

**Information sur chaque support d'investissement disponible sur le contrat ARMADA VIE 3171  
conformément au quatrième alinéa de l'article L.522-5 du code des assurances  
(Mise à jour du 01.01.2026)**

La proportion des supports en unités de compte bénéficiant du label "ISR" (Investissement socialement responsable) est de 25.85%  
La proportion des supports en unités de compte bénéficiant du label "Finansol" (Financement d'entreprises solidaires d'utilité sociale) est de 0.82%  
La proportion des supports en unités de compte bénéficiant du label "Greenfin" (Financement de la transition énergétique) est de 1.33%

| Code ISIN                | Libellé   | Société de gestion                             | Indicateur de risque de l'unité de compte (SRI) : 1 (faible) à 7 (élevé) | Performance brute de l'unité de compte (A) |  | Frais de gestion de l'unité de compte (B) dont frais rétrocedés (taux de rétrocessions de commissions) | Performance nette de l'unité de compte (A-B) |  | Frais de gestion du contrat (C) | Frais totaux (B+C) dont frais rétrocedés (taux de rétrocessions de commissions) | Performance finale (A-B-C) |  |
|--------------------------|---|--|--|--|--|--|--|--|---------------------------------|---|----------------------------|--|
|                          |   |  |  | Annuelle (N-1)                             | Moyenne annualisée sur 5 ans (N-1 / N-5) |  | Annuelle (N-1)                               | Moyenne annualisée sur 5 ans (N-1 / N-5) |                                 |   | Annuelle (N-1)             | Moyenne annualisée sur 5 ans (N-1 / N-5) |
| <b>Fonds obligations</b> |   |  |  |  |  |  |  |  |                                 |   |                            |  |
| BE0943877671             | DPAM B - Bonds Eur Government B Cap                   | Degroof Petercam Asset Management SA           | 3  | ND   | -2.18%                                   | 0.50% (dont 0.25%)   | ND   | -2.68%                                   | 1.15%                           | 1.65% (dont 0.25%)  | ND                         | -3.83%                                   |
| FR0000172124             | AXA Euro 7-10 C                                       | AXA Investment Managers Paris S.A.             | 3  | ND   | -1.27%                                   | 1.20% (dont 0.21%)   | ND   | -2.47%                                   | 1.15%                           | 2.35% (dont 0.21%)  | ND                         | -3.62%                                   |
| FR0000285629             | CamGestion Convertibles Europe Classic                | BNP PARIBAS ASSET MANAGEMENT Europe            | 3  | ND   | 2.22%                                    | 1.20% (dont 0.60%)   | ND   | 1.02%                                    | 1.15%                           | 2.35% (dont 0.60%)  | ND                         | -0.13%                                   |
| FR0000286338             | Amundi Oblig Monde Responsable P                      | Amundi Asset Management                        | 2  | ND   | -1.73%                                   | 0.96% (dont 0.36%)   | ND   | -2.69%                                   | 1.15%                           | 2.11% (dont 0.36%)  | ND                         | -3.84%                                   |
| FR0000945180             | Ofi Invest ESG Euro Investment Grade Climate Focus IC | OFI Invest Asset Management                    | 2  | ND   | 0.15%                                    | 0.55% (dont 0.00%)   | ND   | -0.40%                                   | 1.15%                           | 1.70% (dont 0.00%)  | ND                         | -1.55%                                   |
| FR0000971293             | HSBC Euro Gvt Bond Fund HC                            | HSBC Global Asset Management (France)          | 3  | ND   | -2.79%                                   | 0.60% (dont 0.00%)   | ND   | -3.39%                                   | 1.15%                           | 1.75% (dont 0.00%)  | ND                         | -4.54%                                   |
| FR0000971913             | Mandarine Credit Opportunities C                      | Mandarine Gestion                              | 2  | ND   | 4.98%                                    | 1.55% (dont 0.50%)   | ND   | 3.43%                                    | 1.15%                           | 2.70% (dont 0.50%)  | ND                         | 2.28%                                    |
| FR0007008750             | R-co Conviction Credit Euro C EUR                     | Rothschild & Co Asset Management               | 2  | ND   | 1.60%                                    | 0.71% (dont 0.36%)   | ND   | 0.89%                                    | 1.15%                           | 1.86% (dont 0.36%)  | ND                         | -0.26%                                   |
| FR0007027404             | R-co Opal Absolu                                      | Rothschild & Co Asset Management               | 2  | ND   | 3.02%                                    | 1.08% (dont 0.40%)   | ND   | 1.94%                                    | 1.15%                           | 2.23% (dont 0.40%)  | ND                         | 0.79%                                    |
| FR0007394846             | Arkéa Global Green Bonds P                            | Arkéa Asset Management                         | 3  | ND   | -0.54%                                   | 0.90% (dont 0.30%)   | ND   | -1.44%                                   | 1.15%                           | 2.05% (dont 0.30%)  | ND                         | -2.59%                                   |
| FR0007468830             | SG Flexible PC  | Societe Generale Gestion                       | 3  | ND   | 2.38%                                    | 1.08% (dont 0.63%)   | ND   | 1.30%                                    | 1.15%                           | 2.23% (dont 0.63%)  | ND                         | 0.15%                                    |
| FR0010028985             | Mirova Oblis Euro R (C)                               | Natixis Investment Managers International      | 2  | ND   | -2.56%                                   | 0.60% (dont 0.35%)   | ND   | -3.16%                                   | 1.15%                           | 1.75% (dont 0.35%)  | ND                         | -4.31%                                   |
| FR0010032326             | Allianz Euro High Yield RC                            | Allianz Global Investors GmbH                  | 2  | ND   | 3.56%                                    | 0.96% (dont 0.32%)   | ND   | 2.60%                                    | 1.15%                           | 2.11% (dont 0.32%)  | ND                         | 1.45%                                    |
| FR0010032573             | Amundi Oblig Internationales Flexible EUR-I-C         | Amundi Asset Management                        | 3  | ND   | 1.82%                                    | 0.78% (dont 0.33%)   | ND   | 1.04%                                    | 1.15%                           | 1.93% (dont 0.33%)  | ND                         | -0.11%                                   |
| FR0010061283             | HSBC Responsible Investment Funds - SRI Euro Bond AC  | HSBC Global Asset Management (France)          | 3  | ND   | -1.95%                                   | 1.00% (dont 0.40%)   | ND   | -2.95%                                   | 1.15%                           | 2.15% (dont 0.40%)  | ND                         | -4.10%                                   |
| FR0010146837             | BNP Paribas Perspectives Court Terme Classic          | BNP PARIBAS ASSET MANAGEMENT Europe            | 2  | ND   | 1.86%                                    | 1.20% (dont 0.35%)   | ND   | 0.66%                                    | 1.15%                           | 2.35% (dont 0.35%)  | ND                         | -0.49%                                   |
| FR0010149120             | Carmignac Sécurité AW EUR Acc                         | Carmignac Gestion                              | 2  | ND   | 2.20%                                    | 1.00% (dont 0.47%)   | ND   | 1.20%                                    | 1.15%                           | 2.15% (dont 0.47%)  | ND                         | 0.05%                                    |
| FR0010156604             | Amundi Oblig Internationales Flexible EUR-P-C         | Amundi Asset Management                        | 3  | ND   | 1.79%                                    | 0.93% (dont 0.38%)   | ND   | 0.86%                                    | 1.15%                           | 2.08% (dont 0.38%)  | ND                         | -0.29%                                   |
| FR0010172767             | EdR SICAV - Euro Sustainable Credit A EUR             | Edmond de Rothschild Asset Management (France) | 2  | ND   | 0.87%                                    | 0.95% (dont 0.51%)   | ND   | -0.08%                                   | 1.15%                           | 2.10% (dont 0.51%)  | ND                         | -1.23%                                   |
| FR0010230490             | Lazard Credit Opportunities RC EUR                    | Lazard Frères Gestion                          | 3  | ND   | 4.38%                                    | 1.75% (dont 0.86%)   | ND   | 2.63%                                    | 1.15%                           | 2.90% (dont 0.86%)  | ND                         | 1.48%                                    |
| 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%                                    | 1.15%                           | 2.35% (dont 0.60%)  | ND                         | 2.39%                                    |
| FR0010485250             | Arkéa Euro Aggregate 3-5 P                            | Arkéa Asset Management                         | 2  | ND   | -0.17%                                   | 0.60% (dont 0.27%)   | ND   | -0.77%                                   | 1.15%                           | 1.75% (dont 0.27%)  | ND                         | -1.92%                                   |

|              |  |   |   |    |        |                    |    |        |       |                    |    |        |
|--------------|--|---|---|----|--------|--------------------|----|--------|-------|--------------------|----|--------|
| FR0010491803 | Echiquier Credit SRI Europe A            | La Financière de l'Echiquier              | 2 | ND | 1.53%  | 1.00% (dont 0.30%) | ND | 0.53%  | 1.15% | 2.15% (dont 0.30%) | ND | -0.62% |
| FR0010515601 | Confiance Solidaire C                    | Ecofi Investissements                     | 2 | ND | 1.83%  | 0.60% (dont 0.18%) | ND | 1.23%  | 1.15% | 1.75% (dont 0.18%) | ND | 0.08%  |
| FR0010560037 | Schelcher Euro High Yield P              | Arkéa Asset Management                    | 2 | ND | 5.20%  | 1.40% (dont 0.70%) | ND | 3.80%  | 1.15% | 2.55% (dont 0.70%) | ND | 2.65%  |
| FR0010697482 | R-co Conviction Credit 12M Euro C EUR    | Rothschild & Co Asset Management          | 2 | ND | 1.87%  | 0.50% (dont 0.25%) | ND | 1.37%  | 1.15% | 1.65% (dont 0.25%) | ND | 0.22%  |
| FR0010697532 | Keren Corporate C                        | Keren Finance                             | 2 | ND | 3.91%  | 1.20% (dont 0.60%) | ND | 2.71%  | 1.15% | 2.35% (dont 0.60%) | ND | 1.56%  |
| FR0010702175 | Groupama Euro Credit NC                  | Groupama Asset Management                 | 2 | ND | 0.49%  | 1.20% (dont 0.57%) | ND | -0.71% | 1.15% | 2.35% (dont 0.57%) | ND | -1.86% |
| FR0010707513 | Schelcher Flexible Short Duration P      | Arkéa Asset Management                    | 2 | ND | 3.85%  | 0.80% (dont 0.40%) | ND | 3.05%  | 1.15% | 1.95% (dont 0.40%) | ND | 1.90%  |
| FR0010752543 | Lazard Credit Fi SRI RVC EUR             | Lazard Frères Gestion                     | 2 | ND | 3.55%  | 1.00% (dont 0.48%) | ND | 2.55%  | 1.15% | 2.15% (dont 0.48%) | ND | 1.40%  |
| FR0010807107 | R Euro Credit F                          | Rothschild & Co Asset Management          | 2 | ND | 1.60%  | 0.90% (dont 0.50%) | ND | 0.70%  | 1.15% | 2.05% (dont 0.50%) | ND | -0.45% |
| FR0010868901 | Ellipsis European Convertible Fund P EUR | Ellipsis Asset Management                 | 3 | ND | -0.17% | 1.70% (dont 0.70%) | ND | -1.87% | 1.15% | 2.85% (dont 0.70%) | ND | -3.02% |
| FR0010915314 | La Française Obligations Carbon Impact C | Credit Mutuel Asset Management            | 2 | ND | -0.12% | 0.90% (dont 0.30%) | ND | -1.02% | 1.15% | 2.05% (dont 0.30%) | ND | -2.17% |
| FR0010952432 | Tailor Crédit Rendement Cible C          | Tailor AM                                 | 3 | ND | 0.73%  | 1.56% (dont 0.65%) | ND | -0.83% | 1.15% | 2.71% (dont 0.65%) | ND | -1.98% |
| FR0010962167 | Fideas CreditMax Euro C                  | Fideas Capital                            | 3 | ND | 3.75%  | 1.50% (dont 0.83%) | ND | 2.25%  | 1.15% | 2.65% (dont 0.83%) | ND | 1.10%  |
| FR0010986315 | DNCA Sérénité Plus C                     | DNCA Finance                              | 2 | ND | 2.39%  | 0.70% (dont 0.28%) | ND | 1.69%  | 1.15% | 1.85% (dont 0.28%) | ND | 0.54%  |
| FR0011034818 | Schelcher Optimal Income P               | Arkéa Asset Management                    | 2 | ND | 3.78%  | 1.20% (dont 0.65%) | ND | 2.58%  | 1.15% | 2.35% (dont 0.65%) | ND | 1.43%  |
| FR0011045145 | Ecofi Euro Aggregate 3-5 Ans             | Ecofi Investissements                     | 2 | ND | 1.33%  | 0.83% (dont 0.18%) | ND | 0.50%  | 1.15% | 1.98% (dont 0.18%) | ND | -0.65% |
| FR0011147594 | Omnibond R                               | Flornoy Ferri                             | 2 | ND | 6.18%  | 1.00% (dont 0.50%) | ND | 5.18%  | 1.15% | 2.15% (dont 0.50%) | ND | 4.03%  |
| FR0011167410 | Schelcher Convertible Mid Cap P          | Arkéa Asset Management                    | 3 | ND | 1.34%  | 1.40% (dont 0.70%) | ND | -0.06% | 1.15% | 2.55% (dont 0.70%) | ND | -1.21% |
| FR0011198332 | Schelcher Short Term P                   | Arkéa Asset Management                    | 2 | ND | 2.99%  | 0.30% (dont 0.15%) | ND | 2.69%  | 1.15% | 1.45% (dont 0.15%) | ND | 1.54%  |
| FR0011288513 | Sycomore Sélection Crédit R              | Sycomore Asset Management                 | 2 | ND | 2.49%  | 1.20% (dont 0.60%) | ND | 1.29%  | 1.15% | 2.35% (dont 0.60%) | ND | 0.14%  |
| FR0011299429 | Octo Crédit Court Terme B                | Amplegest                                 | 2 | ND | 2.36%  | 1.00% (dont 0.45%) | ND | 1.36%  | 1.15% | 2.15% (dont 0.45%) | ND | 0.21%  |
| FR0011350685 | Ostrum SRI Crossover L                   | Natixis Investment Managers International | 2 | ND | 2.50%  | 1.00% (dont 0.45%) | ND | 1.50%  | 1.15% | 2.15% (dont 0.45%) | ND | 0.35%  |
| FR0011387299 | Allianz Euro Oblig Court Terme ISR RC    | Allianz Global Investors GmbH             | 1 | ND | 2.32%  | 0.70% (dont 0.14%) | ND | 1.62%  | 1.15% | 1.85% (dont 0.14%) | ND | 0.47%  |
| FR0011445436 | Candriam Patrimoine Obli-Inter C         | Candriam                                  | 2 | ND | 3.47%  | 2.00% (dont 0.36%) | ND | 1.47%  | 1.15% | 3.15% (dont 0.36%) | ND | 0.32%  |
| FR0011513522 | Estela C                                 | Financière de l'Arc                       | 3 | ND | 2.39%  | 1.50% (dont 0.26%) | ND | 0.89%  | 1.15% | 2.65% (dont 0.26%) | ND | -0.26% |
| FR0011799931 | Ofi Invest ESG Euro Credit Bond 1-3 R    | OFI Invest Asset Management               | 2 | ND | 1.64%  | 0.60% (dont 0.20%) | ND | 1.04%  | 1.15% | 1.75% (dont 0.20%) | ND | -0.11% |
| FR0012696102 | Sunny Multi-Oblig R                      | Sunny Asset Management                    | 3 | ND | 2.31%  | 0.80% (dont 0.75%) | ND | 1.51%  | 1.15% | 1.95% (dont 0.75%) | ND | 0.36%  |
| FR0012726511 | Groupama Euro Govies - NC                | Groupama Asset Management                 | 3 | ND | -2.69% | 1.10% (dont 0.42%) | ND | -3.79% | 1.15% | 2.25% (dont 0.42%) | ND | -4.94% |
| FR0013193679 | Echiquier High Yield SRI Europe A        | La Financière de l'Echiquier              | 2 | ND | 2.90%  | 1.10% (dont 0.50%) | ND | 1.80%  | 1.15% | 2.25% (dont 0.50%) | ND | 0.65%  |
| FR0013202132 | Sextant Bond Picking A                   | Amiral Gestion                            | 2 | ND | 1.89%  | 1.30% (dont 0.50%) | ND | 0.59%  | 1.15% | 2.45% (dont 0.50%) | ND | -0.56% |
| FR0013277571 | Echiquier Hybrid Bonds A                 | La Financière de l'Echiquier              | 2 | ND | 2.37%  | 1.30% (dont 0.59%) | ND | 1.07%  | 1.15% | 2.45% (dont 0.59%) | ND | -0.08% |
| FR0013305208 | Ofi Invest Alpha Yield C                 | OFI Invest Asset Management               | 2 | ND | 4.13%  | 1.10% (dont 0.50%) | ND | 3.03%  | 1.15% | 2.25% (dont 0.50%) | ND | 1.88%  |

|              |   |  |   |    |        |                    |    |        |       |                    |    |        |
|--------------|---|--|---|----|--------|--------------------|----|--------|-------|--------------------|----|--------|
|              |   |  |   |    |        | 0.53%              |    |        |       | 0.53%              |    |        |
| FR0013332624 | Arkéa Crédit Court Terme P                            | Arkéa Asset Management                         | 1 | ND | 2.82%  | 0.75% (dont 0.12%) | ND | 2.07%  | 1.15% | 1.90% (dont 0.12%) | ND | 0.92%  |
| FR0013406691 | Echiquier Alpha Major SRI A                           | La Financière de l'Echiquier                   | 3 | ND | 2.03%  | 1.40% (dont 0.70%) | ND | 0.63%  | 1.15% | 2.55% (dont 0.70%) | ND | -0.52% |
| FR0013411741 | Amundi Responsible Investing - Impact Green Bonds P C | Amundi Asset Management                        | 3 | ND | -2.80% | 1.20% (dont 0.60%) | ND | -4.00% | 1.15% | 2.35% (dont 0.60%) | ND | -5.15% |
| FR0013436672 | Octo Crédit Value AC                                  | Amplegest                                      | 3 | ND | 4.68%  | 1.60% (dont 0.68%) | ND | 3.08%  | 1.15% | 2.75% (dont 0.68%) | ND | 1.93%  |
| FR0013455987 | Stratégie Rendement Obligataire C                     | Sunny Asset Management                         | 2 | ND | 1.63%  | 1.10% (dont 0.50%) | ND | 0.53%  | 1.15% | 2.25% (dont 0.50%) | ND | -0.62% |
| FR0013460920 | EdR SICAV - Short Duration Credit A EUR               | Edmond de Rothschild Asset Management (France) | 2 | ND | 2.52%  | 0.70% (dont 0.35%) | ND | 1.82%  | 1.15% | 1.85% (dont 0.35%) | ND | 0.67%  |
| FR0013505450 | Tikehau 2027 R Acc EUR                                | Tikehau Investment Management                  | 3 | ND | 3.87%  | 1.40% (dont 0.65%) | ND | 2.47%  | 1.15% | 2.55% (dont 0.65%) | ND | 1.32%  |
| FR0013506987 | Lazard Euro Short Duration High Yield SRI RC EUR      | Lazard Frères Gestion                          | 2 | ND | 4.34%  | 0.84% (dont 0.40%) | ND | 3.50%  | 1.15% | 1.99% (dont 0.40%) | ND | 2.35%  |
| FR0014000W38 | Keren Crédit ISR C                                    | Keren Finance                                  | 2 | ND | 1.56%  | 1.00% (dont 0.50%) | ND | 0.56%  | 1.15% | 2.15% (dont 0.50%) | ND | -0.59% |
| FR0014001816 | Arkéa Global Green Bonds A                            | Arkéa Asset Management                         | 3 | ND | -1.01% | 0.90% (dont 0.30%) | ND | -1.91% | 1.15% | 2.05% (dont 0.30%) | ND | -3.06% |
| FR00140018M8 | LBPAM ISR Convertibles Europe L                       | LBP AM   | 3 | ND | -0.07% | 1.20% (dont 0.58%) | ND | -1.27% | 1.15% | 2.35% (dont 0.58%) | ND | -2.42% |
| FR0014004IP7 | LBPAM ISR Absolute Return Credit L                    | LBP AM   | 2 | ND | 5.43%  | 1.40% (dont 0.49%) | ND | 4.03%  | 1.15% | 2.55% (dont 0.49%) | ND | 2.88%  |
| FR0014005U50 | Lazard Credit Fi SRI RC EUR                           | Lazard Frères Gestion                          | 3 | ND | 3.49%  | 1.40% (dont 0.48%) | ND | 2.09%  | 1.15% | 2.55% (dont 0.48%) | ND | 0.94%  |
| FR0014006PM4 | R-co Conviction Credit SD Euro C EUR                  | Rothschild & Co Asset Management               | 2 | ND | 1.70%  | 0.60% (dont 0.30%) | ND | 1.10%  | 1.15% | 1.75% (dont 0.30%) | ND | -0.05% |
| FR00140081Y1 | Carmignac Credit 2027 A EUR Acc                       | Carmignac Gestion                              | 2 | ND | 10.90% | 0.90% (dont 0.45%) | ND | 10.00% | 1.15% | 2.05% (dont 0.45%) | ND | 8.85%  |
| FR0014009BP1 | MAM Target 2027 C                                     | Mandarine Gestion                              | 3 | ND | 11.09% | 1.30% (dont 0.58%) | ND | 9.79%  | 1.15% | 2.45% (dont 0.58%) | ND | 8.64%  |
| FR001400A1J2 | Pluvalca Credit Opportunities 2028 A                  | Montpensier Arbevel                            | 3 | ND | 9.74%  | 1.40% (dont 0.60%) | ND | 8.34%  | 1.15% | 2.55% (dont 0.60%) | ND | 7.19%  |
| FR001400A6Y0 | Sycoryield 2026 RC                                    | Sycomore Asset Management                      | 2 | ND | 7.76%  | 1.00% (dont 0.50%) | ND | 6.76%  | 1.15% | 2.15% (dont 0.50%) | ND | 5.61%  |
| FR001400BVX5 | Tailor Credit 2028 C                                  | Tailor AM                                      | 2 | ND | 8.72%  | 1.65% (dont 0.75%) | ND | 7.07%  | 1.15% | 2.80% (dont 0.75%) | ND | 5.92%  |
| FR001400DLQ6 | M International Convertible 2028 RC                   | Montpensier Arbevel                            | 3 | ND | 6.86%  | 1.20% (dont 0.60%) | ND | 5.66%  | 1.15% | 2.35% (dont 0.60%) | ND | 4.51%  |
| FR001400EBY9 | Alpha Convictions Obligataires C                      | Amplegest                                      | 2 | ND | 6.04%  | 1.30% (dont 0.60%) | ND | 4.74%  | 1.15% | 2.45% (dont 0.60%) | ND | 3.59%  |
| FR001400H8Q5 | M All Weather Bonds RC                                | Montpensier Arbevel                            | 2 | ND | 7.30%  | 1.40% (dont 0.70%) | ND | 5.90%  | 1.15% | 2.55% (dont 0.70%) | ND | 4.75%  |
| FR001400JNU1 | Axiom 2027 RC EUR                                     | Axiom Alternative Investments                  | 2 | ND | 8.45%  | 1.25% (dont 0.63%) | ND | 7.20%  | 1.15% | 2.40% (dont 0.63%) | ND | 6.05%  |
| FR001400KAV4 | Carmignac Credit 2029 A Eur Acc                       | Carmignac Gestion                              | 2 | ND | 8.97%  | 1.00% (dont 0.50%) | ND | 7.97%  | 1.15% | 2.15% (dont 0.50%) | ND | 6.82%  |
| FR001400KCZ1 | Ostrum Credit Ultra Short Plus RE                     | Natixis Investment Managers International      | 1 | ND | 4.72%  | 0.70% (dont 0.35%) | ND | 4.02%  | 1.15% | 1.85% (dont 0.35%) | ND | 2.87%  |
| FR001400L7X7 | Arbevel Short Term Credit A                           | Montpensier Arbevel                            | 2 | ND | 5.24%  | 0.90% (dont 0.45%) | ND | 4.34%  | 1.15% | 2.05% (dont 0.45%) | ND | 3.19%  |
| FR001400NKV7 | MacroSphere Global Fund A                             | Gay-Lussac Gestion                             | 4 | ND |        | 1.50% (dont 0.75%) | ND |        | 1.15% | 2.65% (dont 0.75%) | ND |        |
| FR001400NXB2 | Altaux Sélection I                                    | OTEA Capital                                   | 2 | ND |        | 1.50% (dont 0.63%) | ND |        | 1.15% | 2.65% (dont 0.63%) | ND |        |
| FR001400OJ14 | Flexibonds C  | DNCA Finance                                   | 4 | ND |        | 1.80% (dont 0.80%) | ND |        | 1.15% | 2.95% (dont 0.80%) | ND |        |
| FR001400OWY4 | SLF (F) Bond ESG 6M P2                                | Swiss Life Asset Managers France               | 1 | ND |        | 0.40% (dont 0.10%) | ND |        | 1.15% | 1.55% (dont 0.10%) | ND |        |
| FR001400XP7  | Octo Rendement 2027 AC                                | Octo Asset Management                          | 2 | ND |        | 1.20% (dont 0.55%) | ND |        | 1.15% | 2.35% (dont 0.55%) | ND |        |

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|--------------|--|--|---|----|--------|--------------------|----|--------|-------|--------------------|----|--------|
| FR001400PXV5 | Octo Rendement 2029 AC   | Octo Asset Management                        | 2 | ND |        | 1.20% (dont 0.55%) | ND |        | 1.15% | 2.35% (dont 0.55%) | ND |        |
| FR001400PY72 | Swiss Life Funds (F) Green Bonds Impact P  | Swiss Life Asset Managers France             | 2 | ND |        | 1.35% (dont 0.50%) | ND |        | 1.15% | 2.50% (dont 0.50%) | ND |        |
| FR001400RP06 | Arkéa Select - Obligations P   | Arkéa Asset Management                       | 2 | ND |        | 1.10% (dont 0.22%) | ND |        | 1.15% | 2.25% (dont 0.22%) | ND |        |
| FR001400S0Q9 | Eiffel Rendement 2030 R EUR  | Eiffel Investment Group                      | 3 | ND |        | 1.30% (dont 0.55%) | ND |        | 1.15% | 2.45% (dont 0.55%) | ND |        |
| FR001400S409 | Sextant Regatta 2031 A   | Amiral Gestion                               | 3 | ND |        | 1.20% (dont 0.60%) | ND |        | 1.15% | 2.35% (dont 0.60%) | ND |        |
| FR001400S5C8 | Synergies Obligations Internationales  | Lazard Frères Gestion SAS                    | 2 | ND |        | 1.30% (dont 0.65%) | ND |        | 1.15% | 2.45% (dont 0.65%) | ND |        |
| FR001400S680 | EdR SICAV Millesima 2030 A   | Edmond de Rothschild SICAV                   | 2 | ND |        | 1.00% (dont 0.50%) | ND |        | 1.15% | 2.15% (dont 0.50%) | ND |        |
| FR001400SE99 | R-co Target 2029 HY F EUR  | Rothschild & Co Asset Management             | 3 | ND |        | 1.20% (dont 0.60%) | ND |        | 1.15% | 2.35% (dont 0.60%) | ND |        |
| FR001400TGU4 | Sextant Optimal Income A Acc   | Amiral Gestion                               | 2 | ND |        | 1.35% (dont 0.65%) | ND |        | 1.15% | 2.50% (dont 0.65%) | ND |        |
| FR001400TS68 | Pluvalca Credit Opportunities 2031 A EUR   | Financiere Arbevel                           | 3 | ND |        | 1.30% (dont 0.60%) | ND |        | 1.15% | 2.45% (dont 0.60%) | ND |        |
| FR001400U4S3 | Carmignac Credit 2031 A EUR Acc  | Carmignac Gestion                            | 2 | ND |        | 1.14% (dont 0.50%) | ND |        | 1.15% | 2.29% (dont 0.50%) | ND |        |
| FR001400UG93 | Schelcher Global Yield 2031 P  | Arkéa Asset Management                       | 3 | ND |        | 1.30% (dont 0.63%) | ND |        | 1.15% | 2.45% (dont 0.63%) | ND |        |
| FR001400UP68 | Tikehau 2031 R-Acc-EUR   | Tikehau Investment Management                | 3 | ND |        | 1.40% (dont 0.65%) | ND |        | 1.15% | 2.55% (dont 0.65%) | ND |        |
| FR001400WNB4 | Ecofi Optim 31 R   | Ecofi Investissements                        | 2 | ND |        | 1.20% (dont 0.60%) | ND |        | 1.15% | 2.35% (dont 0.60%) | ND |        |
| FR001400Y4C3 | Echiquier Absolute Return Credit A   | Financiere de l'Echiquier                    | 2 | ND |        | 1.04% (dont 0.52%) | ND |        | 1.15% | 2.19% (dont 0.52%) | ND |        |
| FR001400Z9A5 | FIDES Alpha Bonds A  | BDL Capital Management                       | 2 | ND |        | 0.90% (dont 0.70%) | ND |        | 1.15% | 2.05% (dont 0.70%) | ND |        |
| FR0014010IG3 | Sycoryield 2032 RC   | Sycomore Asset Management                    | 2 | ND |        | 1.00% (dont 0.50%) | ND |        | 1.15% | 2.15% (dont 0.50%) | ND |        |
| FR00140120J8 | Credit HY 2029 R-Acc-EUR   | Tikehau Investment Management                | 2 | ND |        | 1.20% (dont 0.75%) | ND |        | 1.15% | 2.35% (dont 0.75%) | ND |        |
| FR00140132H7 | Arkéa Crédit Court Terme T   | Arkéa Asset Management                       | 1 | ND |        | 0.55% (dont 0.20%) | ND |        | 1.15% | 1.70% (dont 0.20%) | ND |        |
| FR0050000746 | Schelcher Short Term Z   | Arkéa Asset Management                       | 2 | ND | 2.58%  | 0.10% (dont 0.00%) | ND | 2.48%  | 1.15% | 1.25% (dont 0.00%) | ND | 1.33%  |
| IE00B23XD337 | Natixis International Funds (Dublin) I - Loomis Sayles Multisector Income Fund R/A (EUR) | Natixis Investment Managers International    | 3 | ND | 5.44%  | 1.50% (dont 0.63%) | ND | 3.94%  | 1.15% | 2.65% (dont 0.63%) | ND | 2.79%  |
| IE00BD5CTX77 | BNY Mellon Global Short-Dated High Yield Bond Fund EUR H Acc Hedged                      | BNY Mellon Fund Management (Lux) S.A.        | 2 | ND | 4.91%  | 1.25% (dont 0.63%) | ND | 3.66%  | 1.15% | 2.40% (dont 0.63%) | ND | 2.51%  |
| LU0048579097 | Fidelity Funds - Euro Bond Fund A-DIST-EUR   | Fidelity (FIL Inv Mgmt (Lux) S.A.)           | 3 | ND | -2.05% | 0.75% (dont 0.38%) | ND | -2.80% | 1.15% | 1.90% (dont 0.38%) | ND | -3.95% |
| LU0048582984 | Fidelity Funds - Global Bond Fund A-DIST-USD   | Fidelity (FIL Inv Mgmt (Lux) S.A.)           | 3 | ND | -4.41% | 0.75% (dont 0.38%) | ND | -5.16% | 1.15% | 1.90% (dont 0.38%) | ND | -6.31% |
| LU0106235533 | Schroder International Selection Fund EURO Bond A Accumulation EUR                       | Schroder Investment Management (Europe) S.A. | 3 | ND | -2.88% | 0.75% (dont 0.38%) | ND | -3.63% | 1.15% | 1.90% (dont 0.38%) | ND | -4.78% |
| 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%  | 1.15% | 2.15% (dont 0.50%) | ND | 1.51%  |
| LU0113257694 | Schroder International Selection Fund EURO Corporate Bond A Accumulation EUR             | Schroder Investment Management (Europe) S.A. | 2 | ND | 0.28%  | 0.75% (dont 0.38%) | ND | -0.47% | 1.15% | 1.90% (dont 0.38%) | ND | -1.62% |
| LU0115144304 | Invesco Funds - Invesco Euro Bond Fund E Accumulation EUR                                | Invesco Management S.A.                      | 2 | ND | -1.71% | 0.90% (dont 0.45%) | ND | -2.61% | 1.15% | 2.05% (dont 0.45%) | ND | -3.76% |
| LU0119176310 | abrdn SICAV I – Euro High Yield Bond Fund Class A Acc EUR                                | abrdn Investments Luxembourg S.A.            | 3 | ND | 3.68%  | 1.25% (dont 0.63%) | ND | 2.43%  | 1.15% | 2.40% (dont 0.63%) | ND | 1.28%  |
| LU0133807163 | Pictet-EUR High Yield P  | Pictet Asset Management (Europe) SA          | 2 | ND | 3.81%  | 1.45% (dont 0.55%) | ND | 2.36%  | 1.15% | 2.60% (dont 0.55%) | ND | 1.21%  |
| LU0138645519 | DPAM L - Bonds Higher Yield B  | CA Indosuez Fund Solutions                   | 3 | ND | 2.67%  | 0.90% (dont 0.45%) | ND | 1.77%  | 1.15% | 2.05% (dont 0.45%) | ND | 0.62%  |
| LU0164100710 | AXA World Funds - Euro Credit Plus A Capitalisation EUR                                  | AXA Investment Managers Paris S.A.           | 2 | ND | 0.48%  | 0.90% (dont 0.45%) | ND | -0.42% | 1.15% | 2.05% (dont 0.45%) | ND | -1.57% |

|              |   |  |   |    |        |                    |    |        |       |                    |    |        |
|--------------|---|--|---|----|--------|--------------------|----|--------|-------|--------------------|----|--------|
|              |   |  |   |    |        | 0.41%              |    |        |       | 0.41%              |    |        |
| LU0165128348 | HSBC Global Investment Funds - Euro High Yield Bond AC                                | HSBC Investment Funds (Luxembourg) S.A.            | 3 | ND | 2.53%  | 1.10% (dont 0.55%) | ND | 1.43%  | 1.15% | 2.25% (dont 0.55%) | ND | 0.28%  |
| LU0170994346 | Pictet-Global Emerging Debt HP EUR  | Pictet Asset Management (Europe) SA                | 3 | ND | -1.93% | 1.45% (dont 0.55%) | ND | -3.38% | 1.15% | 2.60% (dont 0.55%) | ND | -4.53% |
| LU0243957239 | Invesco Funds - Invesco Pan European High Income Fund A Accumulation EUR              | Invesco Management S.A.                            | 2 | ND | 3.71%  | 1.25% (dont 0.50%) | ND | 2.46%  | 1.15% | 2.40% (dont 0.50%) | ND | 1.31%  |
| LU0243957825 | Invesco Funds - Invesco Euro Corporate Bond Fund A Accumulation EUR                   | Invesco Management S.A.                            | 2 | ND | 0.56%  | 1.00% (dont 0.40%) | ND | -0.44% | 1.15% | 2.15% (dont 0.40%) | ND | -1.59% |
| LU0255251679 | Natixis International Funds (Lux) I - Ostrum Global Inflation Fund R/A (EUR)          | Natixis Investment Managers International          | 3 | ND | -3.36% | 1.00% (dont 0.38%) | ND | -4.36% | 1.15% | 2.15% (dont 0.38%) | ND | -5.51% |
| LU0260870661 | Templeton Global Total Return Fund A(acc)EUR  | Franklin Templeton International Services S.à r.l. | 3 | ND | 0.25%  | 1.05% (dont 0.53%) | ND | -0.80% | 1.15% | 2.20% (dont 0.53%) | ND | -1.95% |
| LU0261953904 | Fidelity Funds - US High Yield Fund A-Acc-EUR   | Fidelity (FIL Inv Mgmt (Lux) S.A.)                 | 3 | ND | 8.47%  | 1.00% (dont 0.50%) | ND | 7.47%  | 1.15% | 2.15% (dont 0.50%) | ND | 6.32%  |
| 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% | 1.15% | 1.75% (dont 0.27%) | ND | -5.42% |
| LU0266010296 | AXA World Funds - Global Inflation Bonds E Capitalisation EUR                         | AXA Investment Managers Paris S.A.                 | 3 | ND | -4.29% | 0.60% (dont 0.27%) | ND | -4.89% | 1.15% | 1.75% (dont 0.27%) | ND | -6.04% |
| LU0267388220 | Fidelity Funds - Euro Short Term Bond Fund A-Acc-EUR                                  | Fidelity (FIL Inv Mgmt (Lux) S.A.)                 | 2 | ND | 0.67%  | 0.50% (dont 0.25%) | ND | 0.17%  | 1.15% | 1.65% (dont 0.25%) | ND | -0.98% |
| LU0294219869 | Templeton Global Bond Fund A(acc)EUR-H1   | Franklin Templeton International Services S.à r.l. | 3 | ND | -5.76% | 1.05% (dont 0.53%) | ND | -6.81% | 1.15% | 2.20% (dont 0.53%) | ND | -7.96% |
| 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%  | 1.15% | 2.15% (dont 0.47%) | ND | -0.63% |
| LU0337577430 | Fidelity Funds - Global Bond Fund A-Acc-EUR (hedged)                                  | Fidelity (FIL Inv Mgmt (Lux) S.A.)                 | 2 | ND | -2.42% | 0.75% (dont 0.38%) | ND | -3.17% | 1.15% | 1.90% (dont 0.38%) | ND | -4.32% |
| LU0392098371 | DNCA Invest Credit Conviction Class B shares EUR                                      | DNCA Finance                                       | 2 | ND | 3.04%  | 1.20% (dont 0.60%) | ND | 1.84%  | 1.15% | 2.35% (dont 0.60%) | ND | 0.69%  |
| 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% | 1.15% | 1.95% (dont 0.38%) | ND | -2.81% |
| LU0746604288 | AXA World Funds - Global Strategic Income A Capitalisation EUR (Hedged)               | AXA Investment Managers Paris S.A.                 | 2 | ND | -1.54% | 1.00% (dont 0.50%) | ND | -2.54% | 1.15% | 2.15% (dont 0.50%) | ND | -3.69% |
| LU0795385821 | Allianz Global Investors Fund - Allianz US High Yield AT (H2-EUR)                     | Allianz Global Investors GmbH                      | 3 | ND | 2.17%  | 1.39% (dont 0.50%) | ND | 0.78%  | 1.15% | 2.54% (dont 0.50%) | ND | -0.37% |
| 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% | 1.15% | 2.40% (dont 0.63%) | ND | -3.85% |
| LU0907913460 | Amundi Funds - Emerging Markets Hard Currency Bond A EUR (C)                          | Amundi Luxembourg S.A.                             | 3 | ND | -0.96% | 1.20% (dont 0.50%) | ND | -2.16% | 1.15% | 2.35% (dont 0.50%) | ND | -3.31% |
| LU0907927171 | DPAM L - Bonds Emerging Markets Sustainable A EUR                                     | CA Indosuez Fund Solutions                         | 3 | ND | 3.94%  | 1.00% (dont 0.50%) | ND | 2.94%  | 1.15% | 2.15% (dont 0.50%) | ND | 1.79%  |
| LU0907927338 | DPAM L - Bonds Emerging Markets Sustainable B EUR                                     | CA Indosuez Fund Solutions                         | 3 | ND | 3.97%  | 1.00% (dont 0.45%) | ND | 2.97%  | 1.15% | 2.15% (dont 0.45%) | ND | 1.82%  |
| LU0923115975 | Franklin Global Sukuk Fund N(acc)EUR  | Franklin Templeton International Services S.à r.l. | 3 | ND | 5.21%  | 2.25% (dont 1.26%) | ND | 2.96%  | 1.15% | 3.40% (dont 1.26%) | ND | 1.81%  |
| LU0954602750 | Pictet-EUR Short Term Corporate Bonds P EUR   | Pictet Asset Management (Europe) SA                | 2 | ND | 1.53%  | 0.90% (dont 0.25%) | ND | 0.63%  | 1.15% | 2.05% (dont 0.25%) | ND | -0.52% |
| 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% | 1.15% | 2.15% (dont 0.50%) | ND | -1.68% |
| LU1073005974 | Allianz Global Investors Fund - Allianz Euro Inflationlinked Bond AT EUR              | Allianz Global Investors GmbH                      | 3 | ND | 1.35%  | 1.40% (dont 0.30%) | ND | -0.05% | 1.15% | 2.55% (dont 0.30%) | ND | -1.20% |
| LU1112771503 | Helium Fund - Helium Selection B-EUR  | SYQUANT CAPITAL SAS                                | 2 | ND | 7.90%  | 1.75% (dont 0.88%) | ND | 6.15%  | 1.15% | 2.90% (dont 0.88%) | ND | 5.00%  |
| LU1160363633 | Edmond de Rothschild Fund - Euro High Yield A EUR                                     | Edmond de Rothschild Asset Management (Lux)        | 3 | ND | 3.58%  | 1.00% (dont 0.50%) | ND | 2.58%  | 1.15% | 2.15% (dont 0.50%) | ND | 1.43%  |
| 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%  | 1.15% | 1.95% (dont 0.50%) | ND | -1.08% |
| LU1164219682 | AXA World Funds - Euro Credit Total Return A Capitalisation EUR                       | AXA Investment Managers Paris S.A.                 | 3 | ND | 5.26%  | 0.95% (dont 0.48%) | ND | 4.31%  | 1.15% | 2.10% (dont 0.48%) | ND | 3.16%  |
| 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%  | 1.15% | 2.65% (dont 0.75%) | ND | 2.92%  |
| LU1353950725 | AXA World Funds - Global Inflation Short Duration Bonds A Capitalisation EUR (Hedged) | AXA Investment Managers Paris S.A.                 | 2 | ND | 1.31%  | 0.50% (dont 0.25%) | ND | 0.81%  | 1.15% | 1.65% (dont 0.25%) | ND | -0.34% |

|              |  |   |   |    |        |                    |    |        |       |                    |    |        |
|--------------|--|---|---|----|--------|--------------------|----|--------|-------|--------------------|----|--------|
| LU1472740767 | Mirova Funds - Mirova Global Green Bond Fund R/A (EUR)                       | Natixis Investment Managers International   | 3 | ND | -3.43% | 0.80% (dont 0.38%) | ND | -4.23% | 1.15% | 1.95% (dont 0.38%) | ND | -5.38% |
| LU1542252181 | Allianz Global Investors Fund - Allianz Green Bond AT EUR                    | Allianz Global Investors GmbH               | 3 | ND | -3.18% | 1.09% (dont 0.45%) | ND | -4.27% | 1.15% | 2.24% (dont 0.45%) | ND | -5.42% |
| LU1623762843 | Carmignac Pf Credit A EUR Acc  | Carmignac Gestion Luxembourg S.A.           | 2 | ND | 3.18%  | 1.00% (dont 0.50%) | ND | 2.18%  | 1.15% | 2.15% (dont 0.50%) | ND | 1.03%  |
| LU1644441120 | Candriam Sustainable Bond Global High Yield C EUR Acc                        | Candriam                                    | 2 | ND | 2.16%  | 1.20% (dont 0.60%) | ND | 0.96%  | 1.15% | 2.35% (dont 0.60%) | ND | -0.19% |
| 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% | 1.15% | 2.40% (dont 0.63%) | ND | -3.18% |
| 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%  | 1.15% | 2.65% (dont 0.75%) | ND | 1.16%  |
| 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% | 1.15% | 2.40% (dont 0.60%) | ND | -2.72% |
| LU1670722161 | M&G (Lux) Global Floating Rate High Yield Fund EUR A-H Acc                   | M&G Luxembourg S.A.                         | 2 | ND | 5.80%  | 1.00% (dont 0.50%) | ND | 4.80%  | 1.15% | 2.15% (dont 0.50%) | ND | 3.65%  |
| LU1694789535 | DNCA Invest Alpha Bonds B EUR  | DNCA Finance                                | 2 | ND | 6.04%  | 1.40% (dont 0.70%) | ND | 4.64%  | 1.15% | 2.55% (dont 0.70%) | ND | 3.49%  |
| 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%  | 1.15% | 1.80% (dont 0.33%) | ND | 2.27%  |
| LU1876459725 | Axiom Short Duration Bond HC EUR   | Axiom Alternative Investments               | 2 | ND | 4.00%  | 1.00% (dont 0.50%) | ND | 3.00%  | 1.15% | 2.15% (dont 0.50%) | ND | 1.85%  |
| LU1876460905 | Axiom Obligataire RC EUR(v)  | Axiom Alternative Investments               | 2 | ND | 4.01%  | 1.20% (dont 0.60%) | ND | 2.81%  | 1.15% | 2.35% (dont 0.60%) | ND | 1.66%  |
| LU1883849199 | Amundi Funds - US Bond A2 EUR Hgd (C)  | Amundi Luxembourg S.A.                      | 3 | ND | -2.78% | 1.05% (dont 0.43%) | ND | -3.83% | 1.15% | 2.20% (dont 0.43%) | ND | -4.98% |
| LU1891750868 | Groupama Alpha Fixed Income Plus NC  | Groupama Asset Management                   | 2 | ND | 4.96%  | 1.40% (dont 0.60%) | ND | 3.56%  | 1.15% | 2.55% (dont 0.60%) | ND | 2.41%  |
| LU1897613763 | Edmond de Rothschild Fund - Emerging Sovereign A EUR H                       | Edmond de Rothschild (Suisse) SA            | 3 | ND | -0.14% | 1.00% (dont 0.50%) | ND | -1.14% | 1.15% | 2.15% (dont 0.50%) | ND | -2.29% |
| LU1902444584 | CPR Invest - Climate Bonds Euro - A EUR - Acc                                | CPR Asset Management                        | 2 | ND | 0.71%  | 0.70% (dont 0.31%) | ND | 0.01%  | 1.15% | 1.85% (dont 0.31%) | ND | -1.14% |
| LU1908247056 | BlackRock ESG Euro Corporate Bond Fund A2 EUR                                | BlackRock (Luxembourg) SA                   | 2 | ND | -0.30% | 0.80% (dont 0.40%) | ND | -1.10% | 1.15% | 1.95% (dont 0.40%) | ND | -2.25% |
| 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% | 1.15% | 3.15% (dont 0.88%) | ND | 9.40%  |
| LU1965927921 | DWS Invest ESG Floating Rate Notes LC  | DWS Investment S.A.                         | 1 | ND | 2.02%  | 0.18% (dont 0.09%) | ND | 1.84%  | 1.15% | 1.33% (dont 0.09%) | ND | 0.69%  |
| LU2061939729 | IVO Funds - IVO Emerging Markets Corporate Debt Short Duration SRI EUR R Acc | IVO Capital Partners                        | 2 | ND | 3.84%  | 1.25% (dont 0.63%) | ND | 2.59%  | 1.15% | 2.40% (dont 0.63%) | ND | 1.44%  |
| LU2081629425 | JPM Global Bond Opportunities ESG A (acc) - EUR (hedged)                     | JPMorgan Asset Management (Europe) S.à r.l. | 3 | ND | -0.12% | 1.00% (dont 0.50%) | ND | -1.12% | 1.15% | 2.15% (dont 0.50%) | ND | -2.27% |
| LU2098773174 | Candriam Bonds Credit Alpha N EUR Acc  | Candriam                                    | 4 | ND |        | 1.60% (dont 0.70%) | ND |        | 1.15% | 2.75% (dont 0.70%) | ND |        |
| LU2155806362 | BNP Paribas Funds Europe High Conviction Bond Classic EUR Cap                | BNP Paribas Asset Management Luxembourg     | 3 | ND | 0.44%  | 0.75% (dont 0.38%) | ND | -0.31% | 1.15% | 1.90% (dont 0.38%) | ND | -1.46% |
| LU2257473269 | AXA World Funds - Inflation Plus A Capitalisation EUR                        | AXA Investment Managers Paris S.A.          | 2 | ND | 3.72%  | 0.70% (dont 0.35%) | ND | 3.02%  | 1.15% | 1.85% (dont 0.35%) | ND | 1.87%  |
| LU2374587298 | BNP Paribas Islamic Hilal Income Fund Classic EUR-Cap                        | BNP Paribas Asset Management Luxembourg     | 3 | ND | 3.59%  | 1.00% (dont 0.45%) | ND | 2.59%  | 1.15% | 2.15% (dont 0.45%) | ND | 1.44%  |
| LU2587561429 | Cigogne UCITS - Credit Opportunities C1 EUR Acc                              | Cigogne Management SA                       | 3 | ND | 7.37%  | 1.50% (dont 0.50%) | ND | 5.87%  | 1.15% | 2.65% (dont 0.50%) | ND | 4.72%  |
| LU2696109219 | Quaero Capital Funds (Lux) - Bond Investment Opportunity D EUR Acc           | Quaero Capital SA                           | 2 | ND | 7.56%  | 1.25% (dont 0.48%) | ND | 6.31%  | 1.15% | 2.40% (dont 0.48%) | ND | 5.16%  |
| LU2786374178 | Mandarine SICAV Global Target 2030 C   | Mandarine Gestion                           | 2 | ND |        | 1.15% (dont 0.50%) | ND |        | 1.15% | 2.30% (dont 0.50%) | ND |        |
| LU2821740573 | Axiom Emerging Markets Corporate Bonds RC EUR(v) Accumulation                | Axiom Alternative Investments               | 3 | ND |        | 2.50% (dont 0.65%) | ND |        | 1.15% | 3.65% (dont 0.65%) | ND |        |
| Autres       |  |   |   |    |        |                    |    |        |       |                    |    |        |
| FR0014014DN2 | DEDIE NOTE TAUX SEMESTRIEL FEVRI   | SG ISSUER SA                                | 2 | ND |        | ND (dont 0.00%)    | ND |        | 1.15% | ND (dont 0.00%)    | ND |        |
| FR1459ABB142 | DEDIE FREQUENCE OPPORTUN M2026   | GOLDMAN SACHS INTERNATIONAL                 | 5 | ND |        | ND (dont           | ND |        | 1.15% | ND (dont           | ND |        |

|                      |  |                                       |   |    |        |                    |    |        |       |                    |    |        |
|----------------------|--|---------------------------------------|---|----|--------|--------------------|----|--------|-------|--------------------|----|--------|
|                      |  |                                       |   |    |        | 0.00%              |    |        |       | 0.00%              |    |        |
| FRIP00001UD1         | FREQUENCE OPPORTUNITE JANVIER 26                           | MORGAN STANLEY                        | 7 | ND |        | 0.00% (dont 0.00%) | ND |        | 1.15% | 1.15% (dont 0.00%) | ND |        |
| FRIP00001UE9         | FREQUENCE PRIVILEGE JANVIER 2026                           | MORGAN STANLEY                        | 7 | ND |        | 0.00% (dont 0.00%) | ND |        | 1.15% | 1.15% (dont 0.00%) | ND |        |
| <b>Fonds actions</b> |  |                                       |   |    |        |                    |    |        |       |                    |    |        |
| BE0057451271         | DPAM B - Equities Europe Dividend B EUR Cap                | Degroof Petercam Asset Management SA  | 4 | ND | 10.07% | 1.60% (dont 0.80%) | ND | 8.47%  | 1.15% | 2.75% (dont 0.80%) | ND | 7.32%  |
| BE0058182792         | DPAM B - Equities Euroland B Cap                           | Degroof Petercam Asset Management SA  | 4 | ND | 10.29% | 1.60% (dont 0.80%) | ND | 8.69%  | 1.15% | 2.75% (dont 0.80%) | ND | 7.54%  |
| BE0058185829         | DPAM B - Equities Europe Small Caps Sustainable B Cap      | Degroof Petercam Asset Management SA  | 4 | ND | 7.31%  | 1.60% (dont 0.80%) | ND | 5.71%  | 1.15% | 2.75% (dont 0.80%) | ND | 4.56%  |
| BE0058652646         | DPAM B - Equities World Sustainable B Cap                  | Degroof Petercam Asset Management SA  | 4 | ND | 12.33% | 1.60% (dont 0.80%) | ND | 10.73% | 1.15% | 2.75% (dont 0.80%) | ND | 9.58%  |
| 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% | 1.15% | 2.75% (dont 0.80%) | ND | 9.92%  |
| 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%  | 1.15% | 2.75% (dont 0.80%) | ND | 0.96%  |
| BE0947853660         | DPAM B - Equities US Dividend Sustainable B EUR Cap        | Degroof Petercam Asset Management SA  | 4 | ND | 17.26% | 1.60% (dont 0.80%) | ND | 15.66% | 1.15% | 2.75% (dont 0.80%) | ND | 14.51% |
| DE0007045437         | Oddo BHF Algo Sustainable Leaders CRW-EUR                  | ODDO BHF Asset Management GmbH        | 4 | ND | 11.44% | 1.50% (dont 0.70%) | ND | 9.94%  | 1.15% | 2.65% (dont 0.70%) | ND | 8.79%  |
| DE0008474156         | DWS European Opportunities LD                              | DWS Investment GmbH                   | 4 | ND | 3.36%  | 1.40% (dont 0.36%) | ND | 1.96%  | 1.15% | 2.55% (dont 0.36%) | ND | 0.81%  |
| DE0008490962         | DWS Deutschland LC   | DWS Investment GmbH                   | 5 | ND | 5.93%  | 1.40% (dont 0.36%) | ND | 4.53%  | 1.15% | 2.55% (dont 0.36%) | ND | 3.38%  |
| FR0000003998         | Lazard Equity SRI PC EUR                                   | Lazard Frères Gestion                 | 4 | ND | 12.15% | 1.12% (dont 0.00%) | ND | 11.03% | 1.15% | 2.27% (dont 0.00%) | ND | 9.88%  |
| FR0000004012         | Lazard Japon AC EUR  | Lazard Frères Gestion                 | 5 | ND | 9.64%  | 1.65% (dont 0.65%) | ND | 7.99%  | 1.15% | 2.80% (dont 0.65%) | ND | 6.84%  |
| FR0000004970         | Ecofi Smart Transition R                                   | Ecofi Investissements                 | 5 | ND | 11.45% | 1.80% (dont 0.90%) | ND | 9.65%  | 1.15% | 2.95% (dont 0.90%) | ND | 8.50%  |
| FR0000008674         | Fidelity Europe A  | FIL Gestion                           | 4 | ND | 4.21%  | 1.90% (dont 0.75%) | ND | 2.31%  | 1.15% | 3.05% (dont 0.75%) | ND | 1.16%  |
| FR0000017329         | Allianz Valeurs Durables RC                                | Allianz Global Investors GmbH         | 4 | ND | 10.43% | 1.79% (dont 0.75%) | ND | 8.64%  | 1.15% | 2.94% (dont 0.75%) | ND | 7.49%  |
| FR0000170243         | AXA Europe Actions Action C                                | AXA Investment Managers Paris S.A.    | 4 | ND | 10.17% | 1.79% (dont 0.76%) | ND | 8.38%  | 1.15% | 2.94% (dont 0.76%) | ND | 7.23%  |
| FR0000170318         | AXA Europe Opportunités C                                  | AXA Investment Managers Paris S.A.    | 4 | ND | 11.50% | 2.39% (dont 0.78%) | ND | 9.11%  | 1.15% | 3.54% (dont 0.78%) | ND | 7.96%  |
| FR0000170391         | AXA France Small Cap C                                     | AXA Investment Managers Paris S.A.    | 4 | ND | 4.08%  | 2.39% (dont 0.97%) | ND | 1.69%  | 1.15% | 3.54% (dont 0.97%) | ND | 0.54%  |
| FR0000284689         | Comgest Monde C  | Comgest SA                            | 4 | ND | 10.28% | 2.00% (dont 0.75%) | ND | 8.28%  | 1.15% | 3.15% (dont 0.75%) | ND | 7.13%  |
| FR0000292278         | Magellan C   | Comgest SA                            | 4 | ND | -4.34% | 1.75% (dont 0.50%) | ND | -6.09% | 1.15% | 2.90% (dont 0.50%) | ND | -7.24% |
| FR0000295230         | Comgest Renaissance Europe C                               | Comgest SA                            | 4 | ND | 10.87% | 1.75% (dont 0.50%) | ND | 9.12%  | 1.15% | 2.90% (dont 0.50%) | ND | 7.97%  |
| FR0000299356         | Norden SRI   | Lazard Frères Gestion                 | 4 | ND | 6.64%  | 2.00% (dont 0.99%) | ND | 4.64%  | 1.15% | 3.15% (dont 0.99%) | ND | 3.49%  |
| FR0000422859         | Pluvalca Small Caps A                                      | Montpensier Arbevel                   | 4 | ND | 2.77%  | 2.29% (dont 0.77%) | ND | 0.48%  | 1.15% | 3.44% (dont 0.77%) | ND | -0.67% |
| FR0000427809         | HSBC Actions Europe AC                                     | HSBC Global Asset Management (France) | 4 | ND | 9.97%  | 1.60% (dont 0.75%) | ND | 8.37%  | 1.15% | 2.75% (dont 0.75%) | ND | 7.22%  |
| FR0000431538         | SG Actions US Techno C                                     | Societe Generale Gestion              | 5 | ND | 19.25% | 2.28% (dont 1.00%) | ND | 16.97% | 1.15% | 3.43% (dont 1.00%) | ND | 15.82% |
| FR0000437113         | HSBC Responsible Investment Funds - SRI Euroland Equity AC | HSBC Global Asset Management (France) | 4 | ND | 7.51%  | 1.60% (dont 0.75%) | ND | 5.91%  | 1.15% | 2.75% (dont 0.75%) | ND | 4.76%  |
| FR0000438905         | HSBC Responsible Investment Funds - SRI Global Equity AC   | HSBC Global Asset Management (France) | 4 | ND | 16.68% | 1.60% (dont 0.75%) | ND | 15.08% | 1.15% | 2.75% (dont 0.75%) | ND | 13.93% |
| FR0000442949         | Arkéa Focus - European Economy P                           | Arkéa Asset Management                | 4 | ND | 3.28%  | 2.00% (dont 0.74%) | ND | 1.28%  | 1.15% | 3.15% (dont 0.74%) | ND | 0.13%  |

|              |   |                                       |   |    |        |                    |    |        |       |                    |    |        |
|--------------|---|---------------------------------------|---|----|--------|--------------------|----|--------|-------|--------------------|----|--------|
| FR0000443392 | Lyxor Index Fund Euro   | Amundi Asset Management               | 5 | ND | 12.50% | 0.50% (dont 0.00%) | ND | 12.00% | 1.15% | 1.65% (dont 0.00%) | ND | 10.85% |
| FR0000444366 | CM-AM SICAV - CM-AM Sustainable Planet RC                             | Credit Mutuel Asset Management        | 4 | ND | 3.83%  | 2.00% (dont 0.88%) | ND | 1.83%  | 1.15% | 3.15% (dont 0.88%) | ND | 0.68%  |
| FR0000447609 | Arkéa Focus - Human P   | Arkéa Asset Management                | 4 | ND | 2.58%  | 2.00% (dont 0.74%) | ND | 0.58%  | 1.15% | 3.15% (dont 0.74%) | ND | -0.57% |
| FR0000447864 | AXA France Opportunités C   | AXA Investment Managers Paris S.A.    | 4 | ND | 9.73%  | 2.00% (dont 0.87%) | ND | 7.73%  | 1.15% | 3.15% (dont 0.87%) | ND | 6.58%  |
| FR0000939845 | Covéa Actions Monde AC  | Covéa Finance                         | 4 | ND | 10.44% | 1.72% (dont 0.85%) | ND | 8.72%  | 1.15% | 2.87% (dont 0.85%) | ND | 7.57%  |
| FR0000939886 | Covéa Perspectives Entreprises A                                      | Covéa Finance                         | 4 | ND | 2.23%  | 1.62% (dont 0.80%) | ND | 0.61%  | 1.15% | 2.77% (dont 0.80%) | ND | -0.54% |
| FR0000970949 | MAM Transition Durable Actions C                                      | Mandarine Gestion                     | 4 | ND | 5.93%  | 2.30% (dont 0.88%) | ND | 3.63%  | 1.15% | 3.45% (dont 0.88%) | ND | 2.48%  |
| FR0000973562 | Ecofi Convictions Monde C   | Ecofi Investissements                 | 5 | ND | 13.07% | 1.80% (dont 0.90%) | ND | 11.27% | 1.15% | 2.95% (dont 0.90%) | ND | 10.12% |
| FR0000974149 | Oddo BHF Avenir Europe CR-EUR   | ODDO BHF Asset Management SAS         | 4 | ND | 1.84%  | 2.00% (dont 1.00%) | ND | -0.16% | 1.15% | 3.15% (dont 1.00%) | ND | -1.31% |
| FR0000975880 | Allianz Actions Aéquitas R C/D  | Allianz Global Investors GmbH         | 4 | ND | 11.99% | 1.79% (dont 0.75%) | ND | 10.20% | 1.15% | 2.94% (dont 0.75%) | ND | 9.05%  |
| FR0000982449 | HSBC Responsible Investment Funds - Europe Equity Green Transition AC | HSBC Global Asset Management (France) | 4 | ND | 1.51%  | 1.80% (dont 0.75%) | ND | -0.29% | 1.15% | 2.95% (dont 0.75%) | ND | -1.44% |
| FR0000982761 | AXA Euro Valeurs Responsables C                                       | AXA Investment Managers Paris S.A.    | 4 | ND | 10.62% | 1.50% (dont 0.67%) | ND | 9.12%  | 1.15% | 2.65% (dont 0.67%) | ND | 7.97%  |
| FR0000987950 | Arkéa Indiciel Apal P   | Arkéa Asset Management                | 4 | ND | 3.96%  | 1.40% (dont 0.63%) | ND | 2.56%  | 1.15% | 2.55% (dont 0.63%) | ND | 1.41%  |
| FR0000987968 | Arkéa Indiciel Japon P  | Arkéa Asset Management                | 5 | ND | 6.02%  | 1.10% (dont 0.48%) | ND | 4.92%  | 1.15% | 2.25% (dont 0.48%) | ND | 3.77%  |
| FR0000988057 | Arkéa Indiciel US P   | Arkéa Asset Management                | 5 | ND | 20.21% | 1.30% (dont 0.58%) | ND | 18.91% | 1.15% | 2.45% (dont 0.58%) | ND | 17.76% |
| FR0000988503 | SG Actions Luxe C C   | Societe Generale Gestion              | 4 | ND | 6.52%  | 2.40% (dont 1.00%) | ND | 4.12%  | 1.15% | 3.55% (dont 1.00%) | ND | 2.97%  |
| FR0000988594 | Federal Opportunité Modere  | Arkéa Asset Management                | 2 | ND | 1.48%  | 1.00% (dont 0.57%) | ND | 0.48%  | 1.15% | 2.15% (dont 0.57%) | ND | -0.67% |
| FR0000989782 | Groupama France Active Equity NC                                      | Groupama Asset Management             | 4 | ND | 10.86% | 2.00% (dont 0.78%) | ND | 8.86%  | 1.15% | 3.15% (dont 0.78%) | ND | 7.71%  |
| FR0000989899 | Oddo BHF Avenir CR-EUR  | ODDO BHF Asset Management SAS         | 4 | ND | 3.77%  | 1.80% (dont 0.90%) | ND | 1.97%  | 1.15% | 2.95% (dont 0.90%) | ND | 0.82%  |
| FR0000989915 | Oddo BHF Immobilier CR-EUR  | ODDO BHF Asset Management SAS         | 5 | ND | -0.97% | 1.80% (dont 0.90%) | ND | -2.77% | 1.15% | 2.95% (dont 0.90%) | ND | -3.92% |
| FR0000990095 | Oddo BHF Avenir Euro CR-EUR   | ODDO BHF Asset Management SAS         | 4 | ND | 2.57%  | 2.00% (dont 1.00%) | ND | 0.57%  | 1.15% | 3.15% (dont 1.00%) | ND | -0.58% |
| FR0000990848 | Ecofi Actions US  | Ecofi Investissements                 | 5 | ND | 7.94%  | 1.75% (dont 0.88%) | ND | 6.19%  | 1.15% | 2.90% (dont 0.88%) | ND | 5.04%  |
| FR0000991770 | CM-AM SICAV - CM-AM Europe Value RC                                   | Credit Mutuel Asset Management        | 4 | ND | 10.29% | 1.79% (dont 0.73%) | ND | 8.50%  | 1.15% | 2.94% (dont 0.73%) | ND | 7.35%  |
| FR0000994378 | Arkéa Schelcher Equity Convictions P                                  | Arkéa Asset Management                | 4 | ND | 7.71%  | 1.60% (dont 0.78%) | ND | 6.11%  | 1.15% | 2.75% (dont 0.78%) | ND | 4.96%  |
| FR0000994782 | Allianz Actions Euro PME-ETI RC                                       | Allianz Global Investors GmbH         | 4 | ND | 3.02%  | 2.05% (dont 0.88%) | ND | 0.97%  | 1.15% | 3.20% (dont 0.88%) | ND | -0.18% |
| FR0007005764 | BSO Bio Santé C   | Saint Olive Gestion                   | 4 | ND | 3.15%  | 2.00% (dont 0.80%) | ND | 1.15%  | 1.15% | 3.15% (dont 0.80%) | ND | 0.00%  |
| FR0007028063 | Arc Actions Santé Innovante A   | Financière de l'Arc                   | 4 | ND | 8.92%  | 2.00% (dont 0.60%) | ND | 6.92%  | 1.15% | 3.15% (dont 0.60%) | ND | 5.77%  |
| FR0007052782 | Amundi CAC 40 UCITS ETF Dist  | Amundi Asset Management               | 4 | ND | 11.56% | 0.25% (dont 0.00%) | ND | 11.31% | 1.15% | 1.40% (dont 0.00%) | ND | 10.16% |
| FR0007054358 | Amundi EURO STOXX 50 II UCITS ETF Acc                                 | Amundi Asset Management               | 4 | ND | 12.44% | 0.20% (dont 0.00%) | ND | 12.24% | 1.15% | 1.35% (dont 0.00%) | ND | 11.09% |
| FR0007061882 | Erasmus Mid Cap Europe R  | Erasmus Gestion                       | 4 | ND | -0.54% | 1.50% (dont 0.75%) | ND | -2.04% | 1.15% | 2.65% (dont 0.75%) | ND | -3.19% |
| FR0007062567 | AXA Social A Capitalisation EUR                                       | AXA Investment Managers Paris S.A.    | 4 | ND | 5.57%  | 1.80% (dont 0.81%) | ND | 3.77%  | 1.15% | 2.95% (dont 0.81%) | ND | 2.62%  |
| FR0007073119 | Sycomore Social Impact A  | Sycomore Asset Management             | 4 | ND | 2.40%  | 1.76% (dont        | ND | 0.64%  | 1.15% | 2.91% (dont        | ND | -0.51% |

|              |   |   |   |    |        |                    |    |        |       |                    |    |        |
|--------------|---|---|---|----|--------|--------------------|----|--------|-------|--------------------|----|--------|
|              |   |   |   |    |        | 0.50%              |    |        |       | 0.50%              |    |        |
| FR0007075155 | R-co Opal Equity Europe                             | Rothschild & Co Asset Management          | 4 | ND | 5.99%  | 1.60% (dont 0.80%) | ND | 4.39%  | 1.15% | 2.75% (dont 0.80%) | ND | 3.24%  |
| FR0007075494 | Amundi DJ Global Titans 50 UCITS ETF Dist           | Amundi Asset Management                   | 4 | ND | 21.67% | 0.40% (dont 0.00%) | ND | 21.27% | 1.15% | 1.55% (dont 0.00%) | ND | 20.12% |
| FR0007076930 | Centifolia C  | DNCA Finance                              | 4 | ND | 10.40% | 2.39% (dont 1.20%) | ND | 8.01%  | 1.15% | 3.54% (dont 1.20%) | ND | 6.86%  |
| FR0007078811 | ODDO BHF Métropole Sélection CRw EUR                | ODDO BHF Asset Management SAS             | 4 | ND | 11.11% | 1.50% (dont 0.60%) | ND | 9.61%  | 1.15% | 2.65% (dont 0.60%) | ND | 8.46%  |
| FR0007371729 | Vendôme Sélection PC                                | CA Indosuez Gestion                       | 4 | ND | 1.98%  | 1.95% (dont 0.00%) | ND | 0.03%  | 1.15% | 3.10% (dont 0.00%) | ND | -1.12% |
| FR0007387071 | R-co Midcap France                                  | Rothschild & Co Asset Management          | 4 | ND | 1.38%  | 2.00% (dont 1.11%) | ND | -0.62% | 1.15% | 3.15% (dont 1.11%) | ND | -1.77% |
| FR0007390174 | CM-AM SICAV - CM-AM Global Gold RC                  | Credit Mutuel Asset Management            | 5 | ND | 6.53%  | 2.00% (dont 0.93%) | ND | 4.53%  | 1.15% | 3.15% (dont 0.93%) | ND | 3.38%  |
| FR0007450002 | CG Nouvelle Asie C                                  | Comgest SA                                | 4 | ND | -3.45% | 2.00% (dont 0.75%) | ND | -5.45% | 1.15% | 3.15% (dont 0.75%) | ND | -6.60% |
| FR0007468798 | R-co Thematic Family Businesses C EUR               | Rothschild & Co Asset Management          | 4 | ND | 0.40%  | 1.70% (dont 0.85%) | ND | -1.30% | 1.15% | 2.85% (dont 0.85%) | ND | -2.45% |
| FR0007478557 | BSO France P  | Saint Olive Gestion                       | 4 | ND | 10.10% | 2.00% (dont 0.80%) | ND | 8.10%  | 1.15% | 3.15% (dont 0.80%) | ND | 6.95%  |
| FR0007495601 | Mansartis Zone Euro ISR C                           | Mansartis Gestion                         | 4 | ND | 7.60%  | 1.85% (dont 0.93%) | ND | 5.75%  | 1.15% | 3.00% (dont 0.93%) | ND | 4.60%  |
| FR0010011171 | AXA Or et Matières Premières C                      | AXA Investment Managers Paris S.A.        | 5 | ND | 11.95% | 2.00% (dont 0.64%) | ND | 9.95%  | 1.15% | 3.15% (dont 0.64%) | ND | 8.80%  |
| FR0010011189 | AXA Or et Matières Premières D                      | AXA Investment Managers Paris S.A.        | 5 | ND | 12.67% | 2.00% (dont 0.64%) | ND | 10.67% | 1.15% | 3.15% (dont 0.64%) | ND | 9.52%  |
| FR0010058529 | THEMATICS EUROPE SELECTION R (C)                    | Natixis Investment Managers International | 4 | ND | 3.42%  | 1.79% (dont 0.75%) | ND | 1.63%  | 1.15% | 2.94% (dont 0.75%) | ND | 0.48%  |
| FR0010058628 | HSBC Small Cap France A                             | HSBC Global Asset Management (France)     | 4 | ND | 1.55%  | 2.10% (dont 0.90%) | ND | -0.55% | 1.15% | 3.25% (dont 0.90%) | ND | -1.70% |
| FR0010077412 | BNP Paribas Développement Humain Classic            | BNP PARIBAS ASSET MANAGEMENT Europe       | 4 | ND | 9.08%  | 1.50% (dont 0.74%) | ND | 7.58%  | 1.15% | 2.65% (dont 0.74%) | ND | 6.43%  |
| FR0010077461 | BNP Paribas Energie & Industrie Europe Classic      | BNP PARIBAS ASSET MANAGEMENT Europe       | 5 | ND | 10.42% | 1.50% (dont 0.74%) | ND | 8.92%  | 1.15% | 2.65% (dont 0.74%) | ND | 7.77%  |
| FR0010108662 | Arkéa Select - Actions Europe P                     | Arkéa Asset Management                    | 4 | ND | 5.94%  | 1.60% (dont 0.76%) | ND | 4.34%  | 1.15% | 2.75% (dont 0.76%) | ND | 3.19%  |
| FR0010108977 | BNP Paribas Actions Monde ISR Classic               | BNP PARIBAS ASSET MANAGEMENT Europe       | 4 | ND | 10.88% | 1.50% (dont 0.68%) | ND | 9.38%  | 1.15% | 2.65% (dont 0.68%) | ND | 8.23%  |
| FR0010117093 | Sycomore Social Impact R                            | Sycomore Asset Management                 | 4 | ND | 2.40%  | 2.26% (dont 1.00%) | ND | 0.14%  | 1.15% | 3.41% (dont 1.00%) | ND | -1.01% |
| FR0010128587 | BNP Paribas Smallcap Euroland Responsable Classic C | BNP PARIBAS ASSET MANAGEMENT Europe       | 4 | ND | 2.82%  | 1.50% (dont 0.71%) | ND | 1.32%  | 1.15% | 2.65% (dont 0.71%) | ND | 0.17%  |
| FR0010143545 | HSBC Actions Patrimoine AC                          | HSBC Global Asset Management (France)     | 4 | ND | 10.22% | 1.60% (dont 0.60%) | ND | 8.62%  | 1.15% | 2.75% (dont 0.60%) | ND | 7.47%  |
| FR0010148981 | Carmignac Investissement A EUR Acc                  | Carmignac Gestion                         | 4 | ND | 8.90%  | 1.50% (dont 0.70%) | ND | 7.40%  | 1.15% | 2.65% (dont 0.70%) | ND | 6.25%  |
| FR0010149302 | Carmignac Emergents A EUR Acc                       | Carmignac Gestion                         | 4 | ND | -1.56% | 1.50% (dont 0.70%) | ND | -3.06% | 1.15% | 2.65% (dont 0.70%) | ND | -4.21% |
| FR0010153320 | Amundi Actions USA Responsable P C                  | Amundi Asset Management                   | 4 | ND | 17.07% | 1.60% (dont 0.57%) | ND | 15.47% | 1.15% | 2.75% (dont 0.57%) | ND | 14.32% |
| FR0010158048 | Dorval Drivers Europe R C                           | Dorval Asset Management                   | 4 | ND | 7.41%  | 2.00% (dont 0.90%) | ND | 5.41%  | 1.15% | 3.15% (dont 0.90%) | ND | 4.26%  |
| FR0010174144 | BDL Rempart C                                       | BDL Capital Management                    | 3 | ND | 10.78% | 2.25% (dont 0.90%) | ND | 8.53%  | 1.15% | 3.40% (dont 0.90%) | ND | 7.38%  |
| FR0010176891 | Amundi Actions Asie PC                              | Amundi Asset Management                   | 4 | ND | 7.55%  | 1.50% (dont 0.53%) | ND | 6.05%  | 1.15% | 2.65% (dont 0.53%) | ND | 4.90%  |
| 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%  | 1.15% | 2.65% (dont 0.75%) | ND | 8.37%  |
| FR0010188383 | Amundi Actions Emergents P C                        | Amundi Asset Management                   | 4 | ND | 3.30%  | 2.03% (dont 0.75%) | ND | 1.27%  | 1.15% | 3.18% (dont 0.75%) | ND | 0.12%  |
| FR0010223537 | Delubac Pricing Power P                             | Delubac Asset Management                  | 5 | ND | 9.45%  | 2.15% (dont 1.08%) | ND | 7.30%  | 1.15% | 3.30% (dont 1.08%) | ND | 6.15%  |

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|--------------|--|--|---|----|--------|--------------------|----|--------|-------|--------------------|----|--------|
| FR0010237503 | Roche-Brune Europe Valeurs Responsables P              | Apicil Asset Management                        | 4 | ND | 10.54% | 2.00% (dont 0.93%) | ND | 8.54%  | 1.15% | 3.15% (dont 0.93%) | ND | 7.39%  |
| FR0010241240 | HMG Globetrotter C                                     | HMG Finance                                    | 3 | ND | 13.20% | 2.39% (dont 1.00%) | ND | 10.81% | 1.15% | 3.54% (dont 1.00%) | ND | 9.66%  |
| FR0010245514 | Amundi Japan TOPIX II UCITS ETF EUR Dist               | Amundi Asset Management                        | 4 | ND | 7.33%  | 0.45% (dont 0.00%) | ND | 6.88%  | 1.15% | 1.60% (dont 0.00%) | ND | 5.73%  |
| FR0010283838 | Stratégie Euro Dividendes Responsables P               | Apicil Asset Management                        | 4 | ND | 7.70%  | 1.65% (dont 0.93%) | ND | 6.05%  | 1.15% | 2.80% (dont 0.93%) | ND | 4.90%  |
| FR0010286005 | Sextant PEA A  | Amiral Gestion                                 | 4 | ND | -0.57% | 2.30% (dont 0.00%) | ND | -2.87% | 1.15% | 3.45% (dont 0.00%) | ND | -4.02% |
| FR0010288308 | Groupama Avenir Euro NC                                | Groupama Asset Management                      | 5 | ND | 2.39%  | 2.00% (dont 0.98%) | ND | 0.39%  | 1.15% | 3.15% (dont 0.98%) | ND | -0.76% |
| FR0010298596 | Moneta Multi Caps C                                    | Moneta Asset Management                        | 4 | ND | 5.66%  | 1.50% (dont 0.70%) | ND | 4.16%  | 1.15% | 2.65% (dont 0.70%) | ND | 3.01%  |
| FR0010302398 | BNP Paribas Euro Climate Aligned Classic C             | BNP PARIBAS ASSET MANAGEMENT Europe            | 4 | ND | 10.41% | 1.50% (dont 0.73%) | ND | 8.91%  | 1.15% | 2.65% (dont 0.73%) | ND | 7.76%  |
| FR0010312660 | Carmignac Investissement E EUR Acc                     | Carmignac Gestion                              | 4 | ND | 8.84%  | 2.25% (dont 1.26%) | ND | 6.59%  | 1.15% | 3.40% (dont 1.26%) | ND | 5.44%  |
| FR0010315770 | Amundi MSCI World Swap II UCITS ETF Dist               | Amundi Asset Management                        | 4 | ND | 16.51% | 0.30% (dont 0.00%) | ND | 16.21% | 1.15% | 1.45% (dont 0.00%) | ND | 15.06% |
| FR0010321802 | Echiquier Agressor A                                   | La Financière de l'Echiquier                   | 4 | ND | 7.72%  | 2.25% (dont 0.90%) | ND | 5.47%  | 1.15% | 3.40% (dont 0.90%) | ND | 4.32%  |
| 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% | 1.15% | 3.54% (dont 0.90%) | ND | -2.36% |
| FR0010321828 | Echiquier Major SRI Growth Europe A                    | La Financière de l'Echiquier                   | 4 | ND | 9.27%  | 2.39% (dont 0.96%) | ND | 6.88%  | 1.15% | 3.54% (dont 0.96%) | ND | 5.73%  |
| FR0010341800 | Palatine Planète I                                     | Palatine Asset Management                      | 4 | ND | 7.03%  | 1.50% (dont 0.75%) | ND | 5.53%  | 1.15% | 2.65% (dont 0.75%) | ND | 4.38%  |
| FR0010342592 | Amundi Nasdaq-100 Daily (2x) Leveraged UCITS ETF Acc   | Amundi Asset Management                        | 6 | ND | 43.63% | 0.60% (dont 0.00%) | ND | 43.03% | 1.15% | 1.75% (dont 0.00%) | ND | 41.88% |
| FR0010375600 | Amplegest Pricing Power AC                             | Amplegest                                      | 4 | ND | 5.60%  | 2.10% (dont 1.00%) | ND | 3.50%  | 1.15% | 3.25% (dont 1.00%) | ND | 2.35%  |
| FR0010376343 | Sycomore Sélection Midcap A                            | Sycomore Asset Management                      | 4 | ND | 4.05%  | 1.50% (dont 0.60%) | ND | 2.55%  | 1.15% | 2.65% (dont 0.60%) | ND | 1.40%  |
| FR0010380675 | Lazard Actions Emergentes R                            | Lazard Frères Gestion                          | 4 | ND | 10.28% | 2.15% (dont 0.67%) | ND | 8.13%  | 1.15% | 3.30% (dont 0.67%) | ND | 6.98%  |
| FR0010392225 | Varenne Selection A-EUR                                | Varenne Capital Partners                       | 4 | ND | 7.45%  | 1.95% (dont 0.98%) | ND | 5.50%  | 1.15% | 3.10% (dont 0.98%) | ND | 4.35%  |
| FR0010396382 | Mandarine Equity Income R                              | Mandarine Gestion                              | 4 | ND | 11.32% | 2.30% (dont 1.11%) | ND | 9.02%  | 1.15% | 3.45% (dont 1.11%) | ND | 7.87%  |
| FR0010429068 | Amundi MSCI Emerging Markets Swap II UCITS ETF EUR Acc | Amundi Asset Management                        | 4 | ND | 2.80%  | 0.55% (dont 0.00%) | ND | 2.25%  | 1.15% | 1.70% (dont 0.00%) | ND | 1.10%  |
| FR0010458745 | Amundi Actions Euro Responsable P C                    | Amundi Asset Management                        | 4 | ND | 10.28% | 1.20% (dont 0.41%) | ND | 9.08%  | 1.15% | 2.35% (dont 0.41%) | ND | 7.93%  |
| FR0010466128 | Pluvalca Alterna Plus A                                | Montpensier Arbevel                            | 2 | ND | 2.86%  | 1.20% (dont 0.60%) | ND | 1.66%  | 1.15% | 2.35% (dont 0.60%) | ND | 0.51%  |
| FR0010479931 | Edmond de Rothschild India A EUR accumulating          | Edmond de Rothschild Asset Management (France) | 5 | ND | 16.81% | 1.85% (dont 0.98%) | ND | 14.96% | 1.15% | 3.00% (dont 0.98%) | ND | 13.81% |
| FR0010501858 | CPR Actions USA Responsable P                          | CPR Asset Management                           | 4 | ND | 18.98% | 1.05% (dont 0.53%) | ND | 17.93% | 1.15% | 2.20% (dont 0.53%) | ND | 16.78% |
| 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%  | 1.15% | 3.10% (dont 1.03%) | ND | 5.06%  |
| FR0010527275 | Amundi MSCI Water ESG Screened UCITS ETF Dist          | Amundi Asset Management                        | 4 | ND | 12.62% | 0.60% (dont 0.00%) | ND | 12.02% | 1.15% | 1.75% (dont 0.00%) | ND | 10.87% |
| FR0010541813 | Actions 21 A   | Gestion 21                                     | 5 | ND | 8.22%  | 2.30% (dont 1.26%) | ND | 5.92%  | 1.15% | 3.45% (dont 1.26%) | ND | 4.77%  |
| FR0010546903 | Echiquier SMID Blend Euro SRI C                        | La Financière de l'Echiquier                   | 4 | ND | 3.05%  | 1.99% (dont 0.98%) | ND | 1.06%  | 1.15% | 3.14% (dont 0.98%) | ND | -0.09% |
| FR0010546911 | Echiquier SMID Blend Euro SRI D                        | La Financière de l'Echiquier                   | 4 | ND | 3.05%  | 1.99% (dont 0.98%) | ND | 1.06%  | 1.15% | 3.14% (dont 0.98%) | ND | -0.09% |
| FR0010546929 | Tocqueville Dividende C                                | La Financière de l'Echiquier                   | 4 | ND | 7.81%  | 2.39% (dont 0.98%) | ND | 5.42%  | 1.15% | 3.54% (dont 0.98%) | ND | 4.27%  |
| FR0010546937 | Tocqueville Dividende D                                | La Financière de l'Echiquier                   | 4 | ND | 7.81%  | 2.39% (dont 0.98%) | ND | 5.42%  | 1.15% | 3.54% (dont 0.98%) | ND | 4.27%  |

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|--------------|---|--|---|----|--------|--------------------|----|--------|-------|--------------------|----|--------|
|              |   |  |   |    |        | 0.98%              |    |        |       | 0.98%              |    |        |
| FR0010546945 | Tocqueville Megatrends C                        | La Financière de l'Echiquier                   | 4 | ND | 3.61%  | 1.99% (dont 0.98%) | ND | 1.62%  | 1.15% | 3.14% (dont 0.98%) | ND | 0.47%  |
| FR0010546960 | Tocqueville France C                            | La Financière de l'Echiquier                   | 4 | ND | 6.32%  | 1.99% (dont 0.98%) | ND | 4.33%  | 1.15% | 3.14% (dont 0.98%) | ND | 3.18%  |
| FR0010547067 | Échiquier Value Europe P                        | La Financière de l'Echiquier                   | 5 | ND | 10.08% | 2.39% (dont 0.98%) | ND | 7.69%  | 1.15% | 3.54% (dont 0.98%) | ND | 6.54%  |
| FR0010547869 | Sextant Pme                                     | Amiral Gestion                                 | 4 | ND | 3.50%  | 2.30% (dont 0.99%) | ND | 1.20%  | 1.15% | 3.45% (dont 0.99%) | ND | 0.05%  |
| 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%  | 1.15% | 3.10% (dont 1.03%) | ND | 7.37%  |
| FR0010592022 | Ecofi Enjeux Futurs C                           | Ecofi Investissements                          | 4 | ND | 6.85%  | 2.00% (dont 1.00%) | ND | 4.85%  | 1.15% | 3.15% (dont 1.00%) | ND | 3.70%  |
| FR0010601971 | HMG Découvertes C                               | HMG Finance                                    | 3 | ND | 10.83% | 2.35% (dont 0.88%) | ND | 8.48%  | 1.15% | 3.50% (dont 0.88%) | ND | 7.33%  |
| FR0010627851 | Groupama Opportunités Europe NC                 | Groupama Asset Management                      | 4 | ND | 10.58% | 2.00% (dont 0.85%) | ND | 8.58%  | 1.15% | 3.15% (dont 0.85%) | ND | 7.43%  |
| FR0010632364 | Oddo BHF Métropole Euro CRw EUR                 | ODDO BHF Asset Management SAS                  | 4 | ND | 10.64% | 1.50% (dont 0.75%) | ND | 9.14%  | 1.15% | 2.65% (dont 0.75%) | ND | 7.99%  |
| FR0010636407 | Arkéa Actions Euro P                            | Arkéa Asset Management                         | 4 | ND | 12.59% | 1.30% (dont 0.58%) | ND | 11.29% | 1.15% | 2.45% (dont 0.58%) | ND | 10.14% |
| FR0010642280 | Ecofi Agir Pour Le Climat C                     | Ecofi Investissements                          | 4 | ND | -2.26% | 2.00% (dont 1.00%) | ND | -4.26% | 1.15% | 3.15% (dont 1.00%) | ND | -5.41% |
| FR0010649772 | Tocqueville Materials for the Future P          | La Financière de l'Echiquier                   | 6 | ND | -3.36% | 2.00% (dont 0.99%) | ND | -5.36% | 1.15% | 3.15% (dont 0.99%) | ND | -6.51% |
| FR0010651224 | BDL Convictions C                               | BDL Capital Management                         | 5 | ND | 9.83%  | 2.00% (dont 1.00%) | ND | 7.83%  | 1.15% | 3.15% (dont 1.00%) | ND | 6.68%  |
| FR0010657122 | Mandarine Opportunités R                        | Mandarine Gestion                              | 4 | ND | 2.77%  | 2.20% (dont 1.11%) | ND | 0.57%  | 1.15% | 3.35% (dont 1.11%) | ND | -0.58% |
| FR0010668145 | BNP Paribas Aqua Classic                        | BNP PARIBAS ASSET MANAGEMENT Europe            | 4 | ND | 12.33% | 2.00% (dont 1.00%) | ND | 10.33% | 1.15% | 3.15% (dont 1.00%) | ND | 9.18%  |
| FR0010679886 | Lazard Actions Euro R                           | Lazard Frères Gestion                          | 4 | ND | 11.21% | 0.09% (dont 0.57%) | ND | 11.12% | 1.15% | 1.24% (dont 0.57%) | ND | 9.97%  |
| FR0010679902 | Lazard Small Caps France R                      | Lazard Frères Gestion                          | 4 | ND | 4.66%  | 2.18% (dont 1.09%) | ND | 2.48%  | 1.15% | 3.33% (dont 1.09%) | ND | 1.33%  |
| FR0010687749 | Mandarine Premium Europe R                      | Mandarine Gestion                              | 4 | ND | 5.34%  | 2.25% (dont 1.13%) | ND | 3.09%  | 1.15% | 3.40% (dont 1.13%) | ND | 1.94%  |
| FR0010689141 | Lazard Small Caps Euro R                        | Lazard Frères Gestion                          | 4 | ND | 6.01%  | 2.20% (dont 1.09%) | ND | 3.81%  | 1.15% | 3.35% (dont 1.09%) | ND | 2.66%  |
| FR0010700823 | Lazard Actions Américaines RC EUR               | Lazard Frères Gestion                          | 5 | ND | 17.54% | 2.20% (dont 1.09%) | ND | 15.34% | 1.15% | 3.35% (dont 1.09%) | ND | 14.19% |
| FR0010702084 | Insertion Emplois Dynamique R (C)               | Natixis Investment Managers International      | 4 | ND | 3.45%  | 1.79% (dont 0.47%) | ND | 1.66%  | 1.15% | 2.94% (dont 0.47%) | ND | 0.51%  |
| FR0010784835 | R-co 4Change Net Zero Equity Euro C EUR         | Rothschild & Co Asset Management               | 5 | ND | 11.13% | 1.57% (dont 0.79%) | ND | 9.56%  | 1.15% | 2.72% (dont 0.79%) | ND | 8.41%  |
| FR0010830240 | Lazard Alpha Euro R                             | Lazard Frères Gestion                          | 4 | ND | 10.04% | 1.98% (dont 0.90%) | ND | 8.06%  | 1.15% | 3.13% (dont 0.90%) | ND | 6.91%  |
| FR0010859769 | Echiquier World Equity Growth A                 | La Financière de l'Echiquier                   | 4 | ND | 10.59% | 2.25% (dont 0.90%) | ND | 8.34%  | 1.15% | 3.40% (dont 0.90%) | ND | 7.19%  |
| FR0010863688 | Echiquier Positive Impact Europe A              | La Financière de l'Echiquier                   | 4 | ND | 5.96%  | 1.80% (dont 0.45%) | ND | 4.16%  | 1.15% | 2.95% (dont 0.45%) | ND | 3.01%  |
| FR0010909531 | R-co Thematic Silver Plus C                     | Rothschild & Co Asset Management               | 4 | ND | 5.05%  | 1.50% (dont 0.75%) | ND | 3.55%  | 1.15% | 2.65% (dont 0.75%) | ND | 2.40%  |
| FR0010915181 | Palatine Europe Sustainable Employment Palatine | Palatine Asset Management                      | 4 | ND | 10.33% | 1.20% (dont 0.60%) | ND | 9.13%  | 1.15% | 2.35% (dont 0.60%) | ND | 7.98%  |
| FR0010917658 | CPR Silver Age E                                | CPR Asset Management                           | 4 | ND | 7.43%  | 2.12% (dont 0.87%) | ND | 5.31%  | 1.15% | 3.27% (dont 0.87%) | ND | 4.16%  |
| FR0010922963 | Sunny Managers F                                | Sunny Asset Management                         | 4 | ND | 3.98%  | 2.39% (dont 1.20%) | ND | 1.59%  | 1.15% | 3.54% (dont 1.20%) | ND | 0.44%  |
| FR0010960930 | Echiquier Luxury A                              | La Financière de l'Echiquier                   | 4 | ND | 10.52% | 1.65% (dont 0.83%) | ND | 8.87%  | 1.15% | 2.80% (dont 0.83%) | ND | 7.72%  |
| FR0011050863 | Sextant Tech A                                  | Amiral Gestion                                 | 4 | ND | 6.37%  | 2.00% (dont 0.95%) | ND | 4.37%  | 1.15% | 3.15% (dont 0.95%) | ND | 3.22%  |

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|--------------|--|-----------------------------------|---|----|---------|--------------------|----|---------|-------|--------------------|----|---------|
| FR0011056092 | R-co Conviction France FC                              | Rothschild & Co Asset Management  | 4 | ND | 10.06%  | 1.90% (dont 1.05%) | ND | 8.16%   | 1.15% | 3.05% (dont 1.05%) | ND | 7.01%   |
| FR0011093707 | Ofi Invest France Equity R                             | OFI Invest Asset Management       | 4 | ND | 9.32%   | 1.80% (dont 0.88%) | ND | 7.52%   | 1.15% | 2.95% (dont 0.88%) | ND | 6.37%   |
| FR0011169341 | Sycomore Sélection Responsable R                       | Sycomore Asset Management         | 4 | ND | 8.72%   | 2.00% (dont 1.00%) | ND | 6.72%   | 1.15% | 3.15% (dont 1.00%) | ND | 5.57%   |
| FR0011170182 | Ofi Invest Precious Metals R                           | OFI Invest Asset Management       | 5 | ND | -2.56%  | 1.50% (dont 0.73%) | ND | -4.06%  | 1.15% | 2.65% (dont 0.73%) | ND | -5.21%  |
| FR0011212547 | RMM Actions USA C EUR                                  | Rothschild & Co Asset Management  | 5 | ND | 18.93%  | 1.50% (dont 0.75%) | ND | 17.43%  | 1.15% | 2.65% (dont 0.75%) | ND | 16.28%  |
| FR0011268705 | GemEquity R  | Gemway Assets                     | 4 | ND | -1.93%  | 2.10% (dont 1.05%) | ND | -4.03%  | 1.15% | 3.25% (dont 1.05%) | ND | -5.18%  |
| FR0011271550 | Keren Essentiels C                                     | Keren Finance                     | 4 | ND | 2.06%   | 2.00% (dont 1.00%) | ND | 0.06%   | 1.15% | 3.15% (dont 1.00%) | ND | -1.09%  |
| FR0011315696 | Pluvalca Initiatives PME A                             | Montpensier Arbevel               | 4 | ND | 0.05%   | 2.00% (dont 0.60%) | ND | -1.95%  | 1.15% | 3.15% (dont 0.60%) | ND | -3.10%  |
| FR0011449602 | Echiquier World Next Leaders A                         | La Financière de l'Echiquier      | 5 | ND | -10.51% | 1.65% (dont 0.83%) | ND | -12.16% | 1.15% | 2.80% (dont 0.83%) | ND | -13.31% |
| FR0011466093 | Quadrige France Smallcaps C                            | Groupama Asset Management         | 4 | ND | 5.92%   | 2.40% (dont 1.21%) | ND | 3.52%   | 1.15% | 3.55% (dont 1.21%) | ND | 2.37%   |
| FR0011474980 | Norden Small IC  | Lazard Frères Gestion             | 5 | ND | 1.24%   | 2.00% (dont 0.99%) | ND | -0.76%  | 1.15% | 3.15% (dont 0.99%) | ND | -1.91%  |
| FR0011516723 | ALM Actions Europe ISR RB                              | AG2R La Mondiale Gestion d'Actifs | 4 | ND | 9.42%   | 1.70% (dont 0.85%) | ND | 7.72%   | 1.15% | 2.85% (dont 0.85%) | ND | 6.57%   |
| FR0011558246 | Echiquier Entrepreneurs A                              | La Financière de l'Echiquier      | 4 | ND | 1.64%   | 2.39% (dont 0.90%) | ND | -0.75%  | 1.15% | 3.54% (dont 0.90%) | ND | -1.90%  |
| FR0011560192 | Fideas Betamax Eurozone P                              | Fideas Capital                    | 4 | ND | 8.98%   | 1.50% (dont 0.41%) | ND | 7.48%   | 1.15% | 2.65% (dont 0.41%) | ND | 6.33%   |
| FR0011585520 | Eiffel Nova Europe ISR A                               | Eiffel Investment Group           | 4 | ND | 0.45%   | 2.20% (dont 1.00%) | ND | -1.75%  | 1.15% | 3.35% (dont 1.00%) | ND | -2.90%  |
| FR0011586544 | Ofi Invest Grandes Marques A                           | OFI Invest Asset Management       | 4 | ND | 14.82%  | 1.70% (dont 0.83%) | ND | 13.12%  | 1.15% | 2.85% (dont 0.83%) | ND | 11.97%  |
| FR0011631050 | Amplegest PME AC                                       | Amplegest                         | 4 | ND | -0.31%  | 2.20% (dont 1.05%) | ND | -2.51%  | 1.15% | 3.35% (dont 1.05%) | ND | -3.66%  |
| FR0011637164 | Lazard Investissement PEA-PME R                        | Lazard Frères Gestion             | 4 | ND | 6.65%   | 2.40% (dont 1.20%) | ND | 4.25%   | 1.15% | 3.55% (dont 1.20%) | ND | 3.10%   |
| FR0011640887 | Erasmus Small Cap Europe R                             | Erasmus Gestion                   | 4 | ND | 2.30%   | 2.40% (dont 1.21%) | ND | -0.10%  | 1.15% | 3.55% (dont 1.21%) | ND | -1.25%  |
| FR0011659937 | Roche-Brune Euro PME Responsables P                    | Apicil Asset Management           | 4 | ND | 3.69%   | 2.00% (dont 0.93%) | ND | 1.69%   | 1.15% | 3.15% (dont 0.93%) | ND | 0.54%   |
| FR0011694256 | Sofidy Sélection 1 P                                   | Sofidy                            | 4 | ND | 2.22%   | 2.00% (dont 0.90%) | ND | 0.22%   | 1.15% | 3.15% (dont 0.90%) | ND | -0.93%  |
| FR0011871078 | Amundi PEA Chine (MSCI China) Screened UCITS ETF - Acc | Amundi Asset Management           | 5 | ND | -8.36%  | 0.65% (dont 0.00%) | ND | -9.01%  | 1.15% | 1.80% (dont 0.00%) | ND | -10.16% |
| FR0011871110 | Amundi PEA Nasdaq-100 UCITS ETF Acc                    | Amundi Asset Management           | 5 | ND | 23.08%  | 0.30% (dont 0.00%) | ND | 22.78%  | 1.15% | 1.45% (dont 0.00%) | ND | 21.63%  |
| FR0011885789 | R-co Thematic Real Estate I2                           | Rothschild & Co Asset Management  | 5 | ND | 2.78%   | 0.75% (dont 0.00%) | ND | 2.03%   | 1.15% | 1.90% (dont 0.00%) | ND | 0.88%   |
| FR0011891506 | DNCA Actions Euro PME R                                | DNCA Finance                      | 4 | ND | 1.54%   | 2.00% (dont 1.00%) | ND | -0.46%  | 1.15% | 3.15% (dont 1.00%) | ND | -1.61%  |
| FR0012020741 | Kirao Multicaps AC                                     | Kirao                             | 4 | ND | 1.65%   | 2.35% (dont 1.18%) | ND | -0.70%  | 1.15% | 3.50% (dont 1.18%) | ND | -1.85%  |
| FR0012316180 | DNCA Opportunités Zone Euro C                          | DNCA Finance                      | 4 | ND | 10.50%  | 2.00% (dont 1.00%) | ND | 8.50%   | 1.15% | 3.15% (dont 1.00%) | ND | 7.35%   |
| FR0012417350 | Echiquier Robotics A                                   | La Financière de l'Echiquier      | 5 | ND | 11.49%  | 1.65% (dont 0.83%) | ND | 9.84%   | 1.15% | 2.80% (dont 0.83%) | ND | 8.69%   |
| FR0013072097 | Quadrige Europe Midcaps C                              | Groupama Asset Management         | 4 | ND | 2.55%   | 2.40% (dont 1.21%) | ND | 0.15%   | 1.15% | 3.55% (dont 1.21%) | ND | -1.00%  |
| FR0013076528 | Pluvalca Disruptive Opportunities A                    | Montpensier Arbevel               | 4 | ND | -5.38%  | 2.00% (dont 1.00%) | ND | -7.38%  | 1.15% | 3.15% (dont 1.00%) | ND | -8.53%  |
| FR0013079761 | Best Business Models SRI RC                            | Montpensier Arbevel               | 4 | ND | 6.94%   | 2.25% (dont 1.13%) | ND | 4.69%   | 1.15% | 3.40% (dont 1.13%) | ND | 3.54%   |
| FR0013188364 | Erasmus Small Cap Europe E                             | Erasmus Gestion                   | 4 | ND | 2.27%   | 1.40% (dont        | ND | 0.87%   | 1.15% | 2.55% (dont        | ND | -0.28%  |

|              |   |  |   |    |         |                    |    |         |       |                    |    |         |
|--------------|---|--|---|----|---------|--------------------|----|---------|-------|--------------------|----|---------|
|              |   |  |   |    |         | 0.70%              |    |         |       | 0.70%              |    |         |
| FR0013204187 | Lazard Equity SRI RC EUR                    | Lazard Frères Gestion                          | 4 | ND | 12.17%  | 2.04% (dont 0.90%) | ND | 10.13%  | 1.15% | 3.19% (dont 0.90%) | ND | 8.98%   |
| FR0013215266 | AXA Pension Future R                        | AXA Investment Managers Paris S.A.             | 3 | ND | 8.29%   | 3.00% (dont 0.70%) | ND | 5.29%   | 1.15% | 4.15% (dont 0.70%) | ND | 4.14%   |
| FR0013216728 | FDC 3E R                                    | Financière de la Cité                          | 4 | ND | 9.71%   | 1.80% (dont 0.90%) | ND | 7.91%   | 1.15% | 2.95% (dont 0.90%) | ND | 6.76%   |
| FR0013219243 | EdR SICAV - Equity Euro Solve A EUR         | Edmond de Rothschild Asset Management (France) | 4 | ND | 5.90%   | 1.45% (dont 0.73%) | ND | 4.45%   | 1.15% | 2.60% (dont 0.73%) | ND | 3.30%   |
| FR0013221116 | Lazard Patrimoine Actions                   | Lazard Frères Gestion                          | 4 | ND | 6.92%   | 1.50% (dont 0.74%) | ND | 5.42%   | 1.15% | 2.65% (dont 0.74%) | ND | 4.27%   |
| FR0013267150 | Ofi Invest ESG Equity Climate Focus RC      | OFI Invest Asset Management                    | 4 | ND | 4.12%   | 1.80% (dont 0.88%) | ND | 2.32%   | 1.15% | 2.95% (dont 0.88%) | ND | 1.17%   |
| FR0013275112 | Ofi Invest ESG Euro Equity R                | OFI Invest Asset Management                    | 4 | ND | 8.09%   | 1.80% (dont 0.88%) | ND | 6.29%   | 1.15% | 2.95% (dont 0.88%) | ND | 5.14%   |
| FR0013299047 | Vega Disruption R C EUR                     | Natixis Investment Managers International      | 4 | ND | 9.66%   | 2.00% (dont 0.65%) | ND | 7.66%   | 1.15% | 3.15% (dont 0.65%) | ND | 6.51%   |
| FR0013312709 | Covéa Solis A                               | Covéa Finance                                  | 4 | ND | 2.75%   | 1.62% (dont 0.80%) | ND | 1.13%   | 1.15% | 2.77% (dont 0.80%) | ND | -0.02%  |
| FR0013329778 | Yomoni Monde ISR A                          | Yomoni   | 4 | ND | 9.24%   | 1.30% (dont 0.65%) | ND | 7.94%   | 1.15% | 2.45% (dont 0.65%) | ND | 6.79%   |
| FR0013329786 | Yomoni Allocation A                         | Yomoni   | 3 | ND | 3.58%   | 1.30% (dont 0.65%) | ND | 2.28%   | 1.15% | 2.45% (dont 0.65%) | ND | 1.13%   |
| FR0013333580 | Tailor Actions Entrepreneurs C              | Tailor AM                                      | 4 | ND | 9.54%   | 2.15% (dont 1.00%) | ND | 7.39%   | 1.15% | 3.30% (dont 1.00%) | ND | 6.24%   |
| FR0013333796 | E-Fund Patrimoine C EUR                     | Rothschild & Co Asset Management               | 2 | ND | 4.32%   | 1.50% (dont 0.91%) | ND | 2.82%   | 1.15% | 2.65% (dont 0.91%) | ND | 1.67%   |
| FR0013334380 | Dorval European Climate Initiative RC       | Dorval Asset Management                        | 4 | ND | 5.25%   | 2.10% (dont 0.80%) | ND | 3.15%   | 1.15% | 3.25% (dont 0.80%) | ND | 2.00%   |
| FR0013342318 | Tocqueville US Equity SRI L                 | LBP AM   | 4 | ND | 15.72%  | 1.60% (dont 0.69%) | ND | 14.12%  | 1.15% | 2.75% (dont 0.69%) | ND | 12.97%  |
| FR0013351285 | HMG Découvertes PME C                       | HMG Finance                                    | 3 | ND | 9.18%   | 2.35% (dont 1.18%) | ND | 6.83%   | 1.15% | 3.50% (dont 1.18%) | ND | 5.68%   |
| FR0013357803 | Covéa Ruptures AC                           | Covéa Finance                                  | 4 | ND | 8.99%   | 1.72% (dont 0.80%) | ND | 7.27%   | 1.15% | 2.87% (dont 0.80%) | ND | 6.12%   |
| FR0013373214 | Arkéa Select - Mégatendances P              | Arkéa Asset Management                         | 3 | ND | 6.28%   | 0.90% (dont 0.42%) | ND | 5.38%   | 1.15% | 2.05% (dont 0.42%) | ND | 4.23%   |
| FR0013379328 | Groupama Actions Europe NA                  | Groupama Asset Management                      | 4 | ND | 9.37%   | 1.50% (dont 0.75%) | ND | 7.87%   | 1.15% | 2.65% (dont 0.75%) | ND | 6.72%   |
| FR0013383825 | Pluvalca Sustainable Opportunities A        | Montpensier Arbevel                            | 4 | ND | -0.23%  | 2.20% (dont 1.11%) | ND | -2.43%  | 1.15% | 3.35% (dont 1.11%) | ND | -3.58%  |
| FR0013411519 | Ella A                                      | Sanso Investment Solutions                     | 4 | ND | 4.02%   | 2.20% (dont 1.00%) | ND | 1.82%   | 1.15% | 3.35% (dont 1.00%) | ND | 0.67%   |
| 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%  | 1.15% | 2.85% (dont 0.90%) | ND | -1.56%  |
| FR0013432754 | ADS Venn Collective Alpha Europe P          | Arkéa Asset Management                         | 4 | ND | 11.55%  | 1.80% (dont 0.88%) | ND | 9.75%   | 1.15% | 2.95% (dont 0.88%) | ND | 8.60%   |
| FR0013441714 | Echiquier Health Impact For All A           | La Financière de l'Echiquier                   | 4 | ND | 1.47%   | 1.80% (dont 0.90%) | ND | -0.33%  | 1.15% | 2.95% (dont 0.90%) | ND | -1.48%  |
| FR0013466133 | Arkéa Optimal Actions Euro Gestion Privée P | Arkéa Asset Management                         | 5 | ND | 6.30%   | 1.10% (dont 0.54%) | ND | 5.20%   | 1.15% | 2.25% (dont 0.54%) | ND | 4.05%   |
| FR0013476678 | M Climate Solutions R                       | Montpensier Arbevel                            | 5 | ND | -13.54% | 1.80% (dont 0.90%) | ND | -15.34% | 1.15% | 2.95% (dont 0.90%) | ND | -16.49% |
| FR0013520426 | Luz Global Pricing Power A                  | Sanso Investment Solutions                     | 4 | ND | 16.69%  | 2.30% (dont 1.00%) | ND | 14.39%  | 1.15% | 3.45% (dont 1.00%) | ND | 13.24%  |
| FR0013532710 | CPR Ambition France P                       | CPR Asset Management                           | 4 | ND | 2.74%   | 1.52% (dont 0.70%) | ND | 1.22%   | 1.15% | 2.67% (dont 0.70%) | ND | 0.07%   |
| FR00140018J4 | Arkéa Select - PME ETI A                    | Arkéa Asset Management                         | 4 | ND | -5.51%  | 1.60% (dont 0.73%) | ND | -7.11%  | 1.15% | 2.75% (dont 0.73%) | ND | -8.26%  |
| FR00140018L0 | Arkéa Select - Mégatendances A              | Arkéa Asset Management                         | 3 | ND | -0.29%  | 0.90% (dont 0.42%) | ND | -1.19%  | 1.15% | 2.05% (dont 0.42%) | ND | -2.34%  |
| FR0014001KV7 | Hegoa RC EUR                                | Lazard Frères Gestion                          | 3 | ND | 4.01%   | 1.64% (dont 0.80%) | ND | 2.37%   | 1.15% | 2.79% (dont 0.80%) | ND | 1.22%   |

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|--------------|---|--|---|----|--------|--------------------|----|--------|-------|--------------------|----|--------|
| FR00140023U1 | Sextant Asia Ex-Japan A   | Amiral Gestion                                   | 4 | ND | 9.46%  | 2.10% (dont 1.00%) | ND | 7.36%  | 1.15% | 3.25% (dont 1.00%) | ND | 6.21%  |
| FR0014002U46 | GPHO Equilibre Réactif P  | Fideas Capital                                   | 3 | ND | 2.56%  | 2.00% (dont 1.76%) | ND | 0.56%  | 1.15% | 3.15% (dont 1.76%) | ND | -0.59% |
| FR0014002U53 | GPHO Dynamique Réactif P  | Fideas Capital                                   | 3 | ND | 3.29%  | 2.20% (dont 1.96%) | ND | 1.09%  | 1.15% | 3.35% (dont 1.96%) | ND | -0.06% |
| FR0014002V29 | GPHO Patrimoine Réactif P   | Fideas Capital                                   | 2 | ND | 1.24%  | 1.80% (dont 1.56%) | ND | -0.56% | 1.15% | 2.95% (dont 1.56%) | ND | -1.71% |
| FR0014003NV7 | Sanso Smart Climate R   | Sanso Investment Solutions                       | 4 | ND | 8.95%  | 2.00% (dont 0.95%) | ND | 6.95%  | 1.15% | 3.15% (dont 0.95%) | ND | 5.80%  |
| FR00140045W0 | Tocqueville Mid Cap Euro ISR L  | LBP AM   | 4 | ND | -2.75% | 2.40% (dont 0.89%) | ND | -5.15% | 1.15% | 3.55% (dont 0.89%) | ND | -6.30% |
| FR00140052N5 | Silver Autonomie R  | Colville Capital Partners France                 | 4 | ND | -3.13% | 2.20% (dont 1.00%) | ND | -5.33% | 1.15% | 3.35% (dont 1.00%) | ND | -6.48% |
| FR0014006JN5 | SAM Cloud Revolution R  | Sunny Asset Management                           | 6 | ND | 5.03%  | 2.20% (dont 1.11%) | ND | 2.83%  | 1.15% | 3.35% (dont 1.11%) | ND | 1.68%  |
| FR0014006U34 | Gay-Lussac Microcaps Monde A  | Gay-Lussac Gestion                               | 4 | ND | 12.49% | 2.40% (dont 1.11%) | ND | 10.09% | 1.15% | 3.55% (dont 1.11%) | ND | 8.94%  |
| FR0014008M99 | R-co Thematic Blockchain Global Equity C EUR  | Rothschild & Co Asset Management                 | 6 | ND | 59.79% | 2.00% (dont 0.50%) | ND | 57.79% | 1.15% | 3.15% (dont 0.50%) | ND | 56.64% |
| FR0014008NN3 | Ofi Invest Energy Strategic Metals R  | OFI Invest Asset Management                      | 5 | ND | -5.52% | 1.81% (dont 0.86%) | ND | -7.33% | 1.15% | 2.96% (dont 0.86%) | ND | -8.48% |
| 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%  | 1.15% | 3.05% (dont 1.00%) | ND | 2.59%  |
| FR001400A5A2 | Sextant Climate Transition Europe A   | Amiral Gestion                                   | 4 | ND | -0.37% | 2.00% (dont 0.95%) | ND | -2.37% | 1.15% | 3.15% (dont 0.95%) | ND | -3.52% |
| FR001400B1N3 | LBPAM ISR Actions Emergents L   | LBP AM   | 4 | ND | 9.68%  | 1.50% (dont 0.70%) | ND | 8.18%  | 1.15% | 2.65% (dont 0.70%) | ND | 7.03%  |
| FR001400BY52 | TF Global Client Focus R  | Auris Gestion                                    | 4 | ND | 14.94% | 2.20% (dont 1.00%) | ND | 12.74% | 1.15% | 3.35% (dont 1.00%) | ND | 11.59% |
| FR001400CEG4 | Sextant Quality Focus A   | Amiral Gestion                                   | 4 | ND | 31.36% | 1.80% (dont 0.90%) | ND | 29.56% | 1.15% | 2.95% (dont 0.90%) | ND | 28.41% |
| 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%  | 1.15% | 2.85% (dont 0.90%) | ND | 7.96%  |
| FR001400HH99 | Agora Actions Euro I  | OTEA Capital                                     | 4 | ND | 1.80%  | 1.50% (dont 0.75%) | ND | 0.30%  | 1.15% | 2.65% (dont 0.75%) | ND | -0.85% |
| FR001400HRI1 | DNCA Actions Long Terme C   | DNCA Finance                                     | 4 | ND | 8.51%  | 0.80% (dont 0.72%) | ND | 7.71%  | 1.15% | 1.95% (dont 0.72%) | ND | 6.56%  |
| FR001400MP50 | Zenith SMID Cap Europ by Indépendance AM C  | Zenith AM  | 4 | ND |        | 1.95% (dont 0.98%) | ND |        | 1.15% | 3.10% (dont 0.98%) | ND |        |
| FR001400NJ57 | Arkéa Focus - European Economy A  | Arkéa Asset Management                           | 4 | ND |        | 2.00% (dont 0.74%) | ND |        | 1.15% | 3.15% (dont 0.74%) | ND |        |
| FR001400PY23 | Sunny North America R   | Sunny Asset Management                           | 4 | ND |        | 2.10% (dont 1.00%) | ND |        | 1.15% | 3.25% (dont 1.00%) | ND |        |
| FR001400QDK8 | Gay-Lussac Microcaps Europe A FCP   | Gay-Lussac Gestion                               | 4 | ND |        | 2.10% (dont 1.05%) | ND |        | 1.15% | 3.25% (dont 1.05%) | ND |        |
| FR001400RZ04 | EdR SICAV Global Resilience A EUR   | Edmond de Rothschild Asset Management (France)   | 4 | ND |        | 1.80% (dont 0.96%) | ND |        | 1.15% | 2.95% (dont 0.96%) | ND |        |
| FR001400SC42 | IAM Artificial Intelligence A   | Itavera Asset Management                         | 4 | ND |        | 2.15% (dont 1.00%) | ND |        | 1.15% | 3.30% (dont 1.00%) | ND |        |
| FR001400SKN3 | Arkéa Indiciel PAB Japon A  | Arkéa Asset Management                           | 4 | ND |        | 0.90% (dont 0.38%) | ND |        | 1.15% | 2.05% (dont 0.38%) | ND |        |
| FR001400TS43 | IAM Space A   | Itavera Asset Management                         | 4 | ND |        | 2.15% (dont 1.00%) | ND |        | 1.15% | 3.30% (dont 1.00%) | ND |        |
| FR001400U4Q7 | HMG Japan Fund C  | HMG Finance                                      | 5 | ND |        | 2.10% (dont 1.05%) | ND |        | 1.15% | 3.25% (dont 1.05%) | ND |        |
| FR001400X0N9 | Canopée Dynamique - C   | DNCA Finance                                     | 4 | ND |        | 1.60% (dont 0.70%) | ND |        | 1.15% | 2.75% (dont 0.70%) | ND |        |
| IE0002Y8CX98 | WisdomTree Europe Defence UCITS ETF - EUR Acc   | WisdomTree Management Limited                    | 5 | ND |        | 0.40% (dont 0.00%) | ND |        | 1.15% | 1.55% (dont 0.00%) | ND |        |
| IE0004850503 | Barings Emerging Markets Umbrella Fund - Barings Global Emerging Markets Fund Class A EUR Inc | Baring International Fund Mgrs (Ireland) Limited | 4 | ND | 1.89%  | 1.50% (dont 0.25%) | ND | 0.39%  | 1.15% | 2.65% (dont 0.25%) | ND | -0.76% |
| IE0004866665 | Barings International Umbrella Fund - Barings Australia Fund                                  | Baring International Fund Mgrs (Ireland) Limited | 4 | ND | 8.74%  | 1.25% (dont 0.00%) | ND | 7.49%  | 1.15% | 2.40% (dont 0.00%) | ND | 6.34%  |

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|--------------|--|--|---|----|--------|--------------------|----|--------|-------|--------------------|----|---------|
|              | Class A EUR Inc  |  |   |    |        | 0.25%              |    |        |       | 0.25%              |    |         |
| IE0008UEVOE0 | iShares iBonds Dec 2028 Term € Corp UCITS ETF EUR (Acc)  | BlackRock Asset Management Ireland - ETF           | 2 | ND | 4.26%  | 0.12% (dont 0.00%) | ND | 4.14%  | 1.15% | 1.27% (dont 0.00%) | ND | 2.99%   |
| IE0009BC6K22 | HSBC MSCI Emerging Markets Islamic Screened Capped UCITS ETF USD Acc                                 | HSBC Investment Funds (Luxembourg) S.A.            | 6 | ND | -6.18% | 0.35% (dont 0.00%) | ND | -6.53% | 1.15% | 1.50% (dont 0.00%) | ND | -7.68%  |
| IE000CN8T855 | JPMorgan ETFs (Ireland) ICAV - US Research Enhanced Index Equity Active UCITS ETF - EUR Hedged (acc) | JPMorgan Asset Management (Europe) S.à r.l.        | 4 | ND | 23.48% | 0.00% (dont 0.00%) | ND | 23.48% | 1.15% | 1.15% (dont 0.00%) | ND | 22.33%  |
| IE000COQKPO9 | Invesco Markets II plc - Invesco NASDAQ-100 ESG UCITS ETF USD Acc                                    | Invesco Investment Management Limited              | 5 | ND | 16.43% | 0.25% (dont 0.00%) | ND | 16.18% | 1.15% | 1.40% (dont 0.00%) | ND | 15.03%  |
| IE0030351732 | Comgest Growth China EUR Acc   | Comgest Asset Management Intl Ltd                  | 5 | ND | -5.91% | 1.50% (dont 0.50%) | ND | -7.41% | 1.15% | 2.65% (dont 0.50%) | ND | -8.56%  |
| IE0031069275 | AXA IM Equity Trust - AXA IM US Equity QI B (â,-)  | AXA Investment Managers Paris S.A.                 | 5 | ND | 18.77% | 1.35% (dont 0.61%) | ND | 17.42% | 1.15% | 2.50% (dont 0.61%) | ND | 16.27%  |
| IE0031069499 | AXA IM Equity Trust - AXA IM All Country Asia Pacific Ex-Japan Small Cap Equity QI B (â,-)           | AXA Investment Managers Paris S.A.                 | 4 | ND | 14.01% | 1.50% (dont 0.53%) | ND | 12.51% | 1.15% | 2.65% (dont 0.53%) | ND | 11.36%  |
| IE0031069721 | AXA IM Equity Trust - AXA IM Japan Small Cap Equity B  | AXA Investment Managers Paris S.A.                 | 4 | ND | -1.77% | 1.50% (dont 0.53%) | ND | -3.27% | 1.15% | 2.65% (dont 0.53%) | ND | -4.42%  |
| IE00B0M63391 | iShares MSCI Korea UCITS ETF - USD DIS   | BLACKROCK ASSET MANAGEMENT IRELA                   | 5 | ND |        | 0.74% (dont 0.00%) | ND |        | 1.15% | 1.89% (dont 0.00%) | ND |         |
| IE00B0M63623 | iShares MSCI Taiwan UCITS ETF - USD DIS  | BLACKROCK ASSET MANAGEMENT IRELA                   | 5 | ND |        | 0.74% (dont 0.00%) | ND |        | 1.15% | 1.89% (dont 0.00%) | ND |         |
| IE00B19Z3920 | FTGF ClearBridge US Value Fund Class A Euro Accumulating   | Franklin Templeton International Services S.à r.l. | 4 | ND | 18.14% | 1.35% (dont 0.68%) | ND | 16.79% | 1.15% | 2.50% (dont 0.68%) | ND | 15.64%  |
| IE00B19Z4C24 | FTGF Royce US Small Cap Opportunity Fund Class A Euro Accumulating                                   | Franklin Templeton International Services S.à r.l. | 5 | ND | 15.61% | 1.50% (dont 0.75%) | ND | 14.11% | 1.15% | 2.65% (dont 0.75%) | ND | 12.96%  |
| IE00B1FZS806 | iShares EUR Govt Bond 7-10yr UCITS ETF - DIS   | BLACKROCK ASSET MANAGEMENT IRELA                   | 3 | ND |        | 0.15% (dont 0.00%) | ND |        | 1.15% | 1.30% (dont 0.00%) | ND |         |
| IE00B27YCK28 | iShares MSCI EM Latin America UCITS ETF USD (Dist)   | BlackRock Asset Management Ireland - ETF           | 5 | ND | 2.09%  | 0.74% (dont 0.00%) | ND | 1.35%  | 1.15% | 1.89% (dont 0.00%) | ND | 0.20%   |
| IE00B3V93F27 | BNY Mellon Global Equity Income Fund EUR A Acc   | BNY Mellon Fund Management (Lux) S.A.              | 3 | ND | 12.53% | 2.00% (dont 1.00%) | ND | 10.53% | 1.15% | 3.15% (dont 1.00%) | ND | 9.38%   |
| IE00B44T3H88 | HSBC MSCI China UCITS ETF  | HSBC Investment Funds (Luxembourg) S.A.            | 5 | ND | -8.79% | 0.28% (dont 0.00%) | ND | -9.07% | 1.15% | 1.43% (dont 0.00%) | ND | -10.22% |
| IE00B4ZJ4634 | Comgest Growth Europe S EUR S Acc  | Comgest Asset Management Intl Ltd                  | 4 | ND | 9.93%  | 2.00% (dont 0.75%) | ND | 7.93%  | 1.15% | 3.15% (dont 0.75%) | ND | 6.78%   |
| IE00B6X2JP23 | Comgest Growth America EUR R Acc   | Comgest Asset Management Intl Ltd                  | 4 | ND | 19.19% | 2.00% (dont 1.26%) | ND | 17.19% | 1.15% | 3.15% (dont 1.26%) | ND | 16.04%  |
| IE00B6X8T619 | Comgest Growth Europe EUR R Acc  | Comgest Asset Management Intl Ltd                  | 4 | ND | 10.89% | 2.00% (dont 1.00%) | ND | 8.89%  | 1.15% | 3.15% (dont 1.00%) | ND | 7.74%   |
| IE00BD1DJ122 | Comgest Growth Japan EUR R Acc   | Comgest Asset Management Intl Ltd                  | 4 | ND | -3.02% | 1.70% (dont 0.85%) | ND | -4.72% | 1.15% | 2.85% (dont 0.85%) | ND | -5.87%  |
| IE00BD4GTQ32 | FTGF ClearBridge Infrastructure Value Fund Class A Euro Accumulating                                 | Franklin Templeton International Services S.à r.l. | 4 | ND | 9.51%  | 1.50% (dont 0.75%) | ND | 8.01%  | 1.15% | 2.65% (dont 0.75%) | ND | 6.86%   |
| IE00BD5HXJ66 | Comgest Growth Europe Opportunities EUR R Acc  | Comgest Asset Management Intl Ltd                  | 4 | ND | 1.93%  | 2.00% (dont 1.00%) | ND | -0.07% | 1.15% | 3.15% (dont 1.00%) | ND | -1.22%  |
| IE00BFMNPS42 | Xtrackers MSCI USA ESG UCITS ETF 1C  | DWS Investment S.A. (ETF)                          | 4 | ND | 16.47% | 0.05% (dont 0.00%) | ND | 16.42% | 1.15% | 1.20% (dont 0.00%) | ND | 15.27%  |
| IE00BGV5VN51 | Xtrackers Artificial Intelligence & Big Data UCITS ETF 1C  | DWS Investment S.A. (ETF)                          | 5 | ND | 21.14% | 0.25% (dont 0.00%) | ND | 20.89% | 1.15% | 1.40% (dont 0.00%) | ND | 19.74%  |
| IE00BYR8H148 | Jupiter Merian World Equity Fund L EUR Acc   | Jupiter Asset Management (Europe) Limited          | 4 | ND | 18.66% | 1.50% (dont 0.75%) | ND | 17.16% | 1.15% | 2.65% (dont 0.75%) | ND | 16.01%  |
| IE00BYVJRP78 | iShares MSCI EM SRI UCITS ETF USD (Acc)  | BlackRock Asset Management Ireland - ETF           | 4 | ND | -2.73% | 0.25% (dont 0.00%) | ND | -2.98% | 1.15% | 1.40% (dont 0.00%) | ND | -4.13%  |
| LU0048573561 | Fidelity Funds - America Fund A-DIST   | Fidelity (FIL Inv Mgmt (Lux) S.A.)                 | 4 | ND | 11.09% | 1.50% (dont 0.75%) | ND | 9.59%  | 1.15% | 2.65% (dont 0.75%) | ND | 8.44%   |
| LU0048573645 | Fidelity Funds - ASEAN Fund A-DIST-USD   | Fidelity (FIL Inv Mgmt (Lux) S.A.)                 | 3 | ND | 4.34%  | 1.50% (dont 0.75%) | ND | 2.84%  | 1.15% | 2.65% (dont 0.75%) | ND | 1.69%   |
| LU0048578792 | Fidelity Funds - European Growth Fund A-DIST-EUR   | Fidelity (FIL Inv Mgmt (Lux) S.A.)                 | 4 | ND | 10.64% | 1.50% (dont 0.75%) | ND | 9.14%  | 1.15% | 2.65% (dont 0.75%) | ND | 7.99%   |
| LU0048580004 | Fidelity Funds - Germany Fund A-DIST-EUR   | Fidelity (FIL Inv Mgmt (Lux) S.A.)                 | 4 | ND | 8.02%  | 1.50% (dont 0.75%) | ND | 6.52%  | 1.15% | 2.65% (dont 0.75%) | ND | 5.37%   |
| LU0048584097 | Fidelity Funds - Global Thematic Opportunities Fund A-USD  | Fidelity (FIL Inv Mgmt (Lux) S.A.)                 | 4 | ND | 5.79%  | 1.50% (dont 0.75%) | ND | 4.29%  | 1.15% | 2.65% (dont 0.75%) | ND | 3.14%   |

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| LU0048584766 | Fidelity Funds - Italy Fund A-DIST-EUR                                    | Fidelity (FIL Inv Mgmt (Lux) S.A.)                 | 4 | ND | 16.25% | 1.50% (dont 0.75%) | ND | 14.75% | 1.15% | 2.65% (dont 0.75%) | ND | 13.60% |
| LU0048585144 | FF - Japan Equity ESG Fund A-JPY  | Fidelity (FIL Inv Mgmt (Lux) S.A.)                 | 4 | ND | 9.74%  | 1.50% (dont 0.75%) | ND | 8.24%  | 1.15% | 2.65% (dont 0.75%) | ND | 7.09%  |
| LU0048588080 | Fidelity Funds - Nordic Fund A-DIST-SEK                                   | Fidelity (FIL Inv Mgmt (Lux) S.A.)                 | 4 | ND | 14.42% | 1.50% (dont 0.75%) | ND | 12.92% | 1.15% | 2.65% (dont 0.75%) | ND | 11.77% |
| LU0048621477 | Fidelity Funds - Thailand Fund A-DIST-USD                                 | Fidelity (FIL Inv Mgmt (Lux) S.A.)                 | 4 | ND | -2.71% | 1.50% (dont 0.75%) | ND | -4.21% | 1.15% | 2.65% (dont 0.75%) | ND | -5.36% |
| LU0049112450 | Fidelity Funds - Pacific Fund A-DIST-USD                                  | Fidelity (FIL Inv Mgmt (Lux) S.A.)                 | 4 | ND | -2.44% | 1.50% (dont 0.75%) | ND | -3.94% | 1.15% | 2.65% (dont 0.75%) | ND | -5.09% |
| LU0052474979 | JPMorgan Funds - Pacific Equity Fund A (dist) - USD                       | JPMorgan Asset Management (Europe) S.à r.l.        | 4 | ND | -2.15% | 1.50% (dont 0.75%) | ND | -3.65% | 1.15% | 2.65% (dont 0.75%) | ND | -4.80% |
| 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% | 1.15% | 2.15% (dont 0.50%) | ND | 9.80%  |
| 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% | 1.15% | 2.65% (dont 0.75%) | ND | -2.98% |
| LU0053697206 | JPMorgan Funds - US Smaller Companies Fund A (dist) - USD                 | JPMorgan Asset Management (Europe) S.à r.l.        | 5 | ND | 5.15%  | 1.50% (dont 0.75%) | ND | 3.65%  | 1.15% | 2.65% (dont 0.75%) | ND | 2.50%  |
| LU0054237671 | Fidelity Funds - Asian Special Situations Fund A-DIST-USD                 | Fidelity (FIL Inv Mgmt (Lux) S.A.)                 | 4 | ND | -3.42% | 1.50% (dont 0.75%) | ND | -4.92% | 1.15% | 2.65% (dont 0.75%) | ND | -6.07% |
| LU0054578231 | BlackRock Global Funds - Systematic Global SmallCap Fund A2               | BlackRock (Luxembourg) SA                          | 4 | ND | 8.14%  | 1.50% (dont 0.75%) | ND | 6.64%  | 1.15% | 2.65% (dont 0.75%) | ND | 5.49%  |
| LU0054754816 | Fidelity Funds - Switzerland Fund A-DIST-CHF                              | Fidelity (FIL Inv Mgmt (Lux) S.A.)                 | 4 | ND | 3.48%  | 1.50% (dont 0.75%) | ND | 1.98%  | 1.15% | 2.65% (dont 0.75%) | ND | 0.83%  |
| LU0064675639 | Nordea 1 - Nordic Equity Fund BP EUR                                      | Nordea Investment Funds SA                         | 4 | ND | 7.00%  | 1.50% (dont 0.75%) | ND | 5.50%  | 1.15% | 2.65% (dont 0.75%) | ND | 4.35%  |
| LU0068770873 | DWS India   | DWS Investment S.A.                                | 4 | ND | 14.89% | 2.00% (dont 0.53%) | ND | 12.89% | 1.15% | 3.15% (dont 0.53%) | ND | 11.74% |
| 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% | 1.15% | 2.65% (dont 0.75%) | ND | 9.87%  |
| 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% | 1.15% | 2.65% (dont 0.75%) | ND | 13.22% |
| LU0069452018 | FF - Japan Equity ESG Fund A-Dist-EUR                                     | Fidelity (FIL Inv Mgmt (Lux) S.A.)                 | 4 | ND | 3.14%  | 1.50% (dont 0.75%) | ND | 1.64%  | 1.15% | 2.65% (dont 0.75%) | ND | 0.49%  |
| LU0075056555 | BlackRock Global Funds - World Mining Fund A2                             | BlackRock (Luxembourg) SA                          | 5 | ND | 3.21%  | 1.75% (dont 0.88%) | ND | 1.46%  | 1.15% | 2.90% (dont 0.88%) | ND | 0.31%  |
| LU0077335932 | Fidelity Funds - American Growth Fund A-DIST-USD                          | Fidelity (FIL Inv Mgmt (Lux) S.A.)                 | 4 | ND | 9.64%  | 1.50% (dont 0.75%) | ND | 8.14%  | 1.15% | 2.65% (dont 0.75%) | ND | 6.99%  |
| LU0090689299 | Pictet-Biotech P USD  | Pictet Asset Management (Europe) SA                | 5 | ND | -0.45% | 2.40% (dont 0.80%) | ND | -2.85% | 1.15% | 3.55% (dont 0.80%) | ND | -4.00% |
| LU0093503497 | BlackRock Global Funds - ESG Multi-Asset Fund A2                          | BlackRock (Luxembourg) SA                          | 3 | ND | 4.35%  | 1.20% (dont 0.60%) | ND | 3.15%  | 1.15% | 2.35% (dont 0.60%) | ND | 2.00%  |
| LU0094541447 | abrdr SICAV I - European Sustainable Equity Fund A Acc EUR                | abrdr Investments Luxembourg S.A.                  | 4 | ND | 6.33%  | 1.50% (dont 0.75%) | ND | 4.83%  | 1.15% | 2.65% (dont 0.75%) | ND | 3.68%  |
| 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%  | 1.15% | 2.65% (dont 0.70%) | ND | 5.52%  |
| 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% | 1.15% | 2.65% (dont 0.75%) | ND | 18.05% |
| LU0099575291 | FF - Global Dividend Plus Fund A-EUR                                      | Fidelity (FIL Inv Mgmt (Lux) S.A.)                 | 3 | ND | 11.82% | 1.50% (dont 0.75%) | ND | 10.32% | 1.15% | 2.65% (dont 0.75%) | ND | 9.17%  |
| LU0104884860 | Pictet-Water P EUR  | Pictet Asset Management (Europe) SA                | 4 | ND | 12.95% | 2.40% (dont 0.80%) | ND | 10.55% | 1.15% | 3.55% (dont 0.80%) | ND | 9.40%  |
| LU0106235293 | Schroder International Selection Fund EURO Equity A Accumulation EUR      | Schroder Investment Management (Europe) S.A.       | 4 | ND | 7.52%  | 1.50% (dont 0.75%) | ND | 6.02%  | 1.15% | 2.65% (dont 0.75%) | ND | 4.87%  |
| LU0106252389 | Schroder International Selection Fund Emerging Markets A Accumulation USD | Schroder Investment Management (Europe) S.A.       | 4 | ND | -2.25% | 1.50% (dont 0.75%) | ND | -3.75% | 1.15% | 2.65% (dont 0.75%) | ND | -4.90% |
| LU0107398884 | JPMorgan Funds - Europe Strategic Value Fund A (dist) - EUR               | JPMorgan Asset Management (Europe) S.à r.l.        | 4 | ND | 14.21% | 1.50% (dont 0.75%) | ND | 12.71% | 1.15% | 2.65% (dont 0.75%) | ND | 11.56% |
| LU0109392836 | Franklin Technology Fund A (Acc) USD                                      | Franklin Templeton International Services S.à r.l. | 5 | ND | 15.85% | 1.50% (dont 0.75%) | ND | 14.35% | 1.15% | 2.65% (dont 0.75%) | ND | 13.20% |
| LU0114720955 | Fidelity Funds - Global Healthcare Fund A-DIST-EUR                        | Fidelity (FIL Inv Mgmt (Lux) S.A.)                 | 4 | ND | 9.04%  | 1.50% (dont 0.75%) | ND | 7.54%  | 1.15% | 2.65% (dont 0.75%) | ND | 6.39%  |
| LU0114721508 | FF - Global Consumer Brands Fund A-DIST-EUR                               | Fidelity (FIL Inv Mgmt (Lux) S.A.)                 | 4 | ND | 9.66%  | 1.50% (dont 0.75%) | ND | 8.16%  | 1.15% | 2.65% (dont 0.75%) | ND | 7.01%  |

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|--------------|---|--|---|----|--------|--------------------|----|---------|-------|--------------------|----|---------|
|              |   |  |   |    |        | 0.75%              |    |         |       | 0.75%              |    |         |
| LU0114722498 | Fidelity Funds - Global Financial Services Fund A-DIST-EUR                            | Fidelity (FIL Inv Mgmt (Lux) S.A.)                 | 4 | ND | 18.10% | 1.50% (dont 0.75%) | ND | 16.60%  | 1.15% | 2.65% (dont 0.75%) | ND | 15.45%  |
| LU0114722902 | Fidelity Funds - Global Industrials Fund A-DIST-EUR                                   | Fidelity (FIL Inv Mgmt (Lux) S.A.)                 | 4 | ND | 18.20% | 1.50% (dont 0.75%) | ND | 16.70%  | 1.15% | 2.65% (dont 0.75%) | ND | 15.55%  |
| LU0114760746 | Templeton Growth (Euro) Fund A(acc)EUR  | Franklin Templeton International Services S.à r.l. | 4 | ND | 9.17%  | 1.50% (dont 0.75%) | ND | 7.67%   | 1.15% | 2.65% (dont 0.75%) | ND | 6.52%   |
| LU0119620416 | Morgan Stanley Investment Funds - Global Brands Fund A                                | MSIM Fund Management (Ireland) Limited             | 4 | ND | 8.31%  | 1.60% (dont 0.80%) | ND | 6.71%   | 1.15% | 2.75% (dont 0.80%) | ND | 5.56%   |
| LU0119750205 | Invesco Funds - Invesco Sustainable Pan European Systematic Equity Fund A Acc EUR     | Invesco Management S.A.                            | 4 | ND | 9.82%  | 1.30% (dont 0.52%) | ND | 8.52%   | 1.15% | 2.45% (dont 0.52%) | ND | 7.37%   |
| LU0123358656 | Invesco Funds - Invesco Energy Transition Enablement Fund Class E accumulation - EUR  | Invesco Management S.A.                            | 4 | ND | 4.21%  | 1.50% (dont 0.75%) | ND | 2.71%   | 1.15% | 2.65% (dont 0.75%) | ND | 1.56%   |
| LU0128520375 | Templeton Global Climate Change Fund Class A (acc) EUR                                | Franklin Templeton International Services S.à r.l. | 4 | ND | 5.82%  | 1.50% (dont 0.75%) | ND | 4.32%   | 1.15% | 2.65% (dont 0.75%) | ND | 3.17%   |
| LU0130732364 | Pictet-Family P EUR   | Pictet Asset Management (Europe) SA                | 4 | ND | 7.33%  | 2.40% (dont 0.80%) | ND | 4.93%   | 1.15% | 3.55% (dont 0.80%) | ND | 3.78%   |
| LU0131510165 | Indépendance AM - France Small & mid A (C)  | Indépendance AM                                    | 4 | ND | 10.36% | 1.95% (dont 0.98%) | ND | 8.41%   | 1.15% | 3.10% (dont 0.98%) | ND | 7.26%   |
| LU0133414606 | DWS Global Value LD   | DWS Investment S.A.                                | 4 | ND | 13.52% | 1.45% (dont 0.38%) | ND | 12.07%  | 1.15% | 2.60% (dont 0.38%) | ND | 10.92%  |
| LU0144509717 | Pictet - Quest Europe Sustainable Equities P EUR                                      | Pictet Asset Management (Europe) SA                | 4 | ND | 10.97% | 1.20% (dont 0.40%) | ND | 9.77%   | 1.15% | 2.35% (dont 0.40%) | ND | 8.62%   |
| LU0145648290 | DWS Invest Top Asia LC  | DWS Investment S.A.                                | 4 | ND | 0.26%  | 1.50% (dont 0.75%) | ND | -1.24%  | 1.15% | 2.65% (dont 0.75%) | ND | -2.39%  |
| LU0149524034 | Schroder International Selection Fund Swiss Small & Mid Cap Equity A Accumulation CHF | Schroder Investment Management (Europe) S.A.       | 4 | ND | 1.37%  | 1.50% (dont 0.75%) | ND | -0.13%  | 1.15% | 2.65% (dont 0.75%) | ND | -1.28%  |
| LU0155303323 | Pictet-Asian Equities Ex Japan PUSD   | Pictet Asset Management (Europe) SA                | 4 | ND | -3.09% | 2.40% (dont 0.70%) | ND | -5.49%  | 1.15% | 3.55% (dont 0.70%) | ND | -6.64%  |
| 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%  | 1.15% | 2.65% (dont 0.75%) | ND | 15.43%  |
| 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%  | 1.15% | 2.65% (dont 0.75%) | ND | 17.92%  |
| LU0164865239 | HSBC Global Investment Funds - Chinese Equity AC                                      | HSBC Investment Funds (Luxembourg) S.A.            | 5 | ND | -9.43% | 1.50% (dont 0.75%) | ND | -10.93% | 1.15% | 2.65% (dont 0.75%) | ND | -12.08% |
| LU0164881194 | HSBC Global Investment Funds - Indian Equity AC                                       | HSBC Investment Funds (Luxembourg) S.A.            | 4 | ND | 14.17% | 1.50% (dont 0.75%) | ND | 12.67%  | 1.15% | 2.65% (dont 0.75%) | ND | 11.52%  |
| LU0171285314 | BlackRock Global Funds - Global Long-Horizon Equity Fund A2                           | BlackRock (Luxembourg) SA                          | 4 | ND | 7.87%  | 1.50% (dont 0.75%) | ND | 6.37%   | 1.15% | 2.65% (dont 0.75%) | ND | 5.22%   |
| LU0171289498 | BlackRock Global Funds - Latin American Fund A2                                       | BlackRock (Luxembourg) SA                          | 5 | ND | 0.26%  | 1.75% (dont 0.88%) | ND | -1.49%  | 1.15% | 2.90% (dont 0.88%) | ND | -2.64%  |
| LU0171289902 | BlackRock Global Funds - Sustainable Energy Fund A2                                   | BlackRock (Luxembourg) SA                          | 5 | ND | 1.93%  | 1.65% (dont 0.83%) | ND | 0.28%   | 1.15% | 2.80% (dont 0.83%) | ND | -0.87%  |
| LU0171295891 | BlackRock Global Funds - US Basic Value Fund E2                                       | BlackRock (Luxembourg) SA                          | 4 | ND | 9.65%  | 2.00% (dont 1.21%) | ND | 7.65%   | 1.15% | 3.15% (dont 1.21%) | ND | 6.50%   |
| LU0171296865 | BlackRock Global Funds - US Flexible Equity Fund A2                                   | BlackRock (Luxembourg) SA                          | 4 | ND | 13.10% | 1.50% (dont 0.75%) | ND | 11.60%  | 1.15% | 2.65% (dont 0.75%) | ND | 10.45%  |
| LU0171296949 | BlackRock Global Funds - US Flexible Equity Fund E2                                   | BlackRock (Luxembourg) SA                          | 4 | ND | 13.05% | 2.00% (dont 1.21%) | ND | 11.05%  | 1.15% | 3.15% (dont 1.21%) | ND | 9.90%   |
| LU0171298648 | BlackRock Global Funds - US Mid-Cap Value Fund A2                                     | BlackRock (Luxembourg) SA                          | 4 | ND | 11.22% | 1.50% (dont 0.75%) | ND | 9.72%   | 1.15% | 2.65% (dont 0.75%) | ND | 8.57%   |
| LU0171301533 | BlackRock Global Funds - World Energy Fund A2   | BlackRock (Luxembourg) SA                          | 5 | ND | 23.35% | 1.75% (dont 0.88%) | ND | 21.60%  | 1.15% | 2.90% (dont 0.88%) | ND | 20.45%  |
| LU0171305526 | BlackRock Global Funds - World Gold Fund A2   | BlackRock (Luxembourg) SA                          | 6 | ND | -0.14% | 1.75% (dont 0.88%) | ND | -1.89%  | 1.15% | 2.90% (dont 0.88%) | ND | -3.04%  |
| LU0172157280 | BlackRock Global Funds - World Mining Fund A2   | BlackRock (Luxembourg) SA                          | 5 | ND | 3.21%  | 1.75% (dont 0.88%) | ND | 1.46%   | 1.15% | 2.90% (dont 0.88%) | ND | 0.31%   |
| LU0176900511 | Pictet-Japanese Equity Selection PJPY   | Pictet Asset Management (Europe) SA                | 4 | ND | 16.51% | 1.80% (dont 0.60%) | ND | 14.71%  | 1.15% | 2.95% (dont 0.60%) | ND | 13.56%  |
| LU0184627536 | AXA World Funds - Switzerland Equity A Capitalisation EUR                             | AXA Investment Managers Paris S.A.                 | 4 | ND | 7.57%  | 1.50% (dont 0.75%) | ND | 6.07%   | 1.15% | 2.65% (dont 0.75%) | ND | 4.92%   |
| LU0185495495 | Ofi Invest US Equity R EUR  | OFI Invest Lux                                     | 5 | ND | 11.01% | 1.90% (dont 0.95%) | ND | 9.11%   | 1.15% | 3.05% (dont 0.95%) | ND | 7.96%   |

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|--------------|--|--|---|----|--------|--------------------|----|--------|-------|--------------------|----|---------|
| LU0187076913 | Robeco Capital Growth Funds - Robeco Emerging Markets Equities D EUR               | Robeco Institutional Asset Management BV           | 4 | ND | 3.87%  | 1.50% (dont 0.75%) | ND | 2.37%  | 1.15% | 2.65% (dont 0.75%) | ND | 1.22%   |
| LU0187077481 | Robeco Capital Growth Funds - Robeco New World Financials D €                      | Robeco Institutional Asset Management BV           | 4 | ND | 13.60% | 1.50% (dont 0.75%) | ND | 12.10% | 1.15% | 2.65% (dont 0.75%) | ND | 10.95%  |
| LU0194438338 | BNP Paribas Funds Japan Equity Classic H EUR Capitalisation                        | BNP Paribas Asset Management Luxembourg            | 4 | ND | 16.66% | 1.50% (dont 0.75%) | ND | 15.16% | 1.15% | 2.65% (dont 0.75%) | ND | 14.01%  |
| LU0196696453 | HSBC Global Investment Funds - Brazil Equity AC                                    | HSBC Investment Funds (Luxembourg) S.A.            | 6 | ND | -5.61% | 1.75% (dont 0.88%) | ND | -7.36% | 1.15% | 2.90% (dont 0.88%) | ND | -8.51%  |
| 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% | 1.15% | 2.65% (dont 0.75%) | ND | 13.83%  |
| LU0203975437 | Robeco BP Global Premium Equities D EUR  | Robeco Institutional Asset Management BV           | 4 | ND | 15.21% | 1.25% (dont 0.63%) | ND | 13.96% | 1.15% | 2.40% (dont 0.63%) | ND | 12.81%  |
| 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% | 1.15% | 2.65% (dont 0.75%) | ND | -10.41% |
| LU0210530662 | JPMorgan Funds - Europe Dynamic Fund A (acc) - EUR                                 | JPMorgan Asset Management (Europe) S.à r.l.        | 4 | ND | 11.03% | 1.50% (dont 0.75%) | ND | 9.53%  | 1.15% | 2.65% (dont 0.75%) | ND | 8.38%   |
| LU0210531801 | JPMorgan Funds - Europe Strategic Growth Fund A (acc) - EUR                        | JPMorgan Asset Management (Europe) S.à r.l.        | 4 | ND | 10.37% | 1.50% (dont 0.75%) | ND | 8.87%  | 1.15% | 2.65% (dont 0.75%) | ND | 7.72%   |
| LU0212178916 | BNP Paribas Funds Europe Small Cap Classic Capitalisation                          | BNP Paribas Asset Management Luxembourg            | 4 | ND | 3.75%  | 1.75% (dont 0.88%) | ND | 2.00%  | 1.15% | 2.90% (dont 0.88%) | ND | 0.85%   |
| LU0216734045 | AXA World Funds - Europe Real Estate A Capitalisation EUR                          | AXA Investment Managers Paris S.A.                 | 5 | ND | -0.58% | 1.50% (dont 0.53%) | ND | -2.08% | 1.15% | 2.65% (dont 0.53%) | ND | -3.23%  |
| LU0217139020 | Pictet-Premium Brands P EUR  | Pictet Asset Management (Europe) SA                | 4 | ND | 12.92% | 2.40% (dont 0.80%) | ND | 10.52% | 1.15% | 3.55% (dont 0.80%) | ND | 9.37%   |
| 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% | 1.15% | 2.65% (dont 0.75%) | ND | -4.72%  |
| LU0224509132 | Schroder International Selection Fund Global Cities A Accumulation EUR Hedged      | Schroder Investment Management (Europe) S.A.       | 4 | ND | 0.33%  | 1.50% (dont 0.75%) | ND | -1.17% | 1.15% | 2.65% (dont 0.75%) | ND | -2.32%  |
| LU0229940001 | Templeton Asian Growth Fund A(acc)EUR  | Franklin Templeton International Services S.à r.l. | 4 | ND | 0.87%  | 1.85% (dont 0.93%) | ND | -0.98% | 1.15% | 3.00% (dont 0.93%) | ND | -2.13%  |
| LU0231205187 | Franklin India Fund A(acc)EUR  | Franklin Templeton International Services S.à r.l. | 4 | ND | 20.04% | 1.50% (dont 0.75%) | ND | 18.54% | 1.15% | 2.65% (dont 0.75%) | ND | 17.39%  |
| LU0238202427 | Fidelity Funds - Sustainable Eurozone Equity Fund A-Acc-EUR                        | Fidelity (FIL Inv Mgmt (Lux) S.A.)                 | 4 | ND | 7.45%  | 1.50% (dont 0.75%) | ND | 5.95%  | 1.15% | 2.65% (dont 0.75%) | ND | 4.80%   |
| LU0238689623 | BlackRock Sustainable Global Funds - Sustainable Global Dynamic Equity Fund A2 USD | BlackRock (Luxembourg) SA                          | 4 | ND | 8.40%  | 1.50% (dont 0.75%) | ND | 6.90%  | 1.15% | 2.65% (dont 0.75%) | ND | 5.75%   |
| LU0248176959 | Schroder International Selection Fund Emerging Markets A Accumulation EUR          | Schroder Investment Management (Europe) S.A.       | 4 | ND | 1.68%  | 1.50% (dont 0.75%) | ND | 0.18%  | 1.15% | 2.65% (dont 0.75%) | ND | -0.97%  |
| LU0252633754 | Amundi DAX II UCITS ETF Acc  | Amundi Luxembourg S.A.                             | 4 | ND | 10.19% | 0.15% (dont 0.00%) | ND | 10.04% | 1.15% | 1.30% (dont 0.00%) | ND | 8.89%   |
| LU0255976994 | Pictet-Asian Equities Ex Japan P EUR   | Pictet Asset Management (Europe) SA                | 4 | ND | 0.84%  | 2.40% (dont 0.70%) | ND | -1.56% | 1.15% | 3.55% (dont 0.70%) | ND | -2.71%  |
| LU0255977455 | Pictet - Biotech P EUR   | Pictet Asset Management (Europe) SA                | 5 | ND | 3.38%  | 2.40% (dont 0.80%) | ND | 0.98%  | 1.15% | 3.55% (dont 0.80%) | ND | -0.17%  |
| LU0255978776 | Pictet-Longevity P EUR   | Pictet Asset Management (Europe) SA                | 4 | ND | 8.35%  | 2.40% (dont 0.80%) | ND | 5.95%  | 1.15% | 3.55% (dont 0.80%) | ND | 4.80%   |
| LU0255979071 | Pictet-Indian Equities P EUR   | Pictet Asset Management (Europe) SA                | 4 | ND | 17.84% | 2.40% (dont 0.70%) | ND | 15.44% | 1.15% | 3.55% (dont 0.70%) | ND | 14.29%  |
| LU0255979402 | Pictet-Japanese Equity Opportunities P EUR   | Pictet Asset Management (Europe) SA                | 4 | ND | 8.39%  | 1.80% (dont 0.60%) | ND | 6.59%  | 1.15% | 2.95% (dont 0.60%) | ND | 5.44%   |
| LU0256839274 | Allianz Global Investors Fund - Allianz Europe Equity Growth AT EUR                | Allianz Global Investors GmbH                      | 5 | ND | 6.93%  | 1.80% (dont 0.75%) | ND | 5.13%  | 1.15% | 2.95% (dont 0.75%) | ND | 3.98%   |
| LU0260869739 | Franklin U.S. Opportunities Fund A(acc)EUR   | Franklin Templeton International Services S.à r.l. | 5 | ND | 16.15% | 1.50% (dont 0.70%) | ND | 14.65% | 1.15% | 2.65% (dont 0.70%) | ND | 13.50%  |
| LU0261948227 | Fidelity Funds - Germany Fund A-Acc-EUR  | Fidelity (FIL Inv Mgmt (Lux) S.A.)                 | 4 | ND | 8.03%  | 1.50% (dont 0.75%) | ND | 6.53%  | 1.15% | 2.65% (dont 0.75%) | ND | 5.38%   |
| LU0261951957 | FF - Global Dividend Plus Fund A-Acc-EUR   | Fidelity (FIL Inv Mgmt (Lux) S.A.)                 | 3 | ND | 11.82% | 1.50% (dont 0.75%) | ND | 10.32% | 1.15% | 2.65% (dont 0.75%) | ND | 9.17%   |
| LU0262307480 | Jupiter Financial Innovation Class L EUR Acc                                       | Jupiter Asset Management International S.A.        | 5 | ND | 7.14%  | 1.50% (dont 0.75%) | ND | 5.64%  | 1.15% | 2.65% (dont 0.75%) | ND | 4.49%   |
| LU0265293521 | BNP Paribas Funds Turkey EquityClassicR  | BNP Paribas Asset Management Luxembourg            | 6 | ND | 37.21% | 1.75% (dont 0.88%) | ND | 35.46% | 1.15% | 2.90% (dont 0.88%) | ND | 34.31%  |
| LU0266012235 | AXA World Funds - Global Real Estate A Capitalisation EUR                          | AXA Investment Managers Paris S.A.                 | 4 | ND | 8.69%  | 2.00% (dont        | ND | 6.69%  | 1.15% | 3.15% (dont        | ND | 5.54%   |

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|--------------|---|--|---|----|--------|--------------------|----|--------|-------|--------------------|----|--------|
|              |   |  |   |    |        | 0.79%              |    |        |       | 0.79%              |    |        |
| LU0266117414 | Morgan Stanley Investment Funds - US Growth Fund AH (EUR)                                     | MSIM Fund Management (Ireland) Limited       | 6 | ND | 6.10%  | 1.40% (dont 0.70%) | ND | 4.70%  | 1.15% | 2.55% (dont 0.70%) | ND | 3.55%  |
| LU0270904781 | Pictet-Security P EUR   | Pictet Asset Management (Europe) SA          | 4 | ND | 11.95% | 2.40% (dont 0.80%) | ND | 9.55%  | 1.15% | 3.55% (dont 0.80%) | ND | 8.40%  |
| LU0273147594 | DWS Invest Global Agribusiness NC   | DWS Investment S.A.                          | 4 | ND | 5.24%  | 2.00% (dont 1.00%) | ND | 3.24%  | 1.15% | 3.15% (dont 1.00%) | ND | 2.09%  |
| LU0273158872 | DWS Invest Global Agribusiness LC   | DWS Investment S.A.                          | 4 | ND | 5.46%  | 1.50% (dont 0.75%) | ND | 3.96%  | 1.15% | 2.65% (dont 0.75%) | ND | 2.81%  |
| LU0275692696 | Fidelity Funds - American Growth Fund A-Acc-EUR   | Fidelity (FIL Inv Mgmt (Lux) S.A.)           | 4 | ND | 14.31% | 1.50% (dont 0.75%) | ND | 12.81% | 1.15% | 2.65% (dont 0.75%) | ND | 11.66% |
| LU0279459456 | Schroder International Selection Fund Global Emerging Market Opportunities A Accumulation EUR | Schroder Investment Management (Europe) S.A. | 4 | ND | 2.82%  | 1.50% (dont 0.75%) | ND | 1.32%  | 1.15% | 2.65% (dont 0.75%) | ND | 0.17%  |
| LU0280435388 | Pictet - Clean Energy Transition P EUR  | Pictet Asset Management (Europe) SA          | 5 | ND | 10.61% | 2.40% (dont 0.80%) | ND | 8.21%  | 1.15% | 3.55% (dont 0.80%) | ND | 7.06%  |
| LU0281484880 | JPMorgan Funds - US Select Equity Plus Fund D (acc) - USD                                     | JPMorgan Asset Management (Europe) S.à r.l.  | 4 | ND | 17.35% | 1.50% (dont 1.14%) | ND | 15.85% | 1.15% | 2.65% (dont 1.14%) | ND | 14.70% |
| 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% | 1.15% | 2.65% (dont 1.13%) | ND | 12.39% |
| LU0284208625 | JPM US Growth A (acc) - EUR (hedged)  | JPMorgan Asset Management (Europe) S.à r.l.  | 5 | ND | 14.06% | 1.50% (dont 0.75%) | ND | 12.56% | 1.15% | 2.65% (dont 0.75%) | ND | 11.41% |
| LU0284396016 | DNCA Invest Value Europe Class A shares EUR   | DNCA Finance                                 | 4 | ND | 13.18% | 2.00% (dont 0.90%) | ND | 11.18% | 1.15% | 3.15% (dont 0.90%) | ND | 10.03% |
| LU0284396289 | DNCA Invest Value Europe Class B shares EUR   | DNCA Finance                                 | 4 | ND | 13.04% | 2.25% (dont 1.13%) | ND | 10.79% | 1.15% | 3.40% (dont 1.13%) | ND | 9.64%  |
| LU0286061501 | Ofi Invest ESG Asia Emerging Markets Ex China Fund R  | OFI Invest Lux                               | 4 | ND | -0.61% | 2.20% (dont 1.21%) | ND | -2.81% | 1.15% | 3.35% (dont 1.21%) | ND | -3.96% |
| LU0292107991 | Xtrackers MSCI EM Asia Screened Swap UCITS ETF 1C   | DWS Investment S.A. (ETF)                    | 4 | ND | -1.49% | 0.45% (dont 0.00%) | ND | -1.94% | 1.15% | 1.60% (dont 0.00%) | ND | -3.09% |
| LU0292109005 | Xtrackers MSCI EM Europe, Middle East & Africa ESG Swap UCITS ETF 1C                          | DWS Investment S.A. (ETF)                    | 4 | ND | 5.28%  | 0.45% (dont 0.00%) | ND | 4.83%  | 1.15% | 1.60% (dont 0.00%) | ND | 3.68%  |
| LU0293315296 | Allianz Global Investors Fund - Allianz Europe Small Cap Equity AT EUR                        | Allianz Global Investors GmbH                | 4 | ND | 1.39%  | 2.05% (dont 0.88%) | ND | -0.66% | 1.15% | 3.20% (dont 0.88%) | ND | -1.81% |
| LU0302446645 | Schroder International Selection Fund Global Climate Change Equity A Accumulation EUR         | Schroder Investment Management (Europe) S.A. | 4 | ND | 5.68%  | 1.50% (dont 0.75%) | ND | 4.18%  | 1.15% | 2.65% (dont 0.75%) | ND | 3.03%  |
| LU0308864023 | MainFirst Top European Ideas A  | ETHENEA Independent Investors S.A.           | 4 | ND | 4.58%  | 2.00% (dont 0.83%) | ND | 2.58%  | 1.15% | 3.15% (dont 0.83%) | ND | 1.43%  |
| 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%  | 1.15% | 2.65% (dont 0.75%) | ND | 2.75%  |
| LU0320896664 | Robeco BP US Premium Equities DH €  | Robeco Institutional Asset Management BV     | 4 | ND | 8.97%  | 1.50% (dont 0.75%) | ND | 7.47%  | 1.15% | 2.65% (dont 0.75%) | ND | 6.32%  |
| LU0323591833 | Schroder International Selection Fund QEP Global Quality A Accumulation EUR                   | Schroder Investment Management (Europe) S.A. | 4 | ND | 14.24% | 1.25% (dont 0.63%) | ND | 12.99% | 1.15% | 2.40% (dont 0.63%) | ND | 11.84% |
| 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% | 1.15% | 1.75% (dont 0.27%) | ND | -1.48% |
| 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% | 1.15% | 2.65% (dont 0.75%) | ND | 12.33% |
| LU0329678410 | Fidelity Funds - Emerging Asia Fund A-Acc-EUR   | Fidelity (FIL Inv Mgmt (Lux) S.A.)           | 4 | ND | 4.19%  | 1.50% (dont 0.75%) | ND | 2.69%  | 1.15% | 2.65% (dont 0.75%) | ND | 1.54%  |
| LU0329760770 | DWS Invest Global Infrastructure LC   | DWS Investment S.A.                          | 4 | ND | 11.49% | 1.50% (dont 0.75%) | ND | 9.99%  | 1.15% | 2.65% (dont 0.75%) | ND | 8.84%  |
| LU0329760853 | DWS Invest Global Infrastructure NC   | DWS Investment S.A.                          | 4 | ND | 11.23% | 2.00% (dont 1.00%) | ND | 9.23%  | 1.15% | 3.15% (dont 1.00%) | ND | 8.08%  |
| LU0336083810 | Carmignac Portfolio Asia Discovery A EUR Acc  | Carmignac Gestion Luxembourg S.A.            | 4 | ND | 13.35% | 2.00% (dont 0.95%) | ND | 11.35% | 1.15% | 3.15% (dont 0.95%) | ND | 10.20% |
| LU0340554913 | Pictet-Digital P EUR  | Pictet Asset Management (Europe) SA          | 5 | ND | 15.41% | 2.40% (dont 0.80%) | ND | 13.01% | 1.15% | 3.55% (dont 0.80%) | ND | 11.86% |
| LU0340559557 | Pictet-Timber P EUR   | Pictet Asset Management (Europe) SA          | 4 | ND | 9.58%  | 2.40% (dont 0.80%) | ND | 7.18%  | 1.15% | 3.55% (dont 0.80%) | ND | 6.03%  |
| LU0344046155 | Candriam Equities L Europe Innovation Class C EUR Cap   | Candriam                                     | 4 | ND | 2.80%  | 1.60% (dont 0.80%) | ND | 1.20%  | 1.15% | 2.75% (dont 0.80%) | ND | 0.05%  |
| LU0347711466 | BNP Paribas Funds - Global Environment Classic Capitalisation                                 | BNP Paribas Asset Management Luxembourg      | 4 | ND | 9.70%  | 1.75% (dont 0.88%) | ND | 7.95%  | 1.15% | 2.90% (dont 0.88%) | ND | 6.80%  |

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|--------------|--|--|---|----|---------|--------------------|----|---------|-------|--------------------|----|---------|
| LU0366534344 | Pictet - Nutrition P EUR   | Pictet Asset Management (Europe) SA                | 4 | ND | 2.46%   | 2.40% (dont 0.80%) | ND | 0.06%   | 1.15% | 3.55% (dont 0.80%) | ND | -1.09%  |
| LU0384405600 | Vontobel Fund - Global Environmental Change B EUR Cap                      | Vontobel Asset Management S.A.                     | 4 | ND | 9.27%   | 1.65% (dont 0.83%) | ND | 7.62%   | 1.15% | 2.80% (dont 0.83%) | ND | 6.47%   |
| LU0386882277 | Pictet - Global Megatrend Selection P EUR                                  | Pictet Asset Management (Europe) SA                | 4 | ND | 9.36%   | 2.40% (dont 0.80%) | ND | 6.96%   | 1.15% | 3.55% (dont 0.80%) | ND | 5.81%   |
| LU0389655811 | AXA World Funds - Europe Equity A Capitalisation EUR                       | AXA Investment Managers Paris S.A.                 | 4 | ND | 9.99%   | 1.50% (dont 0.75%) | ND | 8.49%   | 1.15% | 2.65% (dont 0.75%) | ND | 7.34%   |
| LU0390135415 | Templeton Asian Smaller Companies Fund A(acc)EUR                           | Franklin Templeton International Services S.à r.l. | 4 | ND | 14.19%  | 1.85% (dont 0.70%) | ND | 12.34%  | 1.15% | 3.00% (dont 0.70%) | ND | 11.19%  |
| LU0390221256 | MainFirst Germany Fund A   | ETHENEA Independent Investors S.A.                 | 4 | ND | 1.10%   | 1.80% (dont 0.83%) | ND | -0.70%  | 1.15% | 2.95% (dont 0.83%) | ND | -1.85%  |
| LU0406802339 | BNP Paribas Funds Climate Change Classic Capitalisation                    | BNP Paribas Asset Management Luxembourg            | 4 | ND | 4.68%   | 2.20% (dont 1.11%) | ND | 2.48%   | 1.15% | 3.35% (dont 1.11%) | ND | 1.33%   |
| LU0413542167 | Fidelity Funds - Asian Special Situations Fund A-Acc-EUR                   | Fidelity (FIL Inv Mgmt (Lux) S.A.)                 | 4 | ND | 0.58%   | 1.50% (dont 0.75%) | ND | -0.92%  | 1.15% | 2.65% (dont 0.75%) | ND | -2.07%  |
| LU0414216498 | La Française LUX - Inflection Point Carb Impact Euro R - Capitalisation    | Credit Mutuel Asset Management                     | 4 | ND | 6.70%   | 1.65% (dont 0.83%) | ND | 5.05%   | 1.15% | 2.80% (dont 0.83%) | ND | 3.90%   |
| 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%  | 1.15% | 2.85% (dont 0.85%) | ND | -1.52%  |
| LU0489687243 | Mandarine Funds - Mandarine Unique Small & Mid Caps Europe R               | Mandarine Gestion                                  | 4 | ND | 2.30%   | 1.95% (dont 0.98%) | ND | 0.35%   | 1.15% | 3.10% (dont 0.98%) | ND | -0.80%  |
| LU0491217419 | Robeco Indian Equities D €   | Robeco Institutional Asset Management BV           | 4 | ND | 22.45%  | 1.60% (dont 0.80%) | ND | 20.85%  | 1.15% | 2.75% (dont 0.80%) | ND | 19.70%  |
| 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%  | 1.15% | 1.24% (dont 0.00%) | ND | 18.99%  |
| LU0496786905 | Amundi Australia (S&P/ASX 200) UCITS ETF - D-EUR                           | Amundi Luxembourg S.A.                             | 4 | ND | 8.47%   | 0.40% (dont 0.00%) | ND | 8.07%   | 1.15% | 1.55% (dont 0.00%) | ND | 6.92%   |
| LU0498180339 | abrdn SICAV I - Asia Pacific Sustainable Equity Fund A Acc EUR             | abrdn Investments Luxembourg S.A.                  | 4 | ND | 0.80%   | 1.75% (dont 0.88%) | ND | -0.95%  | 1.15% | 2.90% (dont 0.88%) | ND | -2.10%  |
| LU0503631714 | Pictet - Global Environmental Opportunities P EUR                          | Pictet Asset Management (Europe) SA                | 4 | ND | 9.68%   | 2.40% (dont 0.80%) | ND | 7.28%   | 1.15% | 3.55% (dont 0.80%) | ND | 6.13%   |
| LU0503932328 | Janus Henderson Horizon Pan European Mid and Large Cap Fund A2 EUR         | Janus Henderson Investors                          | 4 | ND | 9.53%   | 1.20% (dont 0.60%) | ND | 8.33%   | 1.15% | 2.35% (dont 0.60%) | ND | 7.18%   |
| LU0542502314 | Allianz Global Investors Fund - Allianz Europe Equity SRI AT EUR           | Allianz Global Investors GmbH                      | 4 | ND | 7.94%   | 1.80% (dont 0.75%) | ND | 6.14%   | 1.15% | 2.95% (dont 0.75%) | ND | 4.99%   |
| LU0552643339 | Mirova Funds - Mirova Europe Sustainable Equity Fund R/A (EUR)             | Natixis Investment Managers International          | 4 | ND | 3.64%   | 1.60% (dont 0.78%) | ND | 2.04%   | 1.15% | 2.75% (dont 0.78%) | ND | 0.89%   |
| LU0568583933 | Amundi Funds - Equity Japan Target A EUR Hgd (C)                           | Amundi Luxembourg S.A.                             | 4 | ND | 18.06%  | 1.80% (dont 0.90%) | ND | 16.26%  | 1.15% | 2.95% (dont 0.90%) | ND | 15.11%  |
| 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% | 1.15% | 2.65% (dont 0.75%) | ND | -13.78% |
| LU0602539867 | Nordea 1 - Emerging Sustainable Stars Equity Fund BP EUR                   | Nordea Investment Funds SA                         | 4 | ND | -2.16%  | 1.50% (dont 0.75%) | ND | -3.66%  | 1.15% | 2.65% (dont 0.75%) | ND | -4.81%  |
| LU0605515377 | Fidelity Funds - Global Dividend Fund A-Acc-EUR (hedged)                   | Fidelity (FIL Inv Mgmt (Lux) S.A.)                 | 3 | ND | 9.65%   | 1.50% (dont 0.75%) | ND | 8.15%   | 1.15% | 2.65% (dont 0.75%) | ND | 7.00%   |
| LU0675297237 | Groupama Avenir Europe NC  | Groupama Asset Management                          | 5 | ND | 2.11%   | 1.80% (dont 0.87%) | ND | 0.31%   | 1.15% | 2.95% (dont 0.87%) | ND | -0.84%  |
| LU0719899097 | Exane Funds 2 Exane Equity Select Europe Fund B                            | Exane Asset Management                             | 4 | ND | 9.97%   | 1.80% (dont 0.90%) | ND | 8.17%   | 1.15% | 2.95% (dont 0.90%) | ND | 7.02%   |
| LU0772958012 | Nordea 1 - North American Sustainable Stars Equity Fund BP EUR             | Nordea Investment Funds SA                         | 4 | ND | 16.51%  | 1.50% (dont 0.75%) | ND | 15.01%  | 1.15% | 2.65% (dont 0.75%) | ND | 13.86%  |
| LU0806931092 | HSBC Islamic Funds - HSBC Islamic Global Equity Index Fund AC EUR          | HSBC Investment Funds (Luxembourg) S.A.            | 4 | ND | 32.20%  | 0.75% (dont 0.38%) | ND | 31.45%  | 1.15% | 1.90% (dont 0.38%) | ND | 30.30%  |
| LU0823410724 | BNP Paribas Funds US Small Cap Classic EURC                                | BNP Paribas Asset Management Luxembourg            | 5 | ND | 12.15%  | 1.75% (dont 0.88%) | ND | 10.40%  | 1.15% | 2.90% (dont 0.88%) | ND | 9.25%   |
| LU0823411706 | BNP Paribas Funds Consumer InnovatorsClassic Capitalisation                | BNP Paribas Asset Management Luxembourg            | 5 | ND | 9.21%   | 1.50% (dont 0.75%) | ND | 7.71%   | 1.15% | 2.65% (dont 0.75%) | ND | 6.56%   |
| LU0823417810 | BNP Paribas Funds Sustainable Global Low Vol Equity Classic Capitalisation | BNP Paribas Asset Management Luxembourg            | 3 | ND | 11.46%  | 1.50% (dont 0.75%) | ND | 9.96%   | 1.15% | 2.65% (dont 0.75%) | ND | 8.81%   |
| LU0826452848 | DWS Invest II Global Equity High Conviction Fund LC                        | DWS Investment S.A.                                | 4 | ND | 14.83%  | 1.50% (dont 0.75%) | ND | 13.33%  | 1.15% | 2.65% (dont 0.75%) | ND | 12.18%  |
| LU0840617350 | Allianz Global Investors Fund - Allianz German Equity AT                   | Allianz Global Investors GmbH                      | 4 | ND | 5.07%   | 1.80% (dont        | ND | 3.27%   | 1.15% | 2.95% (dont        | ND | 2.12%   |

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|--------------|--|---|---|----|--------|--------------------|----|--------|-------|--------------------|----|---------|
|              | EUR  |   |   |    |        | 0.75%              |    |        |       | 0.75%              |    |         |
| LU0870553459 | DNCA Invest SRI Europe Growth Class B shares EUR                                     | DNCA Finance                                | 4 | ND | 7.21%  | 2.40% (dont 1.21%) | ND | 4.81%  | 1.15% | 3.55% (dont 1.21%) | ND | 3.66%   |
| 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%  | 1.15% | 2.65% (dont 0.75%) | ND | 3.77%   |
| 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%  | 1.15% | 2.75% (dont 0.78%) | ND | 8.77%   |
| 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%  | 1.15% | 2.75% (dont 0.78%) | ND | 5.41%   |
| 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% | 1.15% | 2.75% (dont 0.78%) | ND | -3.83%  |
| LU0922334643 | Fidelity Funds - Nordic Fund A-Acc-EUR   | Fidelity (FIL Inv Mgmt (Lux) S.A.)          | 4 | ND | 10.95% | 1.50% (dont 0.75%) | ND | 9.45%  | 1.15% | 2.65% (dont 0.75%) | ND | 8.30%   |
| LU0945775517 | Fidelity Funds - America Fund A-Acc-EUR (hedged)                                     | Fidelity (FIL Inv Mgmt (Lux) S.A.)          | 4 | ND | 9.19%  | 1.50% (dont 0.75%) | ND | 7.69%  | 1.15% | 2.65% (dont 0.75%) | ND | 6.54%   |
| LU0950372838 | BNP Paribas Funds Nordic Small Cap Classic Capitalisation                            | BNP Paribas Asset Management Luxembourg     | 5 | ND | 1.55%  | 1.75% (dont 0.88%) | ND | -0.20% | 1.15% | 2.90% (dont 0.88%) | ND | -1.35%  |
| 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% | 1.15% | 2.65% (dont 0.75%) | ND | 9.76%   |
| LU1100076808 | Clartan Europe C   | Clartan Associés                            | 4 | ND | 5.34%  | 1.80% (dont 0.90%) | ND | 3.54%  | 1.15% | 2.95% (dont 0.90%) | ND | 2.39%   |
| LU1103303167 | Edmond de Rothschild Fund - US Value A EUR   | Edmond de Rothschild Asset Management (Lux) | 5 | ND | 17.20% | 1.70% (dont 0.96%) | ND | 15.50% | 1.15% | 2.85% (dont 0.96%) | ND | 14.35%  |
| LU1111643711 | Eleva European Selection R EUR acc   | Eleva Capital S.A.S.                        | 4 | ND | 12.58% | 0.90% (dont 0.00%) | ND | 11.68% | 1.15% | 2.05% (dont 0.00%) | ND | 10.53%  |
| LU1112178824 | SSGA Luxembourg SICAV - State Street Europe Small Cap Screened Equity Fund P EUR Acc | State Street Global Advisors Europe Limited | 4 | ND | 10.48% | 1.50% (dont 0.83%) | ND | 8.98%  | 1.15% | 2.65% (dont 0.83%) | ND | 7.83%   |
| 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%  | 1.15% | 2.85% (dont 0.90%) | ND | 4.04%   |
| LU1183791794 | Sycomore Fund SICAV - Sycomore Europe Eco Solutions R EUR                            | Sycomore Asset Management                   | 4 | ND | 0.35%  | 2.00% (dont 0.95%) | ND | -1.65% | 1.15% | 3.15% (dont 0.95%) | ND | -2.80%  |
| 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% | 1.15% | 2.65% (dont 0.75%) | ND | 14.50%  |
| LU1220932716 | Madeleine Europa One R   | Cholet Dupont Asset Management              | 4 | ND | 9.49%  | 1.80% (dont 0.90%) | ND | 7.69%  | 1.15% | 2.95% (dont 0.90%) | ND | 6.54%   |
| LU1234787460 | Generali Investments SICAV - Sycomore Ageing Population DX EUR                       | Generali Investments Luxembourg SA          | 4 | ND | 7.50%  | 1.50% (dont 0.75%) | ND | 6.00%  | 1.15% | 2.65% (dont 0.75%) | ND | 4.85%   |
| 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% | 1.15% | 2.75% (dont 0.85%) | ND | 13.53%  |
| LU1255011097 | JPMorgan Funds - China A-Share Opportunities Fund A (acc) - EUR                      | JPMorgan Asset Management (Europe) S.à r.l. | 5 | ND | -7.68% | 1.50% (dont 0.75%) | ND | -9.18% | 1.15% | 2.65% (dont 0.75%) | ND | -10.33% |
| LU1261432659 | Fidelity Funds - World Fund A-Acc-EUR  | Fidelity (FIL Inv Mgmt (Lux) S.A.)          | 4 | ND | 12.52% | 1.50% (dont 0.75%) | ND | 11.02% | 1.15% | 2.65% (dont 0.75%) | ND | 9.87%   |
| LU1279334210 | Pictet - Robotics P EUR  | Pictet Asset Management (Europe) SA         | 5 | ND | 19.08% | 2.40% (dont 0.80%) | ND | 16.68% | 1.15% | 3.55% (dont 0.80%) | ND | 15.53%  |
| LU1287023268 | Amundi Euro Government Bond 15+Y UCITS ETF Acc                                       | Amundi Luxembourg S.A.                      | 4 | ND | -8.51% | 0.17% (dont 0.00%) | ND | -8.67% | 1.15% | 1.32% (dont 0.00%) | ND | -9.82%  |
| LU1291158233 | CPR Invest - Global Silver Age Class A EUR Acc                                       | CPR Asset Management                        | 4 | ND | 8.86%  | 2.00% (dont 0.90%) | ND | 6.86%  | 1.15% | 3.15% (dont 0.90%) | ND | 5.71%   |
| LU1301026388 | Sycomore Fund SICAV - Sycomore Europe Happy@Work RC EUR                              | Sycomore Asset Management                   | 4 | ND | 6.94%  | 2.00% (dont 0.95%) | ND | 4.94%  | 1.15% | 3.15% (dont 0.95%) | ND | 3.79%   |
| LU1303940784 | Mandarine Funds - Mandarine Europe Microcap R  | Mandarine Gestion                           | 4 | ND | 4.45%  | 1.95% (dont 0.98%) | ND | 2.50%  | 1.15% | 3.10% (dont 0.98%) | ND | 1.35%   |
| LU1313771856 | Candriam Sustainable Equity Europe C Acc EUR   | Candriam                                    | 4 | ND | 6.18%  | 1.50% (dont 0.75%) | ND | 4.68%  | 1.15% | 2.65% (dont 0.75%) | ND | 3.53%   |
| LU1329694266 | Mandarine Funds - Mandarine Global Microcap R  | Mandarine Gestion                           | 4 | ND | 8.87%  | 1.95% (dont 0.98%) | ND | 6.92%  | 1.15% | 3.10% (dont 0.98%) | ND | 5.77%   |
| 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%  | 1.15% | 3.15% (dont 1.00%) | ND | 5.64%   |
| LU1379103572 | Claresco Avenir P  | Claresco Finance                            | 4 | ND | 1.47%  | 2.40% (dont 1.21%) | ND | -0.93% | 1.15% | 3.55% (dont 1.21%) | ND | -2.08%  |
| LU1379103812 | Claresco USA   | Claresco Finance                            | 5 | ND | 20.51% | 2.40% (dont 1.21%) | ND | 18.11% | 1.15% | 3.55% (dont 1.21%) | ND | 16.96%  |

|              |   |   |   |    |        |                    |    |        |       |                    |    |         |
|--------------|---|---|---|----|--------|--------------------|----|--------|-------|--------------------|----|---------|
| LU1379103903 | Claresco Allocation Flexible P  | Claresco Finance                            | 4 | ND | 10.65% | 1.70% (dont 0.85%) | ND | 8.95%  | 1.15% | 2.85% (dont 0.85%) | ND | 7.80%   |
| LU1407890620 | Amundi US Treasury Bond Long Dated UCITS ETF Dist                                       | Amundi Luxembourg S.A.                      | 4 | ND | -9.30% | 0.07% (dont 0.00%) | ND | -9.37% | 1.15% | 1.22% (dont 0.00%) | ND | -10.52% |
| LU1433232854 | Pictet TR - Atlas P EUR   | Pictet Asset Management (Europe) SA         | 2 | ND | 5.49%  | 2.30% (dont 0.80%) | ND | 3.19%  | 1.15% | 3.45% (dont 0.80%) | ND | 2.04%   |
| LU1434523954 | Candriam Sustainable Equity Emerging Markets C EUR Acc                                  | Candriam                                    | 4 | ND | -0.82% | 1.60% (dont 0.80%) | ND | -2.42% | 1.15% | 2.75% (dont 0.80%) | ND | -3.57%  |
| LU1435356149 | Amundi Index Solution - Amundi USD High Yield Corporate Bond ESG UCITS ETF Dist         | Amundi Luxembourg S.A.                      | 2 | ND |        | 0.25% (dont 0.00%) | ND |        | 1.15% | 1.40% (dont 0.00%) | ND |         |
| LU1435385163 | Natixis International Funds (Lux) I - Loomis Sayles U.S. Growth Equity Fund R/A (EUR)   | Natixis Investment Managers International   | 5 | ND | 23.79% | 1.75% (dont 0.75%) | ND | 22.04% | 1.15% | 2.90% (dont 0.75%) | ND | 20.89%  |
| LU1435385593 | Natixis International Funds (Lux) I - Loomis Sayles U.S. Growth Equity Fund R/A (H-EUR) | Natixis Investment Managers International   | 5 | ND | 17.07% | 1.75% (dont 0.75%) | ND | 15.32% | 1.15% | 2.90% (dont 0.75%) | ND | 14.17%  |
| LU1437021204 | Amundi MSCI World Climate Transition - AE-C   | Amundi Luxembourg S.A.                      | 4 | ND | 18.58% | 0.47% (dont 0.00%) | ND | 18.11% | 1.15% | 1.62% (dont 0.00%) | ND | 16.96%  |
| LU1458428163 | BNP Paribas Funds Responsible US Value Multi-Factor Equity Classic H EUR R              | BNP Paribas Asset Management Luxembourg     | 4 | ND | 12.75% | 1.50% (dont 0.53%) | ND | 11.25% | 1.15% | 2.65% (dont 0.53%) | ND | 10.10%  |
| LU1490785091 | DNCA Invest SRI Norden Europe Class A shares EUR  | DNCA Finance                                | 4 | ND | 8.31%  | 1.80% (dont 0.90%) | ND | 6.51%  | 1.15% | 2.95% (dont 0.90%) | ND | 5.36%   |
| LU1529808336 | JPMorgan Funds - Europe Sustainable Equity Fund A (acc) - EUR                           | JPMorgan Asset Management (Europe) S.à r.l. | 4 | ND | 10.29% | 1.50% (dont 0.75%) | ND | 8.79%  | 1.15% | 2.65% (dont 0.75%) | ND | 7.64%   |
| LU1530899142 | CPR Invest - Global Disruptive Opportunities Class A EUR Acc                            | CPR Asset Management                        | 5 | ND | 8.13%  | 2.00% (dont 1.00%) | ND | 6.13%  | 1.15% | 3.15% (dont 1.00%) | ND | 4.98%   |
| 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%  | 1.15% | 2.65% (dont 0.68%) | ND | 7.63%   |
| LU1548497772 | Allianz Global Investors Fund - Allianz Global Artificial Intelligence AT (H2-EUR)      | Allianz Global Investors GmbH               | 5 | ND | 6.87%  | 2.05% (dont 0.88%) | ND | 4.82%  | 1.15% | 3.20% (dont 0.88%) | ND | 3.67%   |
| LU1557118921 | AXA World Funds - Social A Capitalisation EUR   | AXA Investment Managers Paris S.A.          | 4 | ND | 2.04%  | 1.50% (dont 0.75%) | ND | 0.54%  | 1.15% | 2.65% (dont 0.75%) | ND | -0.61%  |
| LU1598689153 | Amundi MSCI EMU Small Cap ESG Broad Transition UCITS ETF DIST                           | Amundi Luxembourg S.A.                      | 4 | ND |        | 0.30% (dont 0.00%) | ND |        | 1.15% | 1.45% (dont 0.00%) | ND |         |
| LU1611031870 | Groupama Avenir PME Europe NC   | Groupama Asset Management                   | 5 | ND | -0.03% | 2.50% (dont 0.61%) | ND | -2.53% | 1.15% | 3.65% (dont 0.61%) | ND | -3.68%  |
| LU1616921158 | Eleva Euroland Selection A2 (EUR) acc   | Eleva Capital S.A.S.                        | 4 | ND | 10.54% | 2.00% (dont 1.00%) | ND | 8.54%  | 1.15% | 3.15% (dont 1.00%) | ND | 7.39%   |
| 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%  | 1.15% | 1.32% (dont 0.00%) | ND | -1.05%  |
| LU1653748860 | CPR Invest - Food For Generations A EUR Acc   | CPR Asset Management                        | 3 | ND | 5.62%  | 1.50% (dont 0.75%) | ND | 4.12%  | 1.15% | 2.65% (dont 0.75%) | ND | 2.97%   |
| 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%  | 1.15% | 2.90% (dont 0.88%) | ND | 4.78%   |
| LU1670618187 | M&G (Lux) Asian Fund EUR A Acc  | M&G Luxembourg S.A.                         | 4 | ND | 10.86% | 1.50% (dont 0.75%) | ND | 9.36%  | 1.15% | 2.65% (dont 0.75%) | ND | 8.21%   |
| LU1670626446 | M&G (Lux) Japan Fund EUR A Acc  | M&G Luxembourg S.A.                         | 4 | ND | 13.91% | 1.50% (dont 0.75%) | ND | 12.41% | 1.15% | 2.65% (dont 0.75%) | ND | 11.26%  |
| LU1670627253 | M&G (Lux) North American Dividend Fund EUR A Acc  | M&G Luxembourg S.A.                         | 4 | ND | 18.83% | 1.50% (dont 0.75%) | ND | 17.33% | 1.15% | 2.65% (dont 0.75%) | ND | 16.18%  |
| LU1670707527 | M&G (Lux) European Strategic Value Fund EUR A Acc                                       | M&G Luxembourg S.A.                         | 4 | ND | 15.42% | 1.50% (dont 0.75%) | ND | 13.92% | 1.15% | 2.65% (dont 0.75%) | ND | 12.77%  |
| 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% | 1.15% | 2.90% (dont 0.88%) | ND | 11.51%  |
| 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% | 1.15% | 2.90% (dont 0.88%) | ND | 12.44%  |
| LU1670715975 | M&G (Lux) Japan Smaller Companies Fund EUR A Acc  | M&G Luxembourg S.A.                         | 4 | ND | 14.89% | 1.50% (dont 0.75%) | ND | 13.39% | 1.15% | 2.65% (dont 0.75%) | ND | 12.24%  |
| LU1670716437 | M&G (Lux) Pan European Sustain Paris Aligned Fund EUR A Acc                             | M&G Luxembourg S.A.                         | 4 | ND | 12.00% | 1.50% (dont 0.75%) | ND | 10.50% | 1.15% | 2.65% (dont 0.75%) | ND | 9.35%   |
| LU1681038672 | Amundi Index Solutions - Amundi Russell 2000 ETF-C EUR                                  | Amundi Luxembourg S.A.                      | 5 | ND | 9.91%  | 0.25% (dont 0.00%) | ND | 9.66%  | 1.15% | 1.40% (dont 0.00%) | ND | 8.51%   |
| LU1681044720 | Amundi Index Solutions - Amundi MSCI Switzerland UCITS ETF-C EUR                        | Amundi Luxembourg S.A.                      | 4 | ND | 7.88%  | 0.15% (dont 0.00%) | ND | 7.73%  | 1.15% | 1.30% (dont 0.00%) | ND | 6.58%   |
| LU1681045370 | Amundi Index Solutions - Amundi MSCI Emerging Markets                                   | Amundi Luxembourg S.A.                      | 4 | ND | 2.65%  | 0.10% (dont        | ND | 2.55%  | 1.15% | 1.25% (dont        | ND | 1.40%   |

|              |   |   |   |    |        |                    |    |        |       |                    |    |        |
|--------------|---|---|---|----|--------|--------------------|----|--------|-------|--------------------|----|--------|
|              | Swap UCITS ETF EUR Acc  |   |   |    |        | 0.00%              |    |        |       | 0.00%              |    |        |
| 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%  | 1.15% | 2.65% (dont 0.75%) | ND | 1.97%  |
| LU1686832194 | Amundi Euro Government Bond 25+Y UCITS ETF Acc                                  | Amundi Luxembourg S.A.                    | 4 | ND | -2.30% | 0.03% (dont 0.00%) | ND | -2.33% | 1.15% | 1.18% (dont 0.00%) | ND | -3.48% |
| LU1691909508 | Amundi Global Gender Equality ETF Accumulation                                  | Amundi Luxembourg S.A.                    | 4 | ND | 7.52%  | 0.10% (dont 0.00%) | ND | 7.42%  | 1.15% | 1.25% (dont 0.00%) | ND | 6.27%  |
| LU1734693812 | CPR Invest Megatrends A EUR Acc   | CPR Asset Management                      | 4 | ND | 8.54%  | 1.60% (dont 0.70%) | ND | 6.94%  | 1.15% | 2.75% (dont 0.70%) | ND | 5.79%  |
| LU1753045332 | BNP Paribas Easy MSCI Europe SRI PAB UCITS ETF Capitalisation                   | BNP Paribas Asset Management Luxembourg   | 4 | ND | 8.50%  | 0.13% (dont 0.00%) | ND | 8.37%  | 1.15% | 1.28% (dont 0.00%) | ND | 7.22%  |
| LU1809976522 | LO Funds - World Brands Fund (EUR) P A  | Lombard Odier Funds (Europe) SA           | 4 | ND | 10.88% | 0.96% (dont 0.96%) | ND | 9.92%  | 1.15% | 2.11% (dont 0.96%) | ND | 8.77%  |
| LU1812090543 | Amundi Index Solution - Amundi EUR High Yield Corporate Bond ESG UCITS ETF Dist | Amundi Luxembourg S.A.                    | 2 | ND | 7.14%  | 0.15% (dont 0.00%) | ND | 6.99%  | 1.15% | 1.30% (dont 0.00%) | ND | 5.84%  |
| LU1819480192 | Echiquier Artificial Intelligence B EUR   | La Financière de l'Echiquier              | 6 | ND | 12.16% | 1.65% (dont 0.70%) | ND | 10.51% | 1.15% | 2.80% (dont 0.70%) | ND | 9.36%  |
| LU1829218749 | Amundi Bloomberg Equal-weight Commodity ex-Agriculture UCITS ETF Acc            | Amundi Luxembourg S.A.                    | 4 | ND | 19.04% | 0.35% (dont 0.00%) | ND | 18.69% | 1.15% | 1.50% (dont 0.00%) | ND | 17.54% |
| LU1829219127 | Amundi EUR Corporate Bond Climate Paris Aligned UCITS ETF Acc                   | Amundi Luxembourg S.A.                    | 2 | ND | -0.63% | 0.14% (dont 0.00%) | ND | -0.77% | 1.15% | 1.29% (dont 0.00%) | ND | -1.92% |
| 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% | 1.15% | 1.37% (dont 0.00%) | ND | 21.91% |
| LU1832174962 | Indépendance AM Europe Small A (C)  | Indépendance AM                           | 4 | ND | 15.85% | 1.95% (dont 0.85%) | ND | 13.90% | 1.15% | 3.10% (dont 0.85%) | ND | 12.75% |
| LU1832418773 | Amundi FTSE EPRA/NAREIT Global II UCITS ETF D                                   | Amundi Luxembourg S.A.                    | 4 | ND | 7.34%  | 0.35% (dont 0.00%) | ND | 6.99%  | 1.15% | 1.50% (dont 0.00%) | ND | 5.84%  |
| LU1849528234 | Oddo BHF Exklusiv: Polaris Dynamic CR-EUR                                       | ODDO BHF Asset Management Lux             | 4 | ND | 9.03%  | 2.00% (dont 0.75%) | ND | 7.03%  | 1.15% | 3.15% (dont 0.75%) | ND | 5.88%  |
| LU1854107221 | M&G (Lux) Positive Impact Fund EUR A Acc  | M&G Luxembourg S.A.                       | 4 | ND | 5.97%  | 1.75% (dont 0.88%) | ND | 4.22%  | 1.15% | 2.90% (dont 0.88%) | ND | 3.07%  |
| LU1861469051 | UBAM - SNAM Japan Equity AHC EUR  | UBP Asset Management (Europe) S.A.        | 4 | ND | 13.83% | 1.50% (dont 0.59%) | ND | 12.33% | 1.15% | 2.65% (dont 0.59%) | ND | 11.18% |
| LU1864481624 | Candriam Equities L Oncology Fund Class CH EUR Cap                              | Candriam                                  | 4 | ND | -3.02% | 1.60% (dont 0.75%) | ND | -4.62% | 1.15% | 2.75% (dont 0.75%) | ND | -5.77% |
| LU1876459303 | Axiom European Banks Equity RC EUR(v)   | Axiom Alternative Investments             | 6 | ND | 34.88% | 1.65% (dont 1.26%) | ND | 33.23% | 1.15% | 2.80% (dont 1.26%) | ND | 32.08% |
| LU1883318740 | Amundi Funds - Global Equity Responsible A EUR (C)                              | Amundi Luxembourg S.A.                    | 4 | ND | 11.38% | 1.50% (dont 0.75%) | ND | 9.88%  | 1.15% | 2.65% (dont 0.75%) | ND | 8.73%  |
| LU1892829828 | Fidelity Funds -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%  | 1.15% | 2.65% (dont 0.75%) | ND | 5.80%  |
| LU1897556517 | Groupama Global Disruption NC   | Groupama Asset Management                 | 5 | ND | 20.51% | 2.00% (dont 0.80%) | ND | 18.51% | 1.15% | 3.15% (dont 0.80%) | ND | 17.36% |
| LU1899106907 | Most Diversified Portfolio SICAV- TOBAM Anti-Benchmark Multi-Asset Fund B1      | TOBAM S.A.S.                              | 3 | ND | -0.68% | 1.85% (dont 0.93%) | ND | -2.53% | 1.15% | 3.00% (dont 0.93%) | ND | -3.68% |
| LU1900066033 | Amundi MSCI Semiconductors UCITS ETF Acc  | Amundi Luxembourg S.A.                    | 5 | ND | 35.31% | 0.35% (dont 0.00%) | ND | 34.96% | 1.15% | 1.50% (dont 0.00%) | ND | 33.81% |
| LU1900066207 | Amundi MSCI Brazil UCITS ETF Acc  | Amundi Luxembourg S.A.                    | 6 | ND | 3.44%  | 0.65% (dont 0.00%) | ND | 2.79%  | 1.15% | 1.80% (dont 0.00%) | ND | 1.64%  |
| LU1900068328 | Amundi MSCI AC Asia Pacific Ex Japan UCITS ETF Acc                              | Amundi Luxembourg S.A.                    | 4 | ND | 3.36%  | 0.60% (dont 0.00%) | ND | 2.76%  | 1.15% | 1.75% (dont 0.00%) | ND | 1.61%  |
| LU1902443420 | CPR Invest Climate Action A EUR Acc   | CPR Asset Management                      | 4 | ND | 12.41% | 1.60% (dont 0.70%) | ND | 10.81% | 1.15% | 2.75% (dont 0.70%) | ND | 9.66%  |
| LU1907595398 | DNCA Invest Beyond Semperosa A  | DNCA Finance                              | 4 | ND | 6.11%  | 1.80% (dont 0.90%) | ND | 4.31%  | 1.15% | 2.95% (dont 0.90%) | ND | 3.16%  |
| LU1919842267 | Oddo BHF Artificial Intelligence CR-EUR   | ODDO BHF Asset Management SAS             | 5 | ND | 15.63% | 1.60% (dont 0.80%) | ND | 14.03% | 1.15% | 2.75% (dont 0.80%) | ND | 12.88% |
| 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%  | 1.15% | 3.35% (dont 1.11%) | ND | 2.61%  |
| 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%  | 1.15% | 3.35% (dont 1.11%) | ND | 0.57%  |
| 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% | 1.15% | 3.15% (dont 0.88%) | ND | 12.96% |

|              |  |  |   |    |        |                    |    |        |       |                    |    |        |
|--------------|--|--|---|----|--------|--------------------|----|--------|-------|--------------------|----|--------|
| 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%  | 1.15% | 3.15% (dont 0.88%) | ND | 6.32%  |
| 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%  | 1.15% | 3.15% (dont 0.88%) | ND | 6.00%  |
| LU1956138777 | BNP Paribas Funds Sustainable Japan Multi-Factor Equity Classic EUR Acc                    | BNP Paribas Asset Management Luxembourg      | 4 | ND | 11.75% | 1.50% (dont 0.53%) | ND | 10.25% | 1.15% | 2.65% (dont 0.53%) | ND | 9.10%  |
| LU1956163379 | BNP Paribas Funds Responsible US Multi-Factor Equity Classic EUR Acc                       | BNP Paribas Asset Management Luxembourg      | 4 | ND | 19.97% | 1.50% (dont 0.53%) | ND | 18.47% | 1.15% | 2.65% (dont 0.53%) | ND | 17.32% |
| LU1966631001 | Carmignac Portfolio Grandchildren A EUR Acc  | Carmignac Gestion Luxembourg S.A.            | 4 | ND | 13.69% | 1.40% (dont 0.65%) | ND | 12.29% | 1.15% | 2.55% (dont 0.65%) | ND | 11.14% |
| 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%  | 1.15% | 3.20% (dont 0.80%) | ND | 4.53%  |
| LU1989767253 | CPR Invest - Global Lifestyles A EUR Acc   | CPR Asset Management                         | 4 | ND | 8.06%  | 1.70% (dont 0.85%) | ND | 6.36%  | 1.15% | 2.85% (dont 0.85%) | ND | 5.21%  |
| LU1989769036 | CPR Invest - Global Resources A EUR Acc  | CPR Asset Management                         | 4 | ND | 10.12% | 1.70% (dont 0.85%) | ND | 8.42%  | 1.15% | 2.85% (dont 0.85%) | ND | 7.27%  |
| LU2004923152 | Synchrony (LU) Swiss All Caps (CHF) A EUR  | Banque Cantonale de Genève                   | 4 | ND | 8.94%  | 1.50% (dont 0.75%) | ND | 7.44%  | 1.15% | 2.65% (dont 0.75%) | ND | 6.29%  |
| LU2051469034 | JPMorgan Funds - Emerging Markets Sustainable Equity A Acc EUR                             | JPMorgan Asset Management (Europe) S.à r.l.  | 4 | ND | 1.79%  | 1.50% (dont 0.75%) | ND | 0.29%  | 1.15% | 2.65% (dont 0.75%) | ND | -0.86% |
| LU2052475568 | Mandarine Funds - Mandarine Social Leaders R   | Mandarine Gestion                            | 4 | ND | -3.64% | 2.20% (dont 0.98%) | ND | -5.84% | 1.15% | 3.35% (dont 0.98%) | ND | -6.99% |
| LU2066958898 | CS Investment Funds 2 - UBS (Lux) Germany Small and Mid Cap Equity Fund P acc              | UBS Asset Management (Europe) S.A.           | 4 | ND | -0.94% | 1.92% (dont 0.80%) | ND | -2.86% | 1.15% | 3.07% (dont 0.80%) | ND | -4.01% |
| 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%  | 1.15% | 3.15% (dont 0.88%) | ND | 4.12%  |
| LU2146189407 | Robeco Healthy Living D EUR  | Robeco Institutional Asset Management BV     | 3 | ND | 6.25%  | 1.50% (dont 0.75%) | ND | 4.75%  | 1.15% | 2.65% (dont 0.75%) | ND | 3.60%  |
| LU2181906426 | Sycamore Fund SICAV - Sycamore Sustainable Tech R EUR                                      | Sycamore Asset Management                    | 5 | ND | 16.99% | 2.00% (dont 0.95%) | ND | 14.99% | 1.15% | 3.15% (dont 0.95%) | ND | 13.84% |
| LU2191243257 | Schroder International Selection Fund Healthcare Innovation A Accumulation EUR Hedged      | Schroder Investment Management (Europe) S.A. | 4 | ND | -1.28% | 1.50% (dont 0.75%) | ND | -2.78% | 1.15% | 2.65% (dont 0.75%) | ND | -3.93% |
| 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%  | 1.15% | 2.65% (dont 0.79%) | ND | 2.32%  |
| LU2254337392 | DNCA Invest Beyond Climate A   | DNCA Finance                                 | 4 | ND | -1.89% | 1.80% (dont 0.90%) | ND | -3.69% | 1.15% | 2.95% (dont 0.90%) | ND | -4.84% |
| LU2257980289 | Mandarine Global Transition R  | Mandarine Gestion                            | 4 | ND | 7.90%  | 1.95% (dont 0.98%) | ND | 5.95%  | 1.15% | 3.10% (dont 0.98%) | ND | 4.80%  |
| LU2257982228 | Mandarine Funds - Mandarine Global Sport R   | Mandarine Gestion                            | 4 | ND | 7.15%  | 1.95% (dont 0.98%) | ND | 5.20%  | 1.15% | 3.10% (dont 0.98%) | ND | 4.05%  |
| LU2309368624 | Auris Gravity US Equity Fund R EUR Hedged Accumulation                                     | Auris Gestion                                | 4 | ND | 23.98% | 1.50% (dont 0.75%) | ND | 22.48% | 1.15% | 2.65% (dont 0.75%) | ND | 21.33% |
| LU2349917364 | Swiss Life Funds (LUX) Equity Environment & Biodiversity Impact R EUR Cap                  | Swiss Life Asset Managers Luxembourg         | 4 | ND | 3.99%  | 1.50% (dont 0.75%) | ND | 2.49%  | 1.15% | 2.65% (dont 0.75%) | ND | 1.34%  |
| LU2350031394 | Swiss Life Funds (LUX) Equity Green Buildings & Infrastructure Impact R EUR Cap            | Swiss Life Asset Managers Luxembourg         | 4 | ND | 6.26%  | 1.50% (dont 0.75%) | ND | 4.76%  | 1.15% | 2.65% (dont 0.75%) | ND | 3.61%  |
| LU2358392376 | Varenne UCITS - Varenne Valeur A EUR Acc   | Varenne Capital Partners                     | 3 | ND | 2.59%  | 1.79% (dont 0.90%) | ND | 0.80%  | 1.15% | 2.94% (dont 0.90%) | ND | -0.35% |
| LU2389405080 | CPR Invest Hydrogen A EUR Acc  | CPR Asset Management                         | 4 | ND | 2.24%  | 1.50% (dont 0.75%) | ND | 0.74%  | 1.15% | 2.65% (dont 0.75%) | ND | -0.41% |
| LU2466448532 | Echiquier Space B  | La Financière de l'Echiquier                 | 4 | ND | 20.42% | 1.65% (dont 0.83%) | ND | 18.77% | 1.15% | 2.80% (dont 0.83%) | ND | 17.62% |
| LU2548914287 | Lombard Odier Funds - Circular Economy (EUR) PA  | Lombard Odier Funds (Europe) SA              | 4 | ND | 2.65%  | 0.75% (dont 0.75%) | ND | 1.90%  | 1.15% | 1.90% (dont 0.75%) | ND | 0.75%  |
| LU2611731824 | Amundi Index Solutions - Amundi NYSE Arca Gold BUGS UCITS ETF USD Distributing             | Amundi Luxembourg S.A.                       | 6 | ND | 10.80% | 0.55% (dont 0.00%) | ND | 10.25% | 1.15% | 1.70% (dont 0.00%) | ND | 9.10%  |
| LU2638914734 | Most Diversified Portfolio SICAV - TOBAM Global Blockchain Equity Fund B2 EUR Accumulation | TOBAM S.A.S.                                 | 6 | ND | 67.85% | 1.70% (dont 0.85%) | ND | 66.15% | 1.15% | 2.85% (dont 0.85%) | ND | 65.00% |
| LU2691059849 | EAST CAPITAL EAST EUROPE AQ SP   | EAST CAPITAL ASSET MANAGEMENT                | 6 | ND |        | 0.00% (dont 0.88%) | ND |        | 1.15% | 1.15% (dont 0.88%) | ND |        |
| LU2719174067 | BlackRock Global Funds - Emerging Markets Ex-China Fund A2 Hedged EUR Acc                  | BlackRock (Luxembourg) SA                    | 4 | ND |        | 0.00% (dont 0.75%) | ND |        | 1.15% | 1.15% (dont 0.75%) | ND |        |
| LU2722195596 | Varenne UCITS - Varenne Conviction A EUR Accumulation                                      | Varenne Capital Partners                     | 4 | ND | 13.75% | 1.90% (dont        | ND | 11.85% | 1.15% | 3.05% (dont        | ND | 10.70% |

|                     |   |  |   |    |       |                    |    |        |       |                    |    |        |
|---------------------|---|--|---|----|-------|--------------------|----|--------|-------|--------------------|----|--------|
|                     |   |  |   |    |       | 0.95%              |    |        |       | 0.95%              |    |        |
| LU2809794220        | Carmignac Portfolio Tech Solutions A EUR Acc    | Carmignac Gestion Luxembourg S.A.              | 5 | ND |       | 2.00% (dont 0.75%) | ND |        | 1.15% | 3.15% (dont 0.75%) | ND |        |
| LU3077229097        | DNCA Invest Global New World Class B Shares EUR | DNCA Finance                                   | 5 | ND |       | 2.25% (dont 1.13%) | ND |        | 1.15% | 3.40% (dont 1.13%) | ND |        |
| MS0000000000        | H2O MODERATO SP R M 20                          | H2O AM EUROPE                                  | 6 | ND |       | 0.00% (dont 0.60%) | ND |        | 1.15% | 1.15% (dont 0.60%) | ND |        |
| MS0000000001        | H2O ADAGIO SP SR M                              | H2O AM EUROPE                                  | 4 | ND |       | 0.00% (dont 0.36%) | ND |        | 1.15% | 1.15% (dont 0.36%) | ND |        |
| MS0000000002        | H2O MODERATO SP SR M 2                          | H2O AM EUROPE                                  | 6 | ND |       | 0.00% (dont 0.56%) | ND |        | 1.15% | 1.15% (dont 0.56%) | ND |        |
| MS0000000003        | H2O MULTIBONDS SP R M                           | H2O AM EUROPE                                  | 7 | ND |       | 0.00% (dont 0.55%) | ND |        | 1.15% | 1.15% (dont 0.55%) | ND |        |
| MS0000000004        | H2O MULTIBONDS SP SR M                          | H2O AM EUROPE                                  | 7 | ND |       | 0.00% (dont 0.64%) | ND |        | 1.15% | 1.15% (dont 0.64%) | ND |        |
| MS0000000005        | H2O ADAGIO SP R M                               | H2O AM EUROPE                                  | 4 | ND |       | 0.00% (dont 0.40%) | ND |        | 1.15% | 1.15% (dont 0.40%) | ND |        |
| MS0000000007        | H2O MULTISTRATEGIES SP R M                      | H2O AM EUROPE                                  | 7 | ND |       | 0.00% (dont 0.65%) | ND |        | 1.15% | 1.15% (dont 0.65%) | ND |        |
| MS0000000009        | H2O MULTIEQUITIES SP R M                        | H2O AM EUROPE                                  | 7 | ND |       | 0.00% (dont 0.75%) | ND |        | 1.15% | 1.15% (dont 0.75%) | ND |        |
| <b>Fonds mixtes</b> |   |  |   |    |       |                    |    |        |       |                    |    |        |
| FR0000098683        | Lazard Convertible Global PC EUR                | Lazard Frères Gestion                          | 3 | ND | 1.10% | 0.85% (dont 0.00%) | ND | 0.25%  | 1.15% | 2.00% (dont 0.00%) | ND | -0.90% |
| FR0000292302        | Lazard Patrimoine Croissance C                  | Lazard Frères Gestion                          | 3 | ND | 9.28% | 1.50% (dont 0.74%) | ND | 7.78%  | 1.15% | 2.65% (dont 0.74%) | ND | 6.63%  |
| FR0000438087        | HSBC Clic Euro 85 G                             | HSBC Global Asset Management (France)          | 3 | ND | 5.68% | 1.30% (dont 0.50%) | ND | 4.38%  | 1.15% | 2.45% (dont 0.50%) | ND | 3.23%  |
| FR0000980427        | Keren Patrimoine C                              | Keren Finance                                  | 3 | ND | 6.22% | 1.50% (dont 0.75%) | ND | 4.72%  | 1.15% | 2.65% (dont 0.75%) | ND | 3.57%  |
| FR0000981458        | R-co Opal Equilibre                             | Rothschild & Co Asset Management               | 4 | ND | 7.14% | 1.40% (dont 0.77%) | ND | 5.74%  | 1.15% | 2.55% (dont 0.77%) | ND | 4.59%  |
| FR0000986846        | Richelieu Harmonies R                           | Richelieu Invest                               | 2 | ND | 2.57% | 1.20% (dont 0.60%) | ND | 1.37%  | 1.15% | 2.35% (dont 0.60%) | ND | 0.22%  |
| FR0007009139        | R Conviction Convertibles Europe                | Rothschild & Co Asset Management               | 3 | ND | 0.57% | 1.40% (dont 0.70%) | ND | -0.83% | 1.15% | 2.55% (dont 0.70%) | ND | -1.98% |
| FR0007018239        | Trusteam ROC Flex R                             | Auris Gestion                                  | 3 | ND | 4.58% | 1.45% (dont 0.65%) | ND | 3.13%  | 1.15% | 2.60% (dont 0.65%) | ND | 1.98%  |
| FR0007021563        | Arkéa Focus - Artificial Intelligence P         | Arkéa Asset Management                         | 3 | ND | 8.12% | 2.00% (dont 1.30%) | ND | 6.12%  | 1.15% | 3.15% (dont 1.30%) | ND | 4.97%  |
| FR0007023692        | EdR SICAV Global Allocation A EUR               | Edmond de Rothschild Asset Management (France) | 3 | ND | 5.43% | 1.45% (dont 0.77%) | ND | 3.98%  | 1.15% | 2.60% (dont 0.77%) | ND | 2.83%  |
| FR0007028543        | Lazard Patrimoine Opportunities SRI RC EUR      | Lazard Frères Gestion                          | 3 | ND | 7.29% | 1.62% (dont 0.79%) | ND | 5.67%  | 1.15% | 2.77% (dont 0.79%) | ND | 4.52%  |
| FR0007028907        | R-co Opal Modéré C EUR                          | Rothschild & Co Asset Management               | 3 | ND | 2.62% | 1.14% (dont 0.57%) | ND | 1.48%  | 1.15% | 2.29% (dont 0.57%) | ND | 0.33%  |
| FR0007051040        | Eurose C  | DNCA Finance                                   | 2 | ND | 5.32% | 1.40% (dont 0.70%) | ND | 3.92%  | 1.15% | 2.55% (dont 0.70%) | ND | 2.77%  |
| FR0007053111        | Elite N   | Rothschild & Co Asset Management               | 3 | ND | 5.38% | 1.55% (dont 0.78%) | ND | 3.83%  | 1.15% | 2.70% (dont 0.78%) | ND | 2.68%  |
| FR0007072160        | Trusteam Optimum R                              | Auris Gestion                                  | 2 | ND | 2.37% | 1.20% (dont 0.60%) | ND | 1.17%  | 1.15% | 2.35% (dont 0.60%) | ND | 0.02%  |
| FR0007078589        | Sycomore Allocation Patrimoine R                | Sycomore Asset Management                      | 2 | ND | 3.39% | 1.60% (dont 0.90%) | ND | 1.79%  | 1.15% | 2.75% (dont 0.90%) | ND | 0.64%  |
| FR0007382965        | Lazard Patrimoine Equilibre                     | Lazard Frères Gestion                          | 3 | ND | 6.32% | 1.50% (dont 0.74%) | ND | 4.82%  | 1.15% | 2.65% (dont 0.74%) | ND | 3.67%  |
| FR0007495049        | HMG Rendement D                                 | HMG Finance                                    | 3 | ND | 7.42% | 1.98% (dont 0.99%) | ND | 5.44%  | 1.15% | 3.13% (dont 0.99%) | ND | 4.29%  |
| FR0010013961        | Groupama Equilibre NC                           | Groupama Asset Management                      | 3 | ND | 4.76% | 1.35% (dont 0.67%) | ND | 3.41%  | 1.15% | 2.50% (dont 0.67%) | ND | 2.26%  |
| FR0010041822        | Edmond de Rothschild Patrimoine A               | Edmond de Rothschild Asset Management (France) | 3 | ND | 3.63% | 1.35% (dont 0.72%) | ND | 2.28%  | 1.15% | 2.50% (dont 0.72%) | ND | 1.13%  |

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|--------------|--|--|---|----|--------|--------------------|----|--------|-------|--------------------|----|--------|
| FR0010045625 | Lazard Horizon 2043-2045                             | Lazard Frères Gestion  | 4 | ND | 4.97%  | 1.50% (dont 0.75%) | ND | 3.47%  | 1.15% | 2.65% (dont 0.75%) | ND | 2.32%  |
| FR0010045633 | Lazard Horizon 2040-2042                             | Lazard Frères Gestion  | 4 | ND | 4.58%  | 1.50% (dont 0.75%) | ND | 3.08%  | 1.15% | 2.65% (dont 0.75%) | ND | 1.93%  |
| FR0010045658 | Lazard Horizon 2034-2036                             | Lazard Frères Gestion  | 3 | ND | 3.82%  | 1.50% (dont 0.75%) | ND | 2.32%  | 1.15% | 2.65% (dont 0.75%) | ND | 1.17%  |
| FR0010046391 | Lazard Horizon 2028-2030                             | Lazard Frères Gestion  | 2 | ND | 2.89%  | 1.54% (dont 0.75%) | ND | 1.35%  | 1.15% | 2.69% (dont 0.75%) | ND | 0.20%  |
| FR0010046417 | Lazard Horizon 2031-2033                             | Lazard Frères Gestion  | 3 | ND | 3.31%  | 1.50% (dont 0.75%) | ND | 1.81%  | 1.15% | 2.65% (dont 0.75%) | ND | 0.66%  |
| FR0010083535 | France Sud Convictions                               | Sunny Asset Management   | 3 | ND | 0.88%  | 1.95% (dont 0.70%) | ND | -1.07% | 1.15% | 3.10% (dont 0.70%) | ND | -2.22% |
| FR0010097642 | CPR Croissance Dynamique P                           | CPR Asset Management   | 4 | ND | 10.91% | 1.52% (dont 0.96%) | ND | 9.39%  | 1.15% | 2.67% (dont 0.96%) | ND | 8.24%  |
| FR0010097667 | CPR Croissance Défensive P                           | CPR Asset Management   | 2 | ND | 1.89%  | 1.15% (dont 0.86%) | ND | 0.74%  | 1.15% | 2.30% (dont 0.86%) | ND | -0.41% |
| FR0010097683 | CPR Croissance Réactive P                            | CPR Asset Management   | 3 | ND | 3.92%  | 1.35% (dont 0.97%) | ND | 2.57%  | 1.15% | 2.50% (dont 0.97%) | ND | 1.42%  |
| FR0010113894 | GF Fidélité P  | Generali Asset Management S.p.A. Società di gestione del risparmio | 3 | ND | 0.82%  | 1.25% (dont 0.69%) | ND | -0.43% | 1.15% | 2.40% (dont 0.69%) | ND | -1.58% |
| FR0010121137 | Montségur Patrimoine C                               | Montségur Finance  | 3 | ND | 5.35%  | 1.38% (dont 0.60%) | ND | 3.97%  | 1.15% | 2.53% (dont 0.60%) | ND | 2.82%  |
| FR0010135103 | Carmignac Patrimoine A EUR Acc                       | Carmignac Gestion  | 3 | ND | 1.25%  | 1.50% (dont 0.70%) | ND | -0.25% | 1.15% | 2.65% (dont 0.70%) | ND | -1.40% |
| FR0010147603 | Carmignac Investissement Latitude A EUR Acc          | Carmignac Gestion  | 3 | ND | 6.81%  | 2.00% (dont 0.70%) | ND | 4.81%  | 1.15% | 3.15% (dont 0.70%) | ND | 3.66%  |
| FR0010148007 | Maxima A   | Sanso Investment Solutions   | 4 | ND | 9.51%  | 2.00% (dont 0.90%) | ND | 7.51%  | 1.15% | 3.15% (dont 0.90%) | ND | 6.36%  |
| FR0010149179 | Carmignac Absolute Return Europe A EUR Acc           | Carmignac Gestion  | 3 | ND | 4.45%  | 2.00% (dont 0.89%) | ND | 2.45%  | 1.15% | 3.15% (dont 0.89%) | ND | 1.30%  |
| FR0010149203 | Carmignac Multi Expertise A EUR Acc                  | Carmignac Gestion  | 4 | ND | 2.28%  | 1.50% (dont 0.65%) | ND | 0.78%  | 1.15% | 2.65% (dont 0.65%) | ND | -0.37% |
| FR0010225052 | La Française Carbon Impact Global Government Bonds R | Credit Mutuel Asset Management                                     | 2 | ND | -2.85% | 0.82% (dont 0.41%) | ND | -3.67% | 1.15% | 1.97% (dont 0.41%) | ND | -4.82% |
| FR0010286013 | Sextant Grand Large A                                | Amiral Gestion   | 3 | ND | 3.90%  | 1.70% (dont 0.85%) | ND | 2.20%  | 1.15% | 2.85% (dont 0.85%) | ND | 1.05%  |
| FR0010289660 | Groupama Future For Generations Bal NC               | Groupama Asset Management  | 3 | ND | 4.29%  | 1.60% (dont 0.70%) | ND | 2.69%  | 1.15% | 2.75% (dont 0.70%) | ND | 1.54%  |
| FR0010292920 | Arkéa Select - Equilibre P                           | Arkéa Asset Management   | 3 | ND | 3.30%  | 1.60% (dont 0.95%) | ND | 1.70%  | 1.15% | 2.75% (dont 0.95%) | ND | 0.55%  |
| FR0010306142 | Carmignac Patrimoine E EUR Acc                       | Carmignac Gestion  | 3 | ND | 1.28%  | 2.00% (dont 1.16%) | ND | -0.72% | 1.15% | 3.15% (dont 1.16%) | ND | -1.87% |
| FR0010308825 | Swiss Life Funds (F) Multi Asset Moderate P          | Swiss Life Asset Managers France                                   | 3 | ND | 1.27%  | 1.20% (dont 0.60%) | ND | 0.07%  | 1.15% | 2.35% (dont 0.60%) | ND | -1.08% |
| FR0010342600 | 21 Gestion Active                                    | Tailor AM  | 3 | ND | 5.80%  | 1.93% (dont 0.72%) | ND | 3.87%  | 1.15% | 3.08% (dont 0.72%) | ND | 2.72%  |
| FR0010349977 | Tempo  | Auris Gestion  | 4 | ND | 2.60%  | 2.05% (dont 0.98%) | ND | 0.55%  | 1.15% | 3.20% (dont 0.98%) | ND | -0.60% |
| FR0010359323 | CM-AM Alizés Tempéré RC                              | Credit Mutuel Asset Management                                     | 2 | ND | 4.06%  | 1.55% (dont 0.44%) | ND | 2.51%  | 1.15% | 2.70% (dont 0.44%) | ND | 1.36%  |
| FR0010363366 | Sycomore Opportunities R                             | Sycomore Asset Management  | 3 | ND | -2.64% | 1.80% (dont 0.90%) | ND | -4.44% | 1.15% | 2.95% (dont 0.90%) | ND | -5.59% |
| FR0010400762 | Moneta Long Short A                                  | Moneta Asset Management  | 3 | ND | 4.53%  | 1.50% (dont 0.70%) | ND | 3.03%  | 1.15% | 2.65% (dont 0.70%) | ND | 1.88%  |
| FR0010402990 | Exane Pleiade Performance P                          | Exane Asset Management   | 3 | ND | 2.38%  | 0.80% (dont 0.90%) | ND | 1.58%  | 1.15% | 1.95% (dont 0.90%) | ND | 0.43%  |
| FR0010434019 | Echiquier Patrimoine A                               | La Financière de l'Echiquier                                       | 2 | ND | 2.19%  | 1.00% (dont 0.40%) | ND | 1.19%  | 1.15% | 2.15% (dont 0.40%) | ND | 0.04%  |
| FR0010537423 | R Club F   | Rothschild & Co Asset Management                                   | 4 | ND | 6.74%  | 1.90% (dont 1.05%) | ND | 4.84%  | 1.15% | 3.05% (dont 1.05%) | ND | 3.69%  |
| FR0010557967 | Dorval Convictions RC                                | Dorval Asset Management  | 3 | ND | 6.26%  | 1.60% (dont 0.80%) | ND | 4.66%  | 1.15% | 2.75% (dont 0.80%) | ND | 3.51%  |
| FR0010564351 | Ofi Invest ESG MultiTrack R                          | OFI Invest Asset Management  | 3 | ND | 3.93%  | 1.50% (dont        | ND | 2.43%  | 1.15% | 2.65% (dont        | ND | 1.28%  |

|              |  |   |   |    |        |                    |    |        |       |                    |    |        |
|--------------|--|---|---|----|--------|--------------------|----|--------|-------|--------------------|----|--------|
|              |  |   |   |    |        | 0.63%              |    |        |       | 0.63%              |    |        |
| FR0010565515 | LBPAM Alpha Allocation R               | LBP AM                                    | 3 | ND | 0.86%  | 1.20% (dont 0.59%) | ND | -0.34% | 1.15% | 2.35% (dont 0.59%) | ND | -1.49% |
| FR0010611293 | Echiquier Arty SRI A                   | La Financière de l'Echiquier              | 2 | ND | 3.47%  | 1.50% (dont 0.60%) | ND | 1.97%  | 1.15% | 2.65% (dont 0.60%) | ND | 0.82%  |
| FR0010640029 | Sanso Patrimoine C                     | Sanso Investment Solutions                | 2 | ND | 3.16%  | 1.20% (dont 0.60%) | ND | 1.96%  | 1.15% | 2.35% (dont 0.60%) | ND | 0.81%  |
| FR0010687053 | Dorval Global Allocation RC            | Dorval Asset Management                   | 3 | ND | 3.85%  | 1.40% (dont 0.70%) | ND | 2.45%  | 1.15% | 2.55% (dont 0.70%) | ND | 1.30%  |
| FR0010738120 | Sycomore Partners P                    | Sycomore Asset Management                 | 3 | ND | 2.12%  | 1.50% (dont 0.92%) | ND | 0.62%  | 1.15% | 2.65% (dont 0.92%) | ND | -0.53% |
| FR0010771055 | Schelcher Convertible P                | Arkéa Asset Management                    | 3 | ND | -0.73% | 1.40% (dont 0.70%) | ND | -2.13% | 1.15% | 2.55% (dont 0.70%) | ND | -3.28% |
| FR0010858498 | Lazard Convertible Global RC EUR       | Lazard Frères Gestion                     | 3 | ND | 1.10%  | 1.50% (dont 0.73%) | ND | -0.40% | 1.15% | 2.65% (dont 0.73%) | ND | -1.55% |
| FR0010883017 | Gay-Lussac Heritage A                  | Gay-Lussac Gestion                        | 2 | ND | -0.33% | 1.00% (dont 0.30%) | ND | -1.33% | 1.15% | 2.15% (dont 0.30%) | ND | -2.48% |
| FR0010921502 | Fideas Betamax Multi-Assets P          | Fideas Capital                            | 3 | ND | 3.10%  | 1.50% (dont 0.83%) | ND | 1.60%  | 1.15% | 2.65% (dont 0.83%) | ND | 0.45%  |
| FR0010985945 | Ouessant A                             | Vivienne Investissement                   | 3 | ND | -1.77% | 1.50% (dont 0.75%) | ND | -3.27% | 1.15% | 2.65% (dont 0.75%) | ND | -4.42% |
| FR0011136563 | Proclero C                             | Mandarine Gestion                         | 2 | ND | 1.85%  | 1.00% (dont 0.50%) | ND | 0.85%  | 1.15% | 2.15% (dont 0.50%) | ND | -0.30% |
| FR0011153014 | Ginjer Actifs 360 A                    | Ginjer AM                                 | 4 | ND | 10.62% | 1.85% (dont 0.90%) | ND | 8.77%  | 1.15% | 3.00% (dont 0.90%) | ND | 7.62%  |
| FR0011175199 | Constellation C                        | Financière de l'Arc                       | 3 | ND | 5.28%  | 1.70% (dont 0.75%) | ND | 3.58%  | 1.15% | 2.85% (dont 0.75%) | ND | 2.43%  |
| FR0011199371 | Amundi Equilibre Climat C              | Amundi Asset Management                   | 3 | ND | 3.68%  | 2.17% (dont 0.50%) | ND | 1.51%  | 1.15% | 3.32% (dont 0.50%) | ND | 0.36%  |
| FR0011253624 | R-co Valor C EUR                       | Rothschild & Co Asset Management          | 4 | ND | 10.04% | 1.45% (dont 0.73%) | ND | 8.59%  | 1.15% | 2.60% (dont 0.73%) | ND | 7.44%  |
| FR0011261197 | R-co Valor F EUR                       | Rothschild & Co Asset Management          | 4 | ND | 10.01% | 1.80% (dont 0.99%) | ND | 8.21%  | 1.15% | 2.95% (dont 0.99%) | ND | 7.06%  |
| FR0011276617 | R-co 4Change Moderate Allocation F EUR | Rothschild & Co Asset Management          | 3 | ND | 1.23%  | 1.40% (dont 0.77%) | ND | -0.17% | 1.15% | 2.55% (dont 0.77%) | ND | -1.32% |
| FR0011299379 | Sunny Euro Crédit R                    | Sunny Asset Management                    | 3 | ND | 3.23%  | 1.50% (dont 0.75%) | ND | 1.73%  | 1.15% | 2.65% (dont 0.75%) | ND | 0.58%  |
| FR0011347236 | Stratégie & Conviction                 | Lazard Frères Gestion                     | 3 | ND | 5.92%  | 2.40% (dont 1.19%) | ND | 3.52%  | 1.15% | 3.55% (dont 1.19%) | ND | 2.37%  |
| FR0011350669 | Allianz Team Formule 1 RC              | Allianz Global Investors GmbH             | 3 | ND | 1.27%  | 1.10% (dont 0.42%) | ND | 0.17%  | 1.15% | 2.25% (dont 0.42%) | ND | -0.98% |
| FR0011363746 | Solidarité Habitat Et Humanisme        | Amundi Asset Management                   | 2 | ND | 0.68%  | 0.88% (dont 0.00%) | ND | -0.20% | 1.15% | 2.03% (dont 0.00%) | ND | -1.35% |
| FR0011461235 | Natixis Horizon 2030-2034 R            | Natixis Investment Managers International | 3 | ND | 4.07%  | 1.50% (dont 0.75%) | ND | 2.57%  | 1.15% | 2.65% (dont 0.75%) | ND | 1.42%  |
| FR0011461243 | Natixis Horizon 2035-2039 R            | Natixis Investment Managers International | 3 | ND | 7.26%  | 1.50% (dont 0.75%) | ND | 5.76%  | 1.15% | 2.65% (dont 0.75%) | ND | 4.61%  |
| FR0011461276 | Natixis Horizon 2040-2044 R            | Natixis Investment Managers International | 3 | ND | 9.03%  | 1.50% (dont 0.75%) | ND | 7.53%  | 1.15% | 2.65% (dont 0.75%) | ND | 6.38%  |
| FR0011469360 | Natixis Horizon 2025-2029 R            | Natixis Investment Managers International | 2 | ND | 2.56%  | 1.50% (dont 0.75%) | ND | 1.06%  | 1.15% | 2.65% (dont 0.75%) | ND | -0.09% |
| FR0011530534 | Lazard Gestion Flexible R              | Lazard Frères Gestion                     | 3 | ND | 3.01%  | 1.70% (dont 0.84%) | ND | 1.31%  | 1.15% | 2.85% (dont 0.84%) | ND | 0.16%  |
| FR0011540558 | Ouessant P                             | Vivienne Investissement                   | 3 | ND | -1.86% | 2.10% (dont 1.05%) | ND | -3.96% | 1.15% | 3.25% (dont 1.05%) | ND | -5.11% |
| FR0011668730 | Mandarine Solution R                   | Mandarine Gestion                         | 3 | ND | 6.03%  | 1.75% (dont 0.73%) | ND | 4.28%  | 1.15% | 2.90% (dont 0.73%) | ND | 3.13%  |
| FR0011829159 | ADN Dynamic C                          | Erasmus Gestion                           | 3 | ND | 5.24%  | 1.95% (dont 1.00%) | ND | 3.29%  | 1.15% | 3.10% (dont 1.00%) | ND | 2.14%  |
| FR0011845650 | Tailor Allocation Reactive C           | Tailor AM                                 | 3 | ND | 6.30%  | 1.90% (dont 0.95%) | ND | 4.40%  | 1.15% | 3.05% (dont 0.95%) | ND | 3.25%  |
| FR0012127389 | Tikehau Equity Selection R Acc EUR     | Tikehau Investment Management             | 4 | ND | 10.14% | 1.80% (dont 0.90%) | ND | 8.34%  | 1.15% | 2.95% (dont 0.90%) | ND | 7.19%  |

|              |                                       |   |   |    |        |                    |    |        |       |                    |    |        |
|--------------|---------------------------------------|---|---|----|--------|--------------------|----|--------|-------|--------------------|----|--------|
| FR0012219848 | Vega Euro Rendement ISR RX            | Natixis Investment Managers International | 2 | ND | 2.39%  | 1.40% (dont 0.70%) | ND | 0.99%  | 1.15% | 2.55% (dont 0.70%) | ND | -0.16% |
| FR0012355139 | Lazard Patrimoine SRI RC EUR          | Lazard Frères Gestion                     | 3 | ND | 3.23%  | 1.42% (dont 0.69%) | ND | 1.81%  | 1.15% | 2.57% (dont 0.69%) | ND | 0.66%  |
| FR0012902435 | LBPAM ISR Flex Dynamique R            | LBP AM                                    | 4 | ND | 6.00%  | 2.00% (dont 0.74%) | ND | 4.00%  | 1.15% | 3.15% (dont 0.74%) | ND | 2.85%  |
| FR0013032422 | Dôm Reflex C                          | Dôm Finance                               | 2 | ND | 3.99%  | 1.50% (dont 0.50%) | ND | 2.49%  | 1.15% | 2.65% (dont 0.50%) | ND | 1.34%  |
| FR0013053220 | Erasmus Capital Plus R                | Erasmus Gestion                           | 3 | ND | 3.75%  | 1.50% (dont 0.75%) | ND | 2.25%  | 1.15% | 2.65% (dont 0.75%) | ND | 1.10%  |
| FR0013180122 | Arkéa Select - Performance Absolue    | Arkéa Asset Management                    | 2 | ND | 2.50%  | 1.20% (dont 0.50%) | ND | 1.30%  | 1.15% | 2.35% (dont 0.50%) | ND | 0.15%  |
| FR0013183290 | R-co Objectif Croissance              | Rothschild & Co Asset Management          | 3 | ND | 6.93%  | 1.40% (dont 0.90%) | ND | 5.53%  | 1.15% | 2.55% (dont 0.90%) | ND | 4.38%  |
| FR0013183308 | R-co Objectif Dynamique               | Rothschild & Co Asset Management          | 4 | ND | 6.47%  | 1.90% (dont 1.36%) | ND | 4.57%  | 1.15% | 3.05% (dont 1.36%) | ND | 3.42%  |
| FR0013183316 | R-co Objectif Harmonie                | Rothschild & Co Asset Management          | 2 | ND | 3.44%  | 1.20% (dont 0.75%) | ND | 2.24%  | 1.15% | 2.35% (dont 0.75%) | ND | 1.09%  |
| FR0013192424 | Bréhat I                              | Vivienne Investissement                   | 3 | ND | 2.45%  | 1.25% (dont 0.63%) | ND | 1.20%  | 1.15% | 2.40% (dont 0.63%) | ND | 0.05%  |
| FR0013215969 | Arkéa Ethi-Patrimoine P               | Arkéa Asset Management                    | 3 | ND | 2.74%  | 1.30% (dont 0.60%) | ND | 1.44%  | 1.15% | 2.45% (dont 0.60%) | ND | 0.29%  |
| FR0013216785 | Terinvest Latitude R                  | Sunny Asset Management                    | 3 | ND | 2.48%  | 2.00% (dont 1.00%) | ND | 0.48%  | 1.15% | 3.15% (dont 1.00%) | ND | -0.67% |
| FR0013220605 | Sunny Alpha Club R                    | Sunny Asset Management                    | 4 | ND | 9.81%  | 2.10% (dont 1.00%) | ND | 7.71%  | 1.15% | 3.25% (dont 1.00%) | ND | 6.56%  |
| FR0013280211 | Gay-Lussac Europe Flex A              | Gay-Lussac Gestion                        | 3 | ND | 3.16%  | 1.50% (dont 0.75%) | ND | 1.66%  | 1.15% | 2.65% (dont 0.75%) | ND | 0.51%  |
| FR0013300084 | Asian Convictions R                   | OTEA Capital                              | 4 | ND | -2.40% | 1.40% (dont 1.00%) | ND | -3.80% | 1.15% | 2.55% (dont 1.00%) | ND | -4.95% |
| FR0013311248 | Hausmann Patrimoine Convictions C EUR | Auris Gestion                             | 3 | ND | 2.05%  | 1.70% (dont 0.75%) | ND | 0.35%  | 1.15% | 2.85% (dont 0.75%) | ND | -0.80% |
| FR0013333838 | Dorval Global Conservative RC         | Dorval Asset Management                   | 2 | ND | 2.41%  | 1.20% (dont 0.60%) | ND | 1.21%  | 1.15% | 2.35% (dont 0.60%) | ND | 0.06%  |
| FR0013367265 | R-co Valor Balanced C EUR             | Rothschild & Co Asset Management          | 3 | ND | 5.77%  | 1.30% (dont 0.65%) | ND | 4.47%  | 1.15% | 2.45% (dont 0.65%) | ND | 3.32%  |
| FR0013436664 | Zenith World ISR                      | Zenith AM                                 | 4 | ND | 15.55% | 2.00% (dont 1.00%) | ND | 13.55% | 1.15% | 3.15% (dont 1.00%) | ND | 12.40% |
| FR0013445079 | Opportunités Stratégiques R           | Mandarine Gestion                         | 3 | ND | 3.46%  | 1.80% (dont 0.75%) | ND | 1.66%  | 1.15% | 2.95% (dont 0.75%) | ND | 0.51%  |
| FR0013466455 | Synergies All Process                 | Lazard Frères Gestion                     | 3 | ND | 6.50%  | 1.84% (dont 0.99%) | ND | 4.66%  | 1.15% | 2.99% (dont 0.99%) | ND | 3.51%  |
| FR0013526464 | Esperluette Privilège C               | DNCA Finance                              | 3 | ND | 2.06%  | 1.50% (dont 0.75%) | ND | 0.56%  | 1.15% | 2.65% (dont 0.75%) | ND | -0.59% |
| FR0013528478 | Mandarine Global Property C           | Mandarine Gestion                         | 4 | ND | 6.65%  | 1.65% (dont 0.75%) | ND | 5.00%  | 1.15% | 2.80% (dont 0.75%) | ND | 3.85%  |
| FR0014001QD2 | V Pertinence C EUR                    | Rothschild & Co Asset Management          | 3 | ND | 2.20%  | 1.50% (dont 0.75%) | ND | 0.70%  | 1.15% | 2.65% (dont 0.75%) | ND | -0.45% |
| FR0014006B60 | SLGP Patrimoine R                     | Swiss Life Gestion Privée                 | 2 | ND | 2.68%  | 0.90% (dont 0.45%) | ND | 1.78%  | 1.15% | 2.05% (dont 0.45%) | ND | 0.63%  |
| FR0014009IO9 | Objectif Mont Blanc R                 | Sunny Asset Management                    | 2 | ND | 5.72%  | 2.00% (dont 1.00%) | ND | 3.72%  | 1.15% | 3.15% (dont 1.00%) | ND | 2.57%  |
| FR001400G2K2 | Kardinal Cross Asset C                | Mandarine Gestion                         | 2 | ND | 3.55%  | 1.95% (dont 0.90%) | ND | 1.60%  | 1.15% | 3.10% (dont 0.90%) | ND | 0.45%  |
| FR001400H8R3 | Agilis I                              | OTEA Capital                              | 3 | ND | 6.25%  | 1.50% (dont 0.75%) | ND | 4.75%  | 1.15% | 2.65% (dont 0.75%) | ND | 3.60%  |
| FR001400LQV8 | Select Approche Globale R             | Auris Gestion                             | 3 | ND | 6.59%  | 2.10% (dont 0.75%) | ND | 4.49%  | 1.15% | 3.25% (dont 0.75%) | ND | 3.34%  |
| FR001400NFK0 | Zenith Valor C                        | Zenith AM                                 | 4 | ND |        | 1.15% (dont 0.90%) | ND |        | 1.15% | 2.30% (dont 0.90%) | ND |        |
| FR001400NP26 | Arkéa Select - Rendement P            | Arkéa Asset Management                    | 3 | ND |        | 1.30% (dont 0.58%) | ND |        | 1.15% | 2.45% (dont 0.58%) | ND |        |
| FR001400P041 | Civilisation C                        | Auris Gestion                             | 3 | ND |        | 1.70% (dont        | ND |        | 1.15% | 2.85% (dont        | ND |        |

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|--------------|---|---|---|----|--------|--------------------|----|--------|-------|--------------------|----|--------|
|              |   |   |   |    |        | 0.75%              |    |        |       | 0.75%              |    |        |
| FR001400PEJ0 | Zenith Eurose Prime C   | Zenith AM                                   | 3 | ND |        | 1.35% (dont 0.68%) | ND |        | 1.15% | 2.50% (dont 0.68%) | ND |        |
| FR001400QKQ0 | Génération Alpha C  | Keren Finance                               | 2 | ND |        | 1.45% (dont 0.73%) | ND |        | 1.15% | 2.60% (dont 0.73%) | ND |        |
| FR001400QQX3 | Zenith Valeur by Varenne C  | Zenith AM                                   | 3 | ND |        | 1.00% (dont 0.89%) | ND |        | 1.15% | 2.15% (dont 0.89%) | ND |        |
| FR001400QSZ4 | BNP Paribas Selection Equilibre Classic                             | BNP PARIBAS ASSET MANAGEMENT Europe         | 3 | ND |        | 1.20% (dont 0.60%) | ND |        | 1.15% | 2.35% (dont 0.60%) | ND |        |
| FR001400RBY1 | Soronext Harmony C  | DNCA Finance                                | 3 | ND |        | 1.40% (dont 0.84%) | ND |        | 1.15% | 2.55% (dont 0.84%) | ND |        |
| FR001400T194 | IAM Core Alpha World A  | Itavera Asset Management                    | 3 | ND |        | 2.15% (dont 1.00%) | ND |        | 1.15% | 3.30% (dont 1.00%) | ND |        |
| FR001400VTM0 | KS Quant Return C   | Mandarine Gestion                           | 3 | ND |        | 1.95% (dont 0.90%) | ND |        | 1.15% | 3.10% (dont 0.90%) | ND |        |
| FR001400Z446 | Flex Impact C   | Delubac Asset Management                    | 4 | ND |        | 2.00% (dont 0.92%) | ND |        | 1.15% | 3.15% (dont 0.92%) | ND |        |
| FR001400ZKA5 | Astra Cap A   | Amiral Gestion                              | 4 | ND |        | 1.77% (dont 0.76%) | ND |        | 1.15% | 2.92% (dont 0.76%) | ND |        |
| IE0004445015 | Janus Henderson Capital Funds plc - Balanced Fund Class A2 USD      | Janus Henderson Investors                   | 4 | ND | 7.29%  | 1.00% (dont 0.50%) | ND | 6.29%  | 1.15% | 2.15% (dont 0.50%) | ND | 5.14%  |
| IE00BLP5S460 | JupiterMerian Global Equity Absolute Return Fund L (EUR) Hedged Acc | Jupiter Asset Management (Europe) Limited   | 2 | ND | 11.77% | 1.50% (dont 0.75%) | ND | 10.27% | 1.15% | 2.65% (dont 0.75%) | ND | 9.12%  |
| 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%  | 1.15% | 3.15% (dont 0.50%) | ND | 4.49%  |
| 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%  | 1.15% | 2.60% (dont 0.73%) | ND | 0.38%  |
| LU0119195963 | Goldman Sachs Patrimonial Balanced - P Cap EUR                      | Goldman Sachs Asset Management B.V.         | 3 | ND | 6.00%  | 1.20% (dont 0.60%) | ND | 4.80%  | 1.15% | 2.35% (dont 0.60%) | ND | 3.65%  |
| 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% | 1.15% | 2.40% (dont 0.88%) | ND | -7.53% |
| LU0171283533 | BlackRock Global Funds - Global Allocation Fund E2                  | BlackRock (Luxembourg) SA                   | 3 | ND | 4.30%  | 2.00% (dont 1.21%) | ND | 2.30%  | 1.15% | 3.15% (dont 1.21%) | ND | 1.15%  |
| 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%  | 1.15% | 2.35% (dont 0.54%) | ND | -0.09% |
| LU0227384020 | Nordea 1 - Stable Return Fund BP EUR                                | Nordea Investment Funds SA                  | 3 | ND | 2.94%  | 1.50% (dont 0.75%) | ND | 1.44%  | 1.15% | 2.65% (dont 0.75%) | ND | 0.29%  |
| LU0251119078 | Fidelity Funds - Fidelity Target™ 2035 Fund A-Acc-EUR               | Fidelity (FIL Inv Mgmt (Lux) S.A.)          | 4 | ND | 10.42% | 1.50% (dont 0.75%) | ND | 8.92%  | 1.15% | 2.65% (dont 0.75%) | ND | 7.77%  |
| LU0251120084 | Fidelity Funds - Fidelity Target™ 2040 Fund A-Acc-EUR               | Fidelity (FIL Inv Mgmt (Lux) S.A.)          | 4 | ND | 11.65% | 1.50% (dont 0.75%) | ND | 10.15% | 1.15% | 2.65% (dont 0.75%) | ND | 9.00%  |
| LU0251131362 | Fidelity Funds - Fidelity Target™ 2030 Fund A-Acc-EUR               | Fidelity (FIL Inv Mgmt (Lux) S.A.)          | 3 | ND | 6.32%  | 1.50% (dont 0.55%) | ND | 4.82%  | 1.15% | 2.65% (dont 0.55%) | ND | 3.67%  |
| LU0284394821 | DNCA Invest Évolutif B EUR  | DNCA Finance                                | 3 | ND | 9.61%  | 2.40% (dont 1.21%) | ND | 7.21%  | 1.15% | 3.55% (dont 1.21%) | ND | 6.06%  |
| LU0352312184 | Allianz Strategy 50 CT EUR  | Allianz Global Investors GmbH               | 3 | ND | 5.58%  | 1.50% (dont 0.70%) | ND | 4.08%  | 1.15% | 2.65% (dont 0.70%) | ND | 2.93%  |
| LU0401809073 | DNCA Invest Convertibles Class A shares EUR                         | DNCA Finance                                | 3 | ND | 1.11%  | 1.60% (dont 0.80%) | ND | -0.49% | 1.15% | 2.75% (dont 0.80%) | ND | -1.64% |
| LU0431139764 | Ethna-AKTIV T   | ETHENEA Independent Investors S.A.          | 3 | ND | 4.72%  | 1.70% (dont 0.60%) | ND | 3.02%  | 1.15% | 2.85% (dont 0.60%) | ND | 1.87%  |
| LU0512121004 | DNCA Invest Eurose Class B shares EUR                               | DNCA Finance                                | 2 | ND | 5.23%  | 1.60% (dont 0.80%) | ND | 3.63%  | 1.15% | 2.75% (dont 0.80%) | ND | 2.48%  |
| 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% | 1.15% | 2.65% (dont 0.70%) | ND | -2.44% |
| LU0599946893 | DWS Concept Kaldemorgen EUR LC                                      | DWS Investment S.A.                         | 3 | ND | 5.38%  | 1.50% (dont 0.75%) | ND | 3.88%  | 1.15% | 2.65% (dont 0.75%) | ND | 2.73%  |
| 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%  | 1.15% | 3.15% (dont 0.60%) | ND | 0.38%  |
| 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%  | 1.15% | 2.40% (dont 0.80%) | ND | 0.19%  |
| LU0851564384 | Synchrony (LU) Dynamic (EUR) A                                      | Banque Cantonale Vaudoise                   | 3 | ND | 6.71%  | 1.50% (dont 0.65%) | ND | 5.21%  | 1.15% | 2.65% (dont 0.65%) | ND | 4.06%  |

|              |  |  |   |    |        |                    |    |        |       |                    |    |        |
|--------------|--|--|---|----|--------|--------------------|----|--------|-------|--------------------|----|--------|
| LU0912261624 | Helium Fund - Helium Fund B EUR  | SYQUANT CAPITAL SAS                          | 2 | ND | 4.78%  | 1.75% (dont 0.70%) | ND | 3.03%  | 1.15% | 2.90% (dont 0.70%) | ND | 1.88%  |
| 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%  | 1.15% | 2.50% (dont 0.50%) | ND | 0.94%  |
| 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%  | 1.15% | 3.45% (dont 0.72%) | ND | 0.36%  |
| LU0992632538 | Edmond de Rothschild Fund - Income Europe A EUR                                      | Edmond de Rothschild Asset Management (Lux)  | 3 | ND | 3.72%  | 1.30% (dont 0.65%) | ND | 2.42%  | 1.15% | 2.45% (dont 0.65%) | ND | 1.27%  |
| LU1025014389 | Fidelity Funds - Fidelity Target™ 2045 Fund A-Acc-EUR                                | Fidelity (FIL Inv Mgmt (Lux) S.A.)           | 4 | ND | 11.92% | 1.50% (dont 0.75%) | ND | 10.42% | 1.15% | 2.65% (dont 0.75%) | ND | 9.27%  |
| LU1025014629 | Fidelity Funds - Fidelity Target™ 2050 Fund A-Acc-EUR                                | Fidelity (FIL Inv Mgmt (Lux) S.A.)           | 4 | ND | 11.92% | 1.50% (dont 0.75%) | ND | 10.42% | 1.15% | 2.65% (dont 0.75%) | ND | 9.27%  |
| LU1100076550 | Clartan Valeurs C  | Clartan Associés                             | 4 | ND | 10.18% | 1.80% (dont 0.90%) | ND | 8.38%  | 1.15% | 2.95% (dont 0.90%) | ND | 7.23%  |
| LU1100077103 | Clartan Flexible C   | Clartan Associés                             | 3 | ND | 5.52%  | 1.60% (dont 0.80%) | ND | 3.92%  | 1.15% | 2.75% (dont 0.80%) | ND | 2.77%  |
| LU1100077442 | Clartan Patrimoine C   | Clartan Associés                             | 2 | ND | 2.71%  | 0.90% (dont 0.45%) | ND | 1.81%  | 1.15% | 2.05% (dont 0.45%) | ND | 0.66%  |
| LU1162516477 | BlackRock Global Funds - Global Multi-Asset Income Fund A2                           | BlackRock (Luxembourg) SA                    | 3 | ND | 3.67%  | 1.50% (dont 0.75%) | ND | 2.17%  | 1.15% | 2.65% (dont 0.75%) | ND | 1.02%  |
| LU1250158166 | Auris - Diversified Beta R Cap   | Auris Gestion                                | 3 | ND | 4.30%  | 1.50% (dont 0.75%) | ND | 2.80%  | 1.15% | 2.65% (dont 0.75%) | ND | 1.65%  |
| LU1514167722 | Schroder International Selection Fund Global Credit Income A Accumulation EUR Hedged | Schroder Investment Management (Europe) S.A. | 2 | ND | 0.34%  | 1.10% (dont 0.55%) | ND | -0.76% | 1.15% | 2.25% (dont 0.55%) | ND | -1.91% |
| 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%  | 1.15% | 2.90% (dont 0.88%) | ND | 1.47%  |
| LU1585265066 | Tikehau Short Duration Fund R EUR Acc  | Tikehau Investment Management                | 2 | ND | 2.58%  | 1.00% (dont 0.50%) | ND | 1.58%  | 1.15% | 2.15% (dont 0.50%) | ND | 0.43%  |
| LU1599120273 | Auris - Euro Rendement R EUR Acc   | Auris Gestion                                | 2 | ND | 4.34%  | 1.40% (dont 0.70%) | ND | 2.94%  | 1.15% | 2.55% (dont 0.70%) | ND | 1.79%  |
| LU1623763221 | Carmignac Pf EM Debt A EUR Acc   | Carmignac Gestion Luxembourg S.A.            | 3 | ND | 4.18%  | 1.20% (dont 0.56%) | ND | 2.98%  | 1.15% | 2.35% (dont 0.56%) | ND | 1.83%  |
| LU1646954765 | abrdn SICAV I - Diversified Income Fund A Acc Hedged EUR                             | abrdn Investments Luxembourg S.A.            | 3 | ND | 3.83%  | 1.20% (dont 0.50%) | ND | 2.63%  | 1.15% | 2.35% (dont 0.50%) | ND | 1.48%  |
| 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% | 1.15% | 2.40% (dont 0.50%) | ND | -1.48% |
| LU1701702703 | Invesco Funds - Invesco Sustainable Allocation Fund E (Accumulation) EUR             | Invesco Management S.A.                      | 3 | ND | 7.51%  | 1.20% (dont 0.60%) | ND | 6.31%  | 1.15% | 2.35% (dont 0.60%) | ND | 5.16%  |
| LU1744628287 | Carmignac Portfolio Patrimoine Europe A EUR Acc                                      | Carmignac Gestion Luxembourg S.A.            | 3 | ND | 3.03%  | 1.50% (dont 0.70%) | ND | 1.53%  | 1.15% | 2.65% (dont 0.70%) | ND | 0.38%  |
| LU1813288351 | LFIS Vision UCITS Quant Global Allocation Strategy R EUR Acc                         | LFIS Capital                                 | 3 | ND | 3.72%  | 1.20% (dont 0.60%) | ND | 2.52%  | 1.15% | 2.35% (dont 0.60%) | ND | 1.37%  |
| LU1864504425 | Oddo BHF Exklusiv: Polaris Balanced CRW-EUR  | ODDO BHF Asset Management Lux                | 3 | ND | 7.23%  | 2.00% (dont 0.70%) | ND | 5.23%  | 1.15% | 3.15% (dont 0.70%) | ND | 4.08%  |
| 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%  | 1.15% | 2.65% (dont 0.75%) | ND | -0.22% |
| LU1907594748 | DNCA Invest Beyond Alterosa A EUR  | DNCA Finance                                 | 2 | ND | 1.80%  | 1.40% (dont 0.70%) | ND | 0.40%  | 1.15% | 2.55% (dont 0.70%) | ND | -0.75% |
| LU1988108350 | BDLCM Funds - BDL Transition C Acc   | BDL Capital Management                       | 4 | ND | 9.15%  | 2.25% (dont 1.00%) | ND | 6.90%  | 1.15% | 3.40% (dont 1.00%) | ND | 5.75%  |
| LU1995645790 | Helium Fund - Helium Invest B EUR Cap  | SYQUANT CAPITAL SAS                          | 2 | ND | 5.54%  | 1.25% (dont 0.63%) | ND | 4.29%  | 1.15% | 2.40% (dont 0.63%) | ND | 3.14%  |
| LU2147879543 | Tikehau International Cross Assets R EUR Acc   | Tikehau Investment Management                | 3 | ND | 4.13%  | 1.50% (dont 0.75%) | ND | 2.63%  | 1.15% | 2.65% (dont 0.75%) | ND | 1.48%  |
| LU2218679988 | Fidelity Funds - Fidelity Target™ 2055 Fund A-Acc-EUR                                | Fidelity (FIL Inv Mgmt (Lux) S.A.)           | 4 | ND | 11.90% | 1.50% (dont 0.75%) | ND | 10.40% | 1.15% | 2.65% (dont 0.75%) | ND | 9.25%  |
| LU2218680481 | Fidelity Funds - Fidelity Target™ 2060 Fund A-Acc-EUR                                | Fidelity (FIL Inv Mgmt (Lux) S.A.)           | 4 | ND | 11.90% | 1.50% (dont 0.75%) | ND | 10.40% | 1.15% | 2.65% (dont 0.75%) | ND | 9.25%  |
| LU2358389745 | Varenne UCITS - Varenne Global A EUR Accumulation                                    | Varenne Capital Partners                     | 4 | ND | 3.77%  | 1.95% (dont 0.98%) | ND | 1.82%  | 1.15% | 3.10% (dont 0.98%) | ND | 0.67%  |
| LU2603203279 | Eleva Global Multi Opportunities Fund Class A2 EUR Acc                               | Eleva Capital S.A.S.                         | 3 | ND | 9.71%  | 1.60% (dont 0.80%) | ND | 8.11%  | 1.15% | 2.75% (dont 0.80%) | ND | 6.96%  |
| LU2661119755 | DNCA Invest Évolutif C EUR   | DNCA Finance                                 | 3 | ND | 15.49% | 2.20% (dont        | ND | 13.29% | 1.15% | 3.35% (dont        | ND | 12.14% |

|                          |   |  |   |    |        |                    |    |        |       |                    |    |        |
|--------------------------|---|--|---|----|--------|--------------------|----|--------|-------|--------------------|----|--------|
|                          |   |  |   |    |        | 1.11%              |    |        |       | 1.11%              |    |        |
| LU2719142965             | Eleva Absolute Return Dynamic Fund Class A2 EUR Acc   | Eleva Capital S.A.S.                                 | 3 | ND |        | 2.20% (dont 1.11%) | ND |        | 1.15% | 3.35% (dont 1.11%) | ND |        |
| LU2722194946             | Varenne UCITS - Varenne Long Short A EUR Accumulation | Varenne Capital Partners                             | 3 | ND | 6.68%  | 1.95% (dont 0.98%) | ND | 4.73%  | 1.15% | 3.10% (dont 0.98%) | ND | 3.58%  |
| <b>Fonds immobiliers</b> |   |  |   |    |        |                    |    |        |       |                    |    |        |
| BE0058187841             | DPAM B - Real Estate Europe Sustainable B Cap         | Degroof Petercam Asset Management SA                 | 5 | ND | 0.60%  | 1.60% (dont 0.80%) | ND | -1.00% | 1.15% | 2.75% (dont 0.80%) | ND | -2.15% |
| FR0000172041             | AXA Aedificandi AC                                    | AXA Reim SGP   | 5 | ND | -0.03% | 2.39% (dont 0.57%) | ND | -2.42% | 1.15% | 3.54% (dont 0.57%) | ND | -3.57% |
| FR0000972655             | Amundi Actions Foncier P D                            | Amundi Asset Management                              | 5 | ND | -0.65% | 1.50% (dont 0.57%) | ND | -2.15% | 1.15% | 2.65% (dont 0.57%) | ND | -3.30% |
| FR0000989923             | Oddo BHF Immobilier DR-EUR                            | ODDO BHF Asset Management SAS                        | 4 | ND | -0.97% | 1.80% (dont 0.90%) | ND | -2.77% | 1.15% | 2.95% (dont 0.90%) | ND | -3.92% |
| FR0010156216             | BNP Paribas Immobilier Classic C                      | BNP PARIBAS ASSET MANAGEMENT Europe                  | 5 | ND | -0.54% | 1.50% (dont 0.74%) | ND | -2.04% | 1.15% | 2.65% (dont 0.74%) | ND | -3.19% |
| FR0010249847             | CD Euro Immobilier C                                  | Cholet Dupont Asset Management                       | 5 | ND | -3.45% | 2.15% (dont 1.08%) | ND | -5.60% | 1.15% | 3.30% (dont 1.08%) | ND | -6.75% |
| FR0010541821             | Immobilier 21 AC                                      | Gestion 21   | 5 | ND | 1.76%  | 2.20% (dont 0.80%) | ND | -0.44% | 1.15% | 3.35% (dont 0.80%) | ND | -1.59% |
| FR0011066802             | OPCI OPCIMMO P  | Amundi Immobilier                                    | 2 | ND | -2.75% | 2.10% (dont 0.40%) | ND | -4.85% | 1.15% | 3.25% (dont 0.40%) | ND | -6.00% |
| FR0011513563             | OPCI BNP Paribas Diversipierre P                      | BNP Paribas Real Estate Investment Management France | 2 | ND | -3.49% | 1.50% (dont 0.55%) | ND | -4.99% | 1.15% | 2.65% (dont 0.55%) | ND | -6.14% |
| FR0013219722             | OPCI Swisslife Dynapierre P                           | Swiss Life Asset Managers France                     | 2 | ND | -1.76% | 2.00% (dont 0.60%) | ND | -3.76% | 1.15% | 3.15% (dont 0.60%) | ND | -4.91% |
| FR0013260262             | OPCI Sofidy Pierre Europe A                           | Sofidy   | 2 | ND | 1.45%  | 2.25% (dont 0.70%) | ND | -0.80% | 1.15% | 3.40% (dont 0.70%) | ND | -1.95% |
| FR0013466117             | SC SOFIDY CONVICTIONS IMMO                            | SOFIDY   | 2 | ND | 1.13%  | 0.00% (dont 0.70%) | ND | 1.13%  | 1.15% | 1.15% (dont 0.70%) | ND | -0.02% |
| FR0013526100             | SCI SILVER AVENIR                                     | ARKEA REIM   | 3 | ND | 9.27%  | 3.19% (dont 0.60%) | ND | 6.08%  | 1.15% | 4.34% (dont 0.60%) | ND | 4.93%  |
| FR0014000F47             | SC PYTHAGORE  | THEOREIM   | 3 | ND | 0.69%  | 3.09% (dont 0.70%) | ND | -2.40% | 1.15% | 4.24% (dont 0.70%) | ND | -3.55% |
| FR0014002MX7             | SCI PERIAL EURO CARBONE                               | PERIAL ASSET MANAGEMENT                              | 3 | ND | -1.03% | 0.87% (dont 0.70%) | ND | -1.90% | 1.15% | 2.02% (dont 0.70%) | ND | -3.05% |
| FR0014007X71             | Esg Tendances Pierre                                  | SWISS LIFE AM FRANCE                                 | 3 | ND | 2.76%  | 1.48% (dont 0.60%) | ND | 1.28%  | 1.15% | 2.63% (dont 0.60%) | ND | 0.13%  |
| FR0014009XS9             | Pierre Impact   | BNP Paribas Real Estate Investment Management France | 2 | ND | 5.17%  | 3.39% (dont 0.80%) | ND | 1.78%  | 1.15% | 4.54% (dont 0.80%) | ND | 0.63%  |
| FR001400A217             | SCI TERRITOIRES AVENIR                                | ARKEA REIM   | 2 | ND | 5.72%  | 3.16% (dont 0.60%) | ND | 2.56%  | 1.15% | 4.31% (dont 0.60%) | ND | 1.41%  |
| FR001400C4M8             | SCI LINASENS  | PRIMONIAL REIM                                       | 3 | ND | 1.97%  | 1.96% (dont 0.80%) | ND | 0.01%  | 1.15% | 3.11% (dont 0.80%) | ND | -1.14% |
| FR001400EGA8             | SCPI TRANSITION EUROPE                                | ARKEA REIM   | 3 | ND | 2.82%  | 1.19% (dont 0.35%) | ND | 1.63%  | 1.15% | 2.34% (dont 0.35%) | ND | 0.48%  |
| QS0002000408             | SCPI SELECTINVEST 1                                   | LA FRANCAISE REM                                     | 2 | ND | 5.69%  | 1.83% (dont 0.35%) | ND | 3.86%  | 1.15% | 2.98% (dont 0.35%) | ND | 2.71%  |
| QS0002005338             | SCPI LAFFITTE PIERRE                                  | CILOGER  | 3 | ND | -4.96% | 1.24% (dont 0.35%) | ND | -6.20% | 1.15% | 2.39% (dont 0.35%) | ND | -7.35% |
| QS0002005346             | SCPI RIVOLI AVENIR PATRIMOINE                         | AMUNDI IMMOBILIER                                    | 3 | ND | 0.53%  | 1.88% (dont 0.35%) | ND | -1.35% | 1.15% | 3.03% (dont 0.35%) | ND | -2.50% |
| QS0002005625             | SCPI ATOUT PIERRE DIVERSIFICAT                        | CILOGER  | 3 | ND | 3.22%  | 1.90% (dont 0.35%) | ND | 1.32%  | 1.15% | 3.05% (dont 0.35%) | ND | 0.17%  |
| QS0002005629             | SCPI REMAKE LIVE                                      | REMAKE ASSET MANAGEMENT                              | 3 | ND | 5.24%  | 2.01% (dont 0.60%) | ND | 3.23%  | 1.15% | 3.16% (dont 0.60%) | ND | 2.08%  |
| QS0002006003             | SCPI EFIMMO   | SOFIDY   | 3 | ND | 3.84%  | 2.24% (dont 0.35%) | ND | 1.60%  | 1.15% | 3.39% (dont 0.35%) | ND | 0.45%  |
| QS0002006011             | SCPI IMMORENTE  | SOFIDY   | 3 | ND | 6.08%  | 1.85% (dont 0.35%) | ND | 4.23%  | 1.15% | 3.00% (dont 0.35%) | ND | 3.08%  |
| QS0002006342             | SCPI PRIMOFAMILY                                      | PRIMONIAL REIM                                       | 3 | ND | 6.89%  | 3.18% (dont 0.35%) | ND | 3.71%  | 1.15% | 4.33% (dont 0.35%) | ND | 2.56%  |

| Fonds de capital investissement |  |  |   |    |        |                    |    |        |       |                    |    |        |
|---------------------------------|--|--|---|----|--------|--------------------|----|--------|-------|--------------------|----|--------|
| FR0013202108                    | Nextstage Croissance                             | Nextstage AM                                 | 6 | ND | 11.79% | 0.00% (dont 0.70%) | ND | 11.79% | 1.15% | 1.15% (dont 0.70%) | ND | 10.64% |
| FR0013222353                    | Isatis Capital Vie & Retraite A Renseigner 56509 | Isatis Capital                               | 3 | ND | 8.00%  | 2.75% (dont 1.00%) | ND | 5.25%  | 1.15% | 3.90% (dont 1.00%) | ND | 4.10%  |
| FR0013301553                    | Eurazeo Private Value Europe 3 C                 | Eurazeo Investment Manager                   | 3 | ND | 9.57%  | 1.80% (dont 0.90%) | ND | 7.77%  | 1.15% | 2.95% (dont 0.90%) | ND | 6.62%  |
| FR0013533619                    | FCPR Apeo A                                      | Seven2                                       | 6 | ND | 5.46%  | 2.50% (dont 0.90%) | ND | 2.96%  | 1.15% | 3.65% (dont 0.90%) | ND | 1.81%  |
| FR001400AUA7                    | Ardian Access Solution                           | Ardian France                                | 6 | ND | 9.90%  | 1.90% (dont 0.94%) | ND | 8.00%  | 1.15% | 3.05% (dont 0.94%) | ND | 6.85%  |
| FR001400BCG0                    | Eiffel Infrastructures Vertes C                  | Eiffel Investment Group                      | 3 | ND | 8.94%  | 2.15% (dont 1.00%) | ND | 6.79%  | 1.15% | 3.30% (dont 1.00%) | ND | 5.64%  |
| FR001400DOB2                    | Mirova Green Impact Private Equity B4            | Natixis Investment Managers International    | 6 | ND | -0.54% | 0.32% (dont 0.90%) | ND | -0.86% | 1.15% | 1.47% (dont 0.90%) | ND | -2.01% |
| FR001400HLW5                    | Tikehau Financement Decarbonation I              | Tikehau Investment Management                | 3 | ND | 6.76%  | 1.50% (dont 0.60%) | ND | 5.26%  | 1.15% | 2.65% (dont 0.60%) | ND | 4.11%  |
| FR001400JH55                    | EdR Private Equity Opportunities A               | Edmond de Rothschild Private Equity (France) | 7 | ND | 23.89% | 3.80% (dont 1.00%) | ND | 20.09% | 1.15% | 4.95% (dont 1.00%) | ND | 18.94% |
| FR001400ROV0                    | FCPR ODDO BHF Global Private Equity A2           | ODDO BHF Asset Management SAS                | 6 | ND |        | 2.00% (dont 0.80%) | ND |        | 1.15% | 3.15% (dont 0.80%) | ND |        |
| FR001400YDJ4                    | EPOPEE INFRA CLIMAT CO-INVEST I                  | EPOPEE GESTION                               | 6 | ND |        | 2.50% (dont 1.00%) | ND |        | 1.15% | 3.65% (dont 1.00%) | ND |        |
| FR0014011174                    | SLP BPIFRANCE DEFENSE                            | BPIFRANCE SA                                 | 6 | ND |        | ND (dont 0.00%)    | ND |        | 1.15% | ND (dont 0.00%)    | ND |        |

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