

**Information sur chaque support d'investissement disponible sur le contrat PATRIMA+ CAPI  
conformément au quatrième alinéa de l'article L.522-5 du code des assurances  
(Mise à jour du 13.04.2026)**

La proportion des supports en unités de compte bénéficiant du label "ISR" (Investissement socialement responsable) est de 27.87%  
La proportion des supports en unités de compte bénéficiant du label "Finansol" (Financement d'entreprises solidaires d'utilité sociale) est de 0.67%  
La proportion des supports en unités de compte bénéficiant du label "Greenfin" (Financement de la transition énergétique) est de 1.35%

| Code ISIN                | Libellé   | Société de gestion                    | Indicateur de risque de l'unité de compte (SRI) : 1 (faible) à 7 (élevé) | Performance brute de l'unité de compte (A) |  | Frais de gestion de l'unité de compte (B) dont frais rétrocedés (taux de rétrocessions de commissions) | Performance nette de l'unité de compte (A-B) |  | Frais de gestion du contrat (C) | Frais totaux (B+C) dont frais rétrocedés (taux de rétrocessions de commissions) | Performance finale (A-B-C) |  |
|--------------------------|---|---------------------------------------|--|--|--|--|--|--|---------------------------------|---|----------------------------|--|
|                          |   |                                       |  | Annuelle (N-1)                             | Moyenne annualisée sur 5 ans (N-1 / N-5) |  | Annuelle (N-1)                               | Moyenne annualisée sur 5 ans (N-1 / N-5) |                                 |   | Annuelle (N-1)             | Moyenne annualisée sur 5 ans (N-1 / N-5) |
| <b>Fonds obligations</b> |   |                                       |  |  |  |  |  |  |                                 |   |                            |  |
| FR0000971293             | HSBC Euro Gvt Bond Fund HC                        | HSBC Global Asset Management (France) | 3  | ND   | -2.79%                                   | 0.60% (dont 0.00%)   | ND   | -3.39%                                   | 0.95%                           | 1.55% (dont 0.00%)  | ND                         | -4.34%                                   |
| FR0007008750             | R-co Conviction Credit Euro C EUR                 | Rothschild & Co Asset Management      | 2  | ND   | 1.60%                                    | 0.71% (dont 0.36%)   | ND   | 0.89%                                    | 0.95%                           | 1.66% (dont 0.36%)  | ND                         | -0.06%                                   |
| FR0007394846             | Arkéa Global Green Bonds P                        | Arkéa Asset Management                | 3  | ND   | -0.54%                                   | 0.90% (dont 0.30%)   | ND   | -1.44%                                   | 0.95%                           | 1.85% (dont 0.30%)  | ND                         | -2.39%                                   |
| FR0010032326             | Allianz Euro High Yield RC                        | Allianz Global Investors GmbH         | 3  | ND   | 3.56%                                    | 0.96% (dont 0.43%)   | ND   | 2.60%                                    | 0.95%                           | 1.91% (dont 0.43%)  | ND                         | 1.65%                                    |
| FR0010149120             | Carmignac Sécurité AW EUR Acc                     | Carmignac Gestion                     | 2  | ND   | 2.20%                                    | 1.00% (dont 0.48%)   | ND   | 1.20%                                    | 0.95%                           | 1.95% (dont 0.48%)  | ND                         | 0.25%                                    |
| FR0010156604             | Amundi Oblig Internationales Flexible EUR-P-C     | Amundi Asset Management               | 3  | ND   | 1.79%                                    | 0.93% (dont 0.38%)   | ND   | 0.86%                                    | 0.95%                           | 1.88% (dont 0.38%)  | ND                         | -0.09%                                   |
| FR0010230490             | Lazard Credit Opportunities RC EUR                | Lazard Frères Gestion                 | 3  | ND   | 4.38%                                    | 1.75% (dont 0.86%)   | ND   | 2.63%                                    | 0.95%                           | 2.70% (dont 0.86%)  | ND                         | 1.68%                                    |
| FR0010230490             | Lazard Credit Opportunities RC EUR                | Lazard Frères Gestion                 | 3  | ND   | 4.38%                                    | 1.75% (dont 0.86%)   | ND   | 2.63%                                    | 1.58%                           | 3.33% (dont 0.86%)  | ND                         | 1.05%                                    |
| FR0010460493             | Tikehau European High Yield Units Class-R-Acc-EUR | Tikehau Investment Management         | 3  | ND   | 4.74%                                    | 1.20% (dont 0.60%)   | ND   | 3.54%                                    | 0.95%                           | 2.15% (dont 0.60%)  | ND                         | 2.59%                                    |
| FR0010491803             | Echiquier Credit SRI Europe A                     | La Financière de l'Echiquier          | 2  | ND   | 1.53%                                    | 1.00% (dont 0.30%)   | ND   | 0.53%                                    | 0.95%                           | 1.95% (dont 0.30%)  | ND                         | -0.42%                                   |
| FR0010491803             | Echiquier Credit SRI Europe A                     | La Financière de l'Echiquier          | 2  | ND   | 1.53%                                    | 1.00% (dont 0.30%)   | ND   | 0.53%                                    | 1.58%                           | 2.58% (dont 0.30%)  | ND                         | -1.05%                                   |
| FR0010560037             | Schelcher Euro High Yield P                       | Arkéa Asset Management                | 2  | ND   | 5.20%                                    | 1.40% (dont 0.70%)   | ND   | 3.80%                                    | 0.95%                           | 2.35% (dont 0.70%)  | ND                         | 2.85%                                    |
| FR0010697532             | Keren Corporate C                                 | Keren Finance                         | 2  | ND   | 3.91%                                    | 1.20% (dont 0.60%)   | ND   | 2.71%                                    | 0.95%                           | 2.15% (dont 0.60%)  | ND                         | 1.76%                                    |
| FR0010707513             | Schelcher Flexible Short Duration P               | Arkéa Asset Management                | 2  | ND   | 3.85%                                    | 0.80% (dont 0.40%)   | ND   | 3.05%                                    | 0.95%                           | 1.75% (dont 0.40%)  | ND                         | 2.10%                                    |
| FR0010751008             | Lazard Euro Credit SRI RC EUR                     | Lazard Frères Gestion                 | 2  | ND   | 5.74%                                    | 0.70% (dont 0.50%)   | ND   | 5.04%                                    | 1.58%                           | 2.28% (dont 0.50%)  | ND                         | 3.46%                                    |
| FR0010752543             | Lazard Credit Fi SRI RVC EUR                      | Lazard Frères Gestion                 | 2  | ND   | 3.55%                                    | 1.00% (dont 0.48%)   | ND   | 2.55%                                    | 0.95%                           | 1.95% (dont 0.48%)  | ND                         | 1.60%                                    |
| FR0010807107             | R Euro Credit F                                   | Rothschild & Co Asset Management      | 2  | ND   | 1.60%                                    | 0.90% (dont 0.50%)   | ND   | 0.70%                                    | 0.95%                           | 1.85% (dont 0.50%)  | ND                         | -0.25%                                   |
| FR0010839282             | Echiquier Short Term Credit SRI A                 | La Financière de l'Echiquier          | 2  | ND   | 1.54%                                    | 0.40% (dont 0.00%)   | ND   | 1.14%                                    | 0.95%                           | 1.35% (dont 0.00%)  | ND                         | 0.19%                                    |
| FR0010868901             | Ellipsis European Convertible Fund P EUR          | Ellipsis Asset Management             | 3  | ND   | -0.17%                                   | 1.70% (dont 0.00%)   | ND   | -1.87%                                   | 0.95%                           | 2.65% (dont 0.00%)  | ND                         | -2.82%                                   |
| FR0011034818             | Schelcher Optimal Income P                        | Arkéa Asset Management                | 2  | ND   | 3.78%                                    | 1.20% (dont 0.65%)   | ND   | 2.58%                                    | 0.95%                           | 2.15% (dont 0.65%)  | ND                         | 1.63%                                    |
| FR0011167402             | Schelcher Convertible Global World P              | Arkéa Asset Management                | 3  | ND   | -2.76%                                   | 1.40% (dont 0.70%)   | ND   | -4.16%                                   | 0.95%                           | 2.35% (dont 0.70%)  | ND                         | -5.11%                                   |
| FR0011198332             | Schelcher Short Term P                            | Arkéa Asset Management                | 2  | ND   | 2.99%                                    | 0.30% (dont 0.15%)   | ND   | 2.69%                                    | 0.95%                           | 1.25% (dont 0.15%)  | ND                         | 1.74%                                    |

|              |   |  |   |    |        |                    |    |        |       |                    |    |        |
|--------------|---|--|---|----|--------|--------------------|----|--------|-------|--------------------|----|--------|
| FR0011198332 | Schelcher Short Term P                                  | Arkéa Asset Management                             | 2 | ND | 2.99%  | 0.30% (dont 0.15%) | ND | 2.69%  | 1.58% | 1.88% (dont 0.15%) | ND | 1.11%  |
| FR0011288513 | Sycomore Sélection Crédit R                             | Sycomore Asset Management                          | 2 | ND | 2.49%  | 1.20% (dont 0.60%) | ND | 1.29%  | 0.95% | 2.15% (dont 0.60%) | ND | 0.34%  |
| FR0011350685 | Ostrum SRI Crossover L                                  | Natixis Investment Managers International          | 2 | ND | 2.50%  | 1.00% (dont 0.35%) | ND | 1.50%  | 0.95% | 1.95% (dont 0.35%) | ND | 0.55%  |
| FR0011387299 | Allianz Euro Oblig Court Terme ISR RC                   | Allianz Global Investors GmbH                      | 1 | ND | 4.52%  | 0.70% (dont 0.14%) | ND | 3.82%  | 1.58% | 2.28% (dont 0.14%) | ND | 2.24%  |
| FR0012696102 | Sunny Multi-Oblig R                                     | Sunny Asset Management                             | 3 | ND | 2.31%  | 0.80% (dont 0.75%) | ND | 1.51%  | 0.95% | 1.75% (dont 0.75%) | ND | 0.56%  |
| FR0013065281 | Phiim Solutions All Weather R4 R                        | Phi Investment Managers                            | 3 | ND | 1.47%  | 1.50% (dont 0.75%) | ND | -0.03% | 0.95% | 2.45% (dont 0.75%) | ND | -0.98% |
| FR0013193679 | Echiquier High Yield SRI Europe A                       | La Financière de l'Echiquier                       | 2 | ND | 2.90%  | 1.10% (dont 0.50%) | ND | 1.80%  | 0.95% | 2.05% (dont 0.50%) | ND | 0.85%  |
| FR0013277571 | Echiquier Hybrid Bonds A                                | La Financière de l'Echiquier                       | 2 | ND | 2.37%  | 1.30% (dont 0.59%) | ND | 1.07%  | 0.95% | 2.25% (dont 0.59%) | ND | 0.12%  |
| FR0013332624 | Arkéa Crédit Court Terme P                              | Arkéa Asset Management                             | 1 | ND | 5.04%  | 0.75% (dont 0.17%) | ND | 4.29%  | 1.58% | 2.33% (dont 0.17%) | ND | 2.71%  |
| FR0013406691 | Echiquier Alpha Major SRI A                             | La Financière de l'Echiquier                       | 3 | ND | 2.03%  | 1.40% (dont 0.70%) | ND | 0.63%  | 0.95% | 2.35% (dont 0.70%) | ND | -0.32% |
| FR0013406691 | Echiquier Alpha Major SRI A                             | La Financière de l'Echiquier                       | 3 | ND | 2.03%  | 1.40% (dont 0.70%) | ND | 0.63%  | 1.58% | 2.98% (dont 0.70%) | ND | -0.95% |
| FR0013505450 | Tikehau 2027 R Acc EUR                                  | Tikehau Investment Management                      | 3 | ND | 3.87%  | 1.40% (dont 0.65%) | ND | 2.47%  | 0.95% | 2.35% (dont 0.65%) | ND | 1.52%  |
| FR0013506987 | Lazard Euro Short Duration High Yield SRI RC EUR        | Lazard Frères Gestion                              | 2 | ND | 7.72%  | 0.84% (dont 0.40%) | ND | 6.88%  | 1.58% | 2.42% (dont 0.40%) | ND | 5.30%  |
| FR00140018M8 | LBPAM ISR Convertibles Europe L                         | LBP AM   | 3 | ND | -0.07% | 1.20% (dont 0.58%) | ND | -1.27% | 0.95% | 2.15% (dont 0.58%) | ND | -2.22% |
| FR0014005U50 | Lazard Credit Fi SRI RC EUR                             | Lazard Frères Gestion                              | 3 | ND | 11.82% | 1.40% (dont 0.48%) | ND | 10.42% | 1.58% | 2.98% (dont 0.48%) | ND | 8.84%  |
| FR00140081Y1 | Carmignac Credit 2027 A EUR Acc                         | Carmignac Gestion                                  | 2 | ND | 10.90% | 0.90% (dont 0.45%) | ND | 10.00% | 0.95% | 1.85% (dont 0.45%) | ND | 9.05%  |
| FR0014009BP1 | MAM Target 2027 C                                       | Mandarine Gestion                                  | 3 | ND | 11.09% | 1.30% (dont 0.58%) | ND | 9.79%  | 0.95% | 2.25% (dont 0.58%) | ND | 8.84%  |
| FR001400A1J2 | Pluvalca Credit Opportunities 2028 A                    | Montpensier Arbevel                                | 3 | ND | 9.74%  | 1.40% (dont 0.60%) | ND | 8.34%  | 0.95% | 2.35% (dont 0.60%) | ND | 7.39%  |
| FR001400A6Y0 | Sycodyield 2026 RC                                      | Sycomore Asset Management                          | 2 | ND | 7.76%  | 1.00% (dont 0.50%) | ND | 6.76%  | 0.95% | 1.95% (dont 0.50%) | ND | 5.81%  |
| FR001400BJT8 | IVO 2028 R  | IVO Capital Partners                               | 3 | ND | 10.28% | 1.30% (dont 0.65%) | ND | 8.98%  | 0.95% | 2.25% (dont 0.65%) | ND | 8.03%  |
| FR001400EZY8 | Schelcher Global Yield 2028 P                           | Arkéa Asset Management                             | 3 | ND | 9.91%  | 1.30% (dont 0.65%) | ND | 8.61%  | 0.95% | 2.25% (dont 0.65%) | ND | 7.66%  |
| FR001400JNU1 | Axiom 2027 RC EUR                                       | Axiom Alternative Investments                      | 2 | ND | 8.45%  | 1.25% (dont 0.63%) | ND | 7.20%  | 0.95% | 2.20% (dont 0.63%) | ND | 6.25%  |
| FR001400KAV4 | Carmignac Credit 2029 A Eur Acc                         | Carmignac Gestion                                  | 2 | ND | 8.97%  | 1.00% (dont 0.50%) | ND | 7.97%  | 0.95% | 1.95% (dont 0.50%) | ND | 7.02%  |
| FR001400KCZ1 | Ostrum Credit Ultra Short Plus RE                       | Natixis Investment Managers International          | 2 | ND | 4.72%  | 0.70% (dont 0.35%) | ND | 4.02%  | 0.95% | 1.65% (dont 0.35%) | ND | 3.07%  |
| FR001400KTT8 | Incrementum C   | Auris Gestion                                      | 3 | ND | 4.17%  | 2.00% (dont 0.80%) | ND | 2.17%  | 0.95% | 2.95% (dont 0.80%) | ND | 1.22%  |
| FR001400MCQ6 | Sycodyield 2030 RC                                      | Sycomore Asset Management                          | 4 | ND |        | 1.00% (dont 0.50%) | ND |        | 0.95% | 1.95% (dont 0.50%) | ND |        |
| FR001400OJ14 | Flexibonds C  | DNCA Finance                                       | 4 | ND |        | 1.80% (dont 0.80%) | ND |        | 0.95% | 2.75% (dont 0.80%) | ND |        |
| FR001400U4S3 | Carmignac Credit 2031 A EUR Acc                         | Carmignac Gestion                                  | 2 | ND |        | 1.14% (dont 0.50%) | ND |        | 0.95% | 2.09% (dont 0.50%) | ND |        |
| FR0050000746 | Schelcher Short Term Z                                  | Arkéa Asset Management                             | 2 | ND | 2.58%  | 0.10% (dont 0.00%) | ND | 2.48%  | 0.95% | 1.05% (dont 0.00%) | ND | 1.53%  |
| LU0110060430 | Fidelity Funds - European High Yield Fund A-DIST-EUR    | Fidelity (FIL Inv Mgmt (Lux) S.A.)                 | 2 | ND | 3.66%  | 1.00% (dont 0.50%) | ND | 2.66%  | 0.95% | 1.95% (dont 0.50%) | ND | 1.71%  |
| LU0164100710 | AXA World Funds - Euro Credit Plus A Capitalisation EUR | AXA Investment Managers Paris S.A.                 | 2 | ND | 0.48%  | 0.90% (dont 0.41%) | ND | -0.42% | 0.95% | 1.85% (dont 0.41%) | ND | -1.37% |
| LU0260870661 | Templeton Global Total Return Fund A(acc)EUR            | Franklin Templeton International Services S.à r.l. | 3 | ND | 0.25%  | 1.05% (dont        | ND | -0.80% | 0.95% | 2.00% (dont        | ND | -1.75% |

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|----------------------|--|---|---|----|--------|--------------------|----|--------|-------|--------------------|----|--------|
|                      |  |   |   |    |        | 0.53%              |    |        |       | 0.53%              |    |        |
| LU0265291152         | BNP Paribas Funds Sustainable Global Corporate BondClassic H EURR              | BNP Paribas Asset Management Luxembourg     | 3 | ND | 2.83%  | 0.75% (dont 0.38%) | ND | 2.08%  | 1.58% | 2.33% (dont 0.38%) | ND | 0.50%  |
| LU0266009793         | AXA World Funds - Global Inflation Bonds A Capitalisation EUR                  | AXA Investment Managers Paris S.A.          | 3 | ND | -3.67% | 0.60% (dont 0.27%) | ND | -4.27% | 0.95% | 1.55% (dont 0.27%) | ND | -5.22% |
| LU0336084032         | Carmignac Pf Flexible Bond A EUR Acc   | Carmignac Gestion Luxembourg S.A.           | 2 | ND | 1.52%  | 1.00% (dont 0.47%) | ND | 0.52%  | 0.95% | 1.95% (dont 0.47%) | ND | -0.43% |
| LU0552643842         | Mirova Funds - Mirova Euro Green and Sustainable Corporate Bond Fund R/A (EUR) | Natixis Investment Managers International   | 2 | ND | -0.86% | 0.80% (dont 0.38%) | ND | -1.66% | 0.95% | 1.75% (dont 0.38%) | ND | -2.61% |
| LU0552643842         | Mirova Funds - Mirova Euro Green and Sustainable Corporate Bond Fund R/A (EUR) | Natixis Investment Managers International   | 2 | ND | -0.86% | 0.80% (dont 0.38%) | ND | -1.66% | 1.58% | 2.38% (dont 0.38%) | ND | -3.24% |
| LU0853555380         | Jupiter Dynamic Bond Class L EUR Acc   | Jupiter Asset Management International S.A. | 3 | ND | -1.45% | 1.25% (dont 0.63%) | ND | -2.70% | 0.95% | 2.20% (dont 0.63%) | ND | -3.65% |
| LU1041599587         | JPMorgan Funds - Income Fund A (acc) - EUR (hedged)                            | JPMorgan Asset Management (Europe) S.à r.l. | 2 | ND | 0.47%  | 1.00% (dont 0.50%) | ND | -0.53% | 0.95% | 1.95% (dont 0.50%) | ND | -1.48% |
| LU1161527038         | Edmond de Rothschild Fund - Bond Allocation A EUR Acc                          | Edmond de Rothschild Asset Management (Lux) | 2 | ND | 0.87%  | 0.80% (dont 0.50%) | ND | 0.07%  | 0.95% | 1.75% (dont 0.50%) | ND | -0.88% |
| LU1165644672         | IVO Funds - IVO Emerging Markets Corporate Debt EUR R Acc                      | IVO Capital Partners                        | 3 | ND | 5.57%  | 1.50% (dont 0.75%) | ND | 4.07%  | 0.95% | 2.45% (dont 0.75%) | ND | 3.12%  |
| LU1623762843         | Carmignac Pf Credit A EUR Acc  | Carmignac Gestion Luxembourg S.A.           | 2 | ND | 3.18%  | 1.00% (dont 0.50%) | ND | 2.18%  | 0.95% | 1.95% (dont 0.50%) | ND | 1.23%  |
| LU1644441120         | Candriam Sustainable Bond Global High Yield C EUR Acc                          | Candriam                                    | 2 | ND | 2.16%  | 1.20% (dont 0.60%) | ND | 0.96%  | 0.95% | 2.15% (dont 0.60%) | ND | 0.01%  |
| LU1670631289         | M&G (Lux) Emerging Markets Bond Fund EUR A-H Acc                               | M&G Luxembourg S.A.                         | 3 | ND | -0.78% | 1.25% (dont 0.63%) | ND | -2.03% | 0.95% | 2.20% (dont 0.63%) | ND | -2.98% |
| LU1670708335         | M&G (Lux) Global Convertibles Fund EUR A Acc                                   | M&G Luxembourg S.A.                         | 3 | ND | 3.81%  | 1.50% (dont 0.75%) | ND | 2.31%  | 0.95% | 2.45% (dont 0.75%) | ND | 1.36%  |
| LU1670719613         | M&G (Lux) Global Macro Bond Fund EUR A Acc                                     | M&G Luxembourg S.A.                         | 3 | ND | -0.32% | 1.25% (dont 0.60%) | ND | -1.57% | 0.95% | 2.20% (dont 0.60%) | ND | -2.52% |
| LU1670722161         | M&G (Lux) Global Floating Rate High Yield Fund EUR A-H Acc                     | M&G Luxembourg S.A.                         | 3 | ND | 5.80%  | 1.00% (dont 0.50%) | ND | 4.80%  | 0.95% | 1.95% (dont 0.50%) | ND | 3.85%  |
| LU1694789535         | DNCA Invest Alpha Bonds B EUR  | DNCA Finance                                | 2 | ND | 6.04%  | 1.40% (dont 0.70%) | ND | 4.64%  | 0.95% | 2.35% (dont 0.70%) | ND | 3.69%  |
| LU1790047804         | AXA World Funds - Global Inflation Bonds Redex A Capitalisation EUR            | AXA Investment Managers Paris S.A.          | 2 | ND | 4.07%  | 0.65% (dont 0.33%) | ND | 3.42%  | 0.95% | 1.60% (dont 0.33%) | ND | 2.47%  |
| LU1876460905         | Axiom Obligataire RC EUR(v)  | Axiom Alternative Investments               | 2 | ND | 4.01%  | 1.20% (dont 0.60%) | ND | 2.81%  | 0.95% | 2.15% (dont 0.60%) | ND | 1.86%  |
| LU1951229035         | Natixis International Funds (Lux) I - Thematics Water Fund R/A (EUR)           | Natixis Investment Managers International   | 4 | ND | 12.55% | 2.00% (dont 0.88%) | ND | 10.55% | 0.95% | 2.95% (dont 0.88%) | ND | 9.60%  |
| LU2821740573         | Axiom Emerging Markets Corporate Bonds RC EUR(v) Accumulation                  | Axiom Alternative Investments               | 3 | ND |        | 2.50% (dont 0.65%) | ND |        | 0.95% | 3.45% (dont 0.65%) | ND |        |
| MS0000000003         | H2O MULTIBONDS SP R M  | H2O AM EUROPE                               | 7 | ND |        | 0.00% (dont 0.55%) | ND |        | 0.95% | 0.95% (dont 0.55%) | ND |        |
| MS0000000004         | H2O MULTIBONDS SP SR M   | H2O AM EUROPE                               | 7 | ND |        | 0.00% (dont 0.64%) | ND |        | 0.95% | 0.95% (dont 0.64%) | ND |        |
| MS0000000005         | H2O ADAGIO SP R M  | H2O AM EUROPE                               | 4 | ND |        | 0.00% (dont 0.40%) | ND |        | 0.95% | 0.95% (dont 0.40%) | ND |        |
| <b>Fonds actions</b> |  |   |   |    |        |                    |    |        |       |                    |    |        |
| BE0946564383         | DPAM B - Equities NewGems Sustainable B Cap                                    | Degroof Petercam Asset Management SA        | 4 | ND | 12.67% | 1.60% (dont 0.80%) | ND | 11.07% | 0.95% | 2.55% (dont 0.80%) | ND | 10.12% |
| BE0947764743         | DPAM B - Equities Sustainable Food Trends B Cap                                | Degroof Petercam Asset Management SA        | 3 | ND | 3.71%  | 1.60% (dont 0.80%) | ND | 2.11%  | 0.95% | 2.55% (dont 0.80%) | ND | 1.16%  |
| FR0000008674         | Fidelity Europe A  | FIL Gestion                                 | 4 | ND | 4.21%  | 1.90% (dont 0.75%) | ND | 2.31%  | 0.95% | 2.85% (dont 0.75%) | ND | 1.36%  |
| FR0000017329         | Allianz Valeurs Durables RC  | Allianz Global Investors GmbH               | 4 | ND | 10.43% | 1.79% (dont 0.90%) | ND | 8.64%  | 0.95% | 2.74% (dont 0.90%) | ND | 7.69%  |
| FR0000170391         | AXA France Small Cap C   | AXA Investment Managers Paris S.A.          | 4 | ND | 4.08%  | 2.39% (dont 0.97%) | ND | 1.69%  | 0.95% | 3.34% (dont 0.97%) | ND | 0.74%  |
| FR0000284689         | Comgest Monde C  | Comgest SA                                  | 4 | ND | 10.28% | 2.00% (dont 0.75%) | ND | 8.28%  | 0.95% | 2.95% (dont 0.75%) | ND | 7.33%  |
| FR0000292278         | Magellan C   | Comgest SA                                  | 4 | ND | -4.34% | 1.75% (dont 0.50%) | ND | -6.09% | 0.95% | 2.70% (dont 0.50%) | ND | -7.04% |

|              |  |                                     |   |    |        |                    |    |        |       |                    |    |        |
|--------------|--|-------------------------------------|---|----|--------|--------------------|----|--------|-------|--------------------|----|--------|
| FR0000295230 | Comgest Renaissance Europe C                   | Comgest SA                          | 4 | ND | 10.87% | 1.75% (dont 0.50%) | ND | 9.12%  | 0.95% | 2.70% (dont 0.50%) | ND | 8.17%  |
| FR0000299356 | Norden SRI                                     | Lazard Frères Gestion               | 4 | ND | 6.64%  | 2.00% (dont 0.99%) | ND | 4.64%  | 0.95% | 2.95% (dont 0.99%) | ND | 3.69%  |
| FR0000424319 | SG Actions Or C C                              | Societe Generale Gestion            | 6 | ND | 5.66%  | 2.20% (dont 1.00%) | ND | 3.46%  | 0.95% | 3.15% (dont 1.00%) | ND | 2.51%  |
| FR0000447609 | Arkéa Focus - Human P                          | Arkéa Asset Management              | 4 | ND | 2.58%  | 2.00% (dont 0.74%) | ND | 0.58%  | 0.95% | 2.95% (dont 0.74%) | ND | -0.37% |
| FR0000447864 | AXA France Opportunités C                      | AXA Investment Managers Paris S.A.  | 4 | ND | 9.73%  | 2.00% (dont 0.87%) | ND | 7.73%  | 0.95% | 2.95% (dont 0.87%) | ND | 6.78%  |
| FR0000974149 | Oddo BHF Avenir Europe CR-EUR                  | ODDO BHF Asset Management SAS       | 4 | ND | 1.84%  | 2.00% (dont 1.00%) | ND | -0.16% | 0.95% | 2.95% (dont 1.00%) | ND | -1.11% |
| FR0000975880 | Allianz Actions Aéquitas R C/D                 | Allianz Global Investors GmbH       | 5 | ND | 11.99% | 1.79% (dont 0.90%) | ND | 10.20% | 0.95% | 2.74% (dont 0.90%) | ND | 9.25%  |
| FR0000979221 | Valeur Intrinsèque P                           | Fourpoints Investment Managers      | 4 | ND | 12.43% | 2.25% (dont 1.08%) | ND | 10.18% | 0.95% | 3.20% (dont 1.08%) | ND | 9.23%  |
| FR0000987950 | Arkéa Indiciel Apal P                          | Arkéa Asset Management              | 4 | ND | 3.96%  | 1.40% (dont 0.63%) | ND | 2.56%  | 0.95% | 2.35% (dont 0.63%) | ND | 1.61%  |
| FR0000987968 | Arkéa Indiciel Japon P                         | Arkéa Asset Management              | 5 | ND | 6.02%  | 1.10% (dont 0.48%) | ND | 4.92%  | 0.95% | 2.05% (dont 0.48%) | ND | 3.97%  |
| FR0000987968 | Arkéa Indiciel Japon P                         | Arkéa Asset Management              | 5 | ND | 6.02%  | 1.10% (dont 0.48%) | ND | 4.92%  | 1.58% | 2.68% (dont 0.48%) | ND | 3.34%  |
| FR0000988057 | Arkéa Indiciel US P                            | Arkéa Asset Management              | 5 | ND | 20.21% | 1.30% (dont 0.58%) | ND | 18.91% | 0.95% | 2.25% (dont 0.58%) | ND | 17.96% |
| FR0000989899 | Oddo BHF Avenir CR-EUR                         | ODDO BHF Asset Management SAS       | 4 | ND | 3.77%  | 1.80% (dont 0.90%) | ND | 1.97%  | 0.95% | 2.75% (dont 0.90%) | ND | 1.02%  |
| FR0000989915 | Oddo BHF Immobilier CR-EUR                     | ODDO BHF Asset Management SAS       | 5 | ND | -0.97% | 1.80% (dont 0.90%) | ND | -2.77% | 0.95% | 2.75% (dont 0.90%) | ND | -3.72% |
| FR0000994782 | Allianz Actions Euro PME-ETI RC                | Allianz Global Investors GmbH       | 5 | ND | 3.02%  | 2.05% (dont 1.03%) | ND | 0.97%  | 0.95% | 3.00% (dont 1.03%) | ND | 0.02%  |
| FR0007061882 | Erasmus Mid Cap Europe R                       | Erasmus Gestion                     | 4 | ND | -0.54% | 1.50% (dont 0.75%) | ND | -2.04% | 0.95% | 2.45% (dont 0.75%) | ND | -2.99% |
| FR0007076930 | Centifolia C                                   | DNCA Finance                        | 4 | ND | 10.40% | 2.39% (dont 1.20%) | ND | 8.01%  | 0.95% | 3.34% (dont 1.20%) | ND | 7.06%  |
| FR0007078811 | ODDO BHF Métropole Sélection CRw EUR           | ODDO BHF Asset Management SAS       | 5 | ND | 11.11% | 1.50% (dont 0.60%) | ND | 9.61%  | 0.95% | 2.45% (dont 0.60%) | ND | 8.66%  |
| FR0007390174 | EdR Fund Global sustainable convertible A EUR  | Credit Mutuel Asset Management      | 6 | ND | 6.53%  | 2.00% (dont 0.93%) | ND | 4.53%  | 0.95% | 2.95% (dont 0.93%) | ND | 3.58%  |
| FR0010011171 | AXA Or et Matières Premières C                 | AXA Investment Managers Paris S.A.  | 5 | ND | 11.95% | 2.00% (dont 0.00%) | ND | 9.95%  | 0.95% | 2.95% (dont 0.00%) | ND | 9.00%  |
| FR0010058008 | DNCA Value Europe C                            | DNCA Finance                        | 4 | ND | 13.05% | 2.39% (dont 1.20%) | ND | 10.66% | 0.95% | 3.34% (dont 1.20%) | ND | 9.71%  |
| FR0010077461 | BNP Paribas Energie & Industrie Europe Classic | BNP PARIBAS ASSET MANAGEMENT Europe | 5 | ND | 10.42% | 1.50% (dont 0.74%) | ND | 8.92%  | 0.95% | 2.45% (dont 0.74%) | ND | 7.97%  |
| FR0010108662 | Arkéa Select - Actions Europe P                | Arkéa Asset Management              | 4 | ND | 5.94%  | 1.60% (dont 0.76%) | ND | 4.34%  | 0.95% | 2.55% (dont 0.76%) | ND | 3.39%  |
| FR0010117093 | Sycomore Social Impact R                       | Sycomore Asset Management           | 4 | ND | 2.40%  | 2.26% (dont 1.00%) | ND | 0.14%  | 0.95% | 3.21% (dont 1.00%) | ND | -0.81% |
| FR0010149302 | Carmignac Emergents A EUR Acc                  | Carmignac Gestion                   | 4 | ND | -1.56% | 1.50% (dont 0.70%) | ND | -3.06% | 0.95% | 2.45% (dont 0.70%) | ND | -4.01% |
| FR0010153320 | Amundi Actions USA Responsable P C             | Amundi Asset Management             | 4 | ND | 28.67% | 1.60% (dont 0.57%) | ND | 27.07% | 1.58% | 3.18% (dont 0.57%) | ND | 25.49% |
| FR0010158048 | Dorval Drivers Europe R C                      | Dorval Asset Management             | 4 | ND | 7.41%  | 2.00% (dont 1.00%) | ND | 5.41%  | 0.95% | 2.95% (dont 1.00%) | ND | 4.46%  |
| FR0010174144 | BDL Rempart C                                  | BDL Capital Management              | 3 | ND | 10.78% | 2.25% (dont 0.90%) | ND | 8.53%  | 0.95% | 3.20% (dont 0.90%) | ND | 7.58%  |
| FR0010187898 | R-co Conviction Equity Value Euro C EUR        | Rothschild & Co Asset Management    | 5 | ND | 11.02% | 1.50% (dont 0.75%) | ND | 9.52%  | 0.95% | 2.45% (dont 0.75%) | ND | 8.57%  |
| FR0010223537 | Delubac Pricing Power P                        | Delubac Asset Management            | 5 | ND | 9.45%  | 2.15% (dont 1.08%) | ND | 7.30%  | 0.95% | 3.10% (dont 1.08%) | ND | 6.35%  |
| FR0010237503 | Roche-Brune Europe Valeurs Responsables P      | Apicil Asset Management             | 4 | ND | 10.54% | 2.00% (dont 0.93%) | ND | 8.54%  | 0.95% | 2.95% (dont 0.93%) | ND | 7.59%  |
| FR0010241240 | HMG Globetrotter C                             | HMG Finance                         | 3 | ND | 13.20% | 2.39% (dont        | ND | 10.81% | 0.95% | 3.34% (dont        | ND | 9.86%  |

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|--------------|---|--|---|----|--------|--------------------|----|--------|-------|--------------------|----|--------|
|              |   |  |   |    |        | 1.00%              |    |        |       | 1.00%              |    |        |
| FR0010283838 | Stratégie Euro Dividendes Responsables P  | Apicil Asset Management                        | 4 | ND | 7.70%  | 1.65% (dont 0.93%) | ND | 6.05%  | 0.95% | 2.60% (dont 0.93%) | ND | 5.10%  |
| FR0010286005 | Sextant PEA A                             | Amiral Gestion                                 | 4 | ND | -0.57% | 2.30% (dont 0.00%) | ND | -2.87% | 0.95% | 3.25% (dont 0.00%) | ND | -3.82% |
| FR0010286021 | Sextant Global Smaller Companies A        | Amiral Gestion                                 | 4 | ND | 7.82%  | 2.00% (dont 0.90%) | ND | 5.82%  | 0.95% | 2.95% (dont 0.90%) | ND | 4.87%  |
| FR0010288308 | EdR SICAV - Equity Euro Solve A EUR       | Groupama Asset Management                      | 5 | ND | 2.39%  | 2.00% (dont 0.98%) | ND | 0.39%  | 0.95% | 2.95% (dont 0.98%) | ND | -0.56% |
| FR0010298596 | Moneta Multi Caps C                       | Moneta Asset Management                        | 4 | ND | 5.66%  | 1.50% (dont 0.70%) | ND | 4.16%  | 0.95% | 2.45% (dont 0.70%) | ND | 3.21%  |
| FR0010312660 | Carmignac Investissement E EUR Acc        | Carmignac Gestion                              | 4 | ND | 8.84%  | 2.25% (dont 1.26%) | ND | 6.59%  | 0.95% | 3.20% (dont 1.26%) | ND | 5.64%  |
| FR0010315770 | Amundi MSCI World Swap II UCITS ETF Dist  | Amundi Asset Management                        | 4 | ND | 16.51% | 0.30% (dont 0.00%) | ND | 16.21% | 0.95% | 1.25% (dont 0.00%) | ND | 15.26% |
| FR0010321802 | Echiquier Agressor A                      | La Financière de l'Echiquier                   | 4 | ND | 7.72%  | 2.25% (dont 0.90%) | ND | 5.47%  | 0.95% | 3.20% (dont 0.90%) | ND | 4.52%  |
| FR0010321810 | Echiquier Agenor SRI Mid Cap Europe A     | La Financière de l'Echiquier                   | 4 | ND | 1.18%  | 2.39% (dont 0.90%) | ND | -1.21% | 0.95% | 3.34% (dont 0.90%) | ND | -2.16% |
| FR0010321810 | Echiquier Agenor SRI Mid Cap Europe A     | La Financière de l'Echiquier                   | 4 | ND | 1.18%  | 2.39% (dont 0.90%) | ND | -1.21% | 1.58% | 3.97% (dont 0.90%) | ND | -2.79% |
| FR0010321828 | Echiquier Major SRI Growth Europe A       | La Financière de l'Echiquier                   | 4 | ND | 9.27%  | 2.39% (dont 0.96%) | ND | 6.88%  | 0.95% | 3.34% (dont 0.96%) | ND | 5.93%  |
| FR0010321828 | Echiquier Major SRI Growth Europe A       | La Financière de l'Echiquier                   | 4 | ND | 9.27%  | 2.39% (dont 0.96%) | ND | 6.88%  | 1.58% | 3.97% (dont 0.96%) | ND | 5.30%  |
| FR0010361683 | Amundi MSCI India Swap UCITS ETF EUR Acc  | Amundi Asset Management                        | 5 | ND | 16.36% | 0.85% (dont 0.00%) | ND | 15.51% | 0.95% | 1.80% (dont 0.00%) | ND | 14.56% |
| FR0010375600 | Amplegest Pricing Power AC                | Amplegest                                      | 4 | ND | 5.85%  | 2.35% (dont 1.11%) | ND | 3.50%  | 0.95% | 3.30% (dont 1.11%) | ND | 2.55%  |
| FR0010376368 | Sycomore Sélection Midcap R               | Sycomore Asset Management                      | 4 | ND | 4.05%  | 2.00% (dont 1.11%) | ND | 2.05%  | 0.95% | 2.95% (dont 1.11%) | ND | 1.10%  |
| FR0010380675 | Lazard Actions Emergentes R               | Lazard Frères Gestion                          | 4 | ND | 10.28% | 2.15% (dont 0.67%) | ND | 8.13%  | 0.95% | 3.10% (dont 0.67%) | ND | 7.18%  |
| FR0010392225 | Varenne Selection A-EUR                   | Varenne Capital Partners                       | 4 | ND | 7.45%  | 1.95% (dont 0.98%) | ND | 5.50%  | 0.95% | 2.90% (dont 0.98%) | ND | 4.55%  |
| FR0010396382 | Mandarine Equity Income R                 | Mandarine Gestion                              | 4 | ND | 11.32% | 2.30% (dont 1.11%) | ND | 9.02%  | 0.95% | 3.25% (dont 1.11%) | ND | 8.07%  |
| FR0010505578 | EdR SICAV - Euro Sustainable Equity A EUR | Edmond de Rothschild Asset Management (France) | 4 | ND | 8.16%  | 1.95% (dont 1.03%) | ND | 6.21%  | 0.95% | 2.90% (dont 1.03%) | ND | 5.26%  |
| FR0010541813 | Actions 21 A                              | Gestion 21                                     | 5 | ND | 8.22%  | 2.30% (dont 1.26%) | ND | 5.92%  | 0.95% | 3.25% (dont 1.26%) | ND | 4.97%  |
| FR0010546903 | Echiquier SMID Blend Euro SRI C           | La Financière de l'Echiquier                   | 4 | ND | 3.05%  | 1.99% (dont 0.98%) | ND | 1.06%  | 0.95% | 2.94% (dont 0.98%) | ND | 0.11%  |
| FR0010546929 | Tocqueville Dividende C                   | La Financière de l'Echiquier                   | 4 | ND | 7.81%  | 2.39% (dont 0.98%) | ND | 5.42%  | 0.95% | 3.34% (dont 0.98%) | ND | 4.47%  |
| FR0010547067 | Échiquier Value Europe P                  | La Financière de l'Echiquier                   | 5 | ND | 10.08% | 2.39% (dont 0.98%) | ND | 7.69%  | 0.95% | 3.34% (dont 0.98%) | ND | 6.74%  |
| FR0010547869 | Sextant Pme                               | Amiral Gestion                                 | 4 | ND | 3.50%  | 2.30% (dont 0.99%) | ND | 1.20%  | 0.95% | 3.25% (dont 0.99%) | ND | 0.25%  |
| FR0010554303 | Mandarine Valeur R                        | Mandarine Gestion                              | 4 | ND | 6.42%  | 2.04% (dont 0.98%) | ND | 4.38%  | 0.95% | 2.99% (dont 0.98%) | ND | 3.43%  |
| FR0010588343 | EdR SICAV - Tricolore Convictions A EUR   | Edmond de Rothschild Asset Management (France) | 4 | ND | 10.47% | 1.95% (dont 1.03%) | ND | 8.52%  | 0.95% | 2.90% (dont 1.03%) | ND | 7.57%  |
| FR0010601971 | HMG Découvertes C                         | HMG Finance                                    | 3 | ND | 10.83% | 2.35% (dont 0.88%) | ND | 8.48%  | 0.95% | 3.30% (dont 0.88%) | ND | 7.53%  |
| FR0010642280 | Ecofi Agir Pour Le Climat C               | Ecofi Investissements                          | 4 | ND | -2.26% | 2.00% (dont 1.00%) | ND | -4.26% | 0.95% | 2.95% (dont 1.00%) | ND | -5.21% |
| FR0010651224 | BDL Convictions C                         | BDL Capital Management                         | 5 | ND | 9.83%  | 2.00% (dont 1.00%) | ND | 7.83%  | 0.95% | 2.95% (dont 1.00%) | ND | 6.88%  |
| FR0010657122 | Mandarine Opportunités R                  | Mandarine Gestion                              | 4 | ND | 2.77%  | 2.20% (dont 1.11%) | ND | 0.57%  | 0.95% | 3.15% (dont 1.11%) | ND | -0.38% |
| FR0010668145 | BNP Paribas Aqua Classic                  | BNP PARIBAS ASSET MANAGEMENT Europe            | 4 | ND | 12.33% | 2.00% (dont 1.00%) | ND | 10.33% | 0.95% | 2.95% (dont 1.00%) | ND | 9.38%  |

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|--------------|---|---|---|----|---------|--------------------|----|---------|-------|--------------------|----|---------|
| FR0010679902 | Lazard Small Caps France R                      | Lazard Frères Gestion                     | 4 | ND | 4.66%   | 2.18% (dont 1.09%) | ND | 2.48%   | 0.95% | 3.13% (dont 1.09%) | ND | 1.53%   |
| FR0010689141 | Lazard Small Caps Euro R                        | Lazard Frères Gestion                     | 4 | ND | 6.01%   | 2.20% (dont 1.09%) | ND | 3.81%   | 0.95% | 3.15% (dont 1.09%) | ND | 2.86%   |
| FR0010689141 | Lazard Small Caps Euro R                        | Lazard Frères Gestion                     | 4 | ND | 6.01%   | 2.20% (dont 1.09%) | ND | 3.81%   | 1.58% | 3.78% (dont 1.09%) | ND | 2.23%   |
| FR0010830240 | Lazard Alpha Euro R                             | Lazard Frères Gestion                     | 4 | ND | 10.04%  | 1.98% (dont 0.90%) | ND | 8.06%   | 0.95% | 2.93% (dont 0.90%) | ND | 7.11%   |
| FR0010859769 | Echiquier World Equity Growth A                 | La Financière de l'Echiquier              | 4 | ND | 10.59%  | 2.25% (dont 0.90%) | ND | 8.34%   | 0.95% | 3.20% (dont 0.90%) | ND | 7.39%   |
| FR0010863688 | Echiquier Positive Impact Europe A              | La Financière de l'Echiquier              | 4 | ND | 5.96%   | 1.80% (dont 0.45%) | ND | 4.16%   | 0.95% | 2.75% (dont 0.45%) | ND | 3.21%   |
| FR0010863688 | Echiquier Positive Impact Europe A              | La Financière de l'Echiquier              | 4 | ND | 5.96%   | 1.80% (dont 0.45%) | ND | 4.16%   | 1.58% | 3.38% (dont 0.45%) | ND | 2.58%   |
| FR0010915181 | Palatine Europe Sustainable Employment Palatine | Palatine Asset Management                 | 4 | ND | 10.33%  | 1.20% (dont 0.60%) | ND | 9.13%   | 0.95% | 2.15% (dont 0.60%) | ND | 8.18%   |
| FR0010917658 | CPR Silver Age E                                | CPR Asset Management                      | 4 | ND | 7.43%   | 2.12% (dont 0.87%) | ND | 5.31%   | 0.95% | 3.07% (dont 0.87%) | ND | 4.36%   |
| FR0010960930 | Echiquier Luxury A                              | La Financière de l'Echiquier              | 4 | ND | 10.52%  | 1.65% (dont 0.83%) | ND | 8.87%   | 0.95% | 2.60% (dont 0.83%) | ND | 7.92%   |
| FR0011169341 | Sycomore Sélection Responsable R                | Sycomore Asset Management                 | 4 | ND | 8.72%   | 2.00% (dont 1.00%) | ND | 6.72%   | 0.95% | 2.95% (dont 1.00%) | ND | 5.77%   |
| FR0011170182 | Ofi Invest Precious Metals R                    | OFI Invest Asset Management               | 5 | ND | -2.56%  | 1.50% (dont 0.00%) | ND | -4.06%  | 0.95% | 2.45% (dont 0.00%) | ND | -5.01%  |
| FR0011268705 | GemEquity R                                     | Gemway Assets                             | 4 | ND | -1.93%  | 2.10% (dont 1.05%) | ND | -4.03%  | 0.95% | 3.05% (dont 1.05%) | ND | -4.98%  |
| FR0011268705 | GemEquity R                                     | Gemway Assets                             | 4 | ND | -1.93%  | 2.10% (dont 1.05%) | ND | -4.03%  | 1.58% | 3.68% (dont 1.05%) | ND | -5.61%  |
| FR0011271550 | Keren Essentiels C                              | Keren Finance                             | 4 | ND | 2.06%   | 2.00% (dont 1.00%) | ND | 0.06%   | 0.95% | 2.95% (dont 1.00%) | ND | -0.89%  |
| FR0011360700 | Echiquier Value Euro A                          | La Financière de l'Echiquier              | 4 | ND | 9.44%   | 2.39% (dont 0.90%) | ND | 7.05%   | 0.95% | 3.34% (dont 0.90%) | ND | 6.10%   |
| FR0011449602 | Echiquier World Next Leaders A                  | La Financière de l'Echiquier              | 5 | ND | -10.51% | 1.65% (dont 0.83%) | ND | -12.16% | 0.95% | 2.60% (dont 0.83%) | ND | -13.11% |
| FR0011466093 | Quadrige France Smallcaps C                     | Groupama Asset Management                 | 4 | ND | 5.92%   | 2.40% (dont 1.21%) | ND | 3.52%   | 0.95% | 3.35% (dont 1.21%) | ND | 2.57%   |
| FR0011558246 | Echiquier Entrepreneurs A                       | La Financière de l'Echiquier              | 4 | ND | 1.64%   | 2.39% (dont 0.90%) | ND | -0.75%  | 0.95% | 3.34% (dont 0.90%) | ND | -1.70%  |
| FR0011585520 | Eiffel Nova Europe ISR A                        | Eiffel Investment Group                   | 4 | ND | 0.45%   | 2.20% (dont 1.00%) | ND | -1.75%  | 0.95% | 3.15% (dont 1.00%) | ND | -2.70%  |
| FR0011637164 | Lazard Investissement PEA-PME R                 | Lazard Frères Gestion                     | 4 | ND | -1.49%  | 2.40% (dont 1.20%) | ND | -3.89%  | 1.58% | 3.98% (dont 1.20%) | ND | -5.47%  |
| FR0011640887 | Erasmus Small Cap Europe R                      | Erasmus Gestion                           | 4 | ND | 2.30%   | 2.40% (dont 1.21%) | ND | -0.10%  | 0.95% | 3.35% (dont 1.21%) | ND | -1.05%  |
| FR0011659937 | Roche-Brune Euro PME Responsables P             | Apicil Asset Management                   | 4 | ND | 3.69%   | 2.00% (dont 0.93%) | ND | 1.69%   | 0.95% | 2.95% (dont 0.93%) | ND | 0.74%   |
| FR0011689330 | Richelieu Family R                              | Richelieu Invest                          | 4 | ND | 0.25%   | 1.80% (dont 0.90%) | ND | -1.55%  | 0.95% | 2.75% (dont 0.90%) | ND | -2.50%  |
| FR0011694256 | Sofidy Sélection 1 P                            | Sofidy                                    | 4 | ND | 2.22%   | 2.00% (dont 0.82%) | ND | 0.22%   | 0.95% | 2.95% (dont 0.82%) | ND | -0.73%  |
| FR0011759364 | Sanso Megatrends R EUR                          | Sanso Investment Solutions                | 4 | ND | 4.22%   | 1.85% (dont 0.88%) | ND | 2.37%   | 0.95% | 2.80% (dont 0.88%) | ND | 1.42%   |
| FR0011885797 | R-co Thematic Real Estate F                     | Rothschild & Co Asset Management          | 5 | ND | 2.76%   | 2.10% (dont 1.05%) | ND | 0.66%   | 0.95% | 3.05% (dont 1.05%) | ND | -0.29%  |
| FR0012316180 | DNCA Opportunités Zone Euro C                   | DNCA Finance                              | 5 | ND | 10.50%  | 2.00% (dont 1.00%) | ND | 8.50%   | 0.95% | 2.95% (dont 1.00%) | ND | 7.55%   |
| FR0012417350 | Echiquier Robotics A                            | La Financière de l'Echiquier              | 5 | ND | 11.49%  | 1.65% (dont 0.83%) | ND | 9.84%   | 0.95% | 2.60% (dont 0.83%) | ND | 8.89%   |
| FR0013072097 | Quadrige Europe Midcaps C                       | Groupama Asset Management                 | 4 | ND | 2.55%   | 2.40% (dont 1.21%) | ND | 0.15%   | 0.95% | 3.35% (dont 1.21%) | ND | -0.80%  |
| FR0013204187 | Lazard Equity SRI RC EUR                        | Lazard Frères Gestion                     | 4 | ND | 9.07%   | 2.04% (dont 0.90%) | ND | 7.03%   | 1.58% | 3.62% (dont 0.90%) | ND | 5.45%   |
| FR0013299047 | Vega Disruption R C EUR                         | Natixis Investment Managers International | 4 | ND | 9.66%   | 2.00% (dont        | ND | 7.66%   | 0.95% | 2.95% (dont        | ND | 6.71%   |

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|--------------|---|--|---|----|--------|--------------------|----|--------|-------|--------------------|----|--------|
|              |   |  |   |    |        | 0.65%              |    |        |       | 0.65%              |    |        |
| FR0013351285 | HMG Découvertes PME C   | HMG Finance                                    | 3 | ND | 9.18%  | 2.35% (dont 1.18%) | ND | 6.83%  | 0.95% | 3.30% (dont 1.18%) | ND | 5.88%  |
| FR0013373214 | Arkéa Select - Mégatendances P                                      | Arkéa Asset Management                         | 3 | ND | 6.28%  | 0.90% (dont 0.42%) | ND | 5.38%  | 0.95% | 1.85% (dont 0.42%) | ND | 4.43%  |
| FR0013411519 | Ella A  | Sanso Investment Solutions                     | 4 | ND | 4.02%  | 2.20% (dont 1.00%) | ND | 1.82%  | 0.95% | 3.15% (dont 1.00%) | ND | 0.87%  |
| FR0013428927 | EdR SICAV - Green New Deal A EUR                                    | Edmond de Rothschild Asset Management (France) | 4 | ND | 1.29%  | 1.70% (dont 0.90%) | ND | -0.41% | 0.95% | 2.65% (dont 0.90%) | ND | -1.36% |
| FR0013441714 | Echiquier Health Impact For All A                                   | La Financière de l'Echiquier                   | 4 | ND | 1.47%  | 1.80% (dont 0.90%) | ND | -0.33% | 0.95% | 2.75% (dont 0.90%) | ND | -1.28% |
| FR0013517273 | Echiquier Climate & Biodiversity Impact Europe A                    | La Financière de l'Echiquier                   | 4 | ND | 1.92%  | 1.80% (dont 0.90%) | ND | 0.12%  | 0.95% | 2.75% (dont 0.90%) | ND | -0.83% |
| FR0013517273 | Echiquier Climate & Biodiversity Impact Europe A                    | La Financière de l'Echiquier                   | 4 | ND | 1.92%  | 1.80% (dont 0.90%) | ND | 0.12%  | 1.58% | 3.38% (dont 0.90%) | ND | -1.46% |
| FR0014001KV7 | Hegoa RC EUR  | Lazard Frères Gestion                          | 3 | ND | 4.01%  | 1.64% (dont 0.80%) | ND | 2.37%  | 0.95% | 2.59% (dont 0.80%) | ND | 1.42%  |
| FR0014003NV7 | Sanso Smart Climate R   | Sanso Investment Solutions                     | 4 | ND | 8.95%  | 2.00% (dont 0.95%) | ND | 6.95%  | 0.95% | 2.95% (dont 0.95%) | ND | 6.00%  |
| FR0014009Z77 | EdR SICAV European Smaller Companies A EUR                          | Edmond de Rothschild Asset Management (France) | 4 | ND | 5.64%  | 1.90% (dont 1.00%) | ND | 3.74%  | 0.95% | 2.85% (dont 1.00%) | ND | 2.79%  |
| FR001400BY52 | TF Global Client Focus R  | TrusTeam Finance                               | 4 | ND | 14.94% | 2.20% (dont 1.00%) | ND | 12.74% | 0.95% | 3.15% (dont 1.00%) | ND | 11.79% |
| FR001400FUB4 | EdR SICAV European Catalysts A Eur                                  | Edmond de Rothschild Asset Management (France) | 4 | ND | 10.81% | 1.70% (dont 0.90%) | ND | 9.11%  | 0.95% | 2.65% (dont 0.90%) | ND | 8.16%  |
| FR001400MP50 | Zenith SMID Cap Europ by Indépendance AM C                          | Zenith AM                                      | 5 | ND |        | 1.95% (dont 0.98%) | ND |        | 0.95% | 2.90% (dont 0.98%) | ND |        |
| LU0053685029 | JPMorgan Funds - Europe Equity Fund A (dist) - EUR                  | JPMorgan Asset Management (Europe) S.à r.l.    | 4 | ND | 11.95% | 1.00% (dont 0.50%) | ND | 10.95% | 0.95% | 1.95% (dont 0.50%) | ND | 10.00% |
| LU0053696224 | JPMorgan Funds - Japan Equity Fund A (dist) - USD                   | JPMorgan Asset Management (Europe) S.à r.l.    | 5 | ND | -0.33% | 1.50% (dont 0.75%) | ND | -1.83% | 0.95% | 2.45% (dont 0.75%) | ND | -2.78% |
| LU0064675639 | Nordea 1 - Nordic Equity Fund BP EUR                                | Nordea Investment Funds SA                     | 4 | ND | 7.00%  | 1.50% (dont 0.75%) | ND | 5.50%  | 0.95% | 2.45% (dont 0.75%) | ND | 4.55%  |
| LU0069449576 | Fidelity Funds - World Fund A-DIST-EUR                              | Fidelity (FIL Inv Mgmt (Lux) S.A.)             | 4 | ND | 12.52% | 1.50% (dont 0.75%) | ND | 11.02% | 0.95% | 2.45% (dont 0.75%) | ND | 10.07% |
| LU0069450822 | Fidelity Funds - America Fund A-DIST-EUR                            | Fidelity (FIL Inv Mgmt (Lux) S.A.)             | 4 | ND | 15.87% | 1.50% (dont 0.75%) | ND | 14.37% | 0.95% | 2.45% (dont 0.75%) | ND | 13.42% |
| LU0099161993 | Carmignac Portfolio Grande Europe A EUR Acc                         | Carmignac Gestion Luxembourg S.A.              | 4 | ND | 8.17%  | 1.50% (dont 0.70%) | ND | 6.67%  | 0.95% | 2.45% (dont 0.70%) | ND | 5.72%  |
| LU0099574567 | Fidelity Funds - Global Technology Fund A-DIST-EUR                  | Fidelity (FIL Inv Mgmt (Lux) S.A.)             | 4 | ND | 20.70% | 1.50% (dont 0.75%) | ND | 19.20% | 0.95% | 2.45% (dont 0.75%) | ND | 18.25% |
| LU0104884605 | Pictet-Water I EUR  | Pictet Asset Management (Europe) SA            | 4 | ND | 11.89% | 1.20% (dont 0.00%) | ND | 10.69% | 1.58% | 2.78% (dont 0.00%) | ND | 9.11%  |
| LU0104884860 | Pictet-Water P EUR  | Pictet Asset Management (Europe) SA            | 4 | ND | 12.95% | 2.40% (dont 0.80%) | ND | 10.55% | 0.95% | 3.35% (dont 0.80%) | ND | 9.60%  |
| LU0130732364 | Pictet-Family P EUR   | Pictet Asset Management (Europe) SA            | 4 | ND | 7.33%  | 2.40% (dont 0.80%) | ND | 4.93%  | 0.95% | 3.35% (dont 0.80%) | ND | 3.98%  |
| LU0157178582 | JPMorgan Investment Funds - Global Select Equity Fund A (acc) - EUR | JPMorgan Asset Management (Europe) S.à r.l.    | 4 | ND | 18.08% | 1.50% (dont 0.75%) | ND | 16.58% | 0.95% | 2.45% (dont 0.75%) | ND | 15.63% |
| LU0159052710 | JPMorgan Funds - US Technology Fund A (acc) - EUR                   | JPMorgan Asset Management (Europe) S.à r.l.    | 5 | ND | 20.57% | 1.50% (dont 0.75%) | ND | 19.07% | 0.95% | 2.45% (dont 0.75%) | ND | 18.12% |
| LU0164455502 | Carmignac Portfolio Climate Transition A EUR Acc                    | Carmignac Gestion Luxembourg S.A.              | 5 | ND | 1.62%  | 1.50% (dont 0.70%) | ND | 0.12%  | 0.95% | 2.45% (dont 0.70%) | ND | -0.83% |
| LU0171301533 | BlackRock Global Funds - World Energy Fund A2                       | BlackRock (Luxembourg) SA                      | 6 | ND | 23.35% | 1.75% (dont 0.88%) | ND | 21.60% | 0.95% | 2.70% (dont 0.88%) | ND | 20.65% |
| LU0172157280 | BlackRock Global Funds - World Mining Fund A2                       | BlackRock (Luxembourg) SA                      | 5 | ND | 3.21%  | 1.75% (dont 0.88%) | ND | 1.46%  | 0.95% | 2.70% (dont 0.88%) | ND | 0.51%  |
| LU0184627536 | AXA World Funds - Switzerland Equity A Capitalisation EUR           | AXA Investment Managers Paris S.A.             | 4 | ND | 7.57%  | 1.50% (dont 0.68%) | ND | 6.07%  | 0.95% | 2.45% (dont 0.68%) | ND | 5.12%  |
| LU0190161025 | Pictet-Biotech HP EUR   | Pictet Asset Management (Europe) SA            | 5 | ND | -2.64% | 2.40% (dont 0.80%) | ND | -5.04% | 0.95% | 3.35% (dont 0.80%) | ND | -5.99% |
| LU0197230542 | Fidelity Funds - India Focus Fund A-EUR                             | Fidelity (FIL Inv Mgmt (Lux) S.A.)             | 4 | ND | 16.48% | 1.50% (dont 0.75%) | ND | 14.98% | 0.95% | 2.45% (dont 0.75%) | ND | 14.03% |

|              |  |  |   |    |         |                    |    |         |       |                    |    |         |
|--------------|--|--|---|----|---------|--------------------|----|---------|-------|--------------------|----|---------|
| LU0210526801 | JPMorgan Funds - Greater China Fund A (acc) - USD                                  | JPMorgan Asset Management (Europe) S.à r.l.        | 5 | ND | -7.76%  | 1.50% (dont 0.75%) | ND | -9.26%  | 0.95% | 2.45% (dont 0.75%) | ND | -10.21% |
| LU0217139020 | Pictet-Premium Brands P EUR  | Pictet Asset Management (Europe) SA                | 5 | ND | 12.92%  | 2.40% (dont 0.80%) | ND | 10.52%  | 0.95% | 3.35% (dont 0.80%) | ND | 9.57%   |
| LU0217576759 | JPMorgan Funds - Emerging Markets Equity Fund A (acc) - EUR                        | JPMorgan Asset Management (Europe) S.à r.l.        | 4 | ND | -2.07%  | 1.50% (dont 0.75%) | ND | -3.57%  | 0.95% | 2.45% (dont 0.75%) | ND | -4.52%  |
| LU0229940001 | Templeton Asian Growth Fund A(acc)EUR  | Franklin Templeton International Services S.à r.l. | 4 | ND | 0.87%   | 1.85% (dont 0.70%) | ND | -0.98%  | 0.95% | 2.80% (dont 0.70%) | ND | -1.93%  |
| LU0248178732 | Schroder International Selection Fund US Small & Mid-Cap Equity A Accumulation EUR | Schroder Investment Management (Europe) S.A.       | 5 | ND | 13.08%  | 1.50% (dont 0.75%) | ND | 11.58%  | 0.95% | 2.45% (dont 0.75%) | ND | 10.63%  |
| LU0255977455 | Pictet - Biotech P EUR   | Pictet Asset Management (Europe) SA                | 5 | ND | 3.38%   | 2.40% (dont 0.80%) | ND | 0.98%   | 0.95% | 3.35% (dont 0.80%) | ND | 0.03%   |
| LU0255978776 | Pictet-Health P EUR  | Pictet Asset Management (Europe) SA                | 4 | ND | 8.35%   | 2.40% (dont 0.80%) | ND | 5.95%   | 0.95% | 3.35% (dont 0.80%) | ND | 5.00%   |
| LU0256840447 | Allianz Global Investors Fund - Allianz Euroland Equity Growth AT EUR              | Allianz Global Investors GmbH                      | 5 | ND | 2.60%   | 1.80% (dont 0.75%) | ND | 0.80%   | 0.95% | 2.75% (dont 0.75%) | ND | -0.15%  |
| LU0270904781 | Pictet-Security P EUR  | Pictet Asset Management (Europe) SA                | 5 | ND | 11.95%  | 2.40% (dont 0.80%) | ND | 9.55%   | 0.95% | 3.35% (dont 0.80%) | ND | 8.60%   |
| LU0270905242 | Pictet-Security R EUR  | Pictet Asset Management (Europe) SA                | 5 | ND | 11.68%  | 2.90% (dont 1.04%) | ND | 8.78%   | 0.95% | 3.85% (dont 1.04%) | ND | 7.83%   |
| LU0280435388 | Pictet - Clean Energy Transition P EUR   | Pictet Asset Management (Europe) SA                | 5 | ND | 10.61%  | 2.40% (dont 0.80%) | ND | 8.21%   | 0.95% | 3.35% (dont 0.80%) | ND | 7.26%   |
| LU0280435388 | Pictet - Clean Energy Transition P EUR   | Pictet Asset Management (Europe) SA                | 5 | ND | 10.61%  | 2.40% (dont 0.80%) | ND | 8.21%   | 1.58% | 3.98% (dont 0.80%) | ND | 6.63%   |
| LU0281483569 | JPMorgan Funds - US Select Equity Plus Fund A (acc) - EUR                          | JPMorgan Asset Management (Europe) S.à r.l.        | 4 | ND | 23.08%  | 1.50% (dont 0.75%) | ND | 21.58%  | 0.95% | 2.45% (dont 0.75%) | ND | 20.63%  |
| LU0281485184 | JPM US Select Equity Plus D (acc) - EUR (hedged)                                   | JPMorgan Asset Management (Europe) S.à r.l.        | 4 | ND | 15.04%  | 1.50% (dont 1.13%) | ND | 13.54%  | 0.95% | 2.45% (dont 1.13%) | ND | 12.59%  |
| LU0308864023 | MainFirst Top European Ideas A   | ETHENEA Independent Investors S.A.                 | 5 | ND | 4.58%   | 2.00% (dont 0.83%) | ND | 2.58%   | 0.95% | 2.95% (dont 0.83%) | ND | 1.63%   |
| LU0318933057 | JPMorgan Funds - Emerging Markets Small Cap Fund A (acc) (perf) - EUR              | JPMorgan Asset Management (Europe) S.à r.l.        | 4 | ND | 5.40%   | 1.50% (dont 0.75%) | ND | 3.90%   | 0.95% | 2.45% (dont 0.75%) | ND | 2.95%   |
| LU0327689542 | AXA World Funds - Emerging Markets Responsible Equity QI A Capitalisation EUR      | AXA Investment Managers Paris S.A.                 | 4 | ND | 0.27%   | 0.60% (dont 0.27%) | ND | -0.33%  | 0.95% | 1.55% (dont 0.27%) | ND | -1.28%  |
| LU0329202252 | JPMorgan Investment Funds - Global Dividend Fund A (acc) - EUR                     | JPMorgan Asset Management (Europe) S.à r.l.        | 4 | ND | 14.98%  | 1.50% (dont 0.75%) | ND | 13.48%  | 0.95% | 2.45% (dont 0.75%) | ND | 12.53%  |
| LU0340554913 | Pictet-Digital P EUR   | Pictet Asset Management (Europe) SA                | 5 | ND | 15.41%  | 2.40% (dont 0.80%) | ND | 13.01%  | 0.95% | 3.35% (dont 0.80%) | ND | 12.06%  |
| LU0340559557 | Pictet-Timber P EUR  | Pictet Asset Management (Europe) SA                | 5 | ND | 9.58%   | 2.40% (dont 0.80%) | ND | 7.18%   | 0.95% | 3.35% (dont 0.80%) | ND | 6.23%   |
| LU0366534344 | Pictet - Nutrition P EUR   | Pictet Asset Management (Europe) SA                | 4 | ND | 2.46%   | 2.40% (dont 0.80%) | ND | 0.06%   | 0.95% | 3.35% (dont 0.80%) | ND | -0.89%  |
| LU0383784146 | DNCA Invest Beyond Global Leaders Class B EUR                                      | DNCA Finance                                       | 4 | ND | -1.23%  | 2.25% (dont 1.13%) | ND | -3.48%  | 0.95% | 3.20% (dont 1.13%) | ND | -4.43%  |
| LU0386882277 | Pictet - Global Megatrend Selection P EUR  | Pictet Asset Management (Europe) SA                | 4 | ND | 9.36%   | 2.40% (dont 0.80%) | ND | 6.96%   | 0.95% | 3.35% (dont 0.80%) | ND | 6.01%   |
| LU0390221256 | MainFirst Germany Fund A   | ETHENEA Independent Investors S.A.                 | 4 | ND | 1.10%   | 1.80% (dont 0.83%) | ND | -0.70%  | 0.95% | 2.75% (dont 0.83%) | ND | -1.65%  |
| LU0391944815 | Pictet-Global Megatrend Selection R EUR  | Pictet Asset Management (Europe) SA                | 4 | ND | 8.90%   | 2.90% (dont 1.13%) | ND | 6.00%   | 0.95% | 3.85% (dont 1.13%) | ND | 5.05%   |
| LU0445386369 | Nordea 1 - Alpha 10 MA Fund BP EUR   | Nordea Investment Funds SA                         | 4 | ND | 1.33%   | 1.70% (dont 0.85%) | ND | -0.37%  | 0.95% | 2.65% (dont 0.85%) | ND | -1.32%  |
| LU0489687243 | Mandarine Funds - Mandarine Unique Small & Mid Caps Europe R                       | Mandarine Gestion                                  | 4 | ND | 2.30%   | 1.95% (dont 0.98%) | ND | 0.35%   | 0.95% | 2.90% (dont 0.98%) | ND | -0.60%  |
| LU0496786574 | Amundi Core S&P 500 Swap UCITS ETF EUR Dist  | Amundi Luxembourg S.A.                             | 4 | ND | 20.23%  | 0.09% (dont 0.00%) | ND | 20.14%  | 0.95% | 1.04% (dont 0.00%) | ND | 19.19%  |
| LU0503631714 | Pictet - Global Environmental Opportunities P EUR                                  | Pictet Asset Management (Europe) SA                | 4 | ND | 9.68%   | 2.40% (dont 0.80%) | ND | 7.28%   | 0.95% | 3.35% (dont 0.80%) | ND | 6.33%   |
| LU0552643339 | MIROVA EUROPE SUSTAINABLE  | Mirova   | 4 | ND | 2.88%   | 1.57% (dont 0.78%) | ND | 1.31%   | 0.95% | 2.52% (dont 0.78%) | ND | 0.36%   |
| LU0594300096 | Fidelity Funds - China Consumer Fund A-Acc-EUR                                     | Fidelity (FIL Inv Mgmt (Lux) S.A.)                 | 5 | ND | -11.13% | 1.50% (dont 0.75%) | ND | -12.63% | 0.95% | 2.45% (dont 0.75%) | ND | -13.58% |
| LU0594300252 | Fidelity Funds - China Consumer Fund A-DIST-EUR                                    | Fidelity (FIL Inv Mgmt (Lux) S.A.)                 | 5 | ND | -11.14% | 1.50% (dont        | ND | -12.64% | 0.95% | 2.45% (dont        | ND | -13.59% |

|              |   |   |   |    |        |                    |    |        |       |                    |    |        |
|--------------|---|---|---|----|--------|--------------------|----|--------|-------|--------------------|----|--------|
|              |   |   |   |    |        | 0.75%              |    |        |       | 0.75%              |    |        |
| LU0675297237 | Groupama Avenir Europe NC   | Groupama Asset Management                   | 5 | ND | 2.11%  | 1.80% (dont 0.87%) | ND | 0.31%  | 0.95% | 2.75% (dont 0.87%) | ND | -0.64% |
| LU0840617350 | Allianz Global Investors Fund - Allianz German Equity AT EUR                          | Allianz Global Investors GmbH               | 4 | ND | 5.07%  | 1.80% (dont 0.75%) | ND | 3.27%  | 0.95% | 2.75% (dont 0.75%) | ND | 2.32%  |
| LU0870553459 | DNCA Invest SRI Europe Growth Class B shares EUR                                      | DNCA Finance                                | 4 | ND | 7.21%  | 2.40% (dont 1.21%) | ND | 4.81%  | 0.95% | 3.35% (dont 1.21%) | ND | 3.86%  |
| LU0880062913 | JPMorgan Funds - Global Healthcare Fund A (acc) - EUR                                 | JPMorgan Asset Management (Europe) S.à r.l. | 4 | ND | 6.42%  | 1.50% (dont 0.75%) | ND | 4.92%  | 0.95% | 2.45% (dont 0.75%) | ND | 3.97%  |
| LU0914729966 | Mirova Funds - Mirova Global Sustainable Equity Fund R/A (EUR)                        | Natixis Investment Managers International   | 4 | ND | 11.52% | 1.60% (dont 0.78%) | ND | 9.92%  | 0.95% | 2.55% (dont 0.78%) | ND | 8.97%  |
| LU0914731947 | Mirova Funds - Mirova Euro Sustainable Equity Fund R/A (EUR)                          | Natixis Investment Managers International   | 4 | ND | 8.16%  | 1.60% (dont 0.78%) | ND | 6.56%  | 0.95% | 2.55% (dont 0.78%) | ND | 5.61%  |
| LU0914733059 | Mirova Funds - Mirova Europe Environmental Equity Fund R/A (EUR)                      | Natixis Investment Managers International   | 4 | ND | -1.08% | 1.60% (dont 0.78%) | ND | -2.68% | 0.95% | 2.55% (dont 0.78%) | ND | -3.63% |
| LU1001747408 | JPMorgan Funds - Europe Equity Absolute Alpha Fund A (perf) (acc) - EUR               | JPMorgan Asset Management (Europe) S.à r.l. | 3 | ND | 12.41% | 1.50% (dont 0.75%) | ND | 10.91% | 0.95% | 2.45% (dont 0.75%) | ND | 9.96%  |
| LU1100076808 | Clartan Europe C  | Clartan Associés                            | 4 | ND | 5.34%  | 1.80% (dont 0.90%) | ND | 3.54%  | 0.95% | 2.75% (dont 0.90%) | ND | 2.59%  |
| LU1103303167 | Edmond de Rothschild Fund - US Value A EUR  | Edmond de Rothschild Asset Management (Lux) | 5 | ND | 17.20% | 1.70% (dont 1.06%) | ND | 15.50% | 0.95% | 2.65% (dont 1.06%) | ND | 14.55% |
| LU1143164405 | Allianz Global Investors Fund - Allianz Japan Equity AT (H-EUR)                       | Allianz Global Investors GmbH               | 4 | ND | 17.10% | 1.80% (dont 0.75%) | ND | 15.30% | 0.95% | 2.75% (dont 0.75%) | ND | 14.35% |
| LU1160356009 | Edmond de Rothschild Fund - Healthcare A EUR  | Edmond de Rothschild Asset Management (Lux) | 4 | ND | 6.89%  | 1.70% (dont 0.90%) | ND | 5.19%  | 0.95% | 2.65% (dont 0.90%) | ND | 4.24%  |
| LU1183791794 | Sycomore Fund SICAV - Sycomore Europe Eco Solutions R EUR                             | Sycomore Asset Management                   | 4 | ND | 0.35%  | 2.00% (dont 1.00%) | ND | -1.65% | 0.95% | 2.95% (dont 1.00%) | ND | -2.60% |
| LU1211166183 | JPMorgan Funds - US Value Fund A (acc) - EUR  | JPMorgan Asset Management (Europe) S.à r.l. | 4 | ND | 17.15% | 1.50% (dont 0.75%) | ND | 15.65% | 0.95% | 2.45% (dont 0.75%) | ND | 14.70% |
| LU1244893696 | Edmond de Rothschild Fund - Big Data A-EUR accumulating                               | Edmond de Rothschild Asset Management (Lux) | 4 | ND | 16.28% | 1.60% (dont 0.85%) | ND | 14.68% | 0.95% | 2.55% (dont 0.85%) | ND | 13.73% |
| LU1279334210 | Pictet - Robotics P EUR   | Pictet Asset Management (Europe) SA         | 5 | ND | 19.08% | 2.40% (dont 0.80%) | ND | 16.68% | 0.95% | 3.35% (dont 0.80%) | ND | 15.73% |
| LU1301026388 | Sycomore Fund SICAV - Sycomore Europe Happy@Work RC EUR                               | Sycomore Asset Management                   | 4 | ND | 6.94%  | 2.00% (dont 1.00%) | ND | 4.94%  | 0.95% | 2.95% (dont 1.00%) | ND | 3.99%  |
| LU1303940784 | Mandarine Funds - Mandarine Europe Microcap R   | Mandarine Gestion                           | 4 | ND | 4.45%  | 1.95% (dont 0.98%) | ND | 2.50%  | 0.95% | 2.90% (dont 0.98%) | ND | 1.55%  |
| LU1329694266 | Mandarine Funds - Mandarine Global Microcap R   | Mandarine Gestion                           | 4 | ND | 8.87%  | 1.95% (dont 0.98%) | ND | 6.92%  | 0.95% | 2.90% (dont 0.98%) | ND | 5.97%  |
| LU1366712518 | DNCA Invest Archer Mid-Cap Europe Class B shares EUR                                  | DNCA Finance                                | 4 | ND | 8.79%  | 2.00% (dont 1.00%) | ND | 6.79%  | 0.95% | 2.95% (dont 1.00%) | ND | 5.84%  |
| LU1379103572 | Claresco Avenir P   | Claresco Finance                            | 4 | ND | 1.47%  | 2.40% (dont 1.21%) | ND | -0.93% | 0.95% | 3.35% (dont 1.21%) | ND | -1.88% |
| LU1379103812 | Claresco USA  | Claresco Finance                            | 5 | ND | 20.51% | 2.40% (dont 1.21%) | ND | 18.11% | 0.95% | 3.35% (dont 1.21%) | ND | 17.16% |
| LU1379103903 | Claresco Allocation Flexible P  | Claresco Finance                            | 4 | ND | 10.65% | 1.70% (dont 0.85%) | ND | 8.95%  | 0.95% | 2.65% (dont 0.85%) | ND | 8.00%  |
| LU1379104976 | Claresco Foncier Valor P  | Claresco Finance                            | 5 | ND | 0.40%  | 2.40% (dont 1.21%) | ND | -2.00% | 0.95% | 3.35% (dont 1.21%) | ND | -2.95% |
| LU1433232854 | Pictet TR - Atlas P EUR   | Pictet Asset Management (Europe) SA         | 2 | ND | 5.49%  | 2.30% (dont 0.80%) | ND | 3.19%  | 0.95% | 3.25% (dont 0.80%) | ND | 2.24%  |
| LU1435385163 | Natixis International Funds (Lux) I - Loomis Sayles U.S. Growth Equity Fund R/A (EUR) | Natixis Investment Managers International   | 5 | ND | 23.79% | 1.75% (dont 0.75%) | ND | 22.04% | 0.95% | 2.70% (dont 0.75%) | ND | 21.09% |
| LU1490785091 | DNCA Invest SRI Norden Europe Class A shares EUR                                      | DNCA Finance                                | 4 | ND | 8.31%  | 1.80% (dont 0.90%) | ND | 6.51%  | 0.95% | 2.75% (dont 0.90%) | ND | 5.56%  |
| LU1530899142 | CPR INVEST-GLOBAL DISRUPTIVE A  | CPR Asset Management                        | 5 | ND | 8.13%  | 2.00% (dont 1.00%) | ND | 6.13%  | 0.95% | 2.95% (dont 1.00%) | ND | 5.18%  |
| LU1536921650 | AXA World Funds - Robotech A Capitalisation EUR                                       | AXA Investment Managers Paris S.A.          | 5 | ND | 10.28% | 1.50% (dont 0.68%) | ND | 8.78%  | 0.95% | 2.45% (dont 0.68%) | ND | 7.83%  |
| LU1548497772 | Allianz Global Investors Fund - Allianz Global Artificial Intelligence AT (H2-EUR)    | Allianz Global Investors GmbH               | 6 | ND | 6.87%  | 2.05% (dont 0.88%) | ND | 4.82%  | 0.95% | 3.00% (dont 0.88%) | ND | 3.87%  |
| LU1616921158 | Eleva Euroland Selection A2 (EUR) acc   | Eleva Capital S.A.S.                        | 4 | ND | 10.54% | 2.00% (dont 1.00%) | ND | 8.54%  | 0.95% | 2.95% (dont 1.00%) | ND | 7.59%  |

|                     |   |   |   |    |        |                    |    |        |       |                    |    |        |
|---------------------|---|---|---|----|--------|--------------------|----|--------|-------|--------------------|----|--------|
| LU1650487413        | Amundi Euro Government Bond 1-3Y UCITS ETF Acc                                      | Amundi Luxembourg S.A.                      | 2 | ND | 0.27%  | 0.17% (dont 0.00%) | ND | 0.10%  | 0.95% | 1.12% (dont 0.00%) | ND | -0.85% |
| LU1650488494        | Amundi Euro Government Bond 3-5Y UCITS ETF Acc                                      | Amundi Luxembourg S.A.                      | 2 | ND | -0.83% | 0.17% (dont 0.00%) | ND | -0.99% | 0.95% | 1.12% (dont 0.00%) | ND | -1.94% |
| LU1665237704        | M&G (Lux) Global Listed Infrastructure Fund EUR A Acc                               | M&G Luxembourg S.A.                         | 4 | ND | 7.68%  | 1.75% (dont 0.88%) | ND | 5.93%  | 0.95% | 2.70% (dont 0.88%) | ND | 4.98%  |
| LU1670710075        | M&G (Lux) Global Dividend Fund EUR A Acc  | M&G Luxembourg S.A.                         | 4 | ND | 14.41% | 1.75% (dont 0.88%) | ND | 12.66% | 0.95% | 2.70% (dont 0.88%) | ND | 11.71% |
| LU1670715207        | M&G (Lux) Global Sustain Paris Aligned Fund EUR A Acc                               | M&G Luxembourg S.A.                         | 4 | ND | 15.34% | 1.75% (dont 0.88%) | ND | 13.59% | 0.95% | 2.70% (dont 0.88%) | ND | 12.64% |
| LU1684369710        | AXA World Funds - Digital Economy A Capitalisation EUR (Hedged)                     | AXA Investment Managers Paris S.A.          | 5 | ND | 4.62%  | 1.50% (dont 0.75%) | ND | 3.12%  | 0.95% | 2.45% (dont 0.75%) | ND | 2.17%  |
| LU1819480192        | Echiquier Artificial Intelligence B EUR   | La Financière de l'Echiquier                | 6 | ND | 12.16% | 1.65% (dont 0.70%) | ND | 10.51% | 0.95% | 2.60% (dont 0.70%) | ND | 9.56%  |
| LU1829221024        | Amundi Core Nasdaq-100 Swap UCITS ETF Acc   | Amundi Luxembourg S.A.                      | 5 | ND | 23.28% | 0.22% (dont 0.00%) | ND | 23.06% | 0.95% | 1.17% (dont 0.00%) | ND | 22.11% |
| LU1832174962        | Indépendance AM Europe Small A (C)  | Indépendance AM                             | 4 | ND | 15.85% | 1.95% (dont 0.85%) | ND | 13.90% | 0.95% | 2.90% (dont 0.85%) | ND | 12.95% |
| LU1876459303        | Axiom European Banks Equity RC EUR(v)   | Axiom Alternative Investments               | 6 | ND | 34.88% | 1.65% (dont 1.26%) | ND | 33.23% | 0.95% | 2.60% (dont 1.26%) | ND | 32.28% |
| LU1892829828        | FF - Water & Waste Fund A Acc EUR   | Fidelity (FIL Inv Mgmt (Lux) S.A.)          | 4 | ND | 8.45%  | 1.50% (dont 0.75%) | ND | 6.95%  | 0.95% | 2.45% (dont 0.75%) | ND | 6.00%  |
| LU1907595398        | DNCA Invest Beyond Semperosa A  | DNCA Finance                                | 4 | ND | 6.11%  | 1.80% (dont 0.90%) | ND | 4.31%  | 0.95% | 2.75% (dont 0.90%) | ND | 3.36%  |
| LU1920211973        | Eleva Absolute Return Europe A2 (EUR) acc   | Eleva Capital S.A.S.                        | 2 | ND | 5.96%  | 2.20% (dont 1.11%) | ND | 3.76%  | 0.95% | 3.15% (dont 1.11%) | ND | 2.81%  |
| LU1920214563        | Eleva Leaders Small & Mid-Cap Europe A2 (EUR) acc                                   | Eleva Capital S.A.S.                        | 4 | ND | 3.92%  | 2.20% (dont 1.11%) | ND | 1.72%  | 0.95% | 3.15% (dont 1.11%) | ND | 0.77%  |
| LU1951200481        | Natixis International Funds (Lux) I - Thematics AI and Robotics Fund R/A (EUR)      | Natixis Investment Managers International   | 5 | ND | 16.11% | 2.00% (dont 0.88%) | ND | 14.11% | 0.95% | 2.95% (dont 0.88%) | ND | 13.16% |
| LU1951204046        | Natixis International Funds (Lux) I - Thematics Meta Fund R/A (EUR)                 | Natixis Investment Managers International   | 4 | ND | 9.47%  | 2.00% (dont 0.88%) | ND | 7.47%  | 0.95% | 2.95% (dont 0.88%) | ND | 6.52%  |
| LU1951225553        | Natixis International Funds (Lux) I - Thematics Safety Fund R/A (EUR)               | Natixis Investment Managers International   | 5 | ND | 9.15%  | 2.00% (dont 0.88%) | ND | 7.15%  | 0.95% | 2.95% (dont 0.88%) | ND | 6.20%  |
| LU1981791327        | Allianz Global Investors Fund - Allianz Thematica AT EUR                            | Allianz Global Investors GmbH               | 4 | ND | 7.73%  | 2.05% (dont 0.80%) | ND | 5.68%  | 0.95% | 3.00% (dont 0.80%) | ND | 4.73%  |
| LU2052475568        | Mandarine Funds - Mandarine Social Leaders R  | Mandarine Gestion                           | 4 | ND | -3.64% | 2.20% (dont 1.11%) | ND | -5.84% | 0.95% | 3.15% (dont 1.11%) | ND | -6.79% |
| LU2095319849        | Natixis International Funds (Lux) I - Thematics Subscription Economy Fund R/A (EUR) | Natixis Investment Managers International   | 5 | ND | 7.27%  | 2.00% (dont 0.88%) | ND | 5.27%  | 0.95% | 2.95% (dont 0.88%) | ND | 4.32%  |
| LU2221884310        | Edmond de Rothschild Fund - Human Capital A EUR                                     | Edmond de Rothschild Asset Management (Lux) | 4 | ND | 4.97%  | 1.50% (dont 0.79%) | ND | 3.47%  | 0.95% | 2.45% (dont 0.79%) | ND | 2.52%  |
| LU2254337392        | DNCA Invest Beyond Climate A  | DNCA Finance                                | 4 | ND | -1.89% | 1.80% (dont 0.90%) | ND | -3.69% | 0.95% | 2.75% (dont 0.90%) | ND | -4.64% |
| LU2257980289        | Mandarine Global Transition R   | Mandarine Gestion                           | 4 | ND | 7.90%  | 1.95% (dont 0.00%) | ND | 5.95%  | 0.95% | 2.90% (dont 0.00%) | ND | 5.00%  |
| LU2257982228        | Mandarine Funds - Mandarine Global Sport R  | Mandarine Gestion                           | 4 | ND | 7.15%  | 1.95% (dont 0.98%) | ND | 5.20%  | 0.95% | 2.90% (dont 0.98%) | ND | 4.25%  |
| LU2358392376        | Varenne UCITS - Varenne Valeur A EUR Acc  | Varenne Capital Partners                    | 3 | ND | 2.59%  | 1.79% (dont 0.90%) | ND | 0.80%  | 0.95% | 2.74% (dont 0.90%) | ND | -0.15% |
| LU2389405080        | CPR Invest Hydrogen A EUR Acc   | CPR Asset Management                        | 4 | ND | 2.24%  | 1.50% (dont 0.75%) | ND | 0.74%  | 0.95% | 2.45% (dont 0.75%) | ND | -0.21% |
| LU2466448532        | Echiquier Space B   | La Financière de l'Echiquier                | 4 | ND | 20.42% | 1.65% (dont 0.83%) | ND | 18.77% | 0.95% | 2.60% (dont 0.83%) | ND | 17.82% |
| LU3077229097        | DNCA Invest Global New World Class B Shares EUR                                     | DNCA Finance                                | 5 | ND |        | 2.25% (dont 1.13%) | ND |        | 0.95% | 3.20% (dont 1.13%) | ND |        |
| MS0000000009        | H2O MULTIEQUITIES SP R M  | H2O AM EUROPE                               | 7 | ND |        | 0.00% (dont 0.75%) | ND |        | 0.95% | 0.95% (dont 0.75%) | ND |        |
| <b>Fonds mixtes</b> |   |   |   |    |        |                    |    |        |       |                    |    |        |
| FR0000292302        | Lazard Patrimoine Croissance C  | Lazard Frères Gestion                       | 3 | ND | 9.28%  | 1.50% (dont 0.74%) | ND | 7.78%  | 0.95% | 2.45% (dont 0.74%) | ND | 6.83%  |
| FR0000980427        | Keren Patrimoine C  | Keren Finance                               | 3 | ND | 6.22%  | 1.50% (dont 0.75%) | ND | 4.72%  | 0.95% | 2.45% (dont 0.75%) | ND | 3.77%  |

|              |   |  |   |    |        |                    |    |        |       |                    |    |        |
|--------------|---|--|---|----|--------|--------------------|----|--------|-------|--------------------|----|--------|
|              |   |  |   |    |        | 0.75%              |    |        |       | 0.75%              |    |        |
| FR0007009139 | R Conviction Convertibles Europe            | Rothschild & Co Asset Management               | 3 | ND | 0.57%  | 1.40% (dont 0.70%) | ND | -0.83% | 0.95% | 2.35% (dont 0.70%) | ND | -1.78% |
| FR0007028907 | R-co Opal Modéré C EUR                      | Rothschild & Co Asset Management               | 3 | ND | 2.62%  | 1.14% (dont 0.57%) | ND | 1.48%  | 0.95% | 2.09% (dont 0.57%) | ND | 0.53%  |
| FR0007051040 | Eurose C                                    | DNCA Finance                                   | 3 | ND | 5.32%  | 1.40% (dont 0.70%) | ND | 3.92%  | 0.95% | 2.35% (dont 0.70%) | ND | 2.97%  |
| FR0007072160 | Trusteam Optimum R                          | Auris Gestion                                  | 2 | ND | 2.37%  | 1.20% (dont 0.60%) | ND | 1.17%  | 0.95% | 2.15% (dont 0.60%) | ND | 0.22%  |
| FR0007078589 | Sycomore Allocation Patrimoine R            | Sycomore Asset Management                      | 2 | ND | 3.39%  | 1.60% (dont 0.90%) | ND | 1.79%  | 0.95% | 2.55% (dont 0.90%) | ND | 0.84%  |
| FR0007495049 | HMG Rendement D                             | HMG Finance                                    | 4 | ND | 7.42%  | 1.98% (dont 0.99%) | ND | 5.44%  | 0.95% | 2.93% (dont 0.99%) | ND | 4.49%  |
| FR0010041822 | Edmond de Rothschild Patrimoine A           | Edmond de Rothschild Asset Management (France) | 3 | ND | 3.63%  | 1.35% (dont 0.72%) | ND | 2.28%  | 0.95% | 2.30% (dont 0.72%) | ND | 1.33%  |
| FR0010097642 | CPR Croissance Dynamique P                  | CPR Asset Management                           | 4 | ND | 10.91% | 1.52% (dont 0.96%) | ND | 9.39%  | 0.95% | 2.47% (dont 0.96%) | ND | 8.44%  |
| FR0010097667 | CPR Croissance Défensive P                  | CPR Asset Management                           | 2 | ND | 1.89%  | 1.15% (dont 0.86%) | ND | 0.74%  | 0.95% | 2.10% (dont 0.86%) | ND | -0.21% |
| FR0010097683 | CPR Croissance Réactive P                   | CPR Asset Management                           | 3 | ND | 3.92%  | 1.35% (dont 0.97%) | ND | 2.57%  | 0.95% | 2.30% (dont 0.97%) | ND | 1.62%  |
| FR0010121137 | Montségur Patrimoine C                      | Montségur Finance                              | 3 | ND | 5.35%  | 1.38% (dont 0.60%) | ND | 3.97%  | 0.95% | 2.33% (dont 0.60%) | ND | 3.02%  |
| FR0010147603 | Carmignac Investissement Latitude A EUR Acc | Carmignac Gestion                              | 3 | ND | 6.81%  | 2.00% (dont 0.70%) | ND | 4.81%  | 0.95% | 2.95% (dont 0.70%) | ND | 3.86%  |
| FR0010149179 | Carmignac Absolute Return Europe A EUR Acc  | Carmignac Gestion                              | 3 | ND | 4.45%  | 2.00% (dont 0.93%) | ND | 2.45%  | 0.95% | 2.95% (dont 0.93%) | ND | 1.50%  |
| FR0010286013 | Sextant Grand Large A                       | Amiral Gestion                                 | 3 | ND | 3.90%  | 1.70% (dont 0.85%) | ND | 2.20%  | 0.95% | 2.65% (dont 0.85%) | ND | 1.25%  |
| FR0010292920 | Arkéa Select - Equilibre P                  | Arkéa Asset Management                         | 3 | ND | 3.30%  | 1.60% (dont 0.97%) | ND | 1.70%  | 0.95% | 2.55% (dont 0.97%) | ND | 0.75%  |
| FR0010306142 | Carmignac Patrimoine E EUR Acc              | Carmignac Gestion                              | 3 | ND | 1.28%  | 2.00% (dont 1.16%) | ND | -0.72% | 0.95% | 2.95% (dont 1.16%) | ND | -1.67% |
| FR0010308825 | Swiss Life Funds (F) Multi Asset Moderate P | Swiss Life Asset Managers France               | 3 | ND | 1.27%  | 1.20% (dont 0.50%) | ND | 0.07%  | 0.95% | 2.15% (dont 0.50%) | ND | -0.88% |
| FR0010349977 | Tempo                                       | Auris Gestion                                  | 4 | ND | 2.60%  | 2.05% (dont 0.98%) | ND | 0.55%  | 0.95% | 3.00% (dont 0.98%) | ND | -0.40% |
| FR0010363366 | Sycomore Opportunities R                    | Sycomore Asset Management                      | 3 | ND | -2.64% | 1.80% (dont 0.90%) | ND | -4.44% | 0.95% | 2.75% (dont 0.90%) | ND | -5.39% |
| FR0010400762 | Moneta Long Short A                         | Moneta Asset Management                        | 3 | ND | 4.53%  | 1.50% (dont 0.70%) | ND | 3.03%  | 0.95% | 2.45% (dont 0.70%) | ND | 2.08%  |
| FR0010402990 | Exane Pleiade Performance P                 | Exane Asset Management                         | 3 | ND | 2.38%  | 0.80% (dont 0.90%) | ND | 1.58%  | 0.95% | 1.75% (dont 0.90%) | ND | 0.63%  |
| FR0010434019 | Echiquier Patrimoine A                      | La Financière de l'Echiquier                   | 2 | ND | 2.19%  | 1.00% (dont 0.40%) | ND | 1.19%  | 0.95% | 1.95% (dont 0.40%) | ND | 0.24%  |
| FR0010487512 | Tailor Allocation Defensive C               | Tailor AM                                      | 3 | ND | 3.96%  | 1.70% (dont 0.80%) | ND | 2.26%  | 0.95% | 2.65% (dont 0.80%) | ND | 1.31%  |
| FR0010537423 | R Club F                                    | Rothschild & Co Asset Management               | 4 | ND | 6.74%  | 1.90% (dont 1.05%) | ND | 4.84%  | 0.95% | 2.85% (dont 1.05%) | ND | 3.89%  |
| FR0010557967 | Dorval Convictions RC                       | Dorval Asset Management                        | 3 | ND | 6.26%  | 1.60% (dont 0.80%) | ND | 4.66%  | 0.95% | 2.55% (dont 0.80%) | ND | 3.71%  |
| FR0010564351 | Ofi Invest ESG MultiTrack R                 | OFI Invest Asset Management                    | 3 | ND | 3.93%  | 1.50% (dont 0.63%) | ND | 2.43%  | 0.95% | 2.45% (dont 0.63%) | ND | 1.48%  |
| FR0010565515 | LBPAM Alpha Allocation R                    | LBP AM   | 2 | ND | 0.86%  | 1.20% (dont 0.59%) | ND | -0.34% | 0.95% | 2.15% (dont 0.59%) | ND | -1.29% |
| FR0010611293 | Echiquier Arty SRI A                        | La Financière de l'Echiquier                   | 2 | ND | 3.47%  | 1.50% (dont 0.60%) | ND | 1.97%  | 0.95% | 2.45% (dont 0.60%) | ND | 1.02%  |
| FR0010611293 | Echiquier Arty SRI A                        | La Financière de l'Echiquier                   | 2 | ND | 3.47%  | 1.50% (dont 0.60%) | ND | 1.97%  | 1.58% | 3.08% (dont 0.60%) | ND | 0.39%  |
| FR0010687053 | Dorval Global Allocation RC                 | Dorval Asset Management                        | 3 | ND | 4.45%  | 2.00% (dont 1.00%) | ND | 2.45%  | 0.95% | 2.95% (dont 1.00%) | ND | 1.50%  |
| FR0010738120 | Sycomore Partners P                         | Sycomore Asset Management                      | 3 | ND | 2.12%  | 1.50% (dont 1.11%) | ND | 0.62%  | 0.95% | 2.45% (dont 1.11%) | ND | -0.33% |

|              |  |   |   |    |        |                    |    |        |       |                    |    |        |
|--------------|--|---|---|----|--------|--------------------|----|--------|-------|--------------------|----|--------|
| FR0010771055 | Schelcher Convertible P                | Arkéa Asset Management                    | 3 | ND | -0.73% | 1.40% (dont 0.70%) | ND | -2.13% | 0.95% | 2.35% (dont 0.70%) | ND | -3.08% |
| FR0010858498 | Lazard Convertible Global RC EUR       | Lazard Frères Gestion                     | 3 | ND | 1.10%  | 1.50% (dont 0.73%) | ND | -0.40% | 0.95% | 2.45% (dont 0.73%) | ND | -1.35% |
| FR0011261197 | R-co Valor F EUR                       | Rothschild & Co Asset Management          | 4 | ND | 10.01% | 1.80% (dont 0.99%) | ND | 8.21%  | 0.95% | 2.75% (dont 0.99%) | ND | 7.26%  |
| FR0011276617 | R-co 4Change Moderate Allocation F EUR | Rothschild & Co Asset Management          | 3 | ND | 1.23%  | 1.40% (dont 0.77%) | ND | -0.17% | 0.95% | 2.35% (dont 0.77%) | ND | -1.12% |
| FR0011299379 | Sunny Euro Crédit R                    | Sunny Asset Management                    | 3 | ND | 3.23%  | 1.50% (dont 0.75%) | ND | 1.73%  | 0.95% | 2.45% (dont 0.75%) | ND | 0.78%  |
| FR0011347236 | Stratégie & Conviction                 | Lazard Frères Gestion                     | 3 | ND | 5.92%  | 2.40% (dont 1.19%) | ND | 3.52%  | 0.95% | 3.35% (dont 1.19%) | ND | 2.57%  |
| FR0011363746 | Solidarité Habitat Et Humanisme        | Amundi Asset Management                   | 2 | ND | 0.68%  | 0.88% (dont 0.00%) | ND | -0.20% | 0.95% | 1.83% (dont 0.00%) | ND | -1.15% |
| FR0011540558 | Ouessant P                             | Vivienne Investissement                   | 3 | ND | -1.86% | 2.10% (dont 0.95%) | ND | -3.96% | 0.95% | 3.05% (dont 0.95%) | ND | -4.91% |
| FR0011845650 | Tailor Allocation Reactive C           | Tailor AM                                 | 3 | ND | 6.30%  | 1.90% (dont 0.95%) | ND | 4.40%  | 0.95% | 2.85% (dont 0.95%) | ND | 3.45%  |
| FR0012219848 | Vega Euro Rendement ISR RX             | Natixis Investment Managers International | 3 | ND | 2.39%  | 1.40% (dont 0.70%) | ND | 0.99%  | 0.95% | 2.35% (dont 0.70%) | ND | 0.04%  |
| FR0012355139 | Lazard Patrimoine SRI RC EUR           | Lazard Frères Gestion                     | 3 | ND | 3.23%  | 1.42% (dont 0.69%) | ND | 1.81%  | 0.95% | 2.37% (dont 0.69%) | ND | 0.86%  |
| FR0012355139 | Lazard Patrimoine SRI RC EUR           | Lazard Frères Gestion                     | 3 | ND | 3.23%  | 1.42% (dont 0.69%) | ND | 1.81%  | 1.58% | 3.00% (dont 0.69%) | ND | 0.23%  |
| FR0012902435 | LBPAM ISR Flex Dynamique R             | LBP AM                                    | 4 | ND | 6.00%  | 2.00% (dont 0.74%) | ND | 4.00%  | 0.95% | 2.95% (dont 0.74%) | ND | 3.05%  |
| FR0013183290 | R-co Objectif Croissance               | Rothschild & Co Asset Management          | 3 | ND | 6.93%  | 1.40% (dont 0.90%) | ND | 5.53%  | 0.95% | 2.35% (dont 0.90%) | ND | 4.58%  |
| FR0013183308 | R-co Objectif Dynamique                | Rothschild & Co Asset Management          | 4 | ND | 6.47%  | 1.90% (dont 1.36%) | ND | 4.57%  | 0.95% | 2.85% (dont 1.36%) | ND | 3.62%  |
| FR0013183316 | R-co Objectif Harmonie                 | Rothschild & Co Asset Management          | 2 | ND | 3.44%  | 1.20% (dont 0.75%) | ND | 2.24%  | 0.95% | 2.15% (dont 0.75%) | ND | 1.29%  |
| FR0013215969 | Arkéa Ethic-Patrimoine P               | Arkéa Asset Management                    | 3 | ND | 2.74%  | 1.30% (dont 0.60%) | ND | 1.44%  | 0.95% | 2.25% (dont 0.60%) | ND | 0.49%  |
| FR0013220605 | Sunny Alpha Club R                     | Sunny Asset Management                    | 4 | ND | 9.81%  | 2.10% (dont 1.00%) | ND | 7.71%  | 0.95% | 3.05% (dont 1.00%) | ND | 6.76%  |
| FR0013311248 | Haussmann Patrimoine Convictions C EUR | Auris Gestion                             | 3 | ND | 2.05%  | 1.70% (dont 0.85%) | ND | 0.35%  | 0.95% | 2.65% (dont 0.85%) | ND | -0.60% |
| FR0013420502 | Keren Diapason C                       | Keren Finance                             | 3 | ND | 5.17%  | 1.30% (dont 0.65%) | ND | 3.87%  | 0.95% | 2.25% (dont 0.65%) | ND | 2.92%  |
| FR0013433505 | Echiquier Allocation Flexible B        | La Financière de l'Echiquier              | 3 | ND | 2.99%  | 2.00% (dont 1.35%) | ND | 0.99%  | 0.95% | 2.95% (dont 1.35%) | ND | 0.04%  |
| FR0013436664 | Zenith World ISR                       | Zenith AM                                 | 4 | ND | 15.55% | 2.00% (dont 1.00%) | ND | 13.55% | 0.95% | 2.95% (dont 1.00%) | ND | 12.60% |
| FR0013436664 | Zenith World ISR                       | Zenith AM                                 | 4 | ND | 15.55% | 2.00% (dont 1.00%) | ND | 13.55% | 1.58% | 3.58% (dont 1.00%) | ND | 11.97% |
| FR0013466455 | Synergies All Process                  | Lazard Frères Gestion                     | 3 | ND | 6.50%  | 1.84% (dont 0.99%) | ND | 4.66%  | 0.95% | 2.79% (dont 0.99%) | ND | 3.71%  |
| FR0013473485 | Tancrede Allocation Globale C          | Auris Gestion                             | 3 | ND | 1.63%  | 1.20% (dont 0.70%) | ND | 0.43%  | 0.95% | 2.15% (dont 0.70%) | ND | -0.52% |
| FR0013516283 | Trianon Investissement C EUR           | Rothschild & Co Asset Management          | 3 | ND | 4.91%  | 1.60% (dont 0.80%) | ND | 3.31%  | 0.95% | 2.55% (dont 0.80%) | ND | 2.36%  |
| FR0014003900 | Dynastrat C                            | DNCA Finance                              | 3 | ND | 5.38%  | 4.60% (dont 1.00%) | ND | 0.78%  | 0.95% | 5.55% (dont 1.00%) | ND | -0.17% |
| FR0014004255 | Nomos Conviction Monde R               | Montaigne Capital                         | 3 | ND | 2.27%  | 1.90% (dont 0.95%) | ND | 0.37%  | 0.95% | 2.85% (dont 0.95%) | ND | -0.58% |
| FR0014006B60 | SLGP Patrimoine R                      | Swiss Life Gestion Privée                 | 2 | ND | 2.68%  | 0.90% (dont 0.45%) | ND | 1.78%  | 0.95% | 1.85% (dont 0.45%) | ND | 0.83%  |
| FR0014007LX8 | Acti Equilibre C                       | DNCA Finance                              | 3 | ND | 8.27%  | 0.00% (dont 0.55%) | ND | 8.27%  | 0.95% | 0.95% (dont 0.55%) | ND | 7.32%  |
| FR0014007LY6 | BDCP Opportunities                     | Lazard Frères Gestion                     | 4 | ND | 8.72%  | 1.42% (dont 0.00%) | ND | 7.30%  | 0.95% | 2.37% (dont 0.00%) | ND | 6.35%  |
| FR0014009BO4 | Convergences C                         | Auris Gestion                             | 3 | ND | 9.09%  | 1.30% (dont 0.00%) | ND | 7.79%  | 0.95% | 2.25% (dont 0.00%) | ND | 6.84%  |

|              |  |   |   |    |        |                    |    |        |       |                    |    |        |
|--------------|--|---|---|----|--------|--------------------|----|--------|-------|--------------------|----|--------|
|              |  |   |   |    |        | 0.60%              |    |        |       | 0.60%              |    |        |
| FR0014009CE3 | Canopée Equilibre C  | DNCA Finance                                | 3 | ND | 10.83% | 1.60% (dont 0.80%) | ND | 9.23%  | 0.95% | 2.55% (dont 0.80%) | ND | 8.28%  |
| FR001400AIU0 | La Peyrouse Finance C  | Auris Gestion                               | 3 | ND | 10.05% | 2.00% (dont 0.90%) | ND | 8.05%  | 0.95% | 2.95% (dont 0.90%) | ND | 7.10%  |
| FR001400C2L4 | Ektara C   | Auris Gestion                               | 3 | ND | 4.36%  | 1.35% (dont 0.63%) | ND | 3.01%  | 0.95% | 2.30% (dont 0.63%) | ND | 2.06%  |
| FR001400HA05 | ALTAÏR Opportunités R  | Fourpoints Investment Managers              | 3 | ND | 8.70%  | 1.60% (dont 0.80%) | ND | 7.10%  | 0.95% | 2.55% (dont 0.80%) | ND | 6.15%  |
| FR001400J945 | Ternaïre Allocation Dynamique C                                    | Sunny Asset Management                      | 3 | ND | 3.90%  | 0.85% (dont 0.00%) | ND | 3.05%  | 0.95% | 1.80% (dont 0.00%) | ND | 2.10%  |
| FR001400J952 | Ternaïre Allocation Moderee C                                      | Sunny Asset Management                      | 2 | ND | 3.73%  | 0.85% (dont 0.00%) | ND | 2.88%  | 0.95% | 1.80% (dont 0.00%) | ND | 1.93%  |
| FR001400JDY4 | PFCP Allocation C  | Auris Gestion                               | 3 | ND | 7.64%  | 1.90% (dont 0.85%) | ND | 5.74%  | 0.95% | 2.85% (dont 0.85%) | ND | 4.79%  |
| FR001400KME5 | Origeen Équilibre C  | Auris Gestion                               | 3 | ND |        | 1.80% (dont 0.80%) | ND |        | 0.95% | 2.75% (dont 0.80%) | ND |        |
| FR001400LQV8 | Select Approche Globale R  | Auris Gestion                               | 3 | ND | 6.59%  | 2.10% (dont 0.85%) | ND | 4.49%  | 0.95% | 3.05% (dont 0.85%) | ND | 3.54%  |
| FR001400M626 | Origeen Dynamique C  | Auris Gestion                               | 3 | ND |        | 1.80% (dont 0.80%) | ND |        | 0.95% | 2.75% (dont 0.80%) | ND |        |
| FR001400NFK0 | Zenith Valor C   | Zenith AM                                   | 4 | ND |        | 1.15% (dont 0.90%) | ND |        | 0.95% | 2.10% (dont 0.90%) | ND |        |
| FR001400PEJ0 | Zenith Eurose Prime C  | Zenith AM                                   | 3 | ND |        | 1.35% (dont 0.68%) | ND |        | 0.95% | 2.30% (dont 0.68%) | ND |        |
| FR001400QKQ0 | Génération Alpha C   | Keren Finance                               | 2 | ND |        | 1.45% (dont 0.73%) | ND |        | 0.95% | 2.40% (dont 0.73%) | ND |        |
| FR001400QQX3 | Zenith Valeur by Varenne C   | Zenith AM                                   | 3 | ND |        | 1.00% (dont 0.89%) | ND |        | 0.95% | 1.95% (dont 0.89%) | ND |        |
| FR0014010L21 | Tailor Allocation Defensives A                                     | Tailor AM                                   | 3 | ND |        | 1.20% (dont 0.55%) | ND |        | 0.95% | 2.15% (dont 0.55%) | ND |        |
| LU0068578508 | First Eagle Amundi International Fund Class AU-C Shares            | First Eagle Investment Management, LLC      | 3 | ND | 7.64%  | 2.00% (dont 0.50%) | ND | 5.64%  | 0.95% | 2.95% (dont 0.50%) | ND | 4.69%  |
| LU0070212591 | JPMorgan Investment Funds - Global Balanced Fund A (acc) - EUR     | JPMorgan Asset Management (Europe) S.à r.l. | 3 | ND | 2.98%  | 1.45% (dont 0.73%) | ND | 1.53%  | 0.95% | 2.40% (dont 0.73%) | ND | 0.58%  |
| LU0129412937 | JPM Funds - Global Convertibles Fund (EUR) D (acc) - EUR           | JPMorgan Asset Management (Europe) S.à r.l. | 4 | ND | -5.13% | 1.25% (dont 0.88%) | ND | -6.38% | 0.95% | 2.20% (dont 0.88%) | ND | -7.33% |
| LU0179866438 | AXA World Funds - Optimal Income A Capitalisation EUR pf           | AXA Investment Managers Paris S.A.          | 4 | ND | 2.26%  | 1.20% (dont 0.54%) | ND | 1.06%  | 0.95% | 2.15% (dont 0.54%) | ND | 0.11%  |
| LU0227384020 | Nordea 1 - Stable Return Fund BP EUR                               | Nordea Investment Funds SA                  | 3 | ND | 2.94%  | 1.50% (dont 0.75%) | ND | 1.44%  | 0.95% | 2.45% (dont 0.75%) | ND | 0.49%  |
| LU0401809073 | DNCA Invest Convertibles Class A shares EUR                        | DNCA Finance                                | 3 | ND | 1.11%  | 1.60% (dont 0.80%) | ND | -0.49% | 0.95% | 2.55% (dont 0.80%) | ND | -1.44% |
| LU0592698954 | Carmignac Portfolio Emerging Patrimoine A EUR Acc                  | Carmignac Gestion Luxembourg S.A.           | 3 | ND | 0.21%  | 1.50% (dont 0.70%) | ND | -1.29% | 0.95% | 2.45% (dont 0.70%) | ND | -2.24% |
| LU0616900774 | Exane Funds 2 Exane Pleiade Fund B EUR Accumulation                | Exane Asset Management                      | 2 | ND | 3.53%  | 2.00% (dont 0.60%) | ND | 1.53%  | 0.95% | 2.95% (dont 0.60%) | ND | 0.58%  |
| LU0641745681 | DNCA Invest ONE Class B shares EUR                                 | DNCA Finance                                | 3 | ND | 5.01%  | 1.80% (dont 0.80%) | ND | 3.21%  | 0.95% | 2.75% (dont 0.80%) | ND | 2.26%  |
| LU0740858492 | JPMorgan Investment Funds - Global Income Fund D (acc) - EUR       | JPMorgan Asset Management (Europe) S.à r.l. | 3 | ND | 2.59%  | 1.25% (dont 0.80%) | ND | 1.34%  | 0.95% | 2.20% (dont 0.80%) | ND | 0.39%  |
| LU0912261624 | Helium Fund - Helium Fund B EUR                                    | SYQUANT CAPITAL SAS                         | 2 | ND | 4.78%  | 1.75% (dont 0.70%) | ND | 3.03%  | 0.95% | 2.70% (dont 0.70%) | ND | 2.08%  |
| LU0941349192 | Pictet-Multi Asset Global Opportunities P EUR                      | Pictet Asset Management (Europe) SA         | 3 | ND | 3.44%  | 1.35% (dont 0.50%) | ND | 2.09%  | 0.95% | 2.30% (dont 0.50%) | ND | 1.14%  |
| LU0941349275 | Pictet-Multi Asset Global Opportunities R EUR                      | Pictet Asset Management (Europe) SA         | 3 | ND | 3.81%  | 2.30% (dont 0.72%) | ND | 1.51%  | 0.95% | 3.25% (dont 0.72%) | ND | 0.56%  |
| LU0972618812 | JPMorgan Funds - Total Emerging Markets Income Fund D (acc) - EUR  | JPMorgan Asset Management (Europe) S.à r.l. | 3 | ND | 5.48%  | 1.25% (dont 0.95%) | ND | 4.23%  | 0.95% | 2.20% (dont 0.95%) | ND | 3.28%  |
| LU0987487336 | Fidelity Funds - Global Multi Asset Income Fund A-Acc-EUR (hedged) | Fidelity (FIL Inv Mgmt (Lux) S.A.)          | 3 | ND | -0.14% | 1.25% (dont 0.63%) | ND | -1.39% | 0.95% | 2.20% (dont 0.63%) | ND | -2.34% |
| LU1100076550 | Clartan Valeurs C  | Clartan Associés                            | 4 | ND | 10.18% | 1.80% (dont 0.90%) | ND | 8.38%  | 0.95% | 2.75% (dont 0.90%) | ND | 7.43%  |

|                          |   |  |   |        |        |                    |        |        |       |                    |        |        |
|--------------------------|---|--|---|--------|--------|--------------------|--------|--------|-------|--------------------|--------|--------|
| LU1100077103             | Clartan Flexible C  | Clartan Associés                                     | 3 | ND     | 5.52%  | 1.60% (dont 0.80%) | ND     | 3.92%  | 0.95% | 2.55% (dont 0.80%) | ND     | 2.97%  |
| LU1100077442             | Clartan Patrimoine C                                      | Clartan Associés                                     | 2 | ND     | 2.71%  | 0.90% (dont 0.45%) | ND     | 1.81%  | 0.95% | 1.85% (dont 0.45%) | ND     | 0.86%  |
| LU1582988058             | M&G (Lux) Dynamic Allocation Fund EUR A Acc               | M&G Luxembourg S.A.                                  | 3 | ND     | 4.37%  | 1.75% (dont 0.88%) | ND     | 2.62%  | 0.95% | 2.70% (dont 0.88%) | ND     | 1.67%  |
| LU1585265066             | Tikehau Short Duration Fund R EUR Acc                     | Tikehau Investment Management                        | 2 | ND     | 2.58%  | 1.00% (dont 0.50%) | ND     | 1.58%  | 0.95% | 1.95% (dont 0.50%) | ND     | 0.63%  |
| LU1599120273             | Auris - Euro Rendement R EUR Acc                          | Auris Gestion  | 2 | ND     | 4.34%  | 1.40% (dont 0.70%) | ND     | 2.94%  | 0.95% | 2.35% (dont 0.70%) | ND     | 1.99%  |
| LU1670724373             | M&G (Lux) Optimal Income Fund EUR A Acc                   | M&G Luxembourg S.A.                                  | 3 | ND     | 0.92%  | 1.25% (dont 0.50%) | ND     | -0.33% | 0.95% | 2.20% (dont 0.50%) | ND     | -1.28% |
| LU1900799617             | M&G (Lux) Sustainable Allocation Fund EUR A Acc           | M&G Luxembourg S.A.                                  | 3 | ND     | 2.43%  | 1.50% (dont 0.75%) | ND     | 0.93%  | 0.95% | 2.45% (dont 0.75%) | ND     | -0.02% |
| LU1907594748             | DNCA Invest Beyond Alterosa A EUR                         | DNCA Finance   | 3 | ND     | 1.80%  | 1.40% (dont 0.70%) | ND     | 0.40%  | 0.95% | 2.35% (dont 0.70%) | ND     | -0.55% |
| LU2147879543             | Tikehau International Cross Assets R EUR Acc              | Tikehau Investment Management                        | 3 | ND     | 4.13%  | 1.50% (dont 0.75%) | ND     | 2.63%  | 0.95% | 2.45% (dont 0.75%) | ND     | 1.68%  |
| LU2358389745             | Varenne UCITS - Varenne Global A EUR Accumulation         | Varenne Capital Partners                             | 4 | ND     | 3.77%  | 1.95% (dont 0.98%) | ND     | 1.82%  | 0.95% | 2.90% (dont 0.98%) | ND     | 0.87%  |
| LU2661119755             | DNCA Invest Évolutif C EUR                                | DNCA Finance   | 3 | ND     | 15.49% | 2.20% (dont 1.11%) | ND     | 13.29% | 0.95% | 3.15% (dont 1.11%) | ND     | 12.34% |
| MS0000000000             | H2O MODERATO SP R M 20                                    | H2O AM EUROPE  | 6 | ND     |        | 0.00% (dont 0.60%) | ND     |        | 0.95% | 0.95% (dont 0.60%) | ND     |        |
| MS0000000001             | H2O ADAGIO SP SR M  | H2O AM EUROPE  | 4 | ND     |        | 0.00% (dont 0.36%) | ND     |        | 0.95% | 0.95% (dont 0.36%) | ND     |        |
| MS0000000007             | H2O MULTISTRATEGIES SP R M                                | H2O AM EUROPE  | 7 | ND     |        | 0.00% (dont 0.65%) | ND     |        | 0.95% | 0.95% (dont 0.65%) | ND     |        |
| <b>Fonds immobiliers</b> |   |  |   |        |        |                    |        |        |       |                    |        |        |
| FR000172041              | AXA Aedificandi AC  | AXA Reim SGP   | 5 | ND     | -0.03% | 2.39% (dont 0.57%) | ND     | -2.42% | 0.95% | 3.34% (dont 0.57%) | ND     | -3.37% |
| FR0010249847             | CD Euro Immobilier C                                      | Cholet Dupont Asset Management                       | 5 | ND     | -3.45% | 2.15% (dont 1.08%) | ND     | -5.60% | 0.95% | 3.10% (dont 1.08%) | ND     | -6.55% |
| FR0010541821             | Immobilier 21 AC  | Gestion 21   | 5 | ND     | 1.76%  | 2.20% (dont 0.80%) | ND     | -0.44% | 0.95% | 3.15% (dont 0.80%) | ND     | -1.39% |
| FR0013466117             | SC SOFIDY CONVICTIONS IMMO                                | SOFIDY   | 2 | 5.70%  | 4.44%  | 3.00% (dont 0.70%) | 2.70%  | 1.44%  | 0.95% | 3.95% (dont 0.70%) | 1.75%  | 0.49%  |
| FR0013526100             | SCI SILVER AVENIR   | ARKEA REIM   | 3 | 3.87%  | 8.07%  | 3.05% (dont 0.60%) | 0.82%  | 5.02%  | 0.95% | 4.00% (dont 0.60%) | -0.13% | 4.07%  |
| FR0014000F47             | SC PYTHAGORE  | THEOREIM   | 3 | 2.37%  | -0.07% | 2.31% (dont 0.70%) | 0.06%  | -2.38% | 0.95% | 3.26% (dont 0.70%) | -0.89% | -3.33% |
| FR0014002KE1             | SC NOVAXIA R PART A                                       | NOVAXIA SAS  | 3 | -0.78% | 3.95%  | 2.11% (dont 0.80%) | -2.89% | 1.84%  | 0.95% | 3.06% (dont 0.80%) | -3.84% | 0.89%  |
| FR0014002MX7             | SCI PERIAL EURO CARBONE                                   | PERIAL ASSET MANAGEMENT                              | 3 | 3.46%  | 0.54%  | 2.10% (dont 0.70%) | 1.36%  | -1.56% | 0.95% | 3.05% (dont 0.70%) | 0.41%  | -2.51% |
| FR0014007X71             | Esg Tendances Pierre                                      | SWISS LIFE AM FRANCE                                 | 3 | 8.82%  | 8.57%  | 3.20% (dont 0.60%) | 5.62%  | 5.37%  | 0.95% | 4.15% (dont 0.60%) | 4.67%  | 4.42%  |
| FR0014009XS9             | PIERRE IMPACT   | BNP PARIBAS REAL ESTATE INVESTMENT MANAGEMENT FRANCE | 2 | 4.33%  | 3.68%  | 1.58% (dont 0.80%) | 2.75%  | 2.10%  | 0.95% | 2.53% (dont 0.80%) | 1.80%  | 1.15%  |
| FR001400A217             | SCI TERRITOIRES AVENIR                                    | ARKEA REIM   | 2 | 8.21%  | 7.94%  | 2.69% (dont 0.60%) | 5.52%  | 5.25%  | 0.95% | 3.64% (dont 0.60%) | 4.57%  | 4.30%  |
| FR001400C4M8             | SCI LINASENS  | PRIMONIAL REIM                                       | 3 | 1.22%  | 2.01%  | 2.77% (dont 0.80%) | -1.55% | -0.76% | 0.95% | 3.72% (dont 0.80%) | -2.50% | -1.71% |
| FR001400DFQ8             | SC KEYS SELECTION VIE                                     | KEYS REIM  | 3 | -3.80% | 0.73%  | 2.65% (dont 1.00%) | -6.45% | -1.92% | 0.95% | 3.60% (dont 1.00%) | -7.40% | -2.87% |
| FR001400EGA8             | SCPI TRANSITION EUROPE                                    | ARKEA REIM   | 3 | 9.16%  | 9.00%  | 2.33% (dont 0.35%) | 6.83%  | 6.67%  | 0.95% | 3.28% (dont 0.35%) | 5.88%  | 5.72%  |
| LU0266012409             | AXA World Funds - Global Real Estate E Capitalisation EUR | AXA Investment Managers Paris S.A.                   | 4 | ND     | 8.15%  | 2.00% (dont 0.79%) | ND     | 6.15%  | 0.95% | 2.95% (dont 0.79%) | ND     | 5.20%  |
| QS0002005277             | SCI Primonial Capimmo                                     | PRIMONIAL REIM                                       | 3 | 3.54%  | -0.47% | 3.20% (dont 0.70%) | 0.34%  | -3.67% | 0.95% | 4.15% (dont 0.70%) | -0.61% | -4.62% |
| QS0002005285             | SCPI PRIMOPIERRE  | PRIMONIAL REIM                                       | 4 | -4.24% | -4.95% | 2.00% (dont 0.70%) | -6.24% | -6.95% | 0.95% | 2.95% (dont 0.70%) | -7.19% | -7.90% |

|  |                                     |                               |   |        |        |                    |        |        |       |                    |        |        |
|--|-------------------------------------|-------------------------------|---|--------|--------|--------------------|--------|--------|-------|--------------------|--------|--------|
|  |                                     |                               |   |        |        | 0.35%)             |        |        |       | 0.35%)             |        |        |
| QS0002005299                           | SCPI PATRIMMO COMMERCE              | PRIMONIAL REIM                | 4 | -4.21% | 1.12%  | 2.00% (dont 0.35%) | -6.21% | -0.88% | 0.95% | 2.95% (dont 0.35%) | -7.16% | -1.83% |
| QS0002005324                           | SCPI PRIMOVIE                       | PRIMONIAL REIM                | 4 | -6.39% | 1.40%  | 1.80% (dont 0.35%) | -8.19% | -0.40% | 0.95% | 2.75% (dont 0.35%) | -9.14% | -1.35% |
| QS0002005338                           | SCPI LAFFITTE PIERRE                | CILOGER                       | 3 | 6.49%  | -2.09% | 1.96% (dont 0.35%) | 4.53%  | -4.05% | 0.95% | 2.91% (dont 0.35%) | 3.58%  | -5.00% |
| QS0002005346                           | SCPI RIVOLI AVENIR PATRIMOINE       | AMUNDI IMMOBILIER             | 3 | -3.31% | -0.24% | 1.88% (dont 0.35%) | -5.19% | -2.12% | 0.95% | 2.83% (dont 0.35%) | -6.14% | -3.07% |
| QS0002005629                           | SCPI REMAKE LIVE                    | REMAKE ASSET MANAGEMENT       | 3 | 6.80%  | 7.92%  | 2.01% (dont 0.60%) | 4.79%  | 5.91%  | 0.95% | 2.96% (dont 0.60%) | 3.84%  | 4.96%  |
| QS0002005708                           | SCPI PATRIMMO CROISSANCE IMPACT     | PRIMONIAL REIM                | 3 | -7.28% | 1.71%  | 0.40% (dont 0.00%) | -7.68% | 1.31%  | 0.95% | 1.35% (dont 0.00%) | -8.63% | 0.36%  |
| QS0002006003                           | SCPI EFIMMO                         | SOFIDY                        | 3 | 5.90%  | 4.32%  | 2.32% (dont 0.35%) | 3.58%  | 2.00%  | 0.95% | 3.27% (dont 0.35%) | 2.63%  | 1.05%  |
| QS0002006011                           | SCPI IMMORENTE                      | SOFIDY                        | 3 | 6.35%  | 6.14%  | 1.86% (dont 0.35%) | 4.49%  | 4.28%  | 0.95% | 2.81% (dont 0.35%) | 3.54%  | 3.33%  |
| QS0002006342                           | SCPI PRIMOFAMILY                    | PRIMONIAL REIM                | 3 | 6.59%  | 7.17%  | 3.60% (dont 0.35%) | 2.99%  | 3.57%  | 0.95% | 4.55% (dont 0.35%) | 2.04%  | 2.62%  |
| QS0002006359                           | SCPI PERIAL 02                      | PERIAL ASSET MANAGEMENT       | 3 | 5.25%  | 1.89%  | 1.27% (dont 0.35%) | 3.98%  | 0.62%  | 0.95% | 2.22% (dont 0.35%) | 3.03%  | -0.33% |
| <b>Fonds de capital investissement</b> |                                     |                               |   |        |        |                    |        |        |       |                    |        |        |
| FR0013222353                           | ISATIS CAPITAL VIE ET RETRAITE      | ISATIS CAPITAL                | 3 | 2.89%  | 2.89%  | 2.89% (dont 1.00%) | 0.00%  | 0.00%  | 1.58% | 4.47% (dont 1.00%) | -1.58% | -1.58% |
| FR0013301553                           | Eurazeo Private Value Europe 3 C    | EURAZEO                       | 3 | ND     | 6.05%  | 1.93% (dont 0.90%) | ND     | 4.12%  | 0.95% | 2.88% (dont 0.90%) | ND     | 3.17%  |
| FR001400BCG0                           | Eiffel Infrastructures Vertes C     | EIFFEL INVESTMENT GROUP       | 3 | ND     | 5.53%  | 2.15% (dont 1.00%) | ND     | 3.38%  | 0.95% | 3.10% (dont 1.00%) | ND     | 2.43%  |
| FR001400HLW5                           | TIKEHAU FINANCEMENT DECARBONATION I | TIKEHAU INVESTMENT MANAGEMENT | 3 | 1.50%  | 1.50%  | 1.50% (dont 0.60%) | 0.00%  | 0.00%  | 1.58% | 3.08% (dont 0.60%) | -1.58% | -1.58% |
| FR001400JH55                           | EdR Private Equity Opportunities A  | EDMOND DE ROTHSCHILD AM       | 7 | ND     | 3.76%  | 2.80% (dont 1.00%) | ND     | 0.96%  | 0.95% | 3.75% (dont 1.00%) | ND     | 0.01%  |
| FR001400M2H0                           | Fcpr Capza Private Debt A1          | AXA INVESTMENT MANAGERS       | 6 | 2.75%  | 2.75%  | 2.75% (dont 1.26%) | 0.00%  | 0.00%  | 0.95% | 3.70% (dont 1.26%) | -0.95% | -0.95% |

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