0.27%) | 3.17%  | -0.49% | 1.58% | 2.18% (dont 0.27%) | 1.59% | -2.07% |
| 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%  | 1.08% | 2.08% (dont 0.30%) | 3.01% | -0.62% |
| FR0010515601 | Confiance Solidaire C                             | Ecofi Investissements                          | 2 | 5.88%  | 1.59%  | 0.60% (dont 0.18%) | 5.28%  | 0.99%  | 1.08% | 1.68% (dont 0.18%) | 4.20% | -0.09% |
| FR0010560037 | Schelcher Euro High Yield P                       | Arkéa Asset Management                         | 2 | 10.45% | 5.67%  | 1.40% (dont 0.70%) | 9.05%  | 4.27%  | 1.08% | 2.48% (dont 0.70%) | 7.97% | 3.19%  |
| FR0010560037 | Schelcher Euro High Yield P                       | Arkéa Asset Management                         | 2 | 10.45% | 5.67%  | 1.40% (dont 0.70%) | 9.05%  | 4.27%  | 1.58% | 2.98% (dont 0.70%) | 7.47% | 2.69%  |
| 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%  | 1.08% | 1.58% (dont 0.25%) | 2.91% | 0.00%  |
| FR0010697532 | Keren Corporate C                                 | Keren Finance                                  | 2 | 7.38%  | 3.51%  | 1.20% (dont 0.60%) | 6.18%  | 2.31%  | 1.08% | 2.28% (dont 0.60%) | 5.10% | 1.23%  |
| FR0010702175 | Groupama Euro Credit NC                           | Groupama Asset Management                      | 2 | 5.93%  | 1.01%  | 1.20% (dont 0.57%) | 4.73%  | -0.19% | 1.08% | 2.28% (dont 0.57%) | 3.65% | -1.27% |
| FR0010707513 | Schelcher Flexible Short Duration P               | Arkéa Asset Management                         | 2 | 7.14%  | 3.95%  | 0.80% (dont 0.40%) | 6.34%  | 3.15%  | 1.08% | 1.88% (dont 0.40%) | 5.26% | 2.07%  |
| FR0010752543 | Lazard Credit Fi SRI RVC EUR                      | Lazard Frères Gestion                          | 2 | 11.85% | 3.84%  | 1.00% (dont 0.48%) | 10.85% | 2.84%  | 1.08% | 2.08% (dont 0.48%) | 9.77% | 1.76%  |
| FR0010752543 | Lazard Credit Fi SRI RVC EUR                      | Lazard Frères Gestion                          | 2 | 11.85% | 3.84%  | 1.00% (dont 0.48%) | 10.85% | 2.84%  | 1.58% | 2.58% (dont 0.48%) | 9.27% | 1.26%  |
| FR0010807107 | R Euro Credit F                                   | Rothschild & Co Asset Management               | 2 | 7.08%  | 1.96%  | 0.90% (dont 0.50%) | 6.18%  | 1.06%  | 1.08% | 1.98% (dont 0.50%) | 5.10% | -0.02% |
| FR0010915314 | La Française Obligations Carbon Impact C          | Crédit Mutuel Asset Management                 | 2 | 4.84%  | 0.47%  | 0.90% (dont 0.45%) | 3.93%  | -0.43% | 1.08% | 1.98% (dont 0.45%) | 2.85% | -1.51% |
| FR0010951426 | Anaxis Short Duration E1                          | Anaxis Asset Management                        | 2 | 5.27%  | 3.02%  | 1.25% (dont 0.55%) | 4.02%  | 1.77%  | 1.08% | 2.33% (dont 0.55%) | 2.94% | 0.69%  |
| FR0010952432 | Tailor Crédit Rendement Cible C                   | Tailor AM                                      | 3 | 6.86%  | 1.75%  | 1.36% (dont 0.65%) | 5.50%  | 0.39%  | 1.08% | 2.44% (dont 0.65%) | 4.42% | -0.69% |
| FR0010962167 | CreditMax Euro SmartforClimate C                  | Fideas Capital                                 | 3 | 11.99% | 3.12%  | 1.50% (dont 0.83%) | 10.49% | 1.62%  | 1.08% | 2.58% (dont 0.83%) | 9.41% | 0.54%  |
| FR0010986315 | DNCA Sérénité Plus C                              | DNCA Finance                                   | 2 | 4.66%  | 2.13%  | 0.70% (dont 0.28%) | 3.96%  | 1.43%  | 1.08% | 1.78% (dont 0.28%) | 2.88% | 0.35%  |
| FR0011034818 | Schelcher Optimal Income P                        | Arkéa Asset Management                         | 2 | 5.32%  | 4.26%  | 1.20% (dont 0.65%) | 4.12%  | 3.06%  | 1.08% | 2.28% (dont 0.65%) | 3.04% | 1.98%  |
| FR0011045145 | Epargne Ethique Obligations                       | Ecofi Investissements                          | 2 | 6.36%  | 1.63%  | 0.83% (dont 0.18%) | 5.53%  | 0.80%  | 1.08% | 1.91% (dont 0.18%) | 4.45% | -0.28% |
| FR0011045145 | Epargne Ethique Obligations                       | Ecofi Investissements                          | 2 | 6.36%  | 1.63%  | 0.83% (dont 0.18%) | 5.53%  | 0.80%  | 1.58% | 2.41% (dont 0.18%) | 3.95% | -0.78% |
| FR0011167402 | Schelcher Convertible Global World P              | Arkéa Asset Management                         | 3 | 5.06%  | 2.96%  | 1.40% (dont 0.70%) | 3.66%  | 1.56%  | 1.08% | 2.48% (dont 0.70%) | 2.58% | 0.48%  |
| FR0011167410 | Schelcher Convertible Mid Cap P                   | Arkéa Asset Management                         | 3 | 4.35%  | 3.75%  | 1.40% (dont 0.70%) | 2.95%  | 2.35%  | 1.08% | 2.48% (dont 0.70%) | 1.87% | 1.27%  |
| FR0011198332 | Schelcher Short Term P                            | Arkéa Asset Management                         | 2 | 4.74%  | 2.76%  | 0.30% (dont 0.15%) | 4.44%  | 2.46%  | 1.08% | 1.38% (dont 0.15%) | 3.36% | 1.38%  |
| FR0011198332 | Schelcher Short Term P                            | Arkéa Asset Management                         | 2 | 4.74%  | 2.76%  | 0.30% (dont 0.15%) | 4.44%  | 2.46%  | 1.58% | 1.88% (dont 0.15%) | 2.86% | 0.88%  |
| FR0011288513 | Sycomore Sélection Crédit R                       | Sycomore Asset Management                      | 2 | 6.57%  | 2.14%  | 1.20% (dont 0.60%) | 5.37%  | 0.94%  | 1.08% | 2.28% (dont 0.60%) | 4.29% | -0.14% |

|              |   |   |   |        |        |                    |        |        |       |                    |        |        |
|--------------|---|---|---|--------|--------|--------------------|--------|--------|-------|--------------------|--------|--------|
|              |   |   |   |        |        | 0.60%)             |        |        |       | 0.60%)             |        |        |
| FR0011288513 | Sycamore Sélection Cr dit R                           | Sycamore Asset Management                 | 2 | 6.57%  | 2.14%  | 1.20% (dont 0.60%) | 5.37%  | 0.94%  | 1.58% | 2.78% (dont 0.60%) | 3.79%  | -0.64% |
| FR0011299429 | Octo Cr dit Court Terme B                             | Octo Asset Management                     | 2 | 5.06%  | 2.07%  | 1.00% (dont 0.45%) | 4.06%  | 1.07%  | 1.08% | 2.08% (dont 0.45%) | 2.98%  | -0.01% |
| FR0011350685 | Ostrum SRI Crossover L                                | Natixis Investment Managers International | 2 | 6.99%  | 2.23%  | 1.00% (dont 0.35%) | 5.99%  | 1.23%  | 1.08% | 2.08% (dont 0.35%) | 4.91%  | 0.15%  |
| FR0011387299 | Allianz Euro Oblig Court Terme ISR RC                 | Allianz Global Investors GmbH             | 1 | 4.52%  | 1.94%  | 0.70% (dont 0.14%) | 3.82%  | 1.24%  | 1.08% | 1.78% (dont 0.14%) | 2.74%  | 0.16%  |
| FR0011445436 | Candriam Patrimoine Obli-Inter C                      | Candriam                                  | 2 | 6.42%  | 3.27%  | 2.00% (dont 0.36%) | 4.42%  | 1.27%  | 1.08% | 3.08% (dont 0.36%) | 3.34%  | 0.19%  |
| FR0011513522 | Arc Flexibond C                                       | Financi re de l'Arc                       | 2 | 5.59%  | 1.66%  | 1.00% (dont 0.26%) | 4.59%  | 0.66%  | 1.08% | 2.08% (dont 0.26%) | 3.51%  | -0.42% |
| FR0011513522 | Arc Flexibond C                                       | Financi re de l'Arc                       | 2 | 5.59%  | 1.66%  | 1.00% (dont 0.26%) | 4.59%  | 0.66%  | 1.58% | 2.58% (dont 0.26%) | 3.01%  | -0.92% |
| FR0011660869 | Amundi BFT Convertibles ISR PC                        | Amundi Asset Management                   | 3 | -0.64% | 0.00%  | 1.60% (dont 0.65%) | -2.24% | -1.60% | 1.08% | 2.68% (dont 0.65%) | -3.32% | -2.68% |
| FR0011799931 | Ofi Invest ESG Euro Credit Short Term R               | OFI Invest Asset Management               | 2 | 4.54%  | 1.48%  | 0.60% (dont 0.20%) | 3.94%  | 0.88%  | 1.08% | 1.68% (dont 0.20%) | 2.86%  | -0.20% |
| FR0012696102 | SPPI Multi-Oblig R                                    | Sunny Asset Management                    | 3 | 4.77%  | 2.68%  | 0.80% (dont 0.75%) | 3.97%  | 1.88%  | 1.08% | 1.88% (dont 0.75%) | 2.89%  | 0.80%  |
| FR0012726511 | Groupama Euro Govies - NC                             | Groupama Asset Management                 | 3 | 2.33%  | -1.13% | 1.10% (dont 0.42%) | 1.23%  | -2.23% | 1.08% | 2.18% (dont 0.42%) | 0.15%  | -3.31% |
| FR0012726511 | Groupama Euro Govies - NC                             | Groupama Asset Management                 | 3 | 2.33%  | -1.13% | 1.10% (dont 0.42%) | 1.23%  | -2.23% | 1.58% | 2.68% (dont 0.42%) | -0.35% | -3.81% |
| FR0013065281 | Phiim Solutions All Weather R4 R                      | Phi Investment Managers                   | 3 | 10.36% | 1.33%  | 1.50% (dont 0.75%) | 8.86%  | -0.17% | 1.08% | 2.58% (dont 0.75%) | 7.78%  | -1.25% |
| FR0013202132 | Sextant Bond Picking A                                | Amiral Gestion                            | 2 | 7.94%  | 2.70%  | 1.30% (dont 0.50%) | 6.64%  | 1.40%  | 1.08% | 2.38% (dont 0.50%) | 5.56%  | 0.32%  |
| FR0013277571 | Echiquier Hybrid Bonds A                              | La Financi re de l'Echiquier              | 2 | 8.24%  | 2.08%  | 1.30% (dont 0.59%) | 6.94%  | 0.78%  | 1.08% | 2.38% (dont 0.59%) | 5.86%  | -0.30% |
| FR0013306727 | Lazard Capital Fi SRI RVC EUR                         | Lazard Fr res Gestion                     | 3 | 15.02% | 5.93%  | 1.75% (dont 0.86%) | 13.27% | 4.18%  | 1.08% | 2.83% (dont 0.86%) | 12.19% | 3.10%  |
| FR0013332624 | Ark a Cr dit Court Terme P                            | Ark a Asset Management                    | 2 | 5.04%  | 2.34%  | 0.75% (dont 0.17%) | 4.29%  | 1.59%  | 1.08% | 1.83% (dont 0.17%) | 3.21%  | 0.51%  |
| FR0013406691 | Echiquier Alpha Major SRI A                           | La Financi re de l'Echiquier              | 3 | 4.92%  | 2.44%  | 1.40% (dont 0.90%) | 3.52%  | 1.04%  | 1.08% | 2.48% (dont 0.90%) | 2.44%  | -0.04% |
| FR0013411741 | Amundi Responsible Investing - Impact Green Bonds P C | Amundi Asset Management                   | 3 | 2.91%  | -0.89% | 1.20% (dont 0.60%) | 1.71%  | -2.09% | 1.08% | 2.28% (dont 0.60%) | 0.63%  | -3.17% |
| FR0013439403 | La Fran aise Rendement Global 2028 RC EUR             | Cr dit Mutuel Asset Management            | 3 | 7.79%  | 2.55%  | 1.05% (dont 0.53%) | 6.74%  | 1.50%  | 1.08% | 2.13% (dont 0.53%) | 5.66%  | 0.42%  |
| FR0013439817 | La Fran aise Rendement Global 2028 Plus RC EUR        | Cr dit Mutuel Asset Management            | 3 | 11.80% | 5.32%  | 1.35% (dont 0.53%) | 10.45% | 3.97%  | 1.08% | 2.43% (dont 0.53%) | 9.37%  | 2.89%  |
| FR0013455987 | Strat gie Rendement Obligataire C                     | Sunny Asset Management                    | 2 | 5.37%  | 2.15%  | 1.10% (dont 0.50%) | 4.27%  | 1.05%  | 1.08% | 2.18% (dont 0.50%) | 3.19%  | -0.03% |
| FR0013505450 | Tikehau 2027 R Acc EUR                                | Tikehau Investment Management             | 3 | 8.43%  | 3.87%  | 1.40% (dont 0.65%) | 7.03%  | 2.47%  | 1.08% | 2.48% (dont 0.65%) | 5.95%  | 1.39%  |
| FR0013506987 | Lazard Euro Short Duration High Yield SRI RC EUR      | Lazard Fr res Gestion                     | 2 | 7.71%  | 4.34%  | 0.84% (dont 0.40%) | 6.88%  | 3.50%  | 1.08% | 1.92% (dont 0.40%) | 5.80%  | 2.42%  |
| FR0013515970 | Carmignac Credit 2025 A EUR Acc                       | Carmignac Gestion                         | 2 | 6.78%  | 2.32%  | 0.90% (dont 0.45%) | 5.88%  | 1.42%  | 1.08% | 1.98% (dont 0.45%) | 4.80%  | 0.34%  |
| FR0014000W38 | Keren Cr dit ISR C                                    | Keren Finance                             | 2 | 5.53%  | 1.56%  | 1.00% (dont 0.50%) | 4.53%  | 0.56%  | 1.08% | 2.08% (dont 0.50%) | 3.45%  | -0.52% |
| FR0014001816 | Ark a Global Green Bonds A                            | Ark a Asset Management                    | 2 | 4.08%  | -1.01% | 0.90% (dont 0.30%) | 3.18%  | -1.91% | 1.08% | 1.98% (dont 0.30%) | 2.10%  | -2.99% |
| FR00140018M8 | LBPAM ISR Convertibles Europe L                       | LBP AM                                    | 3 | 5.19%  | -0.07% | 1.20% (dont 0.58%) | 3.99%  | -1.27% | 1.08% | 2.28% (dont 0.58%) | 2.91%  | -2.35% |
| FR0014004IP7 | LBPAM ISR Absolute Return Credit L                    | LBP AM                                    | 3 | 9.49%  | 5.43%  | 1.40% (dont 0.49%) | 8.09%  | 4.03%  | 1.08% | 2.48% (dont 0.49%) | 7.01%  | 2.95%  |
| FR0014005U50 | Lazard Credit Fi SRI RC EUR                           | Lazard Fr res Gestion                     | 2 | 11.82% | 3.49%  | 1.40% (dont 0.48%) | 10.42% | 2.09%  | 1.08% | 2.48% (dont 0.48%) | 9.34%  | 1.01%  |
| FR0014006PM4 | R-co Conviction Credit SD Euro C EUR                  | Rothschild & Co Asset Management          | 2 | 4.80%  | 1.52%  | 0.60% (dont 0.25%) | 4.20%  | 0.92%  | 1.08% | 1.68% (dont 0.25%) | 3.12%  | -0.16% |

|              |  |   |   |        |        |                    |        |        |       |                    |        |       |
|--------------|--|---|---|--------|--------|--------------------|--------|--------|-------|--------------------|--------|-------|
| FR00140081Y1 | Carmignac Credit 2027 A EUR Acc                        | Carmignac Gestion                         | 2 | 8.14%  | 10.90% | 0.90% (dont 0.45%) | 7.24%  | 10.00% | 1.08% | 1.98% (dont 0.45%) | 6.16%  | 8.92% |
| FR0014009BP1 | MAM Target 2027 C                                      | Mandarine Gestion                         | 3 | 8.16%  | 11.09% | 1.30% (dont 0.58%) | 6.86%  | 9.79%  | 1.08% | 2.38% (dont 0.58%) | 5.78%  | 8.71% |
| FR001400A1J2 | Pluvalca Credit Opportunities 2028 A                   | Financière Arbevel                        | 3 | 6.55%  | 9.74%  | 1.40% (dont 0.60%) | 5.15%  | 8.34%  | 1.08% | 2.48% (dont 0.60%) | 4.07%  | 7.26% |
| FR001400A555 | Corporate Oblig Sélection C                            | Sunny Asset Management                    | 2 | 5.32%  | 4.54%  | 1.00% (dont 0.50%) | 4.32%  | 3.54%  | 1.08% | 2.08% (dont 0.50%) | 3.24%  | 2.46% |
| FR001400A6Y0 | Sycoyield 2026 RC                                      | Sycomore Asset Management                 | 2 | 5.49%  | 7.76%  | 1.00% (dont 0.50%) | 4.49%  | 6.76%  | 1.08% | 2.08% (dont 0.50%) | 3.41%  | 5.68% |
| FR001400BJT8 | IVO 2028 R   | IVO Capital Partners                      | 3 | 10.24% | 10.28% | 1.30% (dont 0.65%) | 8.94%  | 8.98%  | 1.08% | 2.38% (dont 0.65%) | 7.86%  | 7.90% |
| FR001400BM80 | Sextant 2027 AD  | Amiral Gestion                            | 2 | 5.80%  | 5.88%  | 1.25% (dont 0.60%) | 4.55%  | 4.63%  | 1.08% | 2.33% (dont 0.60%) | 3.47%  | 3.55% |
| FR001400DLQ6 | M International Convertible 2028 RC                    | Montpensier Finance                       | 3 | 6.86%  | 6.86%  | 1.20% (dont 0.60%) | 5.66%  | 5.66%  | 1.08% | 2.28% (dont 0.60%) | 4.58%  | 4.58% |
| FR001400DX36 | Ecofi Optim 26 P                                       | Ecofi Investissements                     | 2 | 5.35%  | 6.58%  | 1.20% (dont 0.60%) | 4.15%  | 5.38%  | 1.08% | 2.28% (dont 0.60%) | 3.07%  | 4.30% |
| FR001400EZY8 | Schelcher Global Yield 2028 P                          | Arkéa Asset Management                    | 3 | 9.91%  | 9.91%  | 1.30% (dont 0.65%) | 8.61%  | 8.61%  | 1.08% | 2.38% (dont 0.65%) | 7.53%  | 7.53% |
| FR001400H8Q5 | M All Weather Bonds RC                                 | Montpensier Finance                       | 2 | 7.30%  | 7.30%  | 1.40% (dont 0.70%) | 5.90%  | 5.90%  | 1.08% | 2.48% (dont 0.70%) | 4.82%  | 4.82% |
| FR001400J5O4 | Keren 2029 C   | Keren Finance                             | 2 | 6.10%  | 6.10%  | 1.20% (dont 0.60%) | 4.90%  | 4.90%  | 1.08% | 2.28% (dont 0.60%) | 3.82%  | 3.82% |
| FR001400JJE3 | Schelcher European Bank Bonds 2028 P                   | Arkéa Asset Management                    | 2 | 6.13%  | 6.13%  | 0.55% (dont 0.27%) | 5.58%  | 5.58%  | 1.08% | 1.63% (dont 0.27%) | 4.50%  | 4.50% |
| FR001400JNU1 | Axiom 2027 RC EUR                                      | Axiom Alternative Investments             | 2 | 8.45%  | 8.45%  | 1.25% (dont 0.63%) | 7.20%  | 7.20%  | 1.08% | 2.33% (dont 0.63%) | 6.12%  | 6.12% |
| FR001400K2B5 | Tikehau 2029 R Acc EUR                                 | Tikehau Investment Management             | 2 | 6.68%  | 6.68%  | 1.20% (dont 0.55%) | 5.48%  | 5.48%  | 1.08% | 2.28% (dont 0.55%) | 4.40%  | 4.40% |
| FR001400KAV4 | Carmignac Credit 2029 A Eur Acc                        | Carmignac Gestion                         | 2 | 8.97%  | 8.97%  | 1.00% (dont 0.50%) | 7.97%  | 7.97%  | 1.08% | 2.08% (dont 0.50%) | 6.89%  | 6.89% |
| FR001400KCZ1 | Ostrum SRI Credit Ultra Short Plus RE                  | Natixis Investment Managers International | 2 | 4.72%  | 4.72%  | 0.70% (dont 0.35%) | 4.02%  | 4.02%  | 1.08% | 1.78% (dont 0.35%) | 2.94%  | 2.94% |
| FR001400KTM3 | Sunny Green Bonds 2028 R                               | Sunny Asset Management                    | 2 | 6.37%  | 6.37%  | 1.10% (dont 0.50%) | 5.27%  | 5.27%  | 1.08% | 2.18% (dont 0.50%) | 4.19%  | 4.19% |
| FR001400KTT8 | Incrementum C  | Auris Gestion                             | 3 | 4.17%  | 4.17%  | 2.00% (dont 0.80%) | 2.17%  | 2.17%  | 1.08% | 3.08% (dont 0.80%) | 1.09%  | 1.09% |
| FR001400L7X7 | Arbevel Short Term Credit A                            | Financiere Arbevel                        | 2 | 5.24%  | 5.24%  | 0.90% (dont 0.45%) | 4.34%  | 4.34%  | 1.08% | 1.98% (dont 0.45%) | 3.26%  | 3.26% |
| FR001400MCQ6 | Sycoyield 2030 RC                                      | Sycomore Asset Management                 | 2 | ND     |        | 1.00% (dont 0.50%) | ND     |        | 1.08% | 2.08% (dont 0.50%) | ND     |       |
| FR001400NXB2 | Altaux Sélection I                                     | OTEA Capital                              | 3 | ND     |        | 1.50% (dont 0.63%) | ND     |        | 1.08% | 2.58% (dont 0.63%) | ND     |       |
| FR001400NZ08 | Rendement Selection 2030 R (C)                         | Auris Gestion                             | 3 | ND     |        | 0.80% (dont 0.35%) | ND     |        | 1.08% | 1.88% (dont 0.35%) | ND     |       |
| FR001400OJ14 | Flexibonds C   | DNCA Finance                              | 4 | ND     |        | 1.80% (dont 0.80%) | ND     |        | 1.08% | 2.88% (dont 0.80%) | ND     |       |
| FR001400PXP7 | Octo Rendement 2027 AC                                 | Octo Asset Management                     | 3 | ND     |        | 1.20% (dont 0.55%) | ND     |        | 1.08% | 2.28% (dont 0.55%) | ND     |       |
| FR001400PXV5 | Octo Rendement 2029 AC                                 | Octo Asset Management                     | 3 | ND     |        | 1.20% (dont 0.55%) | ND     |        | 1.08% | 2.28% (dont 0.55%) | ND     |       |
| FR001400PY72 | Swiss Life Funds (F) Green Bonds Impact P              | Swiss Life Asset Managers France          | 2 | ND     |        | 1.35% (dont 0.50%) | ND     |        | 1.08% | 2.43% (dont 0.50%) | ND     |       |
| FR001400RP06 | Arkéa Select - Obligations P                           | Arkéa Asset Management                    | 2 | ND     |        | 1.10% (dont 0.22%) | ND     |        | 1.08% | 2.18% (dont 0.22%) | ND     |       |
| FR001400S5C8 | Synergies Obligations Internationales                  | Lazard Frères Gestion SAS                 | 3 | ND     |        | 1.30% (dont 0.65%) | ND     |        | 1.08% | 2.38% (dont 0.65%) | ND     |       |
| FR001400S680 | EdR SICAV Millesima 2030 A                             | Edmond de Rothschild SICAV                | 2 | ND     |        | 1.10% (dont 0.50%) | ND     |        | 1.08% | 2.18% (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%  | 1.08% | 1.18% (dont 0.00%) | 3.52%  | 1.40% |
| IE00B23XD337 | Natixis International Funds (Dublin) I - Loomis Sayles | Natixis Investment Managers International | 3 | 13.15% | 3.89%  | 1.50% (dont        | 11.65% | 2.39%  | 1.08% | 2.58% (dont        | 10.57% | 1.31% |

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|--------------|--|--|---|---------|--------|--------------------|---------|--------|-------|--------------------|---------|--------|
|              | Multisector Income Fund R/A (EUR)  |  |   |         |        | 0.63%              |         |        |       | 0.63%              |         |        |
| 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%  | 1.08% | 2.33% (dont 0.63%) | 5.52%   | 1.61%  |
| LU0048579097 | Fidelity Funds - Euro Bond Fund A-DIST-EUR                                   | Fidelity (FIL Inv Mgmt (Lux) S.A.)                 | 3 | 3.32%   | -0.22% | 0.75% (dont 0.38%) | 2.57%   | -0.97% | 1.08% | 1.83% (dont 0.38%) | 1.49%   | -2.05% |
| LU0048582984 | Fidelity Funds - Global Bond Fund A-DIST-USD                                 | Fidelity (FIL Inv Mgmt (Lux) S.A.)                 | 3 | -2.62%  | -0.99% | 0.75% (dont 0.38%) | -3.37%  | -1.74% | 1.08% | 1.83% (dont 0.38%) | -4.45%  | -2.82% |
| LU0106235533 | Schroder International Selection Fund EURO Bond A Accumulation EUR           | Schroder Investment Management (Europe) S.A.       | 3 | 3.17%   | -1.25% | 0.75% (dont 0.38%) | 2.42%   | -2.00% | 1.08% | 1.83% (dont 0.38%) | 1.34%   | -3.08% |
| 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%  | 1.08% | 2.08% (dont 0.50%) | 6.92%   | 1.36%  |
| 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%  | 1.08% | 1.83% (dont 0.38%) | 4.90%   | -0.53% |
| 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%  | 1.58% | 2.33% (dont 0.38%) | 4.40%   | -1.03% |
| 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% | 1.08% | 1.98% (dont 0.45%) | 1.76%   | -2.37% |
| LU0119176310 | abrdn SICAV I – Euro High Yield Bond Fund Class A Acc EUR                    | abrdn Investments Luxembourg S.A.                  | 3 | 6.82%   | 3.92%  | 1.25% (dont 0.63%) | 5.57%   | 2.67%  | 1.08% | 2.33% (dont 0.63%) | 4.49%   | 1.59%  |
| LU0133807163 | Pictet-EUR High Yield P  | Pictet Asset Management (Europe) SA                | 3 | 9.50%   | 3.29%  | 1.45% (dont 0.55%) | 8.05%   | 1.84%  | 1.08% | 2.53% (dont 0.55%) | 6.97%   | 0.76%  |
| 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%  | 1.08% | 1.98% (dont 0.45%) | 4.79%   | 1.04%  |
| 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%  | 1.08% | 1.98% (dont 0.41%) | 4.67%   | -0.62% |
| 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%  | 1.08% | 2.18% (dont 0.55%) | 7.47%   | 0.50%  |
| LU0170994346 | Pictet-Global Emerging Debt HP EUR   | Pictet Asset Management (Europe) SA                | 3 | 6.44%   | -0.15% | 1.45% (dont 0.55%) | 4.99%   | -1.60% | 1.08% | 2.53% (dont 0.55%) | 3.91%   | -2.68% |
| 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%  | 1.08% | 2.33% (dont 0.50%) | 4.10%   | 1.30%  |
| 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%  | 1.08% | 2.08% (dont 0.40%) | 2.79%   | -0.84% |
| LU0243958393 | Invesco Funds - Invesco Euro Corporate Bond Fund E Accumulation EUR          | Invesco Management S.A.                            | 2 | 4.86%   | 1.24%  | 1.25% (dont 0.63%) | 3.61%   | -0.01% | 1.08% | 2.33% (dont 0.63%) | 2.53%   | -1.09% |
| LU0255251679 | Natixis International Funds (Lux) I - Ostrum Global Inflation Fund R/A (EUR) | Natixis Investment Managers International          | 3 | -2.27%  | -1.15% | 1.00% (dont 0.38%) | -3.27%  | -2.15% | 1.08% | 2.08% (dont 0.38%) | -4.35%  | -3.23% |
| LU0260870661 | Templeton Global Total Return Fund A(acc)EUR                                 | Franklin Templeton International Services S.à r.l. | 3 | 0.29%   | -2.44% | 1.05% (dont 0.40%) | -0.76%  | -3.49% | 1.08% | 2.13% (dont 0.40%) | -1.84%  | -4.57% |
| 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%  | 1.08% | 2.08% (dont 0.50%) | 12.31%  | 3.88%  |
| 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% | 1.08% | 1.68% (dont 0.27%) | -4.03%  | -2.94% |
| LU0266010296 | AXA World Funds - Global Inflation Bonds E Capitalisation EUR                | AXA Investment Managers Paris S.A.                 | 3 | -2.98%  | -1.89% | 0.60% (dont 0.27%) | -3.58%  | -2.49% | 1.08% | 1.68% (dont 0.27%) | -4.66%  | -3.57% |
| 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%  | 1.08% | 1.58% (dont 0.25%) | 1.99%   | -0.59% |
| 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%  | 1.08% | 3.18% (dont 0.60%) | 0.99%   | -1.05% |
| LU0294219869 | Templeton Global Bond Fund A(acc)EUR-H1                                      | Franklin Templeton International Services S.à r.l. | 3 | -12.53% | -5.39% | 1.05% (dont 0.40%) | -13.58% | -6.44% | 1.08% | 2.13% (dont 0.40%) | -14.66% | -7.52% |
| 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%  | 1.08% | 2.08% (dont 0.47%) | 0.73%   | -0.26% |
| 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%  | 1.08% | 2.08% (dont 0.47%) | 4.34%   | 1.18%  |
| 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%  | 1.58% | 2.58% (dont 0.47%) | 3.84%   | 0.68%  |
| LU0337577430 | Fidelity Funds - Global Bond Fund A-Acc-EUR (hedged)                         | Fidelity (FIL Inv Mgmt (Lux) S.A.)                 | 2 | 0.75%   | -0.46% | 0.75% (dont 0.38%) | 0.00%   | -1.21% | 1.08% | 1.83% (dont 0.38%) | -1.08%  | -2.29% |
| 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% | 1.08% | 3.18% (dont 0.60%) | -7.27%  | -4.55% |
| LU0392098371 | DNCA Invest Credit Conviction Class B shares EUR                             | DNCA Finance                                       | 2 | 9.44%   | 2.61%  | 1.20% (dont 0.60%) | 8.24%   | 1.41%  | 1.08% | 2.28% (dont 0.60%) | 7.16%   | 0.33%  |

|              |   |  |   |        |        |                    |        |        |       |                    |        |        |
|--------------|---|--|---|--------|--------|--------------------|--------|--------|-------|--------------------|--------|--------|
| LU0552643842 | Mirova Funds - Mirova Euro Green and Sustainable Corporate Bond Fund R/A (EUR)        | Mirova   | 2 | 4.82%  | -0.11% | 0.80% (dont 0.38%) | 4.02%  | -0.91% | 1.08% | 1.88% (dont 0.38%) | 2.94%  | -1.99% |
| LU0746604288 | AXA World Funds - Global Strategic Bonds A Capitalisation EUR (Hedged)                | AXA Investment Managers Paris S.A.                 | 2 | 3.51%  | -0.13% | 1.00% (dont 0.50%) | 2.51%  | -1.13% | 1.08% | 2.08% (dont 0.50%) | 1.43%  | -2.21% |
| LU0795385821 | Allianz Global Investors Fund - Allianz US High Yield AT (H2-EUR)                     | Allianz Global Investors GmbH                      | 3 | 5.82%  | 1.75%  | 1.39% (dont 0.50%) | 4.43%  | 0.36%  | 1.08% | 2.47% (dont 0.50%) | 3.35%  | -0.72% |
| LU0853555380 | 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% | 1.08% | 2.33% (dont 0.63%) | -2.14% | -2.11% |
| 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% | 1.08% | 2.28% (dont 0.50%) | 4.54%  | -2.11% |
| 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%  | 1.08% | 2.08% (dont 0.45%) | 1.36%  | 0.84%  |
| LU0907927338 | DPAM L - Bonds Emerging Markets Sustainable B EUR                                     | Degroof Petercam Asset Services S.A.               | 3 | 3.45%  | 2.96%  | 1.00% (dont 0.45%) | 2.45%  | 1.96%  | 1.08% | 2.08% (dont 0.45%) | 1.37%  | 0.88%  |
| LU0923115975 | Franklin Global Sukuk Fund N(acc)EUR  | Franklin Templeton International Services S.à r.l. | 3 | 9.61%  | 3.92%  | 2.25% (dont 1.26%) | 7.36%  | 1.67%  | 1.08% | 3.33% (dont 1.26%) | 6.28%  | 0.59%  |
| LU0954602750 | Pictet-EUR Short Term Corporate Bonds P EUR   | Pictet Asset Management (Europe) SA                | 2 | 6.06%  | 1.49%  | 0.90% (dont 0.25%) | 5.16%  | 0.59%  | 1.08% | 1.98% (dont 0.25%) | 4.08%  | -0.49% |
| 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% | 1.08% | 2.08% (dont 0.50%) | 3.17%  | -1.20% |
| LU1073005974 | Allianz Global Investors Fund - Allianz Euro Inflationlinked Bond AT EUR              | Allianz Global Investors GmbH                      | 3 | 0.26%  | 1.80%  | 1.40% (dont 0.30%) | -1.14% | 0.40%  | 1.08% | 2.48% (dont 0.30%) | -2.22% | -0.68% |
| LU1112771503 | Helium Fund - Helium Selection B-EUR  | SYQUANT CAPITAL SAS                                | 3 | 5.61%  | 7.98%  | 1.75% (dont 0.88%) | 3.86%  | 6.23%  | 1.08% | 2.83% (dont 0.88%) | 2.78%  | 5.15%  |
| 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%  | 1.08% | 2.08% (dont 0.50%) | 6.44%  | 1.22%  |
| 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%  | 1.58% | 2.58% (dont 0.50%) | 5.94%  | 0.72%  |
| 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%  | 1.08% | 1.88% (dont 0.50%) | 1.97%  | 0.12%  |
| LU1164219682 | AXA World Funds - Euro Credit Total Return A Capitalisation EUR                       | AXA Investment Managers Paris S.A.                 | 3 | 9.49%  | 5.81%  | 0.95% (dont 0.48%) | 8.54%  | 4.86%  | 1.08% | 2.03% (dont 0.48%) | 7.46%  | 3.78%  |
| 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%  | 1.08% | 2.58% (dont 0.75%) | 9.08%  | 1.75%  |
| 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%  | 1.08% | 1.58% (dont 0.25%) | 0.46%  | -0.03% |
| LU1472740767 | Mirova Funds - Mirova Global Green Bond Fund R/A (EUR)                                | Mirova   | 3 | 2.09%  | -1.49% | 0.80% (dont 0.38%) | 1.29%  | -2.29% | 1.08% | 1.88% (dont 0.38%) | 0.21%  | -3.37% |
| LU1542252181 | Allianz Global Investors Fund - Allianz Green Bond AT EUR                             | Allianz Global Investors GmbH                      | 3 | 2.70%  | -1.48% | 1.09% (dont 0.45%) | 1.61%  | -2.57% | 1.08% | 2.17% (dont 0.45%) | 0.53%  | -3.65% |
| 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%  | 1.08% | 2.08% (dont 0.50%) | 7.13%  | 2.75%  |
| 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%  | 1.08% | 2.28% (dont 0.60%) | 2.90%  | 0.89%  |
| 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% | 1.08% | 2.33% (dont 0.63%) | 0.09%  | -2.08% |
| LU1670708335 | M&G (Lux) Global Convertibles Fund EUR A Acc  | M&G Luxembourg S.A.                                | 3 | 14.84% | 5.46%  | 1.50% (dont 0.75%) | 13.34% | 3.96%  | 1.08% | 2.58% (dont 0.75%) | 12.26% | 2.88%  |
| 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% | 1.08% | 2.33% (dont 0.60%) | -0.72% | -1.74% |
| 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%  | 1.08% | 2.08% (dont 0.50%) | 5.55%  | 2.61%  |
| LU1694789535 | DNCA Invest Alpha Bonds B EUR   | DNCA Finance                                       | 2 | 5.03%  | 4.97%  | 1.40% (dont 0.70%) | 3.63%  | 3.57%  | 1.08% | 2.48% (dont 0.70%) | 2.55%  | 2.49%  |
| LU1694789535 | DNCA Invest Alpha Bonds B EUR   | DNCA Finance                                       | 2 | 5.03%  | 4.97%  | 1.40% (dont 0.70%) | 3.63%  | 3.57%  | 1.58% | 2.98% (dont 0.70%) | 2.05%  | 1.99%  |
| 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%  | 1.08% | 1.73% (dont 0.33%) | 1.75%  | 1.38%  |
| LU1876460905 | Axiom Obligataire RC EUR(v)   | Axiom Alternative Investments                      | 2 | 14.15% | 4.31%  | 1.20% (dont 0.60%) | 12.95% | 3.11%  | 1.08% | 2.28% (dont 0.60%) | 11.87% | 2.03%  |
| LU1883849199 | Amundi Funds - US Bond A2 EUR Hgd (C)   | Amundi Luxembourg S.A.                             | 3 | 0.61%  | -0.84% | 1.05% (dont 0.43%) | -0.44% | -1.89% | 1.08% | 2.13% (dont 0.43%) | -1.52% | -2.97% |
| LU1891750868 | Groupama Alpha Fixed Income Plus NC   | Groupama Asset Management                          | 2 | 6.86%  | 4.96%  | 1.40% (dont 0.70%) | 5.46%  | 3.56%  | 1.08% | 2.48% (dont 0.70%) | 4.38%  | 2.48%  |

|               |  |   |   |        |        |                    |       |        |       |                    |       |        |
|---------------|--|---|---|--------|--------|--------------------|-------|--------|-------|--------------------|-------|--------|
|               |  |   |   |        |        | 0.60%)             |       |        |       | 0.60%)             |       |        |
| 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%  | 1.08% | 2.08% (dont 0.50%) | 7.87% | 0.06%  |
| LU1902444584  | CPR Invest - Climate Bonds Euro - A EUR - Acc                                | CPR Asset Management                        | 2 | 5.82%  | 0.66%  | 0.70% (dont 0.31%) | 5.12% | -0.04% | 1.08% | 1.78% (dont 0.31%) | 4.04% | -1.12% |
| LU1908247056  | BlackRock Strategic Funds - Sustainable Euro Corporate Bond Fund A2 EUR      | BlackRock (Luxembourg) SA                   | 2 | 4.62%  | 0.48%  | 0.80% (dont 0.40%) | 3.82% | -0.32% | 1.08% | 1.88% (dont 0.40%) | 2.74% | -1.40% |
| 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%  | 1.08% | 3.08% (dont 0.88%) | 5.54% | 8.23%  |
| 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%  | 1.08% | 1.26% (dont 0.09%) | 3.43% | 0.39%  |
| LU1992133188  | Allianz Emerging Markets SRI Corporate Bond AT (H2-EUR) EUR                  | Allianz Global Investors GmbH               | 2 | 5.38%  | 0.92%  | 1.75% (dont 0.63%) | 3.63% | -0.83% | 1.08% | 2.83% (dont 0.63%) | 2.55% | -1.91% |
| 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%  | 1.08% | 2.33% (dont 0.60%) | 8.36% | 2.96%  |
| 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%  | 1.08% | 2.08% (dont 0.50%) | 0.44% | -0.77% |
| LU2155806362  | BNP Paribas Funds Europe High Conviction Bond Classic EUR Cap                | BNP Paribas Asset Management Luxembourg     | 3 | 9.29%  | 0.44%  | 0.75% (dont 0.27%) | 8.54% | -0.31% | 1.08% | 1.83% (dont 0.27%) | 7.46% | -1.39% |
| LU2257473269  | AXA World Funds - Inflation Plus A Capitalisation EUR                        | AXA Investment Managers Paris S.A.          | 2 | 3.72%  | 3.72%  | 0.70% (dont 0.35%) | 3.02% | 3.02%  | 1.08% | 1.78% (dont 0.35%) | 1.94% | 1.94%  |
| LU2374587298  | BNP Paribas Islamic Hilal Income Fund Classic EUR-Cap                        | BNP Paribas Asset Management Luxembourg     | 3 | 9.95%  | 3.59%  | 1.00% (dont 0.45%) | 8.95% | 2.59%  | 1.08% | 2.08% (dont 0.45%) | 7.87% | 1.51%  |
| LU2696109219  | Quaero Capital Funds (Lux) - Bond Investment Opportunity D EUR Acc           | Quaero Capital SA                           | 2 | 7.56%  | 7.56%  | 1.25% (dont 0.48%) | 6.31% | 6.31%  | 1.08% | 2.33% (dont 0.48%) | 5.23% | 5.23%  |
| LU2786374178  | Mandarine SICAV Global Trgt 2030 C   | Mandarine Gestion                           | 3 | ND     |        | 1.15% (dont 0.50%) | ND    |        | 1.08% | 2.23% (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    |        | 1.08% | 3.58% (dont 0.65%) | ND    |        |
| LU2839993198  | FAST - Fixed Maturity 2027 Fund A-Acc-Euro                                   | Fidelity (FIL Inv Mgmt (Lux) S.A.)          | 2 | ND     |        | 0.60% (dont 0.30%) | ND    |        | 1.08% | 1.68% (dont 0.30%) | ND    |        |
| <b>Autres</b> |  |   |   |        |        |                    |       |        |       |                    |       |        |
| FR001400T134  | PHOENIX TAUX AVRIL 2025  | SOCIETE GENERALE SA                         | 2 | ND     |        | 0.00% (dont 0.00%) | ND    |        | 1.08% | 1.08% (dont 0.00%) | ND    |        |
| FR001400T1E2  | PRIVILEGE TAUX MARS 2025   | BNP PARIBAS - PRIVALTO                      | 1 | ND     |        | 0.00% (dont 0.00%) | ND    |        | 1.08% | 1.08% (dont 0.00%) | ND    |        |
| FR001400T7Z4  | DEDIE D RDT DGR ORGE 0.70 FEV25  | BNP PARIBAS - PRIVALTO                      | 5 | ND     |        | 0.00% (dont 0.00%) | ND    |        | 1.08% | 1.08% (dont 0.00%) | ND    |        |
| FR001400T9Y3  | DEDIE AUTO MEN MULTISEC FEV25  | CITI GROUP                                  | 6 | ND     |        | 0.00% (dont 0.00%) | ND    |        | 1.08% | 1.08% (dont 0.00%) | ND    |        |
| FR001400TBH2  | DEDIE RENDEMENT CARE AP JUIN 25  | SOCIETE GENERALE SA                         | 2 | ND     |        | 0.00% (dont 0.00%) | ND    |        | 1.08% | 1.08% (dont 0.00%) | ND    |        |
| FR001400TBR1  | DEDIE D RENDEMENT DISTRIB Fev 25   | SOCIETE GENERALE SA                         | 2 | ND     |        | 0.00% (dont 0.00%) | ND    |        | 1.08% | 1.08% (dont 0.00%) | ND    |        |
| FR001400TC17  | DEDIE STRATEGIE TAUX 2025  | BNP PARIBAS - PRIVALTO                      | 1 | ND     |        | 0.00% (dont 0.00%) | ND    |        | 1.08% | 1.08% (dont 0.00%) | ND    |        |
| FR001400TCS7  | H RENDEMENT 59   | NATIXIS                                     | 5 | ND     |        | 0.00% (dont 0.00%) | ND    |        | 1.08% | 1.08% (dont 0.00%) | ND    |        |
| FR001400TEO2  | DEDIE PHOENIX TAUX MARS 2025 202   | BNP PARIBAS - PRIVALTO                      | 1 | ND     |        | 0.00% (dont 0.00%) | ND    |        | 1.08% | 1.08% (dont 0.00%) | ND    |        |
| FR001400TGJ7  | DEDIE PHOENIX TAUX FEVRIER 2025  | BNP PARIBAS - PRIVALTO                      | 1 | ND     |        | 0.00% (dont 0.00%) | ND    |        | 1.08% | 1.08% (dont 0.00%) | ND    |        |
| FR001400THL1  | DEDIE TARN IN FINE MARS 25   | SOCIETE GENERALE SA                         | 2 | ND     |        | 0.00% (dont 0.00%) | ND    |        | 1.08% | 1.08% (dont 0.00%) | ND    |        |
| FR001400TJF9  | DEDIE OBJ RDMT MULT-SECT JANV 25   | CITI GROUP                                  | 6 | ND     |        | 0.00% (dont 0.00%) | ND    |        | 1.08% | 1.08% (dont 0.00%) | ND    |        |
| FR001400TOP8  | DEDIE OMEGA MAI 25   | SOCIETE GENERALE SA                         | 2 | ND     |        | 0.00% (dont 0.00%) | ND    |        | 1.08% | 1.08% (dont 0.00%) | ND    |        |
| FR001400TS27  | DEDIE OP CMS EUR JAN25   | BNP PARIBAS - PRIVALTO                      | 1 | ND     |        | 0.00% (dont 0.00%) | ND    |        | 1.08% | 1.08% (dont 0.00%) | ND    |        |
| FR001400TSP9  | DEDIE DECRESCENDO M-SECT JAN 25  | CITI GROUP                                  | 6 | ND     |        | 0.00% (dont 0.00%) | ND    |        | 1.08% | 1.08% (dont 0.00%) | ND    |        |

|                      |   |   |   |        |        |                    |        |        |       |                    |        |        |
|----------------------|---|---|---|--------|--------|--------------------|--------|--------|-------|--------------------|--------|--------|
| FR001400U1H2         | DEDIE CP TAUX JUILLET 2025                            | SOCIETE GENERALE SA                           | 2 | ND     |        | 0.00% (dont 0.00%) | ND     |        | 1.08% | 1.08% (dont 0.00%) | ND     |        |
| FR001400U470         | DEDIE OPP TRANSATLANTIQUE JAN 25                      | BNP PARIBAS - PRIVALTO                        | 7 | ND     |        | 0.00% (dont 0.00%) | ND     |        | 1.08% | 1.08% (dont 0.00%) | ND     |        |
| FR001400UCJ4         | DEDIE ATHENA IS FEVRIER 25                            | SOCIETE GENERALE SA                           | 5 | ND     |        | 0.00% (dont 0.00%) | ND     |        | 1.08% | 1.08% (dont 0.00%) | ND     |        |
| FR001400URS3         | DEDIE RDMT TAUX EUROPE MARS 25                        | SOCIETE GENERALE SA                           | 2 | ND     |        | 0.00% (dont 0.00%) | ND     |        | 1.08% | 1.08% (dont 0.00%) | ND     |        |
| FR001400US16         | DEDIE D RENDEMENT US FEV 25                           | BNP PARIBAS - PRIVALTO                        | 5 | ND     |        | 0.00% (dont 0.00%) | ND     |        | 1.08% | 1.08% (dont 0.00%) | ND     |        |
| FR001400WIE8         | DEDIE DIV MON MARS 25                                 | CITI GROUP                                    | 7 | ND     |        | 0.00% (dont 0.00%) | ND     |        | 1.08% | 1.08% (dont 0.00%) | ND     |        |
| FR1459AB5158         | FREQUENCE EUROPE FEV 25                               | GOLDMAN SACHS                                 | 5 | ND     |        | 0.00% (dont 0.00%) | ND     |        | 1.08% | 1.08% (dont 0.00%) | ND     |        |
| FR1459AB5315         | DEDIE EUROPE PRIVILEGE JANV 25                        | GOLDMAN SACHS INTERNATIONAL                   | 5 | ND     |        | 0.00% (dont 0.00%) | ND     |        | 1.08% | 1.08% (dont 0.00%) | ND     |        |
| FR1459AB5422         | DEDIE FREQUENCE EUROZONE 022025                       | GOLDMAN SACHS INTERNATIONAL                   | 5 | ND     |        | 0.00% (dont 0.00%) | ND     |        | 1.08% | 1.08% (dont 0.00%) | ND     |        |
| FR1459AB5679         | DEDIE ATHENA AIRBAG EUROZ FEV 25                      | GOLDMAN SACHS INTERNATIONAL                   | 5 | ND     |        | 0.00% (dont 0.00%) | ND     |        | 1.08% | 1.08% (dont 0.00%) | ND     |        |
| FR1459AB5711         | H ABSOLU 20   | GOLDMAN SACHS INTERNATIONAL                   | 5 | ND     |        | 0.00% (dont 0.00%) | ND     |        | 1.08% | 1.08% (dont 0.00%) | ND     |        |
| FR1459AB5745         | PLANIFIQUE DEGRESSIF 12                               | GOLDMAN SACHS INTERNATIONAL                   | 5 | ND     |        | 0.00% (dont 0.00%) | ND     |        | 1.08% | 1.08% (dont 0.00%) | ND     |        |
| FR1459AB5778         | DEDIE CGPE EUROPE PRIVILEGE MARS                      | GOLDMAN SACHS INTERNATIONAL                   | 5 | ND     |        | 0.00% (dont 0.00%) | ND     |        | 1.08% | 1.08% (dont 0.00%) | ND     |        |
| FR1459AB5885         | DEDIE EUROPE PATRIMOINE MARS 25                       | GOLDMAN SACHS INTERNATIONAL                   | 2 | ND     |        | 0.00% (dont 0.00%) | ND     |        | 1.08% | 1.08% (dont 0.00%) | ND     |        |
| FR3CIBFS5159         | DEDIE PHX CMS JUN 25                                  | CREDIT AGRICOLE CORPORATE AND INVESTMENT BANK | 2 | ND     |        | 0.00% (dont 0.00%) | ND     |        | 1.08% | 1.08% (dont 0.00%) | ND     |        |
| FR3CIBFS5555         | DEDIE K PHOENIX CMS FEVR 2025                         | CREDIT AGRICOLE CORPORATE AND INVESTMENT BANK | 2 | ND     |        | 0.00% (dont 0.00%) | ND     |        | 1.08% | 1.08% (dont 0.00%) | ND     |        |
| FR3CIBFS6900         | DEDIE ATHENA TEC10 J25                                | CREDIT AGRICOLE CORPORATE AND INVESTMENT BANK | 2 | ND     |        | 0.00% (dont 0.00%) | ND     |        | 1.08% | 1.08% (dont 0.00%) | ND     |        |
| FRF0000000V0         | H PERFORMANCE 61                                      | MORGAN STANLEY                                | 5 | ND     |        | 0.00% (dont 0.00%) | ND     |        | 1.08% | 1.08% (dont 0.00%) | ND     |        |
| FRIP00000YI4         | DEDIE RDT CA DIVIDENDE FEV 25                         | MORGAN STANLEY                                | 6 | ND     |        | 0.00% (dont 0.00%) | ND     |        | 1.08% | 1.08% (dont 0.00%) | ND     |        |
| FRSG00015F61         | DEDIE PHX TX ANL MAR25 - IF (VP)                      | SOCIETE GENERALE SA                           | 2 | ND     |        | 0.00% (dont 0.00%) | ND     |        | 1.08% | 1.08% (dont 0.00%) | ND     |        |
| FRSG00015NN4         | DEDIE K TX EUR AVR 25                                 | SOCIETE GENERALE SA                           | 2 | ND     |        | 0.00% (dont 0.00%) | ND     |        | 1.08% | 1.08% (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%  | 1.08% | 2.68% (dont 0.80%) | 5.16%  | 2.38%  |
| 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%  | 1.08% | 2.68% (dont 0.80%) | 7.71%  | 7.19%  |
| BE0058185829         | DPAM B - Equities Europe Small Caps Sustainable B Cap | Degroof Petercam Asset Management SA          | 4 | 6.75%  | 5.51%  | 1.60% (dont 0.80%) | 5.15%  | 3.91%  | 1.08% | 2.68% (dont 0.80%) | 4.07%  | 2.83%  |
| 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% | 1.08% | 2.68% (dont 0.80%) | 19.49% | 10.79% |
| BE0940002729         | DPAM B - Equities Europe Sustainable B EUR Cap        | Degroof Petercam Asset Management SA          | 4 | 9.23%  | 9.23%  | 1.60% (dont 0.80%) | 7.63%  | 7.63%  | 1.58% | 3.18% (dont 0.80%) | 6.05%  | 6.05%  |
| 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% | 1.08% | 2.68% (dont 0.80%) | 21.78% | 15.05% |
| 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% | 1.58% | 3.18% (dont 0.80%) | 21.28% | 14.55% |
| 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%  | 1.08% | 2.68% (dont 0.80%) | 4.75%  | 1.38%  |
| 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% | 1.08% | 2.68% (dont 0.80%) | 21.56% | 11.25% |
| DE0007045437         | ODDO BHF Algo Sustainable Leaders CRW-EUR             | ODDO BHF Asset Management GmbH                | 4 | 14.26% | 9.76%  | 1.50% (dont 0.80%) | 12.76% | 8.26%  | 1.08% | 2.58% (dont 0.80%) | 11.68% | 7.18%  |



|              |  |                                       |   |        |        |                    |         |        |       |                    |         |        |
|--------------|--|---------------------------------------|---|--------|--------|--------------------|---------|--------|-------|--------------------|---------|--------|
|              |  |                                       |   |        |        | 0.70%              |         |        |       | 0.70%              |         |        |
| DE0008474156 | DWS European Opportunities LD                              | DWS Investment GmbH                   | 5 | 2.93%  | 6.24%  | 1.40% (dont 0.36%) | 1.53%   | 4.84%  | 1.08% | 2.48% (dont 0.36%) | 0.45%   | 3.76%  |
| DE0008490962 | DWS Deutschland LC   | DWS Investment GmbH                   | 5 | 9.61%  | 5.93%  | 1.40% (dont 0.36%) | 8.21%   | 4.53%  | 1.08% | 2.48% (dont 0.36%) | 7.13%   | 3.45%  |
| FR0000003998 | Lazard Equity SRI PC EUR                                   | Lazard Frères Gestion                 | 4 | 8.92%  | 9.57%  | 1.12% (dont 0.00%) | 7.81%   | 8.45%  | 1.08% | 2.20% (dont 0.00%) | 6.73%   | 7.37%  |
| FR0000004012 | Lazard Japon AC EUR  | Lazard Frères Gestion                 | 4 | 14.75% | 6.96%  | 1.65% (dont 0.65%) | 13.10%  | 5.31%  | 1.08% | 2.73% (dont 0.65%) | 12.02%  | 4.23%  |
| FR0000004970 | Ecofi Smart Transition C                                   | Ecofi Investissements                 | 5 | 13.32% | 9.64%  | 2.00% (dont 0.75%) | 11.32%  | 7.64%  | 1.08% | 3.08% (dont 0.75%) | 10.24%  | 6.56%  |
| FR0000008674 | Fidelity Europe A  | FIL Gestion                           | 4 | 3.60%  | 4.01%  | 1.90% (dont 0.75%) | 1.70%   | 2.11%  | 1.08% | 2.98% (dont 0.75%) | 0.62%   | 1.03%  |
| FR0000017329 | Allianz Valeurs Durables RC                                | Allianz Global Investors GmbH         | 4 | 12.62% | 8.94%  | 1.79% (dont 0.90%) | 10.83%  | 7.15%  | 1.08% | 2.87% (dont 0.90%) | 9.75%   | 6.07%  |
| FR0000017329 | Allianz Valeurs Durables RC                                | Allianz Global Investors GmbH         | 4 | 12.62% | 8.94%  | 1.79% (dont 0.90%) | 10.83%  | 7.15%  | 1.58% | 3.37% (dont 0.90%) | 9.25%   | 5.57%  |
| 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%  | 1.08% | 2.87% (dont 0.76%) | 3.94%   | 5.39%  |
| 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%  | 1.08% | 3.47% (dont 0.78%) | 6.44%   | 5.76%  |
| 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%  | 1.08% | 3.47% (dont 0.97%) | -8.31%  | 0.01%  |
| FR0000284689 | Comgest Monde C  | Comgest SA                            | 4 | 17.39% | 10.94% | 2.00% (dont 0.75%) | 15.39%  | 8.94%  | 1.08% | 3.08% (dont 0.75%) | 14.31%  | 7.86%  |
| FR0000292278 | Magellan C   | Comgest SA                            | 4 | 6.28%  | -1.94% | 1.75% (dont 0.50%) | 4.53%   | -3.69% | 1.08% | 2.83% (dont 0.50%) | 3.45%   | -4.77% |
| FR0000295230 | Comgest Renaissance Europe C                               | Comgest SA                            | 4 | 1.96%  | 11.09% | 1.75% (dont 0.50%) | 0.21%   | 9.34%  | 1.08% | 2.83% (dont 0.50%) | -0.87%  | 8.26%  |
| FR0000295230 | Comgest Renaissance Europe C                               | Comgest SA                            | 4 | 1.96%  | 11.09% | 1.75% (dont 0.50%) | 0.21%   | 9.34%  | 1.58% | 3.33% (dont 0.50%) | -1.37%  | 7.76%  |
| FR0000299356 | Norden SRI   | Lazard Frères Gestion                 | 4 | 5.39%  | 7.97%  | 2.00% (dont 0.99%) | 3.39%   | 5.97%  | 1.08% | 3.08% (dont 0.99%) | 2.31%   | 4.89%  |
| FR0000422842 | Pluvalca Allcaps A   | Financière Arbevel                    | 4 | 0.38%  | 5.58%  | 2.29% (dont 0.67%) | -1.91%  | 3.29%  | 1.08% | 3.37% (dont 0.67%) | -2.99%  | 2.21%  |
| FR0000422859 | Pluvalca Small Caps A                                      | Financière Arbevel                    | 4 | -2.43% | 4.07%  | 2.29% (dont 0.77%) | -4.72%  | 1.78%  | 1.08% | 3.37% (dont 0.77%) | -5.80%  | 0.70%  |
| FR0000423147 | SG Actions Energie C C                                     | Société Générale Gestion              | 5 | 1.04%  | 12.62% | 2.40% (dont 1.00%) | -1.36%  | 10.22% | 1.08% | 3.48% (dont 1.00%) | -2.44%  | 9.14%  |
| FR0000424319 | SG Actions Or C C  | Société Générale Gestion              | 6 | 23.34% | 7.06%  | 2.20% (dont 1.00%) | 21.14%  | 4.86%  | 1.08% | 3.28% (dont 1.00%) | 20.06%  | 3.78%  |
| FR0000427809 | HSBC Actions Europe AC                                     | HSBC Global Asset Management (France) | 4 | 6.45%  | 7.11%  | 1.60% (dont 0.75%) | 4.85%   | 5.51%  | 1.08% | 2.68% (dont 0.75%) | 3.77%   | 4.43%  |
| FR0000431538 | SG Actions US Techno C                                     | Société Générale Gestion              | 5 | 36.85% | 21.65% | 2.28% (dont 1.00%) | 34.57%  | 19.37% | 1.08% | 3.36% (dont 1.00%) | 33.49%  | 18.29% |
| FR0000437113 | HSBC Responsible Investment Funds - SRI Euroland Equity AC | HSBC Global Asset Management (France) | 4 | 9.42%  | 6.58%  | 1.60% (dont 0.75%) | 7.82%   | 4.98%  | 1.08% | 2.68% (dont 0.75%) | 6.74%   | 3.90%  |
| 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% | 1.08% | 2.68% (dont 0.75%) | 20.63%  | 11.65% |
| FR0000442949 | Arkéa Focus - European Economy P                           | Arkéa Asset Management                | 4 | 12.67% | 4.37%  | 2.00% (dont 0.74%) | 10.67%  | 2.37%  | 1.08% | 3.08% (dont 0.74%) | 9.59%   | 1.29%  |
| FR0000443392 | Lyxor Index Fund Euro                                      | Amundi Asset Management               | 5 | 11.58% | 9.45%  | 0.50% (dont 0.00%) | 11.08%  | 8.95%  | 1.08% | 1.58% (dont 0.00%) | 10.00%  | 7.87%  |
| FR0000444366 | CM-AM SICAV - CM-AM Sustainable Planet RC                  | Crédit Mutuel Asset Management        | 4 | 2.17%  | 5.30%  | 2.00% (dont 0.88%) | 0.17%   | 3.30%  | 1.08% | 3.08% (dont 0.88%) | -0.91%  | 2.22%  |
| FR0000447609 | Arkéa Focus - Human P                                      | Arkéa Asset Management                | 4 | -9.80% | 1.98%  | 2.00% (dont 0.74%) | -11.80% | -0.02% | 1.08% | 3.08% (dont 0.74%) | -12.88% | -1.10% |
| 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%  | 1.08% | 3.08% (dont 0.87%) | -1.23%  | 4.94%  |
| FR0000970949 | MAM Transition Durable Actions C                           | Mandarine Gestion                     | 4 | 13.29% | 8.70%  | 2.30% (dont 1.16%) | 10.99%  | 6.40%  | 1.08% | 3.38% (dont 1.16%) | 9.91%   | 5.32%  |
| FR0000973562 | Ecofi Convictions Monde C                                  | Ecofi Investissements                 | 5 | 15.98% | 7.52%  | 1.80% (dont 0.90%) | 14.18%  | 5.72%  | 1.08% | 2.88% (dont 0.90%) | 13.10%  | 4.64%  |

|              |   |                                       |   |        |        |                    |        |        |       |                    |        |        |
|--------------|---|---------------------------------------|---|--------|--------|--------------------|--------|--------|-------|--------------------|--------|--------|
| 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%  | 1.08% | 3.08% (dont 1.00%) | -4.22% | 0.17%  |
| 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%  | 1.58% | 3.58% (dont 1.00%) | -4.72% | -0.33% |
| 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%  | 1.08% | 2.87% (dont 0.90%) | -1.98% | 6.26%  |
| FR0000979221 | Valeur Intrinsèque P  | Fourpoints Investment Managers        | 4 | 8.55%  | 11.07% | 2.25% (dont 1.00%) | 6.30%  | 8.82%  | 1.08% | 3.33% (dont 1.00%) | 5.22%  | 7.74%  |
| 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%  | 1.08% | 2.88% (dont 0.75%) | -4.20% | 2.68%  |
| 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%  | 1.08% | 2.58% (dont 0.67%) | 8.78%  | 6.48%  |
| FR0000987950 | Arkéa Indiciel Apal P   | Arkéa Asset Management                | 4 | 11.46% | 4.59%  | 1.40% (dont 0.63%) | 10.06% | 3.19%  | 1.08% | 2.48% (dont 0.63%) | 8.98%  | 2.11%  |
| FR0000987968 | Arkéa Indiciel Japon P  | Arkéa Asset Management                | 5 | 16.18% | 7.58%  | 1.10% (dont 0.48%) | 15.08% | 6.48%  | 1.08% | 2.18% (dont 0.48%) | 14.00% | 5.40%  |
| FR0000988057 | Arkéa Indiciel US P   | Arkéa Asset Management                | 5 | 32.87% | 17.91% | 1.30% (dont 0.58%) | 31.57% | 16.61% | 1.08% | 2.38% (dont 0.58%) | 30.49% | 15.53% |
| FR0000988057 | Arkéa Indiciel US P   | Arkéa Asset Management                | 5 | 32.87% | 17.91% | 1.30% (dont 0.58%) | 31.57% | 16.61% | 1.58% | 2.88% (dont 0.58%) | 29.99% | 15.03% |
| FR0000988503 | SG Actions Luxe C C   | Société Générale Gestion              | 4 | 14.02% | 9.15%  | 2.40% (dont 1.00%) | 11.62% | 6.75%  | 1.08% | 3.48% (dont 1.00%) | 10.54% | 5.67%  |
| FR0000988503 | SG Actions Luxe C C   | Société Générale Gestion              | 4 | 14.02% | 9.15%  | 2.40% (dont 1.00%) | 11.62% | 6.75%  | 1.58% | 3.98% (dont 1.00%) | 10.04% | 5.17%  |
| FR0000988594 | Federal Opportunité Modere  | Arkéa Asset Management                | 3 | 4.39%  | 1.70%  | 1.00% (dont 0.57%) | 3.39%  | 0.70%  | 1.08% | 2.08% (dont 0.57%) | 2.31%  | -0.38% |
| FR0000989782 | Groupama France Active Equity NC                                      | Groupama Asset Management             | 4 | 2.99%  | 9.64%  | 2.00% (dont 0.78%) | 0.99%  | 7.64%  | 1.08% | 3.08% (dont 0.78%) | -0.09% | 6.56%  |
| FR0000989899 | Oddo BHF Avenir CR-EUR  | ODDO BHF Asset Management SAS         | 4 | -6.19% | 4.17%  | 1.80% (dont 0.90%) | -7.99% | 2.37%  | 1.08% | 2.88% (dont 0.90%) | -9.07% | 1.29%  |
| 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% | 1.08% | 2.88% (dont 0.90%) | -3.62% | -5.10% |
| FR0000990095 | Oddo BHF Avenir Euro CR-EUR   | ODDO BHF Asset Management SAS         | 4 | -2.76% | 3.36%  | 2.00% (dont 1.00%) | -4.76% | 1.36%  | 1.08% | 3.08% (dont 1.00%) | -5.84% | 0.28%  |
| FR0000990848 | Ecofi Actions US  | Ecofi Investissements                 | 5 | 9.71%  | 12.03% | 1.75% (dont 0.88%) | 7.96%  | 10.28% | 1.08% | 2.83% (dont 0.88%) | 6.88%  | 9.20%  |
| 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%  | 1.08% | 2.87% (dont 0.75%) | 6.49%  | 4.50%  |
| FR0000994378 | Arkéa Schelcher Equity Convictions P                                  | Arkéa Asset Management                | 4 | 6.88%  | 8.37%  | 1.60% (dont 0.78%) | 5.28%  | 6.77%  | 1.08% | 2.68% (dont 0.78%) | 4.20%  | 5.69%  |
| 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%  | 1.08% | 3.13% (dont 1.03%) | -1.30% | 6.89%  |
| FR0007005764 | BSO Bio Santé C   | Saint Olive Gestion                   | 4 | 8.35%  | 5.54%  | 2.00% (dont 0.80%) | 6.35%  | 3.54%  | 1.08% | 3.08% (dont 0.80%) | 5.27%  | 2.46%  |
| 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%  | 1.08% | 3.08% (dont 0.60%) | 3.96%  | 4.83%  |
| 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%  | 1.58% | 3.58% (dont 0.60%) | 3.46%  | 4.33%  |
| FR0007052782 | Amundi CAC 40 UCITS ETF Dist  | Amundi Asset Management               | 5 | 0.93%  | 8.28%  | 0.25% (dont 0.00%) | 0.68%  | 8.03%  | 1.08% | 1.33% (dont 0.00%) | -0.40% | 6.95%  |
| 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%  | 1.08% | 1.28% (dont 0.00%) | 10.42% | 8.14%  |
| FR0007061882 | Erasmus Mid Cap Europe R  | Erasmus Gestion                       | 4 | -5.59% | 1.09%  | 1.50% (dont 0.75%) | -7.09% | -0.41% | 1.08% | 2.58% (dont 0.75%) | -8.17% | -1.49% |
| FR0007062567 | AXA ACT Social Progress   | AXA Investment Managers Paris S.A.    | 4 | 12.06% | 7.63%  | 1.80% (dont 0.81%) | 10.26% | 5.83%  | 1.08% | 2.88% (dont 0.81%) | 9.18%  | 4.75%  |
| FR0007075155 | R-co Opal Equity Europe   | Rothschild & Co Asset Management      | 4 | 4.95%  | 4.80%  | 1.60% (dont 1.16%) | 3.35%  | 3.20%  | 1.08% | 2.68% (dont 1.16%) | 2.27%  | 2.12%  |
| 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% | 1.08% | 1.48% (dont 0.00%) | 38.53% | 18.33% |
| FR0007076930 | Centifolia C  | DNCA Finance                          | 5 | 1.78%  | 6.00%  | 2.39% (dont 1.20%) | -0.61% | 3.61%  | 1.08% | 3.47% (dont 1.20%) | -1.69% | 2.53%  |
| FR0007076930 | Centifolia C  | DNCA Finance                          | 5 | 1.78%  | 6.00%  | 2.39% (dont 1.20%) | -0.61% | 3.61%  | 1.58% | 3.97% (dont 1.20%) | -2.19% | 2.03%  |

|              |  |   |   |        |        |                    |        |        |       |                    |         |        |
|--------------|--|---|---|--------|--------|--------------------|--------|--------|-------|--------------------|---------|--------|
|              |  |   |   |        |        | 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%  | 1.08% | 2.88% (dont 0.60%) | 4.08%   | 4.97%  |
| FR0007371729 | Vendôme Sélection PC                               | CA Indosuez Gestion                       | 4 | -1.82% | 3.00%  | 1.95% (dont 0.00%) | -3.77% | 1.05%  | 1.08% | 3.03% (dont 0.00%) | -4.85%  | -0.03% |
| FR0007387071 | R-co Midcap France                                 | Rothschild & Co Asset Management          | 4 | -7.29% | 2.09%  | 2.00% (dont 1.11%) | -9.29% | 0.09%  | 1.08% | 3.08% (dont 1.11%) | -10.37% | -0.99% |
| 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%  | 1.08% | 3.08% (dont 0.93%) | 24.97%  | 6.37%  |
| FR0007450002 | CG Nouvelle Asie C                                 | Comgest SA                                | 4 | 10.59% | 0.79%  | 2.50% (dont 0.75%) | 8.09%  | -1.71% | 1.08% | 3.58% (dont 0.75%) | 7.01%   | -2.79% |
| FR0007450002 | CG Nouvelle Asie C                                 | Comgest SA                                | 4 | 10.59% | 0.79%  | 2.50% (dont 0.75%) | 8.09%  | -1.71% | 1.58% | 4.08% (dont 0.75%) | 6.51%   | -3.29% |
| 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%  | 1.08% | 2.78% (dont 0.85%) | -10.33% | -0.44% |
| FR0007478557 | BSO France P                                       | Saint Olive Gestion                       | 4 | -2.28% | 7.35%  | 2.00% (dont 0.80%) | -4.28% | 5.35%  | 1.08% | 3.08% (dont 0.80%) | -5.36%  | 4.27%  |
| FR0007495601 | Mansartis Zone Euro ISR C                          | Mansartis Gestion                         | 4 | 8.18%  | 8.26%  | 1.85% (dont 0.93%) | 6.33%  | 6.41%  | 1.08% | 2.93% (dont 0.93%) | 5.25%   | 5.33%  |
| 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%  | 1.08% | 3.08% (dont 0.64%) | 8.32%   | 5.96%  |
| 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%  | 1.58% | 3.58% (dont 0.64%) | 7.82%   | 5.46%  |
| FR0010058008 | DNCA Value Europe C                                | DNCA Finance                              | 4 | 15.47% | 8.49%  | 2.39% (dont 1.20%) | 13.08% | 6.10%  | 1.08% | 3.47% (dont 1.20%) | 12.00%  | 5.02%  |
| FR0010058008 | DNCA Value Europe C                                | DNCA Finance                              | 4 | 15.47% | 8.49%  | 2.39% (dont 1.20%) | 13.08% | 6.10%  | 1.58% | 3.97% (dont 1.20%) | 11.50%  | 4.52%  |
| FR0010058529 | THEMATICS EUROPE SELECTION R (C)                   | Natixis Investment Managers International | 4 | 4.39%  | 2.43%  | 1.79% (dont 0.75%) | 2.60%  | 0.64%  | 1.08% | 2.87% (dont 0.75%) | 1.52%   | -0.44% |
| FR0010058628 | HSBC Small Cap France A                            | HSBC Global Asset Management (France)     | 5 | -5.91% | 0.91%  | 2.10% (dont 0.90%) | -8.01% | -1.19% | 1.08% | 3.18% (dont 0.90%) | -9.09%  | -2.27% |
| 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%  | 1.08% | 2.58% (dont 0.74%) | 3.48%   | 4.44%  |
| 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%  | 1.58% | 3.08% (dont 0.74%) | 2.98%   | 3.94%  |
| 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%  | 1.08% | 2.58% (dont 0.74%) | 7.04%   | 1.45%  |
| FR0010108662 | Arkéa Select - Actions Europe P                    | Arkéa Asset Management                    | 4 | 7.54%  | 6.10%  | 1.60% (dont 0.76%) | 5.94%  | 4.50%  | 1.08% | 2.68% (dont 0.76%) | 4.86%   | 3.42%  |
| FR0010108977 | BNP Paribas Actions Monde ISR Classic              | BNP PARIBAS ASSET MANAGEMENT Europe       | 4 | 15.91% | 8.15%  | 1.50% (dont 0.68%) | 14.41% | 6.65%  | 1.08% | 2.58% (dont 0.68%) | 13.33%  | 5.57%  |
| FR0010109140 | Montségur Croissance C                             | Montségur Finance                         | 4 | 11.33% | 8.86%  | 2.60% (dont 1.21%) | 8.73%  | 6.26%  | 1.08% | 3.68% (dont 1.21%) | 7.65%   | 5.18%  |
| FR0010117093 | Sycomore Social Impact R                           | Sycomore Asset Management                 | 4 | 15.52% | 2.96%  | 2.00% (dont 1.00%) | 13.52% | 0.96%  | 1.08% | 3.08% (dont 1.00%) | 12.44%  | -0.12% |
| 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%  | 1.08% | 2.58% (dont 0.71%) | 1.48%   | 0.35%  |
| FR0010143545 | HSBC Actions Patrimoine AC                         | HSBC Global Asset Management (France)     | 5 | 0.29%  | 7.02%  | 1.60% (dont 0.60%) | -1.31% | 5.42%  | 1.08% | 2.68% (dont 0.60%) | -2.39%  | 4.34%  |
| FR0010148981 | Carmignac Investissement A EUR Acc                 | Carmignac Gestion                         | 4 | 26.53% | 14.15% | 1.50% (dont 0.70%) | 25.03% | 12.65% | 1.08% | 2.58% (dont 0.70%) | 23.95%  | 11.57% |
| FR0010149302 | Carmignac Emergents A EUR Acc                      | Carmignac Gestion                         | 4 | 6.13%  | 7.99%  | 1.50% (dont 0.70%) | 4.63%  | 6.49%  | 1.08% | 2.58% (dont 0.70%) | 3.55%   | 5.41%  |
| FR0010149302 | Carmignac Emergents A EUR Acc                      | Carmignac Gestion                         | 4 | 6.13%  | 7.99%  | 1.50% (dont 0.70%) | 4.63%  | 6.49%  | 1.58% | 3.08% (dont 0.70%) | 3.05%   | 4.91%  |
| FR0010153320 | Amundi Actions USA ISR P C                         | Amundi Asset Management                   | 5 | 28.57% | 14.59% | 1.50% (dont 0.57%) | 27.07% | 13.09% | 1.08% | 2.58% (dont 0.57%) | 25.99%  | 12.01% |
| FR0010153320 | Amundi Actions USA ISR P C                         | Amundi Asset Management                   | 5 | 28.57% | 14.59% | 1.50% (dont 0.57%) | 27.07% | 13.09% | 1.58% | 3.08% (dont 0.57%) | 25.49%  | 11.51% |
| FR0010158048 | Dorval Drivers Europe R C                          | Dorval Asset Management                   | 4 | 3.74%  | 4.79%  | 2.00% (dont 1.00%) | 1.74%  | 2.79%  | 1.08% | 3.08% (dont 1.00%) | 0.66%   | 1.71%  |
| FR0010174144 | BDL Rempart C                                      | BDL Capital Management                    | 3 | -0.56% | 7.80%  | 2.25% (dont 0.90%) | -2.81% | 5.55%  | 1.08% | 3.33% (dont 0.90%) | -3.89%  | 4.47%  |

|              |  |                                     |   |        |        |                    |         |        |       |                    |         |        |
|--------------|--|-------------------------------------|---|--------|--------|--------------------|---------|--------|-------|--------------------|---------|--------|
| FR0010176891 | Amundi Actions Asie PC                               | Amundi Asset Management             | 4 | 13.16% | 6.10%  | 1.50% (dont 0.53%) | 11.66%  | 4.60%  | 1.08% | 2.58% (dont 0.53%) | 10.58%  | 3.52%  |
| FR0010178665 | Gay-Lussac Green Impact A                            | Gay-Lussac Gestion                  | 4 | -1.86% | 6.29%  | 2.32% (dont 1.16%) | -4.18%  | 3.97%  | 1.08% | 3.40% (dont 1.16%) | -5.26%  | 2.89%  |
| FR0010187898 | R-co Conviction Equity Value Euro C EUR              | Rothschild & Co Asset Management    | 5 | 3.85%  | 7.14%  | 1.50% (dont 0.75%) | 2.35%   | 5.64%  | 1.08% | 2.58% (dont 0.75%) | 1.27%   | 4.56%  |
| FR0010188383 | Amundi Actions Emergents P C                         | Amundi Asset Management             | 4 | 11.40% | 4.14%  | 2.00% (dont 0.75%) | 9.40%   | 2.14%  | 1.08% | 3.08% (dont 0.75%) | 8.32%   | 1.06%  |
| FR0010214213 | Ecofi Trajectoires Durables C                        | Ecofi Investissements               | 4 | -8.41% | 6.36%  | 2.00% (dont 1.00%) | -10.41% | 4.36%  | 1.08% | 3.08% (dont 1.00%) | -11.49% | 3.28%  |
| FR0010223537 | Delubac Pricing Power P                              | Delubac Asset Management            | 5 | 7.31%  | 8.53%  | 2.15% (dont 1.08%) | 5.15%   | 6.38%  | 1.08% | 3.23% (dont 1.08%) | 4.07%   | 5.30%  |
| FR0010237503 | Roche-Brune Europe Valeurs Responsables P            | Apicil Asset Management             | 4 | 6.01%  | 6.54%  | 2.00% (dont 0.93%) | 4.01%   | 4.54%  | 1.08% | 3.08% (dont 0.93%) | 2.93%   | 3.46%  |
| FR0010241240 | HMG Globetrotter C                                   | HMG Finance                         | 3 | 21.54% | 8.10%  | 2.39% (dont 1.15%) | 19.15%  | 5.71%  | 1.08% | 3.47% (dont 1.15%) | 18.07%  | 4.63%  |
| 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%  | 1.08% | 1.53% (dont 0.00%) | 12.84%  | 4.91%  |
| 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%  | 1.58% | 2.03% (dont 0.00%) | 12.34%  | 4.41%  |
| FR0010283838 | Roche-Brune Euro Valeurs Responsables P              | Apicil Asset Management             | 4 | 6.99%  | 5.00%  | 2.00% (dont 0.93%) | 4.99%   | 3.00%  | 1.08% | 3.08% (dont 0.93%) | 3.91%   | 1.92%  |
| FR0010286005 | Sextant PEA A  | Amiral Gestion                      | 4 | -8.64% | 4.68%  | 2.30% (dont 0.00%) | -10.94% | 2.38%  | 1.08% | 3.38% (dont 0.00%) | -12.02% | 1.30%  |
| FR0010286021 | Sextant Global Smaller Companies A                   | Amiral Gestion                      | 4 | 4.03%  | 5.80%  | 2.00% (dont 0.90%) | 2.03%   | 3.80%  | 1.08% | 3.08% (dont 0.90%) | 0.95%   | 2.72%  |
| FR0010288308 | Groupama Avenir Euro NC                              | Groupama Asset Management           | 5 | -4.30% | 5.84%  | 2.00% (dont 0.98%) | -6.30%  | 3.84%  | 1.08% | 3.08% (dont 0.98%) | -7.38%  | 2.76%  |
| FR0010298596 | Moneta Multi Caps C                                  | Moneta Asset Management             | 4 | -1.09% | 6.14%  | 1.50% (dont 0.70%) | -2.59%  | 4.64%  | 1.08% | 2.58% (dont 0.70%) | -3.67%  | 3.56%  |
| FR0010302398 | BNP Paribas Euro Climate Aligned Classic C           | BNP PARIBAS ASSET MANAGEMENT Europe | 4 | 7.60%  | 8.48%  | 1.50% (dont 0.73%) | 6.10%   | 6.98%  | 1.08% | 2.58% (dont 0.73%) | 5.02%   | 5.90%  |
| FR0010312660 | Carmignac Investissement E EUR Acc                   | Carmignac Gestion                   | 4 | 26.32% | 14.07% | 2.25% (dont 1.26%) | 24.07%  | 11.82% | 1.08% | 3.33% (dont 1.26%) | 22.99%  | 10.74% |
| 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% | 1.08% | 1.38% (dont 0.00%) | 25.58%  | 13.17% |
| FR0010321802 | Echiquier Agressor A                                 | La Financière de l'Echiquier        | 4 | 6.98%  | 3.49%  | 2.25% (dont 0.90%) | 4.73%   | 1.24%  | 1.08% | 3.33% (dont 0.90%) | 3.65%   | 0.16%  |
| 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%  | 1.08% | 3.47% (dont 0.90%) | -0.22%  | 0.68%  |
| 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%  | 1.08% | 3.47% (dont 0.96%) | 7.30%   | 5.65%  |
| FR0010341800 | Palatine Planète I                                   | Palatine Asset Management           | 4 | 3.27%  | 7.62%  | 1.50% (dont 0.75%) | 1.77%   | 6.12%  | 1.08% | 2.58% (dont 0.75%) | 0.69%   | 5.04%  |
| 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% | 1.08% | 1.68% (dont 0.00%) | 51.43%  | 48.15% |
| FR0010375600 | Amplegest Pricing Power AC                           | Amplegest                           | 4 | 10.95% | 5.79%  | 2.35% (dont 1.13%) | 8.60%   | 3.44%  | 1.08% | 3.43% (dont 1.13%) | 7.52%   | 2.36%  |
| FR0010376343 | Sycomore Sélection Midcap A                          | Sycomore Asset Management           | 4 | -2.11% | 4.12%  | 1.50% (dont 0.60%) | -3.61%  | 2.62%  | 1.08% | 2.58% (dont 0.60%) | -4.69%  | 1.54%  |
| FR0010376368 | Sycomore Sélection Midcap R                          | Sycomore Asset Management           | 4 | -2.16% | 4.13%  | 2.00% (dont 1.00%) | -4.16%  | 2.13%  | 1.08% | 3.08% (dont 1.00%) | -5.24%  | 1.05%  |
| FR0010380675 | Lazard Actions Emergentes R                          | Lazard Frères Gestion               | 4 | 15.41% | 6.74%  | 2.15% (dont 0.67%) | 13.26%  | 4.59%  | 1.08% | 3.23% (dont 0.67%) | 12.18%  | 3.51%  |
| FR0010380675 | Lazard Actions Emergentes R                          | Lazard Frères Gestion               | 4 | 15.41% | 6.74%  | 2.15% (dont 0.67%) | 13.26%  | 4.59%  | 1.58% | 3.73% (dont 0.67%) | 11.68%  | 3.01%  |
| FR0010392225 | Varenne Selection A-EUR                              | Varenne Capital Partners            | 4 | -3.16% | 10.89% | 1.95% (dont 0.98%) | -5.11%  | 8.94%  | 1.08% | 3.03% (dont 0.98%) | -6.19%  | 7.86%  |
| FR0010396382 | Mandarine Equity Income R                            | Mandarine Gestion                   | 4 | 9.81%  | 8.17%  | 2.30% (dont 1.11%) | 7.51%   | 5.87%  | 1.08% | 3.38% (dont 1.11%) | 6.43%   | 4.79%  |
| 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%  | 1.08% | 1.63% (dont 0.00%) | 13.15%  | 2.26%  |
| FR0010458745 | Amundi Actions Euro ISR P C                          | Amundi Asset Management             | 4 | 10.83% | 8.32%  | 1.10% (dont 0.00%) | 9.73%   | 7.22%  | 1.08% | 2.18% (dont 0.00%) | 8.65%   | 6.14%  |

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|              |   |  |   |        |        | 0.41%              |         |        |       | 0.41%              |         |        |
| FR0010466128 | Pluvalca Alterna Plus A                                 | Financière Arbevel                             | 2 | 5.45%  | 2.73%  | 1.20% (dont 0.60%) | 4.25%   | 1.53%  | 1.08% | 2.28% (dont 0.60%) | 3.17%   | 0.45%  |
| 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% | 1.08% | 1.48% (dont 0.00%) | 15.24%  | 13.07% |
| 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% | 1.08% | 3.08% (dont 1.05%) | 24.57%  | 12.25% |
| 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% | 1.58% | 3.58% (dont 1.05%) | 24.07%  | 11.75% |
| FR0010501858 | CPR USA ESG P   | CPR Asset Management                           | 5 | 30.04% | 16.30% | 1.05% (dont 0.53%) | 28.99%  | 15.25% | 1.08% | 2.13% (dont 0.53%) | 27.91%  | 14.17% |
| 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%  | 1.08% | 3.03% (dont 1.03%) | 2.53%   | 4.71%  |
| 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% | 1.08% | 1.68% (dont 0.00%) | 11.42%  | 10.16% |
| FR0010541813 | Actions 21 A  | Gestion 21                                     | 5 | -5.56% | 4.63%  | 2.30% (dont 1.26%) | -7.86%  | 2.33%  | 1.08% | 3.38% (dont 1.26%) | -8.94%  | 1.25%  |
| 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%  | 1.08% | 3.07% (dont 0.98%) | -7.69%  | 1.90%  |
| FR0010546911 | Tocqueville Small Cap Euro ISR D                        | La Financière de l'Echiquier                   | 4 | -4.62% | 4.96%  | 1.99% (dont 0.98%) | -6.61%  | 2.97%  | 1.08% | 3.07% (dont 0.98%) | -7.69%  | 1.89%  |
| FR0010546929 | Tocqueville Dividende ISR C                             | La Financière de l'Echiquier                   | 4 | 7.54%  | 4.44%  | 2.39% (dont 0.98%) | 5.15%   | 2.05%  | 1.08% | 3.47% (dont 0.98%) | 4.07%   | 0.97%  |
| FR0010546937 | Tocqueville Dividende ISR D                             | La Financière de l'Echiquier                   | 4 | 7.48%  | 4.43%  | 2.39% (dont 0.98%) | 5.09%   | 2.04%  | 1.08% | 3.47% (dont 0.98%) | 4.01%   | 0.96%  |
| FR0010546945 | Tocqueville Megatrends ISR C                            | La Financière de l'Echiquier                   | 4 | 5.63%  | 5.57%  | 1.99% (dont 0.98%) | 3.64%   | 3.58%  | 1.08% | 3.07% (dont 0.98%) | 2.56%   | 2.50%  |
| FR0010546960 | Tocqueville France ISR C                                | La Financière de l'Echiquier                   | 4 | -0.60% | 5.75%  | 1.99% (dont 0.98%) | -2.59%  | 3.76%  | 1.08% | 3.07% (dont 0.98%) | -3.67%  | 2.68%  |
| 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%  | 1.08% | 3.47% (dont 0.98%) | 4.67%   | 2.60%  |
| 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%  | 1.58% | 3.97% (dont 0.98%) | 4.17%   | 2.10%  |
| FR0010547869 | Sextant Pme   | Amiral Gestion                                 | 4 | -2.14% | 9.89%  | 2.30% (dont 0.99%) | -4.44%  | 7.59%  | 1.08% | 3.38% (dont 0.99%) | -5.52%  | 6.51%  |
| FR0010554303 | Mandarine Valeur R                                      | Mandarine Gestion                              | 5 | 0.42%  | 2.44%  | 2.04% (dont 0.98%) | -1.62%  | 0.40%  | 1.08% | 3.12% (dont 0.98%) | -2.70%  | -0.68% |
| 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%  | 1.08% | 3.08% (dont 1.00%) | -4.83%  | 2.43%  |
| 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%  | 1.08% | 3.03% (dont 1.03%) | 2.84%   | 3.73%  |
| 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% | 1.08% | 1.48% (dont 0.00%) | -5.95%  | 11.63% |
| FR0010592022 | Ecofi Enjeux Futurs C                                   | Ecofi Investissements                          | 4 | 2.39%  | 7.13%  | 2.00% (dont 1.00%) | 0.39%   | 5.13%  | 1.08% | 3.08% (dont 1.00%) | -0.69%  | 4.05%  |
| FR0010592022 | Ecofi Enjeux Futurs C                                   | Ecofi Investissements                          | 4 | 2.39%  | 7.13%  | 2.00% (dont 1.00%) | 0.39%   | 5.13%  | 1.58% | 3.58% (dont 1.00%) | -1.19%  | 3.55%  |
| FR0010601971 | HMG Découvertes C                                       | HMG Finance                                    | 3 | 9.59%  | 10.06% | 2.35% (dont 1.13%) | 7.24%   | 7.71%  | 1.08% | 3.43% (dont 1.13%) | 6.16%   | 6.63%  |
| FR0010626796 | Vega Europe Convictions ISR RC                          | Vega Investment Managers                       | 4 | 8.67%  | 6.58%  | 1.90% (dont 1.00%) | 6.77%   | 4.68%  | 1.08% | 2.98% (dont 1.00%) | 5.69%   | 3.60%  |
| FR0010627810 | Groupama Europe Stock N                                 | Groupama Asset Management                      | 5 | ND     |        | 2.00% (dont 0.77%) | ND      |        | 1.08% | 3.08% (dont 0.77%) | ND      |        |
| FR0010627851 | Groupama Opportunities Europe NC                        | Groupama Asset Management                      | 1 | 11.17% | 9.62%  | 2.00% (dont 0.85%) | 9.17%   | 7.62%  | 1.08% | 3.08% (dont 0.85%) | 8.09%   | 6.54%  |
| 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%  | 1.08% | 2.88% (dont 0.75%) | 4.96%   | 5.20%  |
| FR0010636407 | Arkéa Actions Euro P                                    | Arkéa Asset Management                         | 4 | 12.65% | 9.61%  | 1.30% (dont 0.58%) | 11.35%  | 8.31%  | 1.08% | 2.38% (dont 0.58%) | 10.27%  | 7.23%  |
| FR0010642280 | Ecofi Agir Pour Le Climat C                             | Ecofi Investissements                          | 4 | -9.63% | 2.85%  | 2.00% (dont 1.00%) | -11.63% | 0.85%  | 1.08% | 3.08% (dont 1.00%) | -12.71% | -0.23% |
| FR0010649772 | Tocqueville Materials for the Future P                  | La Financière de l'Echiquier                   | 6 | 2.97%  | 1.05%  | 2.00% (dont 0.99%) | 0.97%   | -0.95% | 1.08% | 3.08% (dont 0.99%) | -0.11%  | -2.03% |

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|--------------|---|--|---|---------|--------|--------------------|---------|--------|-------|--------------------|---------|--------|
| FR0010651224 | BDL Convictions C                               | BDL Capital Management                         | 5 | 3.05%   | 7.12%  | 2.00% (dont 1.00%) | 1.05%   | 5.12%  | 1.08% | 3.08% (dont 1.00%) | -0.03%  | 4.04%  |
| FR0010657122 | Mandarine Opportunités R                        | Mandarine Gestion                              | 4 | -9.84%  | 2.23%  | 2.20% (dont 1.11%) | -12.04% | 0.03%  | 1.08% | 3.28% (dont 1.11%) | -13.12% | -1.05% |
| 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%  | 1.08% | 3.08% (dont 1.05%) | 25.68%  | 5.51%  |
| FR0010666560 | DNCA Actions Small & Mid Cap Euro RC            | DNCA Finance                                   | 4 | 4.28%   | 7.12%  | 2.00% (dont 1.00%) | 2.28%   | 5.12%  | 1.08% | 3.08% (dont 1.00%) | 1.20%   | 4.04%  |
| FR0010668145 | BNP Paribas Aqua Classic                        | BNP PARIBAS ASSET MANAGEMENT Europe            | 4 | 7.14%   | 11.79% | 2.00% (dont 1.00%) | 5.14%   | 9.79%  | 1.08% | 3.08% (dont 1.00%) | 4.06%   | 8.71%  |
| FR0010668145 | BNP Paribas Aqua Classic                        | BNP PARIBAS ASSET MANAGEMENT Europe            | 4 | 7.14%   | 11.79% | 2.00% (dont 1.00%) | 5.14%   | 9.79%  | 1.58% | 3.58% (dont 1.00%) | 3.56%   | 8.21%  |
| FR0010679886 | Lazard Actions Euro R                           | Lazard Frères Gestion                          | 4 | 6.22%   | 8.11%  | 0.09% (dont 0.57%) | 6.13%   | 8.02%  | 1.08% | 1.17% (dont 0.57%) | 5.05%   | 6.94%  |
| FR0010679902 | Lazard Small Caps France R                      | Lazard Frères Gestion                          | 4 | -10.48% | 5.35%  | 2.18% (dont 1.09%) | -12.66% | 3.17%  | 1.08% | 3.26% (dont 1.09%) | -13.74% | 2.09%  |
| FR0010687749 | Mandarine Premium Europe R                      | Mandarine Gestion                              | 4 | 2.85%   | 8.06%  | 2.25% (dont 1.13%) | 0.60%   | 5.81%  | 1.08% | 3.33% (dont 1.13%) | -0.48%  | 4.73%  |
| FR0010689141 | Lazard Small Caps Euro SRI R                    | Lazard Frères Gestion                          | 4 | -2.84%  | 6.45%  | 2.20% (dont 1.09%) | -5.04%  | 4.25%  | 1.08% | 3.28% (dont 1.09%) | -6.12%  | 3.17%  |
| FR0010689141 | Lazard Small Caps Euro SRI R                    | Lazard Frères Gestion                          | 4 | -2.84%  | 6.45%  | 2.20% (dont 1.09%) | -5.04%  | 4.25%  | 1.58% | 3.78% (dont 1.09%) | -6.62%  | 2.67%  |
| FR0010700823 | Lazard Actions Américaines RC EUR               | Lazard Frères Gestion                          | 5 | 26.09%  | 15.38% | 2.20% (dont 1.09%) | 23.89%  | 13.18% | 1.08% | 3.28% (dont 1.09%) | 22.81%  | 12.10% |
| FR0010700823 | Lazard Actions Américaines RC EUR               | Lazard Frères Gestion                          | 5 | 26.09%  | 15.38% | 2.20% (dont 1.09%) | 23.89%  | 13.18% | 1.58% | 3.78% (dont 1.09%) | 22.31%  | 11.60% |
| FR0010702084 | Insertion Emplois Dynamique R (C)               | Natixis Investment Managers International      | 4 | -5.48%  | 4.75%  | 1.79% (dont 0.47%) | -7.27%  | 2.96%  | 1.08% | 2.87% (dont 0.47%) | -8.35%  | 1.88%  |
| FR0010734491 | Lazard Japon RC EUR                             | Lazard Frères Gestion                          | 4 | 14.68%  | 6.94%  | 2.20% (dont 1.09%) | 12.48%  | 4.74%  | 1.08% | 3.28% (dont 1.09%) | 11.40%  | 3.66%  |
| FR0010734491 | Lazard Japon RC EUR                             | Lazard Frères Gestion                          | 4 | 14.68%  | 6.94%  | 2.20% (dont 1.09%) | 12.48%  | 4.74%  | 1.58% | 3.78% (dont 1.09%) | 10.90%  | 3.16%  |
| FR0010738153 | Agora Actions Euro R                            | OTEA Capital                                   | 4 | 1.99%   | 6.62%  | 2.50% (dont 1.26%) | -0.51%  | 4.12%  | 1.08% | 3.58% (dont 1.26%) | -1.59%  | 3.04%  |
| 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%  | 1.08% | 2.65% (dont 0.78%) | 5.60%   | 4.72%  |
| FR0010830240 | Lazard Alpha Euro SRI R                         | Lazard Frères Gestion                          | 5 | 2.81%   | 7.35%  | 1.98% (dont 0.99%) | 0.83%   | 5.37%  | 1.08% | 3.06% (dont 0.99%) | -0.25%  | 4.29%  |
| FR0010830240 | Lazard Alpha Euro SRI R                         | Lazard Frères Gestion                          | 5 | 2.81%   | 7.35%  | 1.98% (dont 0.99%) | 0.83%   | 5.37%  | 1.58% | 3.56% (dont 0.99%) | -0.75%  | 3.79%  |
| 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%  | 1.08% | 3.33% (dont 0.90%) | 19.70%  | 8.86%  |
| 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%  | 1.08% | 2.88% (dont 0.60%) | 5.13%   | 5.48%  |
| 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%  | 1.08% | 2.58% (dont 0.75%) | 0.72%   | 3.43%  |
| FR0010915181 | Palatine Europe Sustainable Employment Palatine | Palatine Asset Management                      | 4 | 0.94%   | 8.76%  | 1.20% (dont 0.60%) | -0.26%  | 7.56%  | 1.08% | 2.28% (dont 0.60%) | -1.34%  | 6.48%  |
| FR0010917658 | CPR Silver Age E                                | CPR Asset Management                           | 4 | 10.07%  | 5.51%  | 2.20% (dont 0.87%) | 7.87%   | 3.31%  | 1.08% | 3.28% (dont 0.87%) | 6.79%   | 2.23%  |
| FR0010922963 | Sunny Managers F                                | Sunny Asset Management                         | 4 | -7.68%  | 8.68%  | 2.39% (dont 1.20%) | -10.07% | 6.29%  | 1.08% | 3.47% (dont 1.20%) | -11.15% | 5.21%  |
| FR0010960930 | Echiquier Luxury A                              | La Financière de l'Echiquier                   | 4 | 18.59%  | 11.74% | 1.65% (dont 0.83%) | 16.94%  | 10.09% | 1.08% | 2.73% (dont 0.83%) | 15.86%  | 9.01%  |
| FR0011050863 | Sextant Tech A                                  | Amiral Gestion                                 | 4 | 9.51%   | 5.77%  | 2.00% (dont 0.95%) | 7.51%   | 3.77%  | 1.08% | 3.08% (dont 0.95%) | 6.43%   | 2.69%  |
| FR0011056092 | R-co Conviction France FC                       | Rothschild & Co Asset Management               | 5 | -1.27%  | 6.22%  | 1.90% (dont 1.05%) | -3.17%  | 4.32%  | 1.08% | 2.98% (dont 1.05%) | -4.25%  | 3.24%  |
| FR0011092436 | Arc Actions Rendement                           | Financière de l'Arc                            | 4 | 8.40%   | 5.59%  | 2.20% (dont 1.00%) | 6.20%   | 3.39%  | 1.08% | 3.28% (dont 1.00%) | 5.12%   | 2.31%  |
| FR0011093707 | Ofi Invest France Equity R                      | OFI Invest Asset Management                    | 5 | 0.05%   | 6.03%  | 1.80% (dont 0.88%) | -1.75%  | 4.23%  | 1.08% | 2.88% (dont 0.88%) | -2.83%  | 3.15%  |
| FR0011169341 | Sycamore Sélection Responsable R                | Sycamore Asset Management                      | 4 | 14.95%  | 9.41%  | 2.00% (dont 1.00%) | 12.95%  | 7.41%  | 1.08% | 3.08% (dont 1.00%) | 11.87%  | 6.33%  |

|              |   |                                   |   |        |        |                    |         |        |       |                    |         |         |
|--------------|---|-----------------------------------|---|--------|--------|--------------------|---------|--------|-------|--------------------|---------|---------|
|              |   |                                   |   |        |        | 1.00%              |         |        |       | 1.00%              |         |         |
| FR0011170182 | Ofi Invest Precious Metals R                    | OFI Invest Asset Management       | 5 | 8.23%  | 3.16%  | 1.50% (dont 0.73%) | 6.73%   | 1.66%  | 1.08% | 2.58% (dont 0.73%) | 5.65%   | 0.58%   |
| FR0011212547 | RMM Actions USA C EUR                           | Rothschild & Co Asset Management  | 5 | 32.01% | 16.62% | 1.50% (dont 0.75%) | 30.51%  | 15.12% | 1.08% | 2.58% (dont 0.75%) | 29.43%  | 14.04%  |
| FR0011268705 | GemEquity R                                     | Gemway Assets                     | 4 | 10.27% | 3.32%  | 2.10% (dont 1.05%) | 8.17%   | 1.22%  | 1.08% | 3.18% (dont 1.05%) | 7.09%   | 0.14%   |
| FR0011271550 | Keren Essentiels C                              | Keren Finance                     | 4 | -6.29% | 4.73%  | 2.00% (dont 1.00%) | -8.29%  | 2.73%  | 1.08% | 3.08% (dont 1.00%) | -9.37%  | 1.65%   |
| FR0011360700 | Echiquier Value Euro A                          | La Financière de l'Echiquier      | 4 | -5.13% | 6.29%  | 2.39% (dont 0.90%) | -7.53%  | 3.90%  | 1.08% | 3.47% (dont 0.90%) | -8.61%  | 2.82%   |
| 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%  | 1.08% | 2.73% (dont 0.83%) | 6.51%   | 7.55%   |
| FR0011466093 | Quadrige France Smallcaps C                     | Inocap Gestion                    | 4 | -8.25% | 4.80%  | 2.40% (dont 1.21%) | -10.65% | 2.40%  | 1.08% | 3.48% (dont 1.21%) | -11.73% | 1.32%   |
| FR0011474980 | Norden Small IC                                 | Lazard Frères Gestion             | 5 | 14.84% | 7.26%  | 2.00% (dont 0.99%) | 12.84%  | 5.26%  | 1.08% | 3.08% (dont 0.99%) | 11.76%  | 4.18%   |
| FR0011516723 | ALM Actions Europe ISR RB                       | AG2R La Mondiale Gestion d'Actifs | 4 | 4.87%  | 6.54%  | 1.70% (dont 0.85%) | 3.17%   | 4.84%  | 1.08% | 2.78% (dont 0.85%) | 2.09%   | 3.76%   |
| FR0011558246 | Echiquier Entrepreneurs A                       | La Financière de l'Echiquier      | 4 | 10.18% | 6.26%  | 2.39% (dont 0.90%) | 7.79%   | 3.87%  | 1.08% | 3.47% (dont 0.90%) | 6.71%   | 2.79%   |
| FR0011560192 | Betamax Europe Smart for Climate P              | Fideas Capital                    | 4 | 6.50%  | 6.47%  | 1.50% (dont 0.41%) | 5.00%   | 4.97%  | 1.08% | 2.58% (dont 0.41%) | 3.92%   | 3.89%   |
| FR0011585520 | Eiffel Nova Europe ISR A                        | Eiffel Investment Group           | 4 | -7.15% | 3.20%  | 2.20% (dont 1.00%) | -9.35%  | 1.00%  | 1.08% | 3.28% (dont 1.00%) | -10.43% | -0.08%  |
| FR0011631050 | Amplegest PME AC                                | Amplegest                         | 4 | -7.46% | 2.96%  | 2.20% (dont 1.16%) | -9.66%  | 0.76%  | 1.08% | 3.28% (dont 1.16%) | -10.74% | -0.32%  |
| FR0011637164 | Lazard Investissement PEA-PME R                 | Lazard Frères Gestion             | 4 | -1.49% | 6.99%  | 2.40% (dont 0.70%) | -3.89%  | 4.59%  | 1.08% | 3.48% (dont 0.70%) | -4.97%  | 3.51%   |
| FR0011640887 | Erasmus Small Cap Europe R                      | Erasmus Gestion                   | 4 | -5.97% | 8.27%  | 2.40% (dont 1.21%) | -8.37%  | 5.87%  | 1.08% | 3.48% (dont 1.21%) | -9.45%  | 4.79%   |
| FR0011659937 | Roche-Brune Euro PME Responsables P             | Apicil Asset Management           | 4 | -3.23% | 5.13%  | 2.00% (dont 0.93%) | -5.23%  | 3.13%  | 1.08% | 3.08% (dont 0.93%) | -6.31%  | 2.05%   |
| FR0011689330 | Richelieu Family R                              | Richelieu Gestion                 | 4 | -4.49% | 4.99%  | 1.80% (dont 0.90%) | -6.29%  | 3.19%  | 1.08% | 2.88% (dont 0.90%) | -7.37%  | 2.11%   |
| FR0011694256 | Sofidy Sélection 1 P                            | Sofidy                            | 4 | 4.17%  | 2.38%  | 2.20% (dont 0.90%) | 1.97%   | 0.18%  | 1.08% | 3.28% (dont 0.90%) | 0.89%   | -0.90%  |
| FR0011694256 | Sofidy Sélection 1 P                            | Sofidy                            | 4 | 4.17%  | 2.38%  | 2.20% (dont 0.90%) | 1.97%   | 0.18%  | 1.58% | 3.78% (dont 0.90%) | 0.39%   | -1.40%  |
| FR0011759364 | Sanso Megatrends R EUR                          | Sanso Investment Solutions        | 4 | 6.53%  | 6.57%  | 1.85% (dont 0.88%) | 4.68%   | 4.72%  | 1.08% | 2.93% (dont 0.88%) | 3.60%   | 3.64%   |
| 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% | 1.08% | 1.73% (dont 0.00%) | 16.07%  | -10.13% |
| 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% | 1.08% | 1.38% (dont 0.00%) | 32.50%  | 24.36%  |
| FR0011885789 | R-co Thematic Real Estate I2                    | Rothschild & Co Asset Management  | 5 | 1.68%  | -2.07% | 0.75% (dont 0.00%) | 0.93%   | -2.82% | 1.08% | 1.83% (dont 0.00%) | -0.15%  | -3.90%  |
| 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% | 1.08% | 3.18% (dont 1.05%) | -1.52%  | -5.19%  |
| FR0011891506 | DNCA Actions Euro PME R                         | DNCA Finance                      | 4 | -7.89% | 5.06%  | 2.00% (dont 1.00%) | -9.89%  | 3.06%  | 1.08% | 3.08% (dont 1.00%) | -10.97% | 1.98%   |
| FR0011891506 | DNCA Actions Euro PME R                         | DNCA Finance                      | 4 | -7.89% | 5.06%  | 2.00% (dont 1.00%) | -9.89%  | 3.06%  | 1.58% | 3.58% (dont 1.00%) | -11.47% | 1.48%   |
| FR0012020741 | Kirao Multicaps AC                              | Kirao                             | 4 | 4.70%  | 2.04%  | 2.35% (dont 1.18%) | 2.35%   | -0.31% | 1.08% | 3.43% (dont 1.18%) | 1.27%   | -1.39%  |
| FR0012020741 | Kirao Multicaps AC                              | Kirao                             | 4 | 4.70%  | 2.04%  | 2.35% (dont 1.18%) | 2.35%   | -0.31% | 1.58% | 3.93% (dont 1.18%) | 0.77%   | -1.89%  |
| FR0012283406 | Pluvalca Health Opportunities A                 | Financière Arbevel                | 5 | 8.46%  | 7.11%  | 2.20% (dont 1.11%) | 6.26%   | 4.91%  | 1.08% | 3.28% (dont 1.11%) | 5.18%   | 3.83%   |
| FR0012316180 | DNCA Opportunités Zone Euro C                   | DNCA Finance                      | 5 | 1.40%  | 9.03%  | 2.00% (dont 1.00%) | -0.60%  | 7.03%  | 1.08% | 3.08% (dont 1.00%) | -1.68%  | 5.95%   |
| FR0012316180 | DNCA Opportunités Zone Euro C                   | DNCA Finance                      | 5 | 1.40%  | 9.03%  | 2.00% (dont 1.00%) | -0.60%  | 7.03%  | 1.58% | 3.58% (dont 1.00%) | -2.18%  | 5.45%   |

|              |   |  |   |         |         |                    |         |         |       |                    |         |         |
|--------------|---|--|---|---------|---------|--------------------|---------|---------|-------|--------------------|---------|---------|
| FR0012417350 | Echiquier Robotics A                        | La Financière de l'Echiquier                   | 5 | 33.67%  | 17.66%  | 1.65% (dont 0.83%) | 32.02%  | 16.01%  | 1.08% | 2.73% (dont 0.83%) | 30.94%  | 14.93%  |
| FR0013072097 | Quadrige Europe Midcaps C                   | Inocap Gestion                                 | 4 | -15.20% | 4.87%   | 2.40% (dont 1.21%) | -17.60% | 2.47%   | 1.08% | 3.48% (dont 1.21%) | -18.68% | 1.39%   |
| FR0013076528 | Pluvalca Disruptive Opportunities A         | Financière Arbevel                             | 4 | -1.54%  | 1.12%   | 2.00% (dont 1.00%) | -3.54%  | -0.88%  | 1.08% | 3.08% (dont 1.00%) | -4.62%  | -1.96%  |
| FR0013079761 | Best Business Models SRI RC                 | Montpensier Finance                            | 4 | 4.77%   | 7.56%   | 2.25% (dont 1.13%) | 2.52%   | 5.31%   | 1.08% | 3.33% (dont 1.13%) | 1.44%   | 4.23%   |
| FR0013188364 | Erasmus Small Cap Europe E                  | Erasmus Gestion                                | 4 | -6.04%  | 8.31%   | 1.40% (dont 0.70%) | -7.44%  | 6.91%   | 1.08% | 2.48% (dont 0.70%) | -8.52%  | 5.83%   |
| FR0013204187 | Lazard Equity SRI RC EUR                    | Lazard Frères Gestion                          | 4 | 9.07%   | 9.63%   | 2.04% (dont 0.90%) | 7.03%   | 7.59%   | 1.08% | 3.12% (dont 0.90%) | 5.95%   | 6.51%   |
| FR0013215266 | AXA Pension Future R                        | AXA Investment Managers Paris S.A.             | 3 | 21.42%  | 9.86%   | 3.00% (dont 0.70%) | 18.42%  | 6.86%   | 1.08% | 4.08% (dont 0.70%) | 17.34%  | 5.78%   |
| FR0013216728 | FDC 3E R                                    | Financière de la Cité                          | 4 | 7.05%   | 5.82%   | 1.80% (dont 0.90%) | 5.25%   | 4.02%   | 1.08% | 2.88% (dont 0.90%) | 4.17%   | 2.94%   |
| FR0013219243 | EdR SICAV - Equity Euro Solve A EUR         | Edmond de Rothschild Asset Management (France) | 4 | 4.88%   | 3.52%   | 1.60% (dont 0.73%) | 3.28%   | 1.92%   | 1.08% | 2.68% (dont 0.73%) | 2.20%   | 0.84%   |
| FR0013221116 | Lazard Patrimoine Actions SRI               | Lazard Frères Gestion                          | 4 | 1.17%   | 5.68%   | 1.50% (dont 0.74%) | -0.33%  | 4.18%   | 1.08% | 2.58% (dont 0.74%) | -1.41%  | 3.10%   |
| 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%   | 1.08% | 2.88% (dont 0.88%) | 0.25%   | 2.84%   |
| 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%   | 1.08% | 2.88% (dont 0.88%) | 4.57%   | 4.07%   |
| FR0013299047 | Vega Disruption R C EUR                     | Natixis Investment Managers International      | 4 | 24.52%  | 12.37%  | 2.00% (dont 0.70%) | 22.52%  | 10.37%  | 1.08% | 3.08% (dont 0.70%) | 21.44%  | 9.29%   |
| FR0013329778 | Yomoni Monde ISR A                          | Yomoni   | 4 | 13.21%  | 9.18%   | 1.30% (dont 0.65%) | 11.91%  | 7.88%   | 1.08% | 2.38% (dont 0.65%) | 10.83%  | 6.80%   |
| FR0013329786 | Yomoni Allocation A                         | Yomoni   | 3 | 7.79%   | 4.35%   | 1.30% (dont 0.65%) | 6.49%   | 3.05%   | 1.08% | 2.38% (dont 0.65%) | 5.41%   | 1.97%   |
| FR0013333796 | E-Fund Patrimoine C EUR                     | Rothschild & Co Asset Management               | 2 | 7.05%   | 4.49%   | 1.60% (dont 0.91%) | 5.45%   | 2.89%   | 1.08% | 2.68% (dont 0.91%) | 4.37%   | 1.81%   |
| FR0013334380 | Dorval European Climate Initiative RC       | Dorval Asset Management                        | 4 | 0.52%   | 3.01%   | 2.10% (dont 0.80%) | -1.58%  | 0.91%   | 1.08% | 3.18% (dont 0.80%) | -2.66%  | -0.17%  |
| FR0013334380 | Dorval European Climate Initiative RC       | Dorval Asset Management                        | 4 | 0.52%   | 3.01%   | 2.10% (dont 0.80%) | -1.58%  | 0.91%   | 1.58% | 3.68% (dont 0.80%) | -3.16%  | -0.67%  |
| FR0013342318 | Fédéris ISR Actions US L                    | LBP AM   | 5 | 27.75%  | 14.87%  | 1.60% (dont 0.69%) | 26.15%  | 13.27%  | 1.08% | 2.68% (dont 0.69%) | 25.07%  | 12.19%  |
| FR0013351285 | HMG Découvertes PME C                       | HMG Finance                                    | 3 | 6.21%   | 9.71%   | 2.35% (dont 1.36%) | 3.86%   | 7.36%   | 1.08% | 3.43% (dont 1.36%) | 2.78%   | 6.28%   |
| FR0013373214 | Arkéa Select Mégatendances P                | Arkéa Asset Management                         | 4 | 8.11%   | 7.74%   | 0.90% (dont 0.42%) | 7.21%   | 6.84%   | 1.08% | 1.98% (dont 0.42%) | 6.13%   | 5.76%   |
| FR0013373214 | Arkéa Select Mégatendances P                | Arkéa Asset Management                         | 4 | 8.11%   | 7.74%   | 0.90% (dont 0.42%) | 7.21%   | 6.84%   | 1.58% | 2.48% (dont 0.42%) | 5.63%   | 5.26%   |
| FR0013379328 | Groupama Actions Europe NA                  | Groupama Asset Management                      | 4 | 7.86%   | 9.37%   | 1.50% (dont 0.75%) | 6.36%   | 7.87%   | 1.08% | 2.58% (dont 0.75%) | 5.28%   | 6.79%   |
| FR0013383825 | Pluvalca Sustainable Opportunities A        | Financière Arbevel                             | 4 | -0.99%  | 4.84%   | 2.20% (dont 1.11%) | -3.19%  | 2.64%   | 1.08% | 3.28% (dont 1.11%) | -4.27%  | 1.56%   |
| FR0013392065 | Ofi Invest ISR Actions Japon A              | OFI Invest Asset Management                    | 4 | 16.12%  | 16.12%  | 1.30% (dont 0.65%) | 14.82%  | 14.82%  | 1.58% | 2.88% (dont 0.65%) | 13.24%  | 13.24%  |
| FR0013411956 | Occitanie Valeurs R                         | Sanso Investment Solutions                     | 4 | -1.18%  | 1.78%   | 1.70% (dont 0.85%) | -2.88%  | 0.08%   | 1.08% | 2.78% (dont 0.85%) | -3.96%  | -1.00%  |
| FR0013428927 | EdR SICAV - Green New Deal A EUR            | Edmond de Rothschild Asset Management (France) | 4 | -3.64%  | 1.29%   | 1.70% (dont 0.90%) | -5.34%  | -0.41%  | 1.08% | 2.78% (dont 0.90%) | -6.42%  | -1.49%  |
| FR0013432754 | ADS Venn Collective Alpha Europe P          | Arkéa Asset Management                         | 4 | 6.08%   | 10.55%  | 1.80% (dont 0.88%) | 4.28%   | 8.75%   | 1.08% | 2.88% (dont 0.88%) | 3.20%   | 7.67%   |
| FR0013441714 | Echiquier Health Impact For All A           | La Financière de l'Echiquier                   | 4 | 3.20%   | 4.61%   | 1.80% (dont 0.90%) | 1.40%   | 2.81%   | 1.08% | 2.88% (dont 0.90%) | 0.32%   | 1.73%   |
| 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%   | 1.08% | 2.18% (dont 0.54%) | 6.24%   | 4.12%   |
| FR0013476066 | Mage Global Equilibre C EUR                 | Rothschild & Co Asset Management               | 3 | 5.71%   | 4.98%   | 1.70% (dont 0.85%) | 4.01%   | 3.28%   | 1.08% | 2.78% (dont 0.85%) | 2.93%   | 2.20%   |
| FR0013476678 | M Climate Solutions R                       | Montpensier Finance                            | 5 | -21.58% | -13.54% | 1.80% (dont 0.85%) | -23.38% | -15.34% | 1.08% | 2.88% (dont 0.85%) | -24.46% | -16.42% |



|              |   |  |   |        |        |                    |         |        |       |                    |         |        |
|--------------|---|--|---|--------|--------|--------------------|---------|--------|-------|--------------------|---------|--------|
|              |   |  |   |        |        | 0.90%)             |         |        |       | 0.90%)             |         |        |
| FR0013517273 | Echiquier Climate & Biodiversity Impact Europe A  | La Financière de l'Echiquier                     | 4 | 2.16%  | 1.92%  | 1.80% (dont 0.90%) | 0.36%   | 0.12%  | 1.08% | 2.88% (dont 0.90%) | -0.72%  | -0.96% |
| FR0013520426 | Luz Global Pricing Power A  | Sanso Investment Solutions                       | 4 | 38.94% | 16.69% | 2.30% (dont 1.00%) | 36.64%  | 14.39% | 1.08% | 3.38% (dont 1.00%) | 35.56%  | 13.31% |
| FR0013531365 | Lysis ESG Thematics I   | Tailor AM  | 4 | 9.28%  | 0.85%  | 1.15% (dont 0.50%) | 8.13%   | -0.30% | 1.08% | 2.23% (dont 0.50%) | 7.05%   | -1.38% |
| FR0013532710 | CPR Ambition France P   | CPR Asset Management                             | 4 | -8.99% | 2.72%  | 1.50% (dont 0.70%) | -10.49% | 1.22%  | 1.08% | 2.58% (dont 0.70%) | -11.57% | 0.14%  |
| FR0013536505 | Objectif Développement A  | Sanso Investment Solutions                       | 3 | 10.94% | 3.21%  | 1.90% (dont 0.80%) | 9.04%   | 1.31%  | 1.08% | 2.98% (dont 0.80%) | 7.96%   | 0.23%  |
| FR00140018J4 | Arkéa Select PME ETI A  | Arkéa Asset Management                           | 4 | -0.49% | -5.51% | 1.60% (dont 0.73%) | -2.09%  | -7.11% | 1.08% | 2.68% (dont 0.73%) | -3.17%  | -8.19% |
| FR00140018L0 | Arkéa Select Mégatendances A  | Arkéa Asset Management                           | 4 | 8.11%  | -0.29% | 0.90% (dont 0.42%) | 7.21%   | -1.19% | 1.08% | 1.98% (dont 0.42%) | 6.13%   | -2.27% |
| FR0014001KV7 | Hegoa RC EUR  | Lazard Frères Gestion                            | 3 | 8.11%  | 4.01%  | 1.64% (dont 0.80%) | 6.47%   | 2.37%  | 1.08% | 2.72% (dont 0.80%) | 5.39%   | 1.29%  |
| FR00140023U1 | Sextant Asia Ex-Japan A   | Amiral Gestion                                   | 4 | 19.38% | 9.46%  | 2.10% (dont 1.00%) | 17.28%  | 7.36%  | 1.08% | 3.18% (dont 1.00%) | 16.20%  | 6.28%  |
| FR0014003NV7 | Sanso Smart Climate R   | Sanso Investment Solutions                       | 4 | 21.23% | 8.95%  | 2.00% (dont 0.95%) | 19.23%  | 6.95%  | 1.08% | 3.08% (dont 0.95%) | 18.15%  | 5.87%  |
| FR00140045W0 | Tocqueville Mid Cap Euro ISR L  | LBP AM   | 5 | 1.58%  | -2.75% | 2.40% (dont 0.89%) | -0.82%  | -5.15% | 1.08% | 3.48% (dont 0.89%) | -1.90%  | -6.23% |
| FR00140052N5 | Silver Autonomie R  | Colville Capital Partners France                 | 4 | 2.68%  | -3.13% | 2.20% (dont 1.00%) | 0.48%   | -5.33% | 1.08% | 3.28% (dont 1.00%) | -0.60%  | -6.41% |
| FR0014006U34 | Gay-Lussac Microcaps Monde A  | Gay-Lussac Gestion                               | 4 | 10.36% | 12.49% | 2.40% (dont 1.11%) | 7.96%   | 10.09% | 1.08% | 3.48% (dont 1.11%) | 6.88%   | 9.01%  |
| FR0014008NN3 | Ofi Invest Energy Strategic Metals R  | OFI Invest Asset Management                      | 4 | 2.99%  | -5.52% | 1.81% (dont 0.86%) | 1.18%   | -7.33% | 1.08% | 2.89% (dont 0.86%) | 0.10%   | -8.41% |
| FR00140092S0 | Terroirs et Avenir : La SICAV du Monde Agricole R   | Colville Capital Partners France                 | 4 | 5.01%  | 5.01%  | 2.20% (dont 1.00%) | 2.81%   | 2.81%  | 1.58% | 3.78% (dont 1.00%) | 1.23%   | 1.23%  |
| 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%  | 1.08% | 2.98% (dont 1.00%) | 0.85%   | 2.66%  |
| FR001400A5A2 | Sextant Climate Transition Europe A   | Amiral Gestion                                   | 4 | -4.30% | -0.37% | 2.00% (dont 0.95%) | -6.30%  | -2.37% | 1.08% | 3.08% (dont 0.95%) | -7.38%  | -3.45% |
| FR001400BY52 | TF Global Client Focus R  | TrusTeam Finance                                 | 4 | 12.51% | 14.94% | 2.20% (dont 1.00%) | 10.31%  | 12.74% | 1.08% | 3.28% (dont 1.00%) | 9.23%   | 11.66% |
| FR001400CEG4 | Sextant Quality Focus A   | Amiral Gestion                                   | 4 | 21.98% | 31.36% | 1.80% (dont 0.90%) | 20.18%  | 29.56% | 1.08% | 2.88% (dont 0.90%) | 19.10%  | 28.48% |
| 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%  | 1.08% | 2.78% (dont 0.90%) | 8.03%   | 8.03%  |
| FR001400HH99 | Agora Actions Euro I  | OTEA Capital                                     | 4 | 1.80%  | 1.80%  | 1.50% (dont 0.75%) | 0.30%   | 0.30%  | 1.08% | 2.58% (dont 0.75%) | -0.78%  | -0.78% |
| FR001400HR11 | DNCA Actions Long Terme C   | DNCA Finance                                     | 4 | 8.51%  | 8.51%  | 0.80% (dont 0.72%) | 7.71%   | 7.71%  | 1.08% | 1.88% (dont 0.72%) | 6.63%   | 6.63%  |
| FR001400IPY0 | GLGP Aurora A   | Gay-Lussac Gestion                               | 4 | -0.60% | -0.60% | 1.80% (dont 0.90%) | -2.40%  | -2.40% | 1.08% | 2.88% (dont 0.90%) | -3.48%  | -3.48% |
| FR001400MP50 | Zenith SMID Cap Europ by Indépendance AM C  | Zenith AM  | 5 | ND     |        | 1.95% (dont 0.98%) | ND      |        | 1.08% | 3.03% (dont 0.98%) | ND      |        |
| FR001400NJ57 | Arkéa Focus - European Economy A  | Arkéa Asset Management                           | 4 | ND     |        | 2.00% (dont 0.74%) | ND      |        | 1.08% | 3.08% (dont 0.74%) | ND      |        |
| FR001400NLS1 | Arkéa Indiciel PAB Europe ESG A   | Arkéa Asset Management                           | 4 | ND     |        | 0.90% (dont 0.38%) | ND      |        | 1.08% | 1.98% (dont 0.38%) | ND      |        |
| FR001400NLT9 | Arkéa Indiciel PAB US ESG A   | Arkéa Asset Management                           | 4 | ND     |        | 0.90% (dont 0.38%) | ND      |        | 1.08% | 1.98% (dont 0.38%) | ND      |        |
| FR001400PY23 | Sunny North America R   | Sunny Asset Management                           | 4 | ND     |        | 2.10% (dont 1.00%) | ND      |        | 1.08% | 3.18% (dont 1.00%) | ND      |        |
| FR001400RWG4 | Soronext Strategy C   | DNCA Finance                                     | 4 | ND     |        | 1.70% (dont 1.05%) | ND      |        | 1.08% | 2.78% (dont 1.05%) | ND      |        |
| IE0004850503 | Barings Emerging Markets Umbrella Fund - Barings Global Emerging Markets Fund Class A EUR Inc | Baring International Fund Mgrs (Ireland) Limited | 4 | 12.57% | 2.86%  | 1.50% (dont 0.25%) | 11.07%  | 1.36%  | 1.08% | 2.58% (dont 0.25%) | 9.99%   | 0.28%  |
| 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%  | 1.08% | 2.33% (dont 0.25%) | 4.44%   | 5.54%  |

|              |   |  |   |         |        |                    |         |        |       |                    |         |        |
|--------------|---|--|---|---------|--------|--------------------|---------|--------|-------|--------------------|---------|--------|
| 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% | 1.08% | 1.43% (dont 0.00%) | -7.61%  | -7.61% |
| IE000CN8T855 | JPM US RESEARCH ENH EQTY ESG ETF  | JP MORGAN AM EUROPE                                | 5 | ND      |        | ND (dont 0.00%)    | ND      |        | 1.08% | ND (dont 0.00%)    | ND      |        |
| IE000COQKPO9 | INVESTCO NASDAQ - 100 ESG ETF 202   | INVESTCO MANAGEMENT SA                             | 5 | ND      |        | ND (dont 0.00%)    | ND      |        | 1.08% | 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% | 1.08% | 1.16% (dont 0.00%) | 14.43%  | 14.43% |
| 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% | 1.58% | 1.66% (dont 0.00%) | 13.93%  | 13.93% |
| IE0030351732 | Comgest Growth China EUR Acc  | Comgest Asset Management Intl Ltd                  | 5 | 14.80%  | -1.45% | 1.50% (dont 0.50%) | 13.30%  | -2.95% | 1.08% | 2.58% (dont 0.50%) | 12.22%  | -4.03% |
| 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% | 1.08% | 2.43% (dont 0.61%) | 28.08%  | 13.35% |
| 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% | 1.08% | 2.58% (dont 0.53%) | 16.69%  | 10.29% |
| IE0031069721 | AXA IM Equity Trust - AXA IM Japan Small Cap Equity B   | AXA Investment Managers Paris S.A.                 | 4 | 1.44%   | -3.89% | 1.50% (dont 0.53%) | -0.06%  | -5.39% | 1.08% | 2.58% (dont 0.53%) | -1.14%  | -6.47% |
| IE00B0M63391 | iShares MSCI Korea UCITS ETF USD (Dist)   | BlackRock Asset Management Ireland - ETF           | 5 | -22.21% | 1.65%  | 0.74% (dont 0.00%) | -22.95% | 0.91%  | 1.08% | 1.82% (dont 0.00%) | -24.03% | -0.17% |
| IE00B0M63623 | ishares Msci Taiwan USD Inc (IE)  | BlackRock Asset Management Ireland - ETF           | 5 | 24.60%  | 17.97% | 0.74% (dont 0.00%) | 23.86%  | 17.23% | 1.08% | 1.82% (dont 0.00%) | 22.78%  | 16.15% |
| 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% | 1.08% | 2.43% (dont 0.68%) | 20.16%  | 12.79% |
| 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% | 1.08% | 2.58% (dont 0.75%) | 15.47%  | 13.11% |
| IE00B27YCK28 | iShares MSCI EM Latin America UCITS ETF USD (Dist)  | BlackRock Asset Management Ireland - ETF           | 5 | -26.62% | -1.08% | 0.74% (dont 0.00%) | -27.36% | -1.82% | 1.08% | 1.82% (dont 0.00%) | -28.44% | -2.90% |
| 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%  | 1.08% | 3.08% (dont 1.00%) | 11.85%  | 6.30%  |
| IE00B44T3H88 | HSBC MSCI China UCITS ETF   | HSBC Investment Funds (Luxembourg) S.A.            | 5 | 19.34%  | -1.28% | 0.28% (dont 0.00%) | 19.06%  | -1.56% | 1.08% | 1.36% (dont 0.00%) | 17.98%  | -2.64% |
| IE00B4ZJ4634 | Comgest Growth Europe S EUR S Acc   | Comgest Asset Management Intl Ltd                  | 4 | 2.99%   | 10.63% | 2.00% (dont 0.75%) | 0.99%   | 8.63%  | 1.08% | 3.08% (dont 0.75%) | -0.09%  | 7.55%  |
| IE00B6X2JP23 | Comgest Growth America EUR R Acc  | Comgest Asset Management Intl Ltd                  | 5 | 24.38%  | 18.46% | 2.00% (dont 1.25%) | 22.38%  | 16.46% | 1.08% | 3.08% (dont 1.25%) | 21.30%  | 15.38% |
| 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%  | 1.08% | 3.08% (dont 1.00%) | -1.13%  | 8.06%  |
| 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%  | 1.08% | 2.78% (dont 0.85%) | 7.65%   | 1.41%  |
| IE00BD4GTQ32 | FTGF ClearBridge Infrastructure Value Fund Class A Euro Accumulating                          | Franklin Templeton International Services S.à r.l. | 4 | 11.77%  | 7.02%  | 1.50% (dont 0.75%) | 10.27%  | 5.52%  | 1.08% | 2.58% (dont 0.75%) | 9.19%   | 4.44%  |
| 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%  | 1.08% | 3.08% (dont 1.00%) | -3.93%  | 3.80%  |
| 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% | 1.08% | 1.08% (dont 0.00%) | -0.82%  | -3.29% |
| IE00BFMNPS42 | XTRACKERS MSCI USA ESG UCITS ETF  | DEUTSCHE ASSET MANAGEMENT SA                       | 5 | ND      |        | ND (dont 0.00%)    | ND      |        | 1.08% | ND (dont 0.00%)    | ND      |        |
| IE00BGV5VN51 | XTRACKERS (IE) PLC ARTIFICIAL 2   | DEUTSCHE ASSET MANAGEMENT SA                       | 5 | ND      |        | ND (dont 0.00%)    | ND      |        | 1.08% | ND (dont 0.00%)    | ND      |        |
| IE00BHXML11  | UBS (Irl) ETF plc - S&P 500 ESG UCITS ETF USD A Acc   | UBS Fund Management (Luxembourg) S.A.              | 5 | 23.72%  | 23.72% | 0.10% (dont 0.00%) | 23.62%  | 23.62% | 1.58% | 1.68% (dont 0.00%) | 22.04%  | 22.04% |
| 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%  | 1.08% | 1.33% (dont 0.00%) | 4.32%   | 0.25%  |
| 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%  | 1.08% | 2.58% (dont 0.75%) | 7.05%   | 7.38%  |
| 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%  | 1.08% | 2.58% (dont 0.75%) | 10.64%  | 1.17%  |
| LU0048578792 | Fidelity Funds - European Growth Fund A-DIST-EUR  | Fidelity (FIL Inv Mgmt (Lux) S.A.)                 | 4 | 17.23%  | 7.05%  | 1.50% (dont 0.75%) | 15.73%  | 5.55%  | 1.08% | 2.58% (dont 0.75%) | 14.65%  | 4.47%  |
| LU0048580004 | Fidelity Funds - Germany Fund A-DIST-EUR  | Fidelity (FIL Inv Mgmt (Lux) S.A.)                 | 4 | 18.22%  | 6.49%  | 1.50% (dont 0.75%) | 16.72%  | 4.99%  | 1.08% | 2.58% (dont 0.75%) | 15.64%  | 3.91%  |
| LU0048584097 | Fidelity Funds - Global Thematic Opportunities Fund A-USD                                     | Fidelity (FIL Inv Mgmt (Lux) S.A.)                 | 4 | 11.98%  | 6.99%  | 1.50% (dont 0.75%) | 10.48%  | 5.49%  | 1.08% | 2.58% (dont 0.75%) | 9.40%   | 4.41%  |

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|--------------|---|--|---|--------|--------|--------------------|---------|--------|-------|--------------------|---------|--------|
|              |   |  |   |        |        | 0.75%              |         |        |       | 0.75%              |         |        |
| 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% | 1.08% | 2.58% (dont 0.75%) | 9.69%   | 10.50% |
| LU0048585144 | Fidelity Funds - Sustainable Japan Equity Fund A-JPY                      | Fidelity (FIL Inv Mgmt (Lux) S.A.)           | 4 | 18.57% | 12.26% | 1.50% (dont 0.75%) | 17.07%  | 10.76% | 1.08% | 2.58% (dont 0.75%) | 15.99%  | 9.68%  |
| 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% | 1.08% | 2.58% (dont 0.75%) | 7.11%   | 9.58%  |
| 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%  | 1.08% | 2.58% (dont 0.75%) | 1.66%   | -0.19% |
| LU0048621477 | Fidelity Funds - Thailand Fund A-DIST-USD                                 | Fidelity (FIL Inv Mgmt (Lux) S.A.)           | 4 | -0.25% | -4.10% | 1.50% (dont 0.75%) | -1.75%  | -5.60% | 1.08% | 2.58% (dont 0.75%) | -2.83%  | -6.68% |
| 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%  | 1.08% | 2.58% (dont 0.75%) | 0.03%   | 1.07%  |
| 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%  | 1.08% | 2.08% (dont 0.50%) | 6.64%   | 7.11%  |
| 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%  | 1.08% | 2.58% (dont 0.75%) | 14.55%  | 5.76%  |
| LU0054237671 | Fidelity Funds - Asian Special Situations Fund A-DIST-USD                 | Fidelity (FIL Inv Mgmt (Lux) S.A.)           | 4 | 8.99%  | 1.75%  | 1.50% (dont 0.75%) | 7.49%   | 0.25%  | 1.08% | 2.58% (dont 0.75%) | 6.41%   | -0.83% |
| 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%  | 1.08% | 2.58% (dont 0.75%) | 6.17%   | 6.72%  |
| LU0054754816 | Fidelity Funds - Switzerland Fund A-DIST-CHF                              | Fidelity (FIL Inv Mgmt (Lux) S.A.)           | 4 | 6.53%  | 4.05%  | 1.50% (dont 0.75%) | 5.03%   | 2.55%  | 1.08% | 2.58% (dont 0.75%) | 3.95%   | 1.47%  |
| 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%  | 1.08% | 2.58% (dont 0.75%) | 0.29%   | 6.87%  |
| LU0068770873 | DWS India   | DWS Investment S.A.                          | 4 | 15.41% | 13.33% | 2.00% (dont 0.53%) | 13.41%  | 11.33% | 1.08% | 3.08% (dont 0.53%) | 12.33%  | 10.25% |
| 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% | 1.08% | 2.58% (dont 0.75%) | 19.22%  | 9.77%  |
| LU0069450822 | Fidelity Funds - America Fund A-DIST-EUR                                  | Fidelity (FIL Inv Mgmt (Lux) S.A.)           | 4 | 16.99% | 12.07% | 1.50% (dont 0.75%) | 15.49%  | 10.57% | 1.08% | 2.58% (dont 0.75%) | 14.41%  | 9.49%  |
| 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%  | 1.08% | 2.58% (dont 0.75%) | 10.96%  | 3.60%  |
| 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%  | 1.08% | 2.58% (dont 0.75%) | 8.76%   | 1.02%  |
| LU0075056555 | BlackRock Global Funds - World Mining Fund A2                             | BlackRock (Luxembourg) SA                    | 5 | -9.16% | 9.58%  | 1.75% (dont 0.88%) | -10.91% | 7.83%  | 1.08% | 2.83% (dont 0.88%) | -11.99% | 6.75%  |
| 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% | 1.08% | 2.58% (dont 0.75%) | 13.35%  | 9.11%  |
| LU0090689299 | Pictet-Biotech P USD  | Pictet Asset Management (Europe) SA          | 5 | 1.13%  | 5.70%  | 2.40% (dont 0.80%) | -1.27%  | 3.30%  | 1.08% | 3.48% (dont 0.80%) | -2.35%  | 2.22%  |
| 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%  | 1.08% | 3.08% (dont 1.21%) | 5.34%   | 8.20%  |
| 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%  | 1.08% | 2.28% (dont 0.60%) | 5.68%   | 3.45%  |
| LU0094541447 | abrdrn SICAV I - European Sustainable Equity Fund A Acc EUR               | abrdrn Investments Luxembourg S.A.           | 4 | 5.38%  | 7.27%  | 1.50% (dont 0.75%) | 3.88%   | 5.77%  | 1.08% | 2.58% (dont 0.75%) | 2.80%   | 4.69%  |
| 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%  | 1.08% | 2.58% (dont 0.70%) | 10.19%  | 7.15%  |
| 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% | 1.08% | 2.58% (dont 0.75%) | 23.62%  | 20.73% |
| LU0099575291 | Fidelity Funds - Sustainable Global Dividend Plus Fund A-EUR              | Fidelity (FIL Inv Mgmt (Lux) S.A.)           | 3 | 17.73% | 5.99%  | 1.50% (dont 0.75%) | 16.23%  | 4.49%  | 1.08% | 2.58% (dont 0.75%) | 15.15%  | 3.41%  |
| LU0104884860 | Pictet-Water P EUR  | Pictet Asset Management (Europe) SA          | 4 | 12.11% | 11.55% | 2.40% (dont 0.80%) | 9.71%   | 9.15%  | 1.08% | 3.48% (dont 0.80%) | 8.63%   | 8.07%  |
| LU0104884860 | Pictet-Water P EUR  | Pictet Asset Management (Europe) SA          | 4 | 12.11% | 11.55% | 2.40% (dont 0.80%) | 9.71%   | 9.15%  | 1.58% | 3.98% (dont 0.80%) | 8.13%   | 7.57%  |
| LU0106235293 | Schroder International Selection Fund EURO Equity A Accumulation EUR      | Schroder Investment Management (Europe) S.A. | 4 | 13.80% | 6.01%  | 1.50% (dont 0.75%) | 12.30%  | 4.51%  | 1.08% | 2.58% (dont 0.75%) | 11.22%  | 3.43%  |
| LU0106252389 | Schroder International Selection Fund Emerging Markets A Accumulation USD | Schroder Investment Management (Europe) S.A. | 4 | 8.70%  | 2.91%  | 1.50% (dont 0.75%) | 7.20%   | 1.41%  | 1.08% | 2.58% (dont 0.75%) | 6.12%   | 0.33%  |
| LU0107398884 | JPMorgan Funds - Europe Strategic Value Fund A (dist) - EUR               | JPMorgan Asset Management (Europe) S.à r.l.  | 5 | 14.85% | 8.46%  | 1.50% (dont 0.75%) | 13.35%  | 6.96%  | 1.08% | 2.58% (dont 0.75%) | 12.27%  | 5.88%  |

|              |   |  |   |        |        |                    |        |        |       |                    |         |        |
|--------------|---|--|---|--------|--------|--------------------|--------|--------|-------|--------------------|---------|--------|
| 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% | 1.08% | 2.58% (dont 0.70%) | 24.83%  | 22.65% |
| 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%  | 1.08% | 2.58% (dont 0.75%) | 4.35%   | 5.29%  |
| 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% | 1.08% | 2.58% (dont 0.75%) | 18.40%  | 9.53%  |
| 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% | 1.08% | 2.58% (dont 0.75%) | 30.28%  | 11.53% |
| 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% | 1.08% | 2.58% (dont 0.75%) | 15.06%  | 12.45% |
| LU0114760746 | Templeton Growth (Euro) Fund A(acc)EUR  | Franklin Templeton International Services S.à r.l. | 4 | 12.30% | 6.79%  | 1.50% (dont 0.70%) | 10.80% | 5.29%  | 1.08% | 2.58% (dont 0.70%) | 9.72%   | 4.21%  |
| LU0119620416 | Morgan Stanley Investment Funds - Global Brands Fund A                                | MSIM Fund Management (Ireland) Limited             | 4 | 9.66%  | 9.35%  | 1.60% (dont 0.80%) | 8.06%  | 7.75%  | 1.08% | 2.68% (dont 0.80%) | 6.98%   | 6.67%  |
| LU0119750205 | Invesco Funds - Invesco Sustainable Pan European Structured Equity Fund A Acc EUR     | Invesco Management S.A.                            | 4 | 12.83% | 6.63%  | 1.30% (dont 0.52%) | 11.53% | 5.33%  | 1.08% | 2.38% (dont 0.52%) | 10.45%  | 4.25%  |
| LU0123358656 | Invesco Funds - Invesco Energy Transition Fund Class E accumulation - EUR             | Invesco Management S.A.                            | 5 | 4.15%  | -3.94% | 1.50% (dont 0.75%) | 2.65%  | -5.44% | 1.08% | 2.58% (dont 0.75%) | 1.57%   | -6.52% |
| 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%  | 1.08% | 2.58% (dont 0.75%) | -3.90%  | 5.97%  |
| LU0130732364 | Pictet-Family P EUR   | Pictet Asset Management (Europe) SA                | 4 | 21.14% | 7.53%  | 2.40% (dont 0.80%) | 18.74% | 5.13%  | 1.08% | 3.48% (dont 0.80%) | 17.66%  | 4.05%  |
| LU0133414606 | DWS Global Value LD   | DWS Investment S.A.                                | 4 | 15.60% | 9.90%  | 1.45% (dont 0.38%) | 14.15% | 8.45%  | 1.08% | 2.53% (dont 0.38%) | 13.07%  | 7.37%  |
| LU0144509717 | Pictet - Quest Europe Sustainable Equities P EUR                                      | Pictet Asset Management (Europe) SA                | 4 | 10.89% | 8.79%  | 1.20% (dont 0.40%) | 9.69%  | 7.59%  | 1.08% | 2.28% (dont 0.40%) | 8.61%   | 6.51%  |
| LU0144509717 | Pictet - Quest Europe Sustainable Equities P EUR                                      | Pictet Asset Management (Europe) SA                | 4 | 10.89% | 8.79%  | 1.20% (dont 0.40%) | 9.69%  | 7.59%  | 1.58% | 2.78% (dont 0.40%) | 8.11%   | 6.01%  |
| LU0145648290 | DWS Invest Top Asia LC  | DWS Investment S.A.                                | 4 | 13.12% | 2.71%  | 1.50% (dont 0.75%) | 11.62% | 1.21%  | 1.08% | 2.58% (dont 0.75%) | 10.54%  | 0.13%  |
| LU0149524034 | Schroder International Selection Fund Swiss Small & Mid Cap Equity A Accumulation CHF | Schroder Investment Management (Europe) S.A.       | 4 | 2.26%  | 3.49%  | 1.50% (dont 0.75%) | 0.76%  | 1.99%  | 1.08% | 2.58% (dont 0.75%) | -0.32%  | 0.91%  |
| 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%  | 1.08% | 3.08% (dont 1.21%) | 4.52%   | 4.96%  |
| LU0155303323 | Pictet-Asian Equities Ex Japan PUSD   | Pictet Asset Management (Europe) SA                | 5 | 12.85% | 4.50%  | 2.40% (dont 0.70%) | 10.45% | 2.10%  | 1.08% | 3.48% (dont 0.70%) | 9.37%   | 1.02%  |
| 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% | 1.08% | 2.58% (dont 0.75%) | 21.60%  | 13.78% |
| 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% | 1.58% | 3.08% (dont 0.75%) | 21.10%  | 13.28% |
| 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% | 1.08% | 2.58% (dont 0.75%) | 34.69%  | 28.38% |
| 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%  | 1.08% | 2.58% (dont 0.70%) | 2.27%   | -0.08% |
| 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% | 1.08% | 2.58% (dont 0.75%) | 13.97%  | -1.99% |
| 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% | 1.08% | 2.58% (dont 0.75%) | 11.96%  | 10.56% |
| 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%  | 1.08% | 2.58% (dont 0.75%) | 10.37%  | 8.29%  |
| 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% | 1.08% | 2.73% (dont 0.83%) | -10.12% | 9.23%  |
| 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%  | 1.08% | 3.23% (dont 1.30%) | -10.54% | 8.68%  |
| LU0171295891 | BlackRock Global Funds - US Basic Value Fund E2                                       | BlackRock (Luxembourg) SA                          | 4 | 9.00%  | 8.24%  | 2.00% (dont 1.21%) | 7.00%  | 6.24%  | 1.08% | 3.08% (dont 1.21%) | 5.92%   | 5.16%  |
| 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% | 1.08% | 3.08% (dont 1.21%) | 13.55%  | 11.10% |
| 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%  | 1.08% | 2.58% (dont 0.75%) | 6.06%   | 7.59%  |
| 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%  | 1.08% | 2.83% (dont 0.88%) | 12.50%  | 3.09%  |
| LU0171306680 | BlackRock Global Funds - World Gold Fund E2   | BlackRock (Luxembourg) SA                          | 6 | 15.26% | 5.90%  | 2.25% (dont 1.30%) | 13.01% | 3.65%  | 1.08% | 3.33% (dont 1.30%) | 11.93%  | 2.57%  |

|              |  |  |   |         |        |                    |         |         |       |                    |         |         |  |
|--------------|--|--|---|---------|--------|--------------------|---------|---------|-------|--------------------|---------|---------|--|
|              |  |  |   |         |        |                    | 1.36%   |         |       |                    | 1.36%   |         |  |
| 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%   | 1.08% | 2.83% (dont 0.88%) | -11.99% | 6.75%   |  |
| 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%   | 1.08% | 3.33% (dont 1.36%) | -12.45% | 6.21%   |  |
| 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%  | 1.08% | 2.58% (dont 0.75%) | 7.13%   | -2.50%  |  |
| 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%  | 1.08% | 2.88% (dont 0.60%) | 14.92%  | 12.58%  |  |
| 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%   | 1.08% | 2.58% (dont 0.68%) | 3.19%   | 5.37%   |  |
| 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%  | 1.08% | 2.98% (dont 0.95%) | 18.40%  | 9.31%   |  |
| LU0187076913 | Robeco Emerging Markets Equities D €   | Robeco Institutional Asset Management BV           | 4 | 12.77%  | 4.60%  | 1.50% (dont 0.75%) | 11.27%  | 3.10%   | 1.08% | 2.58% (dont 0.75%) | 10.19%  | 2.02%   |  |
| 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%  | 1.08% | 2.58% (dont 0.75%) | 26.03%  | 9.08%   |  |
| 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%  | 1.58% | 3.08% (dont 0.75%) | 25.53%  | 8.58%   |  |
| LU0190161025 | Pictet-Biotech HP EUR  | Pictet Asset Management (Europe) SA                | 5 | -0.83%  | 3.51%  | 2.40% (dont 0.80%) | -3.23%  | 1.11%   | 1.08% | 3.48% (dont 0.80%) | -4.31%  | 0.03%   |  |
| 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%  | 1.08% | 2.58% (dont 0.75%) | 19.00%  | 12.47%  |  |
| LU0196696453 | HSBC Global Investment Funds - Brazil Equity AC                                    | HSBC Investment Funds (Luxembourg) S.A.            | 6 | -30.51% | -9.33% | 1.75% (dont 0.88%) | -32.26% | -11.08% | 1.08% | 2.83% (dont 0.88%) | -33.34% | -12.16% |  |
| 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%  | 1.08% | 2.58% (dont 0.75%) | 18.55%  | 11.95%  |  |
| LU0203975437 | Robeco BP Global Premium Equities D EUR  | Robeco Institutional Asset Management BV           | 4 | 15.64%  | 11.46% | 1.25% (dont 0.63%) | 14.39%  | 10.21%  | 1.08% | 2.33% (dont 0.63%) | 13.31%  | 9.13%   |  |
| 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%   | 1.08% | 2.58% (dont 0.75%) | 11.02%  | 3.12%   |  |
| 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%   | 1.08% | 2.58% (dont 0.75%) | 8.84%   | 6.55%   |  |
| 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%   | 1.08% | 2.58% (dont 0.75%) | 8.50%   | 6.57%   |  |
| LU0211333025 | Franklin Mutual Global Discovery Fund A(acc)EUR                                    | Franklin Templeton International Services S.à r.l. | 4 | 9.79%   | 8.43%  | 1.50% (dont 0.70%) | 8.29%   | 6.93%   | 1.08% | 2.58% (dont 0.70%) | 7.21%   | 5.85%   |  |
| LU0212178916 | BNP Paribas Funds Europe Small Cap Classic Capitalisation                          | BNP Paribas Asset Management Luxembourg            | 4 | 8.48%   | 2.96%  | 1.75% (dont 0.88%) | 6.73%   | 1.21%   | 1.08% | 2.83% (dont 0.88%) | 5.65%   | 0.13%   |  |
| LU0216734045 | AXA World Funds - Europe Real Estate A Capitalisation EUR                          | AXA Investment Managers Paris S.A.                 | 5 | -5.39%  | -1.76% | 1.50% (dont 0.53%) | -6.89%  | -3.26%  | 1.08% | 2.58% (dont 0.53%) | -7.97%  | -4.34%  |  |
| 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%  | 1.08% | 3.48% (dont 0.80%) | 12.16%  | 10.78%  |  |
| 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%   | 1.08% | 2.58% (dont 0.75%) | 6.92%   | 0.33%   |  |
| 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%  | 1.08% | 3.08% (dont 1.21%) | 6.05%   | 9.08%   |  |
| LU0224509132 | Schroder International Selection Fund Global Cities A Accumulation EUR Hedged      | Schroder Investment Management (Europe) S.A.       | 5 | -0.37%  | -0.23% | 1.50% (dont 0.75%) | -1.87%  | -1.73%  | 1.08% | 2.58% (dont 0.75%) | -2.95%  | -2.81%  |  |
| LU0224509215 | Schroder International Selection Fund Global Cities B Accumulation EUR Hedged      | Schroder Investment Management (Europe) S.A.       | 5 | -0.96%  | -0.83% | 1.50% (dont 0.75%) | -2.46%  | -2.33%  | 1.08% | 2.58% (dont 0.75%) | -3.54%  | -3.41%  |  |
| 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%   | 1.08% | 2.93% (dont 0.70%) | 17.58%  | 0.88%   |  |
| 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%  | 1.08% | 2.58% (dont 0.70%) | 21.25%  | 14.48%  |  |
| 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%   | 1.08% | 2.58% (dont 0.75%) | 1.45%   | 5.13%   |  |
| LU0238689623 | BlackRock Sustainable Global Funds - Sustainable Global Dynamic Equity Fund A2 USD | BlackRock (Luxembourg) SA                          | 4 | 16.99%  | 11.91% | 1.50% (dont 0.75%) | 15.49%  | 10.41%  | 1.08% | 2.58% (dont 0.75%) | 14.41%  | 9.33%   |  |
| LU0244270301 | JPM US Value A (acc) - EUR (hedged)  | JPMorgan Asset Management (Europe) S.à r.l.        | 4 | 12.71%  | 8.63%  | 1.50% (dont 0.75%) | 11.21%  | 7.13%   | 1.08% | 2.58% (dont 0.75%) | 10.13%  | 6.05%   |  |
| 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%   | 1.08% | 2.58% (dont 0.75%) | 13.86%  | 4.49%   |  |

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|--------------|---|--|---|--------|--------|--------------------|--------|--------|-------|--------------------|--------|--------|
| 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%  | 1.08% | 2.58% (dont 0.75%) | 12.90% | 1.39%  |
| LU0248178732 | Schroder International Selection Fund US Small & Mid-Cap Equity A Accumulation EUR            | Schroder Investment Management (Europe) S.A.       | 5 | 18.03% | 10.18% | 1.50% (dont 0.75%) | 16.53% | 8.68%  | 1.08% | 2.58% (dont 0.75%) | 15.45% | 7.60%  |
| 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%  | 1.08% | 1.23% (dont 0.00%) | 17.12% | 7.55%  |
| 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%  | 1.08% | 3.48% (dont 0.70%) | 16.75% | 1.90%  |
| LU0255978776 | Pictet-Health P EUR   | Pictet Asset Management (Europe) SA                | 4 | 13.40% | 7.29%  | 2.40% (dont 0.80%) | 11.00% | 4.89%  | 1.08% | 3.48% (dont 0.80%) | 9.92%  | 3.81%  |
| 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% | 1.08% | 3.48% (dont 0.70%) | 22.73% | 12.51% |
| LU0255979402 | Pictet-Japanese Equity Opportunities P EUR  | Pictet Asset Management (Europe) SA                | 4 | 14.72% | 8.52%  | 1.80% (dont 0.60%) | 12.92% | 6.72%  | 1.08% | 2.88% (dont 0.60%) | 11.84% | 5.64%  |
| 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%  | 1.08% | 2.88% (dont 0.75%) | -1.26% | 5.64%  |
| 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% | 1.08% | 2.58% (dont 0.70%) | 31.62% | 16.84% |
| 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%  | 1.08% | 2.58% (dont 0.75%) | 8.77%  | 1.02%  |
| 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%  | 1.08% | 2.58% (dont 0.75%) | 15.63% | 3.91%  |
| 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%  | 1.08% | 2.58% (dont 0.75%) | 15.19% | 3.41%  |
| LU0262307480 | Jupiter Financial Innovation Class L EUR Acc  | Jupiter Asset Management International S.A.        | 5 | 33.72% | 10.62% | 1.50% (dont 0.75%) | 32.22% | 9.12%  | 1.08% | 2.58% (dont 0.75%) | 31.14% | 8.04%  |
| 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% | 1.08% | 2.83% (dont 0.88%) | 40.78% | 25.29% |
| LU0266013639 | AXA World Funds - People & Planet Equity E Capitalisation EUR                                 | AXA Investment Managers Paris S.A.                 | 4 | 12.12% | 5.94%  | 1.75% (dont 0.79%) | 10.37% | 4.19%  | 1.08% | 2.83% (dont 0.79%) | 9.29%  | 3.11%  |
| LU0266117414 | Morgan Stanley Investment Funds - US Growth Fund AH (EUR)                                     | MSIM Fund Management (Ireland) Limited             | 6 | 38.84% | 27.41% | 1.40% (dont 0.70%) | 37.44% | 26.01% | 1.08% | 2.48% (dont 0.70%) | 36.36% | 24.93% |
| LU0270904781 | Pictet-Security P EUR   | Pictet Asset Management (Europe) SA                | 5 | 22.36% | 12.40% | 2.40% (dont 0.80%) | 19.96% | 10.00% | 1.08% | 3.48% (dont 0.80%) | 18.88% | 8.92%  |
| LU0270905242 | Pictet-Security R EUR   | Pictet Asset Management (Europe) SA                | 5 | 22.02% | 12.13% | 2.90% (dont 1.04%) | 19.12% | 9.23%  | 1.08% | 3.98% (dont 1.04%) | 18.04% | 8.15%  |
| LU0273147594 | DWS Invest Global Agribusiness NC   | DWS Investment S.A.                                | 4 | -0.20% | 4.17%  | 2.00% (dont 1.00%) | -2.20% | 2.17%  | 1.08% | 3.08% (dont 1.00%) | -3.28% | 1.09%  |
| LU0273158872 | DWS Invest Global Agribusiness LC   | DWS Investment S.A.                                | 4 | -0.02% | 4.38%  | 1.50% (dont 0.75%) | -1.52% | 2.88%  | 1.08% | 2.58% (dont 0.75%) | -2.60% | 1.80%  |
| 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% | 1.08% | 2.58% (dont 0.75%) | 21.21% | 10.90% |
| LU0279459456 | Schroder International Selection Fund Global Emerging Market Opportunities A Accumulation EUR | Schroder Investment Management (Europe) S.A.       | 4 | 14.67% | 4.81%  | 1.50% (dont 0.75%) | 13.17% | 3.31%  | 1.08% | 2.58% (dont 0.75%) | 12.09% | 2.23%  |
| 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% | 1.08% | 3.48% (dont 0.80%) | 9.98%  | 13.35% |
| 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% | 1.58% | 3.98% (dont 0.80%) | 9.48%  | 12.85% |
| 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% | 1.08% | 2.58% (dont 1.14%) | 25.97% | 16.16% |
| 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% | 1.08% | 2.58% (dont 1.13%) | 23.99% | 14.06% |
| 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% | 1.08% | 2.58% (dont 0.75%) | 30.13% | 19.55% |
| LU0284396016 | DNCA Invest Value Europe Class A shares EUR   | DNCA Finance                                       | 4 | 16.36% | 8.62%  | 2.00% (dont 0.90%) | 14.36% | 6.62%  | 1.08% | 3.08% (dont 0.90%) | 13.28% | 5.54%  |
| LU0286061501 | Ofi Invest ESG Asia Emerging Markets Ex China Fund R  | OFI Invest Lux                                     | 4 | 14.10% | 0.84%  | 2.20% (dont 1.21%) | 11.90% | -1.36% | 1.08% | 3.28% (dont 1.21%) | 10.82% | -2.44% |
| LU0292107991 | Xtrackers MSCI EM Asia ESG Screened Swap UCITS ETF 1C   | DWS Investment S.A. (ETF)                          | 4 | 13.27% | 4.34%  | 0.45% (dont 0.00%) | 12.82% | 3.89%  | 1.08% | 1.53% (dont 0.00%) | 11.74% | 2.81%  |
| 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%  | 1.08% | 1.53% (dont 0.00%) | 8.93%  | 1.24%  |
| LU0302446645 | Schroder International Selection Fund Global Climate  | Schroder Investment Management (Europe) S.A.       | 4 | 11.50% | 12.38% | 1.50% (dont 0.75%) | 10.00% | 10.88% | 1.08% | 2.58% (dont 0.75%) | 8.92%  | 9.80%  |

|              |   |  |   |        |        |                    |        |        |       |                    |        |        |
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|              | Change Equity A Accumulation EUR  |  |   |        |        |                    | 0.75%  |        |       |                    | 0.75%  |        |
| 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% | 1.58% | 3.08% (dont 0.75%) | 8.42%  | 9.30%  |
| 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%  | 1.08% | 3.08% (dont 0.83%) | -9.84% | 2.05%  |
| 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%  | 1.08% | 2.58% (dont 0.75%) | 4.88%  | 3.72%  |
| 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%  | 1.08% | 2.58% (dont 0.75%) | 5.24%  | 5.41%  |
| LU0323591833 | Schroder International Selection Fund QEP Global Quality A Accumulation EUR           | Schroder Investment Management (Europe) S.A.       | 4 | 22.25% | 11.18% | 1.25% (dont 0.63%) | 21.00% | 9.93%  | 1.08% | 2.33% (dont 0.63%) | 19.92% | 8.85%  |
| LU0329202252 | JPMorgan Investment Funds - Global Dividend Fund A (acc) - EUR                        | JPMorgan Asset Management (Europe) S.à r.l.        | 4 | 16.67% | 13.07% | 1.50% (dont 0.75%) | 15.17% | 11.57% | 1.08% | 2.58% (dont 0.75%) | 14.09% | 10.49% |
| 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%  | 1.08% | 2.58% (dont 0.75%) | 11.68% | 2.55%  |
| LU0329760770 | DWS Invest Global Infrastructure LC   | DWS Investment S.A.                                | 4 | 18.54% | 7.28%  | 1.50% (dont 0.75%) | 17.04% | 5.78%  | 1.08% | 2.58% (dont 0.75%) | 15.96% | 4.70%  |
| LU0329760853 | DWS Invest Global Infrastructure NC   | DWS Investment S.A.                                | 4 | 18.23% | 7.05%  | 2.00% (dont 1.00%) | 16.23% | 5.05%  | 1.08% | 3.08% (dont 1.00%) | 15.15% | 3.97%  |
| 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%  | 1.08% | 3.08% (dont 0.95%) | 28.49% | 7.97%  |
| 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%  | 1.58% | 3.58% (dont 0.95%) | 27.99% | 7.47%  |
| LU0340554913 | Pictet-Digital P EUR  | Pictet Asset Management (Europe) SA                | 5 | 35.49% | 17.17% | 2.40% (dont 0.80%) | 33.09% | 14.77% | 1.08% | 3.48% (dont 0.80%) | 32.01% | 13.69% |
| LU0340559557 | Pictet-Timber P EUR   | Pictet Asset Management (Europe) SA                | 5 | 3.23%  | 10.79% | 2.40% (dont 0.80%) | 0.83%  | 8.39%  | 1.08% | 3.48% (dont 0.80%) | -0.25% | 7.31%  |
| 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%  | 1.08% | 2.68% (dont 0.80%) | -6.39% | 2.86%  |
| 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%  | 1.08% | 2.83% (dont 0.88%) | 9.35%  | 7.88%  |
| LU0366534344 | Pictet - Nutrition P EUR  | Pictet Asset Management (Europe) SA                | 4 | 7.99%  | 4.48%  | 2.40% (dont 0.80%) | 5.59%  | 2.08%  | 1.08% | 3.48% (dont 0.80%) | 4.51%  | 1.00%  |
| 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%  | 1.08% | 3.33% (dont 1.13%) | 4.15%  | 1.29%  |
| 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% | 1.08% | 2.73% (dont 0.83%) | 10.29% | 10.40% |
| LU0386882277 | Pictet - Global Megatrend Selection P EUR   | Pictet Asset Management (Europe) SA                | 4 | 16.54% | 10.79% | 2.40% (dont 0.80%) | 14.14% | 8.39%  | 1.08% | 3.48% (dont 0.80%) | 13.06% | 7.31%  |
| LU0389655811 | AXA World Funds - Framlington Sustainable Europe A Capitalisation EUR                 | AXA Investment Managers Paris S.A.                 | 4 | 6.65%  | 8.08%  | 1.50% (dont 0.75%) | 5.15%  | 6.58%  | 1.08% | 2.58% (dont 0.75%) | 4.07%  | 5.50%  |
| LU0389655811 | AXA World Funds - Framlington Sustainable Europe A Capitalisation EUR                 | AXA Investment Managers Paris S.A.                 | 4 | 6.65%  | 8.08%  | 1.50% (dont 0.75%) | 5.15%  | 6.58%  | 1.58% | 3.08% (dont 0.75%) | 3.57%  | 5.00%  |
| 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% | 1.08% | 2.93% (dont 0.70%) | 17.91% | 9.28%  |
| LU0390221256 | MainFirst Germany Fund A  | ETHENEA Independent Investors S.A.                 | 4 | -3.02% | 2.39%  | 1.80% (dont 0.83%) | -4.82% | 0.59%  | 1.08% | 2.88% (dont 0.83%) | -5.90% | -0.49% |
| LU0391944815 | Pictet-Global Megatrend Selection R EUR   | Pictet Asset Management (Europe) SA                | 4 | 16.00% | 10.31% | 2.90% (dont 1.13%) | 13.10% | 7.41%  | 1.08% | 3.98% (dont 1.13%) | 12.02% | 6.33%  |
| 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%  | 1.08% | 3.28% (dont 1.11%) | 1.60%  | 5.03%  |
| LU0413542167 | Fidelity Funds - Asian Special Situations Fund A-Acc-EUR                              | Fidelity (FIL Inv Mgmt (Lux) S.A.)                 | 4 | 16.34% | 2.96%  | 1.50% (dont 0.75%) | 14.84% | 1.46%  | 1.08% | 2.58% (dont 0.75%) | 13.76% | 0.38%  |
| LU0414216498 | La Française LUX - Inflection Point Carb Impact Euro R - Capitalisation               | Crédit Mutuel Asset Management                     | 4 | 1.54%  | 7.23%  | 1.65% (dont 0.83%) | -0.11% | 5.58%  | 1.08% | 2.73% (dont 0.83%) | -1.19% | 4.50%  |
| 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%  | 1.08% | 2.58% (dont 0.75%) | 18.64% | 3.10%  |
| 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%  | 1.08% | 2.78% (dont 0.85%) | -4.03% | 0.04%  |
| 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%  | 1.08% | 3.03% (dont 0.98%) | -1.13% | 0.13%  |
| LU0491217419 | Robeco Indian Equities D €  | Robeco Institutional Asset Management BV           | 4 | 22.51% | 20.59% | 1.60% (dont 0.80%) | 20.91% | 18.99% | 1.08% | 2.68% (dont 0.80%) | 19.83% | 17.91% |

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|--------------|--|---|---|--------|--------|--------------------|--------|--------|-------|--------------------|--------|--------|
| 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% | 1.08% | 1.17% (dont 0.00%) | 32.15% | 16.75% |
| 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%  | 1.08% | 1.48% (dont 0.00%) | 6.34%  | 5.67%  |
| LU0498180339 | abrdn SICAV I - Asia Pacific Sustainable Equity Fund A Acc EUR             | abrdn Investments Luxembourg S.A.           | 4 | 15.79% | 4.52%  | 1.75% (dont 0.88%) | 14.04% | 2.77%  | 1.08% | 2.83% (dont 0.88%) | 12.96% | 1.69%  |
| LU0503631631 | Pictet - Global Environmental Opportunities I EUR                          | Pictet Asset Management (Europe) SA         | 4 | 11.12% | 12.51% | 1.20% (dont 0.00%) | 9.92%  | 11.31% | 1.08% | 2.28% (dont 0.00%) | 8.84%  | 10.23% |
| 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% | 1.08% | 3.48% (dont 0.80%) | 7.87%  | 9.24%  |
| 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% | 1.58% | 3.98% (dont 0.80%) | 7.37%  | 8.74%  |
| 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%  | 1.08% | 2.28% (dont 0.60%) | 7.29%  | 5.79%  |
| LU0542502314 | Allianz Global Investors Fund - Allianz Europe Equity SRI AT EUR           | Allianz Global Investors GmbH               | 4 | 10.11% | 6.21%  | 1.80% (dont 0.75%) | 8.31%  | 4.41%  | 1.08% | 2.88% (dont 0.75%) | 7.23%  | 3.33%  |
| LU0552643339 | Mirova Funds - Mirova Europe Sustainable Equity Fund R/A (EUR)             | Mirova                                      | 4 | 5.84%  | 5.41%  | 1.60% (dont 0.78%) | 4.24%  | 3.81%  | 1.08% | 2.68% (dont 0.78%) | 3.16%  | 2.73%  |
| LU0568583933 | Amundi Funds - Equity Japan Target A EUR Hgd (C)                           | Amundi Luxembourg S.A.                      | 4 | 22.76% | 13.05% | 1.80% (dont 0.90%) | 20.96% | 11.25% | 1.08% | 2.88% (dont 0.90%) | 19.88% | 10.17% |
| LU0573559563 | UBAM - 30 Global Leaders Equity AC EUR                                     | UBP Asset Management (Europe) S.A.          | 4 | 11.54% | 13.17% | 1.50% (dont 0.75%) | 10.04% | 11.67% | 1.08% | 2.58% (dont 0.75%) | 8.96%  | 10.59% |
| 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% | 1.08% | 2.58% (dont 0.75%) | 2.67%  | -6.47% |
| LU0594300252 | Fidelity Funds - China Consumer Fund A-DIST-EUR                            | Fidelity (FIL Inv Mgmt (Lux) S.A.)          | 5 | 5.24%  | -3.89% | 1.50% (dont 0.75%) | 3.74%  | -5.39% | 1.08% | 2.58% (dont 0.75%) | 2.66%  | -6.47% |
| LU0602539867 | Nordea 1 - Emerging Stars Equity Fund BP EUR                               | Nordea Investment Funds SA                  | 5 | 14.41% | 3.60%  | 1.50% (dont 0.75%) | 12.91% | 2.10%  | 1.08% | 2.58% (dont 0.75%) | 11.83% | 1.02%  |
| LU0605515377 | Fidelity Funds - Global Dividend Fund A-Acc-EUR (hedged)                   | Fidelity (FIL Inv Mgmt (Lux) S.A.)          | 4 | 16.51% | 8.54%  | 1.50% (dont 0.75%) | 15.01% | 7.04%  | 1.08% | 2.58% (dont 0.75%) | 13.93% | 5.96%  |
| LU0719899097 | Exane Funds 2 Exane Equity Select Europe Fund B                            | Exane Asset Management                      | 4 | 10.58% | 8.23%  | 1.80% (dont 0.90%) | 8.78%  | 6.43%  | 1.08% | 2.88% (dont 0.90%) | 7.70%  | 5.35%  |
| LU0719899097 | Exane Funds 2 Exane Equity Select Europe Fund B                            | Exane Asset Management                      | 4 | 10.58% | 8.23%  | 1.80% (dont 0.90%) | 8.78%  | 6.43%  | 1.58% | 3.38% (dont 0.90%) | 7.20%  | 4.85%  |
| LU0772958012 | Nordea 1 - North American Stars Equity Fund BP EUR                         | Nordea Investment Funds SA                  | 4 | 27.17% | 16.20% | 1.50% (dont 0.75%) | 25.67% | 14.70% | 1.08% | 2.58% (dont 0.75%) | 24.59% | 13.62% |
| LU0806931092 | HSBC Islamic Funds - HSBC Islamic Global Equity Index Fund AC EUR          | HSBC Investment Funds (Luxembourg) S.A.     | 5 | 35.38% | 32.20% | 0.75% (dont 0.38%) | 34.63% | 31.45% | 1.08% | 1.83% (dont 0.38%) | 33.55% | 30.37% |
| LU0823410724 | BNP Paribas Funds US Small CapClassic EURR                                 | BNP Paribas Asset Management Luxembourg     | 5 | 21.36% | 12.76% | 1.75% (dont 0.88%) | 19.61% | 11.01% | 1.08% | 2.83% (dont 0.88%) | 18.53% | 9.93%  |
| 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% | 1.08% | 2.58% (dont 0.75%) | 21.64% | 11.60% |
| LU0823413074 | BNP Paribas Funds Emerging Equity Classic EUR Capitalisation               | BNP Paribas Asset Management Luxembourg     | 4 | 19.52% | 0.93%  | 1.75% (dont 0.88%) | 17.77% | -0.82% | 1.08% | 2.83% (dont 0.88%) | 16.69% | -1.90% |
| LU0823417810 | BNP Paribas Funds Sustainable Global Low Vol Equity Classic Capitalisation | BNP Paribas Asset Management Luxembourg     | 4 | 16.42% | 8.30%  | 1.50% (dont 0.75%) | 14.92% | 6.80%  | 1.08% | 2.58% (dont 0.75%) | 13.84% | 5.72%  |
| 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% | 1.08% | 2.83% (dont 0.88%) | 17.58% | -1.37% |
| LU0826452848 | DWS Invest II Global Equity High Conviction Fund LC                        | DWS Investment S.A.                         | 4 | 20.59% | 13.11% | 1.50% (dont 0.75%) | 19.09% | 11.61% | 1.08% | 2.58% (dont 0.75%) | 18.01% | 10.53% |
| 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%  | 1.08% | 2.88% (dont 0.75%) | 7.80%  | 3.43%  |
| 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%  | 1.08% | 3.48% (dont 1.21%) | -2.93% | 5.14%  |
| 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%  | 1.58% | 3.98% (dont 1.21%) | -3.43% | 4.64%  |
| 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%  | 1.08% | 2.58% (dont 0.75%) | 2.94%  | 5.45%  |
| 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% | 1.08% | 2.68% (dont 0.78%) | 18.15% | 10.43% |
| LU0914731947 | Mirova Funds - Mirova Euro Sustainable Equity Fund R/A (EUR)               | Mirova                                      | 4 | 11.69% | 6.94%  | 1.60% (dont 0.78%) | 10.09% | 5.34%  | 1.08% | 2.68% (dont 0.78%) | 9.01%  | 4.26%  |
| LU0914733059 | Mirova Funds - Mirova Europe Environmental Equity Fund                     | Mirova                                      | 4 | -5.06% | 4.27%  | 1.60% (dont 0.78%) | -6.66% | 2.67%  | 1.08% | 2.68% (dont 0.78%) | -7.74% | 1.59%  |



|              |  |  |   |        |        |                    |        |        |       |                    |        |        |
|--------------|--|--|---|--------|--------|--------------------|--------|--------|-------|--------------------|--------|--------|
|              | R/A (EUR)  |  |   |        |        | 0.78%              |        |        |       | 0.78%              |        |        |
| 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%  | 1.08% | 2.58% (dont 0.75%) | 3.92%  | 7.70%  |
| LU0945775517 | Fidelity Funds - America Fund A-Acc-EUR (hedged)   | Fidelity (FIL Inv Mgmt (Lux) S.A.)             | 4 | 8.10%  | 7.90%  | 1.50% (dont 0.75%) | 6.60%  | 6.40%  | 1.08% | 2.58% (dont 0.75%) | 5.52%  | 5.32%  |
| LU0950372838 | BNP Paribas Funds Nordic Small Cap Classic Capitalisation                                | BNP Paribas Asset Management Luxembourg        | 5 | 18.18% | 10.33% | 1.75% (dont 0.88%) | 16.43% | 8.58%  | 1.08% | 2.83% (dont 0.88%) | 15.35% | 7.50%  |
| 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%  | 1.08% | 2.58% (dont 0.75%) | 17.67% | 6.90%  |
| 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%  | 1.08% | 2.58% (dont 0.75%) | 10.57% | 0.75%  |
| LU1100076808 | Clartan Europe C   | Clartan Associés                               | 4 | -2.77% | 2.23%  | 1.80% (dont 0.90%) | -4.57% | 0.43%  | 1.08% | 2.88% (dont 0.90%) | -5.65% | -0.65% |
| 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%  | 1.08% | 2.78% (dont 1.06%) | 2.55%  | 7.94%  |
| LU1111642820 | Eleva UCITS Fund - Fonds Eleva European Selection A2 EUR acc                             | Eleva Capital S.A.S.                           | 4 | 13.36% | 13.36% | 2.00% (dont 1.00%) | 11.36% | 11.36% | 1.58% | 3.58% (dont 1.00%) | 9.78%  | 9.78%  |
| 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%  | 1.08% | 2.58% (dont 0.83%) | 9.09%  | 4.98%  |
| 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%  | 1.08% | 2.78% (dont 0.90%) | -1.78% | 3.47%  |
| 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%  | 1.08% | 2.28% (dont 0.63%) | 9.13%  | 3.09%  |
| 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%  | 1.08% | 3.08% (dont 1.00%) | -7.76% | 3.20%  |
| 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% | 1.08% | 2.58% (dont 0.75%) | 19.53% | 10.16% |
| LU1220932716 | Madeleine Europa One R   | Cholet Dupont Asset Management                 | 4 | 14.73% | 9.49%  | 1.80% (dont 0.90%) | 12.93% | 7.69%  | 1.08% | 2.88% (dont 0.90%) | 11.85% | 6.61%  |
| 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%  | 1.08% | 2.58% (dont 0.75%) | 4.09%  | 3.03%  |
| 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% | 1.08% | 2.68% (dont 0.85%) | 17.63% | 13.06% |
| LU1255011097 | JPMorgan Funds - China A-Share Opportunities Fund A (acc) - EUR                          | JPMorgan Asset Management (Europe) S.à r.l.    | 5 | 12.92% | 5.18%  | 1.50% (dont 0.75%) | 11.42% | 3.68%  | 1.08% | 2.58% (dont 0.75%) | 10.34% | 2.60%  |
| 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% | 1.08% | 2.58% (dont 0.75%) | 19.21% | 9.76%  |
| LU1279334210 | Pictet - Robotics P EUR  | Pictet Asset Management (Europe) SA            | 5 | 25.21% | 22.46% | 2.40% (dont 0.80%) | 22.81% | 20.06% | 1.08% | 3.48% (dont 0.80%) | 21.73% | 18.98% |
| 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% | 1.08% | 1.25% (dont 0.00%) | -1.75% | -5.41% |
| LU1291097779 | BNP Paribas Easy MSCI Emerging ESG Filtered Min TE UCITS ETF EUR Cap                     | BNP Paribas Asset Management Luxembourg        | 4 | 15.19% | 15.19% | 0.13% (dont 0.00%) | 15.06% | 15.06% | 1.58% | 1.71% (dont 0.00%) | 13.48% | 13.48% |
| LU1291158233 | CPR Invest - Global Silver Age Class A EUR Acc   | CPR Asset Management                           | 4 | 17.20% | 7.49%  | 2.00% (dont 0.90%) | 15.20% | 5.49%  | 1.08% | 3.08% (dont 0.90%) | 14.12% | 4.41%  |
| LU1291158233 | CPR Invest - Global Silver Age Class A EUR Acc   | CPR Asset Management                           | 4 | 17.20% | 7.49%  | 2.00% (dont 0.90%) | 15.20% | 5.49%  | 1.58% | 3.58% (dont 0.90%) | 13.62% | 3.91%  |
| LU1301026388 | Sycomore Fund SICAV - Sycomore Europe Happy@Work RC EUR                                  | Sycomore Asset Management                      | 4 | 13.33% | 8.43%  | 2.00% (dont 1.00%) | 11.33% | 6.43%  | 1.08% | 3.08% (dont 1.00%) | 10.25% | 5.35%  |
| LU1303940784 | Mandarine Funds - Mandarine Europe Microcap R  | Mandarine Gestion                              | 4 | 5.17%  | 7.52%  | 1.95% (dont 0.98%) | 3.22%  | 5.57%  | 1.08% | 3.03% (dont 0.98%) | 2.14%  | 4.49%  |
| LU1303940784 | Mandarine Funds - Mandarine Europe Microcap R  | Mandarine Gestion                              | 4 | 5.17%  | 7.52%  | 1.95% (dont 0.98%) | 3.22%  | 5.57%  | 1.58% | 3.53% (dont 0.98%) | 1.64%  | 3.99%  |
| LU1329694266 | Mandarine Funds - Mandarine Global Microcap R  | Mandarine Gestion                              | 4 | 16.31% | 10.02% | 1.95% (dont 0.98%) | 14.36% | 8.07%  | 1.08% | 3.03% (dont 0.98%) | 13.28% | 6.99%  |
| 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%  | 1.08% | 3.08% (dont 1.00%) | 5.71%  | 8.39%  |
| 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%  | 1.58% | 3.58% (dont 1.00%) | 5.21%  | 7.89%  |
| LU1379103572 | Claresco Avenir P  | Claresco Finance                               | 4 | -2.97% | 2.26%  | 2.40% (dont 1.21%) | -5.37% | -0.14% | 1.08% | 3.48% (dont 1.21%) | -6.45% | -1.22% |
| LU1379103812 | Claresco USA   | Claresco Finance                               | 5 | 27.96% | 17.86% | 2.40% (dont 1.21%) | 25.56% | 15.46% | 1.08% | 3.48% (dont 1.21%) | 24.48% | 14.38% |

|              |   |   |   |        |        |                    |        |        |       |                    |        |        |
|--------------|---|---|---|--------|--------|--------------------|--------|--------|-------|--------------------|--------|--------|
| LU1379103903 | Claresco Allocation Flexible P  | Claresco Finance                            | 4 | 9.41%  | 9.03%  | 1.70% (dont 0.85%) | 7.71%  | 7.33%  | 1.08% | 2.78% (dont 0.85%) | 6.63%  | 6.25%  |
| LU1379104976 | Claresco Foncier Valor P  | Claresco Finance                            | 5 | -0.51% | -1.24% | 2.40% (dont 1.21%) | -2.91% | -3.64% | 1.08% | 3.48% (dont 1.21%) | -3.99% | -4.72% |
| 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% | 1.08% | 1.15% (dont 0.00%) | -7.55% | -5.06% |
| 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%  | 1.08% | 3.38% (dont 0.80%) | 7.43%  | 3.63%  |
| LU1434523954 | Candriam Sustainable Equity Emerging Markets C EUR Acc                                  | Candriam                                    | 4 | 15.31% | 4.55%  | 1.60% (dont 0.80%) | 13.71% | 2.95%  | 1.08% | 2.68% (dont 0.80%) | 12.63% | 1.87%  |
| LU1435356149 | Amundi USD High Yield Corporate Bond ESG UCITS ETF Dis                                  | Amundi Luxembourg S.A.                      | 3 | ND     |        | 0.25% (dont 0.00%) | ND     |        | 1.08% | 1.33% (dont 0.00%) | ND     |        |
| LU1435385163 | Natixis International Funds (Lux) I - Loomis Sayles U.S. Growth Equity Fund R/A (EUR)   | Natixis Investment Managers International   | 5 | 43.42% | 23.03% | 1.75% (dont 0.75%) | 41.67% | 21.28% | 1.08% | 2.83% (dont 0.75%) | 40.59% | 20.20% |
| 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% | 1.08% | 2.83% (dont 0.75%) | 29.63% | 16.36% |
| 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% | 1.58% | 3.33% (dont 0.75%) | 29.13% | 15.86% |
| LU1437021204 | Amundi MSCI World Climate Transition CTB - AE-C   | Amundi Luxembourg S.A.                      | 4 | 32.90% | 32.90% | 0.47% (dont 0.00%) | 32.43% | 32.43% | 1.58% | 2.05% (dont 0.00%) | 30.85% | 30.85% |
| 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%  | 1.08% | 2.58% (dont 0.53%) | 15.05% | 7.49%  |
| LU1490785091 | DNCA Invest SRI Norden Europe Class A shares EUR  | DNCA Finance                                | 4 | 10.52% | 13.06% | 1.80% (dont 0.90%) | 8.72%  | 11.26% | 1.08% | 2.88% (dont 0.90%) | 7.64%  | 10.18% |
| 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%  | 1.08% | 2.58% (dont 0.75%) | 7.62%  | 6.76%  |
| 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%  | 1.58% | 3.08% (dont 0.75%) | 7.12%  | 6.26%  |
| 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% | 1.08% | 3.08% (dont 1.00%) | 27.82% | 12.22% |
| LU1536921650 | AXA World Funds - Robotech A Capitalisation EUR   | AXA Investment Managers Paris S.A.          | 5 | 20.81% | 14.93% | 1.50% (dont 0.68%) | 19.31% | 13.43% | 1.08% | 2.58% (dont 0.68%) | 18.23% | 12.35% |
| LU1536921650 | AXA World Funds - Robotech A Capitalisation EUR   | AXA Investment Managers Paris S.A.          | 5 | 20.81% | 14.93% | 1.50% (dont 0.68%) | 19.31% | 13.43% | 1.58% | 3.08% (dont 0.68%) | 17.73% | 11.85% |
| 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% | 1.08% | 3.13% (dont 0.88%) | 13.73% | 22.04% |
| LU1557118921 | AXA World Funds - ACT Social Progress A Capitalisation EUR                              | AXA Investment Managers Paris S.A.          | 4 | 12.03% | 3.66%  | 1.50% (dont 0.75%) | 10.53% | 2.16%  | 1.08% | 2.58% (dont 0.75%) | 9.45%  | 1.08%  |
| LU1598689153 | Amundi MSCI EMU Small Cap ESG CTB Net Zero Ambition UCITS ETF D                         | Amundi Luxembourg S.A.                      | 4 | ND     |        | 0.30% (dont 0.00%) | ND     |        | 1.08% | 1.38% (dont 0.00%) | ND     |        |
| LU1598689153 | Amundi MSCI EMU Small Cap ESG CTB Net Zero Ambition UCITS ETF D                         | Amundi Luxembourg S.A.                      | 4 | ND     |        | 0.30% (dont 0.00%) | ND     |        | 1.58% | 1.88% (dont 0.00%) | ND     |        |
| LU1611031870 | Groupama Avenir PME Europe NC   | Groupama Asset Management                   | 5 | 0.84%  | 5.11%  | 2.50% (dont 0.61%) | -1.66% | 2.61%  | 1.08% | 3.58% (dont 0.61%) | -2.74% | 1.53%  |
| 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%  | 1.08% | 3.08% (dont 1.00%) | 6.74%  | 6.43%  |
| 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%  | 1.08% | 1.25% (dont 0.00%) | 1.89%  | -1.04% |
| LU1653748860 | CPR Invest - Food For Generations A EUR Acc   | CPR Asset Management                        | 4 | 11.33% | 11.33% | 1.50% (dont 0.75%) | 9.83%  | 9.83%  | 1.08% | 2.58% (dont 0.75%) | 8.75%  | 8.75%  |
| 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%  | 1.08% | 2.83% (dont 0.88%) | 3.66%  | 2.39%  |
| 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%  | 1.08% | 2.58% (dont 0.75%) | 22.79% | 6.58%  |
| 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%  | 1.08% | 2.58% (dont 0.75%) | 14.09% | 8.20%  |
| LU1670627253 | M&G (Lux) North American Dividend Fund EUR A Acc  | M&G Luxembourg S.A.                         | 4 | 26.75% | 15.89% | 1.50% (dont 0.75%) | 25.25% | 14.39% | 1.08% | 2.58% (dont 0.75%) | 24.17% | 13.31% |
| 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%  | 1.08% | 2.58% (dont 0.75%) | 13.89% | 8.40%  |
| LU1670710075 | M&G (Lux) Global Dividend Fund EUR A Acc  | M&G Luxembourg S.A.                         | 4 | 24.13% | 12.61% | 1.75% (dont 0.88%) | 22.38% | 10.86% | 1.08% | 2.83% (dont 0.88%) | 21.30% | 9.78%  |
| 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% | 1.08% | 2.83% (dont 0.88%) | 14.47% | 10.30% |

|              |  |   |   |        |        |                    |        |        |       |                    |        |        |  |
|--------------|--|---|---|--------|--------|--------------------|--------|--------|-------|--------------------|--------|--------|--|
|              |  |   |   |        |        |                    | 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% | 1.58% | 3.33% (dont 0.88%) | 13.97% | 9.80%  |  |
| 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% | 1.08% | 2.58% (dont 0.75%) | 6.88%  | 9.39%  |  |
| LU1670716437 | M&G (Lux) Pan European Sustain Paris Aligned Fund EUR A Acc                        | M&G Luxembourg S.A.                     | 4 | 11.61% | 9.57%  | 1.50% (dont 0.75%) | 10.11% | 8.07%  | 1.08% | 2.58% (dont 0.75%) | 9.03%  | 6.99%  |  |
| 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%  | 1.08% | 1.33% (dont 0.00%) | 17.49% | 8.57%  |  |
| 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%  | 1.08% | 1.23% (dont 0.00%) | 3.28%  | 5.54%  |  |
| 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%  | 1.08% | 1.18% (dont 0.00%) | 13.54% | 2.55%  |  |
| 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% | 1.08% | 1.11% (dont 0.00%) | -3.41% | -3.41% |  |
| 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%  | 1.08% | 1.18% (dont 0.00%) | 6.34%  | 6.34%  |  |
| LU1734693812 | CPR Invest Megatrends A EUR Acc  | CPR Asset Management                    | 4 | 17.93% | 9.10%  | 1.60% (dont 0.70%) | 16.33% | 7.50%  | 1.08% | 2.68% (dont 0.70%) | 15.25% | 6.42%  |  |
| 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%  | 1.08% | 1.21% (dont 0.00%) | 6.63%  | 6.53%  |  |
| 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% | 1.08% | 2.04% (dont 0.96%) | 22.97% | 12.98% |  |
| 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%  | 1.08% | 1.23% (dont 0.00%) | 5.91%  | 5.91%  |  |
| 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% | 1.08% | 2.73% (dont 0.66%) | 35.21% | 23.12% |  |
| 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% | 1.08% | 1.43% (dont 0.00%) | 11.51% | 10.42% |  |
| 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% | 1.08% | 1.22% (dont 0.00%) | 3.32%  | -1.19% |  |
| 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% | 1.08% | 1.30% (dont 0.00%) | 32.89% | 24.59% |  |
| 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% | 1.08% | 3.03% (dont 0.85%) | 3.27%  | 9.93%  |  |
| 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%  | 1.08% | 1.43% (dont 0.00%) | 5.91%  | 5.91%  |  |
| 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% | 1.08% | 1.28% (dont 0.00%) | -2.44% | -2.44% |  |
| LU1854107221 | M&G (Lux) Positive Impact Fund EUR A Acc   | M&G Luxembourg S.A.                     | 4 | 10.21% | 7.52%  | 1.75% (dont 0.88%) | 8.46%  | 5.77%  | 1.08% | 2.83% (dont 0.88%) | 7.38%  | 4.69%  |  |
| LU1861294319 | CPR Invest Education Class A EUR Acc   | CPR Asset Management                    | 4 | 9.14%  | 3.34%  | 1.50% (dont 0.75%) | 7.64%  | 1.84%  | 1.58% | 3.08% (dont 0.75%) | 6.06%  | 0.26%  |  |
| LU1864481624 | Candriam Equities L Oncology Impact CH EUR Cap                                     | Candriam                                | 4 | -2.59% | 3.68%  | 1.60% (dont 0.75%) | -4.19% | 2.08%  | 1.08% | 2.68% (dont 0.75%) | -5.27% | 1.00%  |  |
| 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% | 1.08% | 2.73% (dont 1.26%) | 43.86% | 26.77% |  |
| 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% | 1.58% | 3.23% (dont 1.26%) | 43.36% | 26.27% |  |
| 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%  | 1.08% | 2.58% (dont 0.75%) | 4.60%  | 4.43%  |  |
| 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% | 1.08% | 2.58% (dont 0.75%) | 20.41% | 9.12%  |  |
| LU1892829828 | Fidelity Funds - Sustainable Water & Waste Fund A Acc EUR                          | Fidelity (FIL Inv Mgmt (Lux) S.A.)      | 4 | 8.42%  | 7.22%  | 1.50% (dont 0.75%) | 6.92%  | 5.72%  | 1.08% | 2.58% (dont 0.75%) | 5.84%  | 4.64%  |  |
| LU1897556517 | Groupama Global Disruption NC  | Groupama Asset Management               | 5 | 26.41% | 21.46% | 2.00% (dont 0.80%) | 24.41% | 19.46% | 1.08% | 3.08% (dont 0.80%) | 23.33% | 18.38% |  |
| LU1899106907 | Most Diversified Portfolio SICAV- TOBAM Anti-Benchmark Multi-Asset Fund B1         | TOBAM S.A.S.                            | 3 | 10.70% | 1.34%  | 1.85% (dont 0.93%) | 8.85%  | -0.51% | 1.08% | 2.93% (dont 0.93%) | 7.77%  | -1.59% |  |
| LU1900066033 | Amundi MSCI Semiconductors ESG Screened UCITS ETF Acc                              | Amundi Luxembourg S.A.                  | 5 | 67.08% | 33.47% | 0.55% (dont 0.00%) | 66.53% | 32.92% | 1.08% | 1.63% (dont 0.00%) | 65.45% | 31.84% |  |
| 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%  | 1.08% | 1.68% (dont 0.00%) | 15.84% | 3.43%  |  |

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|--------------|---|--|---|--------|--------|--------------------|--------|--------|-------|--------------------|--------|--------|
| 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% | 1.08% | 1.73% (dont 0.00%) | 19.47% | -9.69% |
| 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% | 1.08% | 2.68% (dont 0.70%) | 20.33% | 8.94%  |
| 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% | 1.58% | 3.18% (dont 0.70%) | 19.83% | 8.44%  |
| LU1907595398 | DNCA Invest Beyond Semperosa A  | DNCA Finance                                   | 4 | 2.44%  | 2.44%  | 1.80% (dont 0.90%) | 0.64%  | 0.64%  | 1.58% | 3.38% (dont 0.90%) | -0.94% | -0.94% |
| 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% | 1.08% | 2.68% (dont 0.80%) | 24.08% | 12.62% |
| 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%  | 1.08% | 3.28% (dont 1.11%) | 6.37%  | 3.49%  |
| 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%  | 1.08% | 3.28% (dont 1.11%) | 2.42%  | 3.33%  |
| 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%  | 1.58% | 3.78% (dont 1.11%) | 1.92%  | 2.83%  |
| 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% | 1.08% | 3.08% (dont 0.88%) | 14.88% | 16.50% |
| LU1951204046 | Natixis International Funds (Lux) I - Thematics Meta Fund R/A (EUR)                   | Natixis Investment Managers International      | 4 | 15.86% | 12.81% | 2.00% (dont 0.88%) | 13.86% | 10.81% | 1.08% | 3.08% (dont 0.88%) | 12.78% | 9.73%  |
| LU1951225553 | Natixis International Funds (Lux) I - Thematics Safety Fund R/A (EUR)                 | Natixis Investment Managers International      | 5 | 19.79% | 13.47% | 2.00% (dont 0.88%) | 17.79% | 11.47% | 1.08% | 3.08% (dont 0.88%) | 16.71% | 10.39% |
| LU1956138777 | BNP Paribas Funds Sustainable Japan Multi-Factor Equity Classic EUR Acc               | BNP Paribas Asset Management Luxembourg        | 4 | 20.26% | 8.73%  | 1.50% (dont 0.53%) | 18.76% | 7.23%  | 1.08% | 2.58% (dont 0.53%) | 17.68% | 6.15%  |
| LU1956163379 | BNP Paribas Funds Sustainable US Multi-Factor Equity Classic EUR Acc                  | BNP Paribas Asset Management Luxembourg        | 5 | 30.71% | 15.59% | 1.50% (dont 0.53%) | 29.21% | 14.09% | 1.08% | 2.58% (dont 0.53%) | 28.13% | 13.01% |
| LU1966631001 | Carmignac Portfolio Grandchildren A EUR Acc   | Carmignac Gestion Luxembourg S.A.              | 4 | 23.28% | 15.28% | 1.40% (dont 0.70%) | 21.88% | 13.88% | 1.08% | 2.48% (dont 0.70%) | 20.80% | 12.80% |
| LU1981791327 | Allianz Global Investors Fund - Allianz Thematica AT EUR                              | Allianz Global Investors GmbH                  | 4 | 10.14% | 12.05% | 1.75% (dont 0.80%) | 8.39%  | 10.30% | 1.08% | 2.83% (dont 0.80%) | 7.31%  | 9.22%  |
| 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%  | 1.08% | 2.78% (dont 0.85%) | 22.16% | 7.12%  |
| 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%  | 1.58% | 3.28% (dont 0.85%) | 21.66% | 6.62%  |
| LU2004923152 | Synchrony (LU) Swiss All Caps (CHF) A EUR   | Banque Cantonale de Genève                     | 4 | 3.09%  | 9.08%  | 1.50% (dont 0.75%) | 1.59%  | 7.58%  | 1.08% | 2.58% (dont 0.75%) | 0.51%  | 6.50%  |
| LU2022049022 | Gay-Lussac Microcaps Europe P   | Gay-Lussac Gestion                             | 3 | 7.07%  | 9.85%  | 2.00% (dont 1.00%) | 5.07%  | 7.85%  | 1.08% | 3.08% (dont 1.00%) | 3.99%  | 6.77%  |
| LU2051469034 | JPMorgan Funds - Emerging Markets Sustainable Equity A Acc EUR                        | JPMorgan Asset Management (Europe) S.à r.l.    | 4 | 13.62% | 4.68%  | 1.50% (dont 0.75%) | 12.12% | 3.18%  | 1.08% | 2.58% (dont 0.75%) | 11.04% | 2.10%  |
| LU2052475568 | Mandarine Funds - Mandarine Social Leaders R  | Mandarine Gestion                              | 4 | -3.92% | -3.64% | 2.20% (dont 1.11%) | -6.12% | -5.84% | 1.08% | 3.28% (dont 1.11%) | -7.20% | -6.92% |
| 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% | 1.08% | 3.00% (dont 0.80%) | -5.63% | -1.44% |
| LU2095319849 | Natixis International Funds (Lux) I - Thematics Subscription Economy Fund R/A (EUR)   | Natixis Investment Managers International      | 5 | 23.26% | 13.35% | 2.00% (dont 0.88%) | 21.26% | 11.35% | 1.08% | 3.08% (dont 0.88%) | 20.18% | 10.27% |
| LU2146189407 | Robeco Sustainable Healthy Living D-EUR Capitalisation                                | Robeco Institutional Asset Management BV       | 4 | 9.64%  | 5.11%  | 1.50% (dont 0.75%) | 8.14%  | 3.61%  | 1.08% | 2.58% (dont 0.75%) | 7.06%  | 2.53%  |
| LU2181906426 | Sycamore Fund SICAV - Sycamore Sustainable Tech R EUR                                 | Sycamore Asset Management                      | 5 | 34.61% | 16.99% | 2.00% (dont 1.00%) | 32.61% | 14.99% | 1.08% | 3.08% (dont 1.00%) | 31.53% | 13.91% |
| 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% | 1.08% | 2.58% (dont 0.75%) | -2.63% | -3.86% |
| LU2210204306 | Eleva Sustainable Impact Europe Fund Class A2 EUR Acc                                 | Eleva Capital S.A.S.                           | 4 | 1.48%  | 3.83%  | 2.20% (dont 1.11%) | -0.72% | 1.63%  | 1.08% | 3.28% (dont 1.11%) | -1.80% | 0.55%  |
| 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%  | 1.08% | 2.58% (dont 0.79%) | 10.76% | 2.39%  |
| LU2254337392 | DNCA Invest Beyond Climate A  | DNCA Finance                                   | 4 | -3.56% | -1.89% | 1.80% (dont 0.90%) | -5.36% | -3.69% | 1.08% | 2.88% (dont 0.90%) | -6.44% | -4.77% |
| LU2257980289 | Mandarine Global Transition R   | Mandarine Gestion                              | 4 | 13.97% | 7.90%  | 1.95% (dont 0.98%) | 12.02% | 5.95%  | 1.08% | 3.03% (dont 0.98%) | 10.94% | 4.87%  |
| LU2257982228 | Mandarine Funds - Mandarine Global Sport R  | Mandarine Gestion                              | 4 | 20.33% | 7.15%  | 1.95% (dont 0.98%) | 18.38% | 5.20%  | 1.08% | 3.03% (dont 0.98%) | 17.30% | 4.12%  |
| LU2270409126 | Claresco Office Racine Convictions P  | Claresco Finance                               | 3 | 10.25% | 3.34%  | 1.75% (dont 0.85%) | 8.50%  | 1.59%  | 1.08% | 2.83% (dont 0.85%) | 7.42%  | 0.51%  |

|                     |  |  |   |        |         |                    |        |         |       |                    |        |         |
|---------------------|--|--|---|--------|---------|--------------------|--------|---------|-------|--------------------|--------|---------|
|                     |  |  |   |        |         | 0.88%              |        |         |       | 0.88%              |        |         |
| LU2295992320        | Carmignac Portfolio China New Economy A EUR Acc                                    | Carmignac Gestion Luxembourg S.A.              | 6 | 2.52%  | -12.93% | 1.50% (dont 0.75%) | 1.02%  | -14.43% | 1.08% | 2.58% (dont 0.75%) | -0.06% | -15.51% |
| LU2308174304        | Morgan Stanley Investment Funds - Global Opportunity Fund A (EUR)                  | MSIM Fund Management (Ireland) Limited         | 5 | 36.03% | 15.13%  | 1.60% (dont 0.80%) | 34.43% | 13.53%  | 1.08% | 2.68% (dont 0.80%) | 33.35% | 12.45%  |
| LU2309368624        | Auris Gravity US Equity Fund R EUR Hedged Accumulation                             | Auris Gestion                                  | 4 | 31.82% | 23.98%  | 1.50% (dont 0.75%) | 30.32% | 22.48%  | 1.08% | 2.58% (dont 0.75%) | 29.24% | 21.40%  |
| LU2349917364        | Swiss Life Funds (LUX) Equity Environment & Biodiversity Impact R EUR Cap          | Swiss Life Asset Managers Luxembourg           | 4 | 11.04% | 3.99%   | 1.50% (dont 0.75%) | 9.54%  | 2.49%   | 1.08% | 2.58% (dont 0.75%) | 8.46%  | 1.41%   |
| LU2350031394        | Swiss Life Funds (LUX) Equity Green Buildings & Infrastructure Impact R EUR Cap    | Swiss Life Asset Managers Luxembourg           | 4 | 17.81% | 6.26%   | 1.50% (dont 0.63%) | 16.31% | 4.76%   | 1.08% | 2.58% (dont 0.63%) | 15.23% | 3.68%   |
| LU2358392376        | Varenne UCITS - Varenne Valeur A EUR Acc   | Varenne Capital Partners                       | 3 | 8.39%  | 2.59%   | 1.79% (dont 0.90%) | 6.59%  | 0.80%   | 1.08% | 2.87% (dont 0.90%) | 5.51%  | -0.28%  |
| LU2382957772        | Schroder International Selection Fund Global Sustainable Growth A Accumulation EUR | Schroder Investment Management (Europe) S.A.   | 4 | 18.29% | 8.79%   | 1.30% (dont 0.65%) | 16.99% | 7.49%   | 1.08% | 2.38% (dont 0.65%) | 15.91% | 6.41%   |
| LU2389405080        | CPR Invest Hydrogen A EUR Acc  | CPR Asset Management                           | 4 | 13.48% | 2.24%   | 1.50% (dont 0.75%) | 11.98% | 0.74%   | 1.08% | 2.58% (dont 0.75%) | 10.90% | -0.34%  |
| LU2466448532        | Echiquier Space B  | La Financière de l'Echiquier                   | 4 | 71.00% | 20.42%  | 1.65% (dont 0.83%) | 69.35% | 18.77%  | 1.08% | 2.73% (dont 0.83%) | 68.27% | 17.69%  |
| 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%   | 1.08% | 1.83% (dont 0.75%) | 0.82%  | 0.82%   |
| 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%  | 1.08% | 1.63% (dont 0.00%) | 12.71% | 9.17%   |
| 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%  | 1.08% | 2.98% (dont 0.95%) | 10.77% | 10.77%  |
| <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%   | 1.08% | 2.58% (dont 0.58%) | 5.08%  | 1.67%   |
| FR000098683         | Lazard Convertible Global PC EUR   | Lazard Frères Gestion                          | 3 | 9.01%  | 6.29%   | 0.85% (dont 0.00%) | 8.16%  | 5.44%   | 1.08% | 1.93% (dont 0.00%) | 7.08%  | 4.36%   |
| FR0000292302        | Lazard Patrimoine Croissance C   | Lazard Frères Gestion                          | 3 | 6.19%  | 7.22%   | 1.50% (dont 0.74%) | 4.69%  | 5.72%   | 1.08% | 2.58% (dont 0.74%) | 3.61%  | 4.64%   |
| FR0000438087        | HSBC Clic Euro 85 G  | HSBC Global Asset Management (France)          | 4 | 4.48%  | 2.73%   | 1.30% (dont 0.50%) | 3.18%  | 1.43%   | 1.08% | 2.38% (dont 0.50%) | 2.10%  | 0.35%   |
| FR0000980427        | Keren Patrimoine C   | Keren Finance                                  | 3 | 8.16%  | 4.71%   | 1.50% (dont 0.75%) | 6.66%  | 3.21%   | 1.08% | 2.58% (dont 0.75%) | 5.58%  | 2.13%   |
| FR0000981458        | R-co Opal Equilibre  | Rothschild & Co Asset Management               | 4 | 11.62% | 6.29%   | 1.40% (dont 0.98%) | 10.22% | 4.89%   | 1.08% | 2.48% (dont 0.98%) | 9.14%  | 3.81%   |
| FR0000986846        | Richelieu Harmonies R  | Richelieu Gestion                              | 2 | 6.93%  | 3.23%   | 1.20% (dont 0.60%) | 5.73%  | 2.03%   | 1.08% | 2.28% (dont 0.60%) | 4.65%  | 0.95%   |
| FR0007009139        | R Conviction Convertibles Europe   | Rothschild & Co Asset Management               | 3 | 7.98%  | 1.07%   | 1.50% (dont 0.70%) | 6.48%  | -0.43%  | 1.08% | 2.58% (dont 0.70%) | 5.40%  | -1.51%  |
| FR0007018239        | Trusteam ROC Flex R  | TrusTeam Finance                               | 3 | 4.91%  | 5.16%   | 1.45% (dont 0.60%) | 3.46%  | 3.71%   | 1.08% | 2.53% (dont 0.60%) | 2.38%  | 2.63%   |
| FR0007021563        | Arkéa Focus - Artificial Intelligence P  | Arkéa Asset Management                         | 3 | 13.63% | 6.12%   | 2.00% (dont 1.30%) | 11.63% | 4.12%   | 1.08% | 3.08% (dont 1.30%) | 10.55% | 3.04%   |
| 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%   | 1.08% | 2.53% (dont 0.77%) | 5.86%  | 2.73%   |
| FR0007028543        | Lazard Patrimoine Opportunities SRI RC EUR   | Lazard Frères Gestion                          | 3 | 7.80%  | 6.90%   | 1.62% (dont 0.79%) | 6.19%  | 5.28%   | 1.08% | 2.70% (dont 0.79%) | 5.11%  | 4.20%   |
| 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%   | 1.08% | 2.22% (dont 0.57%) | 5.48%  | 2.07%   |
| FR0007051040        | Eurose C   | DNCA Finance                                   | 3 | 4.40%  | 3.69%   | 1.40% (dont 0.70%) | 3.00%  | 2.29%   | 1.08% | 2.48% (dont 0.70%) | 1.92%  | 1.21%   |
| FR0007053111        | Elite N  | Rothschild & Co Asset Management               | 3 | 9.60%  | 6.01%   | 2.29% (dont 1.31%) | 7.31%  | 3.72%   | 1.08% | 3.37% (dont 1.31%) | 6.23%  | 2.64%   |
| FR0007072160        | Trusteam Optimum R   | TrusTeam Finance                               | 2 | 6.16%  | 2.32%   | 1.20% (dont 0.60%) | 4.96%  | 1.12%   | 1.08% | 2.28% (dont 0.60%) | 3.88%  | 0.04%   |
| FR0007078589        | Sycomore Allocation Patrimoine R   | Sycomore Asset Management                      | 3 | 6.95%  | 3.10%   | 1.60% (dont 0.90%) | 5.35%  | 1.50%   | 1.08% | 2.68% (dont 0.90%) | 4.27%  | 0.42%   |
| FR0007382965        | Lazard Patrimoine Equilibre  | Lazard Frères Gestion                          | 3 | 7.38%  | 5.74%   | 1.50% (dont 0.74%) | 5.88%  | 4.24%   | 1.08% | 2.58% (dont 0.74%) | 4.80%  | 3.16%   |

|              |  |  |   |        |        |                    |        |        |       |                    |        |        |
|--------------|--|--|---|--------|--------|--------------------|--------|--------|-------|--------------------|--------|--------|
| FR0007495049 | HMG Rendement D                                      | HMG Finance  | 4 | 11.28% | 2.99%  | 1.98% (dont 1.15%) | 9.30%  | 1.01%  | 1.08% | 3.06% (dont 1.15%) | 8.22%  | -0.07% |
| FR0010013961 | Groupama Equilibre NC                                | Groupama Asset Management  | 3 | 13.97% | 4.18%  | 1.35% (dont 0.67%) | 12.62% | 2.83%  | 1.08% | 2.43% (dont 0.67%) | 11.54% | 1.75%  |
| FR0010041822 | Edmond de Rothschild Patrimoine A                    | Edmond de Rothschild Asset Management (France)                     | 3 | 6.84%  | 2.58%  | 1.40% (dont 0.75%) | 5.44%  | 1.18%  | 1.08% | 2.48% (dont 0.75%) | 4.36%  | 0.10%  |
| FR0010045625 | Lazard Horizon 2043-2045                             | Lazard Frères Gestion  | 4 | 7.13%  | 4.82%  | 1.50% (dont 0.75%) | 5.63%  | 3.32%  | 1.08% | 2.58% (dont 0.75%) | 4.55%  | 2.24%  |
| FR0010045633 | Lazard Horizon 2040-2042                             | Lazard Frères Gestion  | 4 | 7.16%  | 4.61%  | 1.50% (dont 0.75%) | 5.66%  | 3.11%  | 1.08% | 2.58% (dont 0.75%) | 4.58%  | 2.03%  |
| FR0010045658 | Lazard Horizon 2034-2036                             | Lazard Frères Gestion  | 4 | 6.72%  | 4.00%  | 1.50% (dont 0.75%) | 5.22%  | 2.50%  | 1.08% | 2.58% (dont 0.75%) | 4.14%  | 1.42%  |
| FR0010046391 | Lazard Horizon 2028-2030                             | Lazard Frères Gestion  | 3 | 6.03%  | 3.21%  | 1.54% (dont 0.75%) | 4.50%  | 1.67%  | 1.08% | 2.62% (dont 0.75%) | 3.42%  | 0.59%  |
| FR0010046417 | Lazard Horizon 2031-2033                             | Lazard Frères Gestion  | 3 | 6.45%  | 3.60%  | 1.50% (dont 0.75%) | 4.95%  | 2.10%  | 1.08% | 2.58% (dont 0.75%) | 3.87%  | 1.02%  |
| FR0010083535 | France Sud Convictions                               | Sunny Asset Management   | 3 | 4.53%  | 0.83%  | 1.95% (dont 0.70%) | 2.58%  | -1.12% | 1.08% | 3.03% (dont 0.70%) | 1.50%  | -2.20% |
| FR0010097642 | CPR Croissance Dynamique P                           | CPR Asset Management   | 4 | 18.39% | 10.52% | 1.52% (dont 0.96%) | 16.87% | 9.00%  | 1.08% | 2.60% (dont 0.96%) | 15.79% | 7.92%  |
| FR0010097667 | CPR Croissance Défensive P                           | CPR Asset Management   | 2 | 3.40%  | 1.61%  | 1.15% (dont 0.86%) | 2.25%  | 0.46%  | 1.08% | 2.23% (dont 0.86%) | 1.17%  | -0.62% |
| FR0010097683 | CPR Croissance Réactive P                            | CPR Asset Management   | 3 | 7.75%  | 4.02%  | 1.35% (dont 0.97%) | 6.40%  | 2.67%  | 1.08% | 2.43% (dont 0.97%) | 5.32%  | 1.59%  |
| FR0010113894 | GF Fidélité P  | Generali Asset Management S.p.A. Società di gestione del risparmio | 3 | 6.18%  | 2.00%  | 1.25% (dont 0.69%) | 4.93%  | 0.75%  | 1.08% | 2.33% (dont 0.69%) | 3.85%  | -0.33% |
| FR0010121137 | Montségur Patrimoine C                               | Montségur Finance  | 3 | 10.90% | 4.59%  | 2.18% (dont 0.60%) | 8.72%  | 2.41%  | 1.08% | 3.26% (dont 0.60%) | 7.64%  | 1.33%  |
| FR0010135103 | Carmignac Patrimoine A EUR Acc                       | Carmignac Gestion  | 3 | 8.56%  | 3.78%  | 1.50% (dont 0.70%) | 7.06%  | 2.28%  | 1.08% | 2.58% (dont 0.70%) | 5.98%  | 1.20%  |
| FR0010147603 | Carmignac Investissement Latitude A EUR Acc          | Carmignac Gestion  | 3 | 12.16% | 11.24% | 2.00% (dont 0.95%) | 10.16% | 9.24%  | 1.08% | 3.08% (dont 0.95%) | 9.08%  | 8.16%  |
| FR0010148007 | Maxima A   | Sanso Investment Solutions   | 4 | 23.36% | 7.69%  | 2.00% (dont 0.90%) | 21.36% | 5.69%  | 1.08% | 3.08% (dont 0.90%) | 20.28% | 4.61%  |
| FR0010149179 | Carmignac Absolute Return Europe A EUR Acc           | Carmignac Gestion  | 3 | 5.58%  | 5.00%  | 2.00% (dont 0.93%) | 3.58%  | 3.00%  | 1.08% | 3.08% (dont 0.93%) | 2.50%  | 1.92%  |
| FR0010149203 | Carmignac Multi Expertise A EUR Acc                  | Carmignac Gestion  | 3 | 11.38% | 4.02%  | 1.50% (dont 0.93%) | 9.88%  | 2.52%  | 1.08% | 2.58% (dont 0.93%) | 8.80%  | 1.44%  |
| FR0010225052 | La Française Carbon Impact Global Government Bonds R | Crédit Mutuel Asset Management                                     | 2 | 0.91%  | -3.47% | 0.82% (dont 0.41%) | 0.09%  | -4.29% | 1.08% | 1.90% (dont 0.41%) | -0.99% | -5.37% |
| FR0010225052 | La Française Carbon Impact Global Government Bonds R | Crédit Mutuel Asset Management                                     | 2 | 0.91%  | -3.47% | 0.82% (dont 0.41%) | 0.09%  | -4.29% | 1.58% | 2.40% (dont 0.41%) | -1.49% | -5.87% |
| FR0010286013 | Sextant Grand Large A                                | Amiral Gestion   | 3 | 2.88%  | 3.10%  | 1.70% (dont 0.85%) | 1.18%  | 1.40%  | 1.08% | 2.78% (dont 0.85%) | 0.10%  | 0.32%  |
| FR0010289660 | Groupama Future For Generations NC                   | Groupama Asset Management  | 3 | 11.98% | 4.68%  | 1.60% (dont 0.70%) | 10.38% | 3.08%  | 1.08% | 2.68% (dont 0.70%) | 9.30%  | 2.00%  |
| FR0010291187 | Zenith Equilibre Monde E                             | Zenith AM  | 3 | 9.55%  | 4.20%  | 1.70% (dont 0.00%) | 7.85%  | 2.50%  | 1.08% | 2.78% (dont 0.00%) | 6.77%  | 1.42%  |
| FR0010292920 | Arkéa Select Equilibre P                             | Arkéa Asset Management   | 3 | 5.62%  | 3.17%  | 1.60% (dont 0.97%) | 4.02%  | 1.57%  | 1.08% | 2.68% (dont 0.97%) | 2.94%  | 0.49%  |
| FR0010306142 | Carmignac Patrimoine E EUR Acc                       | Carmignac Gestion  | 3 | 8.52%  | 3.80%  | 2.00% (dont 1.16%) | 6.52%  | 1.80%  | 1.08% | 3.08% (dont 1.16%) | 5.44%  | 0.72%  |
| 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%  | 1.08% | 2.28% (dont 0.50%) | 2.48%  | -0.80% |
| FR0010342600 | 21 Gestion Active                                    | Tailor AM  | 3 | 10.21% | 6.35%  | 1.93% (dont 0.72%) | 8.28%  | 4.42%  | 1.08% | 3.01% (dont 0.72%) | 7.20%  | 3.34%  |
| FR0010349977 | Tempo  | Auris Gestion  | 4 | 10.73% | 2.66%  | 2.05% (dont 0.98%) | 8.68%  | 0.61%  | 1.08% | 3.13% (dont 0.98%) | 7.60%  | -0.47% |
| FR0010359323 | CM-AM Alizés Tempéré RC                              | Crédit Mutuel Asset Management                                     | 2 | 7.54%  | 3.60%  | 1.55% (dont 0.78%) | 5.99%  | 2.05%  | 1.08% | 2.63% (dont 0.78%) | 4.91%  | 0.97%  |
| FR0010363366 | Sycomore L/S Opportunities R                         | Sycomore Asset Management  | 3 | -2.51% | -0.16% | 1.80% (dont 0.90%) | -4.31% | -1.96% | 1.08% | 2.88% (dont 0.90%) | -5.39% | -3.04% |
| FR0010400762 | Moneta Long Short A                                  | Moneta Asset Management  | 3 | 3.93%  | 4.27%  | 1.50% (dont 0.00%) | 2.43%  | 2.77%  | 1.08% | 2.58% (dont 0.00%) | 1.35%  | 1.69%  |

|              |  |   |   |        |        |                    |        |        |       |                    |        |        |
|--------------|--|---|---|--------|--------|--------------------|--------|--------|-------|--------------------|--------|--------|
|              |  |   |   |        |        | 0.70%              |        |        |       | 0.70%              |        |        |
| FR0010402990 | Exane Pleiade Performance P            | Exane Asset Management                    | 3 | 7.87%  | 6.20%  | 0.80% (dont 0.90%) | 7.07%  | 5.40%  | 1.08% | 1.88% (dont 0.90%) | 5.99%  | 4.32%  |
| FR0010434019 | Echiquier Patrimoine A                 | La Financière de l'Echiquier              | 2 | 4.55%  | 1.60%  | 1.00% (dont 0.40%) | 3.55%  | 0.60%  | 1.08% | 2.08% (dont 0.40%) | 2.47%  | -0.48% |
| FR0010487512 | Tailor Allocation Defensive C          | Tailor AM                                 | 3 | 7.67%  | 3.65%  | 1.70% (dont 0.80%) | 5.97%  | 1.95%  | 1.08% | 2.78% (dont 0.80%) | 4.89%  | 0.87%  |
| FR0010537423 | R Club F                               | Rothschild & Co Asset Management          | 4 | 6.98%  | 4.64%  | 1.90% (dont 1.05%) | 5.08%  | 2.74%  | 1.08% | 2.98% (dont 1.05%) | 4.00%  | 1.66%  |
| FR0010557967 | Dorval Convictions RC                  | Dorval Asset Management                   | 4 | 7.33%  | 5.35%  | 1.60% (dont 0.80%) | 5.73%  | 3.75%  | 1.08% | 2.68% (dont 0.80%) | 4.65%  | 2.67%  |
| FR0010564351 | Ofi Invest ESG MultiTrack R            | OFI Invest Asset Management               | 3 | 7.96%  | 5.99%  | 1.50% (dont 0.63%) | 6.46%  | 4.49%  | 1.08% | 2.58% (dont 0.63%) | 5.38%  | 3.41%  |
| FR0010565515 | Tocqueville Olympe Patrimoine P        | LBP AM                                    | 2 | 3.67%  | 1.38%  | 1.20% (dont 0.59%) | 2.47%  | 0.18%  | 1.08% | 2.28% (dont 0.59%) | 1.39%  | -0.90% |
| FR0010568683 | Sapienta Global Stratégies C           | Sapienta Gestion                          | 3 | 11.22% | 4.38%  | 2.00% (dont 1.00%) | 9.22%  | 2.38%  | 1.08% | 3.08% (dont 1.00%) | 8.14%  | 1.30%  |
| FR0010611293 | Echiquier Arty SRI A                   | La Financière de l'Echiquier              | 3 | 5.14%  | 3.77%  | 1.50% (dont 0.45%) | 3.64%  | 2.27%  | 1.08% | 2.58% (dont 0.45%) | 2.56%  | 1.19%  |
| FR0010640029 | Sanso Patrimoine C                     | Sanso Investment Solutions                | 2 | 5.00%  | 2.31%  | 1.20% (dont 0.60%) | 3.80%  | 1.11%  | 1.08% | 2.28% (dont 0.60%) | 2.72%  | 0.03%  |
| FR0010687053 | Dorval Global Allocation RC            | Dorval Asset Management                   | 3 | 7.59%  | 5.07%  | 2.00% (dont 1.00%) | 5.59%  | 3.07%  | 1.08% | 3.08% (dont 1.00%) | 4.51%  | 1.99%  |
| FR0010738120 | Sycomore Partners P                    | Sycomore Asset Management                 | 3 | -2.64% | 1.35%  | 1.80% (dont 1.11%) | -4.44% | -0.45% | 1.08% | 2.88% (dont 1.11%) | -5.52% | -1.53% |
| FR0010771055 | Schelcher Convertible P                | Arkéa Asset Management                    | 3 | 5.56%  | 1.64%  | 1.40% (dont 0.70%) | 4.16%  | 0.24%  | 1.08% | 2.48% (dont 0.70%) | 3.08%  | -0.84% |
| FR0010858498 | Lazard Convertible Global RC EUR       | Lazard Frères Gestion                     | 3 | 8.95%  | 6.25%  | 1.50% (dont 0.73%) | 7.45%  | 4.75%  | 1.08% | 2.58% (dont 0.73%) | 6.37%  | 3.67%  |
| FR0010883017 | Gay-Lussac Heritage A                  | Gay-Lussac Gestion                        | 2 | 2.24%  | 1.15%  | 1.00% (dont 0.30%) | 1.24%  | 0.15%  | 1.08% | 2.08% (dont 0.30%) | 0.16%  | -0.93% |
| FR0010921502 | Betamax Global Smart for Climate P     | Fideas Capital                            | 3 | 8.05%  | 2.96%  | 1.50% (dont 0.83%) | 6.55%  | 1.46%  | 1.08% | 2.58% (dont 0.83%) | 5.47%  | 0.38%  |
| FR0010985945 | Ouessant A                             | Vivienne Investissement                   | 3 | -2.61% | -0.14% | 1.50% (dont 0.68%) | -4.11% | -1.64% | 1.08% | 2.58% (dont 0.68%) | -5.19% | -2.72% |
| FR0011032754 | Latitude Patrimoine A                  | Amplegest                                 | 3 | 7.35%  | 1.70%  | 1.50% (dont 0.60%) | 5.85%  | 0.20%  | 1.08% | 2.58% (dont 0.60%) | 4.77%  | -0.88% |
| FR0011070358 | Arkéa Multi Patrimoine P               | Arkéa Asset Management                    | 2 | 1.96%  | 2.48%  | 2.00% (dont 0.87%) | -0.04% | 0.48%  | 1.08% | 3.08% (dont 0.87%) | -1.12% | -0.60% |
| FR0011136563 | Proclero C                             | Mandarine Gestion                         | 3 | 4.08%  | 2.27%  | 1.00% (dont 0.25%) | 3.08%  | 1.27%  | 1.08% | 2.08% (dont 0.25%) | 2.00%  | 0.19%  |
| FR0011153014 | Ginjer Actifs 360 A                    | Ginjer AM                                 | 4 | 5.50%  | 8.04%  | 1.85% (dont 0.90%) | 3.65%  | 6.19%  | 1.08% | 2.93% (dont 0.90%) | 2.57%  | 5.11%  |
| FR0011175199 | Constellation C                        | Financière de l'Arc                       | 3 | 10.77% | 7.11%  | 1.70% (dont 0.75%) | 9.07%  | 5.41%  | 1.08% | 2.78% (dont 0.75%) | 7.99%  | 4.33%  |
| FR0011199371 | Amundi Equilibre Climat C              | Amundi Asset Management                   | 3 | 9.70%  | 4.30%  | 2.17% (dont 0.50%) | 7.53%  | 2.13%  | 1.08% | 3.25% (dont 0.50%) | 6.45%  | 1.05%  |
| FR0011253624 | R-co Valor C EUR                       | Rothschild & Co Asset Management          | 4 | 18.16% | 9.67%  | 1.45% (dont 0.73%) | 16.71% | 8.22%  | 1.08% | 2.53% (dont 0.73%) | 15.63% | 7.14%  |
| FR0011261197 | R-co Valor F EUR                       | Rothschild & Co Asset Management          | 4 | 18.10% | 9.64%  | 1.80% (dont 0.99%) | 16.30% | 7.84%  | 1.08% | 2.88% (dont 0.99%) | 15.22% | 6.76%  |
| FR0011276617 | R-co 4Change Moderate Allocation F EUR | Rothschild & Co Asset Management          | 3 | 3.20%  | 0.80%  | 1.40% (dont 0.77%) | 1.80%  | -0.60% | 1.08% | 2.48% (dont 0.77%) | 0.72%  | -1.68% |
| FR0011299379 | Sunny Euro Crédit R                    | Sunny Asset Management                    | 3 | 6.39%  | 2.98%  | 1.50% (dont 0.75%) | 4.89%  | 1.48%  | 1.08% | 2.58% (dont 0.75%) | 3.81%  | 0.40%  |
| FR0011347236 | Stratégie & Conviction                 | Lazard Frères Gestion                     | 3 | 6.84%  | 6.56%  | 2.40% (dont 1.19%) | 4.44%  | 4.16%  | 1.08% | 3.48% (dont 1.19%) | 3.36%  | 3.08%  |
| FR0011350669 | Allianz Team Formule 1 RC              | Allianz Global Investors GmbH             | 3 | 6.04%  | 4.44%  | 1.10% (dont 0.55%) | 4.94%  | 3.34%  | 1.08% | 2.18% (dont 0.55%) | 3.86%  | 2.26%  |
| FR0011363746 | Solidarité Habitat Et Humanisme        | Amundi Asset Management                   | 2 | 3.50%  | 1.23%  | 0.88% (dont 0.00%) | 2.62%  | 0.35%  | 1.08% | 1.96% (dont 0.00%) | 1.54%  | -0.73% |
| FR0011461235 | Natixis Horizon 2030-2034 R            | Natixis Investment Managers International | 3 | 5.70%  | 4.11%  | 1.50% (dont 0.75%) | 4.20%  | 2.61%  | 1.08% | 2.58% (dont 0.75%) | 3.12%  | 1.53%  |

|              |                                       |   |   |        |        |                    |        |        |       |                    |         |        |
|--------------|---------------------------------------|---|---|--------|--------|--------------------|--------|--------|-------|--------------------|---------|--------|
| FR0011461243 | Natixis Horizon 2035-2039 R           | Natixis Investment Managers International | 4 | 9.40%  | 6.82%  | 1.50% (dont 0.75%) | 7.90%  | 5.32%  | 1.08% | 2.58% (dont 0.75%) | 6.82%   | 4.24%  |
| FR0011461276 | Natixis Horizon 2040-2044 R           | Natixis Investment Managers International | 4 | 11.84% | 8.24%  | 1.50% (dont 0.75%) | 10.34% | 6.74%  | 1.08% | 2.58% (dont 0.75%) | 9.26%   | 5.66%  |
| FR0011469360 | Natixis Horizon 2025-2029 R           | Natixis Investment Managers International | 2 | 5.22%  | 2.64%  | 1.50% (dont 0.75%) | 3.72%  | 1.14%  | 1.08% | 2.58% (dont 0.75%) | 2.64%   | 0.06%  |
| FR0011530534 | Lazard Gestion Flexible R             | Lazard Frères Gestion                     | 3 | 1.57%  | 3.60%  | 1.70% (dont 0.84%) | -0.13% | 1.90%  | 1.08% | 2.78% (dont 0.84%) | -1.21%  | 0.82%  |
| FR0011540558 | Ouessant P                            | Vivienne Investissement                   | 3 | -2.59% | -0.26% | 2.10% (dont 0.95%) | -4.69% | -2.36% | 1.08% | 3.18% (dont 0.95%) | -5.77%  | -3.44% |
| FR0011668730 | Mandarine Solution R                  | Mandarine Gestion                         | 3 | 7.22%  | 4.88%  | 1.75% (dont 0.73%) | 5.47%  | 3.13%  | 1.08% | 2.83% (dont 0.73%) | 4.39%   | 2.05%  |
| FR0011829159 | ADN Dynamic                           | Erasmus Gestion                           | 3 | 5.44%  | 6.26%  | 2.00% (dont 1.00%) | 3.44%  | 4.26%  | 1.08% | 3.08% (dont 1.00%) | 2.36%   | 3.18%  |
| FR0011845650 | Tailor Allocation Reactive C          | Tailor AM                                 | 3 | 10.89% | 5.30%  | 1.90% (dont 0.95%) | 8.99%  | 3.40%  | 1.08% | 2.98% (dont 0.95%) | 7.91%   | 2.32%  |
| FR0012127389 | Tikehau Equity Selection R Acc EUR    | Tikehau Investment Management             | 4 | 8.90%  | 10.16% | 1.80% (dont 0.90%) | 7.10%  | 8.36%  | 1.08% | 2.88% (dont 0.90%) | 6.02%   | 7.28%  |
| FR0012219848 | Vega Euro Rendement ISR RX            | Vega Investment Managers                  | 3 | 5.28%  | 2.77%  | 1.40% (dont 0.75%) | 3.88%  | 1.37%  | 1.08% | 2.48% (dont 0.75%) | 2.80%   | 0.29%  |
| FR0012355139 | Lazard Patrimoine SRI RC EUR          | Lazard Frères Gestion                     | 3 | 3.80%  | 3.36%  | 1.42% (dont 0.69%) | 2.39%  | 1.94%  | 1.08% | 2.50% (dont 0.69%) | 1.31%   | 0.86%  |
| FR0012355139 | Lazard Patrimoine SRI RC EUR          | Lazard Frères Gestion                     | 3 | 3.80%  | 3.36%  | 1.42% (dont 0.69%) | 2.39%  | 1.94%  | 1.58% | 3.00% (dont 0.69%) | 0.81%   | 0.36%  |
| FR0012902435 | LBPAM ISR Diversifié Plus R           | LBP AM                                    | 4 | 9.54%  | 5.70%  | 2.00% (dont 0.74%) | 7.54%  | 3.70%  | 1.08% | 3.08% (dont 0.74%) | 6.46%   | 2.62%  |
| FR0013032422 | Dôm Reflex C                          | Dôm Finance                               | 2 | 4.68%  | 4.27%  | 1.50% (dont 0.50%) | 3.18%  | 2.77%  | 1.08% | 2.58% (dont 0.50%) | 2.10%   | 1.69%  |
| FR0013053220 | Erasmus Capital Plus R                | Erasmus Gestion                           | 2 | 6.17%  | 3.51%  | 1.50% (dont 0.75%) | 4.67%  | 2.01%  | 1.08% | 2.58% (dont 0.75%) | 3.59%   | 0.93%  |
| FR0013180122 | Arkéa Select Long Short               | Arkéa Asset Management                    | 2 | 3.34%  | 2.37%  | 0.90% (dont 0.38%) | 2.44%  | 1.47%  | 1.08% | 1.98% (dont 0.38%) | 1.36%   | 0.39%  |
| FR0013183290 | R-co Objectif Croissance              | Rothschild & Co Asset Management          | 3 | 8.67%  | 6.52%  | 1.40% (dont 0.90%) | 7.27%  | 5.12%  | 1.08% | 2.48% (dont 0.90%) | 6.19%   | 4.04%  |
| FR0013183308 | R-co Objectif Dynamique               | Rothschild & Co Asset Management          | 4 | 11.84% | 7.00%  | 1.90% (dont 1.36%) | 9.94%  | 5.10%  | 1.08% | 2.98% (dont 1.36%) | 8.86%   | 4.02%  |
| FR0013183316 | R-co Objectif Harmonie                | Rothschild & Co Asset Management          | 2 | 6.71%  | 4.27%  | 1.20% (dont 0.75%) | 5.51%  | 3.07%  | 1.08% | 2.28% (dont 0.75%) | 4.43%   | 1.99%  |
| FR0013192424 | Bréhat I                              | Vivienne Investissement                   | 3 | -8.37% | 8.18%  | 1.25% (dont 0.56%) | -9.62% | 6.93%  | 1.08% | 2.33% (dont 0.56%) | -10.70% | 5.85%  |
| FR0013213931 | Dôme Sélection C EUR                  | Rothschild & Co Asset Management          | 3 | 4.52%  | 2.43%  | 1.75% (dont 0.88%) | 2.77%  | 0.68%  | 1.08% | 2.83% (dont 0.88%) | 1.69%   | -0.40% |
| FR0013215969 | Arkéa Ethi-Patrimoine P               | Arkéa Asset Management                    | 3 | 6.00%  | 2.41%  | 1.30% (dont 0.60%) | 4.70%  | 1.11%  | 1.08% | 2.38% (dont 0.60%) | 3.62%   | 0.03%  |
| FR0013216785 | Terinvest Latitude R                  | Sunny Asset Management                    | 3 | 4.70%  | 3.21%  | 2.00% (dont 1.00%) | 2.70%  | 1.21%  | 1.08% | 3.08% (dont 1.00%) | 1.62%   | 0.13%  |
| FR0013220605 | Sunny Alpha Club R                    | Sunny Asset Management                    | 4 | 3.08%  | 8.18%  | 2.10% (dont 1.00%) | 0.98%  | 6.08%  | 1.08% | 3.18% (dont 1.00%) | -0.10%  | 5.00%  |
| FR0013260296 | Stella Optima A                       | Montségur Finance                         | 3 | 20.77% | 5.29%  | 1.00% (dont 0.00%) | 19.77% | 4.29%  | 1.08% | 2.08% (dont 0.00%) | 18.69%  | 3.21%  |
| FR0013280211 | Gay-Lussac Europe Flex A              | Gay-Lussac Gestion                        | 3 | -2.26% | 5.04%  | 1.50% (dont 0.75%) | -3.76% | 3.54%  | 1.08% | 2.58% (dont 0.75%) | -4.84%  | 2.46%  |
| FR0013293552 | Iken A                                | Sanso Investment Solutions                | 3 | 14.08% | 3.87%  | 1.30% (dont 0.60%) | 12.78% | 2.57%  | 1.08% | 2.38% (dont 0.60%) | 11.70%  | 1.49%  |
| FR0013300084 | Sillage R                             | OTEA Capital                              | 4 | -7.07% | 0.26%  | 2.00% (dont 1.00%) | -9.07% | -1.74% | 1.08% | 3.08% (dont 1.00%) | -10.15% | -2.82% |
| FR0013311248 | Hausmann Patrimoine Convictions C EUR | Auris Gestion                             | 3 | 6.36%  | 3.05%  | 1.70% (dont 0.85%) | 4.66%  | 1.35%  | 1.08% | 2.78% (dont 0.85%) | 3.58%   | 0.27%  |
| FR0013333838 | Dorval Global Conservative RC         | Dorval Asset Management                   | 2 | 5.02%  | 3.09%  | 1.20% (dont 0.60%) | 3.82%  | 1.89%  | 1.08% | 2.28% (dont 0.60%) | 2.74%   | 0.81%  |
| FR0013367265 | R-co Valor Balanced C EUR             | Rothschild & Co Asset Management          | 3 | 12.92% | 5.87%  | 1.30% (dont 0.65%) | 11.62% | 4.57%  | 1.08% | 2.38% (dont 0.65%) | 10.54%  | 3.49%  |
| FR0013373859 | Alpha Responsable Opportunités R      | Sycamore Asset Management                 | 3 | 11.67% | 3.76%  | 1.95% (dont 0.95%) | 9.72%  | 1.81%  | 1.08% | 3.03% (dont 0.95%) | 8.64%   | 0.73%  |



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|--------------|-------------------------------------|----------------------------------|---|--------|--------|--------------------|--------|--------|-------|--------------------|--------|--------|--|
|              |                                     |                                  |   |        |        | 0.98%              |        |        |       |                    | 0.98%  |        |  |
| FR0013420502 | Keren Diapason C                    | Keren Finance                    | 3 | 5.67%  | 3.39%  | 1.30% (dont 0.65%) | 4.37%  | 2.09%  | 1.08% | 2.38% (dont 0.65%) | 3.29%  | 1.01%  |  |
| FR0013433505 | Echiquier Allocation Flexible B     | La Financière de l'Echiquier     | 3 | 6.86%  | 4.29%  | 2.00% (dont 1.00%) | 4.86%  | 2.29%  | 1.08% | 3.08% (dont 1.00%) | 3.78%  | 1.21%  |  |
| FR0013436664 | Zenith World ISR                    | Zenith AM                        | 4 | 22.45% | 13.59% | 2.00% (dont 1.00%) | 20.45% | 11.59% | 1.08% | 3.08% (dont 1.00%) | 19.37% | 10.51% |  |
| FR0013445079 | Opportunités Stratégiques R         | Mandarine Gestion                | 3 | 8.82%  | 2.17%  | 1.80% (dont 0.75%) | 7.02%  | 0.37%  | 1.08% | 2.88% (dont 0.75%) | 5.94%  | -0.71% |  |
| FR0013466455 | Synergies All Process               | Lazard Frères Gestion            | 3 | 8.32%  | 6.50%  | 1.84% (dont 0.99%) | 6.48%  | 4.66%  | 1.08% | 2.92% (dont 0.99%) | 5.40%  | 3.58%  |  |
| FR0013473485 | Tancrede Allocation Globale C       | Auris Gestion                    | 3 | 7.73%  | 1.63%  | 1.20% (dont 0.70%) | 6.53%  | 0.43%  | 1.08% | 2.28% (dont 0.70%) | 5.45%  | -0.65% |  |
| FR0013516283 | Trianon Investissement C EUR        | Rothschild & Co Asset Management | 3 | 8.35%  | 5.01%  | 1.70% (dont 0.80%) | 6.65%  | 3.31%  | 1.08% | 2.78% (dont 0.80%) | 5.57%  | 2.23%  |  |
| FR0013526464 | Esperluette Privilège C             | DNCA Finance                     | 3 | 5.81%  | 2.06%  | 1.50% (dont 0.75%) | 4.31%  | 0.56%  | 1.08% | 2.58% (dont 0.75%) | 3.23%  | -0.52% |  |
| FR0013528478 | Mandarine Global Property C         | Mandarine Gestion                | 5 | 4.10%  | 6.65%  | 1.65% (dont 0.75%) | 2.45%  | 5.00%  | 1.08% | 2.73% (dont 0.75%) | 1.37%  | 3.92%  |  |
| FR0013529070 | Incomon Opportunités C              | Auris Gestion                    | 3 | 5.47%  | 3.46%  | 2.00% (dont 0.90%) | 3.47%  | 1.46%  | 1.08% | 3.08% (dont 0.90%) | 2.39%  | 0.38%  |  |
| FR0013529104 | Incomon Dynamique C                 | Auris Gestion                    | 3 | 6.44%  | 5.99%  | 2.00% (dont 0.90%) | 4.44%  | 3.99%  | 1.08% | 3.08% (dont 0.90%) | 3.36%  | 2.91%  |  |
| FR0013529393 | Opportunités Sélection Structures R | Auris Gestion                    | 6 | -4.42% | 3.29%  | 3.90% (dont 2.58%) | -8.32% | -0.61% | 1.08% | 4.98% (dont 2.58%) | -9.40% | -1.69% |  |
| FR0014000Y85 | Twenty One A                        | Sanso Investment Solutions       | 4 | 15.87% | 3.73%  | 2.00% (dont 0.85%) | 13.87% | 1.73%  | 1.08% | 3.08% (dont 0.85%) | 12.79% | 0.65%  |  |
| FR0014001QD2 | V Pertinence C EUR                  | Rothschild & Co Asset Management | 3 | 8.67%  | 2.20%  | 1.50% (dont 0.75%) | 7.17%  | 0.70%  | 1.08% | 2.58% (dont 0.75%) | 6.09%  | -0.38% |  |
| FR0014002V37 | Quercus Alpha Allocation            | Lazard Frères Gestion            | 3 | 5.47%  | -0.21% | 0.10% (dont 0.52%) | 5.37%  | -0.31% | 1.08% | 1.18% (dont 0.52%) | 4.29%  | -1.39% |  |
| FR0014003900 | Dynastrat C                         | DNCA Finance                     | 3 | 12.05% | 5.38%  | 4.60% (dont 1.00%) | 7.45%  | 0.78%  | 1.08% | 5.68% (dont 1.00%) | 6.37%  | -0.30% |  |
| FR0014003CY4 | KC Valeurs Opportunités R           | Sunny Asset Management           | 3 | 7.67%  | 1.66%  | 1.60% (dont 0.80%) | 6.07%  | 0.06%  | 1.08% | 2.68% (dont 0.80%) | 4.99%  | -1.02% |  |
| FR0014004255 | Nomos Conviction Monde R            | Erasmus Gestion                  | 3 | 5.91%  | 2.27%  | 1.90% (dont 0.95%) | 4.01%  | 0.37%  | 1.08% | 2.98% (dont 0.95%) | 2.93%  | -0.71% |  |
| FR0014004412 | Kogosei Monde C EUR                 | Rothschild & Co Asset Management | 2 | 6.87%  | 4.12%  | 1.70% (dont 0.85%) | 5.17%  | 2.42%  | 1.08% | 2.78% (dont 0.85%) | 4.09%  | 1.34%  |  |
| FR0014004VV8 | Altair 2.0 A                        | Sunny Asset Management           | 3 | 8.19%  | 0.68%  | 2.50% (dont 1.26%) | 5.69%  | -1.82% | 1.08% | 3.58% (dont 1.26%) | 4.61%  | -2.90% |  |
| FR0014006B60 | SLGP Patrimoine R                   | Swiss Life Gestion Privée        | 2 | 6.27%  | 2.68%  | 0.90% (dont 0.45%) | 5.37%  | 1.78%  | 1.08% | 1.98% (dont 0.45%) | 4.29%  | 0.70%  |  |
| FR0014007N65 | GLP Invest Valeurs R                | Dôm Finance                      | 3 | 4.88%  | 3.44%  | 1.75% (dont 0.78%) | 3.13%  | 1.69%  | 1.08% | 2.83% (dont 0.78%) | 2.05%  | 0.61%  |  |
| FR0014008GK3 | Arkéa DS - Protect Transition P     | Arkéa Asset Management           | 3 | 1.50%  | 1.50%  | 0.95% (dont 0.40%) | 0.55%  | 0.55%  | 1.08% | 2.03% (dont 0.40%) | -0.53% | -0.53% |  |
| FR0014008GM9 | Breizh Global Invest A EUR          | Sanso Investment Solutions       | 4 | 11.86% | 10.68% | 2.00% (dont 0.85%) | 9.86%  | 8.68%  | 1.08% | 3.08% (dont 0.85%) | 8.78%  | 7.60%  |  |
| FR0014008RO2 | P2C Armonia C EUR                   | Rothschild & Co Asset Management | 3 | 5.64%  | 7.16%  | 1.70% (dont 0.85%) | 3.94%  | 5.46%  | 1.08% | 2.78% (dont 0.85%) | 2.86%  | 4.38%  |  |
| FR0014009CE3 | Canopée Equilibre C                 | DNCA Finance                     | 3 | 11.57% | 10.83% | 1.60% (dont 0.80%) | 9.97%  | 9.23%  | 1.08% | 2.68% (dont 0.80%) | 8.89%  | 8.15%  |  |
| FR0014009IK7 | CP Invest Evolution R               | Sunny Asset Management           | 3 | 3.60%  | 2.95%  | 2.00% (dont 1.00%) | 1.60%  | 0.95%  | 1.08% | 3.08% (dont 1.00%) | 0.52%  | -0.13% |  |
| FR001400AQY5 | GLP Sélection R                     | Sunny Asset Management           | 3 | 4.16%  | 3.14%  | 1.50% (dont 0.75%) | 2.66%  | 1.64%  | 1.08% | 2.58% (dont 0.75%) | 1.58%  | 0.56%  |  |
| FR001400AR03 | R-co Étoile C EUR                   | Rothschild & Co Asset Management | 3 | 10.75% | 11.42% | 1.65% (dont 0.99%) | 9.10%  | 9.77%  | 1.08% | 2.73% (dont 0.99%) | 8.02%  | 8.69%  |  |
| FR001400C4O4 | Select Invest Horizon R             | Sunny Asset Management           | 3 | 6.16%  | 5.14%  | 2.40% (dont 1.21%) | 3.76%  | 2.74%  | 1.08% | 3.48% (dont 1.21%) | 2.68%  | 1.66%  |  |
| FR001400EO02 | Oleum Optimum C                     | Auris Gestion                    | 3 | 11.25% | 11.25% | 2.00% (dont 0.80%) | 9.25%  | 9.25%  | 1.08% | 3.08% (dont 0.80%) | 8.17%  | 8.17%  |  |

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|--------------|--|---|---|--------|--------|--------------------|--------|--------|-------|--------------------|--------|--------|
| FR001400H0Y6 | Stella Maris Selection   | Richelieu Gestion                           | 4 | 11.16% | 11.16% | 1.70% (dont 0.85%) | 9.46%  | 9.46%  | 1.08% | 2.78% (dont 0.85%) | 8.38%  | 8.38%  |
| FR001400H8R3 | Agiis I  | OTEA Capital                                | 4 | 6.25%  | 6.25%  | 1.50% (dont 0.75%) | 4.75%  | 4.75%  | 1.08% | 2.58% (dont 0.75%) | 3.67%  | 3.67%  |
| FR001400HA05 | ALTAÏR Opportunités R  | Fourpoints Investment Managers              | 3 | 8.70%  | 8.70%  | 1.60% (dont 0.80%) | 7.10%  | 7.10%  | 1.08% | 2.68% (dont 0.80%) | 6.02%  | 6.02%  |
| FR001400IJP1 | Generation Patrimoine C  | Keren Finance                               | 3 | 6.39%  | 6.39%  | 1.50% (dont 0.75%) | 4.89%  | 4.89%  | 1.08% | 2.58% (dont 0.75%) | 3.81%  | 3.81%  |
| FR001400IN17 | Planifique Horizon R   | Sycomore Asset Management                   | 3 | ND     |        | 1.50% (dont 0.75%) | ND     |        | 1.08% | 2.58% (dont 0.75%) | ND     |        |
| FR001400J945 | Ternaïre Allocation Dynamique C                                | Sunny Asset Management                      | 3 | 3.90%  | 3.90%  | 0.85% (dont 0.00%) | 3.05%  | 3.05%  | 1.08% | 1.93% (dont 0.00%) | 1.97%  | 1.97%  |
| FR001400J952 | Ternaïre Allocation Moderee C                                  | Sunny Asset Management                      | 3 | 3.73%  | 3.73%  | 0.85% (dont 0.00%) | 2.88%  | 2.88%  | 1.08% | 1.93% (dont 0.00%) | 1.80%  | 1.80%  |
| FR001400JDY4 | PFCP Allocation C  | Auris Gestion                               | 3 | 7.64%  | 7.64%  | 1.90% (dont 0.85%) | 5.74%  | 5.74%  | 1.08% | 2.98% (dont 0.85%) | 4.66%  | 4.66%  |
| FR001400KIH6 | Tilos  | Auris Gestion                               | 3 | 6.61%  | 6.61%  | 1.90% (dont 1.00%) | 4.71%  | 4.71%  | 1.08% | 2.98% (dont 1.00%) | 3.63%  | 3.63%  |
| FR001400KKU5 | Sagamatha Alpha Opportunités C                                 | Auris Gestion                               | 3 | 15.04% | 15.04% | 1.90% (dont 0.85%) | 13.14% | 13.14% | 1.08% | 2.98% (dont 0.85%) | 12.06% | 12.06% |
| FR001400KR01 | Oikos Nomos C  | Auris Gestion                               | 3 | 8.10%  | 8.10%  | 1.50% (dont 0.65%) | 6.60%  | 6.60%  | 1.08% | 2.58% (dont 0.65%) | 5.52%  | 5.52%  |
| FR001400L5S1 | Auxo Flexible  | Mandarine Gestion                           | 3 | 4.83%  | 4.83%  | 1.65% (dont 0.75%) | 3.18%  | 3.18%  | 1.08% | 2.73% (dont 0.75%) | 2.10%  | 2.10%  |
| FR001400LQV8 | NTG Approche Globale R   | Auris Gestion                               | 3 | 6.29%  | 6.29%  | 1.80% (dont 0.85%) | 4.49%  | 4.49%  | 1.08% | 2.88% (dont 0.85%) | 3.41%  | 3.41%  |
| FR001400LUY4 | Altitude Patrimoine R  | Auris Gestion                               | 3 | 6.26%  | 6.26%  | 1.90% (dont 0.95%) | 4.36%  | 4.36%  | 1.08% | 2.98% (dont 0.95%) | 3.28%  | 3.28%  |
| FR001400M2M0 | Viafontis Conviction C   | Auris Gestion                               | 3 | ND     |        | 1.60% (dont 0.80%) | ND     |        | 1.08% | 2.68% (dont 0.80%) | ND     |        |
| FR001400M840 | Constantia Rendement R   | Auris Gestion                               | 3 | ND     |        | 1.80% (dont 0.80%) | ND     |        | 1.08% | 2.88% (dont 0.80%) | ND     |        |
| FR001400MCO1 | EP Global Convictions C  | Mandarine Gestion                           | 3 | 8.40%  | 8.40%  | 1.50% (dont 0.75%) | 6.90%  | 6.90%  | 1.08% | 2.58% (dont 0.75%) | 5.82%  | 5.82%  |
| FR001400MZH6 | Convergence Convictions Opportunités                           | Lazard Frères Gestion SAS                   | 3 | ND     |        | 0.10% (dont 0.52%) | ND     |        | 1.08% | 1.18% (dont 0.52%) | ND     |        |
| FR001400NFK0 | Zenith Valor C   | Zenith AM                                   | 4 | ND     |        | 1.15% (dont 0.90%) | ND     |        | 1.08% | 2.23% (dont 0.90%) | ND     |        |
| FR001400PEJ0 | Zenith Eurose Prime C  | Zenith AM                                   | 3 | ND     |        | 1.35% (dont 0.68%) | ND     |        | 1.08% | 2.43% (dont 0.68%) | ND     |        |
| FR001400PN26 | Soronext PowerPulse  | Lazard Frères Gestion                       | 3 | ND     |        | 1.44% (dont 0.70%) | ND     |        | 1.08% | 2.52% (dont 0.70%) | ND     |        |
| FR001400PN34 | Soronext EquiBalance   | Lazard Frères Gestion                       | 3 | ND     |        | 1.24% (dont 0.60%) | ND     |        | 1.08% | 2.32% (dont 0.60%) | ND     |        |
| FR001400QKQ0 | Génération Alpha C   | Keren Finance                               | 3 | ND     |        | 1.45% (dont 0.73%) | ND     |        | 1.08% | 2.53% (dont 0.73%) | ND     |        |
| FR001400QPM8 | R-co MLDS Croissance C   | Rothschild & Co Asset Management            | 4 | ND     |        | 1.40% (dont 0.90%) | ND     |        | 1.08% | 2.48% (dont 0.90%) | ND     |        |
| FR001400QQX3 | ZENITH VALEUR BY VARENNE C                                     | ZENITH AM                                   | 3 | ND     |        | ND (dont 0.89%)    | ND     |        | 1.08% | ND (dont 0.89%)    | ND     |        |
| FR001400RBY1 | Soronext Harmony C   | DNCA Finance                                | 3 | ND     |        | 1.40% (dont 0.85%) | ND     |        | 1.08% | 2.48% (dont 0.85%) | ND     |        |
| 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%  | 1.08% | 2.08% (dont 0.50%) | 12.58% | 6.47%  |
| LU0068578508 | First Eagle Amundi International Fund Class AU-C Shares        | Amundi Luxembourg S.A.                      | 4 | 11.64% | 7.52%  | 2.00% (dont 0.50%) | 9.64%  | 5.52%  | 1.08% | 3.08% (dont 0.50%) | 8.56%  | 4.44%  |
| LU0070212591 | JPMorgan Investment Funds - Global Balanced Fund A (acc) - EUR | JPMorgan Asset Management (Europe) S.à r.l. | 3 | 9.55%  | 4.75%  | 1.45% (dont 0.73%) | 8.10%  | 3.30%  | 1.08% | 2.53% (dont 0.73%) | 7.02%  | 2.22%  |
| LU0119195963 | Goldman Sachs Patrimonial Balanced - P Cap EUR                 | Goldman Sachs Asset Management B.V.         | 3 | 12.94% | 6.32%  | 1.20% (dont 0.60%) | 11.74% | 5.12%  | 1.08% | 2.28% (dont 0.60%) | 10.66% | 4.04%  |
| 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%  | 1.08% | 2.33% (dont 0.88%) | -0.51% | -0.03% |
| LU0171283533 | BlackRock Global Funds - Global Allocation Fund E2             | BlackRock (Luxembourg) SA                   | 4 | 10.27% | 7.67%  | 2.00% (dont        | 8.27%  | 5.67%  | 1.08% | 3.08% (dont        | 7.19%  | 4.59%  |

|              |  |  |   |        |       |                    |        |        |       |                    |        |        |
|--------------|--|--|---|--------|-------|--------------------|--------|--------|-------|--------------------|--------|--------|
|              |  |  |   |        |       | 1.21%              |        |        |       | 1.21%              |        |        |
| 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%  | 1.08% | 2.28% (dont 0.54%) | 0.16%  | 0.24%  |
| 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%  | 1.08% | 2.58% (dont 0.75%) | 0.76%  | -0.04% |
| 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%  | 1.08% | 2.58% (dont 0.75%) | 21.14% | 6.27%  |
| 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%  | 1.08% | 2.58% (dont 0.75%) | 21.28% | 7.16%  |
| 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%  | 1.08% | 2.58% (dont 0.55%) | 11.09% | 3.21%  |
| 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%  | 1.08% | 2.18% (dont 0.42%) | -0.30% | -0.63% |
| LU0284394821 | DNCA Invest Evolutif Class B shares EUR  | DNCA Finance                                   | 3 | 16.42% | 8.77% | 2.40% (dont 1.21%) | 14.02% | 6.37%  | 1.08% | 3.48% (dont 1.21%) | 12.94% | 5.29%  |
| LU0352312184 | Allianz Strategy 50 CT EUR   | Allianz Global Investors GmbH                  | 3 | 10.76% | 4.39% | 1.50% (dont 0.70%) | 9.26%  | 2.89%  | 1.08% | 2.58% (dont 0.70%) | 8.18%  | 1.81%  |
| LU0401809073 | DNCA Invest Convertibles Class A shares EUR  | DNCA Finance                                   | 3 | 7.23%  | 1.51% | 1.60% (dont 0.80%) | 5.63%  | -0.09% | 1.08% | 2.68% (dont 0.80%) | 4.55%  | -1.17% |
| LU0512121004 | DNCA Invest Eurose Class B shares EUR  | DNCA Finance                                   | 3 | 4.33%  | 3.61% | 1.60% (dont 0.80%) | 2.73%  | 2.01%  | 1.08% | 2.68% (dont 0.80%) | 1.65%  | 0.93%  |
| 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%  | 1.08% | 2.58% (dont 0.70%) | 0.80%  | 1.97%  |
| LU0592699093 | Carmignac Portfolio Emerging Patrimoine E EUR Acc                                    | Carmignac Gestion Luxembourg S.A.              | 3 | 3.37%  | 4.56% | 2.25% (dont 1.26%) | 1.12%  | 2.31%  | 1.08% | 3.33% (dont 1.26%) | 0.04%  | 1.23%  |
| LU0599946893 | DWS Concept Kaldemorgen EUR LC   | DWS Investment S.A.                            | 3 | 6.80%  | 4.23% | 1.50% (dont 0.75%) | 5.30%  | 2.73%  | 1.08% | 2.58% (dont 0.75%) | 4.22%  | 1.65%  |
| LU0616900774 | Exane Funds 2 Exane Pleiade Fund B EUR Accumulation                                  | Exane Asset Management                         | 2 | 7.81%  | 5.64% | 2.00% (dont 0.60%) | 5.81%  | 3.64%  | 1.08% | 3.08% (dont 0.60%) | 4.73%  | 2.56%  |
| LU0740858492 | JPMorgan Investment Funds - Global Income Fund D (acc) - EUR                         | JPMorgan Asset Management (Europe) S.à r.l.    | 3 | 7.27%  | 2.57% | 1.25% (dont 0.80%) | 6.02%  | 1.32%  | 1.08% | 2.33% (dont 0.80%) | 4.94%  | 0.24%  |
| LU0851564384 | Synchrony (LU) Dynamic (EUR) A   | Banque Cantonale Vaudoise                      | 3 | 10.62% | 6.36% | 1.50% (dont 0.65%) | 9.12%  | 4.86%  | 1.08% | 2.58% (dont 0.65%) | 8.04%  | 3.78%  |
| LU0912261624 | Helium Fund - Helium Fund B EUR  | SYQUANT CAPITAL SAS                            | 2 | 5.07%  | 4.51% | 1.75% (dont 0.70%) | 3.32%  | 2.76%  | 1.08% | 2.83% (dont 0.70%) | 2.24%  | 1.68%  |
| LU0912261624 | Helium Fund - Helium Fund B EUR  | SYQUANT CAPITAL SAS                            | 2 | 5.07%  | 4.51% | 1.75% (dont 0.70%) | 3.32%  | 2.76%  | 1.58% | 3.33% (dont 0.70%) | 1.74%  | 1.18%  |
| 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%  | 1.08% | 2.43% (dont 0.50%) | 8.19%  | 1.50%  |
| LU0941349275 | Pictet-Multi Asset Global Opportunities R EUR  | Pictet Asset Management (Europe) SA            | 3 | 10.92% | 4.30% | 2.30% (dont 0.72%) | 8.62%  | 2.00%  | 1.08% | 3.38% (dont 0.72%) | 7.54%  | 0.92%  |
| LU0987487336 | Fidelity Funds - Global Multi Asset Income Fund A-Acc-EUR (hedged)                   | Fidelity (FIL Inv Mgmt (Lux) S.A.)             | 3 | 4.78%  | 0.45% | 1.25% (dont 0.63%) | 3.53%  | -0.80% | 1.08% | 2.33% (dont 0.63%) | 2.45%  | -1.88% |
| LU0992632538 | Edmond de Rothschild Fund - Income Europe A EUR                                      | Edmond de Rothschild Asset Management (France) | 3 | 6.88%  | 2.62% | 1.30% (dont 0.65%) | 5.58%  | 1.32%  | 1.08% | 2.38% (dont 0.65%) | 4.50%  | 0.24%  |
| 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%  | 1.08% | 2.58% (dont 0.75%) | 21.18% | 7.37%  |
| 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%  | 1.08% | 2.58% (dont 0.75%) | 21.14% | 7.36%  |
| LU1100076550 | Clartan Valeurs C  | Clartan Associés                               | 4 | 9.11%  | 6.09% | 1.80% (dont 0.90%) | 7.31%  | 4.29%  | 1.08% | 2.88% (dont 0.90%) | 6.23%  | 3.21%  |
| LU1100077103 | Clartan Flexible C   | Clartan Associés                               | 3 | 9.53%  | 3.83% | 1.60% (dont 0.80%) | 7.93%  | 2.23%  | 1.08% | 2.68% (dont 0.80%) | 6.85%  | 1.15%  |
| LU1100077442 | Clartan Patrimoine C   | Clartan Associés                               | 2 | 4.59%  | 1.61% | 0.90% (dont 0.45%) | 3.69%  | 0.71%  | 1.08% | 1.98% (dont 0.45%) | 2.61%  | -0.37% |
| LU1162516477 | BlackRock Global Funds - Global Multi-Asset Income Fund A2                           | BlackRock (Luxembourg) SA                      | 3 | 7.72%  | 4.35% | 1.50% (dont 0.75%) | 6.22%  | 2.85%  | 1.08% | 2.58% (dont 0.75%) | 5.14%  | 1.77%  |
| LU1250158166 | Auris - Diversified Beta R Cap   | Auris Gestion                                  | 3 | 5.43%  | 4.07% | 1.50% (dont 0.75%) | 3.93%  | 2.57%  | 1.08% | 2.58% (dont 0.75%) | 2.85%  | 1.49%  |
| LU1402171232 | abrnd SICAV I - Diversified Growth Fund A Acc EUR                                    | abrnd Investments Luxembourg S.A.              | 3 | 4.96%  | 3.76% | 1.20% (dont 0.60%) | 3.76%  | 2.56%  | 1.08% | 2.28% (dont 0.60%) | 2.68%  | 1.48%  |
| LU1514167722 | Schroder International Selection Fund Global Credit Income A Accumulation EUR Hedged | Schroder Investment Management (Europe) S.A.   | 3 | 5.46%  | 1.45% | 1.10% (dont 0.55%) | 4.36%  | 0.35%  | 1.08% | 2.18% (dont 0.55%) | 3.28%  | -0.73% |

|                          |  |  |   |        |        |                    |        |        |       |                    |        |        |
|--------------------------|--|--|---|--------|--------|--------------------|--------|--------|-------|--------------------|--------|--------|
| 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%  | 1.08% | 2.83% (dont 0.88%) | 1.53%  | 1.09%  |
| 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%  | 1.08% | 2.08% (dont 0.50%) | 3.47%  | 0.40%  |
| LU1599120273             | Auris - Euro Rendement R EUR Acc   | Auris Gestion  | 2 | 8.00%  | 4.12%  | 1.40% (dont 0.70%) | 6.60%  | 2.72%  | 1.08% | 2.48% (dont 0.70%) | 5.52%  | 1.64%  |
| 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%  | 1.08% | 2.28% (dont 0.60%) | 2.66%  | 3.27%  |
| 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%  | 1.08% | 2.33% (dont 0.50%) | -1.51% | -1.06% |
| 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%  | 1.08% | 2.28% (dont 0.60%) | 9.73%  | 4.82%  |
| 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%  | 1.08% | 2.58% (dont 0.70%) | 6.22%  | 2.91%  |
| 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%  | 1.08% | 2.28% (dont 0.60%) | -1.07% | 1.25%  |
| LU1864504425             | ODDO BHF Exklusiv: Polaris Balanced CRW-EUR                              | ODDO BHF Asset Management Lux                        | 3 | 11.56% | 6.28%  | 2.00% (dont 0.70%) | 9.56%  | 4.28%  | 1.08% | 3.08% (dont 0.70%) | 8.48%  | 3.20%  |
| 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%  | 1.08% | 2.58% (dont 0.75%) | 1.00%  | 0.06%  |
| LU1907594748             | DNCA Invest Beyond Alterosa A  | DNCA Finance   | 3 | 6.26%  | 1.86%  | 1.40% (dont 0.70%) | 4.86%  | 0.46%  | 1.08% | 2.48% (dont 0.70%) | 3.78%  | -0.62% |
| LU1988108350             | BDLCM Funds - BDL Transition C Acc                                       | BDL Capital Management                               | 4 | 8.29%  | 7.92%  | 2.25% (dont 1.00%) | 6.04%  | 5.67%  | 1.08% | 3.33% (dont 1.00%) | 4.96%  | 4.59%  |
| LU1995645790             | Helium Fund - Helium Invest B EUR Cap                                    | SYQUANT CAPITAL SAS                                  | 2 | 5.46%  | 5.97%  | 1.25% (dont 0.63%) | 4.21%  | 4.72%  | 1.08% | 2.33% (dont 0.63%) | 3.13%  | 3.64%  |
| 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%  | 1.08% | 2.58% (dont 0.75%) | 5.28%  | 0.65%  |
| 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% | 1.08% | 2.58% (dont 0.75%) | 21.12% | 9.32%  |
| 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% | 1.08% | 2.58% (dont 0.75%) | 21.12% | 9.32%  |
| 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%  | 1.08% | 3.03% (dont 0.98%) | 9.45%  | 0.74%  |
| LU2661119755             | DNCA Invest Evolutif C EUR   | DNCA Finance   | 3 | 15.49% | 15.49% | 2.20% (dont 1.11%) | 13.29% | 13.29% | 1.08% | 3.28% (dont 1.11%) | 12.21% | 12.21% |
| LU2708406710             | Claresco Ice Momentum P  | Claresco Finance                                     | 3 | ND     |        | 1.70% (dont 0.85%) | ND     |        | 1.08% | 2.78% (dont 0.85%) | ND     |        |
| LU2719142965             | Eleva Absolute Return Dynamic Fund Class A2 EUR Acc                      | Eleva Capital S.A.S.                                 | 3 | ND     |        | 2.20% (dont 1.11%) | ND     |        | 1.08% | 3.28% (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%  | 1.08% | 3.03% (dont 0.98%) | 3.65%  | 3.65%  |
| <b>Fonds immobiliers</b> |  |  |   |        |        |                    |        |        |       |                    |        |        |
| BE0058187841             | DPAM B - Real Estate Europe Sustainable B Cap                            | Degroof Petercam Asset Management SA                 | 5 | -2.33% | -1.82% | 1.60% (dont 0.80%) | -3.93% | -3.42% | 1.08% | 2.68% (dont 0.80%) | -5.01% | -4.50% |
| FR0000172041             | AXA Aedificandi AC   | AXA Reim SGP   | 5 | -0.31% | -0.61% | 2.39% (dont 0.57%) | -2.70% | -3.00% | 1.08% | 3.47% (dont 0.57%) | -3.78% | -4.08% |
| FR0000972655             | Amundi Actions Foncier P D   | Amundi Asset Management                              | 5 | -4.75% | -1.93% | 1.50% (dont 0.57%) | -6.25% | -3.43% | 1.08% | 2.58% (dont 0.57%) | -7.33% | -4.51% |
| FR0000989923             | Oddo BHF Immobilier DR-EUR   | ODDO BHF Asset Management SAS                        | 4 | -0.74% | -2.22% | 1.80% (dont 0.90%) | -2.54% | -4.02% | 1.08% | 2.88% (dont 0.90%) | -3.62% | -5.10% |
| 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% | 1.08% | 2.58% (dont 0.74%) | -7.92% | -5.34% |
| FR0010249847             | CD Euro Immobilier C   | Cholet Dupont Asset Management                       | 5 | -5.64% | -5.23% | 2.15% (dont 1.08%) | -7.79% | -7.38% | 1.08% | 3.23% (dont 1.08%) | -8.87% | -8.46% |
| FR0010541821             | Immobilier 21 AC   | Gestion 21   | 5 | 4.05%  | -2.98% | 2.20% (dont 0.80%) | 1.85%  | -5.18% | 1.08% | 3.28% (dont 0.80%) | 0.77%  | -6.26% |
| FR0011066802             | OPCI OPCIMMO P   | Amundi Immobilier                                    | 2 | -6.03% | -2.30% | 2.10% (dont 0.40%) | -8.13% | -4.40% | 1.08% | 3.18% (dont 0.40%) | -9.21% | -5.48% |
| 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% | 1.08% | 2.58% (dont 0.55%) | ND     | -5.08% |
| FR0013219722             | OPCI Swisslife Dynapierre P  | Swiss Life Asset Managers France                     | 2 | -1.07% | -1.12% | 2.00% (dont        | -3.07% | -3.12% | 1.08% | 3.08% (dont        | -4.15% | -4.20% |

|  |   |  |   |         |        |                    |         |        |       |                    |         |        |
|--|---|--|---|---------|--------|--------------------|---------|--------|-------|--------------------|---------|--------|
|  |   |  |   |         |        | 0.60%)             |         |        |       | 0.60%)             |         |        |
| FR0013260262                           | OPCI Sofidy Pierre Europe A                               | Sofidy   | 2 | 0.27%   | 2.54%  | 2.25% (dont 0.70%) | -1.98%  | 0.29%  | 1.08% | 3.33% (dont 0.70%) | -3.06%  | -0.79% |
| FR0013466117                           | SC SOFIDY CONVICTIONS IMMO                                | SOFIDY   | 2 | ND      |        | 0.00% (dont 0.70%) | ND      |        | 1.08% | 1.08% (dont 0.70%) | ND      |        |
| FR0013526100                           | SCI SILVER AVENIR   | ARKEA REIM   | 3 | 9.34%   | 9.94%  | 3.19% (dont 0.60%) | 6.15%   | 6.75%  | 1.08% | 4.27% (dont 0.60%) | 5.07%   | 5.67%  |
| FR0014000F47                           | SC PYTHAGORE  | THEOREIM   | 3 | -8.86%  | -1.71% | 3.09% (dont 0.70%) | -11.95% | -4.80% | 1.08% | 4.17% (dont 0.70%) | -13.03% | -5.88% |
| FR0014002KE1                           | SC NOVAXIA R PART A                                       | NOVAXIA SAS  | 3 | 3.11%   | 4.60%  | 1.04% (dont 0.80%) | 2.07%   | 3.56%  | 1.08% | 2.12% (dont 0.80%) | 0.99%   | 2.48%  |
| FR0014002MX7                           | SCI PERIAL EURO CARBONE                                   | PERIAL ASSET MANAGEMENT                              | 3 | -9.85%  | -2.40% | 0.87% (dont 0.70%) | -10.72% | -3.27% | 1.08% | 1.95% (dont 0.70%) | -11.80% | -4.35% |
| FR0014007X71                           | SC ESG TENDANCES PIERRE                                   | SWISS LIFE AM FRANCE                                 | 3 | ND      |        | 3.20% (dont 0.60%) | ND      |        | 1.08% | 4.28% (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%  | 1.08% | 2.66% (dont 0.80%) | -0.21%  | -0.21% |
| FR001400A217                           | SCI TERRITOIRES AVENIR                                    | ARKEA REIM   | 2 | 8.80%   | 8.80%  | 3.16% (dont 0.60%) | 5.64%   | 5.64%  | 1.08% | 4.24% (dont 0.60%) | 4.56%   | 4.56%  |
| FR001400C4M8                           | SCI LINASENS  | PRIMONIAL REIM                                       | 3 | ND      |        | 1.96% (dont 0.80%) | ND      |        | 1.08% | 3.04% (dont 0.80%) | ND      |        |
| FR001400DFQ8                           | SC KEYS SELECTION VIE                                     | KEYS REIM  | 3 | ND      |        | 2.65% (dont 1.00%) | ND      |        | 1.08% | 3.73% (dont 1.00%) | ND      |        |
| FR001400EGA8                           | SCPI TRANSITION EUROPE                                    | ARKEA REIM   | 3 | ND      |        | 1.19% (dont 0.35%) | ND      |        | 1.08% | 2.27% (dont 0.35%) | ND      |        |
| LU0266012409                           | AXA World Funds - Global Real Estate E Capitalisation EUR | AXA Investment Managers Paris S.A.                   | 4 | 7.92%   | 4.35%  | 2.00% (dont 0.79%) | 5.92%   | 2.35%  | 1.08% | 3.08% (dont 0.79%) | 4.84%   | 1.27%  |
| QS0002000408                           | SCPI SELECTINVEST 1                                       | LA FRANCAISE REM                                     | 2 | 5.45%   | 5.55%  | 1.83% (dont 0.35%) | 3.62%   | 3.72%  | 1.08% | 2.91% (dont 0.35%) | 2.54%   | 2.64%  |
| QS0002005277                           | SCI Capimmo   | PRIMONIAL REIM                                       | 3 | -9.96%  | 3.73%  | 3.34% (dont 0.70%) | -13.30% | 0.39%  | 1.08% | 4.42% (dont 0.70%) | -14.38% | -0.69% |
| QS0002005285                           | SCPI PRIMOPIERRE  | PRIMONIAL REIM                                       | 3 | -8.32%  | 2.70%  | 1.28% (dont 0.35%) | -9.60%  | 1.42%  | 1.08% | 2.36% (dont 0.35%) | -10.68% | 0.34%  |
| QS0002005299                           | SCPI PATRIMMO COMMERCE                                    | PRIMONIAL REIM                                       | 4 | -5.47%  | 2.83%  | 1.79% (dont 0.35%) | -7.26%  | 1.04%  | 1.08% | 2.87% (dont 0.35%) | -8.34%  | -0.04% |
| QS0002005324                           | SCPI PRIMOVIE   | PRIMONIAL REIM                                       | 3 | 5.73%   | 5.79%  | 2.04% (dont 0.35%) | 3.69%   | 3.75%  | 1.08% | 3.12% (dont 0.35%) | 2.61%   | 2.67%  |
| QS0002005338                           | SCPI LAFFITTE PIERRE                                      | CILOGER  | 3 | -12.93% | 1.90%  | 1.24% (dont 0.35%) | -14.17% | 0.66%  | 1.08% | 2.32% (dont 0.35%) | -15.25% | -0.42% |
| QS0002005346                           | SCPI RIVOLI AVENIR PATRIMOINE                             | AMUNDI IMMOBILIER                                    | 3 | -7.57%  | 3.47%  | 1.88% (dont 0.35%) | -9.45%  | 1.59%  | 1.08% | 2.96% (dont 0.35%) | -10.53% | 0.51%  |
| QS0002005625                           | SCPI ATOUT PIERRE DIVERSIFICAT                            | CILOGER  | 3 | -3.73%  | 4.22%  | 1.90% (dont 0.35%) | -5.63%  | 2.32%  | 1.08% | 2.98% (dont 0.35%) | -6.71%  | 1.24%  |
| QS0002005629                           | SCPI REMAKE LIVE  | REMAKE ASSET MANAGEMENT                              | 3 | 9.53%   | 9.53%  | 2.01% (dont 0.60%) | 7.52%   | 7.52%  | 1.08% | 3.09% (dont 0.60%) | 6.44%   | 6.44%  |
| QS0002005708                           | SCPI PATRIMMO CROISSANCE IMPACT                           | PRIMONIAL REIM                                       | 3 | 3.57%   | 5.23%  | 0.65% (dont 0.00%) | 2.92%   | 4.58%  | 1.08% | 1.73% (dont 0.00%) | 1.84%   | 3.50%  |
| QS0002006003                           | SCPI EFIMMO   | SOFIDY   | 3 | -4.74%  | 4.82%  | 2.24% (dont 0.35%) | -6.98%  | 2.58%  | 1.08% | 3.32% (dont 0.35%) | -8.06%  | 1.50%  |
| QS0002006011                           | SCPI IMMORENTE  | SOFIDY   | 3 | 5.80%   | 6.34%  | 1.85% (dont 0.35%) | 3.95%   | 4.49%  | 1.08% | 2.93% (dont 0.35%) | 2.87%   | 3.41%  |
| QS0002006342                           | SCPI PRIMOFAMILY  | PRIMONIAL REIM                                       | 3 | 6.24%   | 7.43%  | 3.18% (dont 0.35%) | 3.06%   | 4.25%  | 1.08% | 4.26% (dont 0.35%) | 1.98%   | 3.17%  |
| QS0002006359                           | SCPI PFO2   | PERIAL ASSET MANAGEMENT                              | 3 | -11.79% | 1.93%  | 1.24% (dont 0.35%) | -13.03% | 0.69%  | 1.08% | 2.32% (dont 0.35%) | -14.11% | -0.39% |
| <b>Fonds de capital investissement</b> |   |  |   |         |        |                    |         |        |       |                    |         |        |
| FR0013202108                           | NEXTSTAGE CROISSANCE                                      | NEXTSTAGE AM   | 6 | ND      |        | 1.10% (dont 0.70%) | ND      |        | 1.08% | 2.18% (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%  | 1.08% | 3.97% (dont 1.00%) | 5.48%   | 3.06%  |
| FR0013222353                           | FCPR ISATIS CAPITAL VIE RETRAITE                          | ISATIS CAPITAL                                       | 3 | 9.45%   | 7.03%  | 2.89% (dont 1.00%) | 6.56%   | 4.14%  | 1.58% | 4.47% (dont 1.00%) | 4.98%   | 2.56%  |

|              |                                 |                               |   |        |        |                    |       |       |       |                    |       |       |
|--------------|---------------------------------|-------------------------------|---|--------|--------|--------------------|-------|-------|-------|--------------------|-------|-------|
| FR0013301553 | FCPR EPVE3 C                    | EURAZEO                       | 3 | 10.93% | 10.93% | 1.93% (dont 0.90%) | 9.00% | 9.00% | 1.08% | 3.01% (dont 0.90%) | 7.92% | 7.92% |
| FR0013533619 | FCPR APAX PRIVATE EQUITY OPPORT | APEO                          | 6 | 4.95%  | 4.95%  | 0.00% (dont 0.90%) | 4.95% | 4.95% | 1.08% | 1.08% (dont 0.90%) | 3.87% | 3.87% |
| FR001400BCG0 | FCPR EIFFEL INFRA VERTES C      | EIFFEL INVESTMENT GROUP       | 3 | 8.79%  | 8.79%  | 2.15% (dont 1.00%) | 6.64% | 6.64% | 1.08% | 3.23% (dont 1.00%) | 5.56% | 5.56% |
| FR001400DOB2 | FCPR MIROVA GREEN IMP PRIV EQU  | NATIXIS GLOBAL AM             | 6 | ND     |        | 0.00% (dont 0.90%) | ND    |       | 1.08% | 1.08% (dont 0.90%) | ND    |       |
| FR001400EZP6 | ARKEA FINANCEMENT ENTREPRENEURS | FEDERAL FINANCE GESTION       | 6 | ND     |        | 1.30% (dont 0.65%) | ND    |       | 1.08% | 2.38% (dont 0.65%) | ND    |       |
| FR001400HLW5 | FCPR TIKEHAU FINANCEMENT DECA   | TIKEHAU INVESTMENT MANAGEMENT | 3 | ND     |        | 1.50% (dont 0.60%) | ND    |       | 1.08% | 2.58% (dont 0.60%) | ND    |       |
| FR001400HLW5 | FCPR TIKEHAU FINANCEMENT DECA   | TIKEHAU INVESTMENT MANAGEMENT | 3 | ND     |        | 1.50% (dont 0.60%) | ND    |       | 1.58% | 3.08% (dont 0.60%) | ND    |       |
| FR001400JH55 | FCPR EDR PRIVATE EQUI OPPORT    | EDMOND DE ROTHSCHILD AM       | 7 | ND     |        | 2.80% (dont 1.00%) | ND    |       | 1.08% | 3.88% (dont 1.00%) | ND    |       |
| FR001400K5J1 | FCPR ELEVATION MIRIAD-VIE A     | ELEVATION CAPITAL PARTNERS    | 6 | ND     |        | ND (dont 0.90%)    | ND    |       | 1.08% | ND (dont 0.90%)    | ND    |       |

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