

**Information sur chaque support d'investissement disponible sur le contrat NAVIG'PATRIMOINE  
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 30.17%  
La proportion des supports en unités de compte bénéficiant du label "Finansol" (Financement d'entreprises solidaires d'utilité sociale) est de 0.56%  
La proportion des supports en unités de compte bénéficiant du label "Greenfin" (Financement de la transition énergétique) est de 1.96%

| 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%                                      | 4.13%                                    | 0.35% (dont 0.07%)   | 3.78%  | 3.78%                                    | 1.30%                           | 1.65% (dont 0.07%)  | 2.48%                      | 2.48%                                    |
| FR0013440153             | Arkéa Support Monétaire P                 | Arkéa Asset Management                         | 1  | 4.18%                                      | 1.62%                                    | 0.50% (dont 0.13%)   | 3.68%  | 1.12%                                    | 0.80%                           | 1.30% (dont 0.13%)  | 2.88%                      | 0.32%                                    |
| <b>Fonds obligations</b> |   |  |  |  |  |  |  |  |                                 |   |                            |  |
| FR0000003196             | Ostrum SRI EURO Sovereign Bonds R (C) EUR | Natixis Investment Managers International      | 3  | 1.62%                                      | -1.51%                                   | 0.70% (dont 0.34%)   | 0.92%  | -2.21%                                   | 0.80%                           | 1.50% (dont 0.34%)  | 0.12%                      | -3.01%                                   |
| FR0000027609             | Lazard Euro Short Duration SRI IC         | Lazard Frères Gestion                          | 2  | 5.50%                                      | 5.50%                                    | 0.44% (dont 0.00%)   | 5.06%  | 5.06%                                    | 1.30%                           | 1.74% (dont 0.00%)  | 3.76%                      | 3.76%                                    |
| 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%                                   | 0.80%                           | 1.40% (dont 0.00%)  | 0.58%                      | -2.61%                                   |
| FR0010028985             | Mirova Obli Euro R (C)                    | Natixis Investment Managers International      | 2  | 3.60%                                      | 3.60%                                    | 0.60% (dont 0.35%)   | 3.00%  | 3.00%                                    | 1.30%                           | 1.90% (dont 0.35%)  | 1.70%                      | 1.70%                                    |
| FR0010156604             | Amundi Oblig Internationales EUR-P-C      | Amundi Asset Management                        | 3  | 4.86%                                      | 0.38%                                    | 0.93% (dont 0.38%)   | 3.93%  | -0.55%                                   | 0.80%                           | 1.73% (dont 0.38%)  | 3.13%                      | -1.35%                                   |
| FR0010172767             | EdR SICAV - Euro Sustainable Credit A EUR | Edmond de Rothschild Asset Management (France) | 2  | 5.84%                                      | 5.84%                                    | 0.95% (dont 0.51%)   | 4.89%  | 4.89%                                    | 1.30%                           | 2.25% (dont 0.51%)  | 3.59%                      | 3.59%                                    |
| FR0010376020             | CPR Euro Gov ISR P                        | CPR Asset Management                           | 3  | 2.03%                                      | 2.03%                                    | 0.42% (dont 0.11%)   | 1.61%  | 1.61%                                    | 1.30%                           | 1.72% (dont 0.11%)  | 0.31%                      | 0.31%                                    |
| FR0010485250             | Arkéa Euro Aggregate 3-5 ESG P            | Arkéa Asset Management                         | 2  | 3.77%                                      | 3.77%                                    | 0.60% (dont 0.27%)   | 3.17%  | 3.17%                                    | 1.30%                           | 1.90% (dont 0.27%)  | 1.87%                      | 1.87%                                    |
| FR0010560037             | Schelcher Euro High Yield P               | Arkéa Asset Management                         | 2  | 10.45%                                     | 5.67%                                    | 1.40% (dont 0.70%)   | 9.05%  | 4.27%                                    | 0.80%                           | 2.20% (dont 0.70%)  | 8.25%                      | 3.47%                                    |
| FR0010560037             | Schelcher Euro High Yield P               | Arkéa Asset Management                         | 2  | 10.45%                                     | 5.67%                                    | 1.40% (dont 0.70%)   | 9.05%  | 4.27%                                    | 1.30%                           | 2.70% (dont 0.70%)  | 7.75%                      | 2.97%                                    |
| FR0010707513             | Schelcher Flexible Short Duration P       | Arkéa Asset Management                         | 2  | 7.14%                                      | 3.95%                                    | 0.80% (dont 0.40%)   | 6.34%  | 3.15%                                    | 0.80%                           | 1.60% (dont 0.40%)  | 5.54%                      | 2.35%                                    |
| FR0010707513             | Schelcher Flexible Short Duration P       | Arkéa Asset Management                         | 2  | 7.14%                                      | 3.95%                                    | 0.80% (dont 0.40%)   | 6.34%  | 3.15%                                    | 1.30%                           | 2.10% (dont 0.40%)  | 5.04%                      | 1.85%                                    |
| FR0010751008             | Lazard Euro Credit SRI                    | Lazard Frères Gestion                          | 2  | 5.74%                                      | 2.03%                                    | 0.70% (dont 0.50%)   | 5.04%  | 1.33%                                    | 0.80%                           | 1.50% (dont 0.50%)  | 4.24%                      | 0.53%                                    |
| FR0010752543             | Lazard Credit Fi SRI RVC EUR              | Lazard Frères Gestion                          | 2  | 11.85%                                     | 11.85%                                   | 1.00% (dont 0.48%)   | 10.85%                                       | 10.85%                                   | 1.30%                           | 2.30% (dont 0.48%)  | 9.55%                      | 9.55%                                    |
| FR0011034818             | Schelcher Optimal Income P                | Arkéa Asset Management                         | 2  | 5.32%                                      | 4.26%                                    | 1.20% (dont 0.65%)   | 4.12%  | 3.06%                                    | 0.80%                           | 2.00% (dont 0.65%)  | 3.32%                      | 2.26%                                    |
| FR0011045145             | Epargne Ethique Obligations               | Ecofi Investissements                          | 2  | 6.36%                                      | 6.36%                                    | 0.83% (dont 0.18%)   | 5.53%  | 5.53%                                    | 1.30%                           | 2.13% (dont 0.18%)  | 4.23%                      | 4.23%                                    |
| FR0011167402             | Schelcher Convertible Global World P      | Arkéa Asset Management                         | 3  | 5.06%                                      | 2.96%                                    | 1.40% (dont 0.70%)   | 3.66%  | 1.56%                                    | 0.80%                           | 2.20% (dont 0.70%)  | 2.86%                      | 0.76%                                    |
| FR0011167410             | Schelcher Convertible Mid Cap P           | Arkéa Asset Management                         | 3  | 4.35%                                      | 3.75%                                    | 1.40% (dont 0.70%)   | 2.95%  | 2.35%                                    | 0.80%                           | 2.20% (dont 0.70%)  | 2.15%                      | 1.55%                                    |
| FR0011198332             | Schelcher Short Term P                    | Arkéa Asset Management                         | 2  | 4.74%                                      | 2.76%                                    | 0.30% (dont 0.15%)   | 4.44%  | 2.46%                                    | 0.80%                           | 1.10% (dont 0.15%)  | 3.64%                      | 1.66%                                    |

|              |  |  |   |         |        |                    |         |        |       |                    |         |        |
|--------------|--|--|---|---------|--------|--------------------|---------|--------|-------|--------------------|---------|--------|
| FR0011198332 | Schelcher Short Term P   | Arkéa Asset Management                             | 2 | 4.74%   | 2.76%  | 0.30% (dont 0.15%) | 4.44%   | 2.46%  | 1.30% | 1.60% (dont 0.15%) | 3.14%   | 1.16%  |
| FR0011288513 | Sycomore Sélection Crédit R  | Sycomore Asset Management                          | 2 | 6.57%   | 6.57%  | 1.20% (dont 0.60%) | 5.37%   | 5.37%  | 1.30% | 2.50% (dont 0.60%) | 4.07%   | 4.07%  |
| FR0011513522 | Arc Flexibond C  | Financière de l'Arc                                | 2 | 5.59%   | 5.59%  | 1.00% (dont 0.26%) | 4.59%   | 4.59%  | 1.30% | 2.30% (dont 0.26%) | 3.29%   | 3.29%  |
| FR0012726511 | Groupama Euro Govies - NC  | Groupama Asset Management                          | 3 | 2.33%   | 2.33%  | 1.10% (dont 0.42%) | 1.23%   | 1.23%  | 1.30% | 2.40% (dont 0.42%) | -0.07%  | -0.07% |
| FR0013505450 | Tikehau 2027 R Acc EUR   | Tikehau Investment Management                      | 3 | 8.43%   | 3.87%  | 1.40% (dont 0.65%) | 7.03%   | 2.47%  | 0.80% | 2.20% (dont 0.65%) | 6.23%   | 1.67%  |
| FR0013515970 | Carmignac Credit 2025 A EUR Acc  | Carmignac Gestion                                  | 2 | 6.78%   | 2.32%  | 0.90% (dont 0.45%) | 5.88%   | 1.42%  | 0.80% | 1.70% (dont 0.45%) | 5.08%   | 0.62%  |
| FR0014001816 | Arkéa Global Green Bonds A   | Arkéa Asset Management                             | 2 | 4.08%   | -1.01% | 0.90% (dont 0.30%) | 3.18%   | -1.91% | 0.80% | 1.70% (dont 0.30%) | 2.38%   | -2.71% |
| FR00140081Y1 | Carmignac Credit 2027 A EUR Acc  | Carmignac Gestion                                  | 2 | 8.14%   | 10.90% | 0.90% (dont 0.45%) | 7.24%   | 10.00% | 0.80% | 1.70% (dont 0.45%) | 6.44%   | 9.20%  |
| FR001400EZY8 | Schelcher Global Yield 2028 P  | Arkéa Asset Management                             | 3 | 9.91%   | 9.91%  | 1.30% (dont 0.65%) | 8.61%   | 8.61%  | 0.80% | 2.10% (dont 0.65%) | 7.81%   | 7.81%  |
| FR001400JJE3 | Schelcher European Bank Bonds 2028 P   | Arkéa Asset Management                             | 2 | 6.13%   | 6.13%  | 0.55% (dont 0.27%) | 5.58%   | 5.58%  | 0.80% | 1.35% (dont 0.27%) | 4.78%   | 4.78%  |
| FR001400KAV4 | Carmignac Credit 2029 A Eur Acc  | Carmignac Gestion                                  | 2 | 8.97%   | 8.97%  | 1.00% (dont 0.50%) | 7.97%   | 7.97%  | 0.80% | 1.80% (dont 0.50%) | 7.17%   | 7.17%  |
| FR001400RP06 | Arkéa Select - Obligations P   | Arkéa Asset Management                             | 2 | ND      |        | 1.10% (dont 0.22%) | ND      |        | 0.80% | 1.90% (dont 0.22%) | ND      |        |
| FR001400RP06 | Arkéa Select - Obligations P   | Arkéa Asset Management                             | 2 | ND      |        | 1.10% (dont 0.22%) | ND      |        | 1.30% | 2.40% (dont 0.22%) | ND      |        |
| LU0113257694 | Schroder International Selection Fund EURO Corporate Bond A Accumulation EUR   | Schroder Investment Management (Europe) S.A.       | 2 | 6.73%   | 6.73%  | 0.75% (dont 0.38%) | 5.98%   | 5.98%  | 1.30% | 2.05% (dont 0.38%) | 4.68%   | 4.68%  |
| LU0267388220 | Fidelity Funds - Euro Short Term Bond Fund A-Acc-EUR                           | Fidelity (FIL Inv Mgmt (Lux) S.A.)                 | 2 | 3.57%   | 0.99%  | 0.50% (dont 0.25%) | 3.07%   | 0.49%  | 0.80% | 1.30% (dont 0.25%) | 2.27%   | -0.31% |
| 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% | 0.80% | 1.85% (dont 0.40%) | -14.38% | -7.24% |
| LU0336083497 | Carmignac Pf Global Bond A EUR Acc   | Carmignac Gestion Luxembourg S.A.                  | 2 | 2.81%   | 1.82%  | 1.00% (dont 0.47%) | 1.81%   | 0.82%  | 0.80% | 1.80% (dont 0.47%) | 1.01%   | 0.02%  |
| LU0336084032 | Carmignac Pf Flexible Bond A EUR Acc   | Carmignac Gestion Luxembourg S.A.                  | 2 | 6.42%   | 6.42%  | 1.00% (dont 0.47%) | 5.42%   | 5.42%  | 1.30% | 2.30% (dont 0.47%) | 4.12%   | 4.12%  |
| LU0337577430 | Fidelity Funds - Global Bond Fund A-Acc-EUR (hedged)                           | Fidelity (FIL Inv Mgmt (Lux) S.A.)                 | 2 | 0.75%   | 0.75%  | 0.75% (dont 0.38%) | 0.00%   | 0.00%  | 1.30% | 2.05% (dont 0.38%) | -1.30%  | -1.30% |
| LU0552643842 | Mirova Funds - Mirova Euro Green and Sustainable Corporate Bond Fund R/A (EUR) | Mirova   | 2 | 4.82%   | 4.82%  | 0.80% (dont 0.38%) | 4.02%   | 4.02%  | 1.30% | 2.10% (dont 0.38%) | 2.72%   | 2.72%  |
| LU0907913460 | Amundi Funds - Emerging Markets Hard Currency Bond A EUR (C)                   | Amundi Luxembourg S.A.                             | 3 | 6.82%   | 0.17%  | 1.20% (dont 0.50%) | 5.62%   | -1.03% | 0.80% | 2.00% (dont 0.50%) | 4.82%   | -1.83% |
| LU0935223627 | Natixis AM Funds - Ostrum SRI Euro Aggregate R/A (EUR)                         | Natixis Investment Managers International          | 3 | 2.07%   | -1.23% | 0.80% (dont 0.38%) | 1.27%   | -2.03% | 0.80% | 1.60% (dont 0.38%) | 0.47%   | -2.83% |
| LU1160363633 | Edmond de Rothschild Fund - Euro High Yield A EUR                              | Edmond de Rothschild Asset Management (France)     | 3 | 8.52%   | 3.30%  | 1.00% (dont 0.50%) | 7.52%   | 2.30%  | 0.80% | 1.80% (dont 0.50%) | 6.72%   | 1.50%  |
| 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%  | 1.30% | 2.30% (dont 0.50%) | 6.22%   | 1.00%  |
| LU1353950568 | AXA World Funds - Global Inflation Short Duration Bonds A Capitalisation USD   | AXA Investment Managers Paris S.A.                 | 2 | 3.81%   | 3.30%  | 0.50% (dont 0.22%) | 3.31%   | 2.80%  | 0.80% | 1.30% (dont 0.22%) | 2.51%   | 2.00%  |
| 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% | 0.80% | 1.60% (dont 0.38%) | 0.49%   | -3.09% |
| LU1623762843 | Carmignac Pf Credit A EUR Acc  | Carmignac Gestion Luxembourg S.A.                  | 2 | 9.21%   | 4.83%  | 1.00% (dont 0.50%) | 8.21%   | 3.83%  | 0.80% | 1.80% (dont 0.50%) | 7.41%   | 3.03%  |
| LU1694789535 | DNCA Invest Alpha Bonds B EUR  | DNCA Finance                                       | 2 | 5.03%   | 4.97%  | 1.40% (dont 0.70%) | 3.63%   | 3.57%  | 0.80% | 2.20% (dont 0.70%) | 2.83%   | 2.77%  |
| LU1694789535 | DNCA Invest Alpha Bonds B EUR  | DNCA Finance                                       | 2 | 5.03%   | 4.97%  | 1.40% (dont 0.70%) | 3.63%   | 3.57%  | 1.30% | 2.70% (dont 0.70%) | 2.33%   | 2.27%  |
| Autres       |  |  |   |         |        |                    |         |        |       |                    |         |        |
| FR001400T6M4 | AUTOFOCUS TRANSITION CLIM FEV 25   | FEDERAL FINANCE GESTION                            | 5 | ND      |        | 0.00% (dont 0.00%) | ND      |        | 0.80% | 0.80% (dont 0.00%) | ND      |        |
| FR001400UD39 | MTPAC 1STN0335X  | CREDIT MUTUEL ARKEA                                | 5 | ND      |        | 0.00% (dont        | ND      |        | 0.80% | 0.80% (dont        | ND      |        |

|                      |  |                                       |   |        |        |                    |         |        |       |                    |         |        |
|----------------------|--|---------------------------------------|---|--------|--------|--------------------|---------|--------|-------|--------------------|---------|--------|
|                      |  |                                       |   |        |        | 0.00%              |         |        |       | 0.00%              |         |        |
| FR001400UD54         | SANEC 1STN0335X  | CREDIT MUTUEL ARKEA                   | 5 | ND     |        | 0.00% (dont 0.00%) | ND      |        | 0.80% | 0.80% (dont 0.00%) | ND      |        |
| <b>Fonds actions</b> |  |                                       |   |        |        |                    |         |        |       |                    |         |        |
| BE0057451271         | DPAM B - Equities Europe Dividend B EUR Cap              | Degroof Petercam Asset Management SA  | 5 | 7.84%  | 5.06%  | 1.60% (dont 0.80%) | 6.24%   | 3.46%  | 0.80% | 2.40% (dont 0.80%) | 5.44%   | 2.66%  |
| BE0058182792         | DPAM B - Equities Euroland B Cap                         | Degroof Petercam Asset Management SA  | 4 | 10.39% | 9.87%  | 1.60% (dont 0.80%) | 8.79%   | 8.27%  | 0.80% | 2.40% (dont 0.80%) | 7.99%   | 7.47%  |
| 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%  | 0.80% | 2.40% (dont 0.80%) | 4.35%   | 3.11%  |
| BE0058652646         | DPAM B - Equities World Sustainable B Cap                | Degroof Petercam Asset Management SA  | 4 | 22.17% | 13.47% | 1.60% (dont 0.80%) | 20.57%  | 11.87% | 0.80% | 2.40% (dont 0.80%) | 19.77%  | 11.07% |
| BE0940002729         | DPAM B - Equities Europe Sustainable B EUR Cap           | Degroof Petercam Asset Management SA  | 4 | 9.23%  | 9.55%  | 1.60% (dont 0.80%) | 7.63%   | 7.95%  | 0.80% | 2.40% (dont 0.80%) | 6.83%   | 7.15%  |
| BE0940002729         | DPAM B - Equities Europe Sustainable B EUR Cap           | Degroof Petercam Asset Management SA  | 4 | 9.23%  | 9.55%  | 1.60% (dont 0.80%) | 7.63%   | 7.95%  | 1.30% | 2.90% (dont 0.80%) | 6.33%   | 6.65%  |
| BE0946564383         | DPAM B - Equities NewGems Sustainable B Cap              | Degroof Petercam Asset Management SA  | 4 | 24.46% | 17.73% | 1.60% (dont 0.80%) | 22.86%  | 16.13% | 0.80% | 2.40% (dont 0.80%) | 22.06%  | 15.33% |
| 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% | 1.30% | 2.90% (dont 0.80%) | 21.56%  | 14.83% |
| BE0947764743         | DPAM B - Equities Sustainable Food Trends B Cap          | Degroof Petercam Asset Management SA  | 4 | 7.43%  | 4.06%  | 1.60% (dont 0.80%) | 5.83%   | 2.46%  | 0.80% | 2.40% (dont 0.80%) | 5.03%   | 1.66%  |
| FR0000004012         | Lazard Japon AC EUR                                      | Lazard Frères Gestion                 | 4 | 14.75% | 6.96%  | 1.65% (dont 0.65%) | 13.10%  | 5.31%  | 0.80% | 2.45% (dont 0.65%) | 12.30%  | 4.51%  |
| FR0000008674         | Fidelity Europe A  | FIL Gestion                           | 4 | 3.60%  | 4.01%  | 1.90% (dont 0.75%) | 1.70%   | 2.11%  | 0.80% | 2.70% (dont 0.75%) | 0.90%   | 1.31%  |
| FR0000017329         | Allianz Valeurs Durables RC                              | Allianz Global Investors GmbH         | 4 | 12.62% | 8.94%  | 1.79% (dont 0.90%) | 10.83%  | 7.15%  | 0.80% | 2.59% (dont 0.90%) | 10.03%  | 6.35%  |
| FR0000284689         | Comgest Monde C  | Comgest SA                            | 4 | 17.39% | 10.94% | 2.00% (dont 0.75%) | 15.39%  | 8.94%  | 0.80% | 2.80% (dont 0.75%) | 14.59%  | 8.14%  |
| FR0000284689         | Comgest Monde C  | Comgest SA                            | 4 | 17.39% | 10.94% | 2.00% (dont 0.75%) | 15.39%  | 8.94%  | 1.30% | 3.30% (dont 0.75%) | 14.09%  | 7.64%  |
| FR0000292278         | Magellan C   | Comgest SA                            | 4 | 6.28%  | -1.94% | 1.75% (dont 0.50%) | 4.53%   | -3.69% | 0.80% | 2.55% (dont 0.50%) | 3.73%   | -4.49% |
| FR0000295230         | Comgest Renaissance Europe C                             | Comgest SA                            | 4 | 1.96%  | 11.09% | 1.75% (dont 0.50%) | 0.21%   | 9.34%  | 0.80% | 2.55% (dont 0.50%) | -0.59%  | 8.54%  |
| FR0000295230         | Comgest Renaissance Europe C                             | Comgest SA                            | 4 | 1.96%  | 11.09% | 1.75% (dont 0.50%) | 0.21%   | 9.34%  | 1.30% | 3.05% (dont 0.50%) | -1.09%  | 8.04%  |
| FR0000299356         | Norden SRI   | Lazard Frères Gestion                 | 4 | 5.39%  | 7.97%  | 2.00% (dont 0.99%) | 3.39%   | 5.97%  | 0.80% | 2.80% (dont 0.99%) | 2.59%   | 5.17%  |
| FR0000427809         | HSBC Actions Europe AC                                   | HSBC Global Asset Management (France) | 4 | 6.45%  | 7.11%  | 1.60% (dont 0.75%) | 4.85%   | 5.51%  | 0.80% | 2.40% (dont 0.75%) | 4.05%   | 4.71%  |
| FR0000438905         | HSBC Responsible Investment Funds - SRI Global Equity AC | HSBC Global Asset Management (France) | 4 | 23.31% | 23.31% | 1.60% (dont 0.75%) | 21.71%  | 21.71% | 1.30% | 2.90% (dont 0.75%) | 20.41%  | 20.41% |
| FR0000442949         | Arkéa Focus - European Economy P                         | Arkéa Asset Management                | 4 | 12.67% | 4.37%  | 2.00% (dont 0.74%) | 10.67%  | 2.37%  | 0.80% | 2.80% (dont 0.74%) | 9.87%   | 1.57%  |
| FR0000447609         | Arkéa Focus - Human P                                    | Arkéa Asset Management                | 4 | -9.80% | 1.98%  | 2.00% (dont 0.74%) | -11.80% | -0.02% | 0.80% | 2.80% (dont 0.74%) | -12.60% | -0.82% |
| FR0000447864         | AXA France Opportunités C                                | AXA Investment Managers Paris S.A.    | 4 | 1.85%  | 8.02%  | 2.00% (dont 0.87%) | -0.15%  | 6.02%  | 0.80% | 2.80% (dont 0.87%) | -0.95%  | 5.22%  |
| FR0000974149         | Oddo BHF Avenir Europe CR-EUR                            | ODDO BHF Asset Management SAS         | 4 | -1.14% | -1.14% | 2.00% (dont 1.00%) | -3.14%  | -3.14% | 1.30% | 3.30% (dont 1.00%) | -4.44%  | -4.44% |
| FR0000987950         | Arkéa Indiciel Apal P                                    | Arkéa Asset Management                | 4 | 11.46% | 4.59%  | 1.40% (dont 0.63%) | 10.06%  | 3.19%  | 0.80% | 2.20% (dont 0.63%) | 9.26%   | 2.39%  |
| FR0000987950         | Arkéa Indiciel Apal P                                    | Arkéa Asset Management                | 4 | 11.46% | 4.59%  | 1.40% (dont 0.63%) | 10.06%  | 3.19%  | 1.30% | 2.70% (dont 0.63%) | 8.76%   | 1.89%  |
| FR0000987968         | Arkéa Indiciel Japon P                                   | Arkéa Asset Management                | 5 | 16.18% | 7.58%  | 1.10% (dont 0.48%) | 15.08%  | 6.48%  | 0.80% | 1.90% (dont 0.48%) | 14.28%  | 5.68%  |
| FR0000987968         | Arkéa Indiciel Japon P                                   | Arkéa Asset Management                | 5 | 16.18% | 7.58%  | 1.10% (dont 0.48%) | 15.08%  | 6.48%  | 1.30% | 2.40% (dont 0.48%) | 13.78%  | 5.18%  |
| FR0000988057         | Arkéa Indiciel US P                                      | Arkéa Asset Management                | 5 | 32.87% | 17.91% | 1.30% (dont 0.58%) | 31.57%  | 16.61% | 0.80% | 2.10% (dont 0.58%) | 30.77%  | 15.81% |

|              |  |                                     |   |         |        |                    |         |        |       |                    |         |        |
|--------------|--|-------------------------------------|---|---------|--------|--------------------|---------|--------|-------|--------------------|---------|--------|
| FR0000988057 | Arkéa Indiciel US P                                | Arkéa Asset Management              | 5 | 32.87%  | 17.91% | 1.30% (dont 0.58%) | 31.57%  | 16.61% | 1.30% | 2.60% (dont 0.58%) | 30.27%  | 15.31% |
| FR0000988503 | SG Actions Luxe C C                                | Société Générale Gestion            | 4 | 14.02%  | 14.02% | 2.40% (dont 1.00%) | 11.62%  | 11.62% | 1.30% | 3.70% (dont 1.00%) | 10.32%  | 10.32% |
| FR0000988594 | Federal Opportunité Modere                         | Arkéa Asset Management              | 3 | 4.39%   | 1.70%  | 1.00% (dont 0.57%) | 3.39%   | 0.70%  | 0.80% | 1.80% (dont 0.57%) | 2.59%   | -0.10% |
| FR0000994378 | Arkéa Schelcher Equity Convictions P               | Arkéa Asset Management              | 4 | 6.88%   | 8.37%  | 1.60% (dont 0.78%) | 5.28%   | 6.77%  | 0.80% | 2.40% (dont 0.78%) | 4.48%   | 5.97%  |
| FR0000994378 | Arkéa Schelcher Equity Convictions P               | Arkéa Asset Management              | 4 | 6.88%   | 8.37%  | 1.60% (dont 0.78%) | 5.28%   | 6.77%  | 1.30% | 2.90% (dont 0.78%) | 3.98%   | 5.47%  |
| FR0007028063 | Arc Actions Santé Innovante ESG A                  | Financière de l'Arc                 | 4 | 7.04%   | 7.04%  | 2.00% (dont 0.60%) | 5.04%   | 5.04%  | 1.30% | 3.30% (dont 0.60%) | 3.74%   | 3.74%  |
| FR0007052782 | Amundi CAC 40 UCITS ETF Dist                       | Amundi Asset Management             | 5 | 0.93%   | 8.28%  | 0.25% (dont 0.00%) | 0.68%   | 8.03%  | 0.80% | 1.05% (dont 0.00%) | -0.12%  | 7.23%  |
| FR0007061882 | Erasmus Mid Cap Europe R                           | Erasmus Gestion                     | 4 | -5.59%  | 1.09%  | 1.50% (dont 0.75%) | -7.09%  | -0.41% | 0.80% | 2.30% (dont 0.75%) | -7.89%  | -1.21% |
| 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%  | 0.80% | 2.60% (dont 0.81%) | 9.46%   | 5.03%  |
| FR0007076930 | Centifolia C                                       | DNCA Finance                        | 5 | 1.78%   | 6.00%  | 2.39% (dont 1.20%) | -0.61%  | 3.61%  | 0.80% | 3.19% (dont 1.20%) | -1.41%  | 2.81%  |
| FR0007076930 | Centifolia C                                       | DNCA Finance                        | 5 | 1.78%   | 6.00%  | 2.39% (dont 1.20%) | -0.61%  | 3.61%  | 1.30% | 3.69% (dont 1.20%) | -1.91%  | 2.31%  |
| FR0007387071 | R-co Midcap France                                 | Rothschild & Co Asset Management    | 4 | -7.29%  | 2.09%  | 2.00% (dont 1.11%) | -9.29%  | 0.09%  | 0.80% | 2.80% (dont 1.11%) | -10.09% | -0.71% |
| FR0007450002 | CG Nouvelle Asie C                                 | Comgest SA                          | 4 | 10.59%  | 10.59% | 2.50% (dont 0.75%) | 8.09%   | 8.09%  | 1.30% | 3.80% (dont 0.75%) | 6.79%   | 6.79%  |
| FR0010011171 | AXA Or et Matières Premières C                     | AXA Investment Managers Paris S.A.  | 5 | 11.40%  | 11.40% | 2.00% (dont 0.64%) | 9.40%   | 9.40%  | 1.30% | 3.30% (dont 0.64%) | 8.10%   | 8.10%  |
| FR0010058008 | DNCA Value Europe C                                | DNCA Finance                        | 4 | 15.47%  | 8.49%  | 2.39% (dont 1.20%) | 13.08%  | 6.10%  | 0.80% | 3.19% (dont 1.20%) | 12.28%  | 5.30%  |
| FR0010058008 | DNCA Value Europe C                                | DNCA Finance                        | 4 | 15.47%  | 8.49%  | 2.39% (dont 1.20%) | 13.08%  | 6.10%  | 1.30% | 3.69% (dont 1.20%) | 11.78%  | 4.80%  |
| FR0010077461 | BNP Paribas Energie & Industrie Europe ISR Classic | BNP PARIBAS ASSET MANAGEMENT Europe | 5 | 9.62%   | 4.03%  | 1.50% (dont 0.74%) | 8.12%   | 2.53%  | 0.80% | 2.30% (dont 0.74%) | 7.32%   | 1.73%  |
| FR0010108662 | Arkéa Select - Actions Europe P                    | Arkéa Asset Management              | 4 | 7.54%   | 6.10%  | 1.60% (dont 0.76%) | 5.94%   | 4.50%  | 0.80% | 2.40% (dont 0.76%) | 5.14%   | 3.70%  |
| FR0010108662 | Arkéa Select - Actions Europe P                    | Arkéa Asset Management              | 4 | 7.54%   | 6.10%  | 1.60% (dont 0.76%) | 5.94%   | 4.50%  | 1.30% | 2.90% (dont 0.76%) | 4.64%   | 3.20%  |
| FR0010148981 | Carmignac Investissement A EUR Acc                 | Carmignac Gestion                   | 4 | 26.53%  | 14.15% | 1.50% (dont 0.70%) | 25.03%  | 12.65% | 0.80% | 2.30% (dont 0.70%) | 24.23%  | 11.85% |
| FR0010149302 | Carmignac Emergents A EUR Acc                      | Carmignac Gestion                   | 4 | 6.13%   | 7.99%  | 1.50% (dont 0.70%) | 4.63%   | 6.49%  | 0.80% | 2.30% (dont 0.70%) | 3.83%   | 5.69%  |
| FR0010149302 | Carmignac Emergents A EUR Acc                      | Carmignac Gestion                   | 4 | 6.13%   | 7.99%  | 1.50% (dont 0.70%) | 4.63%   | 6.49%  | 1.30% | 2.80% (dont 0.70%) | 3.33%   | 5.19%  |
| FR0010153320 | Amundi Actions USA ISR P C                         | Amundi Asset Management             | 5 | 28.57%  | 14.59% | 1.50% (dont 0.57%) | 27.07%  | 13.09% | 0.80% | 2.30% (dont 0.57%) | 26.27%  | 12.29% |
| FR0010153320 | Amundi Actions USA ISR P C                         | Amundi Asset Management             | 5 | 28.57%  | 14.59% | 1.50% (dont 0.57%) | 27.07%  | 13.09% | 1.30% | 2.80% (dont 0.57%) | 25.77%  | 11.79% |
| FR0010158048 | Dorval Drivers Europe R C                          | Dorval Asset Management             | 4 | 3.74%   | 4.79%  | 2.00% (dont 1.00%) | 1.74%   | 2.79%  | 0.80% | 2.80% (dont 1.00%) | 0.94%   | 1.99%  |
| FR0010214213 | Ecofi Trajectoires Durables C                      | Ecofi Investissements               | 4 | -8.41%  | 6.36%  | 2.00% (dont 1.00%) | -10.41% | 4.36%  | 0.80% | 2.80% (dont 1.00%) | -11.21% | 3.56%  |
| FR0010245514 | Amundi Japan TOPIX II UCITS ETF EUR Dist           | Amundi Asset Management             | 4 | 14.37%  | 14.37% | 0.45% (dont 0.00%) | 13.92%  | 13.92% | 1.30% | 1.75% (dont 0.00%) | 12.62%  | 12.62% |
| FR0010262436 | Lazard Small Caps France A                         | Lazard Frères Gestion               | 4 | -10.55% | 5.37%  | 1.58% (dont 0.00%) | -12.13% | 3.79%  | 0.80% | 2.38% (dont 0.00%) | -12.93% | 2.99%  |
| FR0010298596 | Moneta Multi Caps C                                | Moneta Asset Management             | 4 | -1.09%  | 6.14%  | 1.50% (dont 0.70%) | -2.59%  | 4.64%  | 0.80% | 2.30% (dont 0.70%) | -3.39%  | 3.84%  |
| FR0010321802 | Echiquier Agressor A                               | La Financière de l'Echiquier        | 4 | 6.98%   | 3.49%  | 2.25% (dont 0.90%) | 4.73%   | 1.24%  | 0.80% | 3.05% (dont 0.90%) | 3.93%   | 0.44%  |
| FR0010321828 | Echiquier Major SRI Growth Europe A                | La Financière de l'Echiquier        | 4 | 10.77%  | 9.12%  | 2.39% (dont 0.96%) | 8.38%   | 6.73%  | 0.80% | 3.19% (dont 0.96%) | 7.58%   | 5.93%  |
| FR0010380675 | Lazard Actions Emergentes R                        | Lazard Frères Gestion               | 4 | 15.41%  | 15.41% | 2.15% (dont 0.00%) | 13.26%  | 13.26% | 1.30% | 3.45% (dont 0.00%) | 11.96%  | 11.96% |

|              |  |  |   |        |        |                    |        |        |       |                    |         |         |
|--------------|--|--|---|--------|--------|--------------------|--------|--------|-------|--------------------|---------|---------|
|              |  |  |   |        |        | 0.67%              |        |        |       | 0.67%              |         |         |
| FR0010479931 | Edmond de Rothschild India A                           | Edmond de Rothschild Asset Management (France) | 5 | 27.65% | 27.65% | 2.00% (dont 1.05%) | 25.65% | 25.65% | 1.30% | 3.30% (dont 1.05%) | 24.35%  | 24.35%  |
| FR0010505578 | EdR SICAV - Euro Sustainable Equity A EUR              | Edmond de Rothschild Asset Management (France) | 4 | 5.56%  | 7.74%  | 1.95% (dont 1.03%) | 3.61%  | 5.79%  | 0.80% | 2.75% (dont 1.03%) | 2.81%   | 4.99%   |
| FR0010508333 | Ofi Invest Act4 Green Future Ofi Actions Monde Durable | OFI Invest Asset Management                    | 4 | 18.90% | 10.34% | 1.90% (dont 0.78%) | 17.00% | 8.44%  | 0.80% | 2.70% (dont 0.78%) | 16.20%  | 7.64%   |
| 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%  | 0.80% | 2.79% (dont 0.98%) | -7.41%  | 2.17%   |
| FR0010546937 | Tocqueville Dividende ISR D                            | La Financière de l'Echiquier                   | 4 | 7.48%  | 4.43%  | 2.39% (dont 0.98%) | 5.09%  | 2.04%  | 0.80% | 3.19% (dont 0.98%) | 4.29%   | 1.24%   |
| FR0010547067 | Tocqueville Value Europe ISR P                         | La Financière de l'Echiquier                   | 5 | 8.14%  | 8.14%  | 2.39% (dont 0.98%) | 5.75%  | 5.75%  | 1.30% | 3.69% (dont 0.98%) | 4.45%   | 4.45%   |
| FR0010574434 | Oddo BHF Génération CR-EUR                             | ODDO BHF Asset Management SAS                  | 5 | -1.75% | 5.51%  | 2.00% (dont 1.00%) | -3.75% | 3.51%  | 0.80% | 2.80% (dont 1.00%) | -4.55%  | 2.71%   |
| FR0010588343 | EdR SICAV - Tricolore Convictions A EUR                | Edmond de Rothschild Asset Management (France) | 4 | 5.87%  | 6.76%  | 1.95% (dont 1.03%) | 3.92%  | 4.81%  | 0.80% | 2.75% (dont 1.03%) | 3.12%   | 4.01%   |
| FR0010592022 | Ecofi Enjeux Futurs C                                  | Ecofi Investissements                          | 4 | 2.39%  | 2.39%  | 2.00% (dont 1.00%) | 0.39%  | 0.39%  | 1.30% | 3.30% (dont 1.00%) | -0.91%  | -0.91%  |
| FR0010616177 | BNP Paribas Midcap France ISR Classic C                | BNP PARIBAS ASSET MANAGEMENT Europe            | 5 | -0.30% | 0.68%  | 1.40% (dont 0.68%) | -1.70% | -0.72% | 0.80% | 2.20% (dont 0.68%) | -2.50%  | -1.52%  |
| FR0010636407 | Arkéa Actions Euro P                                   | Arkéa Asset Management                         | 4 | 12.65% | 9.61%  | 1.30% (dont 0.58%) | 11.35% | 8.31%  | 0.80% | 2.10% (dont 0.58%) | 10.55%  | 7.51%   |
| FR0010651224 | BDL Convictions C                                      | BDL Capital Management                         | 5 | 3.05%  | 3.05%  | 2.00% (dont 1.00%) | 1.05%  | 1.05%  | 1.30% | 3.30% (dont 1.00%) | -0.25%  | -0.25%  |
| FR0010668145 | BNP Paribas Aqua Classic                               | BNP PARIBAS ASSET MANAGEMENT Europe            | 4 | 7.14%  | 7.14%  | 2.00% (dont 1.00%) | 5.14%  | 5.14%  | 1.30% | 3.30% (dont 1.00%) | 3.84%   | 3.84%   |
| FR0010689141 | Lazard Small Caps Euro SRI R                           | Lazard Frères Gestion                          | 4 | -2.84% | -2.84% | 2.20% (dont 1.09%) | -5.04% | -5.04% | 1.30% | 3.50% (dont 1.09%) | -6.34%  | -6.34%  |
| FR0010700823 | Lazard Actions Américaines RC EUR                      | Lazard Frères Gestion                          | 5 | 26.09% | 26.09% | 2.20% (dont 1.09%) | 23.89% | 23.89% | 1.30% | 3.50% (dont 1.09%) | 22.59%  | 22.59%  |
| FR0010734491 | Lazard Japon RC EUR                                    | Lazard Frères Gestion                          | 4 | 14.68% | 14.68% | 2.20% (dont 1.09%) | 12.48% | 12.48% | 1.30% | 3.50% (dont 1.09%) | 11.18%  | 11.18%  |
| FR0010830240 | Lazard Alpha Euro SRI R                                | Lazard Frères Gestion                          | 5 | 2.81%  | 2.81%  | 1.98% (dont 0.99%) | 0.83%  | 0.83%  | 1.30% | 3.28% (dont 0.99%) | -0.47%  | -0.47%  |
| FR0010917658 | CPR Silver Age E                                       | CPR Asset Management                           | 4 | 10.07% | 5.51%  | 2.20% (dont 0.87%) | 7.87%  | 3.31%  | 0.80% | 3.00% (dont 0.87%) | 7.07%   | 2.51%   |
| FR0011169341 | Sycomore Sélection Responsable R                       | Sycomore Asset Management                      | 4 | 14.95% | 9.41%  | 2.00% (dont 1.00%) | 12.95% | 7.41%  | 0.80% | 2.80% (dont 1.00%) | 12.15%  | 6.61%   |
| FR0011170182 | Ofi Invest Precious Metals R                           | OFI Invest Asset Management                    | 5 | 8.23%  | 8.23%  | 1.50% (dont 0.73%) | 6.73%  | 6.73%  | 1.30% | 2.80% (dont 0.73%) | 5.43%   | 5.43%   |
| FR0011360700 | Echiquier Value Euro A                                 | La Financière de l'Echiquier                   | 4 | -5.13% | 6.29%  | 2.39% (dont 0.90%) | -7.53% | 3.90%  | 0.80% | 3.19% (dont 0.90%) | -8.33%  | 3.10%   |
| FR0011449602 | Echiquier World Next Leaders A                         | La Financière de l'Echiquier                   | 5 | 9.24%  | 10.28% | 1.65% (dont 0.83%) | 7.59%  | 8.63%  | 0.80% | 2.45% (dont 0.83%) | 6.79%   | 7.83%   |
| FR0011585520 | Eiffel Nova Europe ISR A                               | Eiffel Investment Group                        | 4 | -7.15% | 3.20%  | 2.20% (dont 1.00%) | -9.35% | 1.00%  | 0.80% | 3.00% (dont 1.00%) | -10.15% | 0.20%   |
| FR0011694256 | Sofidy Sélection 1 P                                   | Sofidy   | 4 | 4.17%  | 2.38%  | 2.20% (dont 0.90%) | 1.97%  | 0.18%  | 1.30% | 3.50% (dont 0.90%) | 0.67%   | -1.12%  |
| FR0011891506 | DNCA Actions Euro PME R                                | DNCA Finance                                   | 4 | -7.89% | -7.89% | 2.00% (dont 1.00%) | -9.89% | -9.89% | 1.30% | 3.30% (dont 1.00%) | -11.19% | -11.19% |
| FR0012020741 | Kirao Multicaps AC                                     | Kirao  | 4 | 4.70%  | 4.70%  | 2.35% (dont 1.18%) | 2.35%  | 2.35%  | 1.30% | 3.65% (dont 1.18%) | 1.05%   | 1.05%   |
| FR0012316180 | DNCA Opportunités Zone Euro C                          | DNCA Finance                                   | 5 | 1.40%  | 1.40%  | 2.00% (dont 1.00%) | -0.60% | -0.60% | 1.30% | 3.30% (dont 1.00%) | -1.90%  | -1.90%  |
| FR0013329778 | Yomoni Monde ISR A                                     | Yomoni   | 4 | 13.21% | 9.18%  | 1.30% (dont 0.65%) | 11.91% | 7.88%  | 0.80% | 2.10% (dont 0.65%) | 11.11%  | 7.08%   |
| FR0013329786 | Yomoni Allocation A                                    | Yomoni   | 3 | 7.79%  | 4.35%  | 1.30% (dont 0.65%) | 6.49%  | 3.05%  | 0.80% | 2.10% (dont 0.65%) | 5.69%   | 2.25%   |
| FR0013334380 | Dorval European Climate Initiative RC                  | Dorval Asset Management                        | 4 | 0.52%  | 0.52%  | 2.10% (dont 0.80%) | -1.58% | -1.58% | 1.30% | 3.40% (dont 0.80%) | -2.88%  | -2.88%  |
| FR0013373214 | Arkéa Select Mégatendances P                           | Arkéa Asset Management                         | 4 | 8.11%  | 7.74%  | 0.90% (dont 0.42%) | 7.21%  | 6.84%  | 0.80% | 1.70% (dont 0.42%) | 6.41%   | 6.04%   |

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|--------------|--|--|---|--------|--------|--------------------|---------|--------|-------|--------------------|---------|--------|
| FR0013373214 | Arkéa Select Mégatendances P   | Arkéa Asset Management                           | 4 | 8.11%  | 7.74%  | 0.90% (dont 0.42%) | 7.21%   | 6.84%  | 1.30% | 2.20% (dont 0.42%) | 5.91%   | 5.54%  |
| FR0013466133 | Arkéa Optimal Actions Euro Gestion Privée P  | Arkéa Asset Management                           | 5 | 8.42%  | 8.42%  | 1.10% (dont 0.54%) | 7.32%   | 7.32%  | 1.30% | 2.40% (dont 0.54%) | 6.02%   | 6.02%  |
| FR00140018J4 | Arkéa Select PME ETI A   | Arkéa Asset Management                           | 4 | -0.49% | -5.51% | 1.60% (dont 0.73%) | -2.09%  | -7.11% | 0.80% | 2.40% (dont 0.73%) | -2.89%  | -7.91% |
| FR0014006PZ6 | Arkéa Mandarine Global Transition  | Arkéa Asset Management                           | 4 | 13.12% | 0.18%  | 1.35% (dont 0.65%) | 11.77%  | -1.17% | 0.80% | 2.15% (dont 0.65%) | 10.97%  | -1.97% |
| 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%  | 1.30% | 3.50% (dont 1.00%) | 1.51%   | 1.51%  |
| FR001400NJ57 | Arkéa Focus - European Economy A   | Arkéa Asset Management                           | 4 | ND     |        | 2.00% (dont 0.74%) | ND      |        | 0.80% | 2.80% (dont 0.74%) | ND      |        |
| FR001400NLS1 | Arkéa Indiciel PAB Europe ESG A  | Arkéa Asset Management                           | 4 | ND     |        | 0.90% (dont 0.38%) | ND      |        | 0.80% | 1.70% (dont 0.38%) | ND      |        |
| FR001400NLS1 | Arkéa Indiciel PAB Europe ESG A  | Arkéa Asset Management                           | 4 | ND     |        | 0.90% (dont 0.38%) | ND      |        | 1.30% | 2.20% (dont 0.38%) | ND      |        |
| FR001400NLT9 | Arkéa Indiciel PAB US ESG A  | Arkéa Asset Management                           | 4 | ND     |        | 0.90% (dont 0.38%) | ND      |        | 0.80% | 1.70% (dont 0.38%) | ND      |        |
| IE0003JSNHV9 | ND   | JP MORGAN AM EUROPE                              | 4 | ND     |        | ND (dont 0.00%)    | ND      |        | 1.30% | ND (dont 0.00%)    | ND      |        |
| IE0004868828 | Barings International Umbrella Fund - Barings ASEAN Frontiers Fund Class A EUR Inc         | Baring International Fund Mgrs (Ireland) Limited | 4 | 18.10% | 6.71%  | 1.25% (dont 0.25%) | 16.85%  | 5.46%  | 0.80% | 2.05% (dont 0.25%) | 16.05%  | 4.66%  |
| IE000NM0ALX6 | Amundi S&P Global Consumer Discretionary ESG UCITS ETF DR EUR Acc                          | Amundi Ireland Limited                           | 5 | 29.65% | 29.78% | 0.08% (dont 0.00%) | 29.57%  | 29.70% | 0.80% | 0.88% (dont 0.00%) | 28.77%  | 28.90% |
| IE000Y77LGG9 | Amundi MSCI World SRI Climate Net Zero Ambition PAB UCITS ETF EUR Acc                      | Amundi Ireland Limited                           | 4 | 15.59% | 15.59% | 0.08% (dont 0.00%) | 15.51%  | 15.51% | 0.80% | 0.88% (dont 0.00%) | 14.71%  | 14.71% |
| 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% | 1.30% | 1.38% (dont 0.00%) | 14.21%  | 14.21% |
| IE0031069499 | AXA IM Equity Trust - AXA IM All Country Asia Pacific Ex-Japan Small Cap Equity QI B (â,-) | AXA Investment Managers Paris S.A.               | 4 | 19.27% | 12.87% | 1.50% (dont 0.53%) | 17.77%  | 11.37% | 0.80% | 2.30% (dont 0.53%) | 16.97%  | 10.57% |
| 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% | 0.80% | 2.30% (dont 0.53%) | -0.86%  | -6.19% |
| IE00BHXML11  | UBS (Irl) ETF plc - S&P 500 ESG UCITS ETF USD A Acc  | UBS Fund Management (Luxembourg) S.A.            | 5 | 23.72% | 16.84% | 0.10% (dont 0.00%) | 23.62%  | 16.74% | 1.30% | 1.40% (dont 0.00%) | 22.32%  | 15.44% |
| 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%  | 0.80% | 2.30% (dont 0.75%) | 9.68%   | 4.69%  |
| LU0064675639 | Nordea 1 - Nordic Equity Fund BP EUR   | Nordea Investment Funds SA                       | 4 | 2.87%  | 9.45%  | 1.50% (dont 0.75%) | 1.37%   | 7.95%  | 0.80% | 2.30% (dont 0.75%) | 0.57%   | 7.15%  |
| LU0069449576 | Fidelity Funds - World Fund A-DIST-EUR   | Fidelity (FIL Inv Mgmt (Lux) S.A.)               | 4 | 21.80% | 12.35% | 1.50% (dont 0.75%) | 20.30%  | 10.85% | 0.80% | 2.30% (dont 0.75%) | 19.50%  | 10.05% |
| 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% | 0.80% | 2.30% (dont 0.75%) | 14.69%  | 9.77%  |
| LU0073503921 | UBAM - Swiss Equity AC CHF   | UBP Asset Management (Europe) S.A.               | 4 | 9.77%  | 5.03%  | 1.00% (dont 0.50%) | 8.77%   | 4.03%  | 0.80% | 1.80% (dont 0.50%) | 7.97%   | 3.23%  |
| 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%  | 0.80% | 2.55% (dont 0.88%) | -11.71% | 7.03%  |
| LU0094541447 | abrndn SICAV I - European Sustainable Equity Fund A Acc EUR                                | abrndn Investments Luxembourg S.A.               | 4 | 5.38%  | 7.27%  | 1.50% (dont 0.75%) | 3.88%   | 5.77%  | 0.80% | 2.30% (dont 0.75%) | 3.08%   | 4.97%  |
| LU0099574567 | Fidelity Funds - Global Technology Fund A-DIST-EUR   | Fidelity (FIL Inv Mgmt (Lux) S.A.)               | 4 | 26.20% | 23.31% | 1.50% (dont 0.75%) | 24.70%  | 21.81% | 0.80% | 2.30% (dont 0.75%) | 23.90%  | 21.01% |
| LU0104884860 | Pictet-Water P EUR   | Pictet Asset Management (Europe) SA              | 4 | 12.11% | 11.55% | 2.40% (dont 0.80%) | 9.71%   | 9.15%  | 0.80% | 3.20% (dont 0.80%) | 8.91%   | 8.35%  |
| LU0104884860 | Pictet-Water P EUR   | Pictet Asset Management (Europe) SA              | 4 | 12.11% | 11.55% | 2.40% (dont 0.80%) | 9.71%   | 9.15%  | 1.30% | 3.70% (dont 0.80%) | 8.41%   | 7.85%  |
| LU0107398538 | JPMorgan Funds - Europe Strategic Growth Fund A (dist) - EUR                               | JPMorgan Asset Management (Europe) S.à r.l.      | 4 | 11.06% | 9.16%  | 1.50% (dont 0.75%) | 9.56%   | 7.66%  | 0.80% | 2.30% (dont 0.75%) | 8.76%   | 6.86%  |
| LU0114720955 | Fidelity Funds - Sustainable Health Care Fund A-DIST-EUR                                   | Fidelity (FIL Inv Mgmt (Lux) S.A.)               | 4 | 6.93%  | 7.87%  | 1.50% (dont 0.75%) | 5.43%   | 6.37%  | 0.80% | 2.30% (dont 0.75%) | 4.63%   | 5.57%  |
| LU0144509717 | Pictet - Quest Europe Sustainable Equities P EUR   | Pictet Asset Management (Europe) SA              | 4 | 10.89% | 10.89% | 1.20% (dont 0.40%) | 9.69%   | 9.69%  | 1.30% | 2.50% (dont 0.40%) | 8.39%   | 8.39%  |
| LU0157178582 | JPMorgan Investment Funds - Global Select Equity Fund A (acc) - EUR                        | JPMorgan Asset Management (Europe) S.à r.l.      | 4 | 24.18% | 24.18% | 1.50% (dont 0.75%) | 22.68%  | 22.68% | 1.30% | 2.80% (dont 0.75%) | 21.38%  | 21.38% |
| LU0159052710 | JPMorgan Funds - US Technology Fund A (acc) - EUR  | JPMorgan Asset Management (Europe) S.à r.l.      | 5 | 37.27% | 30.96% | 1.50% (dont 0.75%) | 35.77%  | 29.46% | 0.80% | 2.30% (dont 0.75%) | 34.97%  | 28.66% |

|              |   |  |   |         |        |                    |         |         |       |                    |         |         |
|--------------|---|--|---|---------|--------|--------------------|---------|---------|-------|--------------------|---------|---------|
|              |   |  |   |         |        | 0.75%              |         |         |       | 0.75%              |         |         |
| LU0164455502 | Carmignac Portfolio Climate Transition A EUR Acc                                      | Carmignac Gestion Luxembourg S.A.                  | 5 | 4.85%   | 2.50%  | 1.50% (dont 0.70%) | 3.35%   | 1.00%   | 0.80% | 2.30% (dont 0.70%) | 2.55%   | 0.20%   |
| LU0164881194 | HSBC Global Investment Funds - Indian Equity AC                                       | HSBC Investment Funds (Luxembourg) S.A.            | 5 | 14.54%  | 13.14% | 1.50% (dont 0.75%) | 13.04%  | 11.64%  | 0.80% | 2.30% (dont 0.75%) | 12.24%  | 10.84%  |
| LU0171289498 | BlackRock Global Funds - Latin American Fund A2                                       | BlackRock (Luxembourg) SA                          | 5 | -32.27% | -3.02% | 1.75% (dont 0.88%) | -34.02% | -4.77%  | 0.80% | 2.55% (dont 0.88%) | -34.82% | -5.57%  |
| LU0171289902 | BlackRock Global Funds - Sustainable Energy Fund A2                                   | BlackRock (Luxembourg) SA                          | 5 | -7.39%  | 11.96% | 1.65% (dont 0.83%) | -9.04%  | 10.31%  | 0.80% | 2.45% (dont 0.83%) | -9.84%  | 9.51%   |
| LU0171305526 | BlackRock Global Funds - World Gold Fund A2   | BlackRock (Luxembourg) SA                          | 6 | 15.33%  | 5.92%  | 1.75% (dont 0.88%) | 13.58%  | 4.17%   | 0.80% | 2.55% (dont 0.88%) | 12.78%  | 3.37%   |
| LU0187077481 | Robeco New World Financials D €   | Robeco Institutional Asset Management BV           | 5 | 28.61%  | 28.61% | 1.50% (dont 0.75%) | 27.11%  | 27.11%  | 1.30% | 2.80% (dont 0.75%) | 25.81%  | 25.81%  |
| LU0187079347 | Robeco Global Consumer Trends D EUR   | Robeco Institutional Asset Management BV           | 5 | 19.86%  | 13.05% | 1.50% (dont 0.75%) | 18.36%  | 11.55%  | 0.80% | 2.30% (dont 0.75%) | 17.56%  | 10.75%  |
| LU0194438338 | BNP Paribas Funds Japan Equity Classic H EUR Capitalisation                           | BNP Paribas Asset Management Luxembourg            | 4 | 21.58%  | 15.05% | 1.50% (dont 0.75%) | 20.08%  | 13.55%  | 0.80% | 2.30% (dont 0.75%) | 19.28%  | 12.75%  |
| 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% | 0.80% | 2.55% (dont 0.88%) | -33.06% | -11.88% |
| LU0210526801 | JPMorgan Funds - Greater China Fund A (acc) - USD                                     | JPMorgan Asset Management (Europe) S.à r.l.        | 5 | 13.60%  | 5.70%  | 1.50% (dont 0.75%) | 12.10%  | 4.20%   | 0.80% | 2.30% (dont 0.75%) | 11.30%  | 3.40%   |
| LU0217139020 | Pictet-Premium Brands P EUR   | Pictet Asset Management (Europe) SA                | 5 | 15.64%  | 14.26% | 2.40% (dont 0.80%) | 13.24%  | 11.86%  | 0.80% | 3.20% (dont 0.80%) | 12.44%  | 11.06%  |
| LU0229940001 | Templeton Asian Growth Fund A(acc)EUR   | Franklin Templeton International Services S.à r.l. | 4 | 20.51%  | 3.81%  | 1.85% (dont 0.70%) | 18.66%  | 1.96%   | 0.80% | 2.65% (dont 0.70%) | 17.86%  | 1.16%   |
| LU0251127410 | Fidelity Funds - America Fund A-Acc-EUR   | Fidelity (FIL Inv Mgmt (Lux) S.A.)                 | 4 | 17.00%  | 12.06% | 1.50% (dont 0.75%) | 15.50%  | 10.56%  | 0.80% | 2.30% (dont 0.75%) | 14.70%  | 9.76%   |
| LU0255977455 | Pictet - Biotech P EUR  | Pictet Asset Management (Europe) SA                | 5 | 7.72%   | 6.58%  | 2.40% (dont 0.80%) | 5.32%   | 4.18%   | 0.80% | 3.20% (dont 0.80%) | 4.52%   | 3.38%   |
| LU0256840447 | Allianz Global Investors Fund - Allianz Euroland Equity Growth AT EUR                 | Allianz Global Investors GmbH                      | 5 | -1.08%  | 4.74%  | 1.80% (dont 0.75%) | -2.88%  | 2.94%   | 0.80% | 2.60% (dont 0.75%) | -3.68%  | 2.14%   |
| LU0261948227 | Fidelity Funds - Germany Fund A-Acc-EUR   | Fidelity (FIL Inv Mgmt (Lux) S.A.)                 | 4 | 18.21%  | 6.49%  | 1.50% (dont 0.75%) | 16.71%  | 4.99%   | 0.80% | 2.30% (dont 0.75%) | 15.91%  | 4.19%   |
| LU0261951957 | Fidelity Funds - Sustainable Global Dividend Plus Fund A-Acc-EUR                      | Fidelity (FIL Inv Mgmt (Lux) S.A.)                 | 3 | 17.77%  | 5.99%  | 1.50% (dont 0.75%) | 16.27%  | 4.49%   | 0.80% | 2.30% (dont 0.75%) | 15.47%  | 3.69%   |
| LU0261952419 | Fidelity Funds - Sustainable Health Care Fund A-Acc-EUR                               | Fidelity (FIL Inv Mgmt (Lux) S.A.)                 | 4 | 6.95%   | 7.87%  | 1.50% (dont 0.75%) | 5.45%   | 6.37%   | 0.80% | 2.30% (dont 0.75%) | 4.65%   | 5.57%   |
| LU0270905242 | Pictet-Security R EUR   | Pictet Asset Management (Europe) SA                | 5 | 22.02%  | 12.13% | 2.90% (dont 1.04%) | 19.12%  | 9.23%   | 0.80% | 3.70% (dont 1.04%) | 18.32%  | 8.43%   |
| LU0275692696 | Fidelity Funds - American Growth Fund A-Acc-EUR                                       | Fidelity (FIL Inv Mgmt (Lux) S.A.)                 | 4 | 23.79%  | 13.48% | 1.50% (dont 0.75%) | 22.29%  | 11.98%  | 0.80% | 2.30% (dont 0.75%) | 21.49%  | 11.18%  |
| LU0280435388 | Pictet - Clean Energy Transition P EUR  | Pictet Asset Management (Europe) SA                | 5 | 13.46%  | 16.83% | 2.40% (dont 0.80%) | 11.06%  | 14.43%  | 0.80% | 3.20% (dont 0.80%) | 10.26%  | 13.63%  |
| 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%  | 1.30% | 3.70% (dont 0.80%) | 9.76%   | 13.13%  |
| LU0281483569 | JPMorgan Funds - US Select Equity Plus Fund A (acc) - EUR                             | JPMorgan Asset Management (Europe) S.à r.l.        | 4 | 38.05%  | 21.40% | 1.50% (dont 0.75%) | 36.55%  | 19.90%  | 0.80% | 2.30% (dont 0.75%) | 35.75%  | 19.10%  |
| LU0302446645 | Schroder International Selection Fund Global Climate Change Equity A Accumulation EUR | Schroder Investment Management (Europe) S.A.       | 4 | 11.50%  | 12.38% | 1.50% (dont 0.75%) | 10.00%  | 10.88%  | 0.80% | 2.30% (dont 0.75%) | 9.20%   | 10.08%  |
| 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%  | 1.30% | 2.80% (dont 0.75%) | 8.70%   | 9.58%   |
| LU0329678410 | Fidelity Funds - Emerging Asia Fund A-Acc-EUR   | Fidelity (FIL Inv Mgmt (Lux) S.A.)                 | 4 | 14.26%  | 5.13%  | 1.50% (dont 0.75%) | 12.76%  | 3.63%   | 0.80% | 2.30% (dont 0.75%) | 11.96%  | 2.83%   |
| LU0336083810 | Carmignac Portfolio Asia Discovery A EUR Acc  | Carmignac Gestion Luxembourg S.A.                  | 4 | 31.57%  | 31.57% | 2.00% (dont 0.95%) | 29.57%  | 29.57%  | 1.30% | 3.30% (dont 0.95%) | 28.27%  | 28.27%  |
| LU0340554913 | Pictet-Digital P EUR  | Pictet Asset Management (Europe) SA                | 5 | 35.49%  | 17.17% | 2.40% (dont 0.80%) | 33.09%  | 14.77%  | 0.80% | 3.20% (dont 0.80%) | 32.29%  | 13.97%  |
| LU0340559557 | Pictet-Timber P EUR   | Pictet Asset Management (Europe) SA                | 5 | 3.23%   | 10.79% | 2.40% (dont 0.80%) | 0.83%   | 8.39%   | 0.80% | 3.20% (dont 0.80%) | 0.03%   | 7.59%   |
| LU0344046155 | Candriam Equities L Europe Innovation Class C EUR Cap                                 | Candriam   | 4 | -3.71%  | 5.54%  | 1.60% (dont 0.80%) | -5.31%  | 3.94%   | 0.80% | 2.40% (dont 0.80%) | -6.11%  | 3.14%   |
| LU0347711466 | BNP Paribas Funds - Global Environment Classic Capitalisation                         | BNP Paribas Asset Management Luxembourg            | 4 | 12.18%  | 10.71% | 1.75% (dont 0.88%) | 10.43%  | 8.96%   | 0.80% | 2.55% (dont 0.88%) | 9.63%   | 8.16%   |

|              |   |  |   |        |        |                    |        |        |       |                    |        |        |
|--------------|---|--|---|--------|--------|--------------------|--------|--------|-------|--------------------|--------|--------|
| LU0366534344 | Pictet - Nutrition P EUR  | Pictet Asset Management (Europe) SA            | 4 | 7.99%  | 4.48%  | 2.40% (dont 0.80%) | 5.59%  | 2.08%  | 0.80% | 3.20% (dont 0.80%) | 4.79%  | 1.28%  |
| LU0389655811 | AXA World Funds - Framlington Sustainable Europe A Capitalisation EUR | AXA Investment Managers Paris S.A.             | 4 | 6.65%  | 6.65%  | 1.50% (dont 0.75%) | 5.15%  | 5.15%  | 1.30% | 2.80% (dont 0.75%) | 3.85%  | 3.85%  |
| LU0406802339 | BNP Paribas Funds Climate Change Classic Capitalisation               | BNP Paribas Asset Management Luxembourg        | 4 | 4.88%  | 8.31%  | 2.20% (dont 1.11%) | 2.68%  | 6.11%  | 0.80% | 3.00% (dont 1.11%) | 1.88%  | 5.31%  |
| LU0445386369 | Nordea 1 - Alpha 10 MA Fund BP EUR                                    | Nordea Investment Funds SA                     | 4 | -1.25% | 2.82%  | 1.70% (dont 0.85%) | -2.95% | 1.12%  | 0.80% | 2.50% (dont 0.85%) | -3.75% | 0.32%  |
| LU0489687243 | Mandarine Funds - Mandarine Unique Small & Mid Caps Europe R          | Mandarine Gestion                              | 4 | 1.90%  | 3.16%  | 1.95% (dont 0.98%) | -0.05% | 1.21%  | 0.80% | 2.75% (dont 0.98%) | -0.85% | 0.41%  |
| LU0496786574 | Amundi S&P 500 UCITS ETF - D-EUR                                      | Amundi Luxembourg S.A.                         | 5 | 33.32% | 17.92% | 0.09% (dont 0.00%) | 33.23% | 17.83% | 0.80% | 0.89% (dont 0.00%) | 32.43% | 17.03% |
| LU0503631714 | Pictet - Global Environmental Opportunities P EUR                     | Pictet Asset Management (Europe) SA            | 4 | 11.35% | 12.72% | 2.40% (dont 0.80%) | 8.95%  | 10.32% | 0.80% | 3.20% (dont 0.80%) | 8.15%  | 9.52%  |
| 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% | 1.30% | 3.70% (dont 0.80%) | 7.65%  | 9.02%  |
| LU0503932328 | Janus Henderson Horizon Pan European Mid and Large Cap Fund A2 EUR    | Janus Henderson Investors                      | 4 | 9.57%  | 8.07%  | 1.20% (dont 0.60%) | 8.37%  | 6.87%  | 0.80% | 2.00% (dont 0.60%) | 7.57%  | 6.07%  |
| LU0719899097 | Exane Funds 2 Exane Equity Select Europe Fund B                       | Exane Asset Management                         | 4 | 10.58% | 10.58% | 1.80% (dont 0.90%) | 8.78%  | 8.78%  | 1.30% | 3.10% (dont 0.90%) | 7.48%  | 7.48%  |
| LU0870553459 | DNCA Invest SRI Europe Growth Class B shares EUR                      | DNCA Finance                                   | 4 | 0.55%  | 0.55%  | 2.40% (dont 1.21%) | -1.85% | -1.85% | 1.30% | 3.70% (dont 1.21%) | -3.15% | -3.15% |
| LU0880062913 | JPMorgan Funds - Global Healthcare Fund A (acc) - EUR                 | JPMorgan Asset Management (Europe) S.à r.l.    | 4 | 5.52%  | 8.03%  | 1.50% (dont 0.75%) | 4.02%  | 6.53%  | 0.80% | 2.30% (dont 0.75%) | 3.22%  | 5.73%  |
| LU0914733059 | Mirova Funds - Mirova Europe Environmental Equity Fund R/A (EUR)      | Mirova   | 4 | -5.06% | 4.27%  | 1.60% (dont 0.78%) | -6.66% | 2.67%  | 0.80% | 2.40% (dont 0.78%) | -7.46% | 1.87%  |
| LU1103303167 | Edmond de Rothschild Fund - US Value A EUR                            | Edmond de Rothschild Asset Management (France) | 5 | 5.33%  | 10.72% | 1.70% (dont 1.06%) | 3.63%  | 9.02%  | 0.80% | 2.50% (dont 1.06%) | 2.83%  | 8.22%  |
| 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% | 1.30% | 3.30% (dont 1.00%) | 10.06% | 10.06% |
| LU1143164405 | Allianz Global Investors Fund - Allianz Japan Equity AT (H-EUR)       | Allianz Global Investors GmbH                  | 4 | 23.91% | 15.04% | 1.80% (dont 0.75%) | 22.11% | 13.24% | 0.80% | 2.60% (dont 0.75%) | 21.31% | 12.44% |
| LU1160356009 | Edmond de Rothschild Fund - Healthcare A EUR                          | Edmond de Rothschild Asset Management (France) | 4 | 1.00%  | 6.25%  | 1.70% (dont 0.90%) | -0.70% | 4.55%  | 0.80% | 2.50% (dont 0.90%) | -1.50% | 3.75%  |
| LU1160358633 | Edmond de Rothschild Fund - Equity Opportunities A EUR                | Edmond de Rothschild Asset Management (France) | 5 | 11.41% | 5.37%  | 1.20% (dont 0.63%) | 10.21% | 4.17%  | 0.80% | 2.00% (dont 0.63%) | 9.41%  | 3.37%  |
| LU1244893696 | Edmond de Rothschild Fund - Big Data A-EUR accumulating               | Edmond de Rothschild Asset Management (France) | 4 | 20.31% | 15.74% | 1.60% (dont 0.85%) | 18.71% | 14.14% | 0.80% | 2.40% (dont 0.85%) | 17.91% | 13.34% |
| LU1261432659 | Fidelity Funds - World Fund A-Acc-EUR                                 | Fidelity (FIL Inv Mgmt (Lux) S.A.)             | 4 | 21.79% | 12.34% | 1.50% (dont 0.75%) | 20.29% | 10.84% | 0.80% | 2.30% (dont 0.75%) | 19.49% | 10.04% |
| LU1279334210 | Pictet - Robotics P EUR   | Pictet Asset Management (Europe) SA            | 5 | 25.21% | 22.46% | 2.40% (dont 0.80%) | 22.81% | 20.06% | 0.80% | 3.20% (dont 0.80%) | 22.01% | 19.26% |
| 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% | 1.30% | 1.43% (dont 0.00%) | 13.76% | 13.76% |
| LU1291099478 | BNP Paribas Easy MSCI Europe ex CW Track Privilege Cap                | BNP Paribas Asset Management Luxembourg        | 4 | 9.48%  | 7.22%  | 0.03% (dont 0.00%) | 9.45%  | 7.19%  | 0.80% | 0.83% (dont 0.00%) | 8.65%  | 6.39%  |
| LU1291099478 | BNP Paribas Easy MSCI Europe ex CW Track Privilege Cap                | BNP Paribas Asset Management Luxembourg        | 4 | 9.48%  | 7.22%  | 0.03% (dont 0.00%) | 9.45%  | 7.19%  | 1.30% | 1.33% (dont 0.00%) | 8.15%  | 5.89%  |
| LU1291158233 | CPR Invest - Global Silver Age Class A EUR Acc                        | CPR Asset Management                           | 4 | 17.20% | 17.20% | 2.00% (dont 0.90%) | 15.20% | 15.20% | 1.30% | 3.30% (dont 0.90%) | 13.90% | 13.90% |
| LU1303940784 | Mandarine Funds - Mandarine Europe Microcap R                         | Mandarine Gestion                              | 4 | 5.17%  | 5.17%  | 1.95% (dont 0.98%) | 3.22%  | 3.22%  | 1.30% | 3.25% (dont 0.98%) | 1.92%  | 1.92%  |
| LU1366712518 | DNCA Invest Archer Mid-Cap Europe Class B shares EUR                  | DNCA Finance                                   | 4 | 8.79%  | 11.47% | 2.00% (dont 1.00%) | 6.79%  | 9.47%  | 0.80% | 2.80% (dont 1.00%) | 5.99%  | 8.67%  |
| 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%  | 1.30% | 3.30% (dont 1.00%) | 5.49%  | 8.17%  |
| LU1377382368 | BNP Paribas Easy Low Carbon 100 Europe PAB® UCITS ETF                 | BNP Paribas Asset Management Luxembourg        | 4 | 6.63%  | 6.61%  | 0.18% (dont 0.00%) | 6.45%  | 6.43%  | 0.80% | 0.98% (dont 0.00%) | 5.65%  | 5.63%  |
| LU1377382368 | BNP Paribas Easy Low Carbon 100 Europe PAB® UCITS ETF                 | BNP Paribas Asset Management Luxembourg        | 4 | 6.63%  | 6.61%  | 0.18% (dont 0.00%) | 6.45%  | 6.43%  | 1.30% | 1.48% (dont 0.00%) | 5.15%  | 5.13%  |
| LU1433232854 | Pictet TR - Atlas P EUR   | Pictet Asset Management (Europe) SA            | 2 | 10.81% | 7.01%  | 2.30% (dont 0.80%) | 8.51%  | 4.71%  | 0.80% | 3.10% (dont 0.80%) | 7.71%  | 3.91%  |
| LU1434523954 | Candriam Sustainable Equity Emerging Markets C EUR Acc                | Candriam                                       | 4 | 15.31% | 4.55%  | 1.60% (dont 0.00%) | 13.71% | 2.95%  | 0.80% | 2.40% (dont 0.00%) | 12.91% | 2.15%  |



|              |   |   |   |        |        |                    |        |        |       |                    |        |        |  |  |       |  |  |
|--------------|---|---|---|--------|--------|--------------------|--------|--------|-------|--------------------|--------|--------|--|--|-------|--|--|
|              |   |   |   |        |        |                    |        |        |       |                    | 0.80%  |        |  |  | 0.80% |  |  |
| LU1435385593 | Natixis International Funds (Lux) I - Loomis Sayles U.S. Growth Equity Fund R/A (H-EUR)       | Natixis Investment Managers International   | 5 | 32.46% | 19.19% | 1.75% (dont 0.75%) | 30.71% | 17.44% | 0.80% | 2.55% (dont 0.75%) | 29.91% | 16.64% |  |  |       |  |  |
| 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% | 1.30% | 3.05% (dont 0.75%) | 29.41% | 16.14% |  |  |       |  |  |
| 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% | 1.30% | 1.77% (dont 0.00%) | 31.13% | 31.13% |  |  |       |  |  |
| LU1529808336 | JPMorgan Funds - Europe Sustainable Equity Fund A (acc) - EUR                                 | JPMorgan Asset Management (Europe) S.à r.l. | 4 | 10.20% | 10.20% | 1.50% (dont 0.75%) | 8.70%  | 8.70%  | 1.30% | 2.80% (dont 0.75%) | 7.40%  | 7.40%  |  |  |       |  |  |
| LU1530899142 | CPR Invest - Global Disruptive Opportunities Class A EUR Acc                                  | CPR Asset Management                        | 5 | 30.90% | 15.30% | 2.00% (dont 1.00%) | 28.90% | 13.30% | 0.80% | 2.80% (dont 1.00%) | 28.10% | 12.50% |  |  |       |  |  |
| LU1536921650 | AXA World Funds - Robotech A Capitalisation EUR   | AXA Investment Managers Paris S.A.          | 5 | 20.81% | 20.81% | 1.50% (dont 0.68%) | 19.31% | 19.31% | 1.30% | 2.80% (dont 0.68%) | 18.01% | 18.01% |  |  |       |  |  |
| LU1548497772 | Allianz Global Investors Fund - Allianz Global Artificial Intelligence AT (H2-EUR)            | Allianz Global Investors GmbH               | 6 | 16.86% | 25.17% | 2.05% (dont 0.88%) | 14.81% | 23.12% | 0.80% | 2.85% (dont 0.88%) | 14.01% | 22.32% |  |  |       |  |  |
| 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     |        | 1.30% | 1.60% (dont 0.00%) | ND     |        |  |  |       |  |  |
| LU1648467097 | SSGA Luxembourg SICAV - State Street Emerging Markets ESG Screened Enhanced Equity Fund P EUR | State Street Global Advisors Europe Limited | 4 | 18.66% | 5.82%  | 0.95% (dont 0.52%) | 17.71% | 4.87%  | 0.80% | 1.75% (dont 0.52%) | 16.91% | 4.07%  |  |  |       |  |  |
| LU1650488494 | Amundi Euro Government Bond 3-5Y UCITS ETF Acc  | Amundi Luxembourg S.A.                      | 2 | 2.48%  | -0.41% | 0.17% (dont 0.00%) | 2.32%  | -0.57% | 0.80% | 0.97% (dont 0.00%) | 1.52%  | -1.37% |  |  |       |  |  |
| LU1650488494 | Amundi Euro Government Bond 3-5Y UCITS ETF Acc  | Amundi Luxembourg S.A.                      | 2 | 2.48%  | -0.41% | 0.17% (dont 0.00%) | 2.32%  | -0.57% | 1.30% | 1.47% (dont 0.00%) | 1.02%  | -1.87% |  |  |       |  |  |
| LU1665237704 | M&G (Lux) Global Listed Infrastructure Fund EUR A Acc   | M&G Luxembourg S.A.                         | 4 | 6.49%  | 5.22%  | 1.75% (dont 0.88%) | 4.74%  | 3.47%  | 0.80% | 2.55% (dont 0.88%) | 3.94%  | 2.67%  |  |  |       |  |  |
| 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% | 0.80% | 2.55% (dont 0.88%) | 21.58% | 10.06% |  |  |       |  |  |
| LU1670715207 | M&G (Lux) Global Sustain Paris Aligned Fund EUR A Acc   | M&G Luxembourg S.A.                         | 4 | 17.30% | 17.30% | 1.75% (dont 0.88%) | 15.55% | 15.55% | 1.30% | 3.05% (dont 0.88%) | 14.25% | 14.25% |  |  |       |  |  |
| LU1670716437 | M&G (Lux) Pan European Sustain Paris Aligned Fund EUR A Acc                                   | M&G Luxembourg S.A.                         | 4 | 11.61% | 11.61% | 1.50% (dont 0.75%) | 10.11% | 10.11% | 1.30% | 2.80% (dont 0.75%) | 8.81%  | 8.81%  |  |  |       |  |  |
| LU1829218822 | Amundi EUR Corporate Bond ex-Financials ESG UCITS ETF Acc                                     | Amundi Luxembourg S.A.                      | 2 | 3.60%  | -0.23% | 0.20% (dont 0.00%) | 3.40%  | -0.43% | 0.80% | 1.00% (dont 0.00%) | 2.60%  | -1.23% |  |  |       |  |  |
| LU1834988278 | Multi Units Luxembourg - Amundi STOXX Europe 600 Energy ESG Screened UCITS ETF Acc            | Amundi Luxembourg S.A.                      | 5 | -1.16% | -1.16% | 0.20% (dont 0.00%) | -1.36% | -1.36% | 0.80% | 1.00% (dont 0.00%) | -2.16% | -2.16% |  |  |       |  |  |
| LU1859444769 | BNP Paribas Easy € Corp Bond SRI PAB UCITS ETF Acc  | BNP Paribas Asset Management Luxembourg     | 2 | 4.62%  | 4.62%  | 0.03% (dont 0.00%) | 4.59%  | 4.59%  | 1.30% | 1.33% (dont 0.00%) | 3.29%  | 3.29%  |  |  |       |  |  |
| LU1861294319 | CPR Invest Education Class A EUR Acc  | CPR Asset Management                        | 4 | 9.14%  | 9.14%  | 1.50% (dont 0.75%) | 7.64%  | 7.64%  | 1.30% | 2.80% (dont 0.75%) | 6.34%  | 6.34%  |  |  |       |  |  |
| LU1876459303 | Axiom European Banks Equity RC EUR(v)   | Axiom Alternative Investments               | 6 | 46.59% | 46.59% | 1.65% (dont 1.26%) | 44.94% | 44.94% | 1.30% | 2.95% (dont 1.26%) | 43.64% | 43.64% |  |  |       |  |  |
| LU1883854199 | Amundi Funds - US Equity Fundamental Growth A EUR C   | Amundi Luxembourg S.A.                      | 5 | 25.63% | 17.99% | 1.50% (dont 0.75%) | 24.13% | 16.49% | 0.80% | 2.30% (dont 0.75%) | 23.33% | 15.69% |  |  |       |  |  |
| 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%  | 0.80% | 2.30% (dont 0.75%) | 6.12%  | 4.92%  |  |  |       |  |  |
| LU1902443420 | CPR Invest Climate Action A EUR Acc   | CPR Asset Management                        | 4 | 23.01% | 23.01% | 1.60% (dont 0.70%) | 21.41% | 21.41% | 1.30% | 2.90% (dont 0.70%) | 20.11% | 20.11% |  |  |       |  |  |
| LU1907595398 | DNCA Invest Beyond Semperosa A  | DNCA Finance                                | 4 | 2.44%  | 7.23%  | 1.80% (dont 0.90%) | 0.64%  | 5.43%  | 0.80% | 2.60% (dont 0.90%) | -0.16% | 4.63%  |  |  |       |  |  |
| LU1907595398 | DNCA Invest Beyond Semperosa A  | DNCA Finance                                | 4 | 2.44%  | 7.23%  | 1.80% (dont 0.90%) | 0.64%  | 5.43%  | 1.30% | 3.10% (dont 0.90%) | -0.66% | 4.13%  |  |  |       |  |  |
| LU1920214563 | Eleva UCITS Fund - Fonds Eleva Leaders Small & Mid-Cap Europe A2 (EUR) acc                    | Eleva Capital S.A.S.                        | 4 | 5.70%  | 6.61%  | 2.20% (dont 1.11%) | 3.50%  | 4.41%  | 0.80% | 3.00% (dont 1.11%) | 2.70%  | 3.61%  |  |  |       |  |  |
| 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%  | 1.30% | 3.50% (dont 1.11%) | 2.20%  | 3.11%  |  |  |       |  |  |
| LU1951200481 | Natixis International Funds (Lux) I - Thematics AI and Robotics Fund R/A (EUR)                | Natixis Investment Managers International   | 5 | 17.96% | 19.58% | 2.00% (dont 0.88%) | 15.96% | 17.58% | 0.80% | 2.80% (dont 0.88%) | 15.16% | 16.78% |  |  |       |  |  |
| 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%  | 0.80% | 2.30% (dont 0.53%) | 17.96% | 6.43%  |  |  |       |  |  |
| LU1989767253 | CPR Invest - Global Lifestyles A EUR Acc  | CPR Asset Management                        | 4 | 24.94% | 24.94% | 1.70% (dont 0.85%) | 23.24% | 23.24% | 1.30% | 3.00% (dont 0.85%) | 21.94% | 21.94% |  |  |       |  |  |
| LU2066958898 | CS Investment Funds 2 - UBS (Lux) Small and Mid Cap Germany Equity Fund B                     | UBS Asset Management (Europe) S.A.          | 5 | -2.63% | 1.56%  | 1.92% (dont 0.80%) | -4.55% | -0.36% | 0.80% | 2.72% (dont 0.80%) | -5.35% | -1.16% |  |  |       |  |  |

|                     |   |   |   |        |        |                    |        |        |       |                    |        |        |
|---------------------|---|---|---|--------|--------|--------------------|--------|--------|-------|--------------------|--------|--------|
| 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% | 0.80% | 2.80% (dont 0.88%) | 20.46% | 10.55% |
| 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%  | 0.80% | 2.30% (dont 0.75%) | 7.34%  | 2.81%  |
| LU2254337392        | DNCA Invest Beyond Climate A  | DNCA Finance                              | 4 | -3.56% | -1.89% | 1.80% (dont 0.90%) | -5.36% | -3.69% | 0.80% | 2.60% (dont 0.90%) | -6.16% | -4.49% |
| 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%  | 0.80% | 2.59% (dont 0.90%) | 5.79%  | 0.00%  |
| LU2389405080        | CPR Invest Hydrogen A EUR Acc   | CPR Asset Management                      | 4 | 13.48% | 2.24%  | 1.50% (dont 0.75%) | 11.98% | 0.74%  | 0.80% | 2.30% (dont 0.75%) | 11.18% | -0.06% |
| LU2719174067        | BlackRock Global Funds - Emerging Markets Ex-China Fund A2 Hedged EUR Acc           | BlackRock (Luxembourg) SA                 | 4 | ND     |        | 0.00% (dont 0.88%) | ND     |        | 0.80% | 0.80% (dont 0.88%) | ND     |        |
| <b>Fonds mixtes</b> |   |   |   |        |        |                    |        |        |       |                    |        |        |
| FR0000980427        | Keren Patrimoine C  | Keren Finance                             | 3 | 8.16%  | 4.71%  | 1.50% (dont 0.75%) | 6.66%  | 3.21%  | 0.80% | 2.30% (dont 0.75%) | 5.86%  | 2.41%  |
| FR0007021563        | Arkéa Focus - Artificial Intelligence P   | Arkéa Asset Management                    | 3 | 13.63% | 6.12%  | 2.00% (dont 1.30%) | 11.63% | 4.12%  | 0.80% | 2.80% (dont 1.30%) | 10.83% | 3.32%  |
| FR0007051040        | Eurose C  | DNCA Finance                              | 3 | 4.40%  | 3.69%  | 1.40% (dont 0.70%) | 3.00%  | 2.29%  | 0.80% | 2.20% (dont 0.70%) | 2.20%  | 1.49%  |
| FR0007078589        | Sycomore Allocation Patrimoine R  | Sycomore Asset Management                 | 3 | 6.95%  | 3.10%  | 1.60% (dont 0.90%) | 5.35%  | 1.50%  | 0.80% | 2.40% (dont 0.90%) | 4.55%  | 0.70%  |
| FR0010097642        | CPR Croissance Dynamique P  | CPR Asset Management                      | 4 | 18.39% | 10.52% | 1.52% (dont 0.96%) | 16.87% | 9.00%  | 0.80% | 2.32% (dont 0.96%) | 16.07% | 8.20%  |
| FR0010097667        | CPR Croissance Défensive P  | CPR Asset Management                      | 2 | 3.40%  | 1.61%  | 1.15% (dont 0.86%) | 2.25%  | 0.46%  | 0.80% | 1.95% (dont 0.86%) | 1.45%  | -0.34% |
| FR0010097683        | CPR Croissance Réactive P   | CPR Asset Management                      | 3 | 7.75%  | 4.02%  | 1.35% (dont 0.97%) | 6.40%  | 2.67%  | 0.80% | 2.15% (dont 0.97%) | 5.60%  | 1.87%  |
| FR0010135103        | Carmignac Patrimoine A EUR Acc  | Carmignac Gestion                         | 3 | 8.56%  | 3.78%  | 1.50% (dont 0.70%) | 7.06%  | 2.28%  | 0.80% | 2.30% (dont 0.70%) | 6.26%  | 1.48%  |
| FR0010225052        | La Française Carbon Impact Global Government Bonds R                                | Crédit Mutuel Asset Management            | 2 | 0.91%  | 0.91%  | 0.82% (dont 0.41%) | 0.09%  | 0.09%  | 1.30% | 2.12% (dont 0.41%) | -1.21% | -1.21% |
| FR0010286013        | Sextant Grand Large A   | Amiral Gestion                            | 3 | 2.88%  | 3.10%  | 1.70% (dont 0.85%) | 1.18%  | 1.40%  | 0.80% | 2.50% (dont 0.85%) | 0.38%  | 0.60%  |
| FR0010292920        | Arkéa Select Equilibre P  | Arkéa Asset Management                    | 3 | 5.62%  | 3.17%  | 1.60% (dont 0.97%) | 4.02%  | 1.57%  | 0.80% | 2.40% (dont 0.97%) | 3.22%  | 0.77%  |
| FR0010363366        | Sycomore L/S Opportunities R  | Sycomore Asset Management                 | 3 | -2.51% | -0.16% | 1.80% (dont 0.90%) | -4.31% | -1.96% | 0.80% | 2.60% (dont 0.90%) | -5.11% | -2.76% |
| FR0010400762        | Moneta Long Short A   | Moneta Asset Management                   | 3 | 3.93%  | 4.27%  | 1.50% (dont 0.70%) | 2.43%  | 2.77%  | 0.80% | 2.30% (dont 0.70%) | 1.63%  | 1.97%  |
| FR0010402990        | Exane Pleiade Performance P   | Exane Asset Management                    | 3 | 7.87%  | 6.20%  | 0.80% (dont 0.90%) | 7.07%  | 5.40%  | 0.80% | 1.60% (dont 0.90%) | 6.27%  | 4.60%  |
| FR0010434019        | Echiquier Patrimoine A  | La Financière de l'Echiquier              | 2 | 4.55%  | 1.60%  | 1.00% (dont 0.40%) | 3.55%  | 0.60%  | 0.80% | 1.80% (dont 0.40%) | 2.75%  | -0.20% |
| FR0010487512        | Tailor Allocation Defensive C   | Tailor AM                                 | 3 | 7.67%  | 3.65%  | 1.70% (dont 0.80%) | 5.97%  | 1.95%  | 0.80% | 2.50% (dont 0.80%) | 5.17%  | 1.15%  |
| FR0010537423        | R Club F  | Rothschild & Co Asset Management          | 4 | 6.98%  | 4.64%  | 1.90% (dont 1.05%) | 5.08%  | 2.74%  | 0.80% | 2.70% (dont 1.05%) | 4.28%  | 1.94%  |
| FR0010557967        | Dorval Convictions RC   | Dorval Asset Management                   | 4 | 7.33%  | 5.35%  | 1.60% (dont 0.80%) | 5.73%  | 3.75%  | 0.80% | 2.40% (dont 0.80%) | 4.93%  | 2.95%  |
| FR0010611293        | Echiquier Arty SRI A  | La Financière de l'Echiquier              | 3 | 5.14%  | 3.77%  | 1.50% (dont 0.45%) | 3.64%  | 2.27%  | 0.80% | 2.30% (dont 0.45%) | 2.84%  | 1.47%  |
| FR0010738120        | Sycomore Partners P   | Sycomore Asset Management                 | 3 | -2.64% | 1.35%  | 1.80% (dont 1.11%) | -4.44% | -0.45% | 0.80% | 2.60% (dont 1.11%) | -5.24% | -1.25% |
| FR0010771055        | Schelcher Convertible P   | Arkéa Asset Management                    | 3 | 5.56%  | 1.64%  | 1.40% (dont 0.70%) | 4.16%  | 0.24%  | 0.80% | 2.20% (dont 0.70%) | 3.36%  | -0.56% |
| FR0011070358        | Arkéa Multi Patrimoine P  | Arkéa Asset Management                    | 2 | 1.96%  | 2.48%  | 2.00% (dont 0.87%) | -0.04% | 0.48%  | 0.80% | 2.80% (dont 0.87%) | -0.84% | -0.32% |
| FR0011199371        | Amundi Equilibre Climat C   | Amundi Asset Management                   | 3 | 9.70%  | 4.30%  | 2.17% (dont 0.50%) | 7.53%  | 2.13%  | 0.80% | 2.97% (dont 0.50%) | 6.73%  | 1.33%  |
| FR0011261197        | R-co Valor F EUR  | Rothschild & Co Asset Management          | 4 | 18.10% | 9.64%  | 1.80% (dont 0.99%) | 16.30% | 7.84%  | 0.80% | 2.60% (dont 0.99%) | 15.50% | 7.04%  |
| FR0011276617        | R-co 4Change Moderate Allocation F EUR  | Rothschild & Co Asset Management          | 3 | 3.20%  | 0.80%  | 1.40% (dont        | 1.80%  | -0.60% | 0.80% | 2.20% (dont        | 1.00%  | -1.40% |

|                          |  |  |   |        |        |                    |        |        |       |                    |        |        |
|--------------------------|--|--|---|--------|--------|--------------------|--------|--------|-------|--------------------|--------|--------|
|                          |  |  |   |        |        | 0.77%              |        |        |       | 0.77%              |        |        |
| FR0011363746             | Solidarité Habitat Et Humanisme  | Amundi Asset Management                        | 2 | 3.50%  | 1.23%  | 0.88% (dont 0.00%) | 2.62%  | 0.35%  | 0.80% | 1.68% (dont 0.00%) | 1.82%  | -0.45% |
| FR0011540558             | Ouessant P   | Vivienne Investissement                        | 3 | -2.59% | -0.26% | 2.10% (dont 0.95%) | -4.69% | -2.36% | 0.80% | 2.90% (dont 0.95%) | -5.49% | -3.16% |
| FR0012127389             | Tikehau Equity Selection R Acc EUR                                       | Tikehau Investment Management                  | 4 | 8.90%  | 10.16% | 1.80% (dont 0.90%) | 7.10%  | 8.36%  | 0.80% | 2.60% (dont 0.90%) | 6.30%  | 7.56%  |
| FR0012355139             | Lazard Patrimoine SRI RC EUR   | Lazard Frères Gestion                          | 3 | 3.80%  | 3.36%  | 1.42% (dont 0.69%) | 2.39%  | 1.94%  | 0.80% | 2.22% (dont 0.69%) | 1.59%  | 1.14%  |
| FR0012355139             | Lazard Patrimoine SRI RC EUR   | Lazard Frères Gestion                          | 3 | 3.80%  | 3.36%  | 1.42% (dont 0.69%) | 2.39%  | 1.94%  | 1.30% | 2.72% (dont 0.69%) | 1.09%  | 0.64%  |
| FR0013180122             | Arkéa Select Long Short  | Arkéa Asset Management                         | 2 | 3.34%  | 2.37%  | 0.90% (dont 0.38%) | 2.44%  | 1.47%  | 0.80% | 1.70% (dont 0.38%) | 1.64%  | 0.67%  |
| FR0013180122             | Arkéa Select Long Short  | Arkéa Asset Management                         | 2 | 3.34%  | 2.37%  | 0.90% (dont 0.38%) | 2.44%  | 1.47%  | 1.30% | 2.20% (dont 0.38%) | 1.14%  | 0.17%  |
| FR0013215969             | Arkéa Ethic-Patrimoine P   | Arkéa Asset Management                         | 3 | 6.00%  | 2.41%  | 1.30% (dont 0.60%) | 4.70%  | 1.11%  | 0.80% | 2.10% (dont 0.60%) | 3.90%  | 0.31%  |
| 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%  | 0.80% | 2.10% (dont 0.65%) | 10.82% | 3.77%  |
| FR0014008GK3             | Arkéa DS - Protect Transition P  | Arkéa Asset Management                         | 3 | 1.50%  | 1.50%  | 0.95% (dont 0.40%) | 0.55%  | 0.55%  | 0.80% | 1.75% (dont 0.40%) | -0.25% | -0.25% |
| LU0179866438             | AXA World Funds - Optimal Income A Capitalisation EUR pf                 | AXA Investment Managers Paris S.A.             | 4 | 2.44%  | 2.52%  | 1.20% (dont 0.54%) | 1.24%  | 1.32%  | 0.80% | 2.00% (dont 0.54%) | 0.44%  | 0.52%  |
| LU0227384020             | Nordea 1 - Stable Return Fund BP EUR                                     | Nordea Investment Funds SA                     | 4 | 3.34%  | 2.54%  | 1.50% (dont 0.75%) | 1.84%  | 1.04%  | 0.80% | 2.30% (dont 0.75%) | 1.04%  | 0.24%  |
| LU0243957742             | Invesco Funds - Invesco Pan European High Income Fund E Accumulation EUR | Invesco Management S.A.                        | 3 | 6.43%  | 3.61%  | 1.75% (dont 0.88%) | 4.68%  | 1.86%  | 0.80% | 2.55% (dont 0.88%) | 3.88%  | 1.06%  |
| 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%  | 0.80% | 3.05% (dont 1.26%) | 0.32%  | 1.51%  |
| LU0912261624             | Helium Fund - Helium Fund B EUR  | SYQUANT CAPITAL SAS                            | 2 | 5.07%  | 5.07%  | 1.75% (dont 0.70%) | 3.32%  | 3.32%  | 1.30% | 3.05% (dont 0.70%) | 2.02%  | 2.02%  |
| 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% | 0.80% | 2.05% (dont 0.63%) | 2.73%  | -1.60% |
| 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%  | 0.80% | 2.10% (dont 0.65%) | 4.78%  | 0.52%  |
| LU1100076550             | Clartan Valeurs C  | Clartan Associés                               | 4 | 9.11%  | 6.09%  | 1.80% (dont 0.90%) | 7.31%  | 4.29%  | 0.80% | 2.60% (dont 0.90%) | 6.51%  | 3.49%  |
| LU1100077442             | Clartan Patrimoine C   | Clartan Associés                               | 2 | 4.59%  | 1.61%  | 0.90% (dont 0.45%) | 3.69%  | 0.71%  | 0.80% | 1.70% (dont 0.45%) | 2.89%  | -0.09% |
| 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%  | 0.80% | 2.30% (dont 0.75%) | 5.42%  | 2.05%  |
| LU1582988058             | M&G (Lux) Dynamic Allocation Fund EUR A Acc                              | M&G Luxembourg S.A.                            | 3 | 4.36%  | 3.92%  | 1.75% (dont 0.88%) | 2.61%  | 2.17%  | 0.80% | 2.55% (dont 0.88%) | 1.81%  | 1.37%  |
| LU1670724373             | M&G (Lux) Optimal Income Fund EUR A Acc                                  | M&G Luxembourg S.A.                            | 3 | 0.82%  | 1.27%  | 1.25% (dont 0.50%) | -0.43% | 0.02%  | 0.80% | 2.05% (dont 0.50%) | -1.23% | -0.78% |
| LU1900799617             | M&G (Lux) Sustainable Allocation Fund EUR A Acc                          | M&G Luxembourg S.A.                            | 3 | 3.58%  | 2.64%  | 1.50% (dont 0.75%) | 2.08%  | 1.14%  | 0.80% | 2.30% (dont 0.75%) | 1.28%  | 0.34%  |
| LU1907594748             | DNCA Invest Beyond Alterosa A  | DNCA Finance                                   | 3 | 6.26%  | 1.86%  | 1.40% (dont 0.70%) | 4.86%  | 0.46%  | 0.80% | 2.20% (dont 0.70%) | 4.06%  | -0.34% |
| LU2147879543             | Tikehau International Cross Assets R EUR Acc                             | Tikehau Investment Management                  | 3 | 7.86%  | 3.23%  | 1.50% (dont 0.75%) | 6.36%  | 1.73%  | 0.80% | 2.30% (dont 0.75%) | 5.56%  | 0.93%  |
| LU2661119755             | DNCA Invest Evolutif C EUR   | DNCA Finance                                   | 3 | 15.49% | 15.49% | 2.20% (dont 1.11%) | 13.29% | 13.29% | 0.80% | 3.00% (dont 1.11%) | 12.49% | 12.49% |
| <b>Fonds immobiliers</b> |  |  |   |        |        |                    |        |        |       |                    |        |        |
| FR0000172041             | AXA Aedificandi AC   | AXA Reim SGP                                   | 5 | -0.31% | -0.61% | 2.39% (dont 0.57%) | -2.70% | -3.00% | 0.80% | 3.19% (dont 0.57%) | -3.50% | -3.80% |
| FR0013260262             | OPCI Sofidy Pierre Europe A  | Sofidy   | 2 | 0.27%  | 2.54%  | 2.25% (dont 0.70%) | -1.98% | 0.29%  | 0.80% | 3.05% (dont 0.70%) | -2.78% | -0.51% |
| FR0013466117             | SC SOFIDY CONVICTIONS IMMO   | SOFIDY   | 2 | ND     |        | 0.00% (dont 0.70%) | ND     |        | 0.80% | 0.80% (dont 0.70%) | ND     |        |
| FR0013526100             | SCI SILVER AVENIR  | ARKEA REIM                                     | 3 | 9.34%  | 9.94%  | 3.19% (dont 0.60%) | 6.15%  | 6.75%  | 0.80% | 3.99% (dont 0.60%) | 5.35%  | 5.95%  |

|  |                                  |  |   |         |        |                    |         |       |       |                    |         |        |
|--|----------------------------------|--|---|---------|--------|--------------------|---------|-------|-------|--------------------|---------|--------|
| FR0014002KE1                           | SC NOVAXIA R PART A              | NOVAXIA SAS  | 3 | 3.11%   | 4.60%  | 1.04% (dont 0.80%) | 2.07%   | 3.56% | 0.80% | 1.84% (dont 0.80%) | 1.27%   | 2.76%  |
| FR0014009XS9                           | SC PIERRE IMPACT                 | BNP PARIBAS REAL ESTATE INVESTMENT MANAGEMENT FRANCE | 2 | 2.45%   | 2.45%  | 1.58% (dont 0.80%) | 0.87%   | 0.87% | 0.80% | 2.38% (dont 0.80%) | 0.07%   | 0.07%  |
| FR001400A217                           | SCI TERRITOIRES AVENIR           | ARKEA REIM   | 2 | 8.80%   | 8.80%  | 3.16% (dont 0.60%) | 5.64%   | 5.64% | 0.80% | 3.96% (dont 0.60%) | 4.84%   | 4.84%  |
| FR001400EGA8                           | SCPI TRANSITION EUROPE           | ARKEA REIM   | 3 | ND      |        | 1.19% (dont 0.35%) | ND      |       | 0.80% | 1.99% (dont 0.35%) | ND      |        |
| QS0002005277                           | SCI Capimmo                      | PRIMONIAL REIM                                       | 3 | -9.96%  | 3.73%  | 3.34% (dont 0.70%) | -13.30% | 0.39% | 0.80% | 4.14% (dont 0.70%) | -14.10% | -0.41% |
| QS0002005285                           | SCPI PRIMOPIERRE                 | PRIMONIAL REIM                                       | 3 | -8.32%  | 2.70%  | 1.28% (dont 0.35%) | -9.60%  | 1.42% | 0.80% | 2.08% (dont 0.35%) | -10.40% | 0.62%  |
| QS0002005299                           | SCPI PATRIMMO COMMERCE           | PRIMONIAL REIM                                       | 4 | -5.47%  | 2.83%  | 1.79% (dont 0.35%) | -7.26%  | 1.04% | 0.80% | 2.59% (dont 0.35%) | -8.06%  | 0.24%  |
| QS0002005324                           | SCPI PRIMOVIE                    | PRIMONIAL REIM                                       | 3 | 5.73%   | 5.79%  | 2.04% (dont 0.35%) | 3.69%   | 3.75% | 0.80% | 2.84% (dont 0.35%) | 2.89%   | 2.95%  |
| QS0002005338                           | SCPI LAFFITTE PIERRE             | CILOGER  | 3 | -12.93% | 1.90%  | 1.24% (dont 0.35%) | -14.17% | 0.66% | 0.80% | 2.04% (dont 0.35%) | -14.97% | -0.14% |
| QS0002005346                           | SCPI RIVOLI AVENIR PATRIMOINE    | AMUNDI IMMOBILIER                                    | 3 | -7.57%  | 3.47%  | 1.88% (dont 0.35%) | -9.45%  | 1.59% | 0.80% | 2.68% (dont 0.35%) | -10.25% | 0.79%  |
| QS0002005708                           | SCPI PATRIMMO CROISSANCE IMPACT  | PRIMONIAL REIM                                       | 3 | 3.57%   | 5.23%  | 0.65% (dont 0.00%) | 2.92%   | 4.58% | 0.80% | 1.45% (dont 0.00%) | 2.12%   | 3.78%  |
| QS0002006003                           | SCPI EFIMMO                      | SOFIDY   | 3 | -4.74%  | 4.82%  | 2.24% (dont 0.35%) | -6.98%  | 2.58% | 0.80% | 3.04% (dont 0.35%) | -7.78%  | 1.78%  |
| QS0002006011                           | SCPI IMMORENTE                   | SOFIDY   | 3 | 5.80%   | 6.34%  | 1.85% (dont 0.35%) | 3.95%   | 4.49% | 0.80% | 2.65% (dont 0.35%) | 3.15%   | 3.69%  |
| QS0002006342                           | SCPI PRIMOFAMILY                 | PRIMONIAL REIM                                       | 3 | 6.24%   | 7.43%  | 3.18% (dont 0.35%) | 3.06%   | 4.25% | 0.80% | 3.98% (dont 0.35%) | 2.26%   | 3.45%  |
| QS0002006359                           | SCPI PFO2                        | PERIAL ASSET MANAGEMENT                              | 3 | -11.79% | 1.93%  | 1.24% (dont 0.35%) | -13.03% | 0.69% | 0.80% | 2.04% (dont 0.35%) | -13.83% | -0.11% |
| <b>Fonds de capital investissement</b> |                                  |  |   |         |        |                    |         |       |       |                    |         |        |
| FR0013222353                           | FCPR ISATIS CAPITAL VIE RETRAITE | ISATIS CAPITAL                                       | 3 | 9.45%   | 7.03%  | 2.89% (dont 1.00%) | 6.56%   | 4.14% | 0.80% | 3.69% (dont 1.00%) | 5.76%   | 3.34%  |
| FR0013222353                           | FCPR ISATIS CAPITAL VIE RETRAITE | ISATIS CAPITAL                                       | 3 | 9.45%   | 7.03%  | 2.89% (dont 1.00%) | 6.56%   | 4.14% | 1.30% | 4.19% (dont 1.00%) | 5.26%   | 2.84%  |
| FR0013301553                           | FCPR EPVE3 C                     | EURAZEO  | 3 | 10.93%  | 10.93% | 1.93% (dont 0.90%) | 9.00%   | 9.00% | 0.80% | 2.73% (dont 0.90%) | 8.20%   | 8.20%  |
| FR0013533619                           | FCPR APAX PRIVATE EQUITY OPPORT  | APEO   | 6 | 4.95%   | 4.95%  | 0.00% (dont 0.90%) | 4.95%   | 4.95% | 0.80% | 0.80% (dont 0.90%) | 4.15%   | 4.15%  |
| FR001400BCG0                           | FCPR EIFFEL INFRA VERTES C       | EIFFEL INVESTMENT GROUP                              | 3 | 8.79%   | 8.79%  | 2.15% (dont 1.00%) | 6.64%   | 6.64% | 0.80% | 2.95% (dont 1.00%) | 5.84%   | 5.84%  |
| FR001400DOB2                           | FCPR MIROVA GREEN IMP PRIV EQU   | NATIXIS GLOBAL AM                                    | 6 | ND      |        | 0.00% (dont 0.90%) | ND      |       | 0.80% | 0.80% (dont 0.90%) | ND      |        |
| FR001400EZP6                           | ARKEA FINANCEMENT ENTREPRENEURS  | FEDERAL FINANCE GESTION                              | 6 | ND      |        | 1.30% (dont 0.65%) | ND      |       | 0.80% | 2.10% (dont 0.65%) | ND      |        |
| FR001400EZP6                           | ARKEA FINANCEMENT ENTREPRENEURS  | FEDERAL FINANCE GESTION                              | 6 | ND      |        | 1.30% (dont 0.65%) | ND      |       | 1.30% | 2.60% (dont 0.65%) | ND      |        |
| FR001400HLW5                           | FCPR TIKEHAU FINANCEMENT DECA    | TIKEHAU INVESTMENT MANAGEMENT                        | 3 | ND      |        | 1.50% (dont 0.60%) | ND      |       | 0.80% | 2.30% (dont 0.60%) | ND      |        |
| FR001400HLW5                           | FCPR TIKEHAU FINANCEMENT DECA    | TIKEHAU INVESTMENT MANAGEMENT                        | 3 | ND      |        | 1.50% (dont 0.60%) | ND      |       | 1.30% | 2.80% (dont 0.60%) | ND      |        |
| FR001400K5J1                           | FCPR ELEVATION MIRIAD-VIE A      | ELEVATION CAPITAL PARTNERS                           | 6 | ND      |        | ND (dont 0.90%)    | ND      |       | 0.80% | ND (dont 0.90%)    | ND      |        |

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