

**Information sur chaque support d'investissement disponible sur le contrat HEDIOS LIFE  
conformément au quatrième alinéa de l'article L.522-5 du code des assurances  
(Mise à jour du 09.04.2025)**

La proportion des supports en unités de compte bénéficiant du label "ISR" (Investissement socialement responsable) est de 29.48%  
La proportion des supports en unités de compte bénéficiant du label "Finansol" (Financement d'entreprises solidaires d'utilité sociale) est de 0.83%  
La proportion des supports en unités de compte bénéficiant du label "Greenfin" (Financement de la transition énergétique) est de 1.38%

| 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 r  troced  s (taux de r  trocessions de commissions) | Performance nette de l'unit   de compte (A-B) |                                           | Frais de gestion du contrat (C) | Frais totaux (B+C) dont frais r  troced  s (taux de r  trocessions de commissions) | Performance finale (A-B-C) |                                           |
|-------------------|--------------------------------------------------------|---------------------------------------|--------------------------------------------------------------------------|--------------------------------------------|-------------------------------------------|-----------------------------------------------------------------------------------------------------------|-----------------------------------------------|-------------------------------------------|---------------------------------|------------------------------------------------------------------------------------|----------------------------|-------------------------------------------|
|                   |                                                        |                                       |                                                                          | Annuelle (N-1)                             | Moyenne annualis  e sur 5 ans (N-1 / N-5) |                                                                                                           | Annuelle (N-1)                                | Moyenne annualis  e sur 5 ans (N-1 / N-5) |                                 |                                                                                    | Annuelle (N-1)             | Moyenne annualis  e sur 5 ans (N-1 / N-5) |
| Fonds obligations |                                                        |                                       |                                                                          |                                            |                                           |                                                                                                           |                                               |                                           |                                 |                                                                                    |                            |                                           |
| FR0000027609      | Lazard Euro Short Duration SRI IC                      | Lazard Fr  res Gestion                | 2                                                                        | 5.50%                                      | 5.50%                                     | 0.44% (dont 0.00%)                                                                                        | 5.06%                                         | 5.06%                                     | 0.85%                           | 1.29% (dont 0.00%)                                                                 | 4.21%                      | 4.21%                                     |
| FR0000285629      | CamGestion Convertibles Europe Classic                 | BNP PARIBAS ASSET MANAGEMENT Europe   | 3                                                                        | 9.65%                                      | 2.24%                                     | 1.20% (dont 0.60%)                                                                                        | 8.45%                                         | 1.04%                                     | 0.60%                           | 1.80% (dont 0.60%)                                                                 | 7.85%                      | 0.44%                                     |
| FR0000945180      | Ofi Invest ESG Euro Investment Grade Climate Change IC | OFI Invest Asset Management           | 2                                                                        | 5.02%                                      | 0.76%                                     | 0.55% (dont 0.00%)                                                                                        | 4.47%                                         | 0.21%                                     | 0.60%                           | 1.15% (dont 0.00%)                                                                 | 3.87%                      | -0.39%                                    |
| 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%                                    | 0.60%                           | 1.20% (dont 0.00%)                                                                 | 0.78%                      | -2.41%                                    |
| 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%                                    | 0.85%                           | 1.45% (dont 0.00%)                                                                 | 0.53%                      | -2.66%                                    |
| FR0007027404      | R-co Opal Absolu                                       | Rothschild & Co Asset Management      | 2                                                                        | 6.66%                                      | 4.13%                                     | 1.08% (dont 0.54%)                                                                                        | 5.58%                                         | 3.05%                                     | 0.60%                           | 1.68% (dont 0.54%)                                                                 | 4.98%                      | 2.45%                                     |
| FR0007394846      | Ark  a Global Green Bonds P                            | Ark  a Asset Management               | 2                                                                        | 4.03%                                      | -0.14%                                    | 0.90% (dont 0.30%)                                                                                        | 3.13%                                         | -1.04%                                    | 0.60%                           | 1.50% (dont 0.30%)                                                                 | 2.53%                      | -1.64%                                    |
| FR0007468830      | SG Flexible PC                                         | Soci  te Generale Gestion             | 3                                                                        | 5.20%                                      | 3.50%                                     | 1.08% (dont 0.63%)                                                                                        | 4.12%                                         | 2.42%                                     | 0.60%                           | 1.68% (dont 0.63%)                                                                 | 3.52%                      | 1.82%                                     |
| FR0010032326      | Allianz Euro High Yield RC                             | Allianz Global Investors GmbH         | 3                                                                        | 9.44%                                      | 3.46%                                     | 0.96% (dont 0.43%)                                                                                        | 8.48%                                         | 2.50%                                     | 0.60%                           | 1.56% (dont 0.43%)                                                                 | 7.88%                      | 1.90%                                     |
| FR0010098210      | BNP Paribas Obli Long Terme Classic C                  | BNP PARIBAS ASSET MANAGEMENT Europe   | 2                                                                        | 3.16%                                      | -0.84%                                    | 1.00% (dont 0.57%)                                                                                        | 2.16%                                         | -1.84%                                    | 0.60%                           | 1.60% (dont 0.57%)                                                                 | 1.56%                      | -2.44%                                    |
| FR0010146837      | BNP Paribas Perspectives Court Terme Classic           | BNP PARIBAS ASSET MANAGEMENT Europe   | 2                                                                        | 5.16%                                      | 1.57%                                     | 1.20% (dont 0.27%)                                                                                        | 3.96%                                         | 0.37%                                     | 0.60%                           | 1.80% (dont 0.27%)                                                                 | 3.36%                      | -0.23%                                    |
| FR0010149120      | Carmignac S  curit   AW EUR Acc                        | Carmignac Gestion                     | 2                                                                        | 6.28%                                      | 2.37%                                     | 1.00% (dont 0.48%)                                                                                        | 5.28%                                         | 1.37%                                     | 0.60%                           | 1.60% (dont 0.48%)                                                                 | 4.68%                      | 0.77%                                     |
| FR0010156604      | Amundi Oblig Internationales EUR-P-C                   | Amundi Asset Management               | 3                                                                        | 4.86%                                      | 0.38%                                     | 0.93% (dont 0.38%)                                                                                        | 3.93%                                         | -0.55%                                    | 0.60%                           | 1.53% (dont 0.38%)                                                                 | 3.33%                      | -1.15%                                    |
| FR0010376020      | CPR Euro Gov ISR P                                     | CPR Asset Management                  | 3                                                                        | 2.03%                                      | -1.27%                                    | 0.42% (dont 0.11%)                                                                                        | 1.61%                                         | -1.69%                                    | 0.60%                           | 1.02% (dont 0.11%)                                                                 | 1.01%                      | -2.29%                                    |
| FR0010376020      | CPR Euro Gov ISR P                                     | CPR Asset Management                  | 3                                                                        | 2.03%                                      | -1.27%                                    | 0.42% (dont 0.11%)                                                                                        | 1.61%                                         | -1.69%                                    | 0.85%                           | 1.27% (dont 0.11%)                                                                 | 0.76%                      | -2.54%                                    |
| FR0010460493      | Tikehau European High Yield Units Class-R-Acc-EUR      | Tikehau Investment Management         | 3                                                                        | 10.43%                                     | 4.29%                                     | 1.20% (dont 0.60%)                                                                                        | 9.23%                                         | 3.09%                                     | 0.60%                           | 1.80% (dont 0.60%)                                                                 | 8.63%                      | 2.49%                                     |
| FR0010491803      | Echiquier Credit SRI Europe A                          | La Financ  re de l'Echiquier          | 2                                                                        | 5.09%                                      | 1.46%                                     | 1.00% (dont 0.30%)                                                                                        | 4.09%                                         | 0.46%                                     | 0.60%                           | 1.60% (dont 0.30%)                                                                 | 3.49%                      | -0.14%                                    |
| FR0010515601      | Confiance Solidaire C                                  | Ecofi Investissements                 | 2                                                                        | 5.88%                                      | 1.59%                                     | 0.60% (dont 0.18%)                                                                                        | 5.28%                                         | 0.99%                                     | 0.60%                           | 1.20% (dont 0.18%)                                                                 | 4.68%                      | 0.39%                                     |
| FR0010560037      | Schelcher Euro High Yield P                            | Ark  a Asset Management               | 2                                                                        | 10.45%                                     | 5.67%                                     | 1.40% (dont 0.70%)                                                                                        | 9.05%                                         | 4.27%                                     | 0.60%                           | 2.00% (dont 0.70%)                                                                 | 8.45%                      | 3.67%                                     |
| FR0010697532      | Keren Corporate C                                      | Keren Finance                         | 2                                                                        | 7.38%                                      | 3.51%                                     | 1.20% (dont 0.60%)                                                                                        | 6.18%                                         | 2.31%                                     | 0.60%                           | 1.80% (dont 0.60%)                                                                 | 5.58%                      | 1.71%                                     |
| FR0010752543      | Lazard Credit Fi SRI RVC EUR                           | Lazard Fr  res Gestion                | 2                                                                        | 11.85%                                     | 3.84%                                     | 1.00% (dont 0.48%)                                                                                        | 10.85%                                        | 2.84%                                     | 0.60%                           | 1.60% (dont 0.48%)                                                                 | 10.25%                     | 2.24%                                     |
| FR0010752543      | Lazard Credit Fi SRI RVC EUR                           | Lazard Fr  res Gestion                | 2                                                                        | 11.85%                                     | 3.84%                                     | 1.00% (dont 0.48%)                                                                                        | 10.85%                                        | 2.84%                                     | 0.85%                           | 1.85% (dont 0.48%)                                                                 | 10.00%                     | 1.99%                                     |

|               |                                                                   |                                                    |   |         |        |                    |         |        |       |                    |         |        |
|---------------|-------------------------------------------------------------------|----------------------------------------------------|---|---------|--------|--------------------|---------|--------|-------|--------------------|---------|--------|
| FR0010807107  | R Euro Credit F                                                   | Rothschild & Co Asset Management                   | 2 | 7.08%   | 1.96%  | 0.90% (dont 0.50%) | 6.18%   | 1.06%  | 0.60% | 1.50% (dont 0.50%) | 5.58%   | 0.46%  |
| FR0010868901  | Ellipsis European Convertible Fund P EUR                          | Ellipsis Asset Management                          | 3 | 7.60%   | 1.71%  | 1.70% (dont 0.00%) | 5.90%   | 0.01%  | 0.60% | 2.30% (dont 0.00%) | 5.30%   | -0.59% |
| FR0011034818  | Schelcher Optimal Income P                                        | Arkéa Asset Management                             | 2 | 5.32%   | 4.26%  | 1.20% (dont 0.65%) | 4.12%   | 3.06%  | 0.60% | 1.80% (dont 0.65%) | 3.52%   | 2.46%  |
| FR0011167410  | Schelcher Convertible Mid Cap P                                   | Arkéa Asset Management                             | 3 | 4.35%   | 3.75%  | 1.40% (dont 0.70%) | 2.95%   | 2.35%  | 0.60% | 2.00% (dont 0.70%) | 2.35%   | 1.75%  |
| FR0011198332  | Schelcher Short Term P                                            | Arkéa Asset Management                             | 2 | 4.74%   | 2.76%  | 0.30% (dont 0.15%) | 4.44%   | 2.46%  | 0.60% | 0.90% (dont 0.15%) | 3.84%   | 1.86%  |
| FR0011660869  | Amundi BFT Convertibles ISR PC                                    | Amundi Asset Management                            | 3 | -0.64%  | 0.00%  | 1.60% (dont 0.65%) | -2.24%  | -1.60% | 0.60% | 2.20% (dont 0.65%) | -2.84%  | -2.20% |
| FR0012696102  | SPPI Multi-Oblig R                                                | Sunny Asset Management                             | 3 | 4.77%   | 2.68%  | 0.80% (dont 0.75%) | 3.97%   | 1.88%  | 0.60% | 1.40% (dont 0.75%) | 3.37%   | 1.28%  |
| FR00140018M8  | LBPAM ISR Convertibles Europe L                                   | LBP AM                                             | 3 | 5.19%   | -0.07% | 1.20% (dont 0.58%) | 3.99%   | -1.27% | 0.60% | 1.80% (dont 0.58%) | 3.39%   | -1.87% |
| FR0014006PM4  | R-co Conviction Credit SD Euro C EUR                              | Rothschild & Co Asset Management                   | 2 | 4.80%   | 1.52%  | 0.60% (dont 0.25%) | 4.20%   | 0.92%  | 0.60% | 1.20% (dont 0.25%) | 3.60%   | 0.32%  |
| FR0050000746  | Schelcher Short Term Z                                            | Arkéa Asset Management                             | 2 | 4.70%   | 2.58%  | 0.10% (dont 0.00%) | 4.60%   | 2.48%  | 0.60% | 0.70% (dont 0.00%) | 4.00%   | 1.88%  |
| LU0138645519  | DPAM L - Bonds Higher Yield B                                     | Degroof Petercam Asset Services S.A.               | 3 | 6.77%   | 3.02%  | 0.90% (dont 0.45%) | 5.87%   | 2.12%  | 0.60% | 1.50% (dont 0.45%) | 5.27%   | 1.52%  |
| LU0164100710  | AXA World Funds - Euro Credit Plus A Capitalisation EUR           | AXA Investment Managers Paris S.A.                 | 2 | 6.65%   | 1.36%  | 0.90% (dont 0.41%) | 5.75%   | 0.46%  | 0.60% | 1.50% (dont 0.41%) | 5.15%   | -0.14% |
| LU0165128348  | HSBC Global Investment Funds - Euro High Yield Bond AC            | HSBC Investment Funds (Luxembourg) S.A.            | 3 | 9.65%   | 2.68%  | 1.10% (dont 0.55%) | 8.55%   | 1.58%  | 0.60% | 1.70% (dont 0.55%) | 7.95%   | 0.98%  |
| LU0266010296  | AXA World Funds - Global Inflation Bonds E Capitalisation EUR     | AXA Investment Managers Paris S.A.                 | 3 | -2.98%  | -1.89% | 0.60% (dont 0.27%) | -3.58%  | -2.49% | 0.60% | 1.20% (dont 0.27%) | -4.18%  | -3.09% |
| 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 0.53%) | -13.58% | -6.44% | 0.60% | 1.65% (dont 0.53%) | -14.18% | -7.04% |
| LU0336083497  | Carmignac Pf Global Bond A EUR Acc                                | Carmignac Gestion Luxembourg S.A.                  | 2 | 2.81%   | 1.82%  | 1.00% (dont 0.47%) | 1.81%   | 0.82%  | 0.60% | 1.60% (dont 0.47%) | 1.21%   | 0.22%  |
| LU0616241476  | Amundi Funds - Euro Aggregate Bond A EUR (C)                      | Amundi Luxembourg S.A.                             | 3 | 4.02%   | -0.59% | 0.80% (dont 0.36%) | 3.22%   | -1.39% | 0.60% | 1.40% (dont 0.36%) | 2.62%   | -1.99% |
| LU0795385821  | Allianz Global Investors Fund - Allianz US High Yield AT (H2-EUR) | Allianz Global Investors GmbH                      | 3 | 5.82%   | 1.75%  | 1.39% (dont 0.50%) | 4.43%   | 0.36%  | 0.60% | 1.99% (dont 0.50%) | 3.83%   | -0.24% |
| LU0907913460  | Amundi Funds - Emerging Markets Hard Currency Bond A EUR (C)      | Amundi Luxembourg S.A.                             | 3 | 6.82%   | 0.17%  | 1.20% (dont 0.50%) | 5.62%   | -1.03% | 0.60% | 1.80% (dont 0.50%) | 5.02%   | -1.63% |
| LU1160363633  | Edmond de Rothschild Fund - Euro High Yield A EUR                 | Edmond de Rothschild Asset Management (France)     | 3 | 8.52%   | 3.30%  | 1.00% (dont 0.50%) | 7.52%   | 2.30%  | 0.60% | 1.60% (dont 0.50%) | 6.92%   | 1.70%  |
| 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% | 0.60% | 1.40% (dont 0.38%) | 0.69%   | -2.89% |
| LU1670708335  | M&G (Lux) Global Convertibles Fund EUR A Acc                      | M&G Luxembourg S.A.                                | 3 | 14.84%  | 5.46%  | 1.50% (dont 0.75%) | 13.34%  | 3.96%  | 0.60% | 2.10% (dont 0.75%) | 12.74%  | 3.36%  |
| LU1670719613  | M&G (Lux) Global Macro Bond Fund EUR A Acc                        | M&G Luxembourg S.A.                                | 3 | 1.61%   | 0.59%  | 1.25% (dont 0.60%) | 0.36%   | -0.66% | 0.60% | 1.85% (dont 0.60%) | -0.24%  | -1.26% |
| LU1897613763  | Edmond de Rothschild Fund - Emerging Sovereign A EUR H            | Edmond de Rothschild (Suisse) SA                   | 3 | 9.95%   | 2.14%  | 1.00% (dont 0.50%) | 8.95%   | 1.14%  | 0.60% | 1.60% (dont 0.50%) | 8.35%   | 0.54%  |
| Autres        |                                                                   |                                                    |   |         |        |                    |         |        |       |                    |         |        |
| FR001400XIO5  | H RENDEMENT 60                                                    | NATIXIS STRUCTURED ISSUANCE                        | 5 | ND      |        | ND (dont 0.00%)    | ND      |        | 0.60% | ND (dont 0.00%)    | ND      |        |
| FR1459AB6149  | H CAPITAL 8                                                       | GOLDMAN SACHS INTERNATIONAL                        | 2 | ND      |        | ND (dont 0.00%)    | ND      |        | 0.60% | ND (dont 0.00%)    | ND      |        |
| FRIP000014Y0  | H PERFORMANCE 62                                                  | MORGAN STANLEY AND CO INT PLC                      | 5 | ND      |        | ND (dont 0.00%)    | ND      |        | 0.60% | ND (dont 0.00%)    | ND      |        |
| Fonds actions |                                                                   |                                                    |   |         |        |                    |         |        |       |                    |         |        |
| BE0057451271  | DPAM B - Equities Europe Dividend B EUR Cap                       | Degroof Petercam Asset Management SA               | 5 | 7.84%   | 5.06%  | 1.60% (dont 0.80%) | 6.24%   | 3.46%  | 0.60% | 2.20% (dont 0.80%) | 5.64%   | 2.86%  |
| BE0946564383  | DPAM B - Equities NewGems Sustainable B Cap                       | Degroof Petercam Asset Management SA               | 4 | 24.46%  | 17.73% | 1.60% (dont 0.80%) | 22.86%  | 16.13% | 0.60% | 2.20% (dont 0.80%) | 22.26%  | 15.53% |
| BE0947764743  | DPAM B - Equities Sustainable Food Trends B Cap                   | Degroof Petercam Asset Management SA               | 4 | 7.43%   | 4.06%  | 1.60% (dont 0.80%) | 5.83%   | 2.46%  | 0.60% | 2.20% (dont 0.80%) | 5.23%   | 1.86%  |

|              |                                                                       |                                       |   |        |        |                    |         |        |       |                    |         |        |
|--------------|-----------------------------------------------------------------------|---------------------------------------|---|--------|--------|--------------------|---------|--------|-------|--------------------|---------|--------|
| FR0000003998 | Lazard Equity SRI PC EUR                                              | Lazard Frères Gestion                 | 4 | 8.92%  | 9.57%  | 1.12% (dont 0.00%) | 7.81%   | 8.45%  | 0.60% | 1.72% (dont 0.00%) | 7.21%   | 7.85%  |
| FR0000008674 | Fidelity Europe A                                                     | FIL Gestion                           | 4 | 3.60%  | 4.01%  | 1.90% (dont 0.75%) | 1.70%   | 2.11%  | 0.60% | 2.50% (dont 0.75%) | 1.10%   | 1.51%  |
| FR0000017329 | Allianz Valeurs Durables RC                                           | Allianz Global Investors GmbH         | 4 | 12.62% | 8.94%  | 1.79% (dont 0.90%) | 10.83%  | 7.15%  | 0.60% | 2.39% (dont 0.90%) | 10.23%  | 6.55%  |
| FR0000170243 | AXA Europe Actions Action C                                           | AXA Investment Managers Paris S.A.    | 4 | 6.82%  | 8.26%  | 1.79% (dont 0.76%) | 5.02%   | 6.47%  | 0.60% | 2.39% (dont 0.76%) | 4.42%   | 5.87%  |
| FR0000170318 | AXA Europe Opportunités C                                             | AXA Investment Managers Paris S.A.    | 4 | 9.91%  | 9.23%  | 2.39% (dont 0.78%) | 7.52%   | 6.84%  | 0.60% | 2.99% (dont 0.78%) | 6.92%   | 6.24%  |
| FR0000170391 | AXA France Small Cap C                                                | AXA Investment Managers Paris S.A.    | 4 | -4.83% | 3.48%  | 2.39% (dont 0.97%) | -7.23%  | 1.09%  | 0.60% | 2.99% (dont 0.97%) | -7.83%  | 0.49%  |
| FR0000284689 | Comgest Monde C                                                       | Comgest SA                            | 4 | 17.39% | 10.94% | 2.00% (dont 0.75%) | 15.39%  | 8.94%  | 0.60% | 2.60% (dont 0.75%) | 14.79%  | 8.34%  |
| FR0000292278 | Magellan C                                                            | Comgest SA                            | 4 | 6.28%  | -1.94% | 1.75% (dont 0.50%) | 4.53%   | -3.69% | 0.60% | 2.35% (dont 0.50%) | 3.93%   | -4.29% |
| FR0000292278 | Magellan C                                                            | Comgest SA                            | 4 | 6.28%  | -1.94% | 1.75% (dont 0.50%) | 4.53%   | -3.69% | 0.85% | 2.60% (dont 0.50%) | 3.68%   | -4.54% |
| FR0000295230 | Comgest Renaissance Europe C                                          | Comgest SA                            | 4 | 1.96%  | 11.09% | 1.75% (dont 0.50%) | 0.21%   | 9.34%  | 0.60% | 2.35% (dont 0.50%) | -0.39%  | 8.74%  |
| FR0000299356 | Norden SRI                                                            | Lazard Frères Gestion                 | 4 | 5.39%  | 7.97%  | 2.00% (dont 0.99%) | 3.39%   | 5.97%  | 0.60% | 2.60% (dont 0.99%) | 2.79%   | 5.37%  |
| FR0000422842 | Pluvalca Allcaps A                                                    | Montpensier Arbevel                   | 4 | 0.38%  | 5.58%  | 2.29% (dont 0.67%) | -1.91%  | 3.29%  | 0.60% | 2.89% (dont 0.67%) | -2.51%  | 2.69%  |
| FR0000422859 | Pluvalca Small Caps A                                                 | Montpensier Arbevel                   | 4 | -2.43% | 4.07%  | 2.29% (dont 0.77%) | -4.72%  | 1.78%  | 0.60% | 2.89% (dont 0.77%) | -5.32%  | 1.18%  |
| FR0000423147 | SG Actions Energie C C                                                | Societe Generale Gestion              | 5 | 1.04%  | 12.62% | 2.40% (dont 1.00%) | -1.36%  | 10.22% | 0.60% | 3.00% (dont 1.00%) | -1.96%  | 9.62%  |
| FR0000424319 | SG Actions Or C C                                                     | Societe Generale Gestion              | 6 | 23.34% | 7.06%  | 2.20% (dont 1.00%) | 21.14%  | 4.86%  | 0.60% | 2.80% (dont 1.00%) | 20.54%  | 4.26%  |
| FR0000427809 | HSBC Actions Europe AC                                                | HSBC Global Asset Management (France) | 4 | 6.45%  | 7.11%  | 1.60% (dont 0.75%) | 4.85%   | 5.51%  | 0.60% | 2.20% (dont 0.75%) | 4.25%   | 4.91%  |
| FR0000431538 | SG Actions US Techno C                                                | Societe Generale Gestion              | 5 | 36.85% | 21.65% | 2.28% (dont 1.00%) | 34.57%  | 19.37% | 0.60% | 2.88% (dont 1.00%) | 33.97%  | 18.77% |
| FR0000437113 | HSBC Responsible Investment Funds - SRI Euroland Equity AC            | HSBC Global Asset Management (France) | 4 | 9.42%  | 6.58%  | 1.60% (dont 0.75%) | 7.82%   | 4.98%  | 0.60% | 2.20% (dont 0.75%) | 7.22%   | 4.38%  |
| FR0000443392 | Lyxor Index Fund Euro                                                 | Amundi Asset Management               | 5 | 11.58% | 9.45%  | 0.50% (dont 0.00%) | 11.08%  | 8.95%  | 0.60% | 1.10% (dont 0.00%) | 10.48%  | 8.35%  |
| FR0000444366 | CM-AM SICAV - CM-AM Sustainable Planet RC                             | Credit Mutuel Asset Management        | 4 | 2.17%  | 5.30%  | 2.00% (dont 0.88%) | 0.17%   | 3.30%  | 0.60% | 2.60% (dont 0.88%) | -0.43%  | 2.70%  |
| FR0000447609 | Arkéa Focus - Human P                                                 | Arkéa Asset Management                | 4 | -9.80% | 1.98%  | 2.00% (dont 0.74%) | -11.80% | -0.02% | 0.60% | 2.60% (dont 0.74%) | -12.40% | -0.62% |
| FR0000447864 | AXA France Opportunités C                                             | AXA Investment Managers Paris S.A.    | 4 | 1.85%  | 8.02%  | 2.00% (dont 0.87%) | -0.15%  | 6.02%  | 0.60% | 2.60% (dont 0.87%) | -0.75%  | 5.42%  |
| FR0000973562 | Ecofi Convictions Monde C                                             | Ecofi Investissements                 | 5 | 15.98% | 7.52%  | 1.80% (dont 0.90%) | 14.18%  | 5.72%  | 0.60% | 2.40% (dont 0.90%) | 13.58%  | 5.12%  |
| FR0000974149 | Oddo BHF Avenir Europe CR-EUR                                         | ODDO BHF Asset Management SAS         | 4 | -1.14% | 3.25%  | 2.00% (dont 1.00%) | -3.14%  | 1.25%  | 0.60% | 2.60% (dont 1.00%) | -3.74%  | 0.65%  |
| FR0000975880 | Allianz Actions Aéquitas R C/D                                        | Allianz Global Investors GmbH         | 5 | 0.90%  | 9.13%  | 1.79% (dont 0.90%) | -0.90%  | 7.34%  | 0.60% | 2.39% (dont 0.90%) | -1.50%  | 6.74%  |
| FR0000982449 | HSBC Responsible Investment Funds - Europe Equity Green Transition AC | HSBC Global Asset Management (France) | 4 | -1.32% | 5.56%  | 1.80% (dont 0.75%) | -3.12%  | 3.76%  | 0.60% | 2.40% (dont 0.75%) | -3.72%  | 3.16%  |
| FR0000987950 | Arkéa Indiciel Apal P                                                 | Arkéa Asset Management                | 4 | 11.46% | 4.59%  | 1.40% (dont 0.63%) | 10.06%  | 3.19%  | 0.60% | 2.00% (dont 0.63%) | 9.46%   | 2.59%  |
| FR0000987968 | Arkéa Indiciel Japon P                                                | Arkéa Asset Management                | 5 | 16.18% | 7.58%  | 1.10% (dont 0.48%) | 15.08%  | 6.48%  | 0.60% | 1.70% (dont 0.48%) | 14.48%  | 5.88%  |
| FR0000988057 | Arkéa Indiciel US P                                                   | Arkéa Asset Management                | 5 | 32.87% | 17.91% | 1.30% (dont 0.58%) | 31.57%  | 16.61% | 0.60% | 1.90% (dont 0.58%) | 30.97%  | 16.01% |
| FR0000988057 | Arkéa Indiciel US P                                                   | Arkéa Asset Management                | 5 | 32.87% | 17.91% | 1.30% (dont 0.58%) | 31.57%  | 16.61% | 0.85% | 2.15% (dont 0.58%) | 30.72%  | 15.76% |
| FR0000988503 | SG Actions Luxe C C                                                   | Societe Generale Gestion              | 4 | 14.02% | 9.15%  | 2.40% (dont 1.00%) | 11.62%  | 6.75%  | 0.60% | 3.00% (dont 1.00%) | 11.02%  | 6.15%  |
| FR0000989899 | Oddo BHF Avenir CR-EUR                                                | ODDO BHF Asset Management SAS         | 4 | -6.19% | 4.17%  | 1.80% (dont 0.75%) | -7.99%  | 2.37%  | 0.60% | 2.40% (dont 0.75%) | -8.59%  | 1.77%  |

|              |                                                    |                                           |   |        |        |                    |        |        |       |                    |        |        |
|--------------|----------------------------------------------------|-------------------------------------------|---|--------|--------|--------------------|--------|--------|-------|--------------------|--------|--------|
|              |                                                    |                                           |   |        |        | 0.90%)             |        |        |       | 0.90%)             |        |        |
| FR0000989915 | Oddo BHF Immobilier CR-EUR                         | ODDO BHF Asset Management SAS             | 5 | -0.74% | -2.22% | 1.80% (dont 0.90%) | -2.54% | -4.02% | 0.60% | 2.40% (dont 0.90%) | -3.14% | -4.62% |
| FR0000990095 | Oddo BHF Avenir Euro CR-EUR                        | ODDO BHF Asset Management SAS             | 4 | -2.76% | 3.36%  | 2.00% (dont 1.00%) | -4.76% | 1.36%  | 0.60% | 2.60% (dont 1.00%) | -5.36% | 0.76%  |
| FR0000994378 | Arkéa Schelcher Equity Convictions P               | Arkéa Asset Management                    | 4 | 6.88%  | 8.37%  | 1.60% (dont 0.78%) | 5.28%  | 6.77%  | 0.60% | 2.20% (dont 0.78%) | 4.68%  | 6.17%  |
| FR0007052782 | Amundi CAC 40 UCITS ETF Dist                       | Amundi Asset Management                   | 5 | ND     | 10.11% | 0.25% (dont 0.00%) | ND     | 9.86%  | 0.60% | 0.85% (dont 0.00%) | ND     | 9.26%  |
| FR0007054358 | Amundi EURO STOXX 50 II UCITS ETF Acc              | Amundi Asset Management                   | 5 | ND     | 8.86%  | 0.20% (dont 0.00%) | ND     | 8.66%  | 0.60% | 0.80% (dont 0.00%) | ND     | 8.06%  |
| FR0007056841 | Amundi Dow Jones Industrial Average UCITS ETF Dist | Amundi Asset Management                   | 5 | ND     | 10.45% | 0.50% (dont 0.00%) | ND     | 9.95%  | 0.60% | 1.10% (dont 0.00%) | ND     | 9.35%  |
| FR0007061882 | Erasmus Mid Cap Europe R                           | Erasmus Gestion                           | 4 | -5.59% | 1.09%  | 1.50% (dont 0.75%) | -7.09% | -0.41% | 0.60% | 2.10% (dont 0.75%) | -7.69% | -1.01% |
| 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%  | 0.60% | 2.40% (dont 0.81%) | 9.66%  | 5.23%  |
| FR0007075155 | R-co Opal Equity Europe                            | Rothschild & Co Asset Management          | 4 | 4.95%  | 4.80%  | 1.60% (dont 0.80%) | 3.35%  | 3.20%  | 0.60% | 2.20% (dont 0.80%) | 2.75%  | 2.60%  |
| FR0007075494 | Amundi DJ Global Titans 50 UCITS ETF Dist          | Amundi Asset Management                   | 5 | ND     | 14.76% | 0.40% (dont 0.00%) | ND     | 14.36% | 0.60% | 1.00% (dont 0.00%) | ND     | 13.76% |
| FR0007076930 | Centifolia C                                       | DNCA Finance                              | 5 | 1.78%  | 6.00%  | 2.39% (dont 1.20%) | -0.61% | 3.61%  | 0.60% | 2.99% (dont 1.20%) | -1.21% | 3.01%  |
| FR0007076930 | Centifolia C                                       | DNCA Finance                              | 5 | 1.78%  | 6.00%  | 2.39% (dont 1.20%) | -0.61% | 3.61%  | 0.85% | 3.24% (dont 1.20%) | -1.46% | 2.76%  |
| FR0007078811 | ODDO BHF Métropole Sélection CRw EUR               | ODDO BHF Asset Management SAS             | 5 | 6.96%  | 7.85%  | 1.80% (dont 0.60%) | 5.16%  | 6.05%  | 0.60% | 2.40% (dont 0.60%) | 4.56%  | 5.45%  |
| FR0007371729 | Vendôme Sélection PC                               | CA Indosuez Gestion                       | 4 | -1.82% | 3.00%  | 1.95% (dont 0.00%) | -3.77% | 1.05%  | 0.60% | 2.55% (dont 0.00%) | -4.37% | 0.45%  |
| FR0007374145 | LCL Actions Or Monde C                             | Amundi Asset Management                   | 6 | 23.38% | 7.07%  | 1.50% (dont 0.42%) | 21.88% | 5.57%  | 0.60% | 2.10% (dont 0.42%) | 21.28% | 4.97%  |
| FR0007387071 | R-co Midcap France                                 | Rothschild & Co Asset Management          | 4 | -7.29% | 2.09%  | 2.00% (dont 1.11%) | -9.29% | 0.09%  | 0.60% | 2.60% (dont 1.11%) | -9.89% | -0.51% |
| FR0007390174 | CM-AM SICAV - CM-AM Global Gold RC                 | Credit Mutuel Asset Management            | 6 | 28.05% | 9.45%  | 2.00% (dont 0.93%) | 26.05% | 7.45%  | 0.60% | 2.60% (dont 0.93%) | 25.45% | 6.85%  |
| FR0007450002 | CG Nouvelle Asie C                                 | Comgest SA                                | 4 | 10.59% | 0.79%  | 2.50% (dont 0.75%) | 8.09%  | -1.71% | 0.60% | 3.10% (dont 0.75%) | 7.49%  | -2.31% |
| FR0007450002 | CG Nouvelle Asie C                                 | Comgest SA                                | 4 | 10.59% | 0.79%  | 2.50% (dont 0.75%) | 8.09%  | -1.71% | 0.85% | 3.35% (dont 0.75%) | 7.24%  | -2.56% |
| FR0007457890 | R-co Thematic Real Estate C                        | Rothschild & Co Asset Management          | 5 | 1.47%  | -2.52% | 1.50% (dont 0.75%) | -0.03% | -4.02% | 0.60% | 2.10% (dont 0.75%) | -0.63% | -4.62% |
| FR0007468798 | R-co Thematic Family Businesses C EUR              | Rothschild & Co Asset Management          | 4 | -7.55% | 2.34%  | 1.70% (dont 0.85%) | -9.25% | 0.64%  | 0.60% | 2.30% (dont 0.85%) | -9.85% | 0.04%  |
| FR0010011171 | AXA Or et Matières Premières C                     | AXA Investment Managers Paris S.A.        | 5 | 11.40% | 9.04%  | 2.00% (dont 0.64%) | 9.40%  | 7.04%  | 0.60% | 2.60% (dont 0.64%) | 8.80%  | 6.44%  |
| FR0010058008 | DNCA Value Europe C                                | DNCA Finance                              | 4 | 15.47% | 8.49%  | 2.39% (dont 1.20%) | 13.08% | 6.10%  | 0.60% | 2.99% (dont 1.20%) | 12.48% | 5.50%  |
| FR0010058529 | THEMATICS EUROPE SELECTION R (C)                   | Natixis Investment Managers International | 4 | 4.39%  | 2.43%  | 1.79% (dont 0.75%) | 2.60%  | 0.64%  | 0.60% | 2.39% (dont 0.75%) | 2.00%  | 0.04%  |
| FR0010077412 | BNP Paribas Développement Humain Classic           | BNP PARIBAS ASSET MANAGEMENT Europe       | 4 | 6.06%  | 7.02%  | 1.50% (dont 0.74%) | 4.56%  | 5.52%  | 0.60% | 2.10% (dont 0.74%) | 3.96%  | 4.92%  |
| FR0010077461 | BNP Paribas Energie & Industrie Europe ISR Classic | BNP PARIBAS ASSET MANAGEMENT Europe       | 5 | 9.62%  | 4.03%  | 1.50% (dont 0.74%) | 8.12%  | 2.53%  | 0.60% | 2.10% (dont 0.74%) | 7.52%  | 1.93%  |
| FR0010077859 | BNP Paribas Midcap France ISR Classic D            | BNP PARIBAS ASSET MANAGEMENT Europe       | 5 | -0.29% | 0.68%  | 1.40% (dont 0.70%) | -1.69% | -0.72% | 0.60% | 2.00% (dont 0.70%) | -2.29% | -1.32% |
| FR0010108662 | Arkéa Select - Actions Europe P                    | Arkéa Asset Management                    | 4 | 7.54%  | 6.10%  | 1.60% (dont 0.76%) | 5.94%  | 4.50%  | 0.60% | 2.20% (dont 0.76%) | 5.34%  | 3.90%  |
| FR0010108977 | BNP Paribas Actions Monde ISR Classic              | BNP PARIBAS ASSET MANAGEMENT Europe       | 4 | 15.91% | 8.15%  | 1.50% (dont 0.68%) | 14.41% | 6.65%  | 0.60% | 2.10% (dont 0.68%) | 13.81% | 6.05%  |
| FR0010117093 | Sycomore Social Impact R                           | Sycomore Asset Management                 | 4 | 15.52% | 2.96%  | 2.00% (dont 1.00%) | 13.52% | 0.96%  | 0.60% | 2.60% (dont 1.00%) | 12.92% | 0.36%  |
| FR0010119917 | Lazard Actifs Réels C                              | Lazard Frères Gestion                     | 5 | -2.75% | -2.54% | 1.50% (dont 0.74%) | -4.25% | -4.04% | 0.60% | 2.10% (dont 0.74%) | -4.85% | -4.64% |

|              |                                                        |                                                |   |        |        |                    |         |        |       |                    |         |        |
|--------------|--------------------------------------------------------|------------------------------------------------|---|--------|--------|--------------------|---------|--------|-------|--------------------|---------|--------|
| FR0010128587 | BNP Paribas Smallcap Euroland ISR Classic C            | BNP PARIBAS ASSET MANAGEMENT Europe            | 4 | 4.06%  | 2.93%  | 1.50% (dont 0.71%) | 2.56%   | 1.43%  | 0.60% | 2.10% (dont 0.71%) | 1.96%   | 0.83%  |
| FR0010143545 | HSBC Actions Patrimoine AC                             | HSBC Global Asset Management (France)          | 5 | 0.29%  | 7.02%  | 1.60% (dont 0.60%) | -1.31%  | 5.42%  | 0.60% | 2.20% (dont 0.60%) | -1.91%  | 4.82%  |
| FR0010148981 | Carmignac Investissement A EUR Acc                     | Carmignac Gestion                              | 4 | 26.53% | 14.15% | 1.50% (dont 0.70%) | 25.03%  | 12.65% | 0.60% | 2.10% (dont 0.70%) | 24.43%  | 12.05% |
| FR0010149302 | Carmignac Emergents A EUR Acc                          | Carmignac Gestion                              | 4 | 6.13%  | 7.99%  | 1.50% (dont 0.70%) | 4.63%   | 6.49%  | 0.60% | 2.10% (dont 0.70%) | 4.03%   | 5.89%  |
| FR0010153320 | Amundi Actions USA ISR P C                             | Amundi Asset Management                        | 5 | 28.57% | 14.59% | 1.50% (dont 0.57%) | 27.07%  | 13.09% | 0.60% | 2.10% (dont 0.57%) | 26.47%  | 12.49% |
| FR0010158048 | Dorval Drivers Europe R C                              | Dorval Asset Management                        | 4 | 3.74%  | 4.79%  | 2.00% (dont 1.00%) | 1.74%   | 2.79%  | 0.60% | 2.60% (dont 1.00%) | 1.14%   | 2.19%  |
| FR0010178665 | Gay-Lussac Green Impact A                              | Gay-Lussac Gestion                             | 4 | -1.86% | 6.29%  | 2.32% (dont 1.16%) | -4.18%  | 3.97%  | 0.60% | 2.92% (dont 1.16%) | -4.78%  | 3.37%  |
| FR0010187898 | R-co Conviction Equity Value Euro C EUR                | Rothschild & Co Asset Management               | 5 | 3.85%  | 7.14%  | 1.50% (dont 0.75%) | 2.35%   | 5.64%  | 0.60% | 2.10% (dont 0.75%) | 1.75%   | 5.04%  |
| FR0010214213 | Ecofi Trajectoires Durables C                          | Ecofi Investissements                          | 4 | -8.41% | 6.36%  | 2.00% (dont 1.00%) | -10.41% | 4.36%  | 0.60% | 2.60% (dont 1.00%) | -11.01% | 3.76%  |
| FR0010241240 | HMG Globetrotter C                                     | HMG Finance                                    | 3 | 21.54% | 8.10%  | 2.39% (dont 1.00%) | 19.15%  | 5.71%  | 0.60% | 2.99% (dont 1.00%) | 18.55%  | 5.11%  |
| FR0010286021 | Sextant Global Smaller Companies A                     | Amiral Gestion                                 | 4 | 4.03%  | 5.80%  | 2.00% (dont 0.90%) | 2.03%   | 3.80%  | 0.60% | 2.60% (dont 0.90%) | 1.43%   | 3.20%  |
| FR0010288308 | Groupama Avenir Euro NC                                | Groupama Asset Management                      | 5 | -4.30% | 5.84%  | 2.00% (dont 0.98%) | -6.30%  | 3.84%  | 0.60% | 2.60% (dont 0.98%) | -6.90%  | 3.24%  |
| FR0010298596 | Moneta Multi Caps C                                    | Moneta Asset Management                        | 4 | -1.09% | 6.14%  | 1.50% (dont 0.70%) | -2.59%  | 4.64%  | 0.60% | 2.10% (dont 0.70%) | -3.19%  | 4.04%  |
| FR0010302398 | BNP Paribas Euro Climate Aligned Classic C             | BNP PARIBAS ASSET MANAGEMENT Europe            | 4 | 7.60%  | 8.48%  | 1.50% (dont 0.73%) | 6.10%   | 6.98%  | 0.60% | 2.10% (dont 0.73%) | 5.50%   | 6.38%  |
| FR0010312660 | Carmignac Investissement E EUR Acc                     | Carmignac Gestion                              | 4 | 26.32% | 14.07% | 2.25% (dont 1.26%) | 24.07%  | 11.82% | 0.60% | 2.85% (dont 1.26%) | 23.47%  | 11.22% |
| FR0010315770 | Amundi MSCI World II UCITS ETF Dist                    | Amundi Asset Management                        | 4 | ND     | 11.45% | 0.30% (dont 0.00%) | ND      | 11.15% | 0.60% | 0.90% (dont 0.00%) | ND      | 10.55% |
| FR0010321802 | Echiquier Agressor A                                   | La Financière de l'Echiquier                   | 4 | 6.98%  | 3.49%  | 2.25% (dont 0.90%) | 4.73%   | 1.24%  | 0.60% | 2.85% (dont 0.90%) | 4.13%   | 0.64%  |
| FR0010321810 | Echiquier Agenor SRI Mid Cap Europe A                  | La Financière de l'Echiquier                   | 4 | 3.26%  | 4.15%  | 2.39% (dont 0.90%) | 0.86%   | 1.76%  | 0.60% | 2.99% (dont 0.90%) | 0.26%   | 1.16%  |
| FR0010321828 | Echiquier Major SRI Growth Europe A                    | La Financière de l'Echiquier                   | 4 | 10.77% | 9.12%  | 2.39% (dont 0.96%) | 8.38%   | 6.73%  | 0.60% | 2.99% (dont 0.96%) | 7.78%   | 6.13%  |
| FR0010376368 | Sycomore Sélection Midcap R                            | Sycomore Asset Management                      | 4 | -2.16% | 4.13%  | 2.00% (dont 1.11%) | -4.16%  | 2.13%  | 0.60% | 2.60% (dont 1.11%) | -4.76%  | 1.53%  |
| FR0010429068 | Amundi MSCI Emerging Markets III UCITS ETF EUR Acc     | Amundi Asset Management                        | 4 | ND     | 1.17%  | 0.55% (dont 0.00%) | ND      | 0.62%  | 0.60% | 1.15% (dont 0.00%) | ND      | 0.02%  |
| FR0010458745 | Amundi Actions Euro ISR P C                            | Amundi Asset Management                        | 4 | 10.83% | 8.32%  | 1.10% (dont 0.41%) | 9.73%   | 7.22%  | 0.60% | 1.70% (dont 0.41%) | 9.13%   | 6.62%  |
| FR0010479931 | Edmond de Rothschild India A EUR accumulating          | Edmond de Rothschild Asset Management (France) | 5 | 27.65% | 15.33% | 2.00% (dont 0.98%) | 25.65%  | 13.33% | 0.60% | 2.60% (dont 0.98%) | 25.05%  | 12.73% |
| FR0010501858 | CPR USA ESG P                                          | CPR Asset Management                           | 5 | 30.04% | 16.30% | 1.05% (dont 0.53%) | 28.99%  | 15.25% | 0.60% | 1.65% (dont 0.53%) | 28.39%  | 14.65% |
| FR0010505578 | EdR SICAV - Euro Sustainable Equity A EUR              | Edmond de Rothschild Asset Management (France) | 4 | 5.56%  | 7.74%  | 1.95% (dont 1.03%) | 3.61%   | 5.79%  | 0.60% | 2.55% (dont 1.03%) | 3.01%   | 5.19%  |
| 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%  | 0.60% | 2.50% (dont 0.78%) | 16.40%  | 7.84%  |
| FR0010546903 | Tocqueville Small Cap Euro ISR C                       | La Financière de l'Echiquier                   | 4 | -4.62% | 4.97%  | 1.99% (dont 0.98%) | -6.61%  | 2.98%  | 0.60% | 2.59% (dont 0.98%) | -7.21%  | 2.38%  |
| FR0010546929 | Tocqueville Dividende ISR C                            | La Financière de l'Echiquier                   | 4 | 7.54%  | 4.44%  | 2.39% (dont 0.98%) | 5.15%   | 2.05%  | 0.60% | 2.99% (dont 0.98%) | 4.55%   | 1.45%  |
| FR0010546945 | Tocqueville Megatrends ISR C                           | La Financière de l'Echiquier                   | 4 | 5.63%  | 5.57%  | 1.99% (dont 0.98%) | 3.64%   | 3.58%  | 0.60% | 2.59% (dont 0.98%) | 3.04%   | 2.98%  |
| FR0010546960 | Tocqueville France ISR C                               | La Financière de l'Echiquier                   | 4 | -0.60% | 5.75%  | 1.99% (dont 0.98%) | -2.59%  | 3.76%  | 0.60% | 2.59% (dont 0.98%) | -3.19%  | 3.16%  |
| FR0010547067 | Tocqueville Value Europe ISR P                         | La Financière de l'Echiquier                   | 5 | 8.14%  | 6.07%  | 2.39% (dont 0.98%) | 5.75%   | 3.68%  | 0.60% | 2.99% (dont 0.98%) | 5.15%   | 3.08%  |
| FR0010547869 | Sextant Pme                                            | Amiral Gestion                                 | 4 | -2.14% | 9.89%  | 2.30% (dont 0.98%) | -4.44%  | 7.59%  | 0.60% | 2.90% (dont 0.98%) | -5.04%  | 6.99%  |

|              |                                                 |                                                |   |         |        | 0.99%)             |         |        |       | 0.99%)             |         |        |
|--------------|-------------------------------------------------|------------------------------------------------|---|---------|--------|--------------------|---------|--------|-------|--------------------|---------|--------|
| FR0010554303 | Mandarine Valeur R                              | Mandarine Gestion                              | 5 | 0.42%   | 2.44%  | 2.04% (dont 0.98%) | -1.62%  | 0.40%  | 0.60% | 2.64% (dont 0.98%) | -2.22%  | -0.20% |
| FR0010574434 | ODDO BHF Génération CR-EUR                      | ODDO BHF Asset Management SAS                  | 5 | -1.75%  | 5.51%  | 2.00% (dont 1.00%) | -3.75%  | 3.51%  | 0.60% | 2.60% (dont 1.00%) | -4.35%  | 2.91%  |
| FR0010588343 | EdR SICAV - Tricolore Convictions A EUR         | Edmond de Rothschild Asset Management (France) | 4 | 5.87%   | 6.76%  | 1.95% (dont 1.03%) | 3.92%   | 4.81%  | 0.60% | 2.55% (dont 1.03%) | 3.32%   | 4.21%  |
| FR0010592022 | Ecofi Enjeux Futurs C                           | Ecofi Investissements                          | 4 | 2.39%   | 7.13%  | 2.00% (dont 1.00%) | 0.39%   | 5.13%  | 0.60% | 2.60% (dont 1.00%) | -0.21%  | 4.53%  |
| FR0010632364 | ODDO BHF Métropole Euro SRI CRw EUR             | ODDO BHF Asset Management SAS                  | 5 | 7.84%   | 8.08%  | 1.80% (dont 0.75%) | 6.04%   | 6.28%  | 0.60% | 2.40% (dont 0.75%) | 5.44%   | 5.68%  |
| FR0010636407 | Arkéa Actions Euro P                            | Arkéa Asset Management                         | 4 | 12.65%  | 9.61%  | 1.30% (dont 0.58%) | 11.35%  | 8.31%  | 0.60% | 1.90% (dont 0.58%) | 10.75%  | 7.71%  |
| FR0010642280 | Ecofi Agir Pour Le Climat C                     | Ecofi Investissements                          | 4 | -9.63%  | 2.85%  | 2.00% (dont 1.00%) | -11.63% | 0.85%  | 0.60% | 2.60% (dont 1.00%) | -12.23% | 0.25%  |
| FR0010649772 | Tocqueville Materials for the Future P          | La Financière de l'Echiquier                   | 6 | 2.97%   | 1.05%  | 2.00% (dont 0.99%) | 0.97%   | -0.95% | 0.60% | 2.60% (dont 0.99%) | 0.37%   | -1.55% |
| FR0010657122 | Mandarine Opportunités R                        | Mandarine Gestion                              | 5 | -9.84%  | 2.23%  | 2.20% (dont 1.11%) | -12.04% | 0.03%  | 0.60% | 2.80% (dont 1.11%) | -12.64% | -0.57% |
| FR0010664086 | Edmond de Rothschild Goldsphere A EUR           | Edmond de Rothschild Asset Management (France) | 6 | 28.76%  | 8.59%  | 2.00% (dont 0.98%) | 26.76%  | 6.59%  | 0.60% | 2.60% (dont 0.98%) | 26.16%  | 5.99%  |
| FR0010679886 | Lazard Actions Euro R                           | Lazard Frères Gestion                          | 4 | 7.90%   | 8.45%  | 0.09% (dont 0.57%) | 7.81%   | 8.36%  | 0.60% | 0.69% (dont 0.57%) | 7.21%   | 7.76%  |
| FR0010679902 | Lazard Small Caps France R                      | Lazard Frères Gestion                          | 4 | -10.48% | 5.35%  | 2.18% (dont 1.09%) | -12.66% | 3.17%  | 0.60% | 2.78% (dont 1.09%) | -13.26% | 2.57%  |
| FR0010689141 | Lazard Small Caps Euro SRI R                    | Lazard Frères Gestion                          | 4 | -2.84%  | 6.45%  | 2.20% (dont 1.09%) | -5.04%  | 4.25%  | 0.60% | 2.80% (dont 1.09%) | -5.64%  | 3.65%  |
| FR0010689141 | Lazard Small Caps Euro SRI R                    | Lazard Frères Gestion                          | 4 | -2.84%  | 6.45%  | 2.20% (dont 1.09%) | -5.04%  | 4.25%  | 0.85% | 3.05% (dont 1.09%) | -5.89%  | 3.40%  |
| FR0010700823 | Lazard Actions Américaines RC EUR               | Lazard Frères Gestion                          | 5 | 26.09%  | 15.38% | 2.20% (dont 1.09%) | 23.89%  | 13.18% | 0.60% | 2.80% (dont 1.09%) | 23.29%  | 12.58% |
| FR0010700823 | Lazard Actions Américaines RC EUR               | Lazard Frères Gestion                          | 5 | 26.09%  | 15.38% | 2.20% (dont 1.09%) | 23.89%  | 13.18% | 0.85% | 3.05% (dont 1.09%) | 23.04%  | 12.33% |
| FR0010734491 | Lazard Japon RC EUR                             | Lazard Frères Gestion                          | 4 | 14.68%  | 6.94%  | 2.20% (dont 1.09%) | 12.48%  | 4.74%  | 0.60% | 2.80% (dont 1.09%) | 11.88%  | 4.14%  |
| FR0010734491 | Lazard Japon RC EUR                             | Lazard Frères Gestion                          | 4 | 14.68%  | 6.94%  | 2.20% (dont 1.09%) | 12.48%  | 4.74%  | 0.85% | 3.05% (dont 1.09%) | 11.63%  | 3.89%  |
| FR0010830240 | Lazard Alpha Euro SRI R                         | Lazard Frères Gestion                          | 5 | 2.81%   | 7.35%  | 1.98% (dont 0.90%) | 0.83%   | 5.37%  | 0.60% | 2.58% (dont 0.90%) | 0.23%   | 4.77%  |
| FR0010830240 | Lazard Alpha Euro SRI R                         | Lazard Frères Gestion                          | 5 | 2.81%   | 7.35%  | 1.98% (dont 0.90%) | 0.83%   | 5.37%  | 0.85% | 2.83% (dont 0.90%) | -0.02%  | 4.52%  |
| FR0010859769 | Echiquier World Equity Growth A                 | La Financière de l'Echiquier                   | 4 | 23.03%  | 12.19% | 2.25% (dont 0.90%) | 20.78%  | 9.94%  | 0.60% | 2.85% (dont 0.90%) | 20.18%  | 9.34%  |
| FR0010915181 | Palatine Europe Sustainable Employment Palatine | Palatine Asset Management                      | 4 | 0.94%   | 8.76%  | 1.20% (dont 0.60%) | -0.26%  | 7.56%  | 0.60% | 1.80% (dont 0.60%) | -0.86%  | 6.96%  |
| FR0010917658 | CPR Silver Age E                                | CPR Asset Management                           | 4 | 10.07%  | 5.51%  | 2.20% (dont 0.87%) | 7.87%   | 3.31%  | 0.60% | 2.80% (dont 0.87%) | 7.27%   | 2.71%  |
| FR0011056092 | R-co Conviction France FC                       | Rothschild & Co Asset Management               | 5 | -1.27%  | 6.22%  | 1.90% (dont 1.05%) | -3.17%  | 4.32%  | 0.60% | 2.50% (dont 1.05%) | -3.77%  | 3.72%  |
| FR0011093707 | Ofi Invest France Equity R                      | OFI Invest Asset Management                    | 5 | 0.05%   | 6.03%  | 1.80% (dont 0.88%) | -1.75%  | 4.23%  | 0.60% | 2.40% (dont 0.88%) | -2.35%  | 3.63%  |
| FR0011169341 | Sycomore Sélection Responsable R                | Sycomore Asset Management                      | 4 | 14.95%  | 9.41%  | 2.00% (dont 1.00%) | 12.95%  | 7.41%  | 0.60% | 2.60% (dont 1.00%) | 12.35%  | 6.81%  |
| FR0011170182 | Ofi Invest Precious Metals R                    | OFI Invest Asset Management                    | 5 | 8.23%   | 3.16%  | 1.50% (dont 0.73%) | 6.73%   | 1.66%  | 0.60% | 2.10% (dont 0.73%) | 6.13%   | 1.06%  |
| FR0011212547 | RMM Actions USA C EUR                           | Rothschild & Co Asset Management               | 5 | 32.01%  | 16.62% | 1.50% (dont 0.75%) | 30.51%  | 15.12% | 0.60% | 2.10% (dont 0.75%) | 29.91%  | 14.52% |
| FR0011271550 | Keren Essentiels C                              | Keren Finance                                  | 4 | -6.29%  | 4.73%  | 2.00% (dont 1.00%) | -8.29%  | 2.73%  | 0.60% | 2.60% (dont 1.00%) | -8.89%  | 2.13%  |
| FR0011360700 | Echiquier Value Euro A                          | La Financière de l'Echiquier                   | 4 | -5.13%  | 6.29%  | 2.39% (dont 0.90%) | -7.53%  | 3.90%  | 0.60% | 2.99% (dont 0.90%) | -8.13%  | 3.30%  |
| FR0011449602 | Echiquier World Next Leaders A                  | La Financière de l'Echiquier                   | 5 | 9.24%   | 10.28% | 1.65% (dont 0.83%) | 7.59%   | 8.63%  | 0.60% | 2.25% (dont 0.83%) | 6.99%   | 8.03%  |

|              |                                                                                               |                                                  |   |         |        |                    |         |        |       |                    |         |        |
|--------------|-----------------------------------------------------------------------------------------------|--------------------------------------------------|---|---------|--------|--------------------|---------|--------|-------|--------------------|---------|--------|
| FR0011466093 | Quadrige France Smallcaps C                                                                   | Inocap Gestion                                   | 4 | -8.25%  | 4.80%  | 2.40% (dont 1.21%) | -10.65% | 2.40%  | 0.60% | 3.00% (dont 1.21%) | -11.25% | 1.80%  |
| FR0011558246 | Echiquier Entrepreneurs A                                                                     | La Financière de l'Echiquier                     | 4 | 10.18%  | 6.26%  | 2.39% (dont 0.90%) | 7.79%   | 3.87%  | 0.60% | 2.99% (dont 0.90%) | 7.19%   | 3.27%  |
| FR0011689330 | Richelieu Family R                                                                            | Richelieu Gestion                                | 4 | -4.49%  | 4.99%  | 1.80% (dont 0.90%) | -6.29%  | 3.19%  | 0.60% | 2.40% (dont 0.90%) | -6.89%  | 2.59%  |
| FR0011694256 | Sofidy Sélection 1 P                                                                          | Sofidy                                           | 4 | 3.97%   | 2.18%  | 2.00% (dont 0.82%) | 1.97%   | 0.18%  | 0.60% | 2.60% (dont 0.82%) | 1.37%   | -0.42% |
| FR0012316180 | DNCA Opportunités Zone Euro C                                                                 | DNCA Finance                                     | 5 | 1.40%   | 9.03%  | 2.00% (dont 1.00%) | -0.60%  | 7.03%  | 0.60% | 2.60% (dont 1.00%) | -1.20%  | 6.43%  |
| FR0013072097 | Quadrige Europe Midcaps C                                                                     | Inocap Gestion                                   | 4 | -15.20% | 4.87%  | 2.40% (dont 1.21%) | -17.60% | 2.47%  | 0.60% | 3.00% (dont 1.21%) | -18.20% | 1.87%  |
| FR0013188364 | Erasmus Small Cap Europe E                                                                    | Erasmus Gestion                                  | 4 | -6.04%  | 8.31%  | 1.40% (dont 0.70%) | -7.44%  | 6.91%  | 0.60% | 2.00% (dont 0.70%) | -8.04%  | 6.31%  |
| FR0013219243 | EdR SICAV - Equity Euro Solve A EUR                                                           | Edmond de Rothschild Asset Management (France)   | 4 | 4.88%   | 3.52%  | 1.60% (dont 0.73%) | 3.28%   | 1.92%  | 0.60% | 2.20% (dont 0.73%) | 2.68%   | 1.32%  |
| FR0013267150 | Ofi Invest ESG Equity Climate Change RC                                                       | OFI Invest Asset Management                      | 4 | 3.13%   | 5.72%  | 1.80% (dont 0.88%) | 1.33%   | 3.92%  | 0.60% | 2.40% (dont 0.88%) | 0.73%   | 3.32%  |
| FR0013275112 | Ofi Invest ESG Euro Equity R                                                                  | OFI Invest Asset Management                      | 4 | 7.45%   | 6.95%  | 1.80% (dont 0.88%) | 5.65%   | 5.15%  | 0.60% | 2.40% (dont 0.88%) | 5.05%   | 4.55%  |
| FR0013342318 | Fédérés ISR Actions US L                                                                      | LBP AM                                           | 5 | 27.75%  | 14.87% | 1.60% (dont 0.69%) | 26.15%  | 13.27% | 0.60% | 2.20% (dont 0.69%) | 25.55%  | 12.67% |
| FR0013373214 | Arkéa Select - Mégatendances P                                                                | Arkéa Asset Management                           | 4 | 8.11%   | 7.74%  | 0.90% (dont 0.42%) | 7.21%   | 6.84%  | 0.60% | 1.50% (dont 0.42%) | 6.61%   | 6.24%  |
| FR0013379328 | Groupama Actions Europe NA                                                                    | Groupama Asset Management                        | 4 | 7.86%   | 9.37%  | 1.50% (dont 0.75%) | 6.36%   | 7.87%  | 0.60% | 2.10% (dont 0.75%) | 5.76%   | 7.27%  |
| FR0013428927 | EdR SICAV - Green New Deal A EUR                                                              | Edmond de Rothschild Asset Management (France)   | 4 | -3.64%  | 1.29%  | 1.70% (dont 0.90%) | -5.34%  | -0.41% | 0.60% | 2.30% (dont 0.90%) | -5.94%  | -1.01% |
| FR0014009277 | EdR SICAV European Smaller Companies A EUR                                                    | Edmond de Rothschild Asset Management (France)   | 4 | 3.83%   | 5.64%  | 1.90% (dont 1.00%) | 1.93%   | 3.74%  | 0.60% | 2.50% (dont 1.00%) | 1.33%   | 3.14%  |
| FR001400BY52 | TF Global Client Focus R                                                                      | TrusTeam Finance                                 | 4 | 12.51%  | 14.94% | 2.20% (dont 1.00%) | 10.31%  | 12.74% | 0.60% | 2.80% (dont 1.00%) | 9.71%   | 12.14% |
| FR001400FUB4 | EdR SICAV European Improvers A Eur                                                            | Edmond de Rothschild Asset Management (France)   | 4 | 10.81%  | 10.81% | 1.70% (dont 0.90%) | 9.11%   | 9.11%  | 0.60% | 2.30% (dont 0.90%) | 8.51%   | 8.51%  |
| IE0004850503 | Barings Emerging Markets Umbrella Fund - Barings Global Emerging Markets Fund Class A EUR Inc | Baring International Fund Mgrs (Ireland) Limited | 4 | 12.57%  | 2.86%  | 1.50% (dont 0.25%) | 11.07%  | 1.36%  | 0.60% | 2.10% (dont 0.25%) | 10.47%  | 0.76%  |
| IE0031069499 | AXA IM Equity Trust - AXA IM All Country Asia Pacific Ex-Japan Small Cap Equity QI B (â.-)    | AXA Investment Managers Paris S.A.               | 4 | 19.27%  | 12.87% | 1.50% (dont 0.53%) | 17.77%  | 11.37% | 0.60% | 2.10% (dont 0.53%) | 17.17%  | 10.77% |
| 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% | 0.60% | 2.10% (dont 0.53%) | -0.66%  | -5.99% |
| LU0048580004 | Fidelity Funds - Germany Fund A-DIST-EUR                                                      | Fidelity (FIL Inv Mgmt (Lux) S.A.)               | 4 | 18.22%  | 6.49%  | 1.50% (dont 0.75%) | 16.72%  | 4.99%  | 0.60% | 2.10% (dont 0.75%) | 16.12%  | 4.39%  |
| LU0048584766 | Fidelity Funds - Italy Fund A-DIST-EUR                                                        | Fidelity (FIL Inv Mgmt (Lux) S.A.)               | 5 | 12.27%  | 13.08% | 1.50% (dont 0.75%) | 10.77%  | 11.58% | 0.60% | 2.10% (dont 0.75%) | 10.17%  | 10.98% |
| LU0053685029 | JPMorgan Funds - Europe Equity Fund A (dist) - EUR                                            | JPMorgan Asset Management (Europe) S.à r.l.      | 4 | 8.72%   | 9.19%  | 1.00% (dont 0.50%) | 7.72%   | 8.19%  | 0.60% | 1.60% (dont 0.50%) | 7.12%   | 7.59%  |
| LU0064675639 | Nordea 1 - Nordic Equity Fund BP EUR                                                          | Nordea Investment Funds SA                       | 4 | 2.87%   | 9.45%  | 1.50% (dont 0.75%) | 1.37%   | 7.95%  | 0.60% | 2.10% (dont 0.75%) | 0.77%   | 7.35%  |
| LU0069452018 | FF - Japan Equity ESG Fund A-Dist-EUR                                                         | Fidelity (FIL Inv Mgmt (Lux) S.A.)               | 4 | 13.54%  | 6.18%  | 1.50% (dont 0.75%) | 12.04%  | 4.68%  | 0.60% | 2.10% (dont 0.75%) | 11.44%  | 4.08%  |
| LU0094541447 | abrdn SICAV I - European Sustainable Equity Fund A Acc EUR                                    | abrdn Investments Luxembourg S.A.                | 4 | 5.38%   | 7.27%  | 1.50% (dont 0.75%) | 3.88%   | 5.77%  | 0.60% | 2.10% (dont 0.75%) | 3.28%   | 5.17%  |
| LU0099161993 | Carmignac Portfolio Grande Europe A EUR Acc                                                   | Carmignac Gestion Luxembourg S.A.                | 4 | 12.77%  | 9.73%  | 1.50% (dont 0.70%) | 11.27%  | 8.23%  | 0.60% | 2.10% (dont 0.70%) | 10.67%  | 7.63%  |
| LU0099574567 | Fidelity Funds - Global Technology Fund A-DIST-EUR                                            | Fidelity (FIL Inv Mgmt (Lux) S.A.)               | 4 | 26.20%  | 23.31% | 1.50% (dont 0.75%) | 24.70%  | 21.81% | 0.60% | 2.10% (dont 0.75%) | 24.10%  | 21.21% |
| LU0099575291 | FF - Global Dividend Plus Fund A-EUR                                                          | Fidelity (FIL Inv Mgmt (Lux) S.A.)               | 3 | 17.73%  | 5.99%  | 1.50% (dont 0.75%) | 16.23%  | 4.49%  | 0.60% | 2.10% (dont 0.75%) | 15.63%  | 3.89%  |
| LU0104884860 | Pictet-Water P EUR                                                                            | Pictet Asset Management (Europe) SA              | 4 | 12.11%  | 11.55% | 2.40% (dont 0.80%) | 9.71%   | 9.15%  | 0.60% | 3.00% (dont 0.80%) | 9.11%   | 8.55%  |
| LU0114720955 | FF - Global Healthcare Fund A-DIST-EUR                                                        | Fidelity (FIL Inv Mgmt (Lux) S.A.)               | 4 | 6.93%   | 7.87%  | 1.50% (dont 0.75%) | 5.43%   | 6.37%  | 0.60% | 2.10% (dont 0.75%) | 4.83%   | 5.77%  |
| LU0114721508 | FF - Global Consumer Brands Fund A-DIST-EUR                                                   | Fidelity (FIL Inv Mgmt (Lux) S.A.)               | 4 | 20.98%  | 12.11% | 1.50% (dont 0.75%) | 19.48%  | 10.61% | 0.60% | 2.10% (dont 0.75%) | 18.88%  | 10.01% |

|              |                                                                               |                                                    |   |         |        | 0.75%)             |         |         |       | 0.75%)             |         |         |
|--------------|-------------------------------------------------------------------------------|----------------------------------------------------|---|---------|--------|--------------------|---------|---------|-------|--------------------|---------|---------|
| LU0114722498 | Fidelity Funds - Global Financial Services Fund A-DIST-EUR                    | Fidelity (FIL Inv Mgmt (Lux) S.A.)                 | 5 | 32.86%  | 14.11% | 1.50% (dont 0.75%) | 31.36%  | 12.61%  | 0.60% | 2.10% (dont 0.75%) | 30.76%  | 12.01%  |
| LU0114722902 | Fidelity Funds - Global Industrials Fund A-DIST-EUR                           | Fidelity (FIL Inv Mgmt (Lux) S.A.)                 | 4 | 17.64%  | 15.03% | 1.50% (dont 0.75%) | 16.14%  | 13.53%  | 0.60% | 2.10% (dont 0.75%) | 15.54%  | 12.93%  |
| LU0114760746 | Templeton Growth (Euro) Fund A(acc)EUR                                        | Franklin Templeton International Services S.à r.l. | 4 | 12.30%  | 6.79%  | 1.50% (dont 0.75%) | 10.80%  | 5.29%   | 0.60% | 2.10% (dont 0.75%) | 10.20%  | 4.69%   |
| LU0130732364 | Pictet-Family P EUR                                                           | Pictet Asset Management (Europe) SA                | 4 | 21.14%  | 7.53%  | 2.40% (dont 0.80%) | 18.74%  | 5.13%   | 0.60% | 3.00% (dont 0.80%) | 18.14%  | 4.53%   |
| LU0140363697 | Franklin Technology Fund N (Acc) EUR                                          | Franklin Templeton International Services S.à r.l. | 5 | 35.46%  | 25.66% | 2.25% (dont 1.46%) | 33.21%  | 23.41%  | 0.60% | 2.85% (dont 1.46%) | 32.61%  | 22.81%  |
| LU0145648290 | DWS Invest Top Asia LC                                                        | DWS Investment S.A.                                | 4 | 13.12%  | 2.71%  | 1.50% (dont 0.75%) | 11.62%  | 1.21%   | 0.60% | 2.10% (dont 0.75%) | 11.02%  | 0.61%   |
| LU0164455502 | Carmignac Portfolio Climate Transition A EUR Acc                              | Carmignac Gestion Luxembourg S.A.                  | 5 | 4.85%   | 2.50%  | 1.50% (dont 0.70%) | 3.35%   | 1.00%   | 0.60% | 2.10% (dont 0.70%) | 2.75%   | 0.40%   |
| LU0164865239 | HSBC Global Investment Funds - Chinese Equity AC                              | HSBC Investment Funds (Luxembourg) S.A.            | 5 | 16.55%  | 0.59%  | 1.50% (dont 0.75%) | 15.05%  | -0.91%  | 0.60% | 2.10% (dont 0.75%) | 14.45%  | -1.51%  |
| LU0164881194 | HSBC Global Investment Funds - Indian Equity AC                               | HSBC Investment Funds (Luxembourg) S.A.            | 5 | 14.54%  | 13.14% | 1.50% (dont 0.75%) | 13.04%  | 11.64%  | 0.60% | 2.10% (dont 0.75%) | 12.44%  | 11.04%  |
| LU0171289902 | BlackRock Global Funds - Sustainable Energy Fund A2                           | BlackRock (Luxembourg) SA                          | 5 | -7.39%  | 11.96% | 1.65% (dont 0.83%) | -9.04%  | 10.31%  | 0.60% | 2.25% (dont 0.83%) | -9.64%  | 9.71%   |
| LU0171296865 | BlackRock Global Funds - US Flexible Equity Fund A2                           | BlackRock (Luxembourg) SA                          | 4 | 16.71%  | 14.24% | 1.50% (dont 0.75%) | 15.21%  | 12.74%  | 0.60% | 2.10% (dont 0.75%) | 14.61%  | 12.14%  |
| LU0171298648 | BlackRock Global Funds - US Mid-Cap Value Fund A2                             | BlackRock (Luxembourg) SA                          | 5 | 8.64%   | 10.17% | 1.50% (dont 0.75%) | 7.14%   | 8.67%   | 0.60% | 2.10% (dont 0.75%) | 6.54%   | 8.07%   |
| LU0171301533 | BlackRock Global Funds - World Energy Fund A2                                 | BlackRock (Luxembourg) SA                          | 6 | 3.67%   | 13.32% | 1.75% (dont 0.88%) | 1.92%   | 11.57%  | 0.60% | 2.35% (dont 0.88%) | 1.32%   | 10.97%  |
| LU0171305526 | BlackRock Global Funds - World Gold Fund A2                                   | BlackRock (Luxembourg) SA                          | 6 | 15.33%  | 5.92%  | 1.75% (dont 0.88%) | 13.58%  | 4.17%   | 0.60% | 2.35% (dont 0.88%) | 12.98%  | 3.57%   |
| LU0172157280 | BlackRock Global Funds - World Mining Fund A2                                 | BlackRock (Luxembourg) SA                          | 5 | -9.16%  | 9.58%  | 1.75% (dont 0.88%) | -10.91% | 7.83%   | 0.60% | 2.35% (dont 0.88%) | -11.51% | 7.23%   |
| LU0190161025 | Pictet-Biotech HP EUR                                                         | Pictet Asset Management (Europe) SA                | 5 | -0.83%  | 3.51%  | 2.40% (dont 0.80%) | -3.23%  | 1.11%   | 0.60% | 3.00% (dont 0.80%) | -3.83%  | 0.51%   |
| LU0194438338 | BNP Paribas Funds Japan Equity Classic H EUR Capitalisation                   | BNP Paribas Asset Management Luxembourg            | 4 | 21.58%  | 15.05% | 1.50% (dont 0.75%) | 20.08%  | 13.55%  | 0.60% | 2.10% (dont 0.75%) | 19.48%  | 12.95%  |
| 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% | 0.60% | 2.35% (dont 0.88%) | -32.86% | -11.68% |
| LU0197230542 | Fidelity Funds - India Focus Fund A-EUR                                       | Fidelity (FIL Inv Mgmt (Lux) S.A.)                 | 5 | 21.13%  | 14.53% | 1.50% (dont 0.75%) | 19.63%  | 13.03%  | 0.60% | 2.10% (dont 0.75%) | 19.03%  | 12.43%  |
| LU0217139020 | Pictet-Premium Brands P EUR                                                   | Pictet Asset Management (Europe) SA                | 5 | 15.64%  | 14.26% | 2.40% (dont 0.80%) | 13.24%  | 11.86%  | 0.60% | 3.00% (dont 0.80%) | 12.64%  | 11.26%  |
| LU0217390573 | JPMorgan Funds - Pacific Equity Fund A (acc) - EUR                            | JPMorgan Asset Management (Europe) S.à r.l.        | 4 | 16.78%  | 5.79%  | 1.50% (dont 0.75%) | 15.28%  | 4.29%   | 0.60% | 2.10% (dont 0.75%) | 14.68%  | 3.69%   |
| LU0224509215 | Schroder International Selection Fund Global Cities B Accumulation EUR Hedged | Schroder Investment Management (Europe) S.A.       | 5 | -0.96%  | -0.83% | 1.50% (dont 0.75%) | -2.46%  | -2.33%  | 0.60% | 2.10% (dont 0.75%) | -3.06%  | -2.93%  |
| LU0229940001 | Templeton Asian Growth Fund A(acc)EUR                                         | Franklin Templeton International Services S.à r.l. | 4 | 20.51%  | 3.81%  | 1.85% (dont 0.70%) | 18.66%  | 1.96%   | 0.60% | 2.45% (dont 0.70%) | 18.06%  | 1.36%   |
| LU0252633754 | Amundi DAX III UCITS ETF Acc                                                  | Amundi Luxembourg S.A.                             | 5 | ND      | 6.39%  | 0.15% (dont 0.00%) | ND      | 6.24%   | 0.60% | 0.75% (dont 0.00%) | ND      | 5.64%   |
| LU0255978776 | Pictet-Health P EUR                                                           | Pictet Asset Management (Europe) SA                | 4 | 13.40%  | 7.29%  | 2.40% (dont 0.80%) | 11.00%  | 4.89%   | 0.60% | 3.00% (dont 0.80%) | 10.40%  | 4.29%   |
| LU0273147594 | DWS Invest Global Agribusiness NC                                             | DWS Investment S.A.                                | 4 | -0.20%  | 4.17%  | 2.00% (dont 1.00%) | -2.20%  | 2.17%   | 0.60% | 2.60% (dont 1.00%) | -2.80%  | 1.57%   |
| LU0273158872 | DWS Invest Global Agribusiness LC                                             | DWS Investment S.A.                                | 4 | -0.02%  | 4.38%  | 1.50% (dont 0.75%) | -1.52%  | 2.88%   | 0.60% | 2.10% (dont 0.75%) | -2.12%  | 2.28%   |
| LU0318933057 | JPMorgan Funds - Emerging Markets Small Cap Fund A (acc) (perf) - EUR         | JPMorgan Asset Management (Europe) S.à r.l.        | 4 | 7.46%   | 6.30%  | 1.50% (dont 0.75%) | 5.96%   | 4.80%   | 0.60% | 2.10% (dont 0.75%) | 5.36%   | 4.20%   |
| LU0329678410 | Fidelity Funds - Emerging Asia Fund A-Acc-EUR                                 | Fidelity (FIL Inv Mgmt (Lux) S.A.)                 | 4 | 14.26%  | 5.13%  | 1.50% (dont 0.75%) | 12.76%  | 3.63%   | 0.60% | 2.10% (dont 0.75%) | 12.16%  | 3.03%   |
| LU0329760853 | DWS Invest Global Infrastructure NC                                           | DWS Investment S.A.                                | 4 | 18.23%  | 7.05%  | 2.00% (dont 1.00%) | 16.23%  | 5.05%   | 0.60% | 2.60% (dont 1.00%) | 15.63%  | 4.45%   |
| LU0336083810 | Carmignac Portfolio Asia Discovery A EUR Acc                                  | Carmignac Gestion Luxembourg S.A.                  | 4 | 31.57%  | 11.05% | 2.00% (dont 0.95%) | 29.57%  | 9.05%   | 0.60% | 2.60% (dont 0.95%) | 28.97%  | 8.45%   |



|              |                                                                                               |                                                |   |        |        |                    |        |        |       |                    |        |        |
|--------------|-----------------------------------------------------------------------------------------------|------------------------------------------------|---|--------|--------|--------------------|--------|--------|-------|--------------------|--------|--------|
| LU0340559557 | Pictet-Timber P EUR                                                                           | Pictet Asset Management (Europe) SA            | 5 | 3.23%  | 10.79% | 2.40% (dont 0.80%) | 0.83%  | 8.39%  | 0.60% | 3.00% (dont 0.80%) | 0.23%  | 7.79%  |
| LU0383784146 | DNCA Invest Beyond Global Leaders Class B EUR                                                 | DNCA Finance                                   | 4 | 7.48%  | 4.62%  | 2.25% (dont 1.13%) | 5.23%  | 2.37%  | 0.60% | 2.85% (dont 1.13%) | 4.63%  | 1.77%  |
| LU0414216498 | La Française LUX - Inflection Point Carb Impact Euro R - Capitalisation                       | Credit Mutuel Asset Management                 | 4 | 1.54%  | 7.23%  | 1.65% (dont 0.83%) | -0.11% | 5.58%  | 0.60% | 2.25% (dont 0.83%) | -0.71% | 4.98%  |
| LU0489687243 | Mandarine Funds - Mandarine Unique Small & Mid Caps Europe R                                  | Mandarine Gestion                              | 4 | 1.90%  | 3.16%  | 1.95% (dont 0.98%) | -0.05% | 1.21%  | 0.60% | 2.55% (dont 0.98%) | -0.65% | 0.61%  |
| LU0496786574 | Amundi S&P 500 UCITS ETF - D-EUR                                                              | Amundi Luxembourg S.A.                         | 5 | ND     | 14.06% | 0.09% (dont 0.00%) | ND     | 13.97% | 0.60% | 0.69% (dont 0.00%) | ND     | 13.37% |
| LU0496786905 | Amundi Australia (S&P/ASX 200) UCITS ETF - D-EUR                                              | Amundi Luxembourg S.A.                         | 5 | ND     | 6.99%  | 0.40% (dont 0.00%) | ND     | 6.59%  | 0.60% | 1.00% (dont 0.00%) | ND     | 5.99%  |
| LU0503932328 | Janus Henderson Horizon Pan European Mid and Large Cap Fund A2 EUR                            | Janus Henderson Investors                      | 4 | 9.57%  | 8.07%  | 1.20% (dont 0.60%) | 8.37%  | 6.87%  | 0.60% | 1.80% (dont 0.60%) | 7.77%  | 6.27%  |
| LU0594300252 | Fidelity Funds - China Consumer Fund A-DIST-EUR                                               | Fidelity (FIL Inv Mgmt (Lux) S.A.)             | 5 | 5.24%  | -3.89% | 1.50% (dont 0.75%) | 3.74%  | -5.39% | 0.60% | 2.10% (dont 0.75%) | 3.14%  | -5.99% |
| LU0823411706 | BNP Paribas Funds Consumer InnovatorsClassic Capitalisation                                   | BNP Paribas Asset Management Luxembourg        | 5 | 24.22% | 14.18% | 1.50% (dont 0.75%) | 22.72% | 12.68% | 0.60% | 2.10% (dont 0.75%) | 22.12% | 12.08% |
| LU0840617350 | Allianz Global Investors Fund - Allianz German Equity AT EUR                                  | Allianz Global Investors GmbH                  | 4 | 10.68% | 6.31%  | 1.80% (dont 0.75%) | 8.88%  | 4.51%  | 0.60% | 2.40% (dont 0.75%) | 8.28%  | 3.91%  |
| LU0959211243 | Amundi S&P 500 II UCITS ETF EUR Hedged Dist                                                   | Amundi Luxembourg S.A.                         | 5 | ND     | 11.65% | 0.09% (dont 0.00%) | ND     | 11.56% | 0.60% | 0.69% (dont 0.00%) | ND     | 10.96% |
| LU1100076808 | Clartan Europe C                                                                              | Clartan Associés                               | 4 | -2.77% | 2.23%  | 1.80% (dont 0.90%) | -4.57% | 0.43%  | 0.60% | 2.40% (dont 0.90%) | -5.17% | -0.17% |
| LU1103303167 | Edmond de Rothschild Fund - US Value A EUR                                                    | Edmond de Rothschild Asset Management (France) | 5 | 5.33%  | 10.72% | 1.70% (dont 1.06%) | 3.63%  | 9.02%  | 0.60% | 2.30% (dont 1.06%) | 3.03%  | 8.42%  |
| 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% | 0.60% | 2.40% (dont 0.75%) | 21.51% | 12.64% |
| LU1160356009 | Edmond de Rothschild Fund - Healthcare A EUR                                                  | Edmond de Rothschild Asset Management (France) | 4 | 1.00%  | 6.25%  | 1.70% (dont 0.90%) | -0.70% | 4.55%  | 0.60% | 2.30% (dont 0.90%) | -1.30% | 3.95%  |
| LU1160358633 | Edmond de Rothschild Fund - Equity Opportunities A EUR                                        | Edmond de Rothschild Asset Management (France) | 5 | 11.41% | 5.37%  | 1.20% (dont 0.63%) | 10.21% | 4.17%  | 0.60% | 1.80% (dont 0.63%) | 9.61%  | 3.57%  |
| LU1261432659 | Fidelity Funds - World Fund A-Acc-EUR                                                         | Fidelity (FIL Inv Mgmt (Lux) S.A.)             | 4 | 21.79% | 12.34% | 1.50% (dont 0.75%) | 20.29% | 10.84% | 0.60% | 2.10% (dont 0.75%) | 19.69% | 10.24% |
| LU1287023003 | Amundi Euro Government Bond 5-7Y UCITS ETF Acc                                                | Amundi Luxembourg S.A.                         | 3 | ND     | -1.55% | 0.17% (dont 0.00%) | ND     | -1.71% | 0.60% | 0.77% (dont 0.00%) | ND     | -2.31% |
| LU1287023185 | Amundi Euro Government Bond 7-10Y UCITS ETF Acc                                               | Amundi Luxembourg S.A.                         | 3 | ND     | -2.21% | 0.17% (dont 0.00%) | ND     | -2.37% | 0.60% | 0.77% (dont 0.00%) | ND     | -2.97% |
| LU1303940784 | Mandarine Funds - Mandarine Europe Microcap R                                                 | Mandarine Gestion                              | 4 | 5.17%  | 7.52%  | 1.95% (dont 0.98%) | 3.22%  | 5.57%  | 0.60% | 2.55% (dont 0.98%) | 2.62%  | 4.97%  |
| LU1407890620 | Amundi US Treasury Bond Long Dated UCITS ETF Dist                                             | Amundi Luxembourg S.A.                         | 4 | ND     | -3.28% | 0.07% (dont 0.00%) | ND     | -3.35% | 0.60% | 0.67% (dont 0.00%) | ND     | -3.95% |
| LU1434523954 | Candriam Sustainable Equity Emerging Markets C EUR Acc                                        | Candriam                                       | 4 | 15.31% | 4.55%  | 1.60% (dont 0.80%) | 13.71% | 2.95%  | 0.60% | 2.20% (dont 0.80%) | 13.11% | 2.35%  |
| LU1557118921 | AXA World Funds - ACT Social Progress A Capitalisation EUR                                    | AXA Investment Managers Paris S.A.             | 4 | 12.03% | 3.66%  | 1.50% (dont 0.75%) | 10.53% | 2.16%  | 0.60% | 2.10% (dont 0.75%) | 9.93%  | 1.56%  |
| LU1598689153 | Amundi MSCI EMU Small Cap ESG CTB Net Zero Ambition UCITS ETF D                               | Amundi Luxembourg S.A.                         | 4 | ND     |        | 0.30% (dont 0.00%) | ND     |        | 0.60% | 0.90% (dont 0.00%) | ND     |        |
| LU1598690169 | Amundi MSCI EMU Value Factor ETF Distribution                                                 | Amundi Luxembourg S.A.                         | 5 | ND     |        | 0.30% (dont 0.00%) | ND     |        | 0.60% | 0.90% (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%  | 0.60% | 1.55% (dont 0.52%) | 17.11% | 4.27%  |
| LU1650487413 | Amundi Euro Government Bond 1-3Y UCITS ETF Acc                                                | Amundi Luxembourg S.A.                         | 2 | ND     | -0.53% | 0.17% (dont 0.00%) | ND     | -0.69% | 0.60% | 0.77% (dont 0.00%) | ND     | -1.29% |
| LU1650488494 | Amundi Euro Government Bond 3-5Y UCITS ETF Acc                                                | Amundi Luxembourg S.A.                         | 2 | ND     | -1.13% | 0.17% (dont 0.00%) | ND     | -1.29% | 0.60% | 0.77% (dont 0.00%) | ND     | -1.89% |
| 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% | 0.60% | 2.35% (dont 0.88%) | 21.78% | 10.26% |
| LU1670715207 | M&G (Lux) Global Sustain Paris Aligned Fund EUR A Acc                                         | M&G Luxembourg S.A.                            | 4 | 17.30% | 13.13% | 1.75% (dont 0.88%) | 15.55% | 11.38% | 0.60% | 2.35% (dont 0.88%) | 14.95% | 10.78% |
| LU1809976522 | LO Funds - World Brands Fund (EUR) P A                                                        | Lombard Odier Funds (Europe) SA                | 4 | 25.01% | 15.02% | 0.96% (dont 0.96%) | 24.05% | 14.06% | 0.60% | 1.56% (dont 0.96%) | 23.45% | 13.46% |
| LU1812090543 | Amundi EUR High Yield Corporate Bond ESG UCITS ETF                                            | Amundi Luxembourg S.A.                         | 3 | ND     |        | 0.15% (dont        | ND     |        | 0.60% | 0.75% (dont        | ND     |        |

|              |                                                                                    |                                                |   |        |         |                    |        |         |       |                    |        |         |
|--------------|------------------------------------------------------------------------------------|------------------------------------------------|---|--------|---------|--------------------|--------|---------|-------|--------------------|--------|---------|
|              | Dis                                                                                |                                                |   |        |         | 0.00%)             |        |         |       | 0.00%)             |        |         |
| LU1829218822 | Amundi EUR Corporate Bond ex-Financials ESG UCITS ETF Acc                          | Amundi Luxembourg S.A.                         | 2 | ND     | -1.18%  | 0.20% (dont 0.00%) | ND     | -1.38%  | 0.60% | 0.80% (dont 0.00%) | ND     | -1.98%  |
| LU1829219390 | Amundi Euro Stoxx Banks UCITS ETF Acc                                              | Amundi Luxembourg S.A.                         | 6 | ND     | 12.69%  | 0.30% (dont 0.00%) | ND     | 12.39%  | 0.60% | 0.90% (dont 0.00%) | ND     | 11.79%  |
| LU1829221024 | Amundi Nasdaq-100 II UCITS ETF Acc                                                 | Amundi Luxembourg S.A.                         | 5 | ND     | 23.82%  | 0.22% (dont 0.00%) | ND     | 23.60%  | 0.60% | 0.82% (dont 0.00%) | ND     | 23.00%  |
| LU1834983477 | Multi Units Luxembourg - Amundi STOXX Europe 600 Banks UCITS ETF Acc               | Amundi Luxembourg S.A.                         | 5 | ND     |         | 0.20% (dont 0.00%) | ND     |         | 0.60% | 0.80% (dont 0.00%) | ND     |         |
| LU1834986900 | Multi Units Luxembourg - Amundi STOXX Europe 600 Healthcare UCITS ETF Acc          | Amundi Luxembourg S.A.                         | 4 | ND     |         | 0.20% (dont 0.00%) | ND     |         | 0.60% | 0.80% (dont 0.00%) | ND     |         |
| LU1834988278 | Multi Units Luxembourg - Amundi STOXX Europe 600 Energy ESG Screened UCITS ETF Acc | Amundi Luxembourg S.A.                         | 5 | ND     |         | 0.20% (dont 0.00%) | ND     |         | 0.60% | 0.80% (dont 0.00%) | ND     |         |
| LU1900068328 | Amundi MSCI AC Asia Pacific Ex Japan UCITS ETF Acc                                 | Amundi Luxembourg S.A.                         | 4 | ND     | 2.00%   | 0.60% (dont 0.00%) | ND     | 1.40%   | 0.60% | 1.20% (dont 0.00%) | ND     | 0.80%   |
| LU1900068914 | Amundi MSCI China ESG Leaders Extra UCITS ETF Acc                                  | Amundi Luxembourg S.A.                         | 5 | ND     | -15.25% | 0.65% (dont 0.00%) | ND     | -15.90% | 0.60% | 1.25% (dont 0.00%) | ND     | -16.50% |
| 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%   | 0.60% | 2.10% (dont 0.53%) | 18.16% | 6.63%   |
| LU2052475568 | Mandarine Funds - Mandarine Social Leaders R                                       | Mandarine Gestion                              | 4 | -3.92% | -3.64%  | 2.20% (dont 1.11%) | -6.12% | -5.84%  | 0.60% | 2.80% (dont 1.11%) | -6.72% | -6.44%  |
| LU2066958898 | CS Investment Funds 2 - UBS (Lux) Small and Mid Cap Germany Equity Fund B          | UBS Asset Management (Europe) S.A.             | 5 | -2.63% | 1.56%   | 1.92% (dont 0.80%) | -4.55% | -0.36%  | 0.60% | 2.52% (dont 0.80%) | -5.15% | -0.96%  |
| LU2221884310 | Edmond de Rothschild Fund - Human Capital A EUR                                    | Edmond de Rothschild Asset Management (France) | 4 | 13.34% | 4.97%   | 1.50% (dont 0.79%) | 11.84% | 3.47%   | 0.60% | 2.10% (dont 0.79%) | 11.24% | 2.87%   |
| LU2233156749 | Amundi Index Solutions - Amundi Index MSCI Japan SRI PAB UCITS ETF DR (C)          | Amundi Luxembourg S.A.                         | 4 | ND     | 7.28%   | 0.08% (dont 0.00%) | ND     | 7.20%   | 0.60% | 0.68% (dont 0.00%) | ND     | 6.60%   |
| LU2254337392 | DNCA Invest Beyond Climate A                                                       | DNCA Finance                                   | 4 | -3.56% | -1.89%  | 1.80% (dont 0.90%) | -5.36% | -3.69%  | 0.60% | 2.40% (dont 0.90%) | -5.96% | -4.29%  |
| LU2691059849 | EAST CAPITAL EAST EUROPE AQ SP                                                     | EAST CAPITAL ASSET MANAGEMENT                  | 6 | ND     |         | ND (dont 0.88%)    | ND     |         | 0.60% | ND (dont 0.88%)    | ND     |         |
| LU2719174067 | BlackRock Global Funds - Emerging Markets Ex-China Fund A2 Hedged EUR Acc          | BlackRock (Luxembourg) SA                      | 4 | ND     |         | 0.00% (dont 0.75%) | ND     |         | 0.60% | 0.60% (dont 0.75%) | ND     |         |
| Fonds mixtes |                                                                                    |                                                |   |        |         |                    |        |         |       |                    |        |         |
| FR0000980427 | Keren Patrimoine C                                                                 | Keren Finance                                  | 3 | 8.16%  | 4.71%   | 1.50% (dont 0.75%) | 6.66%  | 3.21%   | 0.60% | 2.10% (dont 0.75%) | 6.06%  | 2.61%   |
| FR0000981458 | R-co Opal Equilibre                                                                | Rothschild & Co Asset Management               | 4 | 11.62% | 6.29%   | 1.40% (dont 0.77%) | 10.22% | 4.89%   | 0.60% | 2.00% (dont 0.77%) | 9.62%  | 4.29%   |
| FR0000986846 | Richelieu Harmonies R                                                              | Richelieu Gestion                              | 2 | 6.93%  | 3.23%   | 1.20% (dont 0.60%) | 5.73%  | 2.03%   | 0.60% | 1.80% (dont 0.60%) | 5.13%  | 1.43%   |
| FR0007009139 | R Conviction Convertibles Europe                                                   | Rothschild & Co Asset Management               | 3 | 7.88%  | 0.97%   | 1.40% (dont 0.70%) | 6.48%  | -0.43%  | 0.60% | 2.00% (dont 0.70%) | 5.88%  | -1.03%  |
| FR0007023692 | EdR SICAV Global Allocation A EUR                                                  | Edmond de Rothschild Asset Management (France) | 3 | 8.39%  | 5.26%   | 1.45% (dont 0.77%) | 6.94%  | 3.81%   | 0.60% | 2.05% (dont 0.77%) | 6.34%  | 3.21%   |
| FR0007028907 | R-co Opal Modéré C EUR                                                             | Rothschild & Co Asset Management               | 3 | 7.70%  | 4.29%   | 1.14% (dont 0.57%) | 6.56%  | 3.15%   | 0.60% | 1.74% (dont 0.57%) | 5.96%  | 2.55%   |
| FR0007051040 | Eurose C                                                                           | DNCA Finance                                   | 3 | 4.40%  | 3.69%   | 1.40% (dont 0.70%) | 3.00%  | 2.29%   | 0.60% | 2.00% (dont 0.70%) | 2.40%  | 1.69%   |
| FR0007078589 | Sycomore Allocation Patrimoine R                                                   | Sycomore Asset Management                      | 3 | 6.95%  | 3.10%   | 1.60% (dont 0.90%) | 5.35%  | 1.50%   | 0.60% | 2.20% (dont 0.90%) | 4.75%  | 0.90%   |
| FR0010041822 | Edmond de Rothschild Patrimoine A                                                  | Edmond de Rothschild Asset Management (France) | 3 | 6.84%  | 2.58%   | 1.40% (dont 0.72%) | 5.44%  | 1.18%   | 0.60% | 2.00% (dont 0.72%) | 4.84%  | 0.58%   |
| FR0010097642 | CPR Croissance Dynamique P                                                         | CPR Asset Management                           | 4 | 18.39% | 10.52%  | 1.52% (dont 0.96%) | 16.87% | 9.00%   | 0.60% | 2.12% (dont 0.96%) | 16.27% | 8.40%   |
| FR0010097667 | CPR Croissance Défensive P                                                         | CPR Asset Management                           | 2 | 3.40%  | 1.61%   | 1.15% (dont 0.86%) | 2.25%  | 0.46%   | 0.60% | 1.75% (dont 0.86%) | 1.65%  | -0.14%  |
| FR0010097683 | CPR Croissance Réactive P                                                          | CPR Asset Management                           | 3 | 7.75%  | 4.02%   | 1.35% (dont 0.97%) | 6.40%  | 2.67%   | 0.60% | 1.95% (dont 0.97%) | 5.80%  | 2.07%   |
| FR0010135103 | Carmignac Patrimoine A EUR Acc                                                     | Carmignac Gestion                              | 3 | 8.56%  | 3.78%   | 1.50% (dont 0.70%) | 7.06%  | 2.28%   | 0.60% | 2.10% (dont 0.70%) | 6.46%  | 1.68%   |
| FR0010147603 | Carmignac Investissement Latitude A EUR Acc                                        | Carmignac Gestion                              | 3 | 12.16% | 11.24%  | 2.00% (dont 0.70%) | 10.16% | 9.24%   | 0.60% | 2.60% (dont 0.70%) | 9.56%  | 8.64%   |

|              |                                                                |                                             |   |        |        |                    |        |        |       |                    |        |        |
|--------------|----------------------------------------------------------------|---------------------------------------------|---|--------|--------|--------------------|--------|--------|-------|--------------------|--------|--------|
| FR0010149179 | Carmignac Absolute Return Europe A EUR Acc                     | Carmignac Gestion                           | 3 | 5.58%  | 5.00%  | 2.00% (dont 0.93%) | 3.58%  | 3.00%  | 0.60% | 2.60% (dont 0.93%) | 2.98%  | 2.40%  |
| FR0010149203 | Carmignac Multi Expertise A EUR Acc                            | Carmignac Gestion                           | 3 | 11.38% | 4.02%  | 1.50% (dont 0.93%) | 9.88%  | 2.52%  | 0.60% | 2.10% (dont 0.93%) | 9.28%  | 1.92%  |
| FR0010225052 | La Française Carbon Impact Global Government Bonds R           | Credit Mutuel Asset Management              | 2 | 0.91%  | -3.47% | 0.82% (dont 0.41%) | 0.09%  | -4.29% | 0.60% | 1.42% (dont 0.41%) | -0.51% | -4.89% |
| FR0010286013 | Sextant Grand Large A                                          | Amiral Gestion                              | 3 | 2.88%  | 3.10%  | 1.70% (dont 0.85%) | 1.18%  | 1.40%  | 0.60% | 2.30% (dont 0.85%) | 0.58%  | 0.80%  |
| FR0010291187 | Zenith Equilibre Monde E                                       | Zenith AM                                   | 3 | 9.55%  | 4.20%  | 1.70% (dont 0.00%) | 7.85%  | 2.50%  | 0.60% | 2.30% (dont 0.00%) | 7.25%  | 1.90%  |
| FR0010292920 | Arkéa Select - Equilibre P                                     | Arkéa Asset Management                      | 3 | 5.62%  | 3.17%  | 1.60% (dont 0.97%) | 4.02%  | 1.57%  | 0.60% | 2.20% (dont 0.97%) | 3.42%  | 0.97%  |
| FR0010342600 | 21 Gestion Active                                              | Tailor AM                                   | 3 | 10.21% | 6.35%  | 1.93% (dont 0.72%) | 8.28%  | 4.42%  | 0.60% | 2.53% (dont 0.72%) | 7.68%  | 3.82%  |
| FR0010363366 | Sycomore L/S Opportunities R                                   | Sycomore Asset Management                   | 3 | -2.51% | -0.16% | 1.80% (dont 0.90%) | -4.31% | -1.96% | 0.60% | 2.40% (dont 0.90%) | -4.91% | -2.56% |
| FR0010400762 | Moneta Long Short A                                            | Moneta Asset Management                     | 3 | 3.93%  | 4.27%  | 1.50% (dont 0.70%) | 2.43%  | 2.77%  | 0.60% | 2.10% (dont 0.70%) | 1.83%  | 2.17%  |
| FR0010434019 | Echiquier Patrimoine A                                         | La Financière de l'Echiquier                | 2 | 4.55%  | 1.60%  | 1.00% (dont 0.40%) | 3.55%  | 0.60%  | 0.60% | 1.60% (dont 0.40%) | 2.95%  | 0.00%  |
| FR0010487512 | Tailor Allocation Defensive C                                  | Tailor AM                                   | 3 | 7.67%  | 3.65%  | 1.70% (dont 0.80%) | 5.97%  | 1.95%  | 0.60% | 2.30% (dont 0.80%) | 5.37%  | 1.35%  |
| FR0010537423 | R Club F                                                       | Rothschild & Co Asset Management            | 4 | 6.98%  | 4.64%  | 1.90% (dont 1.05%) | 5.08%  | 2.74%  | 0.60% | 2.50% (dont 1.05%) | 4.48%  | 2.14%  |
| FR0010557967 | Dorval Convictions RC                                          | Dorval Asset Management                     | 4 | 7.33%  | 5.35%  | 1.60% (dont 0.80%) | 5.73%  | 3.75%  | 0.60% | 2.20% (dont 0.80%) | 5.13%  | 3.15%  |
| FR0010564351 | Ofi Invest ESG MultiTrack R                                    | OFI Invest Asset Management                 | 3 | 7.96%  | 5.99%  | 1.50% (dont 0.63%) | 6.46%  | 4.49%  | 0.60% | 2.10% (dont 0.63%) | 5.86%  | 3.89%  |
| FR0010611293 | Echiquier Arty SRI A                                           | La Financière de l'Echiquier                | 3 | 5.14%  | 3.77%  | 1.50% (dont 0.60%) | 3.64%  | 2.27%  | 0.60% | 2.10% (dont 0.60%) | 3.04%  | 1.67%  |
| FR0010687053 | Dorval Global Allocation RC                                    | Dorval Asset Management                     | 3 | 7.59%  | 5.07%  | 2.00% (dont 1.00%) | 5.59%  | 3.07%  | 0.60% | 2.60% (dont 1.00%) | 4.99%  | 2.47%  |
| FR0010738120 | Sycomore Partners P                                            | Sycomore Asset Management                   | 3 | -2.94% | 1.05%  | 1.50% (dont 1.11%) | -4.44% | -0.45% | 0.60% | 2.10% (dont 1.11%) | -5.04% | -1.05% |
| FR0010771055 | Schelcher Convertible P                                        | Arkéa Asset Management                      | 3 | 5.56%  | 1.64%  | 1.40% (dont 0.70%) | 4.16%  | 0.24%  | 0.60% | 2.00% (dont 0.70%) | 3.56%  | -0.36% |
| FR0011175199 | Constellation C                                                | Financière de l'Arc                         | 3 | 10.77% | 7.11%  | 1.70% (dont 0.75%) | 9.07%  | 5.41%  | 0.60% | 2.30% (dont 0.75%) | 8.47%  | 4.81%  |
| FR0011199371 | Amundi Equilibre Climat C                                      | Amundi Asset Management                     | 3 | 9.70%  | 4.30%  | 2.17% (dont 0.50%) | 7.53%  | 2.13%  | 0.60% | 2.77% (dont 0.50%) | 6.93%  | 1.53%  |
| FR0011261197 | R-co Valor F EUR                                               | Rothschild & Co Asset Management            | 4 | 18.10% | 9.64%  | 1.80% (dont 0.99%) | 16.30% | 7.84%  | 0.60% | 2.40% (dont 0.99%) | 15.70% | 7.24%  |
| FR0011530534 | Lazard Gestion Flexible R                                      | Lazard Frères Gestion                       | 3 | 1.57%  | 3.60%  | 1.70% (dont 0.84%) | -0.13% | 1.90%  | 0.60% | 2.30% (dont 0.84%) | -0.73% | 1.30%  |
| FR0011845650 | Tailor Allocation Reactive C                                   | Tailor AM                                   | 3 | 10.89% | 5.30%  | 1.90% (dont 0.95%) | 8.99%  | 3.40%  | 0.60% | 2.50% (dont 0.95%) | 8.39%  | 2.80%  |
| FR0013333838 | Dorval Global Conservative RC                                  | Dorval Asset Management                     | 2 | 5.02%  | 3.09%  | 1.20% (dont 0.60%) | 3.82%  | 1.89%  | 0.60% | 1.80% (dont 0.60%) | 3.22%  | 1.29%  |
| FR0013433505 | Echiquier Allocation Flexible B                                | La Financière de l'Echiquier                | 3 | 6.86%  | 4.29%  | 2.00% (dont 1.35%) | 4.86%  | 2.29%  | 0.60% | 2.60% (dont 1.35%) | 4.26%  | 1.69%  |
| LU0070212591 | JPMorgan Investment Funds - Global Balanced Fund A (acc) - EUR | JPMorgan Asset Management (Europe) S.à r.l. | 3 | 9.55%  | 4.75%  | 1.45% (dont 0.73%) | 8.10%  | 3.30%  | 0.60% | 2.05% (dont 0.73%) | 7.50%  | 2.70%  |
| LU0129412937 | JPM Funds - Global Convertibles Fund (EUR) D (acc) - EUR       | JPMorgan Asset Management (Europe) S.à r.l. | 4 | 1.82%  | 2.30%  | 1.25% (dont 0.88%) | 0.57%  | 1.05%  | 0.60% | 1.85% (dont 0.88%) | -0.03% | 0.45%  |
| LU0401809073 | DNCA Invest Convertibles Class A shares EUR                    | DNCA Finance                                | 3 | 7.23%  | 1.51%  | 1.60% (dont 0.80%) | 5.63%  | -0.09% | 0.60% | 2.20% (dont 0.80%) | 5.03%  | -0.69% |
| LU0431139764 | Ethna-AKTIV T                                                  | ETHENEA Independent Investors S.A.          | 3 | 7.74%  | 4.35%  | 1.70% (dont 0.60%) | 6.04%  | 2.65%  | 0.60% | 2.30% (dont 0.60%) | 5.44%  | 2.05%  |
| 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%  | 0.60% | 2.85% (dont 1.26%) | 0.52%  | 1.71%  |
| LU0616900774 | Exane Funds 2 Exane Pleiade Fund B EUR Accumulation            | Exane Asset Management                      | 2 | 7.81%  | 5.64%  | 2.00% (dont 0.60%) | 5.81%  | 3.64%  | 0.60% | 2.60% (dont 0.60%) | 5.21%  | 3.04%  |
| LU0992632538 | Edmond de Rothschild Fund - Income Europe A EUR                | Edmond de Rothschild Asset Management       | 3 | 6.88%  | 2.62%  | 1.30% (dont 0.88%) | 5.58%  | 1.32%  | 0.60% | 1.90% (dont 0.88%) | 4.98%  | 0.72%  |

|                   |                                                           |                                      |   |         |        |                    |         |        |       |                    |         |        |
|-------------------|-----------------------------------------------------------|--------------------------------------|---|---------|--------|--------------------|---------|--------|-------|--------------------|---------|--------|
|                   |                                                           | (France)                             |   |         |        | 0.65%)             |         |        |       | 0.65%)             |         |        |
| LU1100076550      | Clartan Valeurs C                                         | Clartan Associés                     | 4 | 9.11%   | 6.09%  | 1.80% (dont 0.90%) | 7.31%   | 4.29%  | 0.60% | 2.40% (dont 0.90%) | 6.71%   | 3.69%  |
| LU1100077103      | Clartan Flexible C                                        | Clartan Associés                     | 3 | 9.53%   | 3.83%  | 1.60% (dont 0.80%) | 7.93%   | 2.23%  | 0.60% | 2.20% (dont 0.80%) | 7.33%   | 1.63%  |
| LU1100077442      | Clartan Patrimoine C                                      | Clartan Associés                     | 2 | 4.59%   | 1.61%  | 0.90% (dont 0.45%) | 3.69%   | 0.71%  | 0.60% | 1.50% (dont 0.45%) | 3.09%   | 0.11%  |
| LU1582988058      | M&G (Lux) Dynamic Allocation Fund EUR A Acc               | M&G Luxembourg S.A.                  | 3 | 4.36%   | 3.92%  | 1.75% (dont 0.88%) | 2.61%   | 2.17%  | 0.60% | 2.35% (dont 0.88%) | 2.01%   | 1.57%  |
| LU1585265066      | Tikehau Short Duration Fund R EUR Acc                     | Tikehau Investment Management        | 2 | 5.55%   | 2.48%  | 1.00% (dont 0.50%) | 4.55%   | 1.48%  | 0.60% | 1.60% (dont 0.50%) | 3.95%   | 0.88%  |
| LU1599120273      | Auris - Euro Rendement R EUR Acc                          | Auris Gestion                        | 2 | 8.00%   | 4.12%  | 1.40% (dont 0.70%) | 6.60%   | 2.72%  | 0.60% | 2.00% (dont 0.70%) | 6.00%   | 2.12%  |
| LU1670724373      | M&G (Lux) Optimal Income Fund EUR A Acc                   | M&G Luxembourg S.A.                  | 3 | 0.82%   | 1.27%  | 1.25% (dont 0.50%) | -0.43%  | 0.02%  | 0.60% | 1.85% (dont 0.50%) | -1.03%  | -0.58% |
| LU1900799617      | M&G (Lux) Sustainable Allocation Fund EUR A Acc           | M&G Luxembourg S.A.                  | 3 | 3.58%   | 2.64%  | 1.50% (dont 0.75%) | 2.08%   | 1.14%  | 0.60% | 2.10% (dont 0.75%) | 1.48%   | 0.54%  |
| LU2661119755      | DNCA Invest Evolutif C EUR                                | DNCA Finance                         | 3 | 15.49%  | 15.49% | 2.20% (dont 1.11%) | 13.29%  | 13.29% | 0.60% | 2.80% (dont 1.11%) | 12.69%  | 12.69% |
| Fonds immobiliers |                                                           |                                      |   |         |        |                    |         |        |       |                    |         |        |
| BE0058187841      | DPAM B - Real Estate Europe Sustainable B Cap             | Degroof Petercam Asset Management SA | 5 | -2.33%  | -1.82% | 1.60% (dont 0.80%) | -3.93%  | -3.42% | 0.60% | 2.20% (dont 0.80%) | -4.53%  | -4.02% |
| FR0000172041      | AXA Aedificandi AC                                        | AXA Reim SGP                         | 5 | -0.31%  | -0.61% | 2.39% (dont 0.57%) | -2.70%  | -3.00% | 0.60% | 2.99% (dont 0.57%) | -3.30%  | -3.60% |
| FR0000972655      | Amundi Actions Foncier P D                                | Amundi Asset Management              | 5 | -4.75%  | -2.41% | 1.50% (dont 0.57%) | -6.25%  | -3.91% | 0.60% | 2.10% (dont 0.57%) | -6.85%  | -4.51% |
| FR0000989923      | Oddo BHF Immobilier DR-EUR                                | ODDO BHF Asset Management SAS        | 4 | -0.74%  | -2.22% | 1.80% (dont 0.90%) | -2.54%  | -4.02% | 0.60% | 2.40% (dont 0.90%) | -3.14%  | -4.62% |
| FR0010156216      | BNP Paribas Immobilier ISR Classic C                      | BNP PARIBAS ASSET MANAGEMENT Europe  | 5 | -5.34%  | -2.76% | 1.50% (dont 0.74%) | -6.84%  | -4.26% | 0.60% | 2.10% (dont 0.74%) | -7.44%  | -4.86% |
| FR0010249847      | CD Euro Immobilier C                                      | Cholet Dupont Asset Management       | 5 | -5.64%  | -5.23% | 2.15% (dont 1.08%) | -7.79%  | -7.38% | 0.60% | 2.75% (dont 1.08%) | -8.39%  | -7.98% |
| FR0010541821      | Immobilier 21 AC                                          | Gestion 21                           | 5 | 4.05%   | -2.98% | 2.20% (dont 0.80%) | 1.85%   | -5.18% | 0.60% | 2.80% (dont 0.80%) | 1.25%   | -5.78% |
| FR0011066802      | OPCI OPCIMMO P                                            | Amundi Immobilier                    | 2 | -10.99% | -0.11% | 2.10% (dont 0.40%) | -13.09% | -2.21% | 0.60% | 2.70% (dont 0.40%) | -13.69% | -2.81% |
| FR0013526100      | SCI SILVER AVENIR                                         | ARKEA REIM                           | 3 | 8.07%   | 8.67%  | 1.92% (dont 0.60%) | 6.15%   | 6.75%  | 0.60% | 2.52% (dont 0.60%) | 5.55%   | 6.15%  |
| LU0266012409      | AXA World Funds - Global Real Estate E Capitalisation EUR | AXA Investment Managers Paris S.A.   | 4 | 7.92%   | 4.35%  | 2.00% (dont 0.79%) | 5.92%   | 2.35%  | 0.60% | 2.60% (dont 0.79%) | 5.32%   | 1.75%  |
| QS0002005277      | SCI Primonial Capimmo                                     | PRIMONIAL REIM                       | 3 | ND      | 7.68%  | 4.11% (dont 0.70%) | ND      | 3.57%  | 0.60% | 4.71% (dont 0.70%) | ND      | 2.97%  |
| QS0002005285      | SCPI PRIMOPIERRE                                          | PRIMONIAL REIM                       | 3 | -7.86%  | 3.16%  | 1.74% (dont 0.35%) | -9.60%  | 1.42%  | 0.60% | 2.34% (dont 0.35%) | -10.20% | 0.82%  |
| QS0002005299      | SCPI PATRIMMO COMMERCE                                    | PRIMONIAL REIM                       | 4 | -5.24%  | 3.06%  | 2.02% (dont 0.35%) | -7.26%  | 1.04%  | 0.60% | 2.62% (dont 0.35%) | -7.86%  | 0.44%  |
| QS0002005324      | SCPI PRIMOVIE                                             | PRIMONIAL REIM                       | 3 | 5.82%   | 5.88%  | 2.13% (dont 0.35%) | 3.69%   | 3.75%  | 0.60% | 2.73% (dont 0.35%) | 3.09%   | 3.15%  |
| QS0002005338      | SCPI LAFFITTE PIERRE                                      | CILOGER                              | 3 | -12.99% | 1.84%  | 1.18% (dont 0.35%) | -14.17% | 0.66%  | 0.60% | 1.78% (dont 0.35%) | -14.77% | 0.06%  |
| QS0002005346      | SCPI RIVOLI AVENIR PATRIMOINE                             | AMUNDI IMMOBILIER                    | 3 | -7.57%  | 3.47%  | 1.88% (dont 0.35%) | -9.45%  | 1.59%  | 0.60% | 2.48% (dont 0.35%) | -10.05% | 0.99%  |
| QS0002005625      | SCPI ATOUT PIERRE DIVERSIFICAT                            | CILOGER                              | 3 | -4.34%  | 3.61%  | 1.29% (dont 0.35%) | -5.63%  | 2.32%  | 0.60% | 1.89% (dont 0.35%) | -6.23%  | 1.72%  |
| QS0002006003      | SCPI EFIMMO                                               | SOFIDY                               | 3 | -4.71%  | 4.85%  | 2.27% (dont 0.35%) | -6.98%  | 2.58%  | 0.60% | 2.87% (dont 0.35%) | -7.58%  | 1.98%  |
| QS0002006011      | SCPI IMMORENTE                                            | SOFIDY                               | 3 | 5.91%   | 6.45%  | 1.96% (dont 0.35%) | 3.95%   | 4.49%  | 0.60% | 2.56% (dont 0.35%) | 3.35%   | 3.89%  |

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