

# Liste des supports en vigueur au 17 mars 2026

Notice du contrat :

## BNP Paribas Multiplacements PERP

Cette liste et le nombre de supports en unités de compte proposés sont susceptibles d'évoluer. Pour tout support en unités de compte choisi, vous devez au préalable avoir lu attentivement les caractéristiques principales valablement indiquées dans le Document d'Informations Clés (DIC)/Document d'Informations Spécifiques (DIS). Ces documents sont disponibles sur le site internet de la société de gestion ou de l'Autorité des Marchés Financiers pour les OPC de droit français à l'adresse électronique suivante : [www.amf-france.org](http://www.amf-france.org).

L'assureur ne s'engage que sur le nombre d'unités de compte, mais pas sur leur valeur ; la valeur de ces unités de compte, qui reflète la valeur d'actifs sous-jacents, n'est pas garantie mais est sujette à des fluctuations à la hausse ou à la baisse dépendant en particulier de l'évolution des marchés financiers et / ou des marchés immobiliers. Les supports en unités de compte présentent donc un risque de perte en capital pouvant être partielle ou totale. L'assureur ne s'engage que sur le nombre d'unités de compte, mais pas sur leur valeur.

### A- Liste des supports en unités de compte en vigueur au 17 mars 2026

Votre contrat sera géré par Cardif Retraite selon la grille de Sécurisation progressive. Si vous renoncez à la Sécurisation progressive, vous pouvez choisir l'un des 2 modes de gestion suivants : la gestion à horizon ou la gestion libre.

#### 1 - Liste des supports en unités de compte de la Sécurisation progressive

Dans le cadre de cette option, la répartition entre le fonds en euros et les supports en unités de compte dépend du nombre d'années restant à courir jusqu'à votre âge de départ probable à la retraite. La part affectée au fonds en euros augmente au fur et à mesure que votre âge probable de départ à la retraite approche. Vos versements seront répartis entre le fonds en euros et la sélection suivante de supports en unités de compte :

| Code ISIN            | Libellé                                      | Société de gestion    | Devise de la part | Indicateur de risque de l'actif (SRI) : 1 (faible) à 7 (élevé) <sup>(1)</sup> | Performance brute <sup>(2)</sup> de l'actif N-1 <sup>(3)</sup> | Performance brute <sup>(2)</sup> : moyenne annualisée sur 5 ans (N-1 / N-5) <sup>(4)</sup> | Frais de gestion de l'actif <sup>(5)</sup> dont frais rétrocédés (taux de rétrocessions de commissions) <sup>(6)</sup> | Performance nette <sup>(2)</sup> de l'actif N-1 <sup>(7)</sup> | Performance nette <sup>(2)</sup> : moyenne annualisée sur 5 ans (N-1 / N-5) <sup>(8)</sup> | Frais de gestion du contrat <sup>(9)</sup> | Frais totaux <sup>(10)</sup> dont frais rétrocédés (taux de rétrocessions de commissions) <sup>(6)</sup> | Performance finale <sup>(2)</sup> pour le titulaire du contrat <sup>(11)</sup> | Performance finale <sup>(2)</sup> : moyenne annualisée sur 5 ans (N-1 / N-5) <sup>(12)</sup> |
|----------------------|--|-----------------------|-------------------|---|--|--|--|--|--|--|--|--|--|
| <b>Fonds actions</b> |  |                       |                   |   |  |  |  |  |  |  |  |  |  |
| FR007074208          | BNP Paribas Actions Rendement ISR Classic    | BNP PARIBAS AM EUROPE | EUR               | 4   | NC   | NC   | 2,14% (dont 1,15% )  | NC   | 6,48%  | 0,96%                                      | 3,10% (dont 1,15% )  | NC   | 5,46%  |
| FR0010028902         | BNP Paribas Valeurs Françaises ISR Classic C | BNP PARIBAS AM EUROPE | EUR               | 4   | NC   | NC   | 1,97% (dont 1,08% )  | NC   | 2,94%  | 0,96%                                      | 2,93% (dont 1,08% )  | NC   | 1,95%  |

#### 2 - Liste des supports en unités de compte de la Gestion à horizon

Dans le cadre de cette option, votre épargne retraite est affectée automatiquement à un support en unités de compte correspondant à votre année de départ probable à la retraite. Les supports en unités de compte accessibles dans le cadre de cette gestion sont sécurisés progressivement à l'approche de votre départ en retraite.

Vous avez le choix entre 2 gammes de supports :

- BNP Paribas Horizon de BNP Paribas Asset Management
- Target Fund de Fidelity International Limited

| Code ISIN           | Libellé  | Société de gestion                   | Devise de la part | Indicateur de risque de l'actif (SRI) : 1 (faible) à 7 (élevé) <sup>(1)</sup> | Performance brute <sup>(2)</sup> de l'actif N-1 <sup>(3)</sup> | Performance brute <sup>(2)</sup> : moyenne annualisée sur 5 ans (N-1 / N-5) <sup>(4)</sup> | Frais de gestion de l'actif <sup>(5)</sup> dont frais rétrocédés (taux de rétrocessions de commissions) <sup>(6)</sup> | Performance nette <sup>(2)</sup> de l'actif N-1 <sup>(7)</sup> | Performance nette <sup>(2)</sup> : moyenne annualisée sur 5 ans (N-1 / N-5) <sup>(8)</sup> | Frais de gestion du contrat <sup>(9)</sup> | Frais totaux <sup>(10)</sup> dont frais rétrocédés (taux de rétrocessions de commissions) <sup>(6)</sup> | Performance finale <sup>(2)</sup> pour le titulaire du contrat <sup>(11)</sup> | Performance finale <sup>(2)</sup> : moyenne annualisée sur 5 ans (N-1 / N-5) <sup>(12)</sup> |
|---------------------|--|--------------------------------------|-------------------|---|--|--|--|--|--|--|--|--|--|
| <b>Fonds mixtes</b> |  |                                      |                   |   |  |  |  |  |  |  |  |  |  |
| FR001400SNX6        | BNP Paribas Horizon 2028-2030                        | BNP PARIBAS AM EUROPE                | EUR               | 2   | NC   | NC   | 0,89% (dont 0,51% )  | NC   | NC   | 0,96%                                      | 1,85% (dont 0,51% )  | NC   | NC   |
| FR001400SO06        | BNP Paribas Horizon 2031-2033                        | BNP PARIBAS AM EUROPE                | EUR               | 3   | NC   | NC   | 1,03% (dont 0,63% )  | NC   | NC   | 0,96%                                      | 1,99% (dont 0,63% )  | NC   | NC   |
| FR001400SO30        | BNP Paribas Horizon 2034-2036                        | BNP PARIBAS AM EUROPE                | EUR               | 3   | NC   | NC   | 1,26% (dont 0,70% )  | NC   | NC   | 0,96%                                      | 2,22% (dont 0,70% )  | NC   | NC   |
| FR001400SO63        | BNP Paribas Horizon 2037-2039                        | BNP PARIBAS AM EUROPE                | EUR               | 3   | NC   | NC   | 1,38% (dont 0,70% )  | NC   | NC   | 0,96%                                      | 2,34% (dont 0,70% )  | NC   | NC   |
| FR001400SO97        | BNP Paribas Horizon 2040-2042                        | BNP PARIBAS AM EUROPE                | EUR               | 3   | NC   | NC   | 1,49% (dont 0,76% )  | NC   | NC   | 0,96%                                      | 2,45% (dont 0,76% )  | NC   | NC   |
| FR0014010YB1        | BNP Paribas Horizon 2043-2045                        | BNP PARIBAS AM EUROPE                | EUR               | 3   | NC   | NC   | NC (dont NC )  | NC   | NC   | 0,96%                                      | NC (dont NC )  | NC   | NC   |
| FR001400SOH7        | BNP Paribas Horizon Long Terme Attente               | BNP PARIBAS AM EUROPE                | EUR               | 3   | NC   | NC   | 1,49% (dont 0,76% )  | NC   | NC   | 0,96%                                      | 2,45% (dont 0,76% )  | NC   | NC   |
| LU0251131792        | Fidelity Funds - Fidelity Target 2025 Fund A-Acc-EUR | FIL INVESTMENT MANAGEMENT Luxembourg | EUR               | 3   | NC   | NC   | 1,29% (dont 0,51% )  | NC   | NC   | 0,96%                                      | 2,25% (dont 0,51% )  | NC   | NC   |
| LU0251131362        | Fidelity Funds - Fidelity Target 2030 Fund A-Acc-EUR | FIL INVESTMENT MANAGEMENT Luxembourg | EUR               | 3   | NC   | NC   | 1,52% (dont 0,66% )  | NC   | 3,60%  | 0,96%                                      | 2,48% (dont 0,66% )  | NC   | 2,61%  |

#### 3 - Liste des supports en unités de compte de la Gestion libre

Dans le cadre de cette option, vous affectez vos versements parmi le fonds en euros et la sélection suivante de supports en unités de compte :

| Code ISIN  | Libellé   | Société de gestion        | Devise de la part | Indicateur de risque de l'actif (SRI) : 1 (faible) à 7 (élevé) <sup>(1)</sup> | Performance brute <sup>(2)</sup> de l'actif N-1 <sup>(3)</sup> | Performance brute <sup>(2)</sup> : moyenne annualisée sur 5 ans (N-1 / N-5) <sup>(4)</sup> | Frais de gestion de l'actif <sup>(5)</sup> dont frais rétrocédés (taux de rétrocessions de commissions) <sup>(6)</sup> | Performance nette <sup>(2)</sup> de l'actif N-1 <sup>(7)</sup> | Performance nette <sup>(2)</sup> : moyenne annualisée sur 5 ans (N-1 / N-5) <sup>(8)</sup> | Frais de gestion du contrat <sup>(9)</sup> | Frais totaux <sup>(10)</sup> dont frais rétrocédés (taux de rétrocessions de commissions) <sup>(6)</sup> | Performance finale <sup>(2)</sup> pour le titulaire du contrat <sup>(11)</sup> | Performance finale <sup>(2)</sup> : moyenne annualisée sur 5 ans (N-1 / N-5) <sup>(12)</sup> |
|--|---|---------------------------|-------------------|---|--|--|--|--|--|--|--|--|--|
| <b>Liste des supports en unités de compte accessibles en Gestion libre</b> |   |                           |                   |   |  |  |  |  |  |  |  |  |  |
| <b>Sélection Fonds Banque Privée</b>                                       |   |                           |                   |   |  |  |  |  |  |  |  |  |  |
| <b>Fonds actions Europe - Sélection Fonds Banque Privée</b>                |   |                           |                   |   |  |  |  |  |  |  |  |  |  |
| LU2310408385   | AMSelect - BlackRock Euro Equity Classic Acc EUR                  | BNP PARIBAS AM Luxembourg | EUR               | 4   | NC   | NC   | 1,73% (dont NC )   | 14,55%   | 2,78%  | 0,96%                                      | 2,69% (dont NC )   | 13,45%   | 1,79%  |
| LU2537484862   | AMSelect - Echiquier Europe Equity Mid Cap Classic Capitalisation | BNP PARIBAS AM Luxembourg | EUR               | 4   | NC   | NC   | 2,17% (dont 1,20% )  | 3,42%  | 2,23%  | 0,96%                                      | 3,13% (dont 1,20% )  | 2,43%  | 1,25%  |
| LU2310405282   | AMSelect - HSBC Euro Equity Value Classic Acc EUR                 | BNP PARIBAS AM Luxembourg | EUR               | 4   | NC   | NC   | 1,66% (dont 0,84% )  | 30,47%   | 11,60%   | 0,96%                                      | 2,62% (dont 0,84% )  | 29,22%   | 10,53%   |

| Code ISIN    | Libellé  | Société de gestion           | Devise de la part | Indicateur de risque de l'actif (SRI) : 1. (faible à 7 (élevé) <sup>(1)</sup> | Performance brute <sup>(2)</sup> de l'actif N-1 <sup>(3)</sup> | Performance brute <sup>(2)</sup> : moyenne annualisée sur 5 ans (N-1 / N-5) <sup>(4)</sup> | Frais de gestion de l'actif <sup>(5)</sup> | Frais de rétrocessions (taux de rétrocessions de commissions) <sup>(6)</sup> | Performance nette <sup>(2)</sup> de l'actif N-1 <sup>(7)</sup> | Performance nette <sup>(2)</sup> : moyenne annualisée sur 5 ans (N-1 / N-5) <sup>(8)</sup> | Frais de gestion du contrat <sup>(9)</sup> | Frais totaux <sup>(10)</sup> dont frais rétrocessions (taux de rétrocessions de commissions) <sup>(6)</sup> | Performance finale <sup>(2)</sup> pour le titulaire du contrat <sup>(11)</sup> | Performance finale <sup>(2)</sup> : moyenne annualisée sur 5 ans (N-1 / N-5) <sup>(12)</sup> |
|--------------|--|------------------------------|-------------------|---|--|--|--|--|--|--|--|---|--|--|
|              |  |                              |                   |   |  |  |  |  |  |  |  |   |  |  |
| LU2537474392 | AMSelect - Janus Henderson Europe Equity Classic Capitalisation EUR  | BNP PARIBAS AM Luxembourg    | EUR               | 4   | NC   | NC   | 1,82% (dont 0,90%)                         | NC   | 16,25%   | 10,81%   | 0,96%                                      | 2,44% (dont 0,76%)  | 15,13%   | 9,75%  |
| LU0224105477 | BLACKROCK GLOBAL FUNDS - CONTINENTAL EUROPEAN FLEXIBLE FUND CLASS A2 | BLACKROCK LUXEMBOURG SA      | EUR               | 4   | NC   | NC   | 1,85% (dont 0,96%)                         | NC   | 16,25%   | 10,81%   | 0,96%                                      | 2,78% (dont 0,90%)  | NC   | 8,09%  |
| FR0010319434 | BNP Paribas Actions Croissance ISR Classic                           | BNP PARIBAS AM EUROPE        | EUR               | 4   | NC   | NC   | 2,25% (dont 1,14%)                         | 13,87%   | 6,36%  | 0,96%  | 3,21% (dont 1,14%)                         | 12,78%  | 5,34%  |  |
| FR0010028910 | BNP Paribas Actions Patrimoine ISR Classic C                         | BNP PARIBAS AM EUROPE        | EUR               | 4   | NC   | NC   | 2,40% (dont 1,28%)                         | NC   | 0,90%  | 0,96%  | 3,36% (dont 1,28%)                         | NC  | -0,07%   |  |
| FR0011693100 | BNP Paribas Actions PME ISR Classic                                  | BNP PARIBAS AM EUROPE        | EUR               | 4   | NC   | NC   | 1,70% (dont 0,94%)                         | NC   | 7,26%  | 0,96%  | 2,66% (dont 0,94%)                         | NC  | 6,23%  |  |
| FR0010302398 | BNP Paribas Euro Climate Aligned Classic C                           | BNP PARIBAS AM EUROPE        | EUR               | 4   | NC   | NC   | 1,96% (dont 0,97%)                         | NC   | 6,95%  | 0,96%  | 2,92% (dont 0,97%)                         | NC  | 5,92%  |  |
| LU0823401574 | BNP Paribas Funds Euro Equity Classic Capitalisation                 | BNP PARIBAS AM Luxembourg    | EUR               | 4   | NC   | NC   | 2,21% (dont 1,14%)                         | NC   | 3,92%  | 0,96%  | 3,17% (dont 1,14%)                         | NC  | 2,92%  |  |
| LU0212178916 | BNP Paribas Funds Europe Small Cap Classic Capitalisation            | BNP PARIBAS AM Luxembourg    | EUR               | 5   | NC   | NC   | 2,21% (dont 1,14%)                         | NC   | 7,01%  | 0,96%  | 3,17% (dont 1,14%)                         | NC  | 5,98%  |  |
| LU0950372838 | BNP Paribas Funds Nordic Small Cap Classic Capitalisation            | BNP PARIBAS AM Luxembourg    | EUR               | 4   | NC   | NC   | 1,19% (dont 0,65%)                         | 19,87%   | 10,21%   | 0,96%  | 2,15% (dont 0,65%)                         | 18,72%  | 9,15%  |  |
| LU1956161167 | BNP Paribas Funds Seasons Classic Capitalisation                     | BNP PARIBAS AM Luxembourg    | EUR               | 4   | NC   | NC   | 1,96% (dont 0,97%)                         | 27,19%   | 7,95%  | 0,96%  | 2,92% (dont 0,97%)                         | 25,97%  | 6,91%  |  |
| LU0173322572 | BNP Paribas Funds Sustainable Europe Value Classic Capitalisation    | BNP PARIBAS AM Luxembourg    | EUR               | 4   | NC   | NC   | 1,77% (dont 0,92%)                         | NC   | 4,95%  | 0,96%  | 2,73% (dont 0,92%)                         | NC  | 3,94%  |  |
| FR0010128587 | BNP PARIBAS SMALLCAP EUROLAND RESPONSABLE CLASSIC C                  | BNP PARIBAS AM EUROPE        | EUR               | 4   | NC   | NC   | 1,75% (dont NC)                            | NC   | NC   | 0,96%  | 2,71% (dont NC)                            | NC  | NC   |  |
| LU2969264428 | DNCA INVEST EXPLORER SMID EURO A EUR ACC                             | DNCA FINANCE SCS             | EUR               | 4   | NC   | NC   | 2,35% (dont 1,01%)                         | 3,91%  | 2,51%  | 0,96%  | 3,31% (dont 1,01%)                         | 2,91%   | 1,53%  |  |
| FR0011558246 | Echiquier Entrepreneurs A  | FINANCIERE DE L'ECHIQUEUR SA | EUR               | 4   | NC   | NC   | NC (dont NC)                               | NC   | NC   | 0,96%  | NC (dont NC)                               | NC  | NC   |  |
| IE00BDDR3000 | BlackRock Advantage Europe Equity Fund                               | BLACKROCK IRELAND            | EUR               | 4   | NC   | NC   | 1,80% (dont 0,59%)                         | NC   | 4,02%  | 0,96%  | 2,76% (dont 0,59%)                         | NC  | 3,02%  |  |
| FR0010863688 | Echiquier Positive Impact Europe A                                   | FINANCIERE DE L'ECHIQUEUR SA | EUR               | 4   | NC   | NC   | 1,60% (dont 0,60%)                         | NC   | 10,29%   | 0,96%  | 2,56% (dont 0,60%)                         | NC  | 9,23%  |  |
| LU111642408  | ELEVA EUROPEAN SELECTION A1 EUR ACC                                  | ELEVA CAPITAL SAS            | EUR               | 4   | NC   | NC   | 1,80% (dont 0,83%)                         | 23,72%   | 9,83%  | 0,96%  | 2,76% (dont 0,83%)                         | 22,53%  | 8,78%  |  |
| LU0127786431 | Goldman Sachs Eurozone Equity Income - P Cap EUR                     | GOLDMAN SACHS AM BV          | EUR               | 4   | NC   | NC   | 1,71% (dont 0,90%)                         | NC   | 10,00%   | 0,96%  | 2,67% (dont 0,90%)                         | NC  | 8,94%  |  |
| FR0010531983 | JPM Europe Strategic Value A (acc) EUR                               | JPMORGAN AM EUROPE SARL      | EUR               | 4   | NC   | NC   | 2,12% (dont 0,98%)                         | 12,84%   | 5,33%  | 0,96%  | 3,08% (dont 0,98%)                         | 11,76%  | 4,32%  |  |
| LU1303940784 | Mandarine Funds - Mandarine Europe Microcap R                        | MANDARINE GESTION SA         | EUR               | 4   | NC   | NC   | 2,19% (dont 1,30%)                         | NC   | 3,91%  | 0,96%  | 3,15% (dont 1,30%)                         | NC  | 2,91%  |  |
| FR0000989543 | Portzamparc PME ISR C  | PORTZAMPARC GESTION SA       | EUR               | 4   | NC   | NC   | 2,27% (dont 1,10%)                         | 18,00%   | 8,11%  | 0,96%  | 3,23% (dont 1,10%)                         | 16,87%  | 7,07%  |  |
| FR0010547869 | Sextant PME A  | AMIRAL GESTION SAS           | EUR               | 4   | NC   | NC   | 1,66% (dont 0,81%)                         | 26,23%   | 9,47%  | 0,96%  | 2,62% (dont 0,81%)                         | 25,02%  | 8,42%  |  |
| LU1235104293 | THEAM Quant - Equity Europe Guru C EUR Capitalisation                | BNP PARIBAS AM EUROPE        | EUR               | 4   | NC   | NC   | 1,55% (dont 0,75%)                         | 31,73%   | 10,54%   | 0,96%  | 2,51% (dont 0,75%)                         | 30,47%  | 9,48%  |  |
| LU1480590048 | THEAM Quant - Equity Eurozone GURU C EUR Capitalisation              | BNP PARIBAS AM EUROPE        | EUR               | 4   | NC   | NC   | 1,49% (dont 0,69%)                         | 6,23%  | 5,72%  | 0,96%  | 2,45% (dont 0,69%)                         | 5,21%   | 4,71%  |  |
| FR0013185576 | Toqueville Croissance Euro ISR R                                     | LBP AM SA                    | EUR               | 4   | NC   | NC   |  |  |  |  |  |   |  |  |

**Fonds actions Amérique du Nord - Sélection Fonds Banque Privée**

|              |  |  |     |   |    |    |                    |        |        |       |                    |        |        |  |
|--------------|--|--|-----|---|----|----|--------------------|--------|--------|-------|--------------------|--------|--------|--|
| LU1481505672 | ABN AMRO Funds - Parnassus US ESG Equities A USD Capitalisation        | ABN AMRO INVESTMENT SOLUTIONS SA         | USD | 4 | NC | NC | 1,68% (dont 0,75%) | -2,23% | 10,86% | 0,96% | 2,64% (dont 0,75%) | -3,17% | 9,80%  |  |
| LU1890796136 | ABN AMRO Funds - Parnassus US ESG Equities AH EUR Capitalisation       | ABN AMRO INVESTMENT SOLUTIONS SA         | EUR | 4 | NC | NC | 1,68% (dont 0,75%) | 8,29%  | 9,34%  | 0,96% | 2,64% (dont 0,75%) | 7,25%  | 8,29%  |  |
| LU2537482148 | AMSelect - AB US Equity Growth Classic Acc EUR                         | BNP PARIBAS AM Luxembourg                | EUR | 5 | NC | NC | 1,64% (dont 0,90%) | -1,35% | 18,86% | 0,96% | 2,60% (dont 0,90%) | -2,30% | 17,72% |  |
| LU2537481843 | AMSelect - AB US Equity Growth Classic RH Acc EUR                      | BNP PARIBAS AM Luxembourg                | EUR | 5 | NC | NC | 1,64% (dont 0,89%) | NC     | 20,28% | 0,96% | 2,60% (dont 0,89%) | NC     | 19,13% |  |
| LU2702314035 | AMSelect - Amundi US Equity Classic EUR Capitalisation                 | BNP PARIBAS AM Luxembourg                | USD | 4 | NC | NC | 1,64% (dont 0,86%) | NC     | 16,31% | 0,96% | 2,60% (dont 0,86%) | NC     | 15,19% |  |
| LU2702313904 | AMSelect - Amundi US Equity Classic RH EUR Capitalisation              | BNP PARIBAS AM Luxembourg                | EUR | 4 | NC | NC | 1,64% (dont 0,86%) | NC     | 18,67% | 0,96% | 2,60% (dont 0,86%) | NC     | 17,53% |  |
| LU1956163023 | BNP PARIBAS FUNDS RESPONSIBLE US MULTI-FACTOR EQUITY CLASSIC ACC       | BNP PARIBAS AM Luxembourg                | USD | 4 | NC | NC | 1,46% (dont 0,68%) | NC     | 10,63% | 0,96% | 2,42% (dont 0,68%) | NC     | 9,57%  |  |
| LU1956163536 | BNP PARIBAS FUNDS RESPONSIBLE US MULTI-FACTOR EQUITY CLASSIC EUR H ACC | BNP PARIBAS AM Luxembourg                | EUR | 4 | NC | NC | 1,46% (dont 0,68%) | 12,86% | 9,21%  | 0,96% | 2,42% (dont 0,68%) | 11,78% | 8,16%  |  |
| LU0823434237 | BNP Paribas Funds US Growth Classic EURR                               | BNP PARIBAS AM Luxembourg                | EUR | 5 | NC | NC | 1,96% (dont 0,97%) | 1,96%  | 14,53% | 0,96% | 2,92% (dont 0,97%) | 0,98%  | 13,43% |  |
| LU0823434401 | BNP Paribas Funds US Growth Classic H EURR                             | BNP PARIBAS AM Luxembourg                | EUR | 5 | NC | NC | 1,96% (dont 0,97%) | 12,84% | 13,00% | 0,96% | 2,92% (dont 0,97%) | 11,76% | 11,92% |  |
| LU0292454872 | JP MORGAN US Select Equity Plus Fund                                   | JPMORGAN ASSET MANAGEMENT EUROPE SARL    | USD | 4 | NC | NC | 1,70% (dont 0,90%) | NC     | NC     | 0,96% | 2,66% (dont 0,90%) | NC     | NC     |  |
| LU0281482918 | JP MORGAN US Select Equity Plus Fund EUR Hedged                        | JPMORGAN ASSET MANAGEMENT EUROPE SARL    | EUR | 4 | NC | NC | NC (dont NC)       | NC     | NC     | 0,96% | NC (dont NC)       | NC     | NC     |  |
| LU0251806666 | BNP PARIBAS FUNDS US SMALL CAP CLASSIC H EURC                          | BNP PARIBAS AM Luxembourg                | EUR | 5 | NC | NC | 2,21% (dont 1,13%) | NC     | 6,67%  | 0,96% | 3,17% (dont 1,13%) | NC     | 5,65%  |  |
| LU0823410997 | BNP PARIBAS FUNDS US SMALL CAP CLASSIC                                 | BNP PARIBAS AM Luxembourg                | USD | 5 | NC | NC | 2,21% (dont 1,14%) | -1,02% | 8,16%  | 0,96% | 3,17% (dont 1,14%) | -1,97% | 7,12%  |  |
| LU0138007074 | Edgewood L Select - US Select Growth A EUR H                           | CARNE GLOBAL FUND MANAGERS LUXEMBOURG SA | EUR | 5 | NC | NC | 1,92% (dont 0,70%) | 3,53%  | 7,18%  | 0,96% | 2,88% (dont 0,70%) | 2,54%  | 6,15%  |  |
| LU0073868852 | Edgewood L Select US Select Growth A USD                               | CARNE GLOBAL FUND MANAGERS LUXEMBOURG SA | USD | 5 | NC | NC | 1,92% (dont 0,70%) | -6,80% | 8,84%  | 0,96% | 2,88% (dont 0,70%) | -7,69% | 7,80%  |  |
| LU0226953718 | Robeco BP US Premium Equities ClassD \$                                | ROBECO INSTITUTIONAL AM BV/NETHERLANDS   | USD | 4 | NC | NC | 1,71% (dont 0,90%) | NC     | 8,43%  | 0,96% | 2,67% (dont 0,90%) | NC     | 7,39%  |  |
| LU0230896664 | Robeco BP US Premium Equities DH €                                     | ROBECO INSTITUTIONAL AM BV/NETHERLANDS   | EUR | 4 | NC | NC | 1,71% (dont 0,90%) | 13,16% | 7,22%  | 0,96% | 2,67% (dont 0,90%) | 12,07% | 6,19%  |  |

**Fonds actions Japon - Sélection Fonds Banque Privée**

|              |   |  |     |   |    |    |                    |        |        |       |                    |        |        |  |
|--------------|---|--|-----|---|----|----|--------------------|--------|--------|-------|--------------------|--------|--------|--|
| LU0012181748 | BNP Paribas Funds Japan Equity Classic Capitalisation                         | BNP PARIBAS AM Luxembourg                | JPY | 4 | NC | NC | 1,98% (dont 0,97%) | 15,84% | 7,50%  | 0,96% | 2,94% (dont 0,97%) | 14,73% | 6,47%  |  |
| LU0194438338 | BNP Paribas Funds Japan Equity Classic H EUR Capitalisation                   | BNP PARIBAS AM Luxembourg                | EUR | 4 | NC | NC | 1,98% (dont 0,96%) | NC     | 16,01% | 0,96% | 2,94% (dont 0,96%) | NC     | 14,90% |  |
| IE00B3VTHJ49 | Nomura Japan Strategic Value  | FUNDROCK MANAGEMENT CO IRELAND LTD       | JPY | 4 | NC | NC | 1,55% (dont 0,70%) | NC     | NC     | 0,96% | 2,51% (dont 0,70%) | NC     | NC     |  |
| IE00B4NF1620 | Nomura Japan Strategic Value Hedged   | FUNDROCK MANAGEMENT CO IRELAND LTD       | EUR | 4 | NC | NC | 1,57% (dont 0,70%) | NC     | NC     | 0,96% | 2,53% (dont 0,70%) | NC     | NC     |  |
| LU0194438841 | BNP Paribas Funds Japan Small Cap Classic H EUR Capitalisation                | BNP PARIBAS AM Luxembourg                | EUR | 4 | NC | NC | 2,31% (dont 1,19%) | 33,51% | 15,80% | 0,96% | 3,27% (dont 1,19%) | 32,23% | 14,69% |  |
| LU0943301571 | Schroder International Selection Fund Japanese Opportunities A Acc EUR Hedged | SCHRODER INVESTMENT MANAGEMENT EUROPE SA | EUR | 4 | NC | NC | 1,87% (dont 0,75%) | 27,18% | 13,90% | 0,96% | 2,83% (dont 0,75%) | 25,96% | 12,81% |  |

**Fonds actions Pays émergents - Sélection Fonds Banque Privée**

|              |   |   |     |   |    |    |                    |        |        |       |                    |        |        |  |
|--------------|---|---|-----|---|----|----|--------------------|--------|--------|-------|--------------------|--------|--------|--|
| LU2537473311 | AMSelect - JP Morgan Global Equity Emerging Classic EUR Acc         | BNP PARIBAS AM Luxembourg                 | EUR | 4 | NC | NC | 1,70% (dont 0,90%) | 14,88% | 9,14%  | 0,96% | 2,66% (dont 0,90%) | 13,78% | 8,09%  |  |
| LU2537473154 | AMSelect - JP Morgan Global Equity Emerging Classic RH EUR Acc      | BNP PARIBAS AM Luxembourg                 | EUR | 4 | NC | NC | 1,70% (dont 0,89%) | 26,76% | 9,97%  | 0,96% | 2,66% (dont 0,89%) | 25,54% | 8,91%  |  |
| LU2778930888 | Amundi Funds - Emerging Markets Equity Focus ex China A EUR Hgd (C) | AMUNDI LUXEMBOURG SA                      | EUR | 4 | NC | NC | 2,13% (dont 0,94%) | NC     | NC     | 0,96% | 3,09% (dont 0,94%) | NC     | NC     |  |
| LU2665730904 | Amundi Funds - Emerging Markets Equity Focus ex China A2 USD (C)    | AMUNDI LUXEMBOURG SA                      | USD | 4 | NC | NC | 2,28% (dont 0,92%) | NC     | 14,48% | 0,96% | 3,24% (dont 0,92%) | NC     | 13,38% |  |
| LU1596576550 | BNP Paribas Funds China A-Shares Classic EUR Capitalisation         | BNP PARIBAS AM Luxembourg                 | EUR | 5 | NC | NC | 2,21% (dont 1,13%) | 16,83% | 2,50%  | 0,96% | 3,17% (dont 1,13%) | 15,71% | 1,52%  |  |
| LU0823426308 | BNP Paribas Funds China Equity Classic Capitalisation               | BNP PARIBAS AM Luxembourg                 | USD | 5 | NC | NC | 2,21% (dont 1,13%) | NC     | -0,22% | 0,96% | 3,17% (dont 1,13%) | NC     | -1,18% |  |
| LU233683857  | BNP Paribas Funds China Equity Classic H-Capitalisation             | BNP PARIBAS AM Luxembourg                 | EUR | 5 | NC | NC | 2,21% (dont 1,12%) | NC     | -5,41% | 0,96% | 3,17% (dont 1,12%) | NC     | -6,32% |  |
| LU0823437925 | BNP Paribas Funds Green Tigers Classic EUR Capitalisation           | BNP PARIBAS AM Luxembourg                 | EUR | 4 | NC | NC | 2,21% (dont 1,14%) | NC     | 4,49%  | 0,96% | 3,17% (dont 1,14%) | NC     | 3,49%  |  |
| LU2355552233 | BNP Paribas Funds Green Tigers Classic H EUR Capitalisation         | BNP PARIBAS AM Luxembourg                 | EUR | 4 | NC | NC | 2,21% (dont 1,12%) | NC     | 1,45%  | 0,96% | 3,17% (dont 1,12%) | NC     | 0,48%  |  |
| LU0823428932 | BNP Paribas Funds India Equity Classic Capitalisation               | BNP PARIBAS AM Luxembourg                 | USD | 4 | NC | NC | 2,21% (dont 1,14%) | NC     | 6,95%  | 0,96% | 3,17% (dont 1,14%) | NC     | 5,92%  |  |
| LU3223162671 | BNPP India Equity : Classic RH EUR Capitalisation                   | BNPP AM Luxembourg                        | EUR | 4 | NC | NC | 2,22% (dont 1,14%) | NC     | NC     | 0,96% | 3,18% (dont 1,14%) | NC     | NC     |  |
| LU0261946445 | FIDELITY FUNDS - ASIA EQUITY ESG FUND A-ACC-EUR                     | FIL INVESTMENT MANAGEMENT LUXEMBOURG SARL | EUR | 4 | NC | NC | 1,92% (dont 0,90%) | 15,08% | 3,74%  | 0,96% | 2,88% (dont 0,90%) | 13,98% | 2,74%  |  |
| LU1255011097 | JPMorgan Funds - China A-Share Opportunities Fund A (acc) - EUR     | JPMORGAN AM EUROPE SARL                   | EUR | 5 | NC | NC | 1,72% (dont 0,90%) | NC     | 2,70%  | 0,96% | 2,68% (dont 0,90%) | NC     | 1,71%  |  |
| LU0181495838 | SCHRODER ISF EMERGING ASIA - USD                                    | SCHRODER                                  | USD | 4 | NC | NC | 1,84% (dont 0,75%) | NC     | 6,85%  | 0,96% | 2,80% (dont 0,75%) | NC     | 5,82%  |  |
| LU0254836850 | ROBECO CAPITAL GROWTH FUNDS - ROBECO EMERGING STARS EQUITIES D EUR  | ROBECO INSTITUTIONAL AM BV/NETHERLANDS    | EUR | 4 | NC | NC | 1,76% (dont 0,90%) | NC     | 6,22%  | 0,96% | 2,72% (dont 0,90%) | NC     | 5,20%  |  |

**Fonds actions Internationales - Sélection Fonds Banque Privée**

|              |   |                           |     |   |      |    |                    |    |    |       |                    |    |    |  |
|--------------|---|---------------------------|-----|---|------|----|--------------------|----|----|-------|--------------------|----|----|--|
| LU2702310041 | AMSELECT WELLINGTON GLOBAL EQUITY                               | AMSelect                  | EUR | 4 | NC   | NC | 1,09% (dont 0,53%) | NC | NC | 0,96% | 2,05% (dont 0,53%) | NC | NC |  |
| LU2702309646 | AMSELECT WELLINGTON GLOBAL EQUITY HEDGED                        | AMSelect                  | EUR | 4 | NC   | NC | 1,10% (dont 0,52%) | NC | NC | 0,96% | 2,06% (dont 0,52%) | NC | NC |  |
| LU0823417810 | BNP Paribas Funds Sustainable Global Vol Low Equity Classic Cap | BNP PARIBAS AM Luxembourg | EUR | 3 | NC</ |    |                    |    |    |       |                    |    |    |  |

| Code ISIN   | Libellé   | Société de gestion                                 | Devise de la part | Indicateur de risque de l'actif (SRI) : 1. (faible à 7 (élevé) <sup>(1)</sup> |    |    | Performance brute <sup>(2)</sup> de l'actif N-1 <sup>(3)</sup> |              | Performance brute <sup>(2)</sup> : moyenne annualisée sur 5 ans (N-1 / N-5) <sup>(4)</sup> |        | Frais de gestion de l'actif <sup>(5)</sup> dont frais rétrocédés (taux de rétrocessions de commissions) <sup>(6)</sup> |       | Performance nette <sup>(2)</sup> de l'actif N-1 <sup>(7)</sup> |         | Performance nette <sup>(2)</sup> : moyenne annualisée sur 5 ans (N-1 / N-5) <sup>(8)</sup> |    | Frais de gestion du contrat <sup>(9)</sup> |    | Frais totaux <sup>(10)</sup> dont frais rétrocédés (taux de rétrocessions de commissions) <sup>(6)</sup> |    | Performance finale <sup>(2)</sup> pour le titulaire du contrat <sup>(11)</sup> |    | Performance finale <sup>(2)</sup> : moyenne annualisée sur 5 ans (N-1 / N-5) <sup>(12)</sup> |    |
|---|---|--|-------------------|---|----|----|--|--------------|--|--------|--|-------|--|---------|--|----|--|----|--|----|--|----|--|----|
|   |   |  |                   | 1   | 2  | 3  | 4  | 5            | 6  | 7      | 8  | 9     | 10   | 11      | 12   | 13 | 14   | 15 | 16   | 17 | 18   | 19 | 20   | 21 |
| LU0124384867  | BLACKROCK GLOBAL FUNDS - SUSTAINABLE ENERGY FUND A2                             | BLACKROCK LUXEMBOURG SA                            | USD               | 5   | NC | NC | 1,96%  | (dont 0,99%) | NC   | 10,88% | 0,96%  | 2,92% | (dont 0,99%)   | NC      | 9,82%  |    |  |    |  |    |  |    |  |    |
| LU1822773807  | BlackRock Global Funds - Sustainable Energy Fund A2 EUR Hedged                  | BLACKROCK LUXEMBOURG SA                            | EUR               | 5   | NC | NC | 1,95%  | (dont 0,99%) | 29,77%   | 8,97%  | 0,96%  | 2,91% | (dont 0,99%)   | 28,52%  | 7,92%  |    |  |    |  |    |  |    |  |    |
| FR0010668145  | BNP Paribas Aqua Classic  | BNP PARIBAS AM EUROPE                              | EUR               | 4   | NC | NC | 2,19%  | (dont 1,28%) | -0,87%   | 6,68%  | 0,96%  | 3,15% | (dont 1,28%)   | -1,82%  | 5,66%  |    |  |    |  |    |  |    |  |    |
| FR0013531902  | BNP Paribas Aqua Classic H EUR  | BNP PARIBAS AM EUROPE                              | EUR               | 4   | NC | NC | 2,19%  | (dont 1,28%) | NC   | 4,87%  | 0,96%  | 3,15% | (dont 1,28%)   | NC      | 3,86%  |    |  |    |  |    |  |    |  |    |
| FR0010077412  | BNP Paribas Développement Humain Classic  | BNP PARIBAS AM EUROPE                              | EUR               | 4   | NC | NC | 1,57%  | (dont 0,95%) | NC   | 5,47%  | 0,96%  | 2,53% | (dont 0,95%)   | NC      | 4,46%  |    |  |    |  |    |  |    |  |    |
| LU0347711466  | BNP Paribas Funds - Global Environment Classic Capitalisation                   | BNP PARIBAS AM Luxembourg                          | EUR               | 4   | NC | NC | 2,21%  | (dont 1,14%) | NC   | 6,36%  | 0,96%  | 3,17% | (dont 1,14%)   | NC      | 5,34%  |    |  |    |  |    |  |    |  |    |
| LU3046590413  | THEAM Quant-Future Matrils Opps C USD Acc                                       | BNP PARIBAS ASSET MANAGEMENT LUXEMBOURG SA         | USD               | 5   | NC | NC | 1,30%  | (dont 0,58%) | NC   | NC     | 0,96%  | 2,26% | (dont 0,58%)   | NC      | NC   |    |  |    |  |    |  |    |  |    |
| LU3046590686  | THEAM Quant-Future Matrils Opps C EUR H   | BNP PARIBAS ASSET MANAGEMENT LUXEMBOURG SA         | EUR               | 5   | NC | NC | NC   | (dont 0,59%) | NC   | NC     | 0,96%  | NC    | (dont 0,59%)   | NC      | NC   |    |  |    |  |    |  |    |  |    |
| LU2155809895  | BNP Paribas Funds - Global Environment Classic H EUR Capitalisation             | BNP PARIBAS AM Luxembourg                          | EUR               | 4   | NC | NC | 2,21%  | (dont 1,13%) | 8,05%  | 3,65%  | 0,96%  | 3,17% | (dont 1,13%)   | 7,01%   | 2,65%  |    |  |    |  |    |  |    |  |    |
| LU2155810398  | BNP Paribas Funds - Health Care Innovators Classic H EUR Capitalisation         | BNP PARIBAS AM Luxembourg                          | EUR               | 4   | NC | NC | 1,97%  | (dont 0,97%) | 12,66%   | 4,50%  | 0,96%  | 2,93% | (dont 0,97%)   | 11,58%  | 3,50%  |    |  |    |  |    |  |    |  |    |
| LU0406802339  | BNP PARIBAS FUNDS CLIMATE CHANGE CLASSIC CAPITALISATION                         | BNP PARIBAS AM Luxembourg                          | EUR               | 4   | NC | NC | 2,66%  | (dont 1,43%) | -0,50%   | 3,87%  | 0,96%  | 3,62% | (dont 1,43%)   | -1,46%  | 2,87%  |    |  |    |  |    |  |    |  |    |
| LU2155805802  | BNP PARIBAS FUNDS CLIMATE CHANGE CLASSIC H EUR CAPITALISATION                   | BNP PARIBAS AM Luxembourg                          | EUR               | 4   | NC | NC | 2,66%  | (dont 1,42%) | NC   | -0,30% | 0,96%  | 3,62% | (dont 1,42%)   | NC      | -1,26%   |    |  |    |  |    |  |    |  |    |
| LU2155805984  | BNP Paribas Funds Consumer Innovators Classic H EUR Capitalisation              | BNP PARIBAS AM Luxembourg                          | EUR               | 5   | NC | NC | 1,96%  | (dont 0,89%) | 1,20%  | 0,89%  | 0,96%  | 2,92% | (dont 0,89%)   | 0,23%   | -0,08%   |    |  |    |  |    |  |    |  |    |
| LU0823411706  | BNP Paribas Funds Consumer Innovators Classic Capitalisation                    | BNP PARIBAS AM Luxembourg                          | EUR               | 5   | NC | NC | 1,96%  | (dont 0,97%) | -8,46%   | 6,88%  | 0,96%  | 2,92% | (dont 0,97%)   | -9,34%  | 5,85%  |    |  |    |  |    |  |    |  |    |
| LU0823421689  | BNP Paribas Funds Disruptive Technology Classic Capitalisation                  | BNP PARIBAS AM Luxembourg                          | EUR               | 5   | NC | NC | 1,96%  | (dont 0,97%) | NC   | 16,59% | 0,96%  | 2,92% | (dont 0,97%)   | NC      | 15,47%   |    |  |    |  |    |  |    |  |    |
| LU1840493135  | BNP Paribas Funds Disruptive Technology Classic H EUR Capitalisation            | BNP PARIBAS AM Luxembourg                          | EUR               | 5   | NC | NC | 1,96%  | (dont 0,96%) | NC   | 15,34% | 0,96%  | 2,92% | (dont 0,96%)   | NC      | 14,23%   |    |  |    |  |    |  |    |  |    |
| LU3051940263  | BNP PARIBAS FUNDS EUROPE STRATEGIC AUTONOMY CLASSIC EUR CAP                     | BNP PARIBAS AM Luxembourg                          | EUR               | 4   | NC | NC | 1,96%  | (dont 0,97%) | NC   | NC     | 0,96%  | 2,92% | (dont 0,97%)   | NC      | NC   |    |  |    |  |    |  |    |  |    |
| LU1270636993  | BNP Paribas Funds Global Megatrends Classic EUR Capitalisation                  | BNP PARIBAS AM Luxembourg                          | EUR               | 4   | NC | NC | 1,96%  | (dont 0,97%) | 4,38%  | 7,26%  | 0,96%  | 2,92% | (dont 0,97%)   | 3,38%   | 6,23%  |    |  |    |  |    |  |    |  |    |
| LU2991913976  | BNP PARIBAS FUNDS GLOBAL MEGATRENDS CLASSIC H EUR CAPITALISATION                | BNP PARIBAS AM Luxembourg                          | EUR               | 4   | NC | NC | 1,98%  | (dont 0,97%) | 0,00%  | NC     | 0,96%  | 2,94% | (dont 0,97%)   | -0,96%  | NC   |    |  |    |  |    |  |    |  |    |
| LU0823416762  | BNP Paribas Funds Health Care Innovators Classic Capitalisation                 | BNP PARIBAS AM Luxembourg                          | EUR               | 4   | NC | NC | 1,96%  | (dont 0,97%) | 3,28%  | 7,22%  | 0,96%  | 2,92% | (dont 0,97%)   | 2,29%   | 6,19%  |    |  |    |  |    |  |    |  |    |
| LU2326621070  | BNP Paribas Funds Inclusive Growth H Capitalisation                             | BNP PARIBAS AM Luxembourg                          | EUR               | 4   | NC | NC | 1,96%  | (dont 0,97%) | 9,06%  | 4,14%  | 0,96%  | 2,92% | (dont 0,97%)   | 8,01%   | 3,14%  |    |  |    |  |    |  |    |  |    |
| LU1165137149  | BNP Paribas Funds Smart Food Classic Capitalisation                             | BNP PARIBAS AM Luxembourg                          | EUR               | 3   | NC | NC | 2,21%  | (dont 1,14%) | NC   | -0,19% | 0,96%  | 3,17% | (dont 1,14%)   | NC      | -1,15%   |    |  |    |  |    |  |    |  |    |
| LU2155810471  | BNP Paribas Funds Smart Food Classic H EUR Capitalisation                       | BNP PARIBAS AM Luxembourg                          | EUR               | 3   | NC | NC | 2,21%  | (dont 1,13%) | -4,45%   | -1,48% | 0,96%  | 3,17% | (dont 1,13%)   | -5,37%  | -2,43%   |    |  |    |  |    |  |    |  |    |
| LU1165136174  | BNP Paribas Inclusive Growth - EUR  | BNP PARIBAS AM Luxembourg                          | EUR               | 4   | NC | NC | 1,96%  | (dont 0,97%) | NC   | 7,53%  | 0,96%  | 2,92% | (dont 0,97%)   | NC      | 6,50%  |    |  |    |  |    |  |    |  |    |
| LU1864484214  | CANDRIAM EQUITIES L ONCOLOGY FUND CLASS C EUR CAP                               | CANDRIAM   | EUR               | 4   | NC | NC | 1,95%  | (dont 0,96%) | 9,62%  | 5,76%  | 0,96%  | 2,91% | (dont 0,96%)   | 8,57%   | 4,74%  |    |  |    |  |    |  |    |  |    |
| LU1864481624  | CANDRIAM EQUITIES L ONCOLOGY FUND CLASS CH EUR CAP                              | CANDRIAM   | EUR               | 4   | NC | NC | 1,95%  | (dont 0,96%) | 21,18%   | 4,25%  | 0,96%  | 2,91% | (dont 0,96%)   | 20,02%  | 3,25%  |    |  |    |  |    |  |    |  |    |
| LU1213836080  | Fidelity Funds - Global Technology Fund A-Acc-EUR                               | FIL INVESTMENT MANAGEMENT LUXEMBOURG SARL          | EUR               | 4   | NC | NC | 1,89%  | (dont 0,90%) | 9,98%  | 18,02% | 0,96%  | 2,85% | (dont 0,90%)   | 8,92%   | 16,89%   |    |  |    |  |    |  |    |  |    |
| LU1841614867  | Fidelity Funds - Global Technology Fund A-Acc-EUR (hedged)                      | FIL INVESTMENT MANAGEMENT LUXEMBOURG SARL          | EUR               | 4   | NC | NC | 1,89%  | (dont 0,90%) | 20,05%   | 17,42% | 0,96%  | 2,85% | (dont 0,90%)   | 18,90%  | 16,29%   |    |  |    |  |    |  |    |  |    |
| LU1234787460  | GENERALI INVESTMENTS SICAV - SYCOMORE AGEING POPULATION DX EUR                  | GENERALI INVESTMENTS LUXEMBOURG SA                 | EUR               | 4   | NC | NC | 1,70%  | (dont 0,90%) | NC   | 4,08%  | 0,96%  | 2,66% | (dont 0,90%)   | NC      | 3,08%  |    |  |    |  |    |  |    |  |    |
| LU2104925693  | GOLDMAN SACHS GLOBAL FUTURE GENERATIONS EQUITY PORTFOLIO OTHER CURRENCY ACC EUR | GOLDMAN SACHS AM FUND SERVICES LTD                 | EUR               | 5   | NC | NC | 1,66%  | (dont 0,83%) | 0,25%  | 3,45%  | 0,96%  | 2,62% | (dont 0,83%)   | -0,71%  | 2,46%  |    |  |    |  |    |  |    |  |    |
| FR0010702084  | Insertion Emplois Dynamique R (C)   | NATIXIS INVESTMENT MANAGERS INTERNATIONAL SAFRANCE | EUR               | 4   | NC | NC | 1,84%  | (dont 0,90%) | 0,14%  | 1,67%  | 0,96%  | 2,80% | (dont 0,90%)   | -0,82%  | 0,69%  |    |  |    |  |    |  |    |  |    |
| LU1984711512  | Janus Henderson Horizon Global Sustainable Equity Fund A2 EUR Acc               | JANUS HENDERSON INVESTORS EUROPE SA                | EUR               | 4   | NC | NC | 1,89%  | (dont 0,75%) | 2,54%  | 9,69%  | 0,96%  | 2,85% | (dont 0,75%)   | 1,56%   | 8,64%  |    |  |    |  |    |  |    |  |    |
| LU1983259885  | Janus Henderson Horizon Global Sustainable Equity Fund A2 HEUR Acc              | JANUS HENDERSON INVESTORS EUROPE SA                | EUR               | 4   | NC | NC | 1,89%  | (dont 0,75%) | 13,10%   | 8,07%  | 0,96%  | 2,85% | (dont 0,75%)   | 12,01%  | 7,03%  |    |  |    |  |    |  |    |  |    |
| IE00BX9C2459  | LAZARD GLOBAL LISTED INFRASTRUCTURE EQUITY FUND B ACC EUR HEDGED                | LAZARD FUND MANAGERS IRELAND LTD                   | EUR               | 3   | NC | NC | 1,83%  | (dont 0,00%) | 22,38%   | 9,04%  | 0,96%  | 2,79% | (dont 0,00%)   | 21,21%  | 7,99%  |    |  |    |  |    |  |    |  |    |
| LU2576361518  | M&G (Lux) Global Listed Infrastructure Fund A H EUR Acc                         | M&G LUXEMBOURG SA                                  | EUR               | 4   | NC | NC | 2,13%  | (dont 1,05%) | 10,27%   | 3,13%  | 0,96%  | 3,09% | (dont 1,05%)   | 9,21%   | 2,14%  |    |  |    |  |    |  |    |  |    |
| LU1665236995  | M&G (Lux) Global Listed Infrastructure Fund USD A Acc                           | M&G LUXEMBOURG SA                                  | USD               | 4   | NC | NC | 2,10%  | (dont 1,05%) | -0,29%   | 2,53%  | 0,96%  | 3,06% | (dont 1,05%)   | -1,25%  | 1,55%  |    |  |    |  |    |  |    |  |    |
| LU1951225553  | Natixis International Funds (Lux) I - Thematics Safety Fund R/A (EUR)           | NATIXIS INVESTMENT MANAGERS SA                     | EUR               | 5   | NC | NC | 2,05%  | (dont 0,88%) | -8,54%   | 5,74%  | 0,96%  | 3,01% | (dont 0,88%)   | -9,42%  | 4,72%  |    |  |    |  |    |  |    |  |    |
| LU1951224077  | Natixis International Funds (Lux) I - Thematics Safety Fund R/A (H-EUR)         | NATIXIS INVESTMENT MANAGERS SA                     | EUR               | 5   | NC | NC | 2,05%  | (dont 0,88%) | 1,17%  | -1,52% | 0,96%  | 3,01% | (dont 0,88%)   | 0,20%   | -2,47%   |    |  |    |  |    |  |    |  |    |
| IE00BMPRPX56  | NEUBERGER BERMAN NEXT GENERATION CONNECTIVITY FUND EUR A ACC CLASS - HEDGED     | NEUBERGER BERMAN AM IRELAND LTD                    | EUR               | 5   | NC | NC | 1,81%  | (dont 1,02%) | 33,51%   | 5,75%  | 0,96%  | 2,77% | (dont 1,02%)   | 32,23%  | 4,73%  |    |  |    |  |    |  |    |  |    |
| IE00BMD72871  | Neuberger Berman Next Generation Connectivity Fund EUR A Acc Class - Unhedged   | NEUBERGER BERMAN AM IRELAND LTD                    | EUR               | 5   | NC | NC | 1,81%  | (dont 1,02%) | 20,74%   | 9,23%  | 0,96%  | 2,77% | (dont 1,02%)   | 19,58%  | 8,18%  |    |  |    |  |    |  |    |  |    |
| LU0345780950  | Ninety One Global Strategy Fund - Global Natural Resources Fund A Acc USD       | NINETY ONE LUXEMBOURG SA                           | USD               | 5   | NC | NC | 1,90%  | (dont 0,80%) | 26,15%   | 14,48% | 0,96%  | 2,86% | (dont 0,80%)   | 24,94%  | 13,38%   |    |  |    |  |    |  |    |  |    |
| LU0280435388  | Pictet - Clean Energy Transition P EUR  | PICTET AM EUROPE SA                                | EUR               | 5   | NC | NC | 1,98%  | (dont 0,88%) | NC   | 11,91% | 0,96%  | 2,94% | (dont 0,88%)   | NC      | 10,84%   |    |  |    |  |    |  |    |  |    |
| LU1983247779  | Pictet-Clean Energy Transition HP EUR   | PICTET AM EUROPE SA                                | EUR               | 5   | NC | NC | 2,04%  | (dont 0,88%) | NC   | 9,98%  | 0,96%  | 3,00% | (dont 0,88%)   | NC      | 8,92%  |    |  |    |  |    |  |    |  |    |
| LU1279334996  | Pictet - Robotics HP EUR  | PICTET AM EUROPE SA                                | EUR               | 5   | NC | NC | 2,03%  | (dont 0,88%) | NC   | 13,34% | 0,96%  | 2,99% | (dont 0,88%)   | NC      | 12,25%   |    |  |    |  |    |  |    |  |    |
| LU0650148827  | Pictet-Security HP EUR  | PICTET AM EUROPE SA                                | EUR               | 5   | NC | NC | 2,04%  | (dont 0,88%) | NC   | 3,34%  | 0,96%  | 3,00% | (dont 0,88%)   | NC      | 2,35%  |    |  |    |  |    |  |    |  |    |
| LU0270904781  | Pictet-Security P EUR   | PICTET AM EUROPE SA                                | EUR               | 4   | NC | NC | 1,98%  | (dont 0,88%) | -7,76%   | 4,93%  | 0,96%  | 2,94% | (dont 0,88%)   | -8,65%  | 3,92%  |    |  |    |  |    |  |    |  |    |
| LU0372507243  | Pictet-Timber HP EUR  | PICTET AM EUROPE SA                                | EUR               | 4   | NC | NC | 2,05%  | (dont 0,88%) | -10,17%  | 0,91%  | 0,96%  | 3,01% | (dont 0,88%)   | -11,03% | -0,06%   |    |  |    |  |    |  |    |  |    |
| LU0340559557  | Pictet-Timber P EUR   | PICTET AM EUROPE SA                                | EUR               | 4   | NC | NC | 2,00%  | (dont 0,88%) | NC   | 2,60%  | 0,96%  | 2,96% | (dont 0,88%)   | NC      | 1,62%  |    |  |    |  |    |  |    |  |    |
| IE00BF0GL105  | Polar Artificial Intelligence   | POLAR CAPITAL LLP                                  | USD               | 4   | NC | NC | 1,41%  | (dont 0,55%) | 18,85%   | 12,80% | 0,96%  | 2,37% | (dont 0,55%)   | 17,71%  | 11,72%   |    |  |    |  |    |  |    |  |    |
| IE000TIEV753  | POLAR ARTIFICIAL INTELLIGENCE HEDGED  | POLAR  | EUR               | 4   | NC | NC | 1,40%  | (dont NC)    | 0,00%  | NC     | 0,96%  | 2,36% | (dont NC)  | -0,96%  | NC   |    |  |    |  |    |  |    |  |    |
| IE00B3XLHR60  | Polar Capital Funds PLC - Biotechnology Fund R Inc                              | POLAR CAPITAL LLP                                  | USD               | 5   | NC | NC | 1,61%  | (dont 0,55%) | 24,27%   | 14,52% | 0,96%  | 2,57% | (dont 0,55%)   | 23,08%  | 13,42%   |    |  |    |  |    |  |    |  |    |
| LU0187077481  | ROBECO CAPITAL GROWTH FUNDS - ROBECO NEW WORLD FINANCIALS D €                   | ROBECO INSTITUTIONAL AM BV/NETHERLANDS             | EUR               | 4   | NC | NC | 1,72%  | (dont 0,90%) | 11,85%   | 9,46%  | 0,96%  | 2,68% | (dont 0,90%)   | 10,78%  | 8,41%  |    |  |    |  |    |  |    |  |    |
| LU2092758726  | ROBECO CIRCULAR ECONOMY   | ROBECO INSTITUTIONAL AM BV/NETHERLANDS             | EUR               | 4   | NC | NC | 1,71%  | (dont 0,90%) | 8,58%  | 8,87%  | 0,96%  | 2,67% | (dont 0,90%)   | 7,54%   | 7,82%  |    |  |    |  |    |  |    |  |    |
| LU2146189407  | ROBECO HEALTHY LIVING D EUR   | ROBECO INSTITUTIONAL AM BV/NETHERLANDS             | EUR               | 4   | NC | NC | 1,71%  | (dont 0,90%) | -12,47%  | 0,14%  | 0,96%  | 2,67% | (dont 0,90%)   | -13,31% | -0,82%   |    |  |    |  |    |  |    |  |    |
| LU2145461757  | Robeco Smart Energy D-EUR Capitalisation  | ROBECO INSTITUTIONAL AM BV/NETHERLANDS             | EUR               | 5   | NC | NC | 1,72%  | (dont 0,90%) | 23,50%   | 14,78% | 0,96%  | 2,68% | (dont 0,90%)   | 22,31%  | 13,68%   |    |  |    |  |    |  |    |  |    |
| LU2145465402  | Robeco Smart Mobility D-EUR Capitalisation                                      | ROBECO INSTITUTIONAL AM BV/NETHERLANDS             | EUR               | 5   | NC | NC | 1,76%  | (dont 0,90%) | NC   | 10,18% | 0,96%  | 2,72% | (dont 0,90%)   | NC      | 9,12%  |    |  |    |  |    |  |    |  |    |
| LU2451385632  | Robeco Smart Energy DH EUR  | ROBECO INSTITUTIONAL AM BV/NETHERLANDS             | EUR               | 5   | NC | NC | 1,72%  | (dont NC)    | 33,65%   | 15,72% | 0,96%  | 2,68% | (dont NC)  | 32,37%  | 14,61%   |    |  |    |  |    |  |    |  |    |
| LU1301026388  | Sycomore Fund SICAV - Sycomore Europe Happy@Work RC EUR                         | SYCOMORE AM SA                                     | EUR               | 4   | NC | NC | 1,95%  | (dont 1,00%) | NC   | 6,83%  | 0,96%  | 2,91% | (dont 1,00%)   | NC      | 5,80%  |    |  |    |  |    |  |    |  |    |
| LU2654773568  | THEAM Quant New Energy Opportunities  | BNP PARIBAS AM EUROPE                              | USD               | 5   | NC | NC | 1,50%  | (dont 0,71%) | NC   | NC     | 0,96%  | 2,46% | (dont 0,71%)   | NC      | NC   |    |  |    |  |    |  |    |  |    |
| LU2654768568  | THEAM Quant New Energy Opportunities part Hedgée                                | BNP PARIBAS AM EUROPE                              | EUR               | 5   | NC | NC | 1,50%  | (dont 0,72%) | NC   | NC     | 0,96%  | 2,46% | (dont 0,72%)   | NC      | NC   |    |  |    |  |    |  |    |  |    |
| LU2967930277  | Theam Quant Nuclear Opportunities C Capitalisation                              | BNP PARIBAS AM EUROPE                              | USD               | 5   | NC | NC | 1,50%  | (dont 0,69%) | 0,00%  | NC     | 0,96%  | 2,46% | (dont NC)  | -0,96%  | NC   |    |  |    |  |    |  |    |  |    |
| LU2967930517  | Theam Quant Nuclear Opportunities C EUR H                                       | BNP PARIBAS AM EUROPE                              | EUR               | 5   | NC | NC | NC   | (dont 0,71%) | 0,00%  | NC     | 0,96%  | NC    | (dont NC)  | -0,96%  | NC   |    |  |    |  |    |  |    |  |    |
| <b>Fonds actions (ETF)<sup>(13)</sup> - Sélection Fonds Banque Privée</b> |   |  |                   |   |    |    |  |              |  |        |  |       |  |         |  |    |  |    |  |    |  |    |  |    |
| FR0013380607  | Amundi CAC 40 UCITS ETF Acc   | AMUNDI AM SAS                                      | EUR               | 4   | NC | NC | 0,25%  | (dont NC)    | 13,97%   | 8,14%  | 0,96%  | 1,21% | (dont NC)  | 12,88%  | 7,10%  |    |  |    |  |    |  |    |  |    |
| FR0010717090  | Amundi ETF MSCI EMU High Dividend UCITS ETF                                     | AMUNDI AM SAS                                      | EUR               | 4   | NC | NC | 0,30%  | (dont NC)    | NC   | 6,83%  | 0,96%  | 1,26% | (dont NC)  | NC      | 5,80%  |    |  |    |  |    |  |    |  |    |
| FR0007054358  | Amundi EURO STOXX 50 II UCITS ETF Acc   | AMUNDI AM SAS                                      | EUR               | 4   | NC | NC | 0,20%  | (dont NC)    | 21,64%   | 10,50% | 0,96%  | 1,16% | (dont NC)  | 20,47%  | 9,44%  |    |  |    |  |    |  |    |  |    |
| LU1681046931  | Amundi Index Solutions - AMUNDI CAC 40 ESG UCITS ETF DR - EUR (C)               | AMUNDI LUXEMBOURG SA                               | EUR               | 4   | NC | NC | 0,25%  | (dont NC)    | NC   | 8,47%  | 0,96%  | 1,21% | (dont NC)  | NC      | 7,43%  |    |  |    |  |    |  |    |  |    |
| LU1681045024  | Amundi Index Solutions  |  |                   |   |    |    |  |              |  |        |  |       |  |         |  |    |  |    |  |    |  |    |  |    |

| Code ISIN                | Libellé   | Société de gestion                             | Devise de la part | Indicateur de risque de l'actif (SRI) : 1. (faible à 7 (élevé) <sup>(1)</sup> |                                       | Performance brute <sup>(2)</sup> de l'actif N-1 <sup>(3)</sup> |  | Performance brute <sup>(2)</sup> : moyenne annualisée sur 5 ans (N-1 / N-5) <sup>(4)</sup> |  | Frais de gestion de l'actif <sup>(5)</sup> dont frais rétrocodés (taux de rétrocodés de commissions) <sup>(6)</sup> |  | Performance nette <sup>(2)</sup> de l'actif N-1 <sup>(7)</sup> |  | Performance nette <sup>(2)</sup> : moyenne annualisée sur 5 ans (N-1 / N-5) <sup>(8)</sup> |                              | Frais de gestion du contrat <sup>(9)</sup>                                     |  | Frais totaux <sup>(10)</sup> dont frais rétrocodés (taux de rétrocodés de commissions) <sup>(6)</sup> |  | Performance finale <sup>(2)</sup> pour le titulaire du contrat <sup>(11)</sup> |  | Performance finale <sup>(2)</sup> : moyenne annualisée sur 5 ans (N-1 / N-5) <sup>(12)</sup> |  |
|--------------------------|---|--|-------------------|---|---------------------------------------|--|--|--|--|---|--|--|--|--|------------------------------|--|--|---|--|--|--|--|--|
|                          |   |  |                   | Indicateur de risque de l'actif (SRI)   | Indicateur de risque de l'actif (SRI) | Performance brute <sup>(2)</sup> de l'actif N-1 <sup>(3)</sup> | Performance brute <sup>(2)</sup> de l'actif N-1 <sup>(3)</sup> | Frais de gestion de l'actif <sup>(5)</sup>   | Frais de gestion de l'actif <sup>(5)</sup> | Performance nette <sup>(2)</sup> de l'actif N-1 <sup>(7)</sup>  | Performance nette <sup>(2)</sup> de l'actif N-1 <sup>(7)</sup> | Frais de gestion du contrat <sup>(9)</sup>                     | Frais de gestion du contrat <sup>(9)</sup> | Frais totaux <sup>(10)</sup>   | Frais totaux <sup>(10)</sup> | Performance finale <sup>(2)</sup> pour le titulaire du contrat <sup>(11)</sup> | Performance finale <sup>(2)</sup> pour le titulaire du contrat <sup>(11)</sup> | Performance finale <sup>(2)</sup> : moyenne annualisée sur 5 ans (N-1 / N-5) <sup>(12)</sup>          | Performance finale <sup>(2)</sup> : moyenne annualisée sur 5 ans (N-1 / N-5) <sup>(12)</sup> |  |  |  |  |
| LU183498818              | Amundi STOXX Europe 600 Technology UCITS ETF Acc  | AMUNDI LUXEMBOURG SA                           | EUR               | 5   | NC                                    | NC   | 0,30% (dont NC )   | 2,61%  | 7,30%                                      | 0,96%   | 1,26% (dont NC )   | NC   | 1,62%                                      | 6,27%  |                              |  |  |   |  |  |  |  |  |
| LU183498864              | Amundi STOXX Europe 600 Utilities UCITS ETF Acc   | AMUNDI LUXEMBOURG SA                           | EUR               | 4   | NC                                    | NC   | 0,30% (dont NC )   | 33,55%   | 9,26%                                      | 0,96%   | 1,26% (dont NC )   | NC   | 32,27%                                     | 8,21%  |                              |  |  |   |  |  |  |  |  |
| LU2194447293             | BNP PARIBAS EASY - ECPI Global ESG Blue Economy UCITS ETF Cap                                       | BNP PARIBAS AM Luxembourg                      | EUR               | 4   | NC                                    | NC   | NC (dont NC )  | NC   | 7,06%                                      | 0,96%   | NC (dont NC )  | NC   | NC   | 6,03%  |                              |  |  |   |  |  |  |  |  |
| LU3047998896             | BNP PARIBAS EASY BLOOMBERG EUROPE DEFENSE UCITS ETF   | BNP PARIBAS AM Luxembourg                      | EUR               | 5   | NC                                    | NC   | NC (dont NC )  | NC   | NC   | 0,96%   | NC (dont NC )  | NC   | NC   | NC   |                              |  |  |   |  |  |  |  |  |
| LU1953136527             | BNP Paribas Easy ECPI Circular Economy Leaders UCITS ETF Cap  | BNP PARIBAS AM Luxembourg                      | EUR               | 4   | NC                                    | NC   | 0,30% (dont NC )   | 4,56%  | 10,49%                                     | 0,96%   | 1,26% (dont NC )   | NC   | 3,56%                                      | 9,43%  |                              |  |  |   |  |  |  |  |  |
| LU2365458145             | BNP Paribas Easy ECPI Global ESG Hydrogen Economy UCITS ETF EUR Cap                                 | BNP PARIBAS AM Luxembourg                      | EUR               | 4   | NC                                    | NC   | NC (dont NC )  | NC   | NC   | 0,96%   | NC (dont NC )  | NC   | NC   | NC   |                              |  |  |   |  |  |  |  |  |
| IE00FF2EBQ8              | BNP Paribas EASY ECPI Global ESG Infrastructure UCITS ETF EUR                                       | BNP PARIBAS AM EUROPE                          | EUR               | 3   | NC                                    | NC   | 0,31% (dont NC )   | 0,00%  | NC   | 0,96%   | 1,27% (dont NC )   | NC   | -0,96%                                     | NC   |                              |  |  |   |  |  |  |  |  |
| LU1547516291             | BNP Paribas Easy Energy & Metals Enhanced Roll UCITS ETF RH EUR Cap                                 | BNP PARIBAS AM Luxembourg                      | EUR               | 4   | NC                                    | NC   | 0,39% (dont NC )   | 23,04%   | 7,61%                                      | 0,96%   | 1,35% (dont NC )   | NC   | 21,86%                                     | 6,58%  |                              |  |  |   |  |  |  |  |  |
| LU2446381555             | BNP Paribas Easy ESG Eurozone Biodiversity Leaders PAB UCITS ETF                                    | BNP PARIBAS AM Luxembourg                      | EUR               | 4   | NC                                    | NC   | 0,35% (dont NC )   | 18,56%   | NC   | 0,96%   | 1,31% (dont NC )   | NC   | 17,42%                                     | NC   |                              |  |  |   |  |  |  |  |  |
| LU1377381717             | BNP PARIBAS EASY LOW VOL EUROPEUCITS ETF CAP  | BNP PARIBAS AM Luxembourg                      | EUR               | 4   | NC                                    | NC   | NC (dont NC )  | 11,75%   | 6,61%                                      | 0,96%   | NC (dont NC )  | NC   | 10,68%                                     | 5,59%  |                              |  |  |   |  |  |  |  |  |
| LU1291101555             | BNP PARIBAS EASY MSCI EUROPE SMALL CAPS SRI PAB UCITS ETF CAPITALISATION                            | BNP PARIBAS AM Luxembourg                      | EUR               | 4   | NC                                    | NC   | 0,25% (dont NC )   | NC   | 2,95%                                      | 0,96%   | 1,21% (dont NC )   | NC   | NC   | 1,96%  |                              |  |  |   |  |  |  |  |  |
| LU1291108642             | BNP PARIBAS EASY MSCI WORLD SRI PAB UCITS ETF CAPITALISATION  | BNP PARIBAS AM Luxembourg                      | USD               | 4   | NC                                    | NC   | 0,26% (dont NC )   | 12,05%   | 10,22%                                     | 0,96%   | 1,22% (dont NC )   | NC   | 10,97%                                     | 9,16%  |                              |  |  |   |  |  |  |  |  |
| LU1377382103             | BNP PARIBAS EASY QUALITY EUROPE UCITS ETF CAP   | BNP PARIBAS AM Luxembourg                      | EUR               | 4   | NC                                    | NC   | 0,31% (dont NC )   | 12,11%   | 6,88%                                      | 0,96%   | 1,27% (dont NC )   | NC   | 11,03%                                     | 5,85%  |                              |  |  |   |  |  |  |  |  |
| FR0011550177             | BNP Paribas Easy S&P 500 UCITS ETF USD C  | BNP PARIBAS AM EUROPE                          | USD               | 4   | NC                                    | NC   | NC (dont NC )  | NC   | 14,78%                                     | 0,96%   | NC (dont NC )  | NC   | NC   | 13,68%   |                              |  |  |   |  |  |  |  |  |
| FR0011550193             | BNP Paribas Easy Stoxx Europe 600 UCITS ETF EUR C   | BNP PARIBAS AM EUROPE                          | EUR               | 4   | NC                                    | NC   | 0,18% (dont NC )   | 20,47%   | 8,93%                                      | 0,96%   | 1,14% (dont NC )   | NC   | 19,31%                                     | 7,88%  |                              |  |  |   |  |  |  |  |  |
| IE00J08JTL1              | FIRST TRUST NASDAQ CLEAN EDGE SMART GRID INFRASTRUCTURE UCITS EFA USD ACC                           | FIRST TRUST GLOBAL PORTFOLIOS LTD              | USD               | 4   | NC                                    | NC   | 0,63% (dont NC )   | NC   | NC   | 0,96%   | 1,59% (dont NC )   | NC   | NC   | NC   |                              |  |  |   |  |  |  |  |  |
| IE00BHZRR030             | Franklin FTSE Korea UCITS ETF   | FRANKLIN TEMPLETON INTERNATIONAL SERVICES      | USD               | 5   | NC                                    | NC   | 0,09% (dont NC )   | NC   | NC   | 0,96%   | 1,05% (dont NC )   | NC   | NC   | NC   |                              |  |  |   |  |  |  |  |  |
| IE00BMWKN311             | HSBC Hang Seng Tech UCITS ETF   | HSBC INVESTMENT FUNDS LUXEMBOURG SA/LUXEMBOURG | EUR               | 6   | NC                                    | NC   | 0,50% (dont NC )   | NC   | -11,74%                                    | 0,96%   | 1,46% (dont NC )   | NC   | -12,59%                                    | NC   |                              |  |  |   |  |  |  |  |  |
| IE00HYDV33               | INVECO MDAQX® UCITS ETF ACC   | INVECO INVESTMENT MANAGEMENT LTD               | EUR               | 4   | NC                                    | NC   | NC (dont NC )  | 19,10%   | 0,89%                                      | 0,96%   | NC (dont NC )  | NC   | 17,96%                                     | -0,08%   |                              |  |  |   |  |  |  |  |  |
| IE00BYZK4669             | iShares Ageing Population UCITS ETF   | BLACKROCK AM IRELAND LTD                       | USD               | 4   | NC                                    | NC   | 0,40% (dont NC )   | 26,30%   | 7,01%                                      | 0,96%   | 1,36% (dont NC )   | NC   | 25,09%                                     | 5,98%  |                              |  |  |   |  |  |  |  |  |
| DE0005933931             | iShares Core DAX® UCITS ETF (DE) EUR (Acc)  | BLACKROCK AM DEUTSCHLAND AG                    | EUR               | 4   | NC                                    | NC   | 0,16% (dont NC )   | 22,38%   | 10,16%                                     | 0,96%   | 1,12% (dont NC )   | NC   | 21,21%                                     | 9,10%  |                              |  |  |   |  |  |  |  |  |
| IE000HARJEE2             | iShares Core FTSE 100 UCITS ETF Hedged EUR Acc  | BLACKROCK AM IRELAND LTD                       | EUR               | 4   | NC                                    | NC   | 0,10% (dont NC )   | 23,12%   | NC   | 0,96%   | 1,06% (dont NC )   | NC   | 21,94%                                     | NC   |                              |  |  |   |  |  |  |  |  |
| IE00B42Z5J44             | iShares MSCI Japan EUR Hedged UCITS ETF (Acc)   | BLACKROCK AM IRELAND LTD                       | EUR               | 4   | NC                                    | NC   | 0,64% (dont NC )   | NC   | 13,08%                                     | 0,96%   | 1,60% (dont NC )   | NC   | NC   | 11,99%   |                              |  |  |   |  |  |  |  |  |
| IE00BD1F4L37             | iShares Edge MSCI USA Quality Factor UCITS ETF USD (Acc)  | BLACKROCK AM IRELAND LTD                       | USD               | 4   | NC                                    | NC   | 0,20% (dont NC )   | NC   | 13,15%                                     | 0,96%   | 1,16% (dont NC )   | NC   | NC   | 12,06%   |                              |  |  |   |  |  |  |  |  |
| IE00BGL86212             | iShares Electric Vehicles and Driving Technology UCITS ETF USD (Acc)                                | BLACKROCK AM IRELAND LTD                       | USD               | 5   | NC                                    | NC   | NC (dont NC )  | 23,33%   | 9,85%                                      | 0,96%   | NC (dont NC )  | NC   | 22,15%                                     | 8,80%  |                              |  |  |   |  |  |  |  |  |
| IE00B1XNHC34             | iSHARES GLOBAL CLEAN ENERGY TRANSITION UCITS ETF USD (DIST)   | BLACKROCK AM IRELAND LTD                       | EUR               | 5   | NC                                    | NC   | 0,65% (dont NC )   | NC   | 1,70%                                      | 0,96%   | 1,61% (dont NC )   | NC   | NC   | 0,72%  |                              |  |  |   |  |  |  |  |  |
| IE00B1TKK627             | iShares Global Water UCITS ETF USD (Dist)   | BLACKROCK AM IRELAND LTD                       | USD               | 4   | NC                                    | NC   | 0,65% (dont NC )   | 17,61%   | 8,85%                                      | 0,96%   | 1,61% (dont NC )   | NC   | 16,48%                                     | 7,81%  |                              |  |  |   |  |  |  |  |  |
| IE00BYZK4776             | iShares Healthcare Innovation UCITS ETF USD (Acc)   | BLACKROCK AM IRELAND LTD                       | EUR               | 5   | NC                                    | NC   | NC (dont NC )  | NC   | 4,21%                                      | 0,96%   | NC (dont NC )  | NC   | NC   | 3,21%  |                              |  |  |   |  |  |  |  |  |
| IE00BKTLJ78              | iShares Smart City Infrastructure UCITS ETF USD ACC   | BLACKROCK AM IRELAND LTD                       | USD               | 4   | NC                                    | NC   | 0,40% (dont NC )   | 19,50%   | 8,33%                                      | 0,96%   | 1,36% (dont NC )   | NC   | 18,35%                                     | 7,29%  |                              |  |  |   |  |  |  |  |  |
| DE000A0H0819             | iShares STOXX Europe 600 Industrial Goods & Services UCITS ETF (DE)                                 | BLACKROCK AM DEUTSCHLAND AG                    | EUR               | 4   | NC                                    | NC   | 0,46% (dont NC )   | NC   | 11,59%                                     | 0,96%   | 1,42% (dont NC )   | NC   | NC   | 10,52%   |                              |  |  |   |  |  |  |  |  |
| IE00B1TXL518             | iShares UK Property UCITS ETF GBP (Dist)  | BLACKROCK AM IRELAND LTD                       | GBP               | 5   | NC                                    | NC   | 0,40% (dont NC )   | NC   | -4,21%                                     | 0,96%   | 1,36% (dont NC )   | NC   | NC   | -5,13%   |                              |  |  |   |  |  |  |  |  |
| IE00B53HP851             | iShares VII PLC - iShares Core FTSE 100 ETF GBP Acc   | BLACKROCK AM IRELAND LTD                       | GBP               | 4   | NC                                    | NC   | NC (dont NC )  | NC   | 5,44%                                      | 0,96%   | NC (dont NC )  | NC   | NC   | 4,43%  |                              |  |  |   |  |  |  |  |  |
| IE00B3VWM181             | iShares VII PLC - iShares MSCI EMU Small Cap ETF EUR Acc  | BLACKROCK AM IRELAND LTD                       | EUR               | 5   | NC                                    | NC   | 0,58% (dont NC )   | NC   | 4,24%                                      | 0,96%   | 1,54% (dont NC )   | NC   | NC   | 3,24%  |                              |  |  |   |  |  |  |  |  |
| IE00BF0M2Z96             | L&G Battery Value-Chain UCITS ETF   | LGIM MANAGERS EUROPE LTD                       | USD               | 5   | NC                                    | NC   | 0,49% (dont NC )   | 72,17%   | 21,97%                                     | 0,96%   | 1,45% (dont NC )   | NC   | 70,52%                                     | 20,80%   |                              |  |  |   |  |  |  |  |  |
| IE00BF0M6NS4             | L&G Ecommerce Logistics UCITS ETF   | LGIM MANAGERS EUROPE LTD                       | USD               | 4   | NC                                    | NC   | 0,49% (dont NC )   | NC   | 10,77%                                     | 0,96%   | 1,45% (dont NC )   | NC   | NC   | 9,71%  |                              |  |  |   |  |  |  |  |  |
| IE00B9CQXS71             | SPDR S&P GLOBAL DIVIDEND ARISTOCRATS UCITS ETF  | STATE STREET GLOBAL ADVISORS EUROPE LTD        | USD               | 4   | NC                                    | NC   | NC (dont NC )  | NC   | 3,64%                                      | 0,96%   | NC (dont NC )  | NC   | NC   | 2,65%  |                              |  |  |   |  |  |  |  |  |
| IE00BKWQ0G16             | SPDR® MSCI Europe Financials UCITS ETF  | STATE STREET GLOBAL ADVISORS EUROPE LTD        | EUR               | 5   | NC                                    | NC   | 0,18% (dont NC )   | NC   | NC   | 0,96%   | 1,14% (dont NC )   | NC   | NC   | NC   |                              |  |  |   |  |  |  |  |  |
| IE00BDRSH073             | UBS GLOBAL GENDER EQUALITY UCITS ETF HEUR ACC   | UBS FUND MANAGEMENT IRELAND LTD                | EUR               | 3   | NC                                    | NC   | NC (dont NC )  | NC   | 7,32%                                      | 0,96%   | NC (dont NC )  | NC   | NC   | 6,29%  |                              |  |  |   |  |  |  |  |  |
| IE000YYE6WKS             | VANECK DEFENSE ETF A USD ACC  | VANECK AM BV                                   | EUR               | 5   | NC                                    | NC   | 0,55% (dont NC )   | NC   | NC   | 0,96%   | 1,51% (dont NC )   | NC   | NC   | NC   |                              |  |  |   |  |  |  |  |  |
| IE0007Y8Y157             | VanEck Quantum Computing UCITS ETF  | VANECK AM BV                                   | USD               | 5   | NC                                    | NC   | 0,55% (dont NC )   | 0,00%  | NC   | 0,96%   | 1,51% (dont NC )   | NC   | -0,96%                                     | NC   |                              |  |  |   |  |  |  |  |  |
| IE0002PG6CA6             | VanEck Rare Earth and Strategic Metals UCITS ETF  | VANECK AM BV                                   | USD               | 6   | NC                                    | NC   | NC (dont NC )  | 89,63%   | NC   | 0,96%   | NC (dont NC )  | NC   | 87,81%                                     | NC   |                              |  |  |   |  |  |  |  |  |
| IE00BMC38736             | VanEck Semiconductor UCITS ETF  | VANECK AM BV                                   | USD               | 6   | NC                                    | NC   | 0,35% (dont NC )   | NC   | NC   | 0,96%   | 1,31% (dont NC )   | NC   | NC   | NC   |                              |  |  |   |  |  |  |  |  |
| IE00BDFBTQ78             | VanEck S&P Global Mining UCITS ETF  | VANECK AM BV                                   | USD               | 5   | NC                                    | NC   | 0,50% (dont NC )   | NC   | 15,10%                                     | 0,96%   | 1,46% (dont NC )   | NC   | NC   | 14,00%   |                              |  |  |   |  |  |  |  |  |
| IE000YU9K6K2             | VANECK SPACE INNOVATORS UCITS ETF A USD ACC   | VANECK AM BV                                   | USD               | 5   | NC                                    | NC   | 0,55% (dont NC )   | 95,97%   | NC   | 0,96%   | 1,51% (dont NC )   | NC   | 94,09%                                     | NC   |                              |  |  |   |  |  |  |  |  |
| IE000M7V94E1             | VANECK URANIUM AND NUCLEAR TECHNOLOGIES UCITS EFA A USD ACC   | VANECK AM BV                                   | USD               | 5   | NC                                    | NC   | 0,55% (dont NC )   | 68,91%   | NC   | 0,96%   | 1,51% (dont NC )   | NC   | 67,29%                                     | NC   |                              |  |  |   |  |  |  |  |  |
| IE00BYWQWR46             | VanEck Video Gaming and eSports UCITS ETF A USD   | VANECK AM BV                                   | USD               | 5   | NC                                    | NC   | 0,55% (dont NC )   | 27,36%   | 19,83%                                     | 0,96%   | 1,51% (dont NC )   | NC   | 26,14%                                     | 18,68%   |                              |  |  |   |  |  |  |  |  |
| IE00BJGWNQ72             | WISDOMTREE CLOUD COMPUTING UCITS ETF - USD ACC  | WISDOMTREE MANAGEMENT LIMITED                  | USD               | 6   | NC                                    | NC   | 0,40% (dont NC )   | -6,60%   | 5,32%                                      | 0,96%   | 1,36% (dont NC )   | NC   | -7,50%                                     | 4,31%  |                              |  |  |   |  |  |  |  |  |
| IE00BLPK3577             | WisdomTree Cybersecurity UCITS ETF USD Acc  | WISDOMTREE MANAGEMENT LIMITED                  | USD               | 5   | NC                                    | NC   | 0,45% (dont NC )   | -1,68%   | NC   | 0,96%   | 1,41% (dont NC )   | NC   | -2,62%                                     | NC   |                              |  |  |   |  |  |  |  |  |
| IE0002Y8CX98             | WISDOMTREE EUROPE DEFENCE UCITS ETF - EUR ACC   | WISDOMTREE AM INC                              | EUR               | 5   | NC                                    | NC   | 0,40% (dont NC )   | NC   | NC   | 0,96%   | 1,36% (dont NC )   | NC   | NC   | NC   |                              |  |  |   |  |  |  |  |  |
| IE00BQZ1BX31             | WisdomTree Europe Equity Income UCITS ETF   | WISDOMTREE AM INC                              | EUR               | 4   | NC                                    | NC   | 0,29% (dont NC )   | 27,62%   | NC   | 0,96%   | 1,25% (dont NC )   | NC   | 26,39%                                     | NC   |                              |  |  |   |  |  |  |  |  |
| LU0274209740             | Xtrackers MSCI Japan UCITS ETF 1C   | DWS INVESTMENT SA                              | EUR               | 5   | NC                                    | NC   | NC (dont NC )  | NC   | 6,92%                                      | 0,96%   | NC (dont NC )  | NC   | NC   | 5,89%  |                              |  |  |   |  |  |  |  |  |
| LU0514695187             | Xtrackers MSCI India Swap UCITS ETF   | DWS INVESTMENT SA                              | USD               | 4   | NC                                    | NC   | 1,07% (dont NC )   | 1,74%  | NC   | 0,96%   | 2,03% (dont NC )   | NC   | 0,76%                                      | NC   |                              |  |  |   |  |  |  |  |  |
| LU0292109187             | Xtrackers MSCI Taiwan UCITS ETF   | DWS INVESTMENT SA                              | USD               | 5   | NC                                    | NC   | 0,65% (dont NC )   | 32,63%   | NC   | 0,96%   | 1,61% (dont NC )   | NC   | 31,36%                                     | NC   |                              |  |  |   |  |  |  |  |  |
| IE00BM67H030             | Xtrackers MSCI World Utilities UCITS ETF  | DWS INVESTMENT SA                              | USD               | 4   | NC                                    | NC   | 0,25% (dont NC )   | 25,05%   | NC   | 0,96%   | 1,21% (dont NC )   | NC   | 23,85%                                     | NC   |                              |  |  |   |  |  |  |  |  |
| IE00BLNMYC90             | Xtrackers S&P 500 Equal Weight UCITS ETF 1C   | DWS INVESTMENT SA                              | USD               | 4   | NC                                    | NC   | NC (dont NC )  | NC   | 11,76%                                     | 0,96%   | NC (dont NC )  | NC   | NC   | 10,69%   |                              |  |  |   |  |  |  |  |  |
| <b>Fonds obligations</b> |   |  |                   |   |                                       |  |  |  |  |   |  |  |  |  |                              |  |  |   |  |  |  |  |  |
| IE00B8138129             | Algebris UCITS Funds plc - Algebris Financial Credit Fund R EUR Acc                                 | ALGEBRIS INVESTMENTS IRELAND LTD               | EUR               | 3   | NC                                    | NC   | 1,30% (dont 0,70% )  | NC   | 4,24%                                      | 0,96%   | 2,26% (dont 0,70% )  | NC   | 3,24%                                      | NC   |                              |  |  |   |  |  |  |  |  |
| LU2412112158             | AMSelect - Allianz Euro Credit Classic EUR Capitalisation   | BNP PARIBAS AM Luxembourg                      | EUR               | 2   | NC                                    | NC   | 1,08% (dont 0,55% )  | NC   | 5,40%                                      | 0,96%   | 2,04% (dont 0,55% )  | NC   | 4,39%                                      | NC   |                              |  |  |   |  |  |  |  |  |
| LU2310408898             | AMSelect - BlueBay Euro Bond Aggregate Classic Acc EUR  | BNP PARIBAS AM Luxembourg                      | EUR               | 3   | NC                                    | NC   | 0,87% (dont 0,43% )  | NC   | -1,68%                                     | 0,96%   | 1,83% (dont 0,43% )  | NC   | -2,62%                                     | NC   |                              |  |  |   |  |  |  |  |  |
| LU2537479359             | AMSelect - DPAM Emerging Bond Local Currency Classic Capitalisation USD                             | BNP PARIBAS AM Luxembourg                      | USD               | 3   | NC                                    | NC   | NC (dont NC )  | 5,88%  | 3,94%                                      | 0,96%   | NC (dont NC )  | NC   | 4,86%                                      | 2,94%  |                              |  |  |   |  |  |  |  |  |
| LU2537479193             | AMSelect - DPAM Emerging Bond Local Currency Classic EUR Capitalisation EUR                         | BNP PARIBAS AM Luxembourg                      | EUR               | 3   | NC                                    | NC   | 1,01% (dont 0,51% )  | 5,88%  | 3,81%                                      | 0,96%   | 1,97% (dont 0,51% )  | NC   | 4,86%                                      | 2,81%  |                              |  |  |   |  |  |  |  |  |
| LU2537482221             | AMSelect - DPAM Emerging Bond Local Currency Classic RH Capitalisation EUR                          | BNP PARIBAS AM Luxembourg                      | EUR               | 3   | NC                                    | NC   | NC (dont NC )  | 17,01%   | 4,70%                                      | 0,96%   | NC (dont NC )  | NC   | 15,89%                                     | 3,69%  |                              |  |  |   |  |  |  |  |  |
| LU2702316329             | AMSelect - Fidelity US Bond Aggregate Classic RH EUR Acc  | BNP PARIBAS AM Luxembourg                      | EUR               | 3   | NC                                    | NC   | 0,93% (dont 0,45% )  | NC   | NC   | 0,96%   | 1,89% (dont 0,45% )  | NC   | NC   | NC   |                              |  |  |   |  |  |  |  |  |
| LU2702312419             | AMSelect - FIDELITY US BOND AGGREGATE CLASSIC USD ACC   | BNP PARIBAS AM Luxembourg                      | USD               | 3   | NC                                    | NC   | 0,93% (dont 0,45% )  | NC   | NC   | 0,96%   | 1,89% (dont 0,45% )  | NC   | NC   | NC   |                              |  |  |   |  |  |  |  |  |
| LU2537478203             | AMSelect - Robeco Global Credit Income Classic EUR Capitalisation                                   | BNP PARIBAS AM Luxembourg                      | EUR               | 2   | NC                                    | NC   | 1,15% (dont 0,60% )  | -3,98%   | 3,94%                                      | 0,96%   | 2,11% (dont 0,60% )  | NC   | -4,90%                                     | 2,94%  |                              |  |  |   |  |  |  |  |  |
| LU2537477817             | AMSelect - Robeco Global Credit Income Classic RH EUR Capitalisation                                | BNP PARIBAS AM Luxembourg                      | EUR               | 2   | NC                                    | NC   | 1,15% (dont 0,60% )  | 6,52%  | 5,22%                                      | 0,96%   | 2,11% (dont 0,60% )  | NC   | 5,50%                                      | 4,21%  |                              |  |  |   |  |  |  |  |  |
| LU1880401366             | Amundi Funds - US Bond A EUR Hgd (C)  | AMUNDI LUXEMBOURG SA                           | EUR               | 3   | NC                                    | NC   | 1,03% (dont 0,41% )  | 5,44%  | -1,00%                                     | 0,96%   | 1,99% (dont 0,41% )  | NC   | 4,43%                                      | -1,95%   |                              |  |  |   |  |  |  |  |  |
| LU1880401523             | Amundi Funds - US Bond A USD (C)  | AMUNDI LUXEMBOURG SA                           | USD               | 3   | NC                                    | NC   | 1,03% (dont 0,41% )  | NC   | 0,25%                                      | 0,96%   | 1,99% (dont 0,41% )  | NC   | NC   | -0,71%   |                              |  |  |   |  |  |  |  |  |
| LU0546067702             | AXA IM Fixed Income Investment Strategies - US Short Duration High Yield E Capitalisation USD       | AXA INVESTMENT MANAGERS PARIS SA               | USD               | 2   | NC                                    | NC   | 1,54% (dont 0,60% )  | NC   | 2,32%                                      | 0,96%   | 2,50% (dont 0,60% )  | NC   | 1,34%                                      | NC   |                              |  |  |   |  |  |  |  |  |
| LU0292585626             | AXA IM Fixed Income Investment Strategies - US Short Duration High Yield F Capitalisation EUR (Hdg) | AXA INVESTMENT MANAGERS PARIS SA               | EUR               | 2   | NC                                    | NC   | 1,22% (dont 0,25% )  | NC   | 1,54%                                      | 0,96%   | 2,18% (dont 0,25% )  | NC   | NC   | 0,57%</  |                              |  |  |   |  |  |  |  |  |

| Code ISIN   | Libellé  | Société de gestion                       | Devise de la part | Indicateur de risque de l'actif (SRI) : 1 (faible) à 7 (élevé) <sup>(1)</sup> | Performance brute <sup>(2)</sup> de l'actif N-1 <sup>(3)</sup> | Performance brute <sup>(2)</sup> : moyenne annualisée sur 5 ans (N-1 / N-5) <sup>(4)</sup> | Frais de gestion de l'actif <sup>(5)</sup> | Frais rétrocédés (taux de rétrocessions de commissions) <sup>(6)</sup> | Performance nette <sup>(2)</sup> de l'actif N-1 <sup>(7)</sup> | Performance nette <sup>(2)</sup> : moyenne annualisée sur 5 ans (N-1 / N-5) <sup>(8)</sup> | Frais de gestion du contrat <sup>(9)</sup> | Frais totaux <sup>(10)</sup> | Frais rétrocédés (taux de rétrocessions de commissions) <sup>(6)</sup> | Performance finale <sup>(2)</sup> pour le titulaire du contrat <sup>(11)</sup> | Performance finale <sup>(2)</sup> : moyenne annualisée sur 5 ans (N-1 / N-5) <sup>(12)</sup> |
|---|--|--|-------------------|---|--|--|--|--|--|--|--|------------------------------|--|--|--|
|   |  |  |                   |   |  |  |  |  |  |  |  |                              |  |  |  |
| LU0194436803  | BNP Paribas Funds USD Short Duration Bond Classic H EUR                            | BNP PARIBAS AM Luxembourg                | EUR               | 2   | NC   | NC   | 0,81% (dont 0,32%)                         |  | NC   | -0,41%   | 0,96%                                      | 1,77%                        | (dont 0,32%)   | NC   | -0,55%   |
| IE00BKWGC26   | BNY Mellon Responsible Horizons Euro Corporate Bond Fund Euro A Acc                | BNY MELLON FUND MANAGEMENT LUXEMBOURG SA | EUR               | 2   | NC   | NC   | 1,03% (dont 0,50%)                         |  | NC   | -0,08%   | 0,96%                                      | 1,99%                        | (dont 0,50%)   | NC   | -1,04%   |
| FR0000285629  | CamGestion Convertibles Europe Classic   | BNP PARIBAS AM EUROPE                    | EUR               | 3   | NC   | NC   | 1,25% (dont 0,76%)                         |  | NC   | 2,53%  | 0,96%                                      | 2,21%                        | (dont 0,76%)   | NC   | 1,55%  |
| IE00BHNWQ814  | Muzinich Global Short Duration Investment Grade Fund Hedged EUR Accumulation R     | MUZINICH & CO IRELAND LTD                | EUR               | 2   | NC   | NC   | 0,65% (dont 0,25%)                         |  | NC   | 1,25%  | 0,96%                                      | 1,61%                        | (dont 0,25%)   | NC   | 0,28%  |
| LU0733673288  | Nordea 1 - European Cross Credit Fund BP EUR                                       | NORDEA INVESTMENT FUNDS SA               | EUR               | 2   | NC   | NC   | NC (dont NC)                               |  | NC   | 1,30%  | 0,96%                                      | NC                           | (dont NC)  | NC   | 0,33%  |
| IE00B11XZ210  | PIMCO GIS Global Bond Fund E Class USD Accumulation                                | PIMCO GLOBAL ADVISORS IRELAND LTD        | USD               | 2   | NC   | NC   | 1,39% (dont 0,70%)                         |  | NC   | 0,36%  | 0,96%                                      | 2,35%                        | (dont 0,70%)   | NC   | -0,60%   |
| IE00B84J9L26  | PIMCO GIS Income Fund E Class EUR (Hedged) Accumulation                            | PIMCO GLOBAL ADVISORS IRELAND LTD        | EUR               | 2   | NC   | NC   | 1,45% (dont 0,73%)                         |  | NC   | 1,37%  | 0,96%                                      | 2,41%                        | (dont 0,73%)   | NC   | 0,40%  |
| LU0622663176  | Robeco Financial Institutions Bonds D €  | ROBECO INSTITUTIONAL AM BV/NETHERLANDS   | EUR               | 2   | NC   | NC   | NC (dont NC)                               |  | NC   | 1,67%  | 0,96%                                      | NC                           | (dont NC)  | NC   | 0,69%  |
| LU0546066993  | US Corporate Intermediate Bonds F Capitalisation EUR Hdg                           | AXA INVESTMENT MANAGERS PARIS SA         | EUR               | 2   | NC   | NC   | 0,96% (dont 0,45%)                         |  | NC   | -0,14%   | 0,96%                                      | 1,92%                        | (dont 0,45%)   | NC   | -1,10%   |
| LU0546067371  | US Corporate Intermediate Bonds F Capitalisation USD                               | AXA INVESTMENT MANAGERS PARIS SA         | USD               | 2   | NC   | NC   | 0,93% (dont 0,45%)                         |  | NC   | 0,98%  | 0,96%                                      | 1,89%                        | (dont 0,45%)   | NC   | 0,01%  |
| <b>Fonds obligations (ETF)<sup>(13)</sup> - Sélection Fonds Banque Privée</b> |  |  |                   |   |  |  |  |  |  |  |  |                              |  |  |  |
| IE00BSKRR281  | iShares € Corp Bond BBB-BB UCITS ETF EUR (Dist)                                    | BLACKROCK AM IRELAND LTD                 | EUR               | 2   | NC   | NC   | 0,25% (dont NC)                            |  | NC   | 0,19%  | 0,96%                                      | 1,21%                        | (dont NC)  | NC   | -0,77%   |
| <b>Fonds monétaires - Sélection Fonds Banque Privée</b>                       |  |  |                   |   |  |  |  |  |  |  |  |                              |  |  |  |
| LU0012186622  | BNP Paribas Funds USD Money Market Classic C                                       | BNP PARIBAS AM Luxembourg                | USD               | 1   | NC   | NC   | 0,52% (dont 0,26%)                         |  | NC   | 2,00%  | 0,70%                                      | 1,22%                        | (dont 0,26%)   | NC   | 1,29%  |
| FR0011482686  | BNP Paribas Mois ISR Classic C   | BNP PARIBAS AM EUROPE                    | EUR               | 1   | NC   | NC   | 0,40% (dont 0,26%)                         |  | 2,10%  | 1,30%  | 0,70%                                      | 1,10%                        | (dont 0,26%)   | 1,39%  | 0,59%  |
| <b>Fonds mixtes - Sélection Fonds Banque Privée</b>                           |  |  |                   |   |  |  |  |  |  |  |  |                              |  |  |  |
| LU1548496022  | Allianz Global Investors Fund - Allianz Dynamic Multi Asset Strategy SRI 15 AT EUR | ALLIANZ GLOBAL INVESTORS GMBH/LUXEMBOURG | EUR               | 2   | NC   | NC   | 1,31% (dont 0,54%)                         | 5,31%  | 2,04%  | 0,96%  | 2,27%                                      | (dont 0,54%)                 | 4,30%  | 1,06%  |  |
| LU0179866438  | AXA World Funds - Optimal Income A Capitalisation EUR pf                           | AXA INVESTMENT MANAGERS PARIS SA         | EUR               | 4   | NC   | NC   | 1,46% (dont 0,72%)                         | 14,19%   | 3,12%  | 0,96%  | 2,42%                                      | (dont 0,72%)                 | 13,09%   | 2,13%  |  |
| LU1956159773  | BNP Paribas Funds Sustainable Multi-Asset Stability Classic Acc                    | BNP PARIBAS AM Luxembourg                | EUR               | 3   | NC   | NC   | 1,61% (dont 0,71%)                         | 1,70%  | 0,29%  | 0,96%  | 2,57%                                      | (dont 0,71%)                 | 0,72%  | -0,67%   |  |
| FR0010732701  | BNP Paribas Selection Equilibre Class H  | BNP PARIBAS AM EUROPE                    | EUR               | 3   | NC   | NC   | NC (dont NC)                               | 8,65%  | 1,67%  | 0,96%  | NC   | (dont NC)                    | 7,61%  | 0,69%  |  |
| FR001400QS24  | BNP Paribas Selection Equilibre Classic  | BNP PARIBAS AM EUROPE                    | EUR               | 3   | NC   | NC   | NC (dont NC)                               | 0,00%  | NC   | 0,96%  | NC   | (dont NC)                    | -0,96%   | NC   |  |
| FR0010986497  | BNP Paribas Selection Patrimoine Responsable Classic                               | BNP PARIBAS AM EUROPE                    | EUR               | 2   | NC   | NC   | 1,94% (dont 0,54%)                         | 3,75%  | 0,79%  | 0,96%  | 2,90%                                      | (dont 0,54%)                 | 2,75%  | -0,18%   |  |
| FR0010732719  | BNP Paribas Selection Prudent Classic H  | BNP PARIBAS AM EUROPE                    | EUR               | 3   | NC   | NC   | 1,19% (dont 0,54%)                         | 4,99%  | 0,40%  | 0,96%  | 2,15%                                      | (dont 0,54%)                 | 3,98%  | -0,56%   |  |
| FR0011870997  | BNP Paribas Social Et Solidaire Classic  | BNP PARIBAS AM EUROPE                    | EUR               | 3   | NC   | NC   | 1,50% (dont 0,51%)                         | 4,60%  | 0,03%  | 0,96%  | 2,46%                                      | (dont 0,51%)                 | 3,60%  | -0,93%   |  |
| LU0599946893  | DWS Concept Kaldemorgen EUR LC   | DWS INVESTMENT SA                        | EUR               | 3   | NC   | NC   | 1,56% (dont 0,75%)                         | 5,71%  | 3,11%  | 0,96%  | 2,52%                                      | (dont 0,75%)                 | 4,70%  | 2,12%  |  |
| FR0010611293  | Echiquier Arty SRI A   | FINANCIERE DE L'ECHIQUIER SA             | EUR               | 2   | NC   | NC   | 1,51% (dont 0,75%)                         | NC   | 2,42%  | 0,96%  | 2,47%                                      | (dont 0,75%)                 | NC   | 1,44%  |  |
| FR0013512050  | Harmony Prime Classic <sup>(14)</sup>  | BNP PARIBAS AM EUROPE                    | EUR               | 2   | NC   | NC   | 1,25% (dont 0,34%)                         | 5,13%  | 3,14%  | 0,58%  | 1,83%                                      | (dont 0,34%)                 | 4,52%  | 2,54%  |  |
| LU1097688714  | INVESCO FUNDS - INVESCO GLOBAL INCOME FUND A ACCUMULATION EUR                      | INVESCO MANAGEMENT SA                    | EUR               | 3   | NC   | NC   | 1,62% (dont 0,69%)                         | 7,95%  | 4,59%  | 0,96%  | 2,58%                                      | (dont 0,69%)                 | 6,91%  | 3,59%  |  |
| LU1670724373  | M&G (Lux) Optimal Income Fund EUR A Acc  | M&G LUXEMBOURG SA                        | EUR               | 3   | NC   | NC   | 1,35% (dont 0,69%)                         | 4,77%  | 0,57%  | 0,96%  | 2,31%                                      | (dont 0,69%)                 | 3,76%  | -0,40%   |  |
| FR0011253624  | R-co Valor C EUR   | ROTHSCHILD & CO AM SCS                   | EUR               | 4   | NC   | NC   | 1,60% (dont 0,73%)                         | NC   | 9,19%  | 0,96%  | 2,56%                                      | (dont 0,73%)                 | NC   | 8,14%  |  |
| LU0504302356  | Triodos SICAV I - Triodos Impact Mixed Fund-Neutral EUR R Capitalisation           | TRIODOS INVESTMENT MANAGEMENT BV         | EUR               | 3   | NC   | NC   | 1,50% (dont 0,63%)                         | 0,84%  | 1,29%  | 0,96%  | 2,46%                                      | (dont 0,63%)                 | -0,13%   | 0,32%  |  |
| LU2399515464  | Triodos SICAV I - Triodos Impact Mixed Fund-Neutral EUR RH Capitalisation          | TRIODOS INVESTMENT MANAGEMENT BV         | EUR               | 3   | NC   | NC   | NC (dont NC)                               | NC   | NC   | 0,96%  | NC   | (dont NC)                    | NC   | NC   |  |
| <b>Fonds spéculatifs (alternatifs) - Sélection Fonds Banque Privée</b>        |  |  |                   |   |  |  |  |  |  |  |  |                              |  |  |  |
| FR0010174144  | BDL Rempart C  | BDL CAPITAL MANAGEMENT SAS               | EUR               | 3   | NC   | NC   | 2,30% (dont 0,80%)                         | NC   | 7,19%  | 0,96%  | 3,26%                                      | (dont 0,80%)                 | NC   | 6,16%  |  |
| LU2155808491  | BNP PARIBAS FUNDS GLOBAL ABSOLUTE RETURN BOND CLASSIC EUR CAP                      | BNP PARIBAS AM Luxembourg                | EUR               | 2   | NC   | NC   | 1,06% (dont 0,49%)                         | NC   | 3,92%  | 0,96%  | 2,02%                                      | (dont 0,49%)                 | NC   | 2,92%  |  |
| LU1694789451  | DNCA Invest Alpha Bonds A EUR  | DNCA FINANCE SCS                         | EUR               | 2   | NC   | NC   | 1,30% (dont 0,48%)                         | NC   | 3,92%  | 0,96%  | 2,26%                                      | (dont 0,48%)                 | NC   | 2,92%  |  |
| LU1331971769  | ELEVA ABSOLUTE RETURN EUROPE A1 (EUR) ACC  | ELEVA CAPITAL SAS                        | EUR               | 2   | NC   | NC   | 2,10% (dont 1,00%)                         | 5,05%  | 4,68%  | 0,96%  | 3,06%                                      | (dont 1,00%)                 | 4,04%  | 3,68%  |  |
| LU0616900774  | Exane Funds 2 Exane Pleiade Fund B EUR Accumulation                                | EXANE AM SAS/FRANCE                      | EUR               | 2   | NC   | NC   | 2,15% (dont 0,75%)                         | NC   | 3,84%  | 0,96%  | 3,11%                                      | (dont 0,75%)                 | NC   | 2,84%  |  |
| LU1376384878  | Global Event Driven Fund A2 EUR Hedged   | BLACKROCK LUXEMBOURG SA                  | EUR               | 3   | NC   | NC   | 1,86% (dont 0,90%)                         | NC   | 1,89%  | 0,96%  | 2,82%                                      | (dont 0,90%)                 | NC   | 0,91%  |  |
| LU0912262275  | Helium Fund - Helium Performance B EUR   | SYQUANT CAPITAL SAS                      | EUR               | 2   | NC   | NC   | 1,90% (dont 0,70%)                         | NC   | 3,89%  | 0,96%  | 2,86%                                      | (dont 0,70%)                 | NC   | 2,89%  |  |
| LU1001747408  | JPM Europe Equity Absolute Alpha Fund EUR Acc                                      | JP Morgan AM                             | EUR               | 3   | NC   | NC   | 1,74% (dont 0,90%)                         | NC   | 8,24%  | 0,96%  | 2,70%                                      | (dont 0,90%)                 | NC   | 7,20%  |  |
| LU2589021570  | LUMYNA FUNDS - HBK DIVERSIFIED STRATEGIES UCITS FUND EUR C ACC                     | GENERALI INVESTMENTS LUXEMBOURG SA       | EUR               | 3   | NC   | NC   | 3,24% (dont 0,50%)                         | 5,44%  | NC   | 0,96%  | 4,20%                                      | (dont 0,50%)                 | 4,43%  | NC   |  |
| LU2500368845  | Schroder GAIA SEG US Equity R1 Accumulation EUR Hedged                             | SCHRODER INVESTMENT MANAGEMENT EUROPE SA | EUR               | 4   | NC   | NC   | 2,05% (dont NC)                            | NC   | 3,66%  | 0,96%  | 3,01%                                      | (dont NC)                    | NC   | 2,66%  |  |
| IE00BFZ11807  | Tycho Areté Macro R EUR Acc  | Tycho Capital                            | EUR               | 3   | NC   | NC   | 2,00% (dont NC)                            | 4,71%  | 4,40%  | 0,96%  | 2,96%                                      | (dont NC)                    | 3,70%  | 3,40%  |  |
| IE00BKVBH81   | U Access (IRL) Campbell Absolute Return UCITS E EUR ACC                            | CARNE GLOBAL FUND MANAGERS IRELAND LTD   | EUR               | 3   | NC   | NC   | 1,88% (dont 0,36%)                         | -7,74%   | 0,95%  | 0,96%  | 2,84%                                      | (dont 0,36%)                 | -8,63%   | -0,02%   |  |
| <b>Autres (matières premières) - Sélection Fonds Banque Privée</b>            |  |  |                   |   |  |  |  |  |  |  |  |                              |  |  |  |
| FR0011170182  | Ofi Invest Precious Metals R   | OFI INVEST AM SA                         | EUR               | 5   | NC   | NC   | 1,51% (dont 0,73%)                         | 90,88%   | 12,16%   | 0,96%  | 2,47%                                      | (dont 0,73%)                 | 89,05%   | 11,08%   |  |
| LU1931956442  | BNP Paribas Flexi I Commodities Classic EUR Capitalisation                         | BNP PARIBAS AM Luxembourg                | EUR               | 4   | NC   | NC   | 1,95% (dont 0,97%)                         | 5,95%  | 7,33%  | 0,96%  | 2,91%                                      | (dont 0,97%)                 | 4,93%  | 6,30%  |  |
| FRBNPP07GLD4  | CERTIFICAT 100% OR   | BNP PARIBAS ISSUANCE BV                  | EUR               | 4   | NC   | NC   | NC (dont NC)                               | NC   | NC   | 0,96%  | NC   | (dont NC)                    | NC   | NC   |  |
| LU1931957093  | BNP Paribas Flexi I Commodities Classic Hedged EUR Capitalisation                  | BNP PARIBAS AM Luxembourg                | EUR               | 4   | NC   | NC   | 1,95% (dont 0,97%)                         | NC   | 5,99%  | 0,96%  | 2,91%                                      | (dont 0,97%)                 | NC   | 4,97%  |  |
| <b>Autres Fonds</b>   |  |  |                   |   |  |  |  |  |  |  |  |                              |  |  |  |
| <b>Fonds actions</b>  |  |  |                   |   |  |  |  |  |  |  |  |                              |  |  |  |
| LU0079474960  | AB - American Growth Portfolio A Acc   | ALLIANCEBERNSTEIN LUXEMBOURG SARL        | USD               | 5   | NC   | NC   | 1,73% (dont 0,90%)                         | NC   | 13,33%   | 0,96%  | 2,69%                                      | (dont 0,90%)                 | NC   | 12,24%   |  |
| LU0511403387  | AB - American Growth Portfolio A EUR H Acc   | ALLIANCEBERNSTEIN LUXEMBOURG SARL        | EUR               | 7   | NC   | NC   | 1,73% (dont 0,90%)                         | 9,74%  | 11,82%   | 0,96%  | 2,69%                                      | (dont 0,90%)                 | 8,69%  | 10,75%   |  |
| LU0683600562  | AB - Select US Equity Portfolio A Acc  | ALLIANCEBERNSTEIN LUXEMBOURG SARL        | USD               | 4   | NC   | NC   | 1,97% (dont 1,08%)                         | NC   | 12,75%   | 0,96%  | 2,93%                                      | (dont 1,08%)                 | NC   | 11,67%   |  |
| LU0683600646  | AB - Select US Equity Portfolio A EUR H Acc  | ALLIANCEBERNSTEIN LUXEMBOURG SARL        | EUR               | 4   | NC   | NC   | NC (dont NC)                               | 14,89%   | 11,21%   | 0,96%  | NC   | (dont NC)                    | 13,79%   | 10,14%   |  |
| LU0851647163  | ABN AMRO Funds - Aristotle US Equities A EUR Capitalisation                        | ABN AMRO INVESTMENT SOLUTIONS SA         | EUR               | 4   | NC   | NC   | 1,68% (dont 0,75%)                         | NC   | 7,35%  | 0,96%  | 2,64%                                      | (dont 0,75%)                 | NC   | 6,32%  |  |
| LU1165272862  | ABN AMRO Funds - Aristotle US Equities AH EUR Capitalisation                       | ABN AMRO INVESTMENT SOLUTIONS SA         | EUR               | 4   | NC   | NC   | 1,68% (dont 0,75%)                         | NC   | 5,76%  | 0,96%  | 2,64%                                      | (dont 0,75%)                 | NC   | 4,74%  |  |
| LU1481505755  | ABN AMRO Funds - Parnassus US ESG Equities A EUR Capitalisation                    | ABN AMRO INVESTMENT SOLUTIONS SA         | EUR               | 4   | NC   | NC   | 1,69% (dont 0,75%)                         | NC   | 10,83%   | 0,96%  | 2,65%                                      | (dont 0,75%)                 | NC   | 9,77%  |  |
| LU0566486402  | abrdn SICAV I - Asia Pacific Sustainable Equity Fund A Acc Hedged EUR              | ABRDN INVESTMENTS LUXEMBOURG SA          | EUR               | 4   | NC   | NC   | 2,00% (dont 0,96%)                         | 19,57%   | 1,59%  | 0,96%  | 2,96%                                      | (dont 0,96%)                 | 18,42%   | 0,61%  |  |
| LU0011963245  | abrdn SICAV I - Asia Pacific Sustainable Equity Fund A Acc USD                     | ABRDN INVESTMENTS LUXEMBOURG SA          | USD               | 4   | NC   | NC   | 2,00% (dont 0,96%)                         | 8,18%  | 3,12%  | 0,96%  | 2,96%                                      | (dont 0,96%)                 | 7,14%  | 2,13%  |  |
| LU0234159107  | abrdn SICAV I - Asian Smaller Companies Fund A Acc USD                             | ABRDN INVESTMENTS LUXEMBOURG SA          | USD               | 4   | NC   | NC   | NC (dont NC)                               | 5,65%  | 5,89%  | 0,96%  | NC   | (dont NC)                    | 4,64%  | 4,87%  |  |
| LU0132412106  | abrdn SICAV I - Emerging Markets Equity Fund A Acc USD                             | ABRDN INVESTMENTS LUXEMBOURG SA          | USD               | 4   | NC   | NC   | 1,90% (dont 0,96%)                         | NC   | 2,81%  | 0,96%  | 2,86%                                      | (dont 0,96%)                 | NC   | 1,82%  |  |
| LU0094547139  | abrdn SICAV I - Global Sustainable Equity Fund A Acc USD                           | ABRDN INVESTMENTS LUXEMBOURG SA          | USD               | 4   | NC   | NC   | 1,70% (dont 0,83%)                         | NC   | 4,00%  | 0,96%  | 2,66%                                      | (dont 0,83%)                 | NC   | 3,00%  |  |
| LU0306632414  | abrdn SICAV II - European Smaller Companies Fund A Acc EUR                         | ABRDN INVESTMENTS LUXEMBOURG SA          | EUR               | 4   | NC   | NC   | 1,96% (dont 0,99%)                         | 4,23%  | 3,36%  | 0,96%  | 2,92%                                      | (dont 0,99%)                 | 3,23%  | 2,37%  |  |
| LU0524465977  | Alken Fund - European Opportunities Class A  | AFFM SA                                  | EUR               | 4   | NC   | NC   | 2,30% (dont 0,98%)                         | 54,33%   | 13,58%   | 0,96%  | 3,26%                                      | (dont 0,98%)                 | 52,85%   | 12,49%   |  |
| LU1865149808  | ALLIANZ CLIMATE TRANSITION EUROPE AT EUR   | ALLIANZ GLOBAL INVESTORS GMBH/LUXEMBOURG | EUR               | 4   | NC   | NC   | 1,85% (dont 0,90%)                         | NC   | 6,07%  | 0,96%  | 2,81%                                      | (dont 0,90%)                 | NC   | 5,05%  |  |
| LU0256840447  | Allianz Global Investors Fund - Allianz Eurolead Equity Growth AT EUR              | ALLIANZ GLOBAL INVESTORS GMBH/LUXEMBOURG | EUR               | 5   | NC   | NC   | 1,85% (dont 0,90%)                         | NC   | 0,72%  | 0,96%  | 2,81%                                      | (dont 0,90%)                 | NC   | -0,25%   |  |
| LU1981791327  | Allianz Global Investors Fund - Allianz Thematic AT EUR                            | ALLIANZ GLOBAL INVESTORS GMBH/LUXEMBOURG | EUR               | 4   | NC   | NC   | NC (dont NC)                               | -1,57%   | 7,32%  | 0,96%  | NC   | (dont NC)                    | -2,51%   | 6,29%  |  |
| LU2310404988  | AMSelect - AB US Equity Growth Classic Acc USD                                     | BNP PARIBAS AM Luxembourg                | USD               | 5   | NC   | NC   | NC (dont NC)                               | NC   | 6,09%  | 0,96%  | NC   | (dont NC)                    | NC   | 5,07%  |  |
| LU2310407577  | AMSelect - Allianz Europe Equity Growth Classic Acc EUR                            | BNP PARIBAS AM Luxembourg                | EUR               | 4   | NC   | NC   | 1,75% (dont 0,94%)                         | NC   | -6,04%   | 0,96%  | 2,71%                                      | (dont 0,94%)                 | NC   | -6,94%   |  |
| LU2310407908  | AMSelect - Amundi Europe Equity Value Classic Acc EUR                              | BNP PARIBAS AM Luxembourg                | EUR               | 4   | NC   | NC   | 1,66% (dont 0,88%)                         | 24,99%   | 9,75%  | 0,96%  | 2,62%                                      | (dont 0,88%)                 | 23,79%   | 8,70%  |  |
| LU2412113719  | AMSelect - JP Morgan Global Equity Emerging Classic USD Acc                        | BNP PARIBAS AM Luxembourg                | USD               | 4   | NC   | NC   | NC (dont NC)                               | 14,88%   | 9,28%  | 0,96%  | NC   | (dont NC)                    | 13,78%   | 8,23%  |  |
| LU2537476843  | AMSelect - Robeco Global Equity Emerging Classic EUR Acc                           | BNP PARIBAS AM Luxembourg                | EUR               | 4   | NC   | NC   | 1,67% (dont 0,90%)                         | 26,25%   | 15,36%   | 0,96%  | 2,63%                                      | (dont 0,90%)                 | 25,04%   | 14,25%   |  |
| LU2537476686  | AMSelect - Robeco Global Equity Emerging Classic RH EUR Acc                        | BNP PARIBAS AM Luxembourg                | EUR               | 4   | NC   | NC   | 1,67% (dont 0,89%)                         | NC   | 16,13%   | 0,96%  | 2,63%                                      | (dont 0,89%)                 | NC   | 15,02%   |  |

| Code ISIN    | Libellé   | Société de gestion                     | Devise de la part | Indicateur de risque de l'actif (SRI) : 1. (faible à 7 (élevé) <sup>(1)</sup> | Performance brute <sup>(2)</sup> de l'actif N-1 <sup>(3)</sup> | Performance brute <sup>(2)</sup> : moyenne annualisée sur 5 ans (N-1 / N-5) <sup>(4)</sup> | Frais de gestion de l'actif <sup>(5)</sup> | Frais de rétrocessions (taux de rétrocessions de commissions) <sup>(6)</sup> | Performance nette <sup>(2)</sup> de l'actif N-1 <sup>(7)</sup> | Performance nette <sup>(2)</sup> : moyenne annualisée sur 5 ans (N-1 / N-5) <sup>(8)</sup> | Frais de gestion du contrat <sup>(9)</sup> | Frais totaux <sup>(10)</sup> | Frais de rétrocessions (taux de rétrocessions de commissions) <sup>(6)</sup> | Performance finale <sup>(2)</sup> pour le titulaire du contrat <sup>(11)</sup> | Performance finale <sup>(2)</sup> : moyenne annualisée sur 5 ans (N-1 / N-5) <sup>(12)</sup> |
|--------------|---|--|-------------------|---|--|--|--|--|--|--|--|------------------------------|--|--|--|
|              |   |  |                   |   |  |  |  |  |  |  |  |                              |  |  |  |
| LU1883859230 | Amundi Funds - US Equity Research A EUR (C)                                       | AMUNDI LUXEMBOURG SA                   | EUR               | 4   | NC   | NC   | 1,78% (dont 0,83%)                         | NC   | 10,31%   | 0,96%  | 2,74% (dont 0,83%)                         | NC                           | 9,25%  |  |  |
| LU1883859404 | Amundi Funds - US Equity Research A USD (C)                                       | AMUNDI LUXEMBOURG SA                   | USD               | 4   | NC   | NC   | 1,78% (dont 0,83%)                         | NC   | 10,32%   | 0,96%  | 2,74% (dont 0,83%)                         | NC                           | 9,26%  |  |  |
| FR0000447864 | AXA France Opportunités C   | AXA INVESTMENT MANAGERS PARIS SA       | EUR               | 4   | NC   | NC   | 1,76% (dont 1,02%)                         | NC   | 6,54%  | 0,96%  | 2,72% (dont 1,02%)                         | NC                           | 5,52%  |  |  |
| LU0316218527 | AXA World Funds - ACT Human Capital A Capitalisation EUR                          | AXA INVESTMENT MANAGERS PARIS SA       | EUR               | 4   | NC   | NC   | 2,02% (dont 1,05%)                         | 9,43%  | 2,20%  | 0,96%  | 2,98% (dont 1,05%)                         | 8,38%                        | 1,22%  |  |  |
| LU0216734045 | AXA World Funds - Europe Real Estate A Capitalisation EUR                         | AXA INVESTMENT MANAGERS PARIS SA       | EUR               | 5   | NC   | NC   | 1,76% (dont 0,75%)                         | 4,37%  | -4,01%   | 0,96%  | 2,72% (dont 0,75%)                         | 3,37%                        | -4,93%   |  |  |
| LU1988108350 | BDLCM Funds - BDL Transition C Acc  | BDL CAPITAL MANAGEMENT SAS             | EUR               | 4   | NC   | NC   | NC (dont NC)                               | 13,84%   | 6,18%  | 0,96%  | NC (dont NC)                               | 12,75%                       | 5,16%  |  |  |
| FR0013079761 | Best Business Models SRI RC   | MONTPENSIER ARBEVEL SAS                | EUR               | 4   | NC   | NC   | 1,95% (dont 1,24%)                         | 17,02%   | 6,53%  | 0,96%  | 2,91% (dont 1,24%)                         | 15,90%                       | 5,51%  |  |  |
| LU0171269466 | BLACKROCK GLOBAL FUNDS - ASIAN DRAGON FUND A2                                     | BLACKROCK LUXEMBOURG SA                | EUR               | 4   | NC   | NC   | 1,83% (dont 0,90%)                         | 15,41%   | 4,09%  | 0,96%  | 2,79% (dont 0,90%)                         | 14,30%                       | 3,09%  |  |  |
| LU0093502762 | BLACKROCK GLOBAL FUNDS - EURO-MARKETS FUND A2                                     | BLACKROCK LUXEMBOURG SA                | EUR               | 4   | NC   | NC   | NC (dont NC)                               | 14,43%   | 8,87%  | 0,96%  | NC (dont NC)                               | 13,33%                       | 7,82%  |  |  |
| LU0562822386 | BLACKROCK GLOBAL FUNDS - EUROPEAN EQUITY INCOME FUND A2                           | BLACKROCK LUXEMBOURG SA                | EUR               | 4   | NC   | NC   | 1,82% (dont 0,90%)                         | 16,75%   | 7,26%  | 0,96%  | 2,78% (dont 0,90%)                         | 15,63%                       | 6,23%  |  |  |
| LU1861215975 | BLACKROCK GLOBAL FUNDS - NEXT GENERATION TECHNOLOGY FUND A2                       | BLACKROCK LUXEMBOURG SA                | USD               | 5   | NC   | NC   | 1,81% (dont 0,90%)                         | NC   | 12,92%   | 0,96%  | 2,77% (dont 0,90%)                         | NC                           | 11,84%   |  |  |
| LU0122376428 | BLACKROCK GLOBAL FUNDS - WORLD ENERGY FUND A2                                     | BLACKROCK LUXEMBOURG SA                | USD               | 5   | NC   | NC   | 2,06% (dont 1,05%)                         | -3,89%   | 7,59%  | 0,96%  | 3,02% (dont 1,05%)                         | -4,81%                       | 6,56%  |  |  |
| LU0055631609 | BLACKROCK GLOBAL FUNDS - WORLD GOLD FUND A2                                       | BLACKROCK LUXEMBOURG SA                | USD               | 5   | NC   | NC   | 2,08% (dont 1,05%)                         | 128,78%  | 19,12%   | 0,96%  | 3,04% (dont 1,05%)                         | 126,58%                      | 17,98%   |  |  |
| LU0171305526 | BLACKROCK GLOBAL FUNDS - WORLD GOLD FUND A2                                       | BLACKROCK LUXEMBOURG SA                | EUR               | 5   | NC   | NC   | 2,08% (dont 1,05%)                         | 129,53%  | 19,14%   | 0,96%  | 3,04% (dont 1,05%)                         | 127,33%                      | 18,00%   |  |  |
| FR0011036110 | BNP Paribas Actions Euro ISR Classic  | BNP PARIBAS AM EUROPE                  | EUR               | 4   | NC   | NC   | 1,68% (dont 1,00%)                         | 15,11%   | 6,90%  | 0,96%  | 2,64% (dont 1,00%)                         | 14,00%                       | 5,87%  |  |  |
| FR0010180977 | BNP Paribas Actions Monde ISR Classic   | BNP PARIBAS AM EUROPE                  | EUR               | 4   | NC   | NC   | 1,77% (dont 0,87%)                         | -2,59%   | 4,42%  | 0,96%  | 2,73% (dont 0,87%)                         | -3,53%                       | 3,42%  |  |  |
| FR0007074208 | BNP Paribas Actions Rendement ISR Classic   | BNP PARIBAS AM EUROPE                  | EUR               | 4   | NC   | NC   | NC (dont NC)                               | NC   | 6,48%  | 0,96%  | NC (dont NC)                               | NC                           | 5,46%  |  |  |
| FR0010115410 | BNP Paribas Best Sélection Actions Euro ISR Classic C                             | BNP PARIBAS AM EUROPE                  | EUR               | 4   | NC   | NC   | 2,05% (dont 1,14%)                         | NC   | 6,80%  | 0,96%  | 3,01% (dont 1,14%)                         | NC                           | 5,77%  |  |  |
| FR0010772020 | BNP PARIBAS DEEP VALUE CLASSIC  | BNP PARIBAS AM EUROPE                  | EUR               | 4   | NC   | NC   | 2,33% (dont 1,28%)                         | NC   | 8,02%  | 0,96%  | 3,29% (dont 1,28%)                         | NC                           | 6,98%  |  |  |
| FR0010077461 | BNP Paribas Energie & Industrie Europe ISR Classic                                | BNP PARIBAS AM EUROPE                  | EUR               | 5   | NC   | NC   | 1,50% (dont 0,96%)                         | NC   | 3,60%  | 0,96%  | 2,46% (dont 0,96%)                         | NC                           | 2,61%  |  |  |
| FR0013448255 | BNP PARIBAS EUROPE NEXT TECH CLASSIC  | BNP PARIBAS AM EUROPE                  | EUR               | 4   | NC   | NC   | 1,80% (dont 1,09%)                         | NC   | 8,16%  | 0,96%  | 2,76% (dont 1,09%)                         | NC                           | 7,12%  |  |  |
| FR0010077321 | BNP PARIBAS FINANCE EUROPE CLASSIC  | BNP PARIBAS AM EUROPE                  | EUR               | 5   | NC   | NC   | NC (dont NC)                               | 49,18%   | 12,96%   | 0,96%  | NC (dont NC)                               | 47,75%                       | 11,88%   |  |  |
| LU0823397368 | BNP PARIBAS FUNDS ASIA EX-JAPAN EQUITY CLASSIC EUR CAPITALISATION                 | BNP PARIBAS AM Luxembourg              | EUR               | 4   | NC   | NC   | 1,96% (dont 0,97%)                         | NC   | 2,22%  | 0,96%  | 2,92% (dont 0,97%)                         | NC                           | 1,24%  |  |  |
| LU0823425839 | BNP Paribas Funds China Equity Classic EUR Capitalisation                         | BNP PARIBAS AM Luxembourg              | EUR               | 5   | NC   | NC   | NC (dont NC)                               | 15,92%   | -0,22%   | 0,96%  | NC (dont NC)                               | 14,81%                       | -1,18%   |  |  |
| LU0823421333 | BNP Paribas Funds Disruptive Technology Classic USD-Capitalisation                | BNP PARIBAS AM Luxembourg              | USD               | 5   | NC   | NC   | 1,96% (dont 0,97%)                         | 8,20%  | 16,59%   | 0,96%  | 2,92% (dont 0,97%)                         | 7,16%                        | 15,47%   |  |  |
| LU0823413587 | BNP Paribas Funds Emerging Equity Classic Capitalisation USD                      | BNP PARIBAS AM Luxembourg              | USD               | 4   | NC   | NC   | NC (dont NC)                               | 13,83%   | 0,88%  | 0,96%  | NC (dont NC)                               | 12,74%                       | -0,09%   |  |  |
| LU0823413074 | BNP Paribas Funds Emerging Equity Classic EUR Capitalisation                      | BNP PARIBAS AM Luxembourg              | EUR               | 4   | NC   | NC   | 2,21% (dont 1,14%)                         | 13,82%   | 0,88%  | 0,96%  | 3,17% (dont 1,14%)                         | 12,73%                       | -0,09%   |  |  |
| LU0360646680 | BNP Paribas Funds Euro Defensive Equity Classic Capitalisation                    | BNP PARIBAS AM Luxembourg              | EUR               | 4   | NC   | NC   | 1,56% (dont 0,75%)                         | NC   | 6,25%  | 0,96%  | 2,52% (dont 0,75%)                         | NC                           | 5,23%  |  |  |
| LU0823399810 | BNP Paribas Funds Europe Equity Classic Capitalisation                            | BNP PARIBAS AM Luxembourg              | EUR               | 4   | NC   | NC   | 1,96% (dont 0,97%)                         | NC   | 5,50%  | 0,96%  | 2,92% (dont 0,97%)                         | NC                           | 4,49%  |  |  |
| LU0823399497 | BNP Paribas Funds Europe Equity Classic CHF Capitalisation                        | BNP PARIBAS AM Luxembourg              | CHF               | 4   | NC   | NC   | 1,96% (dont 0,97%)                         | 14,25%   | 5,50%  | 0,96%  | 2,92% (dont 0,97%)                         | 13,15%                       | 4,49%  |  |  |
| LU0823404248 | BNP Paribas Funds Europe Growth Classic Capitalisation                            | BNP PARIBAS AM Luxembourg              | EUR               | 4   | NC   | NC   | 1,96% (dont 0,97%)                         | NC   | 3,08%  | 0,96%  | 2,92% (dont 0,97%)                         | NC                           | 2,09%  |  |  |
| LU0823511359 | BNP Paribas Funds Europe Real Estate Securities Classic Capitalisation            | BNP PARIBAS AM Luxembourg              | EUR               | 5   | NC   | NC   | 1,96% (dont 0,97%)                         | NC   | -4,15%   | 0,96%  | 2,92% (dont 0,97%)                         | NC                           | -5,07%   |  |  |
| LU0823428346 | BNP Paribas Funds India Equity Classic EUR Capitalisation                         | BNP PARIBAS AM Luxembourg              | EUR               | 4   | NC   | NC   | 2,22% (dont 1,14%)                         | NC   | 6,95%  | 0,96%  | 3,18% (dont 1,14%)                         | NC                           | 5,92%  |  |  |
| LU1956163379 | BNP PARIBAS FUNDS RESPONSIBLE US MULTI-FACTOR EQUITY CLASSIC EUR ACC              | BNP PARIBAS AM Luxembourg              | EUR               | 4   | NC   | NC   | 1,46% (dont 0,68%)                         | 1,77%  | 10,63%   | 0,96%  | 2,42% (dont 0,68%)                         | 0,79%                        | 9,57%  |  |  |
| LU1458427942 | BNP P FUNDS RESPONSIBLE US VALUE MULTI-FACTOR EQUITY CLASSIC EUR R                | BNP PARIBAS AM Luxembourg              | EUR               | 4   | NC   | NC   | 1,47% (dont 0,68%)                         | NC   | 10,04%   | 0,96%  | 2,43% (dont 0,68%)                         | NC                           | 8,98%  |  |  |
| LU1458428163 | BNP PARIBAS FUNDS RESPONSIBLE US VALUE MULTI-FACTOR EQUITY CLASSIC H EUR R        | BNP PARIBAS AM Luxembourg              | EUR               | 4   | NC   | NC   | 1,47% (dont 0,68%)                         | NC   | 8,54%  | 0,96%  | 2,43% (dont 0,68%)                         | NC                           | 7,50%  |  |  |
| LU1458427785 | BNP PARIBAS FUNDS RESPONSIBLE US VALUE MULTI-FACTOR EQUITY CLASSIC R              | BNP PARIBAS AM Luxembourg              | USD               | 4   | NC   | NC   | 1,47% (dont 0,68%)                         | 1,80%  | 10,05%   | 0,96%  | 2,43% (dont 0,68%)                         | 0,82%                        | 8,99%  |  |  |
| LU0111491469 | BNP Paribas Funds Sustainable Europe Dividend Classic Capitalisation              | BNP PARIBAS AM Luxembourg              | EUR               | 4   | NC   | NC   | 1,96% (dont 0,97%)                         | 15,63%   | 6,28%  | 0,96%  | 2,92% (dont 0,97%)                         | 14,52%                       | 5,26%  |  |  |
| LU1956135328 | BNP Paribas Funds Sustainable Europe Multi-Factor Equity Classic EUR Accumulation | BNP PARIBAS AM Luxembourg              | EUR               | 4   | NC   | NC   | 1,46% (dont 0,68%)                         | 18,09%   | 7,91%  | 0,96%  | 2,42% (dont 0,68%)                         | 16,96%                       | 6,87%  |  |  |
| LU0823417653 | BNP Paribas Funds Sustainable Global Low Vol Equity Classic USD Capitalisation    | BNP PARIBAS AM Luxembourg              | USD               | 3   | NC   | NC   | 1,97% (dont 0,97%)                         | NC   | 3,86%  | 0,96%  | 2,93% (dont 0,97%)                         | NC                           | 2,86%  |  |  |
| LU1956136995 | BNP Paribas Funds Sustainable Global Multi-Factor Equity Classic USD Acc          | BNP PARIBAS AM Luxembourg              | USD               | 4   | NC   | NC   | 1,47% (dont 0,68%)                         | NC   | 9,95%  | 0,96%  | 2,43% (dont 0,68%)                         | NC                           | 8,89%  |  |  |
| LU1956138777 | BNP Paribas Funds Sustainable Japan Multi-Factor Equity Classic EUR Acc           | BNP PARIBAS AM Luxembourg              | EUR               | 4   | NC   | NC   | 1,46% (dont 0,68%)                         | 7,38%  | 6,59%  | 0,96%  | 2,42% (dont 0,68%)                         | 6,35%                        | 5,57%  |  |  |
| LU0089291651 | BNP Paribas Funds Target Risk Balanced Classic R                                  | BNP PARIBAS AM Luxembourg              | EUR               | 3   | NC   | NC   | 1,84% (dont 0,71%)                         | NC   | -0,12%   | 0,96%  | 2,80% (dont 0,71%)                         | NC                           | -1,08%   |  |  |
| LU0265293521 | BNP Paribas Funds Turkey Equity Classic R   | BNP PARIBAS AM Luxembourg              | EUR               | 6   | NC   | NC   | 2,21% (dont 1,14%)                         | -21,37%  | 10,36%   | 0,96%  | 3,17% (dont 1,14%)                         | -22,12%                      | 9,30%  |  |  |
| LU0251807045 | BNP Paribas Funds US Mid Cap Classic EURR   | BNP PARIBAS AM Luxembourg              | EUR               | 5   | NC   | NC   | 2,21% (dont 1,14%)                         | NC   | 7,36%  | 0,96%  | 3,17% (dont 1,14%)                         | NC                           | 6,33%  |  |  |
| LU0212196652 | BNP Paribas Funds US Mid Cap Classic H EURR                                       | BNP PARIBAS AM Luxembourg              | EUR               | 5   | NC   | NC   | 2,21% (dont 1,13%)                         | NC   | 5,84%  | 0,96%  | 3,17% (dont 1,13%)                         | NC                           | 4,82%  |  |  |
| LU0154245756 | BNP Paribas Funds US Mid Cap Classic R  | BNP PARIBAS AM Luxembourg              | USD               | 5   | NC   | NC   | 2,21% (dont 1,14%)                         | -5,49%   | 7,36%  | 0,96%  | 3,17% (dont 1,14%)                         | -6,40%                       | 6,33%  |  |  |
| LU0823410724 | BNP PARIBAS FUNDS US SMALL CAP CLASSIC EURC                                       | BNP PARIBAS AM Luxembourg              | EUR               | 5   | NC   | NC   | 2,21% (dont 1,13%)                         | NC   | 8,16%  | 0,96%  | 3,17% (dont 1,13%)                         | NC                           | 7,12%  |  |  |
| FR0010156216 | BNP PARIBAS IMMOBILIER CLASSIC C  | BNP PARIBAS AM EUROPE                  | EUR               | 5   | NC   | NC   | 1,60% (dont 0,96%)                         | 5,81%  | -4,26%   | 0,96%  | 2,56% (dont 0,96%)                         | 4,79%                        | -5,18%   |  |  |
| FR0011538230 | BNP Paribas Indice Euro Classic C   | BNP PARIBAS AM EUROPE                  | EUR               | 4   | NC   | NC   | 0,66% (dont 0,30%)                         | 19,71%   | 9,56%  | 0,96%  | 1,62% (dont 0,30%)                         | 18,56%                       | 8,51%  |  |  |
| FR0010536144 | BNP Paribas Indice Euro Classic D   | BNP PARIBAS AM EUROPE                  | EUR               | 4   | NC   | NC   | 0,66% (dont 0,30%)                         | 19,71%   | 9,56%  | 0,96%  | 1,62% (dont 0,30%)                         | 18,56%                       | 8,51%  |  |  |
| FR0010106831 | BNP Paribas Indice France ESG Classic C   | BNP PARIBAS AM EUROPE                  | EUR               | 5   | NC   | NC   | NC (dont NC)                               | 15,10%   | 7,47%  | 0,96%  | NC (dont NC)                               | 14,00%                       | 6,44%  |  |  |
| FR0011355528 | BNP PARIBAS INDICE USA CLASSIC  | BNP PARIBAS AM EUROPE                  | EUR               | 5   | NC   | NC   | 0,62% (dont 0,38%)                         | 4,68%  | 13,46%   | 0,96%  | 1,58% (dont 0,38%)                         | 3,68%                        | 12,37%   |  |  |
| FR0011272882 | BNP PARIBAS INDICE USA CLASSIC H  | BNP PARIBAS AM EUROPE                  | EUR               | 5   | NC   | NC   | NC (dont NC)                               | 15,95%   | 12,19%   | 0,96%  | NC (dont NC)                               | 14,84%                       | 11,11%   |  |  |
| LU0245286777 | BNP Paribas Islamic Fund Equity Optimiser Classic-Cap                             | BNP PARIBAS AM Luxembourg              | USD               | 4   | NC   | NC   | NC (dont NC)                               | 4,67%  | 9,44%  | 0,96%  | NC (dont NC)                               | 3,67%                        | 8,39%  |  |  |
| FR0010616177 | BNP PARIBAS MIDCAP FRANCE CLASSIC C   | BNP PARIBAS AM EUROPE                  | EUR               | 4   | NC   | NC   | 1,90% (dont 0,90%)                         | NC   | 0,35%  | 0,96%  | 2,86% (dont 0,90%)                         | NC                           | -0,61%   |  |  |
| FR0010028902 | BNP Paribas Valeurs Françaises ISR Classic C                                      | BNP PARIBAS AM EUROPE                  | EUR               | 4   | NC   | NC   | 1,97% (dont 1,08%)                         | NC   | 2,94%  | 0,96%  | 2,93% (dont 1,08%)                         | NC                           | 1,95%  |  |  |
| IE0031574647 | BRANDES EUROPEAN VALUE FUND A EURO ACC  | BRANDES INVESTMENT PARTNERS EUROPE LTD | EUR               | 4   | NC   | NC   | 1,69% (dont 0,80%)                         | 21,01%   | 11,77%   | 0,96%  | 2,65% (dont 0,80%)                         | 19,85%                       | 10,70%   |  |  |
| LU1434523954 | Candriam Sustainable Equity Emerging Markets C EUR Acc                            | CANDRIAM                               | EUR               | 4   | NC   | NC   | NC (dont NC)                               | NC   | 3,44%  | 0,96%  | NC (dont NC)                               | NC                           | 2,45%  |  |  |
| LU1313771187 | Candriam Sustainable Equity EMU C EUR Acc   | CANDRIAM                               | EUR               | 4   | NC   | NC   | NC (dont NC)                               | 9,80%  | 5,98%  | 0,96%  | NC (dont NC)                               | 8,75%                        | 4,96%  |  |  |
| LU1434527435 | Candriam Sustainable Equity World C EUR Acc                                       | CANDRIAM                               | EUR               | 4   | NC   | NC   | 1,87% (dont 0,90%)                         | NC   | 9,88%  | 0,96%  | 2,83% (dont 0,90%)                         | NC                           | 8,83%  |  |  |
| FR0010149302 | Carmignac Emergents A EUR Acc   | CARMIGNAC GESTION SA                   | EUR               | 4   | NC   | NC   | NC (dont NC)                               | NC   | 7,43%  | 0,96%  | NC (dont NC)                               | NC                           | 6,40%  |  |  |
| FR0010148981 | Carmignac Investissement A EUR Acc  | CARMIGNAC GESTION SA                   | EUR               | 4   | NC   | NC   | 1,80% (dont 0,70%)                         | NC   | 12,08%   | 0,96%  | 2,76% (dont 0,70%)                         | NC                           | 11,00%   |  |  |
| IE0004766675 | Comgest Growth Europe EUR Acc   | COMGEST AM INTERNATIONAL LTD           | EUR               | 4   | NC   | NC   | 1,57% (dont 0,70%)                         | NC   | 5,40%  | 0,96%  | 2,53% (dont 0,70%)                         | NC                           | 4,39%  |  |  |
| IE00BYLPLP56 | Comgest Growth Japan EUR H Dis  | COMGEST AM INTERNATIONAL LTD           | EUR               | 5   | NC   | NC   | 1,79% (dont 1,05%)                         | 21,44%   | 9,99%  | 0,96%  | 2,75% (dont 1,05%)                         | 20,27%                       | 8,93%  |  |  |
| IE00BD1J1D12 | Comgest Growth Japan EUR R Acc  | COMGEST AM INTERNATIONAL LTD           | EUR               | 4   | NC   | NC   | 1,79% (dont 1,05%)                         | 6,15%  | 1,74%  | 0,96%  | 2,75% (dont 1,05%)                         | 5,13%                        | 0,76%  |  |  |
| FR0000284689 | Comgest Monde C   | COMGEST SA                             | EUR               | 4   | NC   | NC   | 1,99% (dont 0,95%)                         | NC   | 6,36%  | 0,96%  | 2,95% (dont 0,95%)                         | NC                           | 5,34%  |  |  |
| FR0000295230 | Comgest Renaissance Europe C  | COMGEST SA                             | EUR               | 4   | NC   | NC   | 1,75% (dont 0,70%)                         | -7,30%   | 4,90%  | 0,96%  | 2,71% (dont 0,70%)                         | -8,19%                       | 3,89%  |  |  |
| LU1683285324 | CS INVESTMENT FUNDS 2 - US (LUX) DIGITAL HEALTH EQUITY FUND (EUR HEDGED) P ACC    | CREDIT SUISSE FUND MANAGEMENT SA       | EUR               | 6   | NC   | NC   | 1,80% (dont 0,80%)                         | 8,23%  | -1,29%   | 0,96%  | 2,76% (dont 0,80%)                         | 7,19%                        | -2,24%   |  |  |
| LU1683285164 | CS INVESTMENT FUNDS 2 - US (LUX) DIGITAL HEALTH EQUITY FUND P ACC                 | CREDIT SUISSE FUND MANAGEMENT SA       | EUR               | 6   | NC   | NC   | 1,80% (dont 0,80%)                         | NC   | 0,43%  | 0,96%  | 2,76% (dont 0,80%)                         | NC                           | -0,53%   |  |  |
| LU0234759529 | CT (Lux) Responsible Global   |  |                   |   |  |  |  |  |  |  |  |                              |  |  |  |

| Code ISIN    | Libellé  | Société de gestion                                 | Devise de la part | Indicateur de risque de l'actif (SRI) : 1 (faible) à 7 (élevé) <sup>(1)</sup> | Performance brute <sup>(2)</sup> de l'actif N-1 <sup>(3)</sup> | Performance brute <sup>(2)</sup> : moyenne annualisée sur 5 ans (N-1 / N-5) <sup>(4)</sup> | Frais de gestion de l'actif <sup>(5)</sup> | Frais de rétrocessions (taux de rétrocessions de commissions) <sup>(6)</sup> | Performance nette <sup>(2)</sup> de l'actif N-1 <sup>(7)</sup> | Performance nette <sup>(2)</sup> : moyenne annualisée sur 5 ans (N-1 / N-5) <sup>(8)</sup> | Frais de gestion du contrat <sup>(9)</sup> | Frais totaux <sup>(10)</sup> | Frais de rétrocessions (taux de rétrocessions de commissions) <sup>(6)</sup> | Performance finale <sup>(2)</sup> pour le titulaire du contrat <sup>(11)</sup> | Performance finale <sup>(2)</sup> : moyenne annualisée sur 5 ans (N-1 / N-5) <sup>(12)</sup> |
|--------------|--|--|-------------------|---|--|--|--|--|--|--|--|------------------------------|--|--|--|
| FR000008674  | Fidelity Europe A  | FIL INVESTMENT MANAGEMENT LUXEMBOURG SARL          | EUR               | 4   | NC   | NC   | 1,90% (dont 0,90%)                         |  | 11,35%   | 2,93%  | 0,96%                                      | 2,86% (dont 0,90%)           |  | 10,28%   | 1,94%  |
| LU0261947096 | FIDELITY FUNDS - ASIA EQUITY ESG FUND A-ACC-USD                                      | FIL INVESTMENT MANAGEMENT LUXEMBOURG SARL          | USD               | 4   | NC   | NC   | 1,92% (dont 0,90%)                         |  | 15,02%   | 3,72%  | 0,96%                                      | 2,88% (dont 0,90%)           |  | 13,92%   | 2,72%  |
| LU0048597586 | FIDELITY FUNDS - ASIA EQUITY ESG FUND A-DIST-USD                                     | FIL INVESTMENT MANAGEMENT LUXEMBOURG SARL          | USD               | 4   | NC   | NC   | 1,92% (dont 0,90%)                         |  | 15,04%   | 3,72%  | 0,96%                                      | 2,88% (dont 0,90%)           |  | 13,94%   | 2,72%  |
| LU0702159699 | Fidelity Funds - Asian Smaller Companies Fund A-ACC-USD                              | FIL INVESTMENT MANAGEMENT LUXEMBOURG SARL          | USD               | 4   | NC   | NC   | 1,93% (dont 0,90%)                         |  | NC   | 7,94%  | 0,96%                                      | 2,89% (dont 0,90%)           |  | NC   | 6,90%  |
| LU0318931192 | Fidelity Funds - China Focus Fund A-ACC-EUR  | FIL INVESTMENT MANAGEMENT LUXEMBOURG SARL          | EUR               | 5   | NC   | NC   | 1,91% (dont 0,90%)                         |  | NC   | 1,89%  | 0,96%                                      | 2,87% (dont 0,90%)           |  | NC   | 0,91%  |
| LU0173614495 | Fidelity Funds - China Focus Fund A-DIST-USD   | FIL INVESTMENT MANAGEMENT LUXEMBOURG SARL          | USD               | 5   | NC   | NC   | 1,91% (dont 0,90%)                         |  | NC   | 1,87%  | 0,96%                                      | 2,87% (dont 0,90%)           |  | NC   | 0,89%  |
| LU1261431768 | Fidelity Funds - Global Dividend Fund A-ACC-EUR                                      | FIL INVESTMENT MANAGEMENT LUXEMBOURG SARL          | EUR               | 3   | NC   | NC   | 1,89% (dont 0,90%)                         |  | NC   | 7,79%  | 0,96%                                      | 2,85% (dont 0,90%)           |  | NC   | 6,76%  |
| LU0114720955 | FIDELITY FUNDS - GLOBAL HEALTHCARE FUND A-DIST-EUR                                   | FIL INVESTMENT MANAGEMENT LUXEMBOURG SARL          | EUR               | 4   | NC   | NC   | 1,90% (dont 0,90%)                         | -7,26%   | 3,31%  | 0,96%  | 2,86% (dont 0,90%)                         |                              | -8,15%   | 2,32%  |  |
| LU0261948904 | Fidelity Funds - Iberia Fund A-ACC-EUR   | FIL INVESTMENT MANAGEMENT LUXEMBOURG SARL          | EUR               | 4   | NC   | NC   | 1,94% (dont 0,90%)                         | 42,25%   | 10,86%   | 0,96%  | 2,90% (dont 0,90%)                         |                              | 40,88%   | 9,80%  |  |
| IE00BYSJTY39 | First Sentier Global Listed Infrastructure Fund Class I (Accumulation) EUR           | FIRST SENTIER INVESTORS HONG KONG LTD              | EUR               | 4   | NC   | NC   | 1,58% (dont 0,75%)                         |  | NC   | 3,52%  | 0,96%                                      | 2,54% (dont 0,75%)           |  | NC   | 2,53%  |
| LU0140363002 | Franklin Mutual European Fund A(acc)EUR  | FRANKLIN TEMPLETON INTERNATIONAL SERVICES SARL     | EUR               | 4   | NC   | NC   | 1,82% (dont 0,85%)                         |  | NC   | 7,34%  | 0,96%                                      | 2,78% (dont 0,85%)           |  | NC   | 6,31%  |
| LU0195950059 | Franklin Mutual European Fund I(acc)EUR  | FRANKLIN TEMPLETON INTERNATIONAL SERVICES SARL     | EUR               | 4   | NC   | NC   | 0,88% (dont 0,00%)                         |  | NC   | 8,31%  | 0,96%                                      | 1,84% (dont 0,00%)           |  | NC   | 7,27%  |
| IE00B7MC4336 | FTGF Royce US Small Cap Opportunity Fund Class A Euro Acc (Hedged)                   | FRANKLIN TEMPLETON INTERNATIONAL SERVICES SARL     | EUR               | 5   | NC   | NC   | 1,96% (dont 0,75%)                         |  | 8,98%  | 8,94%  | 0,96%                                      | 2,92% (dont 0,75%)           |  | 7,93%  | 7,89%  |
| IE00B1924C24 | FTGF Royce US Small Cap Opportunity Fund Class A US Accumulating                     | FRANKLIN TEMPLETON INTERNATIONAL SERVICES SARL     | EUR               | 5   | NC   | NC   | 1,96% (dont 0,75%)                         |  | NC   | 10,34%   | 0,96%                                      | 2,92% (dont 0,75%)           |  | NC   | 9,28%  |
| IE00B1924B17 | FTGF Royce US Small Cap Opportunity Fund Class A US Accumulating                     | FRANKLIN TEMPLETON INTERNATIONAL SERVICES SARL     | USD               | 5   | NC   | NC   | 1,96% (dont 0,75%)                         |  | NC   | 10,41%   | 0,96%                                      | 2,92% (dont 0,75%)           |  | NC   | 9,35%  |
| LU0786099619 | GOLDMAN SACHS GLOBAL FUTURE GENERATIONS EQUITY PORTFOLIO BASE ACC USD                | GOLDMAN SACHS AM FUND SERVICES LTD                 | USD               | 5   | NC   | NC   | NC (dont NC)                               | -0,13%   | 8,99%  | 0,96%  | NC (dont NC)                               |                              | -1,09%   | 7,94%  |  |
| LU0245330005 | Goldman Sachs Global Small Cap CORE Equity Portfolio Base Inc USD Snap               | GOLDMAN SACHS AM FUND SERVICES LTD                 | USD               | 4   | NC   | NC   | 1,41% (dont 0,69%)                         | 10,24%   | 9,29%  | 0,96%  | 2,37% (dont 0,69%)                         |                              | 9,18%  | 8,24%  |  |
| LU0119216553 | Goldman Sachs Global Sustainable Equity - P Cap EUR                                  | GOLDMAN SACHS AM BV                                | EUR               | 4   | NC   | NC   | 1,80% (dont 0,83%)                         |  | NC   | 9,43%  | 0,96%                                      | 2,76% (dont 0,83%)           |  | NC   | 8,38%  |
| LU033810181  | Goldman Sachs India Equity Portfolio Base Acc USD                                    | GOLDMAN SACHS AM FUND SERVICES LTD                 | USD               | 4   | NC   | NC   | 1,93% (dont 0,96%)                         | -16,83%  | 10,51%   | 0,96%  | 2,89% (dont 0,96%)                         |                              | -17,63%  | 9,45%  |  |
| LU0214494824 | Goldman Sachs US Equity Income - P Cap USD   | GOLDMAN SACHS AM BV                                | USD               | 4   | NC   | NC   | NC (dont NC)                               |  | NC   | 9,42%  | 0,96%                                      | NC (dont NC)                 |  | NC   | 8,37%  |
| FR0010288308 | Groupama Avenir Euro NC  | GROUPAMA AM SA/FRANCE                              | EUR               | 5   | NC   | NC   | 2,03% (dont 0,88%)                         |  | NC   | 1,52%  | 0,96%                                      | 2,99% (dont 0,88%)           |  | NC   | 0,55%  |
| FR0000989782 | Groupama France Active Equity NC   | GROUPAMA AM SA/FRANCE                              | EUR               | 4   | NC   | NC   | 1,62% (dont 0,78%)                         | 10,96%   | 7,35%  | 0,96%  | 2,58% (dont 0,78%)                         |                              | 9,89%  | 6,32%  |  |
| LU0165074666 | HSBC Global Investment Funds - Euroland Value AC                                     | HSBC INVESTMENT FUNDS LUXEMBOURG SA/LUXEMBOURG     | EUR               | 4   | NC   | NC   | 1,85% (dont 0,75%)                         | 30,51%   | 10,07%   | 0,96%  | 2,81% (dont 0,75%)                         |                              | 29,26%   | 9,01%  |  |
| FR0000438905 | HSBC Responsible Investment Funds - SRI Global Equity AC                             | HSBC GLOBAL AM FRANCE SACA                         | EUR               | 4   | NC   | NC   | 1,55% (dont 0,75%)                         |  | NC   | 9,30%  | 0,96%                                      | 2,51% (dont 0,75%)           |  | NC   | 8,25%  |
| IE0009355771 | Janus Henderson Capital Funds plc - Global Life Sciences Fund Class A2 USD           | JANUS HENDERSON INVESTORS EUROPE SA                | USD               | 4   | NC   | NC   | 2,37% (dont 1,08%)                         |  | NC   | 7,63%  | 0,96%                                      | 3,33% (dont 1,08%)           |  | NC   | 6,60%  |
| LU0070992663 | Janus Henderson Horizon Global Technology Leaders Fund A2 USD                        | JANUS HENDERSON INVESTORS EUROPE SA                | USD               | 5   | NC   | NC   | 1,89% (dont 0,75%)                         | 8,29%  | 16,69%   | 0,96%  | 2,85% (dont 0,75%)                         |                              | 7,25%  | 15,57%   |  |
| LU0088927925 | Janus Henderson Horizon Pan European Property Equities Fund A2 EUR                   | JANUS HENDERSON INVESTORS EUROPE SA                | EUR               | 5   | NC   | NC   | 1,89% (dont 0,75%)                         |  | NC   | -1,40%   | 0,96%                                      | 2,85% (dont 0,75%)           |  | NC   | -2,35%   |
| LU0046217351 | Janus Henderson Horizon Pan European Smaller Companies Fund A2 EUR                   | JANUS HENDERSON INVESTORS EUROPE SA                | EUR               | 4   | NC   | NC   | 1,90% (dont 0,75%)                         | 13,91%   | 7,01%  | 0,96%  | 2,86% (dont 0,75%)                         |                              | 12,82%   | 5,98%  |  |
| LU2081627486 | JPM China A-Share Opportunities C (acc) - EUR (hedged)                               | JPMORGAN AM EUROPE SARL                            | EUR               | 5   | NC   | NC   | 0,96% (dont 0,00%)                         |  | NC   | 3,01%  | 0,96%                                      | 1,92% (dont 0,00%)           |  | NC   | 2,02%  |
| LU0759999336 | JPMorgan Funds - Emerging Markets Opportunities Fund A (acc) - EUR                   | JPMORGAN AM EUROPE SARL                            | EUR               | 4   | NC   | NC   | NC (dont NC)                               |  | NC   | 2,55%  | 0,96%                                      | NC (dont NC)                 |  | NC   | 1,57%  |
| LU0289089384 | JPMorgan Funds - Europe Equity Plus Fund A (perf) (acc) - EUR                        | JPMORGAN AM EUROPE SARL                            | EUR               | 4   | NC   | NC   | 1,72% (dont 0,90%)                         | 27,69%   | 11,43%   | 0,96%  | 2,68% (dont 0,90%)                         |                              | 26,46%   | 10,36%   |  |
| LU0208853274 | JPMorgan Funds - Global Natural Resources Fund A (acc) - EUR                         | JPMORGAN AM EUROPE SARL                            | EUR               | 5   | NC   | NC   | 1,74% (dont 0,90%)                         | 31,56%   | 11,64%   | 0,96%  | 2,70% (dont 0,90%)                         |                              | 30,30%   | 10,57%   |  |
| LU0210526801 | JPMorgan Funds - Greater China Fund A (acc) - USD                                    | JPMORGAN AM EUROPE SARL                            | USD               | 5   | NC   | NC   | NC (dont NC)                               | 16,63%   | 4,27%  | 0,96%  | NC (dont NC)                               |                              | 15,51%   | 3,27%  |  |
| LU0301637293 | JPMorgan Funds - Korea Equity Fund A (acc) - EUR                                     | JPMORGAN AM EUROPE SARL                            | EUR               | 5   | NC   | NC   | 1,80% (dont 0,90%)                         | 64,85%   | 9,64%  | 0,96%  | 2,76% (dont 0,90%)                         |                              | 63,27%   | 8,59%  |  |
| LU0169527297 | JPMorgan Investment Funds - Europe Strategic Dividend Fund A (acc) - EUR             | JPMORGAN AM EUROPE SARL                            | EUR               | 4   | NC   | NC   | 1,75% (dont 0,90%)                         |  | NC   | 8,88%  | 0,96%                                      | 2,71% (dont 0,90%)           |  | NC   | 7,83%  |
| FR0010830240 | LAZARD ALPHA EURO R  | LAZARD FRERES GESTION SAS                          | EUR               | 4   | NC   | NC   | 2,11% (dont 0,99%)                         |  | NC   | 6,26%  | 0,96%                                      | 3,07% (dont 0,99%)           |  | NC   | 5,24%  |
| LU1561131589 | LO FUNDS - SOCIAL SYSTEMS CHANGE (EUR) PA  | LOMBARD ODIER FUNDS EUROPE SA                      | EUR               | 4   | NC   | NC   | 1,85% (dont 0,75%)                         |  | NC   | 2,90%  | 0,96%                                      | 2,81% (dont 0,75%)           |  | NC   | 1,91%  |
| LU0161986921 | LO FUNDS - SOCIAL SYSTEMS CHANGE SYST. HDG (EUR) PA                                  | LOMBARD ODIER FUNDS EUROPE SA                      | EUR               | 4   | NC   | NC   | NC (dont NC)                               | 4,93%  | 1,29%  | 0,96%  | NC (dont NC)                               |                              | 3,92%  | 0,32%  |  |
| LU1665237704 | M&G (Lux) Global Listed Infrastructure Fund EUR A Acc                                | M&G LUXEMBOURG SA                                  | EUR               | 4   | NC   | NC   | NC (dont NC)                               | 0,22%  | 2,54%  | 0,96%  | NC (dont NC)                               |                              | -0,74%   | 1,56%  |  |
| LU1670716437 | M&G (Lux) Pan European Sustain Paris Aligned Fund EUR A Acc                          | M&G LUXEMBOURG SA                                  | EUR               | 4   | NC   | NC   | NC (dont NC)                               |  | NC   | 7,26%  | 0,96%                                      | NC (dont NC)                 |  | NC   | 6,23%  |
| FR000292278  | Magellan C   | COMGEST SA   | EUR               | 4   | NC   | NC   | 1,67% (dont 0,70%)                         |  | NC   | -1,72%   | 0,96%                                      | 2,63% (dont 0,70%)           |  | NC   | -2,66%   |
| FR0010657122 | Mandarine Opportunités R   | MANDARINE GESTION SA                               | EUR               | 4   | NC   | NC   | 2,19% (dont 1,09%)                         |  | NC   | 1,13%  | 0,96%                                      | 3,15% (dont 1,09%)           |  | NC   | 0,16%  |
| LU0336297378 | MIRAE ASSET GLOBAL DISCOVERY FUND - INDIA SECTOR LEADER EQUITY FUND A EUR CAP        | FUNDROCK MANAGEMENT CO SA                          | EUR               | 4   | NC   | NC   | 1,87% (dont 0,84%)                         |  | NC   | 9,06%  | 0,96%                                      | 2,83% (dont 0,84%)           |  | NC   | 8,01%  |
| LU0336297295 | MIRAE ASSET GLOBAL DISCOVERY FUND - INDIA SECTOR LEADER EQUITY FUND A USD CAP        | FUNDROCK MANAGEMENT CO SA                          | USD               | 4   | NC   | NC   | NC (dont NC)                               |  | NC   | 9,05%  | 0,96%                                      | NC (dont NC)                 |  | NC   | 8,00%  |
| LU0914731947 | Mirova Funds - Mirova Euro Sustainable Equity Fund R/A (EUR)                         | NATIXIS INVESTMENT MANAGERS INTERNATIONAL SAFRANCE | EUR               | 4   | NC   | NC   | 1,83% (dont 0,78%)                         |  | NC   | 5,84%  | 0,96%                                      | 2,79% (dont 0,78%)           |  | NC   | 4,82%  |
| LU0914733059 | Mirova Funds - Mirova Europe Environmental Equity Fund R/A (EUR)                     | NATIXIS INVESTMENT MANAGERS INTERNATIONAL SAFRANCE | EUR               | 4   | NC   | NC   | 1,85% (dont 0,78%)                         |  | NC   | 2,86%  | 0,96%                                      | 2,81% (dont 0,78%)           |  | NC   | 1,87%  |
| LU0914729966 | Mirova Funds - Mirova Global Sustainable Equity Fund R/A (EUR)                       | NATIXIS INVESTMENT MANAGERS INTERNATIONAL SAFRANCE | EUR               | 4   | NC   | NC   | 1,85% (dont 0,78%)                         |  | NC   | 8,61%  | 0,96%                                      | 2,81% (dont 0,78%)           |  | NC   | 7,57%  |
| FR0010298596 | Moneta Multi Caps C  | MONETA AM SAS                                      | EUR               | 4   | NC   | NC   | 1,49% (dont 0,70%)                         | 26,19%   | 7,55%  | 0,96%  | 2,45% (dont 0,70%)                         |                              | 24,98%   | 6,52%  |  |
| LU0225737302 | Morgan Stanley Investment Funds - US Advantage Fund A                                | MSIM FUND MANAGEMENT IRELAND LTD                   | USD               | 6   | NC   | NC   | 1,64% (dont 0,84%)                         |  | NC   | 8,15%  | 0,96%                                      | 2,60% (dont 0,84%)           |  | NC   | 7,11%  |
| LU0266117927 | Morgan Stanley Investment Funds - US Advantage Fund AH (EUR)                         | MSIM FUND MANAGEMENT IRELAND LTD                   | EUR               | 6   | NC   | NC   | 1,66% (dont 0,84%)                         |  | NC   | 6,24%  | 0,96%                                      | 2,62% (dont 0,84%)           |  | NC   | 5,22%  |
| LU0147944259 | Natixis International Funds (Lux) I - Harris Associates Global Equity Fund R/A (EUR) | NATIXIS INVESTMENT MANAGERS SA                     | EUR               | 4   | NC   | NC   | 2,20% (dont 0,95%)                         |  | NC   | 5,64%  | 0,96%                                      | 3,16% (dont 0,95%)           |  | NC   | 4,63%  |
| LU0602539867 | NORDEA 1 - EMERGING SUSTAINABLE STARS EQUITY FUND BP EUR                             | NORDEA INVESTMENT FUNDS SA                         | EUR               | 4   | NC   | NC   | 1,83% (dont 0,75%)                         | 15,67%   | 3,04%  | 0,96%  | 2,79% (dont 0,75%)                         |                              | 14,56%   | 2,05%  |  |
| FR0000990095 | Oddo BHF Avenir Euro CR-EUR  | ODDO BHF AM SAS                                    | EUR               | 4   | NC   | NC   | 1,99% (dont 1,10%)                         |  | NC   | 1,81%  | 0,96%                                      | 2,95% (dont 1,10%)           |  | NC   | 0,83%  |
| FR0010632364 | ODDO BHF MÉTROPOLE EUR CRW EUR   | ODDO BHF AM SAS                                    | EUR               | 4   | NC   | NC   | 1,67% (dont 0,77%)                         | 23,66%   | 8,48%  | 0,96%  | 2,63% (dont 0,77%)                         |                              | 22,47%   | 7,44%  |  |
| LU0386882277 | Pictet - Global Megatrend Selection P EUR  | PICTET AM EUROPE SA                                | EUR               | 4   | NC   | NC   | 2,00% (dont 0,88%)                         |  | NC   | 5,44%  | 0,96%                                      | 2,96% (dont 0,88%)           |  | NC   | 4,43%  |
| LU0366534344 | Pictet - Nutrition P EUR   | PICTET AM EUROPE SA                                | EUR               | 4   | NC   | NC   | NC (dont NC)                               |  | NC   | -1,42%   | 0,96%                                      | NC (dont NC)                 |  | NC   | -2,37%   |
| LU127933675  | Pictet - Robotics P USD  | PICTET AM EUROPE SA                                | USD               | 5   | NC   | NC   | 1,98% (dont 0,88%)                         | 9,56%  | 15,18%   | 0,96%  | 2,94% (dont 0,88%)                         |                              | 8,51%  | 14,07%   |  |
| LU0190161025 | Pictet-Biotech HP EUR  | PICTET AM EUROPE SA                                | EUR               | 5   | NC   | NC   | 2,04% (dont 0,88%)                         | 46,67%   | 6,55%  | 0,96%  | 3,00% (dont 0,88%)                         |                              | 45,26%   | 5,53%  |  |
| LU0474970190 | Pictet-Global Megatrend Selection HP EUR   | PICTET AM EUROPE SA                                | EUR               | 4   | NC   | NC   | 2,05% (dont 0,88%)                         |  | NC   | 3,81%  | 0,96%                                      | 3,01% (dont 0,88%)           |  | NC   | 2,81%  |
| LU0650148314 | Pictet-Japanese Equity Opportunities HP EUR  | PICTET AM EUROPE SA                                | EUR               | 4   | NC   | NC   | 1,62% (dont 0,72%)                         | 21,98%   | 14,36%   | 0,96%  | 2,58% (dont 0,72%)                         |                              | 20,81%   | 13,26%   |  |
| LU0255979402 | Pictet-Japanese Equity Opportunities P EUR   | PICTET AM EUROPE SA                                | EUR               | 4   | NC   | NC   | 1,57% (dont 0,72%)                         |  | NC   | 6,16%  | 0,96%                                      | 2,53% (dont 0,72%)           |  | NC   | 5,14%  |
| LU0104884860 | Pictet-Water P EUR   | PICTET AM EUROPE SA                                | EUR               | 4   | NC   | NC   | 1,99% (dont 0,88%)                         |  | NC   | 5,54%  | 0,96%                                      | 2,95% (dont 0,88%)           |  | NC   | 4,53%  |
| IE00B3NLS543 | Polar Capital Funds PLC - Polar Capital Healthcare Opportunities Fund R Inc          | POLAR CAPITAL LLP                                  | EUR               | 4   | NC   | NC   | 1,61% (dont 0,55%)                         |  | NC   | 7,79%  | 0,96%                                      | 2,57% (dont 0,55%)           |  | NC   | 6,76%  |
| LU0704154706 | RAM (Lux) Systematic Funds - Emerging Markets Equities O EUR                         | MEDIOBANCA MANAGEMENT CO SA                        | EUR               | 3   | NC   | NC   | 2,40% (dont 1,00%)                         | 14,73%   | 8,49%  | 0,96%  | 3,36% (dont 1,00%)                         |                              | 13,63%   | 7,45%  |  |
| FR0010187898 | R-co Conviction Equity Value Euro C EUR  | ROTHSCHILD & CO AM SCS                             | EUR               | 4   | NC   | NC   | 1,75% (dont 0,75%)                         |  | NC   | 7,84%  | 0,96%                                      | 2,71% (dont 0,75%)           |  | NC   | 6,80%  |
| LU0434985136 | Robeco BP US Premium Equities D €  | ROBECO INSTITUTIONAL AM BV/NETHERLANDS             | EUR               | 4   | NC   | NC   | 1,71% (dont 0,90%)                         |  | NC   | 8,43%  | 0,96%                                      | 2,67% (dont 0,90%)           |  | NC   | 7,39%  |
| LU0307098114 | ROBECO CAPITAL GROWTH FUNDS - ROBECO EMERGING STARS EQUITIES D USD                   | ROBECO INSTITUTIONAL AM BV/NETHERLANDS             | USD               | 4   | NC   | NC   | 1,76% (dont 0,90%)                         | 30,52%   | 6,17%  | 0,96%  | 2,72% (dont 0,90%)                         |                              | 29,27%   | 5,15%  |  |
| LU1700710939 | Robeco FinTech D EUR   | ROBECO INSTITUTIONAL AM BV/NETHERLANDS             | EUR               | 5   | NC   | NC   | NC (dont NC)                               |  | NC   | 3,54%  | 0,96%                                      | NC (dont NC)                 |  | NC   | 2,55%  |
|              |  |  |                   |   |  |  |  |  |  |  |  |                              |  |  |  |

| Code ISIN                                 | Libellé   | Société de gestion                                | Devise de la part | Indicateur de risque de l'actif (SRI) : 1 (faible) à 7 (élevé) <sup>(1)</sup> | Performance brute <sup>(2)</sup> de l'actif N-1 <sup>(3)</sup> | Performance brute <sup>(2)</sup> : moyenne annualisée sur 5 ans (N-1 / N-5) <sup>(4)</sup> | Frais de gestion de l'actif <sup>(5)</sup> | Frais de gestion de l'actif <sup>(5)</sup> dont frais rétrocédés (taux de rétrocessions de commissions) <sup>(6)</sup> | Performance nette <sup>(2)</sup> de l'actif N-1 <sup>(3)</sup> | Performance nette <sup>(2)</sup> : moyenne annualisée sur 5 ans (N-1 / N-5) <sup>(4)</sup> | Frais de gestion du contrat <sup>(9)</sup> | Frais totaux <sup>(10)</sup> dont frais rétrocédés (taux de rétrocessions de commissions) <sup>(6)</sup> | Performance finale <sup>(2)</sup> pour le titulaire du contrat <sup>(11)</sup> | Performance finale <sup>(2)</sup> : moyenne annualisée sur 5 ans (N-1 / N-5) <sup>(12)</sup> |
|---|---|---|-------------------|---|--|--|--|--|--|--|--|--|--|--|
|   |   |   |                   |   |  |  |  |  |  |  |  |  |  |  |
| LU1893655867                              | THEAM Quant Equity World GURU C EUR Acc   | BNP PARIBAS AM EUROPE                             | EUR               | 5   | NC   | NC   | 1,87% (dont 0,91%)                         |  | NC   | 10,55%   | 0,96%                                      | 2,83% (dont 0,91%)   | 18,9%  | 9,49%  |
| LU0069152568                              | UBS (Lux) Equity Fund - Biotech (USD) P-acc   | UBS AM EUROPE SA                                  | USD               | 5   | NC   | NC   | 2,10% (dont 0,82%)                         |  | 20,14%   | 4,38%  | 0,96%                                      | 3,06% (dont 0,82%)   | 18,99%   | 3,38%  |
| LU0191819951                              | UNI-GLOBAL - DEFENSIVE EUROPEAN EQUITIES SA-EUR   | FUND SIGHT SA                                     | EUR               | 3   | NC   | NC   | 1,51% (dont 0,83%)                         |  | 14,67%   | 3,79%  | 0,96%                                      | 2,47% (dont 0,83%)   | 13,57%   | 2,79%  |
| LU1646585114                              | VONTOBEL FUND - MTX EMERGING MARKETS LEADERS H EUR  | VONTOBEL AM SA                                    | EUR               | 4   | NC   | NC   | 2,07% (dont 0,83%)                         |  | NC   | 1,48%  | 0,96%                                      | 3,03% (dont 0,83%)   | NC   | 0,51%  |
| <b>Fonds actions (ETF)<sup>(13)</sup></b> |   |   |                   |   |  |  |  |  |  |  |  |  |  |  |
| LU1681045370                              | Amundi Index Solutions - Amundi MSCI Emerging Markets UCITS ETF-C EUR                             | AMUNDI LUXEMBOURG SA                              | EUR               | 4   | NC   | NC   | 0,20% (dont NC)                            |  | NC   | 5,44%  | 0,96%                                      | 1,16% (dont NC)  | NC   | 4,43%  |
| IE0002EISA60                              | Xtrackers S&P 500 Equal Weight UCITS ETF 2C EUR Hedged  | DWS INVESTMENT SA                                 | EUR               | 4   | NC   | NC   | 0,30% (dont NC)                            |  | 8,22%  | 3,10%  | 0,96%                                      | 1,26% (dont NC)  | 7,18%  | 2,11%  |
| <b>Fonds obligations</b>                  |   |   |                   |   |  |  |  |  |  |  |  |  |  |  |
| LU0566480116                              | abrdn SICAV I - Emerging Markets Corporate Bond Fund A Acc USD                                    | ABRDN INVESTMENTS LUXEMBOURG SA                   | USD               | 3   | NC   | NC   | 1,70% (dont 0,83%)                         |  | -4,22%   | 1,20%  | 0,96%                                      | 2,66% (dont 0,83%)   | -5,14%   | 0,23%  |
| LU0119176310                              | ABRDN SICAV I EURO HIGH YIELD BOND FUND CLASS A ACC EUR   | ABRDN INVESTMENTS LUXEMBOURG SA                   | EUR               | 2   | NC   | NC   | 1,45% (dont 0,69%)                         |  | NC   | 2,74%  | 0,96%                                      | 2,41% (dont 0,69%)   | NC   | 1,75%  |
| FR0010032326                              | Allianz Euro High Yield RC  | ALLIANZ GLOBAL INVESTORS GMBH                     | EUR               | 2   | NC   | NC   | 1,00% (dont 0,42%)                         |  | 4,28%  | 2,56%  | 0,96%                                      | 1,96% (dont 0,42%)   | 3,28%  | 1,58%  |
| LU1740661167                              | Allianz Global Investors Fund - Allianz Global Floating Rate Notes Plus AT (H2-EUR)               | ALLIANZ GLOBAL INVESTORS GMBH/LUXEMBOURG          | EUR               | 2   | NC   | NC   | 0,60% (dont 0,24%)                         |  | 2,39%  | 1,52%  | 0,96%                                      | 1,56% (dont 0,24%)   | 1,41%  | 0,55%  |
| LU1740659690                              | Allianz Global Investors Fund - Allianz Global Floating Rate Notes Plus AT USD                    | ALLIANZ GLOBAL INVESTORS GMBH/LUXEMBOURG          | USD               | 2   | NC   | NC   | 0,60% (dont 0,24%)                         |  | -7,76%   | 2,46%  | 0,96%                                      | 1,56% (dont 0,24%)   | -8,65%   | 1,48%  |
| LU242113396                               | AMSelect - Robeco Global Credit Income Classic USD Capitalisation                                 | BNP PARIBAS AM Luxembourg                         | USD               | 2   | NC   | NC   | 1,15% (dont 0,60%)                         |  | NC   | 4,11%  | 0,96%                                      | 2,11% (dont 0,60%)   | NC   | 3,11%  |
| LU0557861274                              | Amundi Funds - Global Aggregate Bond A EUR (C)  | AMUNDI LUXEMBOURG SA                              | EUR               | 3   | NC   | NC   | 1,12% (dont 0,44%)                         |  | NC   | 0,70%  | 0,96%                                      | 2,08% (dont 0,44%)   | NC   | -0,27%   |
| LU0658026603                              | AXA IM Fixed Income Investment Strategies - Europe Short Duration High Yield F Capitalisation EUR | AXA INVESTMENT MANAGERS PARIS SA                  | EUR               | 2   | NC   | NC   | 1,19% (dont 0,25%)                         |  | NC   | 1,91%  | 0,96%                                      | 2,15% (dont 0,25%)   | NC   | 0,93%  |
| LU2257473269                              | AXA World Funds - Inflation Plus A Capitalisation EUR   | AXA INVESTMENT MANAGERS PARIS SA                  | EUR               | 2   | NC   | NC   | 0,96% (dont 0,42%)                         |  | NC   | 2,89%  | 0,96%                                      | 1,92% (dont 0,42%)   | NC   | 1,90%  |
| IE00BKZGY116                              | Baring's Emerging Markets Local Debt Fund E EUR Accumulating Shares                               | BARINGS INTERNATIONAL FUND MANAGERS IRELAND LTD   | EUR               | 3   | NC   | NC   | 1,35% (dont 0,66%)                         |  | NC   | 0,19%  | 0,96%                                      | 2,31% (dont 0,66%)   | NC   | -0,77%   |
| LU0438336264                              | BLACKROCK ESG FIXED INCOME STRATEGIES FUND A2 EUR   | BLACKROCK LUXEMBOURG SA                           | EUR               | 2   | NC   | NC   | NC (dont NC)                               |  | 4,99%  | 2,07%  | 0,96%                                      | NC (dont NC)   | 3,98%  | 1,09%  |
| LU0093503810                              | BLACKROCK GLOBAL FUNDS - EURO SHORT DURATION BOND FUND A2   | BLACKROCK LUXEMBOURG SA                           | EUR               | 2   | NC   | NC   | 0,86% (dont 0,45%)                         |  | 3,27%  | 0,60%  | 0,96%                                      | 1,82% (dont 0,45%)   | 2,28%  | -0,37%   |
| FR0010116343                              | BNP Paribas Bond 6 M Classic C  | BNP PARIBAS AM EUROPE                             | EUR               | 2   | NC   | NC   | NC (dont NC)                               |  | 2,62%  | 1,53%  | 0,96%                                      | NC (dont NC)   | 1,63%  | 0,56%  |
| LU1080341065                              | BNP Paribas Flexi I US Mortgage Classic Capitalisation  | BNP PARIBAS AM Luxembourg                         | USD               | 3   | NC   | NC   | 1,25% (dont 0,58%)                         |  | NC   | -0,88%   | 0,96%                                      | 2,21% (dont 0,58%)   | NC   | -1,83%   |
| LU1080341495                              | BNP Paribas Flexi I US Mortgage Classic H EUR Capitalisation                                      | BNP PARIBAS AM Luxembourg                         | EUR               | 3   | NC   | NC   | 1,25% (dont 0,58%)                         |  | 5,34%  | -1,90%   | 0,96%                                      | 2,21% (dont 0,58%)   | 4,33%  | -2,84%   |
| LU1596575156                              | BNP Paribas Funds Emerging Bond Classic H EUR Capitalisation                                      | BNP PARIBAS AM Luxembourg                         | EUR               | 3   | NC   | NC   | 1,62% (dont 0,78%)                         |  | 10,36%   | -0,93%   | 0,96%                                      | 2,58% (dont 0,78%)   | 9,30%  | -1,88%   |
| LU0823389423                              | BNP Paribas Funds Emerging Bond Opportunities Classic RH EUR Capitalisation                       | BNP PARIBAS AM Luxembourg                         | EUR               | 3   | NC   | NC   | 1,66% (dont 0,92%)                         |  | NC   | -1,26%   | 0,96%                                      | 2,62% (dont 0,92%)   | NC   | -2,21%   |
| LU0075938133                              | BNP Paribas Funds Euro Bond Classic Capitalisation  | BNP PARIBAS AM Luxembourg                         | EUR               | 3   | NC   | NC   | 1,12% (dont 0,49%)                         |  | NC   | -1,86%   | 0,96%                                      | 2,08% (dont 0,49%)   | NC   | -2,80%   |
| LU1956132903                              | BNP Paribas Funds Euro Corporate Bond Opportunities Classic Capitalisation                        | BNP PARIBAS AM Luxembourg                         | EUR               | 2   | NC   | NC   | 1,13% (dont 0,49%)                         |  | NC   | -0,25%   | 0,96%                                      | 2,09% (dont 0,49%)   | NC   | -1,21%   |
| LU2355544116                              | BNP Paribas Funds Euro Flexible Bond Classic CAP EUR  | BNP PARIBAS AM Luxembourg                         | EUR               | 2   | NC   | NC   | 1,07% (dont 0,49%)                         |  | NC   | 2,19%  | 0,96%                                      | 2,03% (dont 0,49%)   | NC   | 1,21%  |
| LU0823380802                              | BNP Paribas Funds Euro High Yield Bd Classic Capitalisation                                       | BNP PARIBAS AM Luxembourg                         | EUR               | 2   | NC   | NC   | 1,57% (dont 0,78%)                         |  | NC   | 2,86%  | 0,96%                                      | 2,53% (dont 0,78%)   | NC   | 1,87%  |
| LU0190304583                              | BNP Paribas Funds Euro Inflation-Linked Bond Classic Capitalisation                               | BNP PARIBAS AM Luxembourg                         | EUR               | 3   | NC   | NC   | NC (dont NC)                               |  | 0,56%  | 0,21%  | 0,96%                                      | NC (dont NC)   | -0,41%   | -0,75%   |
| LU0086914362                              | BNP Paribas Funds Euro Medium Term Income Bond Classic Capitalisation                             | BNP PARIBAS AM Luxembourg                         | EUR               | 2   | NC   | NC   | 0,87% (dont 0,32%)                         |  | 2,23%  | -0,22%   | 0,96%                                      | 1,83% (dont 0,32%)   | 1,25%  | -1,18%   |
| LU0823391766                              | BNP Paribas Funds Global Bond Opportunities Classic Capitalisation                                | BNP PARIBAS AM Luxembourg                         | EUR               | 3   | NC   | NC   | 1,15% (dont 0,49%)                         |  | NC   | -0,66%   | 0,96%                                      | 2,11% (dont 0,49%)   | NC   | -1,61%   |
| LU1956132143                              | BNP PARIBAS FUNDS GLOBAL INCOME BOND CLASSIC EUR ACC  | BNP PARIBAS AM Luxembourg                         | EUR               | 3   | NC   | NC   | 1,21% (dont 0,58%)                         |  | 5,63%  | -0,73%   | 0,96%                                      | 2,17% (dont 0,58%)   | 4,62%  | -1,68%   |
| LU0828230697                              | BNP Paribas Funds Sustainable Euro Bond Classic Capitalisation                                    | BNP PARIBAS AM Luxembourg                         | EUR               | 2   | NC   | NC   | 1,12% (dont 0,49%)                         |  | NC   | -1,94%   | 0,96%                                      | 2,08% (dont 0,49%)   | NC   | -2,88%   |
| LU0265291152                              | BNP Paribas Funds Sustainable Global Corporate Bond Classic H EURR                                | BNP PARIBAS AM Luxembourg                         | EUR               | 2   | NC   | NC   | NC (dont NC)                               |  | 3,34%  | -0,93%   | 0,96%                                      | NC (dont NC)   | 2,35%  | -1,88%   |
| LU0282388437                              | BNP Paribas Funds Sustainable Global Corporate Bond Classic R                                     | BNP PARIBAS AM Luxembourg                         | USD               | 2   | NC   | NC   | NC (dont NC)                               |  | NC   | 0,10%  | 0,96%                                      | NC (dont NC)   | NC   | -0,86%   |
| LU0194437363                              | BNP Paribas Funds US High Yield Bond Classic H EURR   | BNP PARIBAS AM Luxembourg                         | EUR               | 2   | NC   | NC   | 1,56% (dont 0,77%)                         |  | 5,66%  | 1,39%  | 0,96%                                      | 2,52% (dont 0,77%)   | 4,65%  | 0,42%  |
| LU011549480                               | BNP Paribas Funds US High Yield Bond Classic R  | BNP PARIBAS AM Luxembourg                         | USD               | 2   | NC   | NC   | 1,56% (dont 0,78%)                         |  | NC   | 2,50%  | 0,96%                                      | 2,52% (dont 0,78%)   | NC   | 1,52%  |
| FR0010076893                              | BNP Paribas Obli ISR Classic C  | BNP PARIBAS AM EUROPE                             | EUR               | 2   | NC   | NC   | 1,10% (dont 0,65%)                         |  | 1,95%  | -0,59%   | 0,96%                                      | 2,06% (dont 0,65%)   | 0,97%  | -1,54%   |
| FR0010093872                              | BNP Paribas Obli Reveren Classic  | BNP PARIBAS AM EUROPE                             | EUR               | 2   | NC   | NC   | 1,20% (dont 0,73%)                         |  | 1,47%  | -1,00%   | 0,96%                                      | 2,16% (dont 0,73%)   | 0,50%  | -1,95%   |
| LU0099625146                              | BNPP Funds Euro Short Term Corporate Bd Opportunities Classic Capitalisation                      | BNP PARIBAS AM Luxembourg                         | EUR               | 2   | NC   | NC   | NC (dont NC)                               |  | NC   | 0,43%  | 0,96%                                      | NC (dont NC)   | NC   | -0,53%   |
| LU0235598752                              | BNP PARIBAS Funds Enhanced Bond 6M  | BNP PARIBAS AM Luxembourg                         | EUR               | 2   | NC   | NC   | NC (dont 0,00%)                            |  | NC   | NC   | 0,70%                                      | NC (dont 0,00%)  | NC   | NC   |
| FR0010149120                              | Carmignac Sécurité AW EUR Acc   | CARMIGNAC GESTION SA                              | EUR               | 2   | NC   | NC   | 1,11% (dont 0,47%)                         |  | 2,30%  | 1,48%  | 0,96%                                      | 2,07% (dont 0,47%)   | 1,32%  | 0,51%  |
| LU1022658667                              | Franklin Euro Short Duration Bond Fund A(acc)EUR  | FRANKLIN TEMPLETON INTERNATIONAL SERVICES SARL    | EUR               | 2   | NC   | NC   | 0,60% (dont 0,25%)                         |  | NC   | 1,10%  | 0,96%                                      | 1,56% (dont 0,25%)   | NC   | 0,13%  |
| LU0170473374                              | Franklin European Total Return Fund A(acc)EUR   | FRANKLIN TEMPLETON INTERNATIONAL SERVICES SARL    | EUR               | 2   | NC   | NC   | 0,96% (dont 0,55%)                         |  | NC   | -0,24%   | 0,96%                                      | 1,92% (dont 0,55%)   | NC   | -1,20%   |
| IE00B2Q1FL66                              | FTGF Western Asset Asian Opportunities Fund Class A Euro Accumulating (Hedged)                    | FRANKLIN TEMPLETON INTERNATIONAL SERVICES SARL    | EUR               | 2   | NC   | NC   | 1,41% (dont 0,55%)                         |  | NC   | -0,99%   | 0,96%                                      | 2,37% (dont 0,55%)   | NC   | -1,94%   |
| LU1353951707                              | Global Inflation Short Duration Bonds F Capitalisation EUR (Hedged)                               | AXA INVESTMENT MANAGERS PARIS SA                  | EUR               | 2   | NC   | NC   | 0,55% (dont 0,00%)                         |  | 3,13%  | 1,55%  | 0,96%                                      | 1,51% (dont 0,00%)   | 2,14%  | 0,58%  |
| LU1353951533                              | Global Inflation Short Duration Bonds F Capitalisation USD  | AXA INVESTMENT MANAGERS PARIS SA                  | USD               | 2   | NC   | NC   | 0,52% (dont 0,00%)                         |  | -6,97%   | 2,62%  | 0,96%                                      | 1,48% (dont 0,00%)   | -7,86%   | 1,63%  |
| LU1586216068                              | Goldman Sachs Green Bond - P Cap EUR  | GOLDMAN SACHS AM BV                               | EUR               | 3   | NC   | NC   | NC (dont NC)                               |  | 0,82%  | -2,13%   | 0,96%                                      | NC (dont NC)   | -0,15%   | -3,07%   |
| LU0512127621                              | JPM Emerging Markets Corporate Bond A (acc) - EUR (hedged)  | JPMORGAN AM EUROPE SARL                           | EUR               | 2   | NC   | NC   | 1,24% (dont 0,60%)                         |  | 6,15%  | 0,56%  | 0,96%                                      | 2,20% (dont 0,60%)   | 5,13%  | -0,41%   |
| LU0512127548                              | JPMorgan Funds - Emerging Markets Corporate Bond Fund A (acc) - USD                               | JPMORGAN AM EUROPE SARL                           | USD               | 2   | NC   | NC   | NC (dont NC)                               |  | NC   | 1,69%  | 0,96%                                      | NC (dont NC)   | NC   | 0,71%  |
| LU1670722161                              | M&G (Lux) Global Floating Rate High Yield Fund EUR A-H Acc  | M&G LUXEMBOURG SA                                 | EUR               | 2   | NC   | NC   | 1,20% (dont 0,50%)                         |  | NC   | 3,48%  | 0,96%                                      | 2,16% (dont 0,50%)   | NC   | 2,49%  |
| LU1670723136                              | M&G (Lux) Global Floating Rate High Yield Fund USD A Acc  | M&G LUXEMBOURG SA                                 | USD               | 2   | NC   | NC   | 1,18% (dont 0,50%)                         |  | NC   | 4,58%  | 0,96%                                      | 2,14% (dont 0,50%)   | NC   | 3,58%  |
| IE00BYV1RN13                              | Neuberger Berman Corporate Hybrid Bond Fund EUR A Accumulating Class                              | NEUBERGER BERMAN AM IRELAND LTD                   | EUR               | 2   | NC   | NC   | NC (dont NC)                               |  | 5,30%  | 1,27%  | 0,96%                                      | NC (dont NC)   | 4,29%  | 0,30%  |
| LU0255640731                              | Nordea 1 - European High Yield Bond Fund AP EUR   | NORDEA INVESTMENT FUNDS SA                        | EUR               | 2   | NC   | NC   | 1,34% (dont 0,40%)                         |  | NC   | 2,36%  | 0,96%                                      | 2,30% (dont 0,40%)   | NC   | 1,38%  |
| FR0000031916                              | Ostrum SRI EURO Sovereign Bonds R (C) EUR   | NATIOS INVESTMENT MANAGERS INTERNATIONAL SAVRANCE | EUR               | 3   | NC   | NC   | 0,71% (dont 0,32%)                         |  | NC   | -2,16%   | 0,96%                                      | 1,67% (dont 0,32%)   | NC   | -3,10%   |
| IE00B1Z6D669                              | PIMCO GIS Diversified Income Fund E Class EUR (Hedged) Accumulation                               | PIMCO GLOBAL ADVISORS IRELAND LTD                 | EUR               | 2   | NC   | NC   | 1,59% (dont 0,80%)                         |  | 7,03%  | -0,26%   | 0,96%                                      | 2,55% (dont 0,80%)   | 6,00%  | -1,22%   |
| IE00B1D7YK27                              | PIMCO GIS Diversified Income Fund E Class USD Accumulation  | PIMCO GLOBAL ADVISORS IRELAND LTD                 | USD               | 2   | NC   | NC   | 1,59% (dont 0,80%)                         |  | NC   | 0,85%  | 0,96%                                      | 2,55% (dont 0,80%)   | NC   | -0,12%   |
| IE00B0M9TJ34                              | PIMCO GIS Emerging Markets Bond ESG Fund E Class USD Accumulation                                 | PIMCO GLOBAL ADVISORS IRELAND LTD                 | USD               | 3   | NC   | NC   | 1,72% (dont 0,86%)                         |  | 0,09%  | 0,87%  | 0,96%                                      | 2,68% (dont 0,86%)   | -0,87%   | -0,10%   |
| IE00B2478W85                              | PIMCO GIS Low Average Duration Fund E Class USD Accumulation                                      | PIMCO GLOBAL ADVISORS IRELAND LTD                 | USD               | 2   | NC   | NC   | 1,36% (dont 0,68%)                         |  | NC   | 0,41%  | 0,96%                                      | 2,32% (dont 0,68%)   | NC   | -0,55%   |
| IE00B11XZ988                              | PIMCO GIS Total Return Bond Fund E Class USD Accumulation   | PIMCO GLOBAL ADVISORS IRELAND LTD                 | USD               | 3   | NC   | NC   | 1,40% (dont 0,70%)                         |  | NC   | -0,20%   | 0,96%                                      | 2,36% (dont 0,70%)   | NC   | -1,16%   |
| LU0503372608                              | Robeco Euro SDG Credits D EUR Capitalisation  | ROBECO INSTITUTIONAL AM BV/NETHERLANDS            | EUR               | 2   | NC   | NC   | 0,92% (dont 0,42%)                         |  | NC   | 0,02%  | 0,96%                                      | 1,88% (dont 0,42%)   | NC   | -0,94%   |
| LU0226953981                              | Robeco European High Yield Bonds DH €   | ROBECO INSTITUTIONAL AM BV/NETHERLANDS            | EUR               | 2   | NC   | NC   | NC (dont NC)                               |  | 4,27%  | 2,09%  | 0,96%                                      | NC (dont NC)   | 3,27%  | 1,11%  |
| LU0085136942                              | Robeco High Yield Bonds DH €  | ROBECO INSTITUTIONAL AM BV/NETHERLANDS            | EUR               | 2   | NC   | NC   | 1,32% (dont 0,66%)                         |  | 4,62%  | 1,68%  | 0,96%                                      | 2,28% (dont 0,66%)   | 3,62%  | 0,70%  |
| LU0152980495                              | Templeton Global Bond Fund A(acc)EUR  | FRANKLIN TEMPLETON INTERNATIONAL SERVICES SARL    | EUR               | 3   | NC   | NC   | 1,35% (dont 0,55%)                         |  | NC   | -2,20%   | 0,96%                                      | 2,31% (dont 0,55%)   | NC   | -3,14%   |
| LU0294221097                              | Templeton Global Total Return Fund A(acc)EUR-H1   | FRANKLIN TEMPLETON INTERNATIONAL SERVICES SARL    | EUR               | 3   | NC   | NC   | NC (dont NC)                               |  | NC   | -3,63%   | 0,96%                                      | NC (dont NC)   | NC   | -4,56%   |
| LU0170475312                              | Templeton Global Total Return Fund A(acc)USD  | FRANKLIN TEMPLETON INTERNATIONAL SERVICES SARL    | USD               | 3   | NC   | NC   | NC (dont NC)                               |  | 5,23%  | -2,24%   | 0,96%                                      | NC (dont NC)   | 4,22%  | -3,18%   |
| LU0569862609                              | UBAM - Global High Yield Solution AHC EUR   | UBP AM EUROPE SA                                  | EUR               | 3   | NC   | NC   | 0,73% (dont 0,20%)                         |  | 8,02%  | 3,65%  | 0,96%                                      | 1,69% (dont 0,20%)   | 6,98%  | 2,65%  |
| LU0665681721                              | US Corporate Intermediate Bonds E Capitalisation USD  | AXA INVESTMENT MANAGERS PARIS SA                  | USD               | 2   | NC   | NC   | 1,43% (dont 0,95%)                         |  | -6,31%   | 0,48%  | 0,96%                                      | 2,39% (dont 0,95%)   | -7,21%   | -0,48%   |
| LU0276013082                              | US High Yield Bonds A Capitalisation EUR (Hedged)   | AXA INVESTMENT MANAGERS PARIS SA                  | EUR               | 2   | NC   | NC   | 1,47% (dont 0,72%)                         |  | NC   | 2,03%  | 0,96%                                      | 2,43% (dont 0,72%)   | NC   | 1,05%  |
| LU0276014999                              | US High Yield Bonds A Capitalisation USD  | AXA INVESTMENT MANAGERS PARIS SA                  | USD               | 2   | NC   | NC   | 1,44% (dont 0,72%)                         |  | -5,54%   | 3,20   |  |  |  |  |

| Code ISIN                              | Libellé   | Société de gestion         | Devise de la part | Indicateur de risque de l'actif (SRI) : 1 (faible) à 7 (élevé) <sup>(1)</sup> | Performance brute <sup>(2)</sup> de l'actif N-1 <sup>(3)</sup> | Performance brute <sup>(2)</sup> : moyenne annualisée sur 5 ans (N-1 / N-5) <sup>(4)</sup> | Frais de gestion de l'actif <sup>(5)</sup> dont frais rétrocédés (taux de rétrocessions de commissions) <sup>(6)</sup> | Performance nette <sup>(2)</sup> de l'actif N-1 <sup>(7)</sup> | Performance nette <sup>(2)</sup> : moyenne annualisée sur 5 ans (N-1 / N-5) <sup>(8)</sup> | Frais de gestion du contrat <sup>(9)</sup> | Frais totaux <sup>(10)</sup> dont frais rétrocédés (taux de rétrocessions de commissions) <sup>(6)</sup> | Performance finale <sup>(2)</sup> pour le titulaire du contrat <sup>(11)</sup> | Performance finale <sup>(2)</sup> : moyenne annualisée sur 5 ans (N-1 / N-5) <sup>(12)</sup> |
|--|---|----------------------------|-------------------|---|--|--|--|--|--|--|--|--|--|
| FR0007051040                           | Eurose C  | DNCA FINANCE SCS           | EUR               | 2   | NC   | NC   | 1,46% (dont 0,70% )  | NC   | 3,09%  | 0,96%                                      | 2,42% (dont 0,70% )  | NC   | 2,10%  |
| LU0740858229                           | JPMorgan Investment Funds - Global Income Fund A (acc) - EUR        | JPMORGAN AM EUROPE SARL    | EUR               | 3   | NC   | NC   | 1,40% (dont 0,75% )  | 8,54%  | 2,49%  | 0,96%                                      | 2,36% (dont 0,75% )  | 7,50%  | 1,51%  |
| FR0010858498                           | Lazard Convertible Global RC EUR                                    | LAZARD FRERES GESTION SAS  | EUR               | 3   | NC   | NC   | 1,64% (dont 0,73% )  | 0,02%  | 3,17%  | 0,96%                                      | 2,60% (dont 0,73% )  | -0,94%   | 2,18%  |
| LU0227384020                           | Nordea 1 - Stable Return Fund BP EUR                                | NORDEA INVESTMENT FUNDS SA | EUR               | 3   | NC   | NC   | NC (dont NC )  | NC   | 0,73%  | 0,96%                                      | NC (dont NC )  | NC   | -0,24%   |
| FR0007056312                           | Patrimoine Convictions GF   | BNP PARIBAS AM EUROPE      | EUR               | 3   | NC   | NC   | NC (dont NC )  | 6,77%  | 4,61%  | 0,96%                                      | NC (dont NC )  | 5,75%  | 3,61%  |
| FR0014004FG2                           | Patrimoine Convictions Sélection                                    | BNP PARIBAS AM EUROPE      | EUR               | 3   | NC   | NC   | 1,81% (dont 0,64% )  | 6,77%  | 2,86%  | 0,96%                                      | 2,77% (dont 0,64% )  | 5,75%  | 1,87%  |
| <b>Fonds spéculatifs (alternatifs)</b> |   |                            |                   |   |  |  |  |  |  |  |  |  |  |
| FR0010402990                           | Exane Pleiade Performance P   | EXANE AM SAS/FRANCE        | EUR               | 3   | NC   | NC   | 5,14% (dont NC )   | 7,38%  | 5,47%  | 0,96%                                      | 6,10% (dont NC )   | 6,35%  | 4,46%  |
| IE00BLP55460                           | JupiterMerian Global Equity Absolute Return Fund L (EUR) Hedged Acc | JUPITER AM EUROPE LTD      | EUR               | 2   | NC   | NC   | 1,40% (dont 0,75% )  | NC   | 8,25%  | 0,96%                                      | 2,52% (dont 0,75% )  | NC   | 7,21%  |
| LU1112771503                           | Helium Fund - Helium Selection B-EUR                                | SYQUANT CAPITAL SAS        | EUR               | 2   | NC   | NC   | 1,90% (dont 0,79% )  | NC   | 6,44%  | 0,96%                                      | 2,86% (dont 0,79% )  | NC   | 5,42%  |
| <b>Fonds monétaires</b>                |   |                            |                   |   |  |  |  |  |  |  |  |  |  |
| FR0010209916                           | BNP PARIBAS SRI INVEST 3M EC  | BNP PARIBAS AM EUROPE      | EUR               | 1   | NC   | NC   | 0,25% (dont NC )   | 2,26%  | 1,39%  | 0,96%                                      | 1,21% (dont NC )   | 1,28%  | 0,42%  |
| FR0011279827                           | BNP Paribas Moné Etat Classic                                       | BNP PARIBAS AM EUROPE      | EUR               | 1   | NC   | NC   | 0,40% (dont 0,25% )  | 2,03%  | 1,22%  | 0,96%                                      | 1,36% (dont 0,25% )  | 1,05%  | 0,25%  |
| LU0167238863                           | BNP Paribas InstiCash USD 1D LVNAV Classic Cap                      | BNP PARIBAS AM Luxembourg  | USD               | 1   | NC   | NC   | 0,41% (dont 0,19% )  | NC   | 1,95%  | 0,96%                                      | 1,37% (dont 0,19% )  | NC   | 0,97%  |
| FR000287716                            | BNP Paribas Money 3M IC <sup>(15)</sup>                             | BNP PARIBAS AM EUROPE      | EUR               | 1   | NC   | NC   | 0,11% (dont 0,03% )  | NC   | 1,47%  | 0,70%                                      | 0,81% (dont 0,03% )  | NC   | 0,76%  |
| <b>Autres</b>                          |   |                            |                   |   |  |  |  |  |  |  |  |  |  |
| FR0014008NN3                           | Ofi Invest Energy Strategic Metals R                                | OFI INVEST AM SA           | EUR               | 4   | NC   | NC   | 1,80% (dont 0,86% )  | 1,00%  | -7,71%   | 0,96%                                      | 2,76% (dont 0,86% )  | 0,03%  | -8,60%   |

(1) L'Indicateur Synthétique de Risque (SRI) permet d'apprécier le niveau global de risque d'investissement d'un support en unités de compte. Il est communiqué par notre fournisseur de données financières.

(2) Les performances passées ne sont pas un indicateur des performances futures.

(3) Il s'agit de la performance annuelle du support sur l'année 2025 avant prise en compte des frais de gestion de l'actif. Elle n'est pas communiquée par notre fournisseur de données financières.

(4) Il s'agit de la moyenne annualisée de la performance du support sur les 5 dernières années civiles et avant prise en compte des frais de gestion de l'actif. Elle n'est pas communiquée par notre fournisseur de données financières.

(5) Ce sont les frais prélevés sur l'actif par la société de gestion. L'information est communiquée par notre fournisseur de données financières.

(6) Taux de rétrocessions de commission perçues par le distributeur et le gestionnaire du contrat au cours de l'année 2025.

(7) Il s'agit de la performance annuelle du support sur l'année 2025 après prise en compte des frais de gestion de l'actif. Elle est communiquée par notre fournisseur de données financières.

(8) Il s'agit de la moyenne annualisée de la performance du support sur les 5 dernières années civiles et après prise en compte des frais de gestion de l'actif. Elle est communiquée par notre fournisseur de données financières. En l'absence d'ancienneté suffisante, cette indication est donnée sur la durée d'existence de l'unité de compte.

(9) Ce sont les frais de gestion administrative annuels sur les supports en unités de compte qui figurent dans votre documentation contractuelle.

(10) C'est la somme des frais de gestion de l'actif (renvoi 5) et des frais de gestion du contrat (renvoi 9).

(11) Il s'agit de la performance annuelle nette de l'actif sur l'année 2025 (renvoi 7) diminuée des frais de gestion du contrat (renvoi 9). Elle est calculée selon la formule suivante :

(1 + Performance annuelle nette de l'actif 2025) \* (1 - Frais de gestion du contrat) - 1.

(12) Il s'agit de la moyenne annualisée de la performance nette de l'actif (renvoi 8) sur les 5 dernières années civiles et diminuée des frais de gestion du contrat (renvoi 9). Elle est calculée selon la formule suivante :

(1 + Moyenne annualisée sur 5 ans de la performance nette de l'actif) \* (1 - Frais de gestion du contrat) - 1.

En l'absence d'ancienneté suffisante, cette indication est donnée sur la durée d'existence de l'unité de compte.

(13) En cas de versement ou d'arbitrage vers des ETF, des frais sur opérations financières de 0,12 % sont prélevés.

(14) Ce support est un Fonds de Fonds Alternatif. Conformément à l'article R. 131-1, II, 2°, du Code des assurances, l'encours affecté au support Harmony Prime après opération (versement ou arbitrage), cumulé aux éventuels encours affectés à d'autres Fonds de Fonds Alternatif, des actions de sociétés commerciales non cotées (à l'exclusion des actions de sociétés de capital-risque) et des parts ou actions d'Autres FIA, ne peut pas dépasser 30% de l'ensemble de l'encours du contrat.

(15) Support réceptacle ayant un SRI inférieur ou égal à 2, utilisé lors de certaines opérations comme la fermeture d'un support en unité de compte sur lequel des versements réguliers étaient en cours.

NC : L'information est indiquée Non Communiquée (NC) dans les cas suivants :

- lorsque l'information est indisponible car la date de création du support est trop récente,

- lorsque la donnée n'a pas été communiquée par notre fournisseur de données,

- lorsque la performance finale n'est pas calculable car l'une des données permettant de la calculer est manquante.

Les sociétés de gestion prélèvent des frais de gestion financière sur les Organismes de Placement Collectif proposés au titre du contrat. Une partie de ces frais peut être reversée sous forme de rétrocessions de commission au gestionnaire du contrat, et/ou, le cas échéant, au distributeur. Les frais de gestion du contrat sont prélevés par l'assureur en nombre d'unités de compte. L'ensemble de ces frais diminue la performance finale du contrat.

## B- Informations relatives aux supports en unités de compte d'« Investissements durables »

Conformément à l'article L.131-1-2 du Code des assurances, le contrat propose des supports en unités de compte constitués d'instruments financiers qualifiés d'« Investissements durables »

### 1/ Support(s) solidaire(s) d'utilité sociale :

| Code ISIN    | Libellé                                 |
|--------------|---|
| FR0010702084 | Insertion Emplois Dynamique RC          |
| FR0011870997 | BNP Paribas Social Et Solidaire Classic |

### 2/ Supports ayant obtenu un label reconnu par l'Etat au titre de l'investissement socialement responsable ou du financement de la transition énergétique et écologique :

- « Label ISR » (Investissement Socialement Responsable)
- « Label Greenfin » (France Finance Verte)

Les supports en unités de compte répondant à l'un de ces labels sont indiqués dans la présente liste des supports.

Proportion de supports en unités de compte du contrat qualifiés d'« Investissements durables » par rapport au nombre total de supports listés dans la présente liste des supports :

|   |     |
|---|-----|
| Pourcentage de fonds « Investissements durables » dans le contrat : | 14% |
|---|-----|

## C- Informations sur la politique environnementale et sociale au titre du règlement UE 2019/2088 sur la publication d'informations en matière de durabilité dans le secteur des services financiers

En application du Règlement (UE) 2019/2088, dit « SFDR » du 27 novembre 2019 sur la publication d'informations en matière de durabilité dans le secteur des services financiers, le tableau ci-après indique la classification SFDR des supports en unités de compte suivante :

- « Article 8 » : ces supports promeuvent entre autres caractéristiques, des caractéristiques environnementales ou sociales, ou une combinaison de ces caractéristiques, pour autant que les sociétés dans lesquelles les investissements sont réalisés appliquent des pratiques de bonne gouvernance.
- « Article 9 » : ces supports ont un objectif d'investissement durable.

Les engagements de transparence de Cardif Retraite en matière de durabilité sont disponibles à l'adresse suivante : <https://www.bnpparibascardif.com/fr/responsabilite-societale-des-entreprises>

### Fonds en euros Retraite (Article 8 du règlement UE 2019/2088)

Si votre contrat ne comporte pas le Fonds en euros Retraite, les informations ci-dessous ne le concernent pas.

Le principe consistant à « ne pas causer de préjudice important » s'applique uniquement aux investissements sous-jacents au produit financier qui prennent en compte les critères de l'Union européenne en matière d'activités économiques durables sur le plan environnemental. Les investissements sous-jacents à la portion restante de ce produit financier ne prennent pas en compte les critères de l'Union européenne en matière d'activités économiques durables sur le plan environnemental.

Les informations délivrées en matière de durabilité dans le document intitulé « Informations précontractuelles sur la Durabilité (produits financiers visés à l'article 8 du règlement (UE) 2019/2088 et à l'article 6 du règlement (UE) 2020/852) » visent à informer les adhérents de la manière dont le Fonds général de Cardif Retraite (Fonds en euros Retraite) promeut des caractéristiques environnementales et/ou sociales dans ses investissements conformément à l'article 8 du règlement UE2019/2088 et UE2020/852 dit « SFDR ».

Cardif Retraite met en œuvre les moyens adéquats visant à remplir et suivre les objectifs figurant dans ce document.

Cette obligation de moyens ne peut cependant constituer une obligation de résultat, notamment lorsque l'évolution et l'atteinte de ces objectifs dépend de facteurs exogènes à l'assureur (volatilité élevée des marchés financiers, décisions soudaines des entités dans lesquels le Fonds en euros Retraite investi par lesquelles elles modifient leur stratégie ou classification en matière environnementale et/ou sociale, évolutions réglementaires, modification de la doctrine des régulateurs dans la définition ou l'appréciation des investissements ESG...).

En cas de modification des caractéristiques environnementales et/ou sociales, une information sera communiquée aux Adhérents dans l'Information annuelle ou sur le site internet de l'Assureur.

### Supports en unités de compte (Article 8 et Article 9 du règlement UE 2019/2088)

Les informations en matière de durabilité des supports de catégorie « Article 8 » ou « Article 9 » sont également disponibles sur le site internet de l'Assureur : <https://document-information-cle.cardif.fr/bpf>

Proportion de supports de catégories « Article 8 » ou « Article 9 » par rapport au nombre total de supports listés dans la présente liste des supports :

|   |     |
|---|-----|
| Nombre de supports « Article 8 » :  | 445 |
| Pourcentage de supports « Article 8 » :   | 75% |
| Nombre de supports « Article 9 » constitués d'OPC :   | 56  |
| Pourcentage de supports « Article 9 » constitués d'OPC :  | 9%  |
| Nombre de supports « Article 9 » constitués de supports en UC autres que des OPC (EMTN, supports immobiliers, titres vifs ...) :      | 0   |
| Pourcentage de supports « Article 9 » constitués de supports en UC autres que des OPC (EMTN, supports immobiliers, titres vifs ...) : | 0%  |

| Code ISIN    | Libellé  | Classification SFDR | Label ISR | Label Greenfin |
|--------------|--|---------------------|-----------|----------------|
| BE0946564383 | DPAM B - Equities NewGems Sustainable B Cap              | Article 8           |           |                |
| DE0008490962 | DWS Deutschland LC                                       | Article 8           |           |                |
| FR0000003196 | Ostrum SRI EURO Sovereign Bonds R (C) EUR                | Article 8           | X         |                |
| FR0000008674 | Fidelity Europe A  | Article 8           |           |                |
| FR0000172041 | AXA Aedificandi AC                                       | Article 8           |           |                |
| FR0000284689 | Comgest Monde C  | Article 8           |           |                |
| FR0000285629 | CamGestion Convertibles Europe Classic                   | Article 8           |           |                |
| FR0000287716 | BNP Paribas Money 3M IC(15)                              | Article 8           |           |                |
| FR0000292278 | Magellan C   | Article 8           |           |                |
| FR0000295230 | Comgest Renaissance Europe C                             | Article 8           |           |                |
| FR0000438905 | HSBC Responsible Investment Funds - SRI Global Equity AC | Article 8           | X         |                |
| FR0000447864 | AXA France Opportunités C                                | Article 8           | X         |                |
| FR0000989543 | Portzamparc PME ISR C                                    | Article 8           | X         |                |
| FR0000989782 | Groupama France Active Equity NC                         | Article 8           |           |                |
| FR0000990095 | Oddo BHF Avenir Euro CR-EUR                              | Article 8           |           |                |
| FR0007051040 | Eurose C   | Article 8           |           |                |
| FR0007056312 | Patrimoine Convictions GF                                | Article 8           |           |                |
| FR0007074208 | BNP Paribas Actions Rendement ISR Classic                | Article 8           |           |                |

| Code ISIN    | Libellé   | Classification SFDR | Label ISR | Label Greenfin |
|--------------|---|---------------------|-----------|----------------|
| FR0007433669 | EURO CONVICTIONS GF   | Article 8           |           |                |
| FR0010028902 | BNP Paribas Valeurs Françaises ISR Classic C                                | Article 8           |           |                |
| FR0010028910 | BNP Paribas Actions Patrimoine ISR Classic C                                | Article 8           | X         |                |
| FR0010032326 | Allianz Euro High Yield RC  | Article 8           |           |                |
| FR0010076430 | BNP PARIBAS EUROPE ENVIRONMENTAL SOLUTIONS C                                | Article 9           |           |                |
| FR0010076547 | BNP Paribas Sélection Dynamique Classic                                     | Article 8           |           |                |
| FR0010076893 | BNP Paribas Obli ISR Classic C  | Article 8           | X         |                |
| FR0010077321 | BNP PARIBAS FINANCE EUROPE CLASSIC  | Article 8           |           |                |
| FR0010077412 | BNP Paribas Développement Humain Classic                                    | Article 8           |           |                |
| FR0010077461 | BNP Paribas Energie & Industrie Europe ISR Classic                          | Article 8           |           |                |
| FR0010093872 | BNP Paribas Obli Revenus Classic  | Article 8           |           |                |
| FR0010106831 | BNP Paribas Indice France ESG Classic C                                     | Article 8           |           |                |
| FR0010108977 | BNP Paribas Actions Monde ISR Classic                                       | Article 8           | X         |                |
| FR0010115410 | BNP Paribas Best Sélection Actions Euro ISR Classic C                       | Article 8           | X         |                |
| FR0010116343 | BNP Paribas Bond 6 M Classic C  | Article 8           |           |                |
| FR0010128587 | BNP PARIBAS SMALLCAP EUROLAND RESPONSABLE CLASSIC C                         | Article 8           |           |                |
| FR0010148981 | Carmignac Investissement A EUR Acc  | Article 8           |           |                |
| FR0010149120 | Carmignac Sécurité AW EUR Acc   | Article 8           |           |                |
| FR0010149302 | Carmignac Emergents A EUR Acc   | Article 9           | X         |                |
| FR0010156216 | BNP PARIBAS IMMOBILIER CLASSIC C  | Article 8           |           |                |
| FR0010174144 | BDL Rempart C   | Article 8           |           |                |
| FR0010187898 | R-co Conviction Equity Value Euro C EUR                                     | Article 8           |           |                |
| FR0010209916 | BNP PARIBAS SRI INVEST 3M EC  | Article 8           | X         |                |
| FR0010288308 | Groupama Avenir Euro NC   | Article 8           |           |                |
| FR0010298596 | Moneta Multi Caps C   | Article 8           |           |                |
| FR0010302398 | BNP Paribas Euro Climate Aligned Classic C                                  | Article 9           | X         |                |
| FR0010319434 | BNP Paribas Actions Croissance ISR Classic                                  | Article 8           | X         |                |
| FR0010321802 | Echiquier Agressor A  | Article 8           |           |                |
| FR0010321810 | Echiquier Agenor SRI Mid Cap Europe A                                       | Article 8           |           |                |
| FR0010321828 | Echiquier Major SRI Growth Europe A   | Article 8           | X         |                |
| FR0010376343 | Sycomore Sélection Midcap A   | Article 8           | X         |                |
| FR0010402990 | Exane Pleiade Performance P   | Article 8           |           |                |
| FR0010547869 | Sextant PME A   | Article 8           | X         |                |
| FR0010588343 | EdR SICAV - Tricolore Convictions A EUR                                     | Article 8           |           |                |
| FR0010611293 | Echiquier Arty SRI A  | Article 8           | X         |                |
| FR0010616177 | BNP PARIBAS MIDCAP FRANCE CLASSIC C   | Article 8           |           |                |
| FR0010632364 | ODDO BHF MÉTROPOLE EURO CRW EUR   | Article 8           |           |                |
| FR0010657122 | Mandarine Opportunités R  | Article 8           | X         |                |
| FR0010668145 | BNP Paribas Aqua Classic  | Article 9           | X         |                |
| FR0010702084 | Insertion Emplois Dynamique R (C)   | Article 9           | X         |                |
| FR0010732701 | BNP Paribas Selection Equilibre Class H                                     | Article 8           |           |                |
| FR0010732719 | BNP Paribas Selection Prudent Classic H                                     | Article 8           |           |                |
| FR0010772020 | BNP PARIBAS DEEP VALUE CLASSIC  | Article 8           |           |                |
| FR0010830240 | LAZARD ALPHA EURO R   | Article 8           |           |                |
| FR0010858498 | Lazard Convertible Global RC EUR  | Article 8           |           |                |
| FR0010863688 | Echiquier Positive Impact Europe A  | Article 9           | X         |                |
| FR0010986497 | BNP Paribas Selection Patrimoine Responsable Classic                        | Article 8           |           |                |
| FR0011036110 | BNP Paribas Actions Euro ISR Classic  | Article 8           | X         |                |
| FR0011169341 | Sycomore Sélection Responsable R  | Article 8           | X         |                |
| FR0011170182 | Ofi Invest Precious Metals R  | Article 8           |           |                |
| FR0011253624 | R-co Valor C EUR  | Article 8           |           |                |
| FR0011279827 | BNP Paribas Moné Etat Classic   | Article 8           |           |                |
| FR0011355528 | BNP PARIBAS INDICE USA CLASSIC  | Article 8           |           |                |
| FR0011482686 | BNP Paribas Mois ISR Classic C  | Article 8           | X         |                |
| FR0011558246 | Echiquier Entrepreneurs A   | Article 8           |           |                |
| FR0011693100 | BNP Paribas Actions PME ISR Classic   | Article 8           | X         |                |
| FR0011870997 | BNP Paribas Social Et Solidaire Classic                                     | Article 8           |           |                |
| FR0012722882 | BNP PARIBAS INDICE USA CLASSIC H  | Article 8           |           |                |
| FR0013079761 | Best Business Models SRI RC   | Article 9           | X         |                |
| FR0013185576 | Tocqueville Croissance Euro ISR R   | Article 8           | X         |                |
| FR0013324654 | ÉTHIQUE CONVICTIONS GF  | Article 8           |           |                |
| FR0013448255 | BNP PARIBAS EUROPE NEXT TECH CLASSIC  | Article 8           |           |                |
| FR0013512050 | Harmony Prime Classic(14)   | Article 8           |           |                |
| FR0013531902 | BNP Paribas Aqua Classic H EUR  | Article 9           | X         |                |
| FR0014002CG3 | AMUNDI MSCI NEW ENERGY UCITS ETF ACC  | Article 8           |           |                |
| FR0014004FG2 | Patrimoine Convictions Sélection  | Article 8           |           |                |
| FR0014004FH0 | ÉTHIQUE CONVICTIONS SÉLECTION   | Article 8           |           |                |
| FR0014004F18 | Euro Convictions ISR Sélection  | Article 8           |           |                |
| FR0014008NN3 | Ofi Invest Energy Strategic Metals R  | Article 8           |           |                |
| FR001400QS24 | BNP Paribas Selection Equilibre Classic                                     | Article 8           |           |                |
| FR001400SNX6 | BNP Paribas Horizon 2028-2030   | Article 8           |           |                |
| FR001400SO06 | BNP Paribas Horizon 2031-2033   | Article 8           |           |                |
| FR001400SO30 | BNP Paribas Horizon 2034-2036   | Article 8           |           |                |
| FR001400SO63 | BNP Paribas Horizon 2037-2039   | Article 8           |           |                |
| FR001400SO97 | BNP Paribas Horizon 2040-2042   | Article 8           |           |                |
| FR001400SOH7 | BNP Paribas Horizon Long Terme Attente                                      | Article 8           |           |                |
| FR0014010YB1 | BNP Paribas Horizon 2043-2045   | Article 8           |           |                |
| IE0004766675 | Comgest Growth Europe EUR Acc   | Article 8           |           |                |
| IE0009355771 | Janus Henderson Capital Funds plc - Global Life Sciences Fund Class A2 USD  | Article 8           |           |                |
| IE000FF2EBQ8 | BNP Paribas EASY ECPI Global ESG Infrastructure UCITS ETF EUR               | Article 8           | X         |                |
| IE000J80JTL1 | FIRST TRUST NASDAQ CLEAN EDGE SMART GRID INFRASTRUCTURE UCITS ETF A USD ACC | Article 8           |           |                |
| IE000TIEV753 | POLAR ARTIFICIAL INTELLIGENCE HEDGED  | Article 8           |           |                |
| IE000YU9K6K2 | VANECK SPACE INNOVATORS UCITS ETF A USD ACC                                 | Article 8           |           |                |
| IE0031574647 | BRANDES EUROPEAN VALUE FUND A EURO ACC                                      | Article 8           |           |                |
| IE00B1TXK627 | iShares Global Water UCITS ETF USD (Dist)                                   | Article 8           |           |                |
| IE00B1XNH3C4 | ISHARES GLOBAL CLEAN ENERGY TRANSITION UCITS ETF USD (DIST)                 | Article 8           |           |                |
| IE00B3NLS543 | Polar Capital Funds PLC - Polar Capital Healthcare Opportunities Fund R Inc | Article 8           |           |                |
| IE00B3VTHJ49 | Nomura Japan Strategic Value  | Article 8           |           |                |

| Code ISIN    | Libellé  | Classification SFDR | Label ISR | Label Greenfin |
|--------------|--|---------------------|-----------|----------------|
| IE00B3XLHR60 | Polar Capital Funds PLC - Biotechnology Fund R Inc                                   | Article 8           |           |                |
| IE00B4NF1620 | Nomura Japan Strategic Value Hedged  | Article 8           |           |                |
| IE00B8J38129 | Algebris UCITS Funds plc - Algebris Financial Credit Fund R EUR Acc                  | Article 8           |           |                |
| IE00BD1DJ122 | Comgest Growth Japan EUR R Acc   | Article 8           |           |                |
| IE00BDDRH300 | BlackRock Advantage Europe Equity Fund   | Article 8           |           |                |
| IE00BDR5H073 | UBS GLOBAL GENDER EQUALITY UCITS ETF HEUR ACC  | Article 8           |           |                |
| IE00BF0GL105 | Polar Artificial Intelligence  | Article 8           |           |                |
| IE00BF0M2Z96 | L&G Battery Value-Chain UCITS ETF  | Article 8           |           |                |
| IE00BF0M6N54 | L&G Ecommerce Logistics UCITS ETF  | Article 8           |           |                |
| IE00BFZ11B07 | Tycho Arete Macro R EUR Acc  | Article 8           |           |                |
| IE00BGL86212 | iShares Electric Vehicles and Driving Technology UCITS ETF USD (Acc)                 | Article 8           |           |                |
| IE00BHNWQ814 | Muzinich Global Short Duration Investment Grade Fund Hedged EUR Accumulation R       | Article 8           |           |                |
| IE00BJGWQN72 | WISDOMTREE CLOUD COMPUTING UCITS ETF - USD ACC                                       | Article 8           |           |                |
| IE00BKTJLC87 | iShares Smart City Infrastructure UCITS ETF USD Acc                                  | Article 8           |           |                |
| IE00BKWGF2C6 | BNY Mellon Responsible Horizons Euro Corporate Bond Fund Euro A Acc                  | Article 8           |           |                |
| IE00BKZGY116 | Barings Emerging Markets Local Debt Fund E EUR Accumulating Shares                   | Article 8           |           |                |
| IE00BLPS5460 | JupiterMerian Global Equity Absolute Return Fund L (EUR) Hedged Acc                  | Article 8           |           |                |
| IE00BLPK3577 | WisdomTree Cybersecurity UCITS ETF USD Acc   | Article 8           |           |                |
| IE00BM9TJ34  | PIMCO GIS Emerging Markets Bond ESG Fund E Class USD Accumulation                    | Article 8           |           |                |
| IE00BMC38736 | VanEck Semiconductor UCITS ETF   | Article 8           |           |                |
| IE00BMD7ZB71 | Neuberger Berman Next Generation Connectivity Fund EUR A Acc Class - Unhedged        | Article 8           |           |                |
| IE00BMPRXP56 | NEUBERGER BERMAN NEXT GENERATION CONNECTIVITY FUND EUR A ACC CLASS - HEDGED          | Article 8           |           |                |
| IE00BWW56V74 | ALGEBRIS FINANCIAL EQUITY R EUR ACC  | Article 8           |           |                |
| IE00BX9C2459 | LAZARD GLOBAL LISTED INFRASTRUCTURE EQUITY FUND B ACC EUR HEDGED                     | Article 8           |           |                |
| IE00BY5JTY39 | First Sentier Global Listed Infrastructure Fund Class I (Accumulation) EUR           | Article 8           |           |                |
| IE00BYV1RN13 | Neuberger Berman Corporate Hybrid Bond Fund EUR A Accumulating Class                 | Article 8           |           |                |
| IE00BYVQWR46 | VanEck Video Gaming and eSports UCITS ETF A USD                                      | Article 8           |           |                |
| IE00BYLPPY56 | Comgest Growth Japan EUR H Dis   | Article 8           |           |                |
| IE00BYZK4669 | iShares Ageing Population UCITS ETF  | Article 8           |           |                |
| IE00BYZK4776 | iShares Healthcare Innovation UCITS ETF USD (Acc)                                    | Article 8           |           |                |
| LU0011963245 | abrdn SICAV I - Asia Pacific Sustainable Equity Fund A Acc USD                       | Article 8           |           |                |
| LU0012181748 | BNP Paribas Funds Japan Equity Classic Capitalisation                                | Article 8           |           |                |
| LU0012186622 | BNP Paribas Funds USD Money Market Classic C   | Article 8           |           |                |
| LU0046217351 | Janus Henderson Horizon Pan European Smaller Companies Fund A2 EUR                   | Article 8           |           |                |
| LU0048597586 | FIDELITY FUNDS - ASIA EQUITY ESG FUND A-DIST-USD                                     | Article 8           |           |                |
| LU0069152568 | UBS (Lux) Equity Fund - Biotech (USD) P-acc  | Article 8           |           |                |
| LU0070992663 | Janus Henderson Horizon Global Technology Leaders Fund A2 USD                        | Article 8           |           |                |
| LU0073868852 | Edgewood L Select US Select Growth A USD   | Article 8           |           |                |
| LU0075938133 | BNP Paribas Funds Euro Bond Classic Capitalisation                                   | Article 8           |           |                |
| LU0079474960 | AB - American Growth Portfolio A Acc   | Article 8           |           |                |
| LU0085136942 | Robeco High Yield Bonds DH €   | Article 8           |           |                |
| LU0086914362 | BNP Paribas Funds Euro Medium Term Income Bond Classic Capitalisation                | Article 8           |           |                |
| LU0088927925 | Janus Henderson Horizon Pan European Property Equities Fund A2 EUR                   | Article 8           |           |                |
| LU0089291651 | BNP Paribas Funds Target Risk BalancedClassicR                                       | Article 8           |           |                |
| LU0093502762 | BLACKROCK GLOBAL FUNDS - EURO-MARKETS FUND A2  | Article 8           |           |                |
| LU0093503497 | BLACKROCK GLOBAL FUNDS - ESG MULTI-ASSET FUND A2                                     | Article 8           | X         |                |
| LU0093503810 | BLACKROCK GLOBAL FUNDS - EURO SHORT DURATION BOND FUND A2                            | Article 8           |           |                |
| LU0094547139 | abrdn SICAV I - Global Sustainable Equity Fund A Acc USD                             | Article 8           |           |                |
| LU0099625146 | BNPP Funds Euro Short Term Corporate Bd Opportunities Classic Capitalisation         | Article 8           |           |                |
| LU0104884860 | Pictet-Water P EUR   | Article 9           |           |                |
| LU0111491469 | BNP Paribas Funds Sustainable Europe Dividend Classic Capitalisation                 | Article 8           |           |                |
| LU0111548326 | BNP Paribas Funds Euro Government Bond Classic Capitalisation                        | Article 8           |           |                |
| LU0111549480 | BNP Paribas Funds US High Yield BondClassicR   | Article 8           |           |                |
| LU0114720955 | FIDELITY FUNDS - GLOBAL HEALTHCARE FUND A-DIST-EUR                                   | Article 8           |           |                |
| LU0119176310 | ABRDN SICAV I EURO HIGH YIELD BOND FUND CLASS A ACC EUR                              | Article 8           |           |                |
| LU0119216553 | Goldman Sachs Global Sustainable Equity - P Cap EUR                                  | Article 8           |           |                |
| LU0124384867 | BLACKROCK GLOBAL FUNDS - SUSTAINABLE ENERGY FUND A2                                  | Article 9           |           |                |
| LU0127786431 | Goldman Sachs Eurozone Equity Income - P Cap EUR                                     | Article 8           |           |                |
| LU0128522157 | Templeton Asian Growth Fund A(acc)USD  | Article 8           |           |                |
| LU0131210360 | BNP Paribas Funds Euro Corporate Bond Classic Capitalisation                         | Article 8           |           |                |
| LU0132412106 | abrdn SICAV I - Emerging Markets Equity Fund A Acc USD                               | Article 8           |           |                |
| LU0138007074 | Edgewood L Select - US Select Growth A EUR H   | Article 8           |           |                |
| LU0140363002 | Franklin Mutual European Fund A(acc)EUR  | Article 8           |           |                |
| LU0147944259 | Natixis International Funds (Lux) I - Harris Associates Global Equity Fund R/A (EUR) | Article 8           |           |                |
| LU0152980495 | Templeton Global Bond Fund A(acc)EUR   | Article 8           |           |                |
| LU0154245756 | BNP Paribas Funds US Mid CapClassicR   | Article 8           |           |                |
| LU0161986921 | LO FUNDS - SOCIAL SYSTEMS CHANGE SYST. HDG (EUR) PA                                  | Article 8           |           |                |
| LU0165074666 | HSBC Global Investment Funds - Euroland Value AC                                     | Article 8           |           |                |
| LU0167238863 | BNP Paribas InstiCash USD 1D LVNAV Classic Cap                                       | Article 8           |           |                |
| LU0169527297 | JPMorgan Investment Funds - Europe Strategic Dividend Fund A (acc) - EUR             | Article 8           |           |                |
| LU0170473374 | Franklin European Total Return Fund A(acc)EUR  | Article 8           |           |                |
| LU0170475312 | Templeton Global Total Return Fund A(acc)USD   | Article 8           |           |                |
| LU0173614495 | Fidelity Funds - China Focus Fund A-DIST-USD   | Article 8           |           |                |
| LU0177332227 | BNP Paribas Funds Sustainable Europe Value Classic Capitalisation                    | Article 8           | X         |                |
| LU0179866438 | AXA World Funds - Optimal Income A Capitalisation EUR pf                             | Article 8           |           |                |
| LU0187077218 | Robeco Sustainable European Stars Equities D EUR                                     | Article 8           |           |                |
| LU0187077481 | ROBECO CAPITAL GROWTH FUNDS - ROBECO NEW WORLD FINANCIALS D €                        | Article 8           |           |                |
| LU0190161025 | Pictet-Biotech HP EUR  | Article 9           |           |                |
| LU0190304583 | BNP Paribas Funds Euro Inflation-Linked Bond Classic Capitalisation                  | Article 8           |           |                |
| LU0191819951 | UNI-GLOBAL - DEFENSIVE EUROPEAN EQUITIES SA-EUR                                      | Article 8           |           |                |
| LU0194436803 | BNP Paribas Funds USD Short Duration BondClassic H EURR                              | Article 8           |           |                |
| LU0194437363 | BNP Paribas Funds US High Yield BondClassic H EURR                                   | Article 8           |           |                |
| LU0194438338 | BNP Paribas Funds Japan Equity Classic H EUR Capitalisation                          | Article 8           |           |                |
| LU0194438841 | BNP Paribas Funds Japan Small Cap Classic H EUR Capitalisation                       | Article 8           |           |                |
| LU0195950059 | Franklin Mutual European Fund I(acc)EUR  | Article 8           |           |                |
| LU0210526801 | JPMorgan Funds - Greater China Fund A (acc) - USD                                    | Article 8           |           |                |
| LU0210531983 | JPM Europe Strategic Value A (acc) EUR   | Article 8           |           |                |
| LU0212178916 | BNP Paribas Funds Europe Small Cap Classic Capitalisation                            | Article 8           |           |                |

| Code ISIN    | Libellé   | Classification SFDR | Label ISR | Label Greenfin |
|--------------|---|---------------------|-----------|----------------|
| LU0212196652 | BNP Paribas Funds US Mid CapClassic H EURR  | Article 8           |           |                |
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| LU1255011097 | JPMorgan Funds - China A-Share Opportunities Fund A (acc) - EUR                    | Article 8           |           |                |
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| LU1291108642 | BNP PARIBAS EASY MSCI WORLD SRI PAB UCITS ETF CAPITALISATION                       | Article 8           | X         |                |
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| LU1458428163 | BNP PARIBAS FUNDS RESPONSIBLE US VALUE MULTI-FACTOR EQUITY CLASSIC H EUR R         | Article 8           |           |                |
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| LU1596576550 | BNP Paribas Funds China A-Shares Classic EUR Capitalisation                         | Article 8           |           |                |
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| LU1819948784 | BNP Paribas Funds Sustainable Enhanced Bond 12M Classic EUR Acc                     | Article 8           | X         |                |
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| LU1841614867 | Fidelity Funds - Global Technology Fund A-Acc-EUR (hedged)                          | Article 8           |           |                |
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| LU1883318740 | AMUNDI FUNDS - GLOBAL EQUITY RESPONSIBLE A EUR (C)                                  | Article 8           | X         |                |
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| LU1890796136 | ABN AMRO Funds - Parnassus US ESG Equities AH EUR Capitalisation                    | Article 8           | X         |                |
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| LU1893655867 | THEAM Quant Equity World GURU C EUR Acc   | Article 8           |           |                |
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| LU1956163536 | BNP PARIBAS FUNDS RESPONSIBLE US MULTI-FACTOR EQUITY CLASSIC EUR H ACC              | Article 8           | X         |                |
| LU1981791327 | Allianz Global Investors Fund - Allianz Thematica AT EUR                            | Article 8           |           |                |
| LU1983259885 | Janus Henderson Horizon Global Sustainable Equity Fund A2 HEUR Acc                  | Article 9           | X         |                |
| LU1984711512 | Janus Henderson Horizon Global Sustainable Equity Fund A2 EUR Acc                   | Article 9           | X         |                |
| LU1988108350 | BDLCM Funds - BDL Transition C Acc  | Article 9           |           |                |
| LU2041044095 | BLACKROCK GLOBAL FUNDS - CIRCULAR ECONOMY FUND A2                                   | Article 9           |           |                |
| LU2081627486 | JPM China A-Share Opportunities C (acc) - EUR (hedged)                              | Article 8           |           |                |
| LU2092758726 | ROBECO CIRCULAR ECONOMY   | Article 9           |           |                |
| LU2104925693 | GOLDMAN SACHS GLOBAL FUTURE GENERATIONS EQUITY PORTFOLIO OTHER CURRENCY ACC EUR     | Article 8           |           |                |
| LU2145460353 | Robeco Global SDG Equities D-EUR Capitalisation                                     | Article 9           |           |                |
| LU2145461757 | Robeco Smart Energy D-EUR Capitalisation  | Article 9           |           |                |
| LU2145465402 | Robeco Smart Mobility D-EUR Capitalisation  | Article 9           |           |                |
| LU2146189407 | ROBECO HEALTHY LIVING D EUR   | Article 9           |           |                |
| LU2146190835 | Robeco Sustainable Water D-EUR Capitalisation                                       | Article 9           |           |                |
| LU2155805802 | BNP PARIBAS FUNDS CLIMATE CHANGE CLASSIC H EUR CAPITALISATION                       | Article 9           | X         |                |
| LU2155805984 | BNP Paribas Funds Consumer Innovators Classic H EUR Capitalisation                  | Article 8           |           |                |
| LU2155806362 | BNP Paribas Funds Europe High Conviction Bond Classic EUR Cap                       | Article 8           |           |                |
| LU2155808491 | BNP PARIBAS FUNDS GLOBAL ABSOLUTE RETURN BOND CLASSIC EUR CAP                       | Article 8           |           |                |
| LU2155809895 | BNP Paribas Funds - Global Environment Classic H EUR Capitalisation                 | Article 9           | X         |                |
| LU2155810042 | BNP Paribas Funds Sustainable Global Low Vol Equity Classic H EUR Cap               | Article 8           |           |                |
| LU2155810398 | BNP Paribas Funds - Health Care Innovators Classic H EUR Capitalisation             | Article 8           |           |                |
| LU2155810471 | BNP Paribas Funds Smart Food Classic H EUR Capitalisation                           | Article 9           | X         |                |
| LU2194447293 | BNP PARIBAS EASY - ECPI Global ESG Blue Economy UCITS ETF Cap                       | Article 8           |           |                |
| LU2257473269 | AXA World Funds - Inflation Plus A Capitalisation EUR                               | Article 8           |           |                |
| LU2298320859 | BlackRock Global Funds - Circular Economy Fund A2 EUR Hedged                        | Article 9           |           |                |
| LU2310404988 | AMSelect - AB US Equity Growth Classic Acc USD                                      | Article 8           |           |                |
| LU2310405282 | AMSelect - HSBC Euro Equity Value Classic Acc EUR                                   | Article 8           |           |                |
| LU2310406173 | AMSelect - Sycamore Euro Equity Growth Classic Acc EUR                              | Article 8           |           |                |
| LU2310406504 | AMSelect - Vontobel Global Equity Emerging Classic Acc USD                          | Article 8           |           |                |
| LU2310407577 | AMSelect - Allianz Europe Equity Growth Classic Acc EUR                             | Article 8           |           |                |
| LU2310407908 | AMSelect - Amundi Europe Equity Value Classic Acc EUR                               | Article 8           |           |                |
| LU2310408385 | AMSelect - BlackRock Euro Equity Classic Acc EUR                                    | Article 8           |           |                |
| LU2310408898 | AMSelect - BlueBay Euro Bond Aggregate Classic Acc EUR                              | Article 8           |           |                |
| LU2326621070 | BNP Paribas Funds Inclusive Growth H Capitalisation                                 | Article 8           | X         |                |
| LU2333683857 | BNP Paribas Funds China Equity Classic H-Capitalisation                             | Article 8           |           |                |

| Code ISIN    | Libellé   | Classification SFDR | Label ISR | Label Greenfin |
|--------------|---|---------------------|-----------|----------------|
| LU235554416  | BNP Paribas Funds Euro Flexible Bond Classic CAP EUR                        | Article 8           |           |                |
| LU235555223  | BNP Paribas Funds Green Tigers Classic H EUR Capitalisation                 | Article 9           | X         |                |
| LU2365458145 | BNP Paribas Easy ECPI Global ESG Hydrogen Economy UCITS ETF EUR Cap         | Article 8           |           |                |
| LU2399515464 | Triodos SICAV I - Triodos Impact Mixed Fund-Neutral EUR RH Capitalisation   | Article 9           | X         |                |
| LU2412112158 | AMSelect - Allianz Euro Credit Classic EUR Capitalisation                   | Article 8           |           |                |
| LU2412113396 | AMSelect - Robeco Global Credit Income Classic USD Capitalisation           | Article 8           |           |                |
| LU2412113719 | AMSelect - JP Morgan Global Equity Emerging Classic USD Acc                 | Article 8           |           |                |
| LU2446381555 | BNP Paribas Easy ESG Eurozone Biodiversity Leaders PAB UCITS ETF            | Article 8           | X         |                |
| LU2451385632 | Robeco Smart Energy DH EUR  | Article 9           |           |                |
| LU2537473154 | AMSelect - JP Morgan Global Equity Emerging Classic RH EUR Acc              | Article 8           |           |                |
| LU2537473311 | AMSelect - JP Morgan Global Equity Emerging Classic EUR Acc                 | Article 8           |           |                |
| LU2537474392 | AMSelect - Janus Henderson Europe Equity Classic Capitalisation EUR         | Article 8           |           |                |
| LU2537475100 | AMSelect - Vontobel Global Equity Emerging Classic RH Acc EUR               | Article 8           |           |                |
| LU2537475449 | AMSelect - Vontobel Global Equity Emerging Classic Acc EUR                  | Article 8           |           |                |
| LU2537476686 | AMSelect - Robeco Global Equity Emerging Classic RH EUR Acc                 | Article 8           |           |                |
| LU2537476843 | AMSelect - Robeco Global Equity Emerging Classic EUR Acc                    | Article 8           |           |                |
| LU2537477817 | AMSelect - Robeco Global Credit Income Classic RH EUR Capitalisation        | Article 8           |           |                |
| LU2537478203 | AMSelect - Robeco Global Credit Income Classic EUR Capitalisation           | Article 8           |           |                |
| LU2537479193 | AMSelect - DPAM Emerging Bond Local Currency Classic EUR Capitalisation EUR | Article 8           |           |                |
| LU2537479359 | AMSelect - DPAM Emerging Bond Local Currency Classic Capitalisation USD     | Article 8           |           |                |
| LU2537481843 | AMSelect - AB US Equity Growth Classic RH Acc EUR                           | Article 8           |           |                |
| LU2537482148 | AMSelect - AB US Equity Growth Classic Acc EUR                              | Article 8           |           |                |
| LU2537482221 | AMSelect - DPAM Emerging Bond Local Currency Classic RH Capitalisation EUR  | Article 8           |           |                |
| LU2537484862 | AMSelect - Echiquier Europe Equity Mid Cap Classic Capitalisation           | Article 8           |           |                |
| LU2576361518 | M&G (Lux) Global Listed Infrastructure Fund A H EUR Acc                     | Article 8           |           |                |
| LU2654768568 | THEAM Quant New Energy Opportunities part Hedgée                            | Article 8           |           |                |
| LU2654773568 | THEAM Quant New Energy Opportunities  | Article 8           |           |                |
| LU2661119755 | DNCA INVEST ÉVOLUTIF C EUR  | Article 8           | X         |                |
| LU2665730904 | Amundi Funds - Emerging Markets Equity Focus ex China A2 USD (C)            | Article 8           |           |                |
| LU2702306874 | AMSELECT JP MORGAN US EQUITY VALUE C CAP RH EUR                             | Article 8           |           |                |
| LU2702306957 | AMSELECT JP MORGAN US EQUITY VALUE C CAP EUR                                | Article 8           |           |                |
| LU2702309464 | AMSELECT WELLINGTON GLOBAL EQUITY HEDGED                                    | Article 8           |           |                |
| LU2702310041 | AMSELECT WELLINGTON GLOBAL EQUITY   | Article 8           |           |                |
| LU2702312419 | AMSELECT - FIDELITY US BOND AGGREGATE CLASSIC USD ACC                       | Article 8           |           |                |
| LU2702313904 | AMSelect - Amundi US Equity Classic RH EUR Capitalisation                   | Article 8           |           |                |
| LU2702314035 | AMSelect - Amundi US Equity Classic EUR Capitalisation                      | Article 8           |           |                |
| LU2702316329 | AMSelect - Fidelity US Bond Aggregate Classic RH EUR Acc                    | Article 8           |           |                |
| LU2778930888 | Amundi Funds - Emerging Markets Equity Focus ex China A EUR Hgd (C)         | Article 8           |           |                |
| LU2967930277 | Theam Quant Nuclear Opportunities C Capitalisation                          | Article 8           |           |                |
| LU2969264428 | DNCA INVEST EXPLORER SMID EURO A EUR ACC                                    | Article 8           | X         |                |
| LU2991913976 | BNP PARIBAS FUNDS GLOBAL MEGATRENDS CLASSIC H EUR CAPITALISATION            | Article 8           |           |                |
| LU3051940263 | BNP PARIBAS FUNDS EUROPE STRATEGIC AUTONOMY CLASSIC EUR CAP                 | Article 8           |           |                |
| LU3223162671 | BNPP India Equity : Classic RH EUR Capitalisation                           | Article 8           |           |                |

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