

# ANNEXE : LISTE DES SUPPORTS D'INVESTISSEMENT



Liste des Supports d'investissement proposés dans le cadre des contrats d'assurance Generali Espace Lux France en date du 01/01/2021.

L'Assureur se réserve la possibilité de proposer ou de supprimer, à tout moment, dans le cadre du présent Contrat, des Supports d'investissement.

Les documents d'informations clés pour l'investisseur, notes détaillées et/ou tout autre document d'information financière équivalent prévu par la réglementation, des supports en unités de compte présents au contrat sont disponibles sur le site internet de Generali Luxembourg ([www.generali.lu](http://www.generali.lu)).

Les 6 dernières colonnes des tableaux dans les sections 2.1. Fonds Externes et 2.2. Fonds Internes Collectifs permettent aux distributeurs de remplir leurs obligations d'informations précontractuelles.

## 1. SUPPORTS D'INVESTISSEMENT LIBELLÉ EN EUROS

### Fonds Général en euros

Le Fonds Général offre une garantie de rendement brut de la part de l'Assureur. Le taux d'intérêt garanti et la durée pendant laquelle ce taux est garanti varient en fonction du support. Au moment du remboursement, l'Assureur garantit le versement des primes diminuées des frais et augmentées des intérêts garantis et de l'éventuelle participation bénéficiaire que l'Assureur est disposé à verser à sa discrétion.

## 2. SUPPORTS D'INVESTISSEMENT LIBELLÉ EN UNITÉS DE COMPTE

Les données contenues dans les colonnes intitulées "Performance brute de l'actif N-1", "Frais de gestion de l'actif", "Performance nette de l'unité de compte N-1", "Performance finale" et "Taux de rétrocession de commissions" vous sont fournies à titre indicatif. Ces informations sont collectées auprès des sociétés de gestion, d'agents valorisateurs ou de fournisseurs de données de marché. La performance de l'unité de compte correspond à la performance au titre du dernier exercice clos. Les taux de rétrocession de commissions représentent la quotité des frais ayant donné lieu à rétrocession au profit de l'assureur.

### 2.1. Fonds Externes

La liste des Fonds Externes disponibles ainsi que les documents d'information financière correspondant sont disponibles sur le site internet de Generali Luxembourg ([www.generali.lu](http://www.generali.lu)).

|   |  |            |   |              |          | (A)                              | (B)                         | (A-B)                                      | (C)                         | (A-B-C)            |                                      |
|---|--|------------|---|--------------|----------|----------------------------------|-----------------------------|--|-----------------------------|--------------------|--------------------------------------|
| Société de gestion                          | Fonds                                    | Devise (1) | Catégorie   | ISIN         | SRRI (2) | Performance brute de l'actif N-1 | Frais de gestion de l'actif | Performance nette de l'unité de compte N-1 | Frais de gestion du contrat | Performance finale | Taux de rétrocessions de commissions |
| Aberdeen Standard Investments Luxembourg SA | Aberdeen Std I Gbl Innov Eq Fd A Acc USD | USD        | Actions Sectorielles Technologies                 | LU0107464264 | 6        | 41,31%                           | 1,95%                       | 39,37%                                     | 1,50% (3)                   | 37,87%             | 0,00%                                |
| Acatis Investment KVG                       | Acatis Gane Value Event Fonds A          | EUR        | Allocation Flexible Monde                         | DE000A0X7541 | 5        | 8,86%                            | 1,78%                       | 7,08%                                      | 1,15%                       | 5,93%              | 0,40%                                |
| Acatis Investment KVG                       | Acatis Gane Value Event Fonds B          | EUR        | Allocation Flexible Monde                         | DE000A1C5D13 | 5        | 8,88%                            | 1,38%                       | 7,50%                                      | 0,79%                       | 6,72%              | 0,00%                                |
| AFFM SA                                     | Alken Fund Abs. Return Europe A EUR Acc  | EUR        | Performance absolue euro Long/Short biais positif | LU0572586591 | 6        | -6,89%                           | 2,73%                       | -9,62%                                     | 1,50%                       | -11,12%            | 1,13%                                |
| AFFM SA                                     | Alken Fund European Opp. A EUR Acc       | EUR        | Actions Europe                                    | LU0524465977 | 6        | -11,86%                          | 2,64%                       | -14,50%                                    | 1,50% (3)                   | -16,00%            | 1,13%                                |
| AFFM SA                                     | Alken Fund European Opp. EU1 EUR Acc     | EUR        | Actions Europe                                    | LU0866838575 | 6        | -11,96%                          | 1,40%                       | -13,36%                                    | 1,00%                       | -14,36%            | 0,00%                                |
| AFFM SA                                     | Alken Fund European Opp. R EUR Acc       | EUR        | Actions Europe                                    | LU0235308482 | 6        | -11,92%                          | 1,89%                       | -13,81%                                    | 0,52%                       | -14,33%            | 0,30%                                |

|                               |                                      |            |  |              |          | (A)                              | (B)                         | (A-B)                                      | (C)                         | (A-B-C)            |                                      |
|-------------------------------|--------------------------------------|------------|--|--------------|----------|----------------------------------|-----------------------------|--|-----------------------------|--------------------|--------------------------------------|
| Société de gestion            | Fonds                                | Devise (1) | Catégorie  | ISIN         | SRRI (2) | Performance brute de l'actif N-1 | Frais de gestion de l'actif | Performance nette de l'unité de compte N-1 | Frais de gestion du contrat | Performance finale | Taux de rétrocessions de commissions |
| Alienor Capital               | Alienor Alter Euro A Acc             | EUR        | Allocation Flexible Prudent Monde                  | FR0010526061 | 3        | 4,87%                            | 1,60%                       | 3,27%                                      | 1,50% (3)                   | 1,77%              | 0,60%                                |
| Allianz Global Investors GmbH | AGIF Europe Eq Growth AT EUR Acc     | EUR        | Actions Europe Growth                              | LU0256839274 | 6        | 14,94%                           | 1,85%                       | 13,08%                                     | 0,70%                       | 12,38%             | 0,75%                                |
| Allianz Global Investors GmbH | AGIF German Equity AT EUR Acc        | EUR        | Actions Allemagne                                  | LU0840617350 | 6        | 11,30%                           | 1,84%                       | 9,46%                                      | 1,00%                       | 8,46%              | 0,75%                                |
| Allianz Global Investors GmbH | Allianz Actions Aequitas WC EUR Acc  | EUR        | Actions Zone Euro                                  | FR0011374057 | 6        | -2,28%                           | 2,33%                       | -4,61%                                     | 1,00%                       | -5,61%             | 0,00%                                |
| Allianz Global Investors GmbH | Allianz Strategy 50 CT (EUR)         | EUR        | Allocation Equilibree Monde                        | LU0352312184 | 4        | -0,47%                           | 1,41%                       | -1,89%                                     | 0,50%                       | -2,39%             | 0,70%                                |
| Allianz Global Investors GmbH | Allianz Valeurs Durables RC EUR      | EUR        | Actions Zone Euro                                  | FR0000017329 | 6        | 2,96%                            | 1,80%                       | 1,16%                                      | 1,50% (3)                   | -0,34%             | 0,90%                                |
| Altixia Reim                  | Altixia Valeur P                     | EUR        | OPCI   | FR0013442845 | 4        | 12,25%                           | 6,40%                       | 5,85%                                      | 1,46%                       | 4,39%              | 0,00%                                |
| Amliton Asset Management      | Amliton Global R                     | EUR        | Allocation Flexible Monde                          | FR0010729087 | 6        | -2,64%                           | 2,71%                       | -5,35%                                     | 1,00%                       | -6,35%             | 0,90%                                |
| Amliton Asset Management      | Amliton Premium Europe R             | EUR        | Actions Europe Petites et Moyennes Capitalisations | FR0010687749 | 6        | 19,09%                           | 2,40%                       | 16,69%                                     | 1,05%                       | 15,65%             | 1,10%                                |
| Amliton Asset Management      | Amliton Small Caps R                 | EUR        | Actions France Petites et Moyennes Capitalisations | FR0010561415 | 6        | 12,20%                           | 5,75%                       | 6,45%                                      | 1,20%                       | 5,25%              | 1,20%                                |
| Amliton Asset Management      | Expertise Reactive R                 | EUR        | Allocation Flexible Monde                          | FR0013523065 | 4        | Non disponible (4)               | 2,60%                       | Non disponible (4)                         | 1,46%                       | Non disponible (4) | 0,90%                                |
| Amliton Asset Management      | Lanrezac Patrimoine                  | EUR        | Allocation Flexible Monde                          | FR0010568683 | 4        | 5,94%                            | 3,20%                       | 2,74%                                      | 1,00%                       | 1,74%              | 0,00%                                |
| Amiral Gestion                | Sextant Autour Du Monde A            | EUR        | Actions Monde                                      | FR0010286021 | 5        | -2,23%                           | 2,05%                       | -4,28%                                     | 1,08%                       | -5,36%             | 1,00%                                |
| Amiral Gestion                | Sextant Bond Picking A               | EUR        | Obligations Monde Haut Rendement                   | FR0013202132 | 3        | 5,04%                            | 0,64%                       | 4,40%                                      | 1,33%                       | 3,07%              | 0,32%                                |
| Amiral Gestion                | Sextant Europe A                     | EUR        | Actions Europe                                     | FR0011050863 | 6        | 2,41%                            | 1,04%                       | 1,37%                                      | 1,10%                       | 0,27%              | 1,00%                                |
| Amiral Gestion                | Sextant France A                     | EUR        | Actions France                                     | FR0013529203 | 6        | -1,99%                           | 2,20%                       | -4,19%                                     | 1,50% (3)                   | -5,69%             | 0,00%                                |
| Amiral Gestion                | Sextant Grand Large A                | EUR        | Allocation Flexible Monde                          | FR0010286013 | 4        | -0,11%                           | 1,70%                       | -1,81%                                     | 1,03%                       | -2,84%             | 0,85%                                |
| Amiral Gestion                | Sextant PEA A                        | EUR        | Actions Europe                                     | FR0010286005 | 5        | 25,60%                           | 2,21%                       | 23,39%                                     | 1,00%                       | 22,39%             | 0,00%                                |
| Amiral Gestion                | Sextant PME A                        | EUR        | Actions Europe Petites et Moyennes Capitalisations | FR0010547869 | 5        | 34,43%                           | 1,31%                       | 33,12%                                     | 1,06%                       | 32,05%             | 1,10%                                |
| Amplegest                     | Adara C                              | EUR        | Allocation Flexible Europe                         | FR0010637488 | 4        | -1,61%                           | 2,59%                       | -4,20%                                     | 0,75%                       | -4,95%             | 0,98%                                |
| Amplegest                     | Amplegest Actions Internationales AC | EUR        | Actions Monde                                      | FR0011382225 | 5        | 20,92%                           | 2,30%                       | 18,62%                                     | 0,69%                       | 17,92%             | 0,75%                                |

|                         |  |            |  |              |          | (A)                              | (B)                         | (A-B)                                      | (C)                         | (A-B-C)            |                                      |
|-------------------------|--|------------|--|--------------|----------|----------------------------------|-----------------------------|--|-----------------------------|--------------------|--------------------------------------|
| Société de gestion      | Fonds                                    | Devise (1) | Catégorie  | ISIN         | SRRI (2) | Performance brute de l'actif N-1 | Frais de gestion de l'actif | Performance nette de l'unité de compte N-1 | Frais de gestion du contrat | Performance finale | Taux de rétrocessions de commissions |
| Amplegest               | Amplegest Long Short AC                  | EUR        | Performance absolue euro Long/Short biais positif  | FR0013203650 | 4        | 6,20%                            | 2,09%                       | 4,11%                                      | 0,73%                       | 3,38%              | 1,00%                                |
| Amplegest               | Amplegest MidCaps AC                     | EUR        | Actions France Petites et Moyennes Capitalisations | FR0010532101 | 6        | 2,78%                            | 2,35%                       | 0,43%                                      | 1,18%                       | -0,76%             | 1,18%                                |
| Amplegest               | Amplegest PME AC                         | EUR        | Actions France Petites et Moyennes Capitalisations | FR0011631050 | 6        | 16,19%                           | 2,36%                       | 13,83%                                     | 1,50% (3)                   | 12,33%             | 1,18%                                |
| Amplegest               | Amplegest Pricing Power AC               | EUR        | Actions Zone Euro                                  | FR0010375600 | 6        | 5,58%                            | 2,36%                       | 3,22%                                      | 1,09%                       | 2,13%              | 1,18%                                |
| Amplegest               | Amplegest Proactif AC                    | EUR        | Allocation Flexible Monde                          | FR0010532119 | 5        | -0,19%                           | 2,70%                       | -2,89%                                     | 0,66%                       | -3,55%             | 0,88%                                |
| Amplegest               | Patrimoine International AC              | EUR        | Allocation Flexible Prudent Monde                  | FR0011321298 | 4        | 3,39%                            | 2,41%                       | 0,98%                                      | 0,71%                       | 0,26%              | 0,75%                                |
| Amundi Asset Management | Amundi Actions USA ISR P-C               | EUR        | Actions Etats-Unis                                 | FR0010153320 | 6        | 5,28%                            | 1,71%                       | 3,57%                                      | 0,91%                       | 2,66%              | 0,72%                                |
| Amundi Asset Management | Amundi Oblig Internat P EUR C            | EUR        | Obligations Monde diversifiées                     | FR0010156604 | 4        | -5,07%                           | 1,10%                       | -6,17%                                     | 1,09%                       | -7,27%             | 0,53%                                |
| Amundi Asset Management | Amundi Patrimoine C                      | EUR        | Allocation Flexible Monde                          | FR0011199371 | 5        | 6,16%                            | 1,53%                       | 4,63%                                      | 0,80%                       | 3,83%              | 0,66%                                |
| Amundi Immobilier       | Opcimmo P                                | EUR        | OPCI   | FR0011066802 | 4        | -0,94%                           | 1,68%                       | -2,62%                                     | 1,12%                       | -3,74%             | 0,53%                                |
| Amundi Luxembourg S.A   | Amundi Fd Cash Usd A2 Usd C              | USD        | Monétaire USD                                      | LU0568621618 | 1        | -7,62%                           | 0,18%                       | -7,80%                                     | 1,07%                       | -8,87%             | 0,02%                                |
| Amundi Luxembourg S.A   | Amundi Fd Gbl Aggr Bd G H Eur C          | EUR        | Obligations Monde diversifiées                     | LU0613076990 | 3        | 3,17%                            | 1,25%                       | 1,92%                                      | 0,80%                       | 1,12%              | 0,50%                                |
| Amundi Luxembourg S.A   | Amundi Idx Sol Euro Stoxx 50 UE DR - Acc | EUR        | Actions Zone Euro                                  | LU1681047236 | 6        | -2,78%                           | 0,15%                       | -2,93%                                     | 0,96%                       | -3,90%             | 0,00%                                |
| Amundi Luxembourg S.A   | Amundi IS S&P 500 UCITS ETF EUR C        | EUR        | Actions Etats-Unis                                 | LU1681048804 | 6        | 8,75%                            | 0,15%                       | 8,60%                                      | 1,12%                       | 7,47%              | 0,00%                                |
| Amundi Luxembourg S.A   | First Eagle Amundi Int Fd AHE EUR C H    | EUR        | Allocation Flexible Monde                          | LU0433182416 | 5        | 5,27%                            | 2,20%                       | 3,07%                                      | 0,52%                       | 2,55%              | 0,80%                                |
| Amundi Luxembourg S.A   | First Eagle Amundi Inter Fd AE EUR C     | EUR        | Allocation Flexible Monde                          | LU0565135745 | 5        | -1,42%                           | 2,20%                       | -3,62%                                     | 1,06%                       | -4,69%             | 0,80%                                |
| Amundi Luxembourg S.A   | First Eagle Amundi Inter Fd AU USD C     | USD        | Allocation Flexible Monde                          | LU0068578508 | 5        | -1,63%                           | 2,20%                       | -3,83%                                     | 0,98%                       | -4,81%             | 0,80%                                |
| Athymis Gestion         | Athymis Better Life                      | EUR        | Allocation Flexible Monde                          | FR0013261765 | 6        | 25,98%                           | 2,15%                       | 23,83%                                     | 1,50% (3)                   | 22,33%             | 0,70%                                |
| Athymis Gestion         | Athymis Global P                         | EUR        | Allocation Offensive Monde                         | FR0010549360 | 5        | 10,65%                           | 3,82%                       | 6,83%                                      | 1,50% (3)                   | 5,33%              | 1,20%                                |
| Athymis Gestion         | Athymis Millennial Europe P              | EUR        | Actions Europe                                     | FR0013196722 | 6        | 4,17%                            | 3,15%                       | 1,02%                                      | 0,90%                       | 0,12%              | 1,20%                                |

|                                  |  |            |  |              |          | (A)                              | (B)                         | (A-B)                                      | (C)                         | (A-B-C)            |                                      |
|----------------------------------|--|------------|--|--------------|----------|----------------------------------|-----------------------------|--|-----------------------------|--------------------|--------------------------------------|
| Société de gestion               | Fonds                                  | Devise (1) | Catégorie  | ISIN         | SRRI (2) | Performance brute de l'actif N-1 | Frais de gestion de l'actif | Performance nette de l'unité de compte N-1 | Frais de gestion du contrat | Performance finale | Taux de rétrocessions de commissions |
| Athymis Gestion                  | Athymis Millennial P                   | EUR        | Actions Monde  | FR0013173374 | 6        | 23,57%                           | 3,04%                       | 20,53%                                     | 1,00%                       | 19,53%             | 1,20%                                |
| Athymis Gestion                  | Athymis Patrimoine P                   | EUR        | Allocation Flexible Prudent Monde                    | FR0010772129 | 4        | 5,46%                            | 2,33%                       | 3,13%                                      | 0,99%                       | 2,14%              | 0,70%                                |
| Auris Gestion                    | Auris Evolution Europe R Acc           | EUR        | Actions Europe                                       | LU1250158919 | 5        | -0,32%                           | 3,20%                       | -3,52%                                     | 0,45%                       | -3,97%             | 1,18%                                |
| Auris Gestion                    | Auris Global Opportunities R Acc       | EUR        | Actions Zone Euro                                    | LU1599121248 | 5        | -10,19%                          | 2,21%                       | -12,40%                                    | 1,50% (3)                   | -13,90%            | 0,00%                                |
| Auris Gestion                    | Auris Selection Defensive R Acc        | EUR        | Obligations Euro diversifiées                        | LU1599120273 | 3        | 3,53%                            | 1,70%                       | 1,83%                                      | 1,11%                       | 0,72%              | 0,77%                                |
| Auris Gestion                    | Salamandre Euro Rendement C            | EUR        | Obligations Euro diversifiées                        | FR0012735322 | 4        | -0,46%                           | 1,46%                       | -1,92%                                     | 1,00%                       | -2,92%             | 0,65%                                |
| Auris Gestion                    | SAM Allocation Patrimoniale C          | EUR        | Allocation Flexible Monde                            | FR0013252483 | 4        | -4,08%                           | 2,59%                       | -6,67%                                     | 1,50% (3)                   | -8,17%             | 0,80%                                |
| AXA Funds Management SA          | AXA WF Fram Clean Economy AH EUR Acc   | EUR        | Actions Sectorielles Environnement                   | LU1914342263 | 6        | 42,49%                           | 1,81%                       | 40,68%                                     | 1,50% (3)                   | 39,18%             | 0,00%                                |
| AXA Funds Management SA          | AXA WF Fram Robotech A EUR Acc         | EUR        | Actions Sectorielles Technologies                    | LU1536921650 | 6        | 33,79%                           | 1,75%                       | 32,04%                                     | 1,50% (3)                   | 30,54%             | 0,00%                                |
| AXA Funds Management SA          | AXA WF Gbl Flexib Property A EUR Acc H | EUR        | Allocation Flexible USD                              | LU1157401305 | 5        | -0,98%                           | 1,68%                       | -2,66%                                     | 1,50% (3)                   | -4,16%             | 0,00%                                |
| AXA Funds Management SA          | AXA WF Gbl High Yield Bnds A H EUR Acc | EUR        | Obligations Monde Haut Rendement                     | LU0125750504 | 4        | 3,82%                            | 1,52%                       | 2,30%                                      | 1,50% (3)                   | 0,80%              | 0,00%                                |
| AXA Funds Management SA          | AXA WF Global Infl Bds A EUR Acc       | EUR        | Obligations indexées sur l'inflation Monde           | LU0266009793 | 4        | 8,64%                            | 0,84%                       | 7,80%                                      | 1,00%                       | 6,80%              | 0,00%                                |
| AXA Investment Managers          | AXA IM Euro Selection S                | EUR        | Actions Zone Euro                                    | FR0013321007 | 6        | 8,98%                            | 1,62%                       | 7,36%                                      | 1,50% (3)                   | 5,86%              | 0,00%                                |
| AXA Investment Managers          | AXA Or et Matieres Premieres C         | EUR        | Actions Sectorielles Energie, Matières Premières, Or | FR0010011171 | 7        | -3,09%                           | 1,51%                       | -4,60%                                     | 1,11%                       | -5,71%             | 0,00%                                |
| BDL Capital Management           | BDL Rempart Europe C                   | EUR        | Performance absolue euro Long/Short biais positif    | FR0010174144 | 4        | -4,12%                           | 2,25%                       | -6,37%                                     | 1,20%                       | -7,57%             | 0,80%                                |
| BG Fund Management Luxembourg SA | LUX IM Amundi Global Income Bond E     | EUR        | Obligations Monde diversifiées                       | LU1016176379 | 3        | 0,50%                            | 1,12%                       | -0,62%                                     | 1,35%                       | -1,98%             | 0,00%                                |
| BG Fund Management Luxembourg SA | LUX IM Eurizon Contrarian Approach E   | EUR        | Allocation Flexible Monde                            | LU1881771155 | 3        | 4,16%                            | 1,00%                       | 3,16%                                      | 1,44%                       | 1,72%              | 0,00%                                |
| BG Fund Management Luxembourg SA | LUX IM Fidelity Global Low Duration E  | EUR        | Obligations Monde diversifiées                       | LU1881769506 | 2        | 1,87%                            | 0,53%                       | 1,34%                                      | 1,43%                       | -0,09%             | 0,00%                                |
| BG Fund Management Luxembourg SA | LUX IM Global Medtech E                | EUR        | Actions Sectorielles Santé-Pharmacie                 | LU1881764614 | 5        | 11,28%                           | 1,32%                       | 9,96%                                      | 1,36%                       | 8,60%              | 0,00%                                |

|                                  |  |            |  |              |          | (A)                              | (B)                         | (A-B)                                      | (C)                         | (A-B-C)            |                                      |
|----------------------------------|--|------------|--|--------------|----------|----------------------------------|-----------------------------|--|-----------------------------|--------------------|--------------------------------------|
| Société de gestion               | Fonds                                    | Devise (1) | Catégorie  | ISIN         | SRRI (2) | Performance brute de l'actif N-1 | Frais de gestion de l'actif | Performance nette de l'unité de compte N-1 | Frais de gestion du contrat | Performance finale | Taux de rétrocessions de commissions |
| BG Fund Management Luxembourg SA | LUX IM JPM Short Emerging Debt E         | EUR        | Obligations Monde diversifiées                       | LU1215712008 | 4        | -5,68%                           | 1,19%                       | -6,87%                                     | 1,41%                       | -8,27%             | 0,00%                                |
| BG Fund Management Luxembourg SA | LUX IM MS Global Infrastructure Eq. E    | EUR        | Actions Sectorielles Services aux Collectivités      | LU1016170091 | 5        | -10,33%                          | 1,18%                       | -11,51%                                    | 1,30%                       | -12,81%            | 0,00%                                |
| BG Fund Management Luxembourg SA | LUX IM Vontobel Global Active Bond E     | EUR        | Obligations Monde diversifiées                       | LU0997468821 | 3        | 3,64%                            | 1,11%                       | 2,53%                                      | 1,34%                       | 1,19%              | 0,00%                                |
| BlackRock (Luxembourg) S.A.      | BGF European Equity Income Fund A2 EUR   | EUR        | Actions Europe                                       | LU0562822386 | 6        | 1,96%                            | 1,82%                       | 0,14%                                      | 1,00%                       | -0,86%             | 0,75%                                |
| BlackRock (Luxembourg) S.A.      | BGF European Special Situations A2 EUR   | EUR        | Actions Europe Growth                                | LU0154234636 | 6        | 11,80%                           | 1,82%                       | 9,98%                                      | 1,08%                       | 8,90%              | 0,75%                                |
| BlackRock (Luxembourg) S.A.      | BGF Sustainable Energy Fund A2 EUR       | EUR        | Actions Sectorielles Energie, Matières Premières, Or | LU0171289902 | 6        | 39,74%                           | 2,03%                       | 37,71%                                     | 1,50% (3)                   | 36,21%             | 0,00%                                |
| BlackRock (Luxembourg) S.A.      | BGF World Healthscience Fund A2 EUR      | EUR        | Actions Sectorielles Santé-Pharmacie                 | LU0171307068 | 6        | 6,08%                            | 1,82%                       | 4,26%                                      | 0,83%                       | 3,43%              | 0,00%                                |
| BlackRock (Luxembourg) S.A.      | BGF World Mining Fund A2 EUR Acc         | EUR        | Actions Sectorielles Energie, Matières Premières, Or | LU0172157280 | 7        | 23,98%                           | 2,07%                       | 21,91%                                     | 0,87%                       | 21,03%             | 0,88%                                |
| BlackRock (Luxembourg) S.A.      | BGF World Technology Fund A2 EUR         | EUR        | Actions Sectorielles Technologies                    | LU0171310443 | 6        | 71,46%                           | 1,82%                       | 69,64%                                     | 0,99%                       | 68,65%             | 0,75%                                |
| BlackRock (Luxembourg) S.A.      | BGF World Technology Fund A2 USD         | USD        | Actions Sectorielles Technologies                    | LU0056508442 | 6        | 71,64%                           | 1,82%                       | 69,83%                                     | 0,94%                       | 68,89%             | 0,75%                                |
| BlackRock (Luxembourg) S.A.      | BlackRock Asian Growth Leaders Fund A2 H | EUR        | Actions Asie Pacifique hors Japon                    | LU1279613951 | 6        | 29,20%                           | 1,84%                       | 27,36%                                     | 0,81%                       | 26,55%             | 0,75%                                |
| BlackRock (Luxembourg) S.A.      | BlackRock Continental European Flex A2   | EUR        | Actions Europe                                       | LU0224105477 | 6        | 27,20%                           | 1,82%                       | 25,37%                                     | 0,59%                       | 24,78%             | 0,75%                                |
| BlackRock (Luxembourg) S.A.      | BlackRock Euro Short Duration Bond A2    | EUR        | Obligations Euro Etat Court Terme                    | LU0093503810 | 3        | 1,21%                            | 0,90%                       | 0,32%                                      | 1,30%                       | -0,98%             | 0,38%                                |
| BlackRock (Luxembourg) S.A.      | BlackRock Euro-Markets Fund A2           | EUR        | Actions Zone Euro                                    | LU0093502762 | 6        | 10,52%                           | 1,83%                       | 8,69%                                      | 0,80%                       | 7,89%              | 0,75%                                |
| BlackRock (Luxembourg) S.A.      | BlackRock Gib Alloc A2 H                 | EUR        | Allocation Flexible Monde                            | LU0212925753 | 5        | 19,19%                           | 1,78%                       | 17,41%                                     | 0,52%                       | 16,89%             | 0,75%                                |
| BlackRock (Luxembourg) S.A.      | BlackRock Gib Multi-Asset Inc E2         | EUR        | Allocation Flexible USD                              | LU0813497111 | 4        | -1,66%                           | 2,28%                       | -3,94%                                     | 1,50% (3)                   | -5,44%             | 0,00%                                |
| BlackRock (Luxembourg) S.A.      | BlackRock Global Allocation Fund A2      | EUR        | Allocation Flexible Monde                            | LU0171283459 | 6        | 11,28%                           | 1,78%                       | 9,50%                                      | 1,18%                       | 8,31%              | 0,75%                                |
| BlackRock (Luxembourg) S.A.      | BlackRock Global SmallCap Fund E2        | USD        | Actions Monde Petites et Moyennes Capitalisations    | LU0147403843 | 6        | 4,83%                            | 2,38%                       | 2,45%                                      | 1,50%                       | 0,95%              | 1,20%                                |

|  |   |            |  |              |          | (A)                              | (B)                         | (A-B)                                      | (C)                         | (A-B-C)            |                                      |
|--|---|------------|--|--------------|----------|----------------------------------|-----------------------------|--|-----------------------------|--------------------|--------------------------------------|
| Société de gestion                                   | Fonds                                   | Devise (1) | Catégorie  | ISIN         | SRRI (2) | Performance brute de l'actif N-1 | Frais de gestion de l'actif | Performance nette de l'unité de compte N-1 | Frais de gestion du contrat | Performance finale | Taux de rétrocessions de commissions |
| BlackRock (Luxembourg) S.A.                          | BlackRock India Fund D2                 | EUR        | Actions Inde   | LU0288299570 | 6        | 2,02%                            | 1,22%                       | 0,80%                                      | 1,50% (3)                   | -0,70%             | 0,00%                                |
| BlackRock (Luxembourg) S.A.                          | BlackRock Japan Small & MidCap Opp E2   | USD        | Actions Japon Petites et Moyennes Capitalisations    | LU0090841692 | 6        | 0,35%                            | 2,37%                       | -2,02%                                     | 0,85%                       | -2,87%             | 1,20%                                |
| BlackRock (Luxembourg) S.A.                          | BlackRock Latin American Fund A2        | EUR        | Actions Pays Emergents Amérique du Sud               | LU0171289498 | 7        | -22,81%                          | 2,09%                       | -24,90%                                    | 1,50% (3)                   | -26,40%            | 0,00%                                |
| BlackRock (Luxembourg) S.A.                          | BlackRock Latin American Fund E2        | EUR        | Actions Pays Emergents Amérique du Sud               | LU0171289571 | 7        | -22,68%                          | 2,59%                       | -25,27%                                    | 1,50% (3)                   | -26,77%            | 0,00%                                |
| BlackRock (Luxembourg) S.A.                          | BlackRock World Energy Fund A2          | EUR        | Actions Sectorielles Energie, Matières Premières, Or | LU0171301533 | 7        | -32,54%                          | 2,07%                       | -34,61%                                    | 1,00%                       | -35,61%            | 0,88%                                |
| BlackRock (Luxembourg) S.A.                          | BlackRock World Financials Fund D2      | EUR        | Actions Sectorielles Services Financiers             | LU0827889055 | 6        | 1,02%                            | 1,09%                       | -0,06%                                     | 0,76%                       | -0,82%             | 0,00%                                |
| BlackRock (Luxembourg) S.A.                          | BlackRock World Gold Fund A2 Hedged     | EUR        | Actions Sectorielles Or                              | LU0326422689 | 7        | 27,21%                           | 2,07%                       | 25,15%                                     | 0,86%                       | 24,29%             | 0,88%                                |
| BlackRock (Luxembourg) S.A.                          | BlackRock World Gold Fund D2            | EUR        | Actions Sectorielles Or                              | LU0252963623 | 7        | 19,61%                           | 1,32%                       | 18,29%                                     | 0,25%                       | 18,04%             | 0,00%                                |
| BlackRock (Luxembourg) S.A.                          | BlackRock World Gold Fund E2            | USD        | Actions Sectorielles Or                              | LU0090841262 | 7        | 19,52%                           | 2,57%                       | 16,96%                                     | 1,07%                       | 15,89%             | 1,35%                                |
| BlackRock (Luxembourg) S.A.                          | BlackRock World Gold Fund E2            | EUR        | Actions Sectorielles Or                              | LU0171306680 | 7        | 19,37%                           | 2,57%                       | 16,81%                                     | 0,98%                       | 15,83%             | 1,35%                                |
| BlackRock (Luxembourg) S.A.                          | BlackRock World Gold Fund E2 Hedged     | EUR        | Actions Sectorielles Or                              | LU0326423224 | 7        | 27,20%                           | 2,57%                       | 24,63%                                     | 0,83%                       | 23,80%             | 1,35%                                |
| BlackRock (Luxembourg) S.A.                          | BSF Impact World Equity Fund D2 EUR Acc | EUR        | Actions Monde  | LU1254583435 | 6        | 8,73%                            | 0,67%                       | 8,06%                                      | 0,23%                       | 7,83%              | 0,00%                                |
| BlackRock Asset Management Deutschland AG            | iShares Core DAX® ETF DE EUR Acc        | EUR        | Actions Allemagne                                    | DE0005933931 | 6        | 3,12%                            | 0,16%                       | 2,96%                                      | 0,91%                       | 2,05%              | 0,00%                                |
| BLI - Banque De Luxembourg Investments SA            | BL-Emerging Markets B EUR Acc           | EUR        | Obligations Pays Emergents Monde                     | LU0309192036 | 5        | -3,37%                           | 1,47%                       | -4,84%                                     | 1,50% (3)                   | -6,34%             | 0,00%                                |
| BNP Paribas Asset Management France                  | BNP Paribas Aqua Classic                | EUR        | Actions Sectorielles Services aux Collectivités      | FR0010668145 | 6        | 9,79%                            | 2,14%                       | 7,65%                                      | 1,00%                       | 6,65%              | 0,00%                                |
| BNP Paribas Asset Management France                  | GF Ambition Solidaire                   | EUR        | Allocation Flexible Europe                           | FR0007020201 | 5        | 3,53%                            | 1,20%                       | 2,33%                                      | 1,32%                       | 1,01%              | 1,00%                                |
| BNP Paribas Real Estate Investment Management France | BNP Paribas Diversipierre P             | EUR        | OPCI   | FR0011513563 | 4        | 0,07%                            | 1,24%                       | -1,17%                                     | 1,10%                       | -2,27%             | 0,50%                                |

|                     |  |            |   |              |          | (A)                              | (B)                         | (A-B)                                      | (C)                         | (A-B-C)            |                                      |
|---------------------|--|------------|---|--------------|----------|----------------------------------|-----------------------------|--|-----------------------------|--------------------|--------------------------------------|
| Société de gestion  | Fonds                                  | Devise (1) | Catégorie   | ISIN         | SRRI (2) | Performance brute de l'actif N-1 | Frais de gestion de l'actif | Performance nette de l'unité de compte N-1 | Frais de gestion du contrat | Performance finale | Taux de rétrocessions de commissions |
| Candriam France     | Candriam Patrim Obl-Inter C EUR Acc    | EUR        | Obligations Monde Haut Rendement                      | FR0011445436 | 3        | 1,52%                            | 1,01%                       | 0,51%                                      | 0,88%                       | -0,37%             | 0,36%                                |
| Candriam Luxembourg | Candriam Eq L Oncology Impact C Acc    | USD        | Actions Sectorielles Santé-Pharmacie                  | LU1864481467 | 6        | 22,06%                           | 1,84%                       | 20,22%                                     | 0,88%                       | 19,34%             | 0,90%                                |
| Candriam Luxembourg | Candriam Equities L Europ Inn N EUR C  | EUR        | Actions Europe  | LU0344046312 | 6        | 16,73%                           | 2,34%                       | 14,39%                                     | 0,96%                       | 13,43%             | 1,20%                                |
| Candriam Luxembourg | Candriam Sustainab Bd EM R EUR C       | EUR        | Obligations Pays Emergents Monde                      | LU1434520000 | 4        | -1,44%                           | 0,76%                       | -2,20%                                     | 1,00%                       | -3,20%             | 0,00%                                |
| Candriam Luxembourg | Candriam Sustainab Eq Em Mks C EUR C   | EUR        | Actions Pays Emergents Monde                          | LU1434523954 | 6        | 26,33%                           | 1,89%                       | 24,44%                                     | 1,50% (3)                   | 22,94%             | 0,00%                                |
| Candriam Luxembourg | Candriam Sustainab Eq Em Mks I EUR C   | EUR        | Actions Pays Emergents Monde                          | LU1434524259 | 6        | 26,60%                           | 0,81%                       | 25,79%                                     | 1,33%                       | 24,46%             | 0,00%                                |
| Candriam Luxembourg | Candriam Sustainab Eq World C EUR C    | EUR        | Actions Monde   | LU1434527435 | 6        | 9,09%                            | 1,86%                       | 7,23%                                      | 1,50% (3)                   | 5,73%              | 0,00%                                |
| Carmignac Gestion   | Carmignac Emergents A EUR Acc          | EUR        | Actions Pays Emergents Monde                          | FR0010149302 | 6        | 46,64%                           | 1,98%                       | 44,66%                                     | 0,66%                       | 44,00%             | 0,70%                                |
| Carmignac Gestion   | Carmignac Emergents E EUR Acc          | EUR        | Actions Pays Emergents Monde                          | FR0011147446 | 6        | 46,67%                           | 2,73%                       | 43,94%                                     | 1,08%                       | 42,86%             | 1,25%                                |
| Carmignac Gestion   | Carmignac Euro-Entrep. A EUR Acc       | EUR        | Actions Zone Euro Petites et Moyennes Capitalisations | FR0010149112 | 6        | 9,16%                            | 2,25%                       | 6,91%                                      | 1,50% (3)                   | 5,41%              | 0,70%                                |
| Carmignac Gestion   | Carmignac Invest Latitude A EUR Acc    | EUR        | Actions Monde   | FR0010147603 | 5        | 29,48%                           | 2,52%                       | 26,96%                                     | 1,06%                       | 25,89%             | 0,95%                                |
| Carmignac Gestion   | Carmignac Investissement A EUR Acc     | EUR        | Actions Monde   | FR0010148981 | 6        | 35,77%                           | 2,12%                       | 33,65%                                     | 1,21%                       | 32,44%             | 0,70%                                |
| Carmignac Gestion   | Carmignac Investissement E EUR Acc     | EUR        | Actions Monde   | FR0010312660 | 6        | 35,62%                           | 2,87%                       | 32,75%                                     | 1,21%                       | 31,54%             | 1,25%                                |
| Carmignac Gestion   | Carmignac Patrimoine A EUR Acc         | EUR        | Allocation Flexible Prudent Monde                     | FR0010135103 | 4        | 14,25%                           | 1,85%                       | 12,40%                                     | 1,02%                       | 11,38%             | 0,70%                                |
| Carmignac Gestion   | Carmignac Patrimoine E EUR Acc         | EUR        | Allocation Flexible Prudent Monde                     | FR0010306142 | 4        | 14,24%                           | 2,35%                       | 11,89%                                     | 1,25%                       | 10,65%             | 1,15%                                |
| Carmignac Gestion   | Carmignac Profil Reactif 100 A EUR Acc | EUR        | Allocation Offensive Monde                            | FR0010149211 | 5        | 18,07%                           | 2,73%                       | 15,34%                                     | 1,45%                       | 13,89%             | 1,20%                                |
| Carmignac Gestion   | Carmignac Profil Reactif 50 A EUR Acc  | EUR        | Allocation Equilibree Monde                           | FR0010149203 | 4        | 11,91%                           | 2,43%                       | 9,48%                                      | 1,50% (3)                   | 7,98%              | 1,20%                                |
| Carmignac Gestion   | Carmignac Profil Reactif 75 A EUR Acc  | EUR        | Allocation Offensive Monde                            | FR0010148999 | 4        | 14,94%                           | 2,58%                       | 12,36%                                     | 1,25%                       | 11,11%             | 1,20%                                |

|  |  |            |  |              |          | (A)                              | (B)                         | (A-B)                                      | (C)                         | (A-B-C)            |                                      |
|--|--|------------|--|--------------|----------|----------------------------------|-----------------------------|--|-----------------------------|--------------------|--------------------------------------|
| Société de gestion                             | Fonds                                  | Devise (1) | Catégorie  | ISIN         | SRRI (2) | Performance brute de l'actif N-1 | Frais de gestion de l'actif | Performance nette de l'unité de compte N-1 | Frais de gestion du contrat | Performance finale | Taux de rétrocessions de commissions |
| Carmignac Gestion                              | Carmignac Securite A EUR Acc           | EUR        | Obligations Euro Court Terme                               | FR0010149120 | 2        | 2,92%                            | 0,87%                       | 2,05%                                      | 1,28%                       | 0,77%              | 0,38%                                |
| Carmignac Gestion Luxembourg                   | Carmignac Pf Emg Patrimoine A EUR Acc  | EUR        | Allocation Flexible Prudent Monde                          | LU0592698954 | 4        | 22,20%                           | 1,80%                       | 20,40%                                     | 0,93%                       | 19,47%             | 0,70%                                |
| Carmignac Gestion Luxembourg                   | Carmignac Pf Emg Patrimoine E EUR Acc  | EUR        | Allocation Flexible Prudent Monde                          | LU0592699093 | 4        | 22,18%                           | 2,55%                       | 19,63%                                     | 1,06%                       | 18,57%             | 1,25%                                |
| Carmignac Gestion Luxembourg                   | Carmignac Pf Grande Europe A EUR Acc   | EUR        | Actions Europe   | LU0099161993 | 6        | 16,26%                           | 1,80%                       | 14,46%                                     | 0,81%                       | 13,65%             | 0,70%                                |
| Carmignac Gestion Luxembourg                   | Carmignac Pf Green Gold A EUR Acc      | EUR        | Actions Sectorielles Energie, Matières Premières, Or       | LU0164455502 | 6        | 6,31%                            | 1,80%                       | 4,51%                                      | 0,96%                       | 3,56%              | 0,70%                                |
| Carmignac Gestion Luxembourg                   | Carmignac Pf U Euro Fix Inc. A EUR Acc | EUR        | Monétaire euro dynamique                                   | LU0336084032 | 3        | 10,44%                           | 1,20%                       | 9,24%                                      | 0,83%                       | 8,41%              | 0,47%                                |
| Carmignac Gestion Luxembourg                   | Carmignac Pf U Global Bond A EUR Acc   | EUR        | Obligations Monde diversifiées                             | LU0336083497 | 3        | 5,90%                            | 1,20%                       | 4,70%                                      | 1,13%                       | 3,56%              | 0,47%                                |
| Carne Global Fund Managers (Luxembourg) S.A.   | Edgewood LS US Select Growth A EUR     | EUR        | Actions Etats-Unis Growth                                  | LU0304955437 | 6        | 30,99%                           | 1,80%                       | 29,19%                                     | 1,00%                       | 28,19%             | 0,00%                                |
| Carne Global Fund Managers (Luxembourg) S.A.   | Edgewood LS US Select Growth A EUR H   | EUR        | Actions Etats-Unis Growth                                  | LU0138007074 | 6        | 39,18%                           | 1,80%                       | 37,38%                                     | 0,93%                       | 36,45%             | 0,00%                                |
| Carne Global Fund Managers (Luxembourg) S.A.   | Edgewood LS US Select Growth A USD     | USD        | Actions Etats-Unis Growth                                  | LU0073868852 | 6        | 30,72%                           | 1,80%                       | 28,92%                                     | 1,50% (3)                   | 27,42%             | 0,00%                                |
| CI-AM  | Sat. Ev. Driv UCITS Fd Event Driv A →  | EUR        | Performance absolue euro Arbitrage de fusions-acquisitions | LU1840467259 | 4        | -13,73%                          | 1,69%                       | -15,42%                                    | 0,50%                       | -15,92%            | 0,00%                                |
| Clartan Associés                               | Clartan - Patrimoine C EUR Acc         | EUR        | Allocation Prudente Europe                                 | LU1100077442 | 3        | -2,60%                           | 1,05%                       | -3,65%                                     | 0,60%                       | -4,25%             | 0,45%                                |
| Clartan Associés                               | Clartan - Valeurs C EUR Acc            | EUR        | Allocation Flexible Monde                                  | LU1100076550 | 6        | -10,06%                          | 2,00%                       | -12,06%                                    | 1,24%                       | -13,30%            | 0,90%                                |
| Comgest Asset Management International Limited | Comgest Growth China EUR Acc           | EUR        | Actions Grande Chine                                       | IE0030351732 | 6        | 16,52%                           | 1,62%                       | 14,90%                                     | 1,23%                       | 13,67%             | 0,50%                                |
| Comgest Asset Management International Limited | Comgest Growth Europe Sm Cies EUR Acc  | EUR        | Actions Europe Growth                                      | IE0004766014 | 6        | 21,41%                           | 1,60%                       | 19,81%                                     | 0,87%                       | 18,94%             | 0,50%                                |



|  |   |            |                                   |              |          | (A)                              | (B)                         | (A-B)                                      | (C)                         | (A-B-C)            |                                      |
|--|---|------------|-----------------------------------|--------------|----------|----------------------------------|-----------------------------|--|-----------------------------|--------------------|--------------------------------------|
| Société de gestion                             | Fonds                                   | Devise (1) | Catégorie                         | ISIN         | SRRI (2) | Performance brute de l'actif N-1 | Frais de gestion de l'actif | Performance nette de l'unité de compte N-1 | Frais de gestion du contrat | Performance finale | Taux de rétrocessions de commissions |
| Comgest Asset Management International Limited | Comgest Growth Europe Sm Cies Z EUR Acc | EUR        | Actions Europe Growth             | IE00BDZQR684 | 6        | 21,53%                           | 1,14%                       | 20,39%                                     | 1,28%                       | 19,11%             | 0,00%                                |
| Comgest Asset Management International Limited | Comgest Growth Global Flex R EUR Acc    | EUR        | Actions Monde Growth              | IE00BZ0X9R35 | 5        | 4,87%                            | 2,01%                       | 2,86%                                      | 1,50% (3)                   | 1,36%              | 0,00%                                |
| Comgest Asset Management International Limited | Comgest Growth Japan R EUR Acc          | EUR        | Actions Japon                     | IE00BD1DJ122 | 6        | 33,08%                           | 1,76%                       | 31,31%                                     | 0,94%                       | 30,37%             | 0,85%                                |
| Comgest Asset Management International Limited | Comgest Growth Japan Z EUR Acc          | EUR        | Actions Japon                     | IE00BZ0X9Z19 | 6        | 33,22%                           | 0,97%                       | 32,26%                                     | 1,32%                       | 30,93%             | 0,00%                                |
| Comgest SA                                     | Comgest Magellan C EUR Acc              | EUR        | Actions Pays Emergents Monde      | FR0000292278 | 6        | 7,73%                            | 1,83%                       | 5,90%                                      | 0,96%                       | 4,94%              | 0,50%                                |
| Comgest SA                                     | Comgest Monde C                         | EUR        | Actions Monde Growth              | FR0000284689 | 5        | 13,86%                           | 2,29%                       | 11,57%                                     | 1,06%                       | 10,51%             | 0,75%                                |
| Comgest SA                                     | Comgest Nouvelle Asie C EUR Acc         | EUR        | Actions Pays Emergents Asie       | FR0007450002 | 6        | 15,89%                           | 2,65%                       | 13,24%                                     | 1,05%                       | 12,19%             | 0,75%                                |
| Comgest SA                                     | Comgest Nouvelle Asie Z EUR Acc         | EUR        | Actions Pays Emergents Asie       | FR0013290905 | 6        | 16,06%                           | 1,47%                       | 14,59%                                     | 1,50% (3)                   | 13,09%             | 0,00%                                |
| Comgest SA                                     | Comgest Renaissance Europe C EUR Acc    | EUR        | Actions Europe Growth             | FR0000295230 | 6        | 12,04%                           | 1,82%                       | 10,22%                                     | 1,02%                       | 9,20%              | 0,50%                                |
| Comgest SA                                     | Comgest Renaissance Europe Z EUR Acc    | EUR        | Actions Europe Growth             | FR0013290947 | 6        | 12,09%                           | 1,39%                       | 10,70%                                     | 1,34%                       | 9,37%              | 0,00%                                |
| Constance Associés                             | Constance Be America A USD Acc          | USD        | Actions Etats-Unis                | FR0011271576 | 5        | 33,25%                           | 2,44%                       | 30,81%                                     | 1,50% (3)                   | 29,31%             | 0,00%                                |
| Constance Associés                             | Constance Be World A EUR Acc            | EUR        | Actions Monde                     | FR0011400712 | 5        | 37,00%                           | 2,47%                       | 34,53%                                     | 1,50% (3)                   | 33,03%             | 0,00%                                |
| CPR Asset Management                           | CPR Croissance Defensive P EUR Acc      | EUR        | Allocation Prudente Monde         | FR0010097667 | 3        | 0,75%                            | 1,43%                       | -0,68%                                     | 1,18%                       | -1,86%             | 0,87%                                |
| CPR Asset Management                           | CPR Croissance Dynamique P              | EUR        | Allocation Flexible Monde         | FR0010097642 | 6        | 9,10%                            | 1,63%                       | 7,47%                                      | 0,87%                       | 6,60%              | 0,00%                                |
| CPR Asset Management                           | CPR Croissance Reactive P EUR Acc       | EUR        | Allocation Flexible Monde         | FR0010097683 | 5        | 4,69%                            | 1,60%                       | 3,09%                                      | 1,12%                       | 1,97%              | 0,97%                                |
| CPR Asset Management                           | CPR Global Silver Age P EUR Acc/Dis     | EUR        | Actions Sectorielles Consommation | FR0012300374 | 6        | 1,61%                            | 1,98%                       | -0,37%                                     | 1,50% (3)                   | -1,87%             | 0,00%                                |
| Credit Mutuel Asset Management                 | CM-CIC Cash IC EUR Acc                  | EUR        | Monétaire euro                    | FR0000979825 | 1        | -0,24%                           | 0,06%                       | -0,30%                                     | 0,92%                       | -1,23%             | 0,00%                                |

|                                |   |            |  |              |          | (A)                              | (B)                         | (A-B)                                      | (C)                         | (A-B-C)            |                                      |
|--------------------------------|---|------------|--|--------------|----------|----------------------------------|-----------------------------|--|-----------------------------|--------------------|--------------------------------------|
| Société de gestion             | Fonds                                   | Devise (1) | Catégorie  | ISIN         | SRRI (2) | Performance brute de l'actif N-1 | Frais de gestion de l'actif | Performance nette de l'unité de compte N-1 | Frais de gestion du contrat | Performance finale | Taux de rétrocessions de commissions |
| Credit Mutuel Asset Management | CM-CIC Dollar Cash RC USD Acc           | USD        | Monétaire USD                                      | FR0000984254 | 1        | -7,15%                           | 0,15%                       | -7,30%                                     | 1,50%                       | -8,80%             | 0,00%                                |
| Credit Mutuel Asset Management | CM-CIC Europe Growth C EUR Acc          | EUR        | Actions Europe Growth                              | FR0010037341 | 6        | 9,12%                            | 1,50%                       | 7,62%                                      | 1,50%                       | 6,12%              | 0,75%                                |
| Credit Mutuel Asset Management | CM-CIC Global Gold RC EUR Acc           | EUR        | Actions Sectorielles Or                            | FR0007390174 | 7        | 21,29%                           | 2,16%                       | 19,13%                                     | 0,93%                       | 18,20%             | 1,00%                                |
| Credit Mutuel Asset Management | CM-CIC Global Leaders RC                | EUR        | Actions Monde                                      | FR0012287381 | 6        | 16,30%                           | 2,01%                       | 14,29%                                     | 0,75%                       | 13,54%             | 1,00%                                |
| Credit Mutuel Asset Management | Flexigestion Patrimoine                 | EUR        | Allocation Flexible Prudent Monde                  | FR0010259424 | 4        | 8,05%                            | 1,49%                       | 6,56%                                      | 1,50% (3)                   | 5,06%              | 0,00%                                |
| Dauphine Asset Management      | Ambition Planete Verte C                | EUR        | Actions Monde                                      | FR0013528304 | 6        | Non disponible (4)               | 2,70%                       | Non disponible (4)                         | 1,50% (3)                   | Non disponible (4) | 0,00%                                |
| Dauphine Asset Management      | Dauphine Megatrends C                   | EUR        | Allocation Flexible Monde                          | FR0013309226 | 5        | 11,55%                           | 2,76%                       | 8,79%                                      | 1,00%                       | 7,79%              | 1,10%                                |
| DNCA Finance                   | Centifolia C                            | EUR        | Actions France                                     | FR0007076930 | 6        | -11,42%                          | 2,55%                       | -13,97%                                    | 1,17%                       | -15,14%            | 1,20%                                |
| DNCA Finance                   | Centifolia N                            | EUR        | Actions France                                     | FR0013294253 | 5        | -11,60%                          | 1,43%                       | -13,03%                                    | 0,70%                       | -13,73%            | 0,00%                                |
| DNCA Finance                   | Centifolia S                            | EUR        | Actions France                                     | FR0011710631 | 5        | -11,73%                          | 0,33%                       | -12,06%                                    | 0,35%                       | -12,41%            | 0,00%                                |
| DNCA Finance                   | DNCA Beyond Engage N                    | EUR        | Actions Europe                                     | FR0013385291 | 6        | -6,99%                           | 1,48%                       | -8,47%                                     | 1,50% (3)                   | -9,97%             | 0,00%                                |
| DNCA Finance                   | DNCA Evolutif C EUR                     | EUR        | Allocation Flexible Monde                          | FR0007050190 | 5        | 4,45%                            | 3,19%                       | 1,26%                                      | 0,97%                       | 0,29%              | 1,20%                                |
| DNCA Finance                   | DNCA Invest Alpha Bonds A EUR Acc       | EUR        | Performance absolue euro taux                      | LU1694789451 | 3        | 0,81%                            | 1,32%                       | -0,51%                                     | 0,95%                       | -1,45%             | 0,48%                                |
| DNCA Finance                   | DNCA Invest Alpha Bonds B EUR Acc       | EUR        | Performance absolue euro taux                      | LU1694789535 | 3        | 0,81%                            | 1,52%                       | -0,71%                                     | 0,99%                       | -1,70%             | 0,70%                                |
| DNCA Finance                   | DNCA Invest Arch MC Euro A EUR Acc      | EUR        | Actions Europe Petites et Moyennes Capitalisations | LU1366712435 | 6        | 22,20%                           | 1,79%                       | 20,41%                                     | 0,46%                       | 19,96%             | 0,80%                                |
| DNCA Finance                   | DNCA Invest Arch MC Euro B EUR Acc      | EUR        | Actions Europe Petites et Moyennes Capitalisations | LU1366712518 | 6        | 22,37%                           | 2,19%                       | 20,18%                                     | 1,50% (3)                   | 18,68%             | 1,00%                                |
| DNCA Finance                   | DNCA Invest Beyd Gbl Leaders A EUR Acc  | EUR        | Allocation Offensive Monde                         | LU0383783841 | 5        | 28,17%                           | 2,10%                       | 26,07%                                     | 0,98%                       | 25,09%             | 1,00%                                |
| DNCA Finance                   | DNCA Invest Beyd Gbl Leaders B EUR Acc  | EUR        | Allocation Offensive Monde                         | LU0383784146 | 5        | 28,10%                           | 2,35%                       | 25,75%                                     | 1,00%                       | 24,75%             | 1,13%                                |
| DNCA Finance                   | DNCA Invest Beyd Infras&Trans B EUR Acc | EUR        | Actions Europe Value                               | LU0309082799 | 6        | -0,03%                           | 2,62%                       | -2,65%                                     | 0,86%                       | -3,51%             | 1,20%                                |
| DNCA Finance                   | DNCA Invest Beyd Semperosa A EUR        | EUR        | Actions Zone Euro                                  | LU1907595398 | 6        | 12,14%                           | 2,25%                       | 9,89%                                      | 1,14%                       | 8,75%              | 1,00%                                |

|                    |   |            |  |              |          | (A)                              | (B)                         | (A-B)                                      | (C)                         | (A-B-C)            |                                      |
|--------------------|---|------------|--|--------------|----------|----------------------------------|-----------------------------|--|-----------------------------|--------------------|--------------------------------------|
| Société de gestion | Fonds                                   | Devise (1) | Catégorie  | ISIN         | SRRI (2) | Performance brute de l'actif N-1 | Frais de gestion de l'actif | Performance nette de l'unité de compte N-1 | Frais de gestion du contrat | Performance finale | Taux de rétrocessions de commissions |
| DNCA Finance       | DNCA Invest Beyond Alterosa A EUR       | EUR        | Allocation Flexible Prudent Monde                  | LU1907594748 | 4        | 2,28%                            | 1,61%                       | 0,67%                                      | 0,90%                       | -0,23%             | 0,70%                                |
| DNCA Finance       | DNCA Invest Byd Euro Bond Opp A EUR Acc | EUR        | Obligations Euro diversifiées                      | LU0284393930 | 3        | 1,12%                            | 1,24%                       | -0,12%                                     | 1,26%                       | -1,39%             | 0,50%                                |
| DNCA Finance       | DNCA Invest Convertibles A EUR Acc      | EUR        | Obligations Convertibles Europe                    | LU0401809073 | 4        | 3,19%                            | 1,69%                       | 1,50%                                      | 1,05%                       | 0,45%              | 0,80%                                |
| DNCA Finance       | DNCA Invest Convertibles I EUR Acc      | EUR        | Obligations Convertibles Europe                    | LU0401808935 | 3        | 3,20%                            | 0,96%                       | 2,24%                                      | 1,50% (3)                   | 0,74%              | 0,00%                                |
| DNCA Finance       | DNCA Invest Europe Growth A EUR Acc     | EUR        | Actions Europe Growth                              | LU0870553020 | 6        | 14,34%                           | 2,09%                       | 12,25%                                     | 0,50%                       | 11,75%             | 1,00%                                |
| DNCA Finance       | DNCA Invest Europe Growth B EUR Acc     | EUR        | Actions Europe Growth                              | LU0870553459 | 6        | 14,36%                           | 2,49%                       | 11,87%                                     | 1,50%                       | 10,37%             | 1,20%                                |
| DNCA Finance       | DNCA Invest Europe Growth I EUR Acc     | EUR        | Actions Europe Growth                              | LU0870552998 | 6        | 14,31%                           | 1,06%                       | 13,25%                                     | 0,80%                       | 12,45%             | 0,00%                                |
| DNCA Finance       | DNCA Invest Evolutif Q EUR Acc          | EUR        | Allocation Flexible Monde                          | LU1055118928 | 4        | 5,61%                            | 0,36%                       | 5,25%                                      | 0,35%                       | 4,90%              | 0,00%                                |
| DNCA Finance       | DNCA Invest Miuri A EUR                 | EUR        | Performance absolue euro Long/Short Market Neutral | LU0641745921 | 4        | 8,04%                            | 1,80%                       | 6,24%                                      | 1,50% (3)                   | 4,74%              | 0,90%                                |
| DNCA Finance       | DNCA Invest Miuri B EUR                 | EUR        | Performance absolue euro Long/Short Market Neutral | LU0641745681 | 4        | 8,06%                            | 1,99%                       | 6,07%                                      | 0,98%                       | 5,09%              | 1,00%                                |
| DNCA Finance       | DNCA Invest Norden Europe A EUR Acc     | EUR        | Actions Pays Nordiques                             | LU1490785091 | 6        | 32,41%                           | 2,17%                       | 30,24%                                     | 0,88%                       | 29,36%             | 1,00%                                |
| DNCA Finance       | DNCA Invest South Europe Opp A EUR Acc  | EUR        | Actions Europe                                     | LU0284395638 | 6        | 1,75%                            | 2,17%                       | -0,42%                                     | 1,50% (3)                   | -1,92%             | 1,00%                                |
| DNCA Finance       | DNCA Invest Value Europe A EUR Acc      | EUR        | Actions Europe Value                               | LU0284396016 | 5        | -9,49%                           | 2,09%                       | -11,58%                                    | 0,93%                       | -12,51%            | 1,00%                                |
| DNCA Finance       | DNCA Invest Venasquo A EUR Acc          | EUR        | Performance absolue euro multi classe d'actifs     | LU1526313165 | 5        | 9,51%                            | 1,80%                       | 7,71%                                      | 0,96%                       | 6,75%              | 0,80%                                |
| DNCA Finance       | DNCA Invest Venasquo I EUR Acc          | EUR        | Performance absolue euro multi classe d'actifs     | LU1526313082 | 5        | 9,43%                            | 1,16%                       | 8,27%                                      | 1,50% (3)                   | 6,77%              | 0,00%                                |
| DNCA Finance       | DNCA Opportunities Zone Euro S EUR Acc  | EUR        | Actions Zone Euro                                  | FR0012316206 | 6        | 3,60%                            | 0,23%                       | 3,37%                                      | 0,35%                       | 3,02%              | 0,00%                                |
| DNCA Finance       | DNCA Serenite Plus C EUR                | EUR        | Obligations Euro Court Terme                       | FR0010986315 | 2        | 1,10%                            | 0,71%                       | 0,39%                                      | 1,28%                       | -0,89%             | 0,28%                                |
| DNCA Finance       | DNCA Value Europe C EUR                 | EUR        | Actions Europe Value                               | FR0010058008 | 6        | -9,44%                           | 2,73%                       | -12,17%                                    | 1,02%                       | -13,19%            | 1,20%                                |

|  |   |            |  |              |          | (A)                              | (B)                         | (A-B)                                      | (C)                         | (A-B-C)            |                                      |
|--|---|------------|--|--------------|----------|----------------------------------|-----------------------------|--|-----------------------------|--------------------|--------------------------------------|
| Société de gestion                             | Fonds                                   | Devise (1) | Catégorie  | ISIN         | SRRI (2) | Performance brute de l'actif N-1 | Frais de gestion de l'actif | Performance nette de l'unité de compte N-1 | Frais de gestion du contrat | Performance finale | Taux de rétrocessions de commissions |
| DNCA Finance                                   | DNCA Value Europe S EUR                 | EUR        | Actions Europe Value                                 | FR0013311529 | 5        | -9,68%                           | 0,54%                       | -10,22%                                    | 0,35%                       | -10,57%            | 0,00%                                |
| DNCA Finance                                   | Eurose C EUR                            | EUR        | Allocation Flexible Prudent Europe                   | FR0007051040 | 4        | -2,85%                           | 1,41%                       | -4,26%                                     | 1,04%                       | -5,29%             | 0,70%                                |
| DNCA Finance                                   | Eurose N EUR Acc                        | EUR        | Allocation Flexible Prudent Europe                   | FR0013294311 | 4        | -2,87%                           | 0,91%                       | -3,78%                                     | 0,50%                       | -4,28%             | 0,00%                                |
| Dorval Asset Management                        | Dorval Convictions R EUR Acc            | EUR        | Allocation Flexible Europe                           | FR0010557967 | 5        | 2,36%                            | 2,25%                       | 0,11%                                      | 0,95%                       | -0,84%             | 0,80%                                |
| Dorval Asset Management                        | Dorval Global Convictions R EUR Acc     | EUR        | Allocation Flexible Monde                            | FR0010687053 | 4        | 7,53%                            | 2,00%                       | 5,53%                                      | 1,50% (3)                   | 4,03%              | 1,00%                                |
| Dorval Asset Management                        | Dorval Manageurs R EUR Acc              | EUR        | Actions France                                       | FR0010158048 | 6        | -5,06%                           | 2,65%                       | -7,71%                                     | 0,95%                       | -8,66%             | 1,00%                                |
| Dorval Asset Management                        | Sesame Investissement P EUR Acc         | EUR        | Allocation Flexible Monde                            | FR0011161264 | 4        | -2,37%                           | 2,00%                       | -4,37%                                     | 1,00%                       | -5,37%             | 0,00%                                |
| Dorval Asset Management                        | Terinvest Latitude C EUR                | EUR        | Allocation Flexible Monde                            | FR0013216785 | 4        | 6,95%                            | 2,80%                       | 4,15%                                      | 1,20%                       | 2,95%              | 1,10%                                |
| Ecofi Investissements                          | Ecofi Enjeux Futurs C                   | EUR        | Actions Monde  | FR0010592022 | 6        | 8,39%                            | 2,10%                       | 6,29%                                      | 0,87%                       | 5,42%              | 0,00%                                |
| Ecofi Investissements                          | Ecofi Trajectoires Durables C           | EUR        | Actions Zone Euro Growth                             | FR0010214213 | 6        | 30,54%                           | 1,99%                       | 28,55%                                     | 0,82%                       | 27,72%             | 0,00%                                |
| Ecofi Investissements                          | Epargne Ethique Obligations C           | EUR        | Obligations Euro Moyen Terme                         | FR0011045145 | 3        | 2,41%                            | 0,40%                       | 2,01%                                      | 0,95%                       | 1,06%              | 0,00%                                |
| Edmond de Rothschild Asset Management (France) | EdR Energy Evolution C                  | EUR        | Actions Sectorielles Energie, Matières Premières, Or | FR0013293495 | 6        | 23,28%                           | 2,00%                       | 21,28%                                     | 1,50% (3)                   | 19,78%             | 1,00%                                |
| Edmond de Rothschild Asset Management (France) | EdR Goldsphere B                        | EUR        | Actions Sectorielles Or                              | FR0010664086 | 7        | 15,52%                           | 2,58%                       | 12,94%                                     | 0,99%                       | 11,95%             | 1,00%                                |
| Edmond de Rothschild Asset Management (France) | EdR India A                             | EUR        | Actions Inde   | FR0010479931 | 6        | 9,23%                            | 2,42%                       | 6,81%                                      | 0,76%                       | 6,05%              | 1,00%                                |
| Edmond de Rothschild Asset Management (France) | EdR Patrimoine A                        | EUR        | Allocation Flexible Prudent Europe                   | FR0010041822 | 4        | -1,27%                           | 1,92%                       | -3,19%                                     | 1,00%                       | -4,19%             | 0,70%                                |
| Edmond de Rothschild Asset Management (France) | EdR SICAV Euro Sustainable Credit A EUR | EUR        | Obligations Euro secteur privé                       | FR0010172767 | 3        | 2,54%                            | 1,07%                       | 1,47%                                      | 1,50%                       | -0,03%             | 0,50%                                |
| Edmond de Rothschild Asset Management (France) | EdR SICAV Euro Sustainable Growth A EUR | EUR        | Actions Zone Euro                                    | FR0010505578 | 6        | 6,34%                            | 2,23%                       | 4,11%                                      | 0,60%                       | 3,51%              | 1,00%                                |

|  |                                     |            |  |              |          | (A)                              | (B)                         | (A-B)                                      | (C)                         | (A-B-C)            |                                      |
|--|-------------------------------------|------------|--|--------------|----------|----------------------------------|-----------------------------|--|-----------------------------|--------------------|--------------------------------------|
| Société de gestion                                 | Fonds                               | Devise (1) | Catégorie  | ISIN         | SRRI (2) | Performance brute de l'actif N-1 | Frais de gestion de l'actif | Performance nette de l'unité de compte N-1 | Frais de gestion du contrat | Performance finale | Taux de rétrocessions de commissions |
| Edmond de Rothschild Asset Management (France)     | EdR SICAV Europe Midcaps A EUR      | EUR        | Actions Europe Petites et Moyennes Capitalisations | FR0010177998 | 6        | 16,47%                           | 2,72%                       | 13,75%                                     | 0,75%                       | 13,00%             | 1,00%                                |
| Edmond de Rothschild Asset Management (France)     | EdR SICAV Tech Equities A EUR       | EUR        | Actions Monde                                      | FR0013488244 | 6        | Non disponible (4)               | 1,95%                       | Non disponible (4)                         | 1,50% (3)                   | Non disponible (4) | 0,00%                                |
| Edmond de Rothschild Asset Management (France)     | EdR SICAV Tricolore Rendement A EUR | EUR        | Actions France                                     | FR0010588343 | 6        | -7,76%                           | 2,26%                       | -10,02%                                    | 1,11%                       | -11,13%            | 1,00%                                |
| Edmond de Rothschild Asset Management (France)     | EdR US Growth B                     | EUR        | Actions Etats-Unis Growth                          | FR0010688093 | 6        | 27,51%                           | 2,35%                       | 25,16%                                     | 0,84%                       | 24,33%             | 0,60%                                |
| Edmond de Rothschild Asset Management (France)     | EdR US Growth BH                    | EUR        | Actions Etats-Unis Growth                          | FR0013233723 | 6        | 35,73%                           | 2,35%                       | 33,38%                                     | 0,78%                       | 32,60%             | 0,60%                                |
| Edmond De Rothschild Asset Management (Luxembourg) | EdR Fd Big Data A EUR Acc           | EUR        | Actions Monde                                      | LU1244893696 | 6        | 14,23%                           | 2,26%                       | 11,97%                                     | 1,03%                       | 10,94%             | 0,80%                                |
| Edmond De Rothschild Asset Management (Luxembourg) | EdR Fd Big Data CR EUR Acc          | EUR        | Actions Monde                                      | LU1781816530 | 6        | 14,27%                           | 1,75%                       | 12,52%                                     | 1,50% (3)                   | 11,02%             | 0,00%                                |
| Edmond De Rothschild Asset Management (Luxembourg) | EdR Fd Bond Allocation A EUR        | EUR        | Obligations Euro diversifiées                      | LU1161527038 | 3        | 7,03%                            | 1,30%                       | 5,73%                                      | 0,90%                       | 4,84%              | 0,40%                                |
| Edmond De Rothschild Asset Management (Luxembourg) | EdR Fd China A EUR                  | EUR        | Actions Chine                                      | LU1160365091 | 6        | 27,94%                           | 2,37%                       | 25,57%                                     | 0,96%                       | 24,61%             | 0,85%                                |
| Edmond De Rothschild Asset Management (Luxembourg) | EdR Fd Europe Convertibles A EUR    | EUR        | Obligations Convertibles Europe                    | LU1103207525 | 4        | 11,23%                           | 1,64%                       | 9,59%                                      | 1,50% (3)                   | 8,09%              | 0,50%                                |
| Edmond De Rothschild Asset Management (Luxembourg) | EdR Fd Europe Synergy A EUR         | EUR        | Actions Europe                                     | LU1102959951 | 6        | -9,18%                           | 2,45%                       | -11,63%                                    | 1,00%                       | -12,63%            | 0,85%                                |
| Edmond De Rothschild Asset Management (Luxembourg) | EdR Fd Healthcare A EUR             | EUR        | Actions Sectorielles Santé-Pharmacie               | LU1160356009 | 6        | 4,32%                            | 2,31%                       | 2,01%                                      | 1,07%                       | 0,94%              | 0,85%                                |
| Edmond De Rothschild Asset Management (Luxembourg) | EdR Fd Income Europe A EUR          | EUR        | Allocation Flexible Prudent Europe                 | LU0992632538 | 4        | -1,30%                           | 1,79%                       | -3,08%                                     | 1,00%                       | -4,08%             | 0,65%                                |

|  |  |            |   |              |          | (A)                              | (B)                         | (A-B)                                      | (C)                         | (A-B-C)            |                                      |
|--|--|------------|---|--------------|----------|----------------------------------|-----------------------------|--|-----------------------------|--------------------|--------------------------------------|
| Société de gestion                                 | Fonds                                    | Devise (1) | Catégorie   | ISIN         | SRRI (2) | Performance brute de l'actif N-1 | Frais de gestion de l'actif | Performance nette de l'unité de compte N-1 | Frais de gestion du contrat | Performance finale | Taux de rétrocessions de commissions |
| Edmond De Rothschild Asset Management (Luxembourg) | EdR Fd Premium Brands A EUR              | EUR        | Actions Monde   | LU1082942308 | 6        | -0,59%                           | 2,43%                       | -3,03%                                     | 1,10%                       | -4,12%             | 0,85%                                |
| Edmond De Rothschild Asset Management (Luxembourg) | EdR Fd Strategic Emerging A EUR          | EUR        | Actions Pays Emergents Monde                          | LU1103293855 | 6        | 20,40%                           | 2,67%                       | 17,73%                                     | 1,37%                       | 16,36%             | 0,85%                                |
| Edmond De Rothschild Asset Management (Luxembourg) | EdR Fd US Value A EUR                    | EUR        | Actions Etats-Unis Value                              | LU1103303167 | 6        | -14,41%                          | 2,48%                       | -16,89%                                    | 0,89%                       | -17,78%            | 0,85%                                |
| Edmond De Rothschild Asset Management (Luxembourg) | EDR Fund II - Next CR EUR Acc            | EUR        | Actions Monde   | LU2038612490 | 6        | 22,48%                           | 2,09%                       | 20,39%                                     | 0,60%                       | 19,79%             | 0,00%                                |
| Eiffel Investment Group                            | Nova Europe ISR A                        | EUR        | Actions Europe Petites et Moyennes Capitalisations    | FR0011585520 | 6        | 14,22%                           | 2,21%                       | 12,01%                                     | 1,00%                       | 11,01%             | 0,00%                                |
| Eleva Capital SAS                                  | Eleva Abs Return Europe Fd A2 EUR Acc    | EUR        | Performance absolue euro Long/Short biais positif     | LU1920211973 | 4        | 10,19%                           | 2,38%                       | 7,81%                                      | 0,94%                       | 6,88%              | 1,10%                                |
| Eleva Capital SAS                                  | Eleva Euroland Selection Fd A1 EUR Acc   | EUR        | Actions Zone Euro                                     | LU1616920697 | 6        | 5,59%                            | 1,73%                       | 3,86%                                      | 0,81%                       | 3,06%              | 0,60%                                |
| Eleva Capital SAS                                  | Eleva Leaders S&M Cap Eu Fd A2 EUR Acc   | EUR        | Actions Europe Petites et Moyennes Capitalisations    | LU1920214563 | 6        | 17,79%                           | 2,60%                       | 15,19%                                     | 1,50% (3)                   | 13,69%             | 1,10%                                |
| Erasmus Gestion                                    | Erasmus Small Cap Euro R                 | EUR        | Actions Zone Euro Petites et Moyennes Capitalisations | FR0011640887 | 6        | 33,14%                           | 3,36%                       | 29,78%                                     | 1,00%                       | 28,78%             | 0,00%                                |
| Ethenea Independent Investors                      | Ethna-Aktiv A                            | EUR        | Allocation Flexible Prudent Monde                     | LU0136412771 | 4        | 2,99%                            | 1,86%                       | 1,13%                                      | 1,50% (3)                   | -0,37%             | 0,00%                                |
| Ethenea Independent Investors                      | Ethna-Aktiv R-T                          | EUR        | Allocation Flexible Prudent Monde                     | LU0564184074 | 4        | 3,00%                            | 2,27%                       | 0,73%                                      | 1,50% (3)                   | -0,77%             | 1,05%                                |
| Ethenea Independent Investors                      | Ethna-Aktiv T                            | EUR        | Allocation Flexible Prudent Monde                     | LU0431139764 | 4        | 3,03%                            | 1,87%                       | 1,16%                                      | 1,00%                       | 0,16%              | 0,60%                                |
| Eukratos   | Eukratos Gerants Act Internat AC EUR     | EUR        | Actions Monde   | FR0013440351 | 5        | Non disponible (4)               | 1,80%                       | Non disponible (4)                         | 0,70%                       | Non disponible (4) | 0,00%                                |
| Eukratos   | Eukratos Gerants Actions Europeen PEA AC | EUR        | Actions Monde   | FR0013342573 | 6        | 12,53%                           | 2,54%                       | 9,99%                                      | 0,70%                       | 9,29%              | 0,00%                                |
| Even Finance                                       | Even Flex I EUR Acc                      | EUR        | Allocation Flexible Prudent Monde                     | FR0013241841 | 3        | 3,58%                            | 2,00%                       | 1,58%                                      | 0,57%                       | 1,01%              | 0,00%                                |
| Exane Asset Management                             | Exane Equity Select Europe B EUR Acc     | EUR        | Actions Europe  | LU0719899097 | 5        | 1,37%                            | 1,91%                       | -0,54%                                     | 1,50% (3)                   | -2,04%             | 0,80%                                |

|   |   |            |  |              |          | (A)                              | (B)                         | (A-B)                                      | (C)                         | (A-B-C)            |                                      |
|---|---|------------|--|--------------|----------|----------------------------------|-----------------------------|--|-----------------------------|--------------------|--------------------------------------|
| Société de gestion                        | Fonds                                   | Devise (1) | Catégorie  | ISIN         | SRRI (2) | Performance brute de l'actif N-1 | Frais de gestion de l'actif | Performance nette de l'unité de compte N-1 | Frais de gestion du contrat | Performance finale | Taux de rétrocessions de commissions |
| Exane Asset Management                    | Exane Funds 2 Exane Pleiade B EUR Acc   | EUR        | Performance absolue euro Long/Short Market Neutral | LU0616900774 | 3        | 14,34%                           | 2,28%                       | 12,06%                                     | 0,81%                       | 11,25%             | 0,00%                                |
| Exane Asset Management                    | Exane Pleiade Performance P             | EUR        | Performance absolue euro Long/Short Market Neutral | FR0010402990 | 4        | 24,16%                           | 3,52%                       | 20,64%                                     | 0,90%                       | 19,74%             | 0,75%                                |
| Federal Finance Gestion                   | AIS Venn Smart Alpha Europe P EUR Acc   | EUR        | Actions Europe                                     | FR0013432754 | 6        | 6,60%                            | 1,84%                       | 4,76%                                      | 0,49%                       | 4,27%              | 0,00%                                |
| Federal Finance Gestion                   | AIS Venn Smart Alpha US P EUR Acc       | EUR        | Actions Etats-Unis                                 | FR0013432739 | 6        | 5,83%                            | 1,81%                       | 4,02%                                      | 0,47%                       | 3,56%              | 0,00%                                |
| Federal Finance Gestion                   | Flexpertise                             | EUR        | Allocation Equilibrée Monde                        | FR0013218336 | 4        | -0,92%                           | 3,17%                       | -4,09%                                     | 0,94%                       | -5,03%             | 0,00%                                |
| FIL Gestion                               | Fidelity Europe A EUR Acc               | EUR        | Actions Europe                                     | FR0000008674 | 6        | 3,19%                            | 1,90%                       | 1,29%                                      | 1,31%                       | -0,02%             | 0,83%                                |
| FIL Investment Management (Luxembourg) SA | FF America Fund A Acc EUR               | EUR        | Actions Etats-Unis                                 | LU0251127410 | 6        | -2,78%                           | 1,89%                       | -4,67%                                     | 0,96%                       | -5,62%             | 0,83%                                |
| FIL Investment Management (Luxembourg) SA | FF America Fund A EUR                   | EUR        | Actions Etats-Unis                                 | LU0069450822 | 6        | -2,75%                           | 1,89%                       | -4,64%                                     | 0,65%                       | -5,29%             | 0,83%                                |
| FIL Investment Management (Luxembourg) SA | FF America Fund E Acc EUR               | EUR        | Actions Etats-Unis                                 | LU0115759606 | 6        | -2,72%                           | 2,65%                       | -5,37%                                     | 1,15%                       | -6,52%             | 1,58%                                |
| FIL Investment Management (Luxembourg) SA | FF American Growth Fund A USD           | USD        | Actions Etats-Unis Growth                          | LU0077335932 | 6        | 10,29%                           | 1,91%                       | 8,38%                                      | 1,00%                       | 7,38%              | 0,83%                                |
| FIL Investment Management (Luxembourg) SA | FF ASEAN Fund A USD                     | USD        | Actions Pays Emergents Asie                        | LU0048573645 | 6        | -6,61%                           | 1,95%                       | -8,56%                                     | 0,80%                       | -9,36%             | 0,83%                                |
| FIL Investment Management (Luxembourg) SA | FF Asia Focus Fund A Acc EUR            | EUR        | Actions Asie Pacifique hors Japon                  | LU0261946445 | 6        | 16,78%                           | 1,93%                       | 14,85%                                     | 0,84%                       | 14,00%             | 0,83%                                |
| FIL Investment Management (Luxembourg) SA | FF Asian Smaller Companies Fd A Acc EUR | EUR        | Actions Asie Pacifique hors Japon                  | LU0702159772 | 6        | 6,42%                            | 1,95%                       | 4,47%                                      | 1,50% (3)                   | 2,97%              | 0,83%                                |
| FIL Investment Management (Luxembourg) SA | FF Asian Special Situations A Acc USD   | USD        | Actions Asie Pacifique hors Japon                  | LU0261950983 | 6        | 12,65%                           | 1,93%                       | 10,72%                                     | 0,75%                       | 9,97%              | 0,83%                                |

|   |  |            |  |              |          | (A)                              | (B)                         | (A-B)                                      | (C)                         | (A-B-C)            |                                      |
|---|--|------------|--|--------------|----------|----------------------------------|-----------------------------|--|-----------------------------|--------------------|--------------------------------------|
| Société de gestion                        | Fonds                                    | Devise (1) | Catégorie  | ISIN         | SRRI (2) | Performance brute de l'actif N-1 | Frais de gestion de l'actif | Performance nette de l'unité de compte N-1 | Frais de gestion du contrat | Performance finale | Taux de rétrocessions de commissions |
| FIL Investment Management (Luxembourg) SA | FF China Consumer Fund A Acc EUR         | EUR        | Actions Chine                                      | LU0594300096 | 6        | 25,48%                           | 1,91%                       | 23,57%                                     | 1,08%                       | 22,48%             | 0,83%                                |
| FIL Investment Management (Luxembourg) SA | FF China Consumer Fund A EUR             | EUR        | Actions Chine                                      | LU0594300252 | 6        | 25,50%                           | 1,91%                       | 23,59%                                     | 0,82%                       | 22,77%             | 0,83%                                |
| FIL Investment Management (Luxembourg) SA | FF China Consumer Fund A USD             | USD        | Actions Chine                                      | LU0594300419 | 6        | 25,16%                           | 1,91%                       | 23,25%                                     | 1,10%                       | 22,16%             | 0,83%                                |
| FIL Investment Management (Luxembourg) SA | FF China Consumer Fund E Acc EUR         | EUR        | Actions Chine                                      | LU0766124126 | 6        | 25,32%                           | 2,66%                       | 22,66%                                     | 0,86%                       | 21,80%             | 1,58%                                |
| FIL Investment Management (Luxembourg) SA | FF Emerg Europ Mid East&Afric E Acc EUR  | EUR        | Actions Pays Emergents autres zones                | LU0303816887 | 6        | -3,77%                           | 2,70%                       | -6,47%                                     | 1,30%                       | -7,77%             | 1,58%                                |
| FIL Investment Management (Luxembourg) SA | FF Emerging Markets Fund E Acc EUR       | EUR        | Actions Pays Emergents Monde                       | LU0115763970 | 6        | 17,96%                           | 2,68%                       | 15,28%                                     | 0,98%                       | 14,30%             | 1,58%                                |
| FIL Investment Management (Luxembourg) SA | FF Emerging Mkt Debt Fund E Acc EUR      | EUR        | Obligations Pays Emergents Monde                   | LU0238206840 | 5        | -0,57%                           | 2,01%                       | -2,58%                                     | 0,99%                       | -3,58%             | 1,06%                                |
| FIL Investment Management (Luxembourg) SA | FF European Dynamic Growth A Acc EUR     | EUR        | Actions Europe Growth                              | LU0261959422 | 6        | 5,19%                            | 1,90%                       | 3,29%                                      | 0,90%                       | 2,39%              | 0,83%                                |
| FIL Investment Management (Luxembourg) SA | FF European High Yield Fund E Acc EUR    | EUR        | Obligations Euro Haut Rendement                    | LU0238209786 | 4        | 2,93%                            | 1,65%                       | 1,28%                                      | 1,17%                       | 0,11%              | 0,80%                                |
| FIL Investment Management (Luxembourg) SA | FF European Smaller Companies A EUR      | EUR        | Actions Europe Petites et Moyennes Capitalisations | LU0061175625 | 6        | 8,13%                            | 1,93%                       | 6,20%                                      | 0,53%                       | 5,67%              | 0,83%                                |
| FIL Investment Management (Luxembourg) SA | FF Fidelity Patrimoine A Acc EUR         | EUR        | Allocation Flexible Monde                          | LU0080749848 | 4        | -4,19%                           | 1,84%                       | -6,03%                                     | 1,16%                       | -7,19%             | 0,77%                                |
| FIL Investment Management (Luxembourg) SA | FF Fidelity Target*! 2020 Euro A Acc EUR | EUR        | Fonds à horizon euro                               | LU0251131289 | 1        | 0,35%                            | 1,28%                       | -0,93%                                     | 0,84%                       | -1,77%             | 0,47%                                |
| FIL Investment Management (Luxembourg) SA | FF Fidelity Target*! 2025 Euro A Acc EUR | EUR        | Fonds à horizon euro                               | LU0251131792 | 4        | 4,57%                            | 1,53%                       | 3,04%                                      | 0,92%                       | 2,13%              | 0,61%                                |



|   |  |            |   |              |          | (A)                              | (B)                         | (A-B)                                      | (C)                         | (A-B-C)            |                                      |
|---|--|------------|---|--------------|----------|----------------------------------|-----------------------------|--|-----------------------------|--------------------|--------------------------------------|
| Société de gestion                        | Fonds                                  | Devise (1) | Catégorie                                       | ISIN         | SRRI (2) | Performance brute de l'actif N-1 | Frais de gestion de l'actif | Performance nette de l'unité de compte N-1 | Frais de gestion du contrat | Performance finale | Taux de rétrocessions de commissions |
| FIL Investment Management (Luxembourg) SA | FF Flexible Bond Fund A Acc EUR H      | EUR        | Obligations Monde diversifiées                  | LU1345484874 | 3        | 9,17%                            | 1,44%                       | 7,73%                                      | 1,50% (3)                   | 6,23%              | 0,55%                                |
| FIL Investment Management (Luxembourg) SA | FF France Fund A Acc EUR               | EUR        | Actions France                                  | LU0261948060 | 6        | -8,03%                           | 1,95%                       | -9,98%                                     | 1,50% (3)                   | -11,48%            | 0,83%                                |
| FIL Investment Management (Luxembourg) SA | FF Germany Fund A Acc EUR              | EUR        | Actions Allemagne                               | LU0261948227 | 6        | 0,76%                            | 1,92%                       | -1,16%                                     | 0,90%                       | -2,06%             | 0,83%                                |
| FIL Investment Management (Luxembourg) SA | FF Global Dividend Fund A Acc EUR      | EUR        | Actions Monde Value                             | LU1261431768 | 5        | 1,00%                            | 1,90%                       | -0,90%                                     | 1,27%                       | -2,17%             | 0,83%                                |
| FIL Investment Management (Luxembourg) SA | FF Global Dividend Fund E Acc EUR      | EUR        | Actions Monde Value                             | LU1038895451 | 5        | 0,97%                            | 2,65%                       | -1,68%                                     | 1,50% (3)                   | -3,18%             | 1,58%                                |
| FIL Investment Management (Luxembourg) SA | FF Global Financial Services A Acc EUR | EUR        | Actions Sectorielles Services Financiers        | LU1391767586 | 6        | -1,41%                           | 1,91%                       | -3,32%                                     | 0,70%                       | -4,02%             | 0,83%                                |
| FIL Investment Management (Luxembourg) SA | FF Global Multi Asst Inc A Acc EUR H   | EUR        | Allocation Prudente USD                         | LU0987487336 | 4        | 3,23%                            | 1,69%                       | 1,54%                                      | 1,20%                       | 0,34%              | 0,69%                                |
| FIL Investment Management (Luxembourg) SA | FF Global Technology Fund E Acc EUR    | EUR        | Actions Sectorielles Technologies               | LU0115773425 | 6        | 33,92%                           | 2,64%                       | 31,28%                                     | 1,08%                       | 30,20%             | 1,58%                                |
| FIL Investment Management (Luxembourg) SA | FF Italy Fund A Acc EUR                | EUR        | Actions Italie                                  | LU0922333322 | 6        | 0,85%                            | 1,93%                       | -1,08%                                     | 1,50% (3)                   | -2,58%             | 0,83%                                |
| FIL Investment Management (Luxembourg) SA | FF Latin America Fund E Acc EUR        | EUR        | Actions Pays Emergents Amérique du Sud          | LU0115767021 | 7        | -13,03%                          | 2,69%                       | -15,72%                                    | 1,50% (3)                   | -17,22%            | 1,58%                                |
| FIL Investment Management (Luxembourg) SA | FF Nordic Fund A Acc EUR               | EUR        | Actions Pays Nordiques                          | LU0922334643 | 6        | 8,04%                            | 1,94%                       | 6,10%                                      | 0,98%                       | 5,11%              | 0,83%                                |
| FIL Investment Management (Luxembourg) SA | FF Sustainable Water & Waste A Acc EUR | EUR        | Actions Sectorielles Services aux Collectivités | LU1892829828 | 6        | 2,72%                            | 1,91%                       | 0,81%                                      | 0,96%                       | -0,15%             | 0,83%                                |
| FIL Investment Management (Luxembourg) SA | FF US Dollar Cash Fund A Acc USD       | USD        | Monétaire USD                                   | LU0261952922 | 1        | -7,67%                           | 0,61%                       | -8,28%                                     | 1,18%                       | -9,46%             | 0,22%                                |

|  |  |            |  |              |          | (A)                              | (B)                         | (A-B)                                      | (C)                         | (A-B-C)            |                                      |
|--|--|------------|--|--------------|----------|----------------------------------|-----------------------------|--|-----------------------------|--------------------|--------------------------------------|
| Société de gestion                             | Fonds                                    | Devise (1) | Catégorie  | ISIN         | SRRI (2) | Performance brute de l'actif N-1 | Frais de gestion de l'actif | Performance nette de l'unité de compte N-1 | Frais de gestion du contrat | Performance finale | Taux de rétrocessions de commissions |
| FIL Investment Management (Luxembourg) SA      | FF US High Yield Fund A Acc EUR          | EUR        | Obligations USD haut rendement                     | LU0261953904 | 5        | -3,69%                           | 1,39%                       | -5,08%                                     | 1,50% (3)                   | -6,58%             | 0,55%                                |
| FIL Investment Management (Luxembourg) SA      | FF World Fund A Acc EUR                  | EUR        | Actions Monde                                      | LU1261432659 | 6        | 12,05%                           | 1,89%                       | 10,16%                                     | 1,04%                       | 9,12%              | 0,50%                                |
| Finaltis                                       | Finaltis EfficientBeta A EUR Acc         | EUR        | Actions Zone Euro                                  | FR0012368744 | 6        | -6,43%                           | 1,40%                       | -7,83%                                     | 1,50% (3)                   | -9,33%             | 0,60%                                |
| Finaltis                                       | Finaltis Funds Digital Leaders R EUR Acc | EUR        | Actions Sectorielles Technologies                  | LU0127700903 | 6        | 23,29%                           | 3,37%                       | 19,92%                                     | 0,99%                       | 18,93%             | 1,10%                                |
| Finaltis                                       | Finaltis Titans A                        | EUR        | Allocation Flexible Monde                          | FR0012649689 | 5        | 3,79%                            | 1,50%                       | 2,29%                                      | 0,95%                       | 1,34%              | 0,50%                                |
| Finaltis                                       | Finaltis Titans I                        | EUR        | Allocation Flexible Monde                          | FR0012649697 | 5        | 3,77%                            | 1,00%                       | 2,77%                                      | 0,71%                       | 2,06%              | 0,00%                                |
| Finance SA                                     | Global Gold and Precious R               | EUR        | Actions Sectorielles Or                            | FR0007047527 | 7        | 31,58%                           | 4,50%                       | 27,08%                                     | 1,50% (3)                   | 25,58%             | 0,00%                                |
| Financière Arbevel                             | Pluvalca Disruptive Opportunities A      | EUR        | Actions Europe                                     | FR0013076528 | 6        | 27,09%                           | 2,00%                       | 25,09%                                     | 1,04%                       | 24,05%             | 1,00%                                |
| Financière Arbevel                             | Pluvalca Evolution Europe A              | EUR        | Allocation Flexible Europe                         | FR0010799296 | 4        | 5,91%                            | 1,79%                       | 4,12%                                      | 0,96%                       | 3,16%              | 0,75%                                |
| Financière Arbevel                             | Pluvalca France Small Caps A             | EUR        | Actions France Petites et Moyennes Capitalisations | FR0000422859 | 6        | 9,39%                            | 2,39%                       | 7,00%                                      | 1,36%                       | 5,65%              | 1,20%                                |
| Financière De L'Arc                            | Arc Actions Rendement                    | EUR        | Actions Europe                                     | FR0011092436 | 6        | -9,51%                           | 2,89%                       | -12,40%                                    | 0,90%                       | -13,30%            | 1,32%                                |
| Financière De L'Arc                            | Arc Actions Sante Innovante A            | EUR        | Actions Sectorielles Santé-Pharmacie               | FR0007028063 | 6        | 3,99%                            | 2,10%                       | 1,89%                                      | 1,50%                       | 0,39%              | 0,67%                                |
| Financière De L'Arc                            | Arc Actions Sante Innovante B couv EU/US | EUR        | Actions Sectorielles Santé-Pharmacie               | FR0010734376 | 5        | 7,96%                            | 2,10%                       | 5,86%                                      | 1,50% (3)                   | 4,36%              | 0,67%                                |
| Financière De L'Arc                            | Arc Flexibond C                          | EUR        | Obligations Monde diversifiées                     | FR0011513522 | 3        | 0,74%                            | 1,01%                       | -0,27%                                     | 1,50% (3)                   | -1,77%             | 0,55%                                |
| Financière De L'Arc                            | Arc Patrimoine C EUR Acc                 | EUR        | Allocation Flexible Monde                          | FR0010010876 | 4        | -8,28%                           | 2,81%                       | -11,09%                                    | 1,00%                       | -12,09%            | 1,05%                                |
| Financière Galilée                             | Galilee Global Thematics RC              | EUR        | Allocation Flexible Monde                          | FR0013241858 | 4        | 5,79%                            | 3,14%                       | 2,65%                                      | 1,00%                       | 1,65%              | 0,83%                                |
| Franklin Templeton International Services SÀRL | Franklin Biotech. Discov Fd Aacc USD     | USD        | Actions Sectorielles Biotech                       | LU0109394709 | 7        | 18,55%                           | 1,81%                       | 16,74%                                     | 1,03%                       | 15,71%             | 0,70%                                |
| Franklin Templeton International Services SÀRL | Franklin Gbl Funda. Strat Fd Nacc EUR-H1 | EUR        | Allocation Flexible Monde                          | LU0360500044 | 5        | -0,35%                           | 2,59%                       | -2,94%                                     | 1,50% (3)                   | -4,44%             | 1,45%                                |

|  |   |            |  |              |          | (A)                              | (B)                         | (A-B)                                      | (C)                         | (A-B-C)            |                                      |
|--|---|------------|--|--------------|----------|----------------------------------|-----------------------------|--|-----------------------------|--------------------|--------------------------------------|
| Société de gestion                             | Fonds                                   | Devise (1) | Catégorie                                      | ISIN         | SRRI (2) | Performance brute de l'actif N-1 | Frais de gestion de l'actif | Performance nette de l'unité de compte N-1 | Frais de gestion du contrat | Performance finale | Taux de rétrocessions de commissions |
| Franklin Templeton International Services SÀRL | Franklin India Fund A (acc) EUR         | EUR        | Actions Inde                                   | LU0231205187 | 6        | 5,56%                            | 1,89%                       | 3,67%                                      | 1,50% (3)                   | 2,17%              | 0,70%                                |
| Franklin Templeton International Services SÀRL | Franklin MENA Fd N(acc) EUR-H1          | EUR        | Actions Pays Emergents autres zones            | LU0358406055 | 5        | 1,34%                            | 3,24%                       | -1,90%                                     | 0,97%                       | -2,87%             | 1,20%                                |
| Franklin Templeton International Services SÀRL | Franklin Mutual U.S. Value Fd N acc EUR | EUR        | Actions Etats-Unis Value                       | LU0140362889 | 6        | -12,23%                          | 2,56%                       | -14,79%                                    | 1,50% (3)                   | -16,29%            | 1,45%                                |
| Franklin Templeton International Services SÀRL | Franklin Technology Fd Aacc EUR         | EUR        | Actions Sectorielles Technologies              | LU0260870158 | 6        | 49,82%                           | 1,80%                       | 48,02%                                     | 1,50%                       | 46,52%             | 0,00%                                |
| Franklin Templeton International Services SÀRL | Franklin U.S. Opportunities Aacc EUR    | EUR        | Actions Etats-Unis Growth                      | LU0260869739 | 6        | 32,81%                           | 1,81%                       | 31,00%                                     | 0,98%                       | 30,02%             | 0,70%                                |
| Franklin Templeton International Services SÀRL | Templeton Asian Growth Fd N acc EUR-H1  | EUR        | Actions Asie Pacifique hors Japon              | LU0316493666 | 6        | 24,00%                           | 2,70%                       | 21,30%                                     | 1,02%                       | 20,28%             | 1,20%                                |
| Franklin Templeton International Services SÀRL | Templeton Gbl Ttl Rtn Fd A (acc) EUR-H1 | EUR        | Obligations Monde diversifiées                 | LU0294221097 | 4        | -6,58%                           | 1,41%                       | -7,99%                                     | 1,00%                       | -8,99%             | 0,40%                                |
| Franklin Templeton International Services SÀRL | Templeton Gbl Ttl Rtn Fd N (acc) EUR-H1 | EUR        | Obligations Monde diversifiées                 | LU0294221253 | 4        | -6,28%                           | 2,10%                       | -8,38%                                     | 1,10%                       | -9,48%             | 1,15%                                |
| Franklin Templeton International Services SÀRL | Templeton Gbl Ttl Rtn Fd N (acc) USD    | USD        | Obligations Monde diversifiées                 | LU0170477797 | 4        | -12,98%                          | 2,10%                       | -15,08%                                    | 0,80%                       | -15,87%            | 1,15%                                |
| Franklin Templeton International Services SÀRL | Templeton Global Bond Fd A (acc) EUR    | EUR        | Obligations Monde diversifiées                 | LU0152980495 | 5        | -10,25%                          | 1,40%                       | -11,65%                                    | 1,50% (3)                   | -13,15%            | 0,40%                                |
| Fundpartner Solutions (Europe) SA              | Ruffer TR International C EUR Cap       | EUR        | Performance absolue euro multi classe d'actifs | LU0638557669 | 4        | 13,39%                           | 1,12%                       | 12,27%                                     | 0,71%                       | 11,56%             | 0,00%                                |
| Gemway Assets                                  | GemAsia I                               | EUR        | Actions Asie Pacifique hors Japon              | FR0013291879 | 6        | 31,47%                           | 1,07%                       | 30,40%                                     | 1,33%                       | 29,07%             | 0,00%                                |
| Gemway Assets                                  | GemEquity I                             | EUR        | Actions Pays Emergents Monde                   | FR0011274984 | 6        | 24,33%                           | 1,05%                       | 23,28%                                     | 0,89%                       | 22,40%             | 0,00%                                |
| Gemway Assets                                  | GemEquity R                             | EUR        | Actions Pays Emergents Monde                   | FR0011268705 | 6        | 24,31%                           | 2,10%                       | 22,21%                                     | 1,07%                       | 21,14%             | 1,05%                                |

|                                 |  |            |   |              |          | (A)                              | (B)                         | (A-B)                                      | (C)                         | (A-B-C)            |                                      |
|---------------------------------|--|------------|---|--------------|----------|----------------------------------|-----------------------------|--|-----------------------------|--------------------|--------------------------------------|
| Société de gestion              | Fonds                                    | Devise (1) | Catégorie   | ISIN         | SRRI (2) | Performance brute de l'actif N-1 | Frais de gestion de l'actif | Performance nette de l'unité de compte N-1 | Frais de gestion du contrat | Performance finale | Taux de rétrocessions de commissions |
| Generali Investments Luxembourg | GIS Centr & East European Eq DX EUR Acc  | EUR        | Actions Pays Emergents Europe hors Russie             | LU0145471693 | 6        | -13,41%                          | 1,99%                       | -15,40%                                    | 1,25%                       | -16,65%            | 1,17%                                |
| Generali Investments Luxembourg | GIS Convertible Bd DX EUR Acc            | EUR        | Obligations Convertibles Europe                       | LU0183830636 | 4        | 7,64%                            | 1,30%                       | 6,34%                                      | 1,50%                       | 4,84%              | 0,63%                                |
| Generali Investments Luxembourg | GIS Euro Bd 1-3 Years BX EUR Acc         | EUR        | Obligations Euro Etat Court Terme                     | LU0396183112 | 2        | 1,51%                            | 0,30%                       | 1,21%                                      | 1,00%                       | 0,21%              | 0,05%                                |
| Generali Investments Luxembourg | GIS Euro Bd B EUR Acc                    | EUR        | Obligations Euro Etat                                 | LU0145476148 | 3        | 6,62%                            | 0,56%                       | 6,06%                                      | 0,85%                       | 5,21%              | 0,18%                                |
| Generali Investments Luxembourg | GIS Euro Corp Bd DX EUR Acc              | EUR        | Obligations Euro secteur privé                        | LU0145483946 | 3        | 4,09%                            | 1,30%                       | 2,79%                                      | 1,29%                       | 1,50%              | 0,81%                                |
| Generali Investments Luxembourg | GIS Euro Corp Sht Term Bd B EUR Acc      | EUR        | Obligations Euro secteur privé                        | LU0438548280 | 2        | 4,00%                            | 0,52%                       | 3,48%                                      | 1,50% (3)                   | 1,98%              | 0,14%                                |
| Generali Investments Luxembourg | GIS Euro Future Leaders DX EUR Acc       | EUR        | Actions Zone Euro Petites et Moyennes Capitalisations | LU0300507034 | 6        | -1,44%                           | 1,96%                       | -3,40%                                     | 1,50% (3)                   | -4,90%             | 1,17%                                |
| Generali Investments Luxembourg | GIS Euro Future Leaders EX EUR Acc       | EUR        | Actions Zone Euro Petites et Moyennes Capitalisations | LU0300507208 | 6        | -1,42%                           | 2,46%                       | -3,88%                                     | 1,50% (3)                   | -5,38%             | 1,62%                                |
| Generali Investments Luxembourg | GIS Euro Green and sustainable bonds C14 | EUR        | Obligations Euro diversifiées                         | LU2036766389 | 3        | 5,02%                            | 0,91%                       | 4,11%                                      | 1,50% (3)                   | 2,61%              | 0,31%                                |
| Generali Investments Luxembourg | GIS Euro Sht Term Bd B EUR Acc           | EUR        | Obligations Euro Court Terme                          | LU0145484910 | 2        | 0,36%                            | 0,20%                       | 0,16%                                      | 0,45%                       | -0,29%             | 0,09%                                |
| Generali Investments Luxembourg | GIS European Eq Recovery DX EUR Acc      | EUR        | Actions Zone Euro                                     | LU0997480529 | 6        | -10,67%                          | 1,95%                       | -12,62%                                    | 1,50% (3)                   | -14,12%            | 1,17%                                |
| Generali Investments Luxembourg | GIS Gbl Eq B EUR Acc                     | EUR        | Actions Monde   | LU0260157663 | 5        | 3,35%                            | 0,94%                       | 2,41%                                      | 1,50% (3)                   | 0,91%              | 0,32%                                |
| Generali Investments Luxembourg | GIS Gbl Eq DX EUR Acc                    | EUR        | Actions Monde   | LU0260158638 | 5        | 3,33%                            | 1,88%                       | 1,45%                                      | 1,50% (3)                   | -0,05%             | 1,17%                                |
| Generali Investments Luxembourg | GIS Gbl Multi-Asset Income EX EUR Acc    | EUR        | Allocation Flexible Monde                             | LU1357655890 | 4        | -0,83%                           | 1,88%                       | -2,71%                                     | 1,50% (3)                   | -4,21%             | 1,10%                                |
| Generali Investments Luxembourg | GIS SRI Ageing Population EX EUR Acc     | EUR        | Actions Europe  | LU1234787544 | 6        | -1,71%                           | 2,41%                       | -4,12%                                     | 0,97%                       | -5,09%             | 1,54%                                |
| Generali Investments Luxembourg | GIS SRI European Eq B EUR Acc            | EUR        | Actions Zone Euro                                     | LU0145455571 | 6        | 0,27%                            | 0,91%                       | -0,64%                                     | 1,50% (3)                   | -2,14%             | 0,23%                                |
| Generali Investments Luxembourg | GIS SRI European Eq DX EUR Acc           | EUR        | Actions Zone Euro                                     | LU0145456207 | 6        | 0,29%                            | 1,71%                       | -1,42%                                     | 1,50% (3)                   | -2,92%             | 0,90%                                |
| Generali Investments Luxembourg | GIS Tot Ret Euro High Yield DX EUR Acc   | EUR        | Obligations Europe Haut Rendement                     | LU0169274734 | 4        | 3,49%                            | 1,49%                       | 2,00%                                      | 1,50% (3)                   | 0,50%              | 0,81%                                |

|   |  |            |  |              |          | (A)                              | (B)                         | (A-B)                                      | (C)                         | (A-B-C)            |                                      |
|---|--|------------|--|--------------|----------|----------------------------------|-----------------------------|--|-----------------------------|--------------------|--------------------------------------|
| Société de gestion  | Fonds                                  | Devise (1) | Catégorie  | ISIN         | SRRI (2) | Performance brute de l'actif N-1 | Frais de gestion de l'actif | Performance nette de l'unité de compte N-1 | Frais de gestion du contrat | Performance finale | Taux de rétrocessions de commissions |
| Generali Investments Luxembourg                                     | GSF - Serenity FX EUR Acc              | EUR        | Allocation Equilibrée Monde                        | LU1401875007 | 4        | 2,58%                            | 1,61%                       | 0,97%                                      | 1,50% (3)                   | -0,53%             | 0,80%                                |
| Generali Investments Luxembourg                                     | GSF Amundi Managed Growth FX EUR Acc   | EUR        | Allocation Equilibrée Monde                        | LU1401871436 | 4        | 3,22%                            | 2,03%                       | 1,19%                                      | 1,50% (3)                   | -0,31%             | 1,20%                                |
| Generali Investments Luxembourg                                     | GSF Fidelity World Fund I EUR Acc      | EUR        | Actions Monde                                      | LU1718712042 | 5        | 11,48%                           | 0,60%                       | 10,88%                                     | 0,23%                       | 10,65%             | 0,00%                                |
| Generali Investments Luxembourg                                     | GSF Generat Next Protect FX EUR Acc    | EUR        | Fonds à garantie ou à formule Euro                 | LU1718710269 | 3        | -3,52%                           | 1,64%                       | -5,16%                                     | 1,03%                       | -6,19%             | 0,67%                                |
| Generali Investments Luxembourg                                     | GSF Invesco Capital Focus A EUR Acc    | EUR        | Performance absolue euro multi classe d'actifs     | LU1401872830 | 3        | 5,04%                            | 0,87%                       | 4,17%                                      | 1,50% (3)                   | 2,67%              | 0,00%                                |
| Generali Investments Luxembourg                                     | GSF Invesco Capital Focus FX EUR Acc   | EUR        | Performance absolue euro multi classe d'actifs     | LU1401873135 | 3        | 4,88%                            | 1,64%                       | 3,24%                                      | 1,05%                       | 2,19%              | 0,90%                                |
| Generali Investments Luxembourg                                     | GSF JP Morgan Gbl Macro Opp FX EUR Acc | EUR        | Allocation Flexible Monde                          | LU1401869539 | 5        | 12,99%                           | 2,25%                       | 10,74%                                     | 1,00%                       | 9,74%              | 1,20%                                |
| Generali Investments Partners SpA Società Di Gestione Del Risparmio | Generali Europe Mid-Caps EUR C         | EUR        | Actions Europe Petites et Moyennes Capitalisations | FR0007064357 | 5        | 13,25%                           | 3,06%                       | 10,19%                                     | 0,54%                       | 9,65%              | 1,70%                                |
| Generali Investments Partners SpA Società Di Gestione Del Risparmio | Generali France Future Leaders C       | EUR        | Actions France Petites et Moyennes Capitalisations | FR0007064324 | 6        | -1,16%                           | 1,80%                       | -2,96%                                     | 1,23%                       | -4,19%             | 1,60%                                |
| Generali Investments Partners SpA Società Di Gestione Del Risparmio | Generali France Future Leaders I       | EUR        | Actions France Petites et Moyennes Capitalisations | FR0011643949 | 5        | -1,17%                           | 0,82%                       | -1,99%                                     | 1,50%                       | -3,49%             | 0,00%                                |
| Generali Investments Partners SpA Società Di Gestione Del Risparmio | Generali Japon P EUR Acc               | EUR        | Actions Japon                                      | FR0007064449 | 6        | 9,27%                            | 2,85%                       | 6,42%                                      | 1,50% (3)                   | 4,92%              | 1,70%                                |
| Generali Investments Partners SpA Società Di Gestione Del Risparmio | Generali Trésorerie B EUR C            | EUR        | Monétaire euro                                     | FR0010233726 | 1        | -0,17%                           | 0,14%                       | -0,31%                                     | 0,85%                       | -1,16%             | 0,00%                                |
| Generali Investments Partners SpA Società Di Gestione Del Risparmio | GF Fidelite P                          | EUR        | Allocation Flexible Prudent Monde                  | FR0010113894 | 3        | 7,26%                            | 1,81%                       | 5,45%                                      | 1,13%                       | 4,31%              | 0,76%                                |
| Gerifonds (Luxembourg) SA   | Synchrony (Lu) Balanced I EUR Cap      | EUR        | Allocation Equilibrée Monde                        | LU0851564038 | 4        | 3,83%                            | 1,89%                       | 1,94%                                      | 0,74%                       | 1,20%              | 0,63%                                |
| Gerifonds (Luxembourg) SA   | Synchrony (Lu) Dynamic A EUR Cap       | EUR        | Allocation Offensive Monde                         | LU0851564384 | 4        | 5,64%                            | 2,17%                       | 3,47%                                      | 0,80%                       | 2,67%              | 0,63%                                |
| Gerifonds (Luxembourg) SA   | Synchrony (Lu) World Equity A EUR Cap  | EUR        | Actions Monde                                      | LU0851564541 | 5        | 7,10%                            | 3,05%                       | 4,05%                                      | 0,91%                       | 3,14%              | 0,91%                                |

|  |  |            |  |              |          | (A)                              | (B)                         | (A-B)                                      | (C)                         | (A-B-C)            |                                      |
|--|--|------------|--|--------------|----------|----------------------------------|-----------------------------|--|-----------------------------|--------------------|--------------------------------------|
| Société de gestion                                   | Fonds                                    | Devise (1) | Catégorie  | ISIN         | SRRI (2) | Performance brute de l'actif N-1 | Frais de gestion de l'actif | Performance nette de l'unité de compte N-1 | Frais de gestion du contrat | Performance finale | Taux de rétrocessions de commissions |
| Gerifonds (Luxembourg) SA                            | Synchrony Swiss All Caps (CHF) I EUR     | EUR        | Actions Suisse                                     | LU2004923319 | 6        | 9,74%                            | 1,01%                       | 8,73%                                      | 0,25%                       | 8,48%              | 0,00%                                |
| Gestion 21   | Actions 21 A                             | EUR        | Actions France                                     | FR0010541813 | 6        | -9,02%                           | 3,00%                       | -12,02%                                    | 1,05%                       | -13,07%            | 1,38%                                |
| Gestion 21   | Immobilier 21 IC                         | EUR        | Actions Sectorielles Immobilier Europe             | FR0010540716 | 6        | -22,10%                          | 1,40%                       | -23,50%                                    | 1,00%                       | -24,50%            | 0,00%                                |
| Gestion Financière Privée                            | GEFIP Invest Patrimoine Action P EUR Acc | EUR        | Allocation Flexible Monde                          | LU1269726953 | 4        | 0,05%                            | 1,91%                       | -1,86%                                     | 1,50% (3)                   | -3,36%             | 0,00%                                |
| Ginjer AM  | Ginjer Actifs 360 A                      | EUR        | Allocation Flexible Europe                         | FR0011153014 | 5        | -2,20%                           | 1,93%                       | -4,13%                                     | 1,01%                       | -5,14%             | 0,93%                                |
| Goldman Sachs Asset Management Fund Services Limited | GS Gbl Millennials Equity Ptf E EUR Acc  | EUR        | Actions Monde                                      | LU1897340425 | 6        | 42,82%                           | 2,45%                       | 40,37%                                     | 1,50% (3)                   | 38,87%             | 0,00%                                |
| Groupama Asset Management                            | Groupama Equilibre N EUR Acc             | EUR        | Allocation Flexible Monde                          | FR0010013961 | 5        | 2,02%                            | 1,52%                       | 0,50%                                      | 0,94%                       | -0,44%             | 0,00%                                |
| Haas Gestion   | HAAS Epargne Patrimoine C                | EUR        | Allocation Flexible Prudent Europe                 | FR0010487512 | 3        | 2,96%                            | 2,22%                       | 0,74%                                      | 1,00%                       | -0,26%             | 0,80%                                |
| Haas Gestion   | HAAS Epargne Reactif C                   | EUR        | Allocation Flexible Europe                         | FR0011845650 | 4        | 2,06%                            | 2,64%                       | -0,58%                                     | 1,00%                       | -1,58%             | 0,95%                                |
| Henderson Management S.A.                            | JH Gbl Life Sciences Fd US\$acc          | USD        | Actions Sectorielles Santé-Pharmacie               | IE00BFRSYJ83 | 6        | 15,60%                           | 0,95%                       | 14,65%                                     | 1,24%                       | 13,41%             | 0,00%                                |
| Henderson Management S.A.                            | JH Horizon Euroland Fund A2 EUR          | EUR        | Actions Zone Euro                                  | LU0011889846 | 6        | -1,00%                           | 1,88%                       | -2,88%                                     | 1,50% (3)                   | -4,38%             | 0,00%                                |
| Henderson Management S.A.                            | JH Horizon Gbl Tech. Leaders Fd A2 USD   | USD        | Actions Sectorielles Technologies                  | LU0070992663 | 6        | 30,92%                           | 1,88%                       | 29,04%                                     | 1,00%                       | 28,04%             | 0,00%                                |
| HMG Finance  | HMG Decouvertes C                        | EUR        | Actions France Petites et Moyennes Capitalisations | FR0010601971 | 5        | 8,09%                            | 3,44%                       | 4,65%                                      | 1,00%                       | 3,65%              | 0,00%                                |
| HMG Finance  | HMG Globetrotter C EUR Acc               | EUR        | Actions Monde                                      | FR0010241240 | 5        | -12,19%                          | 2,53%                       | -14,72%                                    | 1,50% (3)                   | -16,22%            | 0,00%                                |
| HMG Finance  | HMG Rendement D EUR Acc/Dis              | EUR        | Allocation Flexible Monde                          | FR0007495049 | 5        | -13,93%                          | 2,76%                       | -16,69%                                    | 1,00%                       | -17,69%            | 0,00%                                |
| HSBC Global Asset Management (France)                | HSBC Euro Actions AC                     | EUR        | Actions Zone Euro                                  | FR0000971319 | 6        | -5,60%                           | 1,55%                       | -7,15%                                     | 1,00%                       | -8,15%             | 0,75%                                |
| HSBC Global Asset Management (France)                | HSBC RIF SRI Global Equity AC            | EUR        | Actions Monde                                      | FR0000438905 | 6        | 4,94%                            | 1,59%                       | 3,35%                                      | 1,50% (3)                   | 1,85%              | 0,75%                                |
| HSBC Global Asset Management (France)                | HSBC Select Equity A                     | EUR        | Actions Monde                                      | FR0007036900 | 6        | 3,63%                            | 1,57%                       | 2,06%                                      | 1,50% (3)                   | 0,56%              | 0,65%                                |
| HSBC Global Asset Management (France)                | HSBC Select Flexible A                   | EUR        | Allocation Flexible Monde                          | FR0007036926 | 5        | 4,17%                            | 1,43%                       | 2,74%                                      | 0,60%                       | 2,14%              | 0,60%                                |

|  |  |            |  |              |          | (A)                              | (B)                         | (A-B)                                      | (C)                         | (A-B-C)            |                                      |
|--|--|------------|--|--------------|----------|----------------------------------|-----------------------------|--|-----------------------------|--------------------|--------------------------------------|
| Société de gestion                       | Fonds                                    | Devise (1) | Catégorie  | ISIN         | SRRI (2) | Performance brute de l'actif N-1 | Frais de gestion de l'actif | Performance nette de l'unité de compte N-1 | Frais de gestion du contrat | Performance finale | Taux de rétrocessions de commissions |
| HSBC Global Asset Management (France)    | HSBC Select Moderate A                   | EUR        | Allocation Prudente Monde                          | FR0007036942 | 4        | 3,97%                            | 1,01%                       | 2,96%                                      | 1,50% (3)                   | 1,46%              | 0,40%                                |
| HSBC Investment Funds Luxembourg         | HSBC GIF Euro HY Bd AC                   | EUR        | Obligations Euro Haut Rendement                    | LU0165128348 | 4        | 3,55%                            | 1,35%                       | 2,20%                                      | 0,89%                       | 1,31%              | 0,55%                                |
| HSBC Investment Funds Luxembourg         | HSBC GIF Euroland Equity AC EUR          | EUR        | Actions Zone Euro                                  | LU0165074666 | 6        | -5,18%                           | 1,85%                       | -7,04%                                     | 1,00%                       | -8,04%             | 0,75%                                |
| HSBC Investment Funds Luxembourg         | HSBC GIF Frontier Markets ACEUR          | EUR        | Actions Pays Emergents autres zones                | LU0708055370 | 5        | -8,34%                           | 2,25%                       | -10,60%                                    | 1,50% (3)                   | -12,10%            | 0,88%                                |
| HSBC Investment Funds Luxembourg         | HSBC GIF Gbl EM Bond PC EUR              | EUR        | Obligations Pays Emergents Monde                   | LU0164943648 | 4        | -3,74%                           | 1,35%                       | -5,09%                                     | 1,50% (3)                   | -6,59%             | 0,00%                                |
| HSBC Investment Funds Luxembourg         | HSBC GIF Indian Eq AC EUR                | EUR        | Actions Inde                                       | LU0164881194 | 6        | 0,52%                            | 1,90%                       | -1,38%                                     | 1,00%                       | -2,38%             | 0,75%                                |
| HSBC Investment Funds Luxembourg         | HSBC GIF Rmb Fixed Income ACOEUR         | EUR        | Obligations Autres Devises                         | LU0782296676 | 3        | 10,97%                           | 1,03%                       | 9,95%                                      | 0,85%                       | 9,10%              | 0,38%                                |
| HSBC Investment Funds Luxembourg         | HSBC GIF Russia Equity ACEUR             | EUR        | Actions Russie                                     | LU0622169059 | 7        | -8,87%                           | 2,15%                       | -11,02%                                    | 0,90%                       | -11,92%            | 0,88%                                |
| Hugau Gestion                            | Hugau Moneterme I EUR Acc                | EUR        | Monétaire euro                                     | FR0013267663 | 1        | 0,28%                            | 0,37%                       | -0,09%                                     | 0,93%                       | -1,01%             | 0,00%                                |
| Innocap Global Investment Management Ltd | InRIS Perdurance Market Neutral C Euro   | EUR        | Performance absolue euro Long/Short Market Neutral | IE00BZ60MT16 | 5        | -7,32%                           | 1,92%                       | -9,24%                                     | 1,50% (3)                   | -10,74%            | 0,50%                                |
| Inocap Gestion                           | Quadrige Europe MidCaps C                | EUR        | Actions Europe Petites et Moyennes Capitalisations | FR0013072097 | 6        | 14,27%                           | 2,51%                       | 11,76%                                     | 1,40%                       | 10,36%             | 1,32%                                |
| Inocap Gestion                           | Quadrige France SmallCaps C              | EUR        | Actions France Petites et Moyennes Capitalisations | FR0011466093 | 6        | 1,28%                            | 3,35%                       | -2,07%                                     | 0,75%                       | -2,82%             | 1,32%                                |
| Invesco Management SA                    | Invesco Asia Cons Demand Fd E EUR Acc    | EUR        | Actions Asie Pacifique hors Japon                  | LU0334857785 | 6        | 20,37%                           | 2,76%                       | 17,61%                                     | 1,50% (3)                   | 16,11%             | 0,00%                                |
| Invesco Management SA                    | Invesco Asia Opps Eq Fd A USD Acc        | USD        | Actions Asie Pacifique hors Japon                  | LU0075112721 | 6        | 21,07%                           | 2,00%                       | 19,07%                                     | 1,50% (3)                   | 17,57%             | 0,00%                                |
| Invesco Management SA                    | Invesco Bal Risk Alloc. Fd A EUR Acc     | EUR        | Allocation Flexible Monde                          | LU0432616737 | 5        | 7,81%                            | 1,63%                       | 6,18%                                      | 1,00%                       | 5,18%              | 0,00%                                |
| Invesco Management SA                    | Invesco Euro Corporate Bd Fd A EUR Acc   | EUR        | Obligations Euro secteur privé                     | LU0243957825 | 3        | 4,21%                            | 1,27%                       | 2,94%                                      | 1,30%                       | 1,64%              | 0,00%                                |
| Invesco Management SA                    | Invesco Euro Equity Fund A EUR Acc       | EUR        | Actions Zone Euro                                  | LU1240328812 | 6        | -4,50%                           | 1,68%                       | -6,18%                                     | 1,50% (3)                   | -7,68%             | 0,00%                                |
| Invesco Management SA                    | Invesco Gbl Consumer Trends Fd E EUR Acc | EUR        | Actions Sectorielles Consommation                  | LU0115139569 | 6        | 48,67%                           | 2,62%                       | 46,05%                                     | 1,32%                       | 44,74%             | 0,00%                                |

|  |  |            |  |              |          | (A)                              | (B)                         | (A-B)                                      | (C)                         | (A-B-C)            |                                      |
|--|--|------------|--|--------------|----------|----------------------------------|-----------------------------|--|-----------------------------|--------------------|--------------------------------------|
| Société de gestion                       | Fonds                                    | Devise (1) | Catégorie                                      | ISIN         | SRRI (2) | Performance brute de l'actif N-1 | Frais de gestion de l'actif | Performance nette de l'unité de compte N-1 | Frais de gestion du contrat | Performance finale | Taux de rétrocessions de commissions |
| Invesco Management SA                    | Invesco Gbl Targeted Ret Fd A EUR Acc    | EUR        | Performance absolue euro multi classe d'actifs | LU1004132566 | 3        | -1,05%                           | 1,57%                       | -2,62%                                     | 1,50% (3)                   | -4,12%             | 0,00%                                |
| Invesco Management SA                    | Invesco Global Conservative Fd E EUR Acc | EUR        | Allocation Flexible Prudent Monde              | LU0166422070 | 3        | -0,40%                           | 1,85%                       | -2,25%                                     | 1,50% (3)                   | -3,75%             | 0,00%                                |
| Invesco Management SA                    | Invesco Pan Europ Struct Eq Fd A EUR Acc | EUR        | Actions Europe                                 | LU0119750205 | 6        | -5,83%                           | 1,58%                       | -7,41%                                     | 0,52%                       | -7,93%             | 0,00%                                |
| Invesco Management SA                    | Invesco Pan Europ. Hi Inc Fd E EUR Acc   | EUR        | Allocation Prudente Europe                     | LU0243957742 | 4        | 3,65%                            | 2,11%                       | 1,54%                                      | 1,50% (3)                   | 0,04%              | 0,00%                                |
| Invesco Management SA                    | Invesco Us Inv Grade Corp Bd Fd Ah       | EUR        | Obligations USD secteur privé                  | LU1502197798 | 4        | 9,30%                            | 1,10%                       | 8,20%                                      | 1,50% (3)                   | 6,70%              | 0,00%                                |
| Invest Asset Management                  | Invest Actions Europe A                  | EUR        | Actions Europe                                 | FR0010507491 | 6        | -1,76%                           | 2,99%                       | -4,75%                                     | 1,50% (3)                   | -6,25%             | 1,00%                                |
| Invest Asset Management                  | Invest Latitude Croissance A             | EUR        | Allocation Flexible Monde                      | FR0011511773 | 5        | 2,60%                            | 2,88%                       | -0,28%                                     | 1,50% (3)                   | -1,78%             | 1,00%                                |
| Invest Asset Management                  | Invest Latitude Equilibre A              | EUR        | Allocation Flexible Monde                      | FR0010452037 | 4        | 0,99%                            | 2,56%                       | -1,57%                                     | 0,50%                       | -2,07%             | 1,00%                                |
| Invest Asset Management                  | Invest Latitude Patrimoine A             | EUR        | Allocation Flexible Prudent Monde              | FR0011032754 | 4        | 3,25%                            | 1,75%                       | 1,50%                                      | 0,92%                       | 0,58%              | 0,60%                                |
| IVO Capital Partners                     | IVO Fixed Income EUR-I (Acc)             | EUR        | Obligations Monde Secteur Privé                | LU1165637460 | 4        | -0,20%                           | 1,15%                       | -1,35%                                     | 1,34%                       | -2,69%             | 0,00%                                |
| IVO Capital Partners                     | IVO Fixed Income EUR-R (Acc)             | EUR        | Obligations Monde Secteur Privé                | LU1165644672 | 4        | -0,36%                           | 1,69%                       | -2,05%                                     | 1,12%                       | -3,17%             | 0,00%                                |
| Ixios Asset Management                   | IXIOS Gold P EUR                         | EUR        | Actions Sectorielles Or                        | FR0013447752 | 7        | 37,81%                           | 2,19%                       | 35,62%                                     | 0,55%                       | 35,07%             | 0,00%                                |
| J. Chahine Capital                       | Digital Funds Stars Europe Ex-UK Acc     | EUR        | Actions Europe                                 | LU0259626645 | 6        | 21,82%                           | 1,62%                       | 20,20%                                     | 1,50% (3)                   | 18,70%             | 0,00%                                |
| Janus Henderson Investors                | Janus Henderson Global Eq. Fd I EUR Acc  | EUR        | Actions Monde Growth                           | LU0298310920 | 6        | 14,98%                           | 1,10%                       | 13,88%                                     | 1,50% (3)                   | 12,38%             | 0,00%                                |
| JP Morgan Asset Management (Europe) SARL | Dynamic MultiAsset Fd Eur C Acc Eur      | EUR        | Performance absolue euro multi classe d'actifs | LU1283473053 | 4        | 6,32%                            | 1,24%                       | 5,08%                                      | 0,35%                       | 4,73%              | 0,00%                                |
| JP Morgan Asset Management (Europe) SARL | JPMIF Europe Select Equity A (acc) EUR   | EUR        | Actions Europe                                 | LU0079556006 | 6        | 1,46%                            | 1,80%                       | -0,34%                                     | 1,50% (3)                   | -1,84%             | 0,75%                                |
| JP Morgan Asset Management (Europe) SARL | JPMIF Global Income D (acc) EUR          | EUR        | Allocation Flexible Monde                      | LU0740858492 | 4        | 3,04%                            | 1,80%                       | 1,24%                                      | 1,00%                       | 0,24%              | 0,80%                                |



|  |   |            |                                |              |          | (A)                              | (B)                         | (A-B)                                      | (C)                         | (A-B-C)            |                                      |
|--|---|------------|--------------------------------|--------------|----------|----------------------------------|-----------------------------|--|-----------------------------|--------------------|--------------------------------------|
| Société de gestion                       | Fonds                                   | Devise (1) | Catégorie                      | ISIN         | SRRI (2) | Performance brute de l'actif N-1 | Frais de gestion de l'actif | Performance nette de l'unité de compte N-1 | Frais de gestion du contrat | Performance finale | Taux de rétrocessions de commissions |
| JP Morgan Asset Management (Europe) SARL | JPMIF Global Macro Opport A (acc) EUR   | EUR        | Allocation Flexible Monde      | LU0095938881 | 5        | 13,06%                           | 1,45%                       | 11,61%                                     | 1,04%                       | 10,57%             | 0,63%                                |
| JP Morgan Asset Management (Europe) SARL | JPMIF Global Macro Opport D (acc) EUR   | EUR        | Allocation Flexible Monde      | LU0115098948 | 5        | 12,98%                           | 2,15%                       | 10,83%                                     | 1,03%                       | 9,80%              | 0,98%                                |
| JP Morgan Asset Management (Europe) SARL | JPMIF Income Opp A (perf) (acc) EUR h   | EUR        | Obligations Monde diversifiées | LU0289470113 | 3        | 1,09%                            | 1,20%                       | -0,11%                                     | 1,50% (3)                   | -1,61%             | 0,50%                                |
| JP Morgan Asset Management (Europe) SARL | JPMorgan F Am Eq F A Hedged EUR Acc     | EUR        | Actions Etats-Unis             | LU0159042083 | 5        | 21,51%                           | 1,80%                       | 19,71%                                     | 0,80%                       | 18,91%             | 0,75%                                |
| JP Morgan Asset Management (Europe) SARL | JPMorgan F EM Eq F A USD Acc            | USD        | Actions Pays Emergents Monde   | LU0210529656 | 6        | 23,23%                           | 1,80%                       | 21,43%                                     | 1,12%                       | 20,31%             | 0,75%                                |
| JP Morgan Asset Management (Europe) SARL | JPMorgan F EM Opp F A EUR Acc           | EUR        | Actions Pays Emergents Monde   | LU0759999336 | 6        | 10,15%                           | 1,80%                       | 8,35%                                      | 1,50% (3)                   | 6,85%              | 0,00%                                |
| JP Morgan Asset Management (Europe) SARL | JPMorgan F EM Opp F C EUR Acc           | EUR        | Actions Pays Emergents Monde   | LU0760000421 | 6        | 10,16%                           | 1,06%                       | 9,10%                                      | 1,50% (3)                   | 7,60%              | 0,00%                                |
| JP Morgan Asset Management (Europe) SARL | JPMorgan F Europe Eq D USD Acc          | USD        | Actions Europe                 | LU0259069697 | 6        | -1,64%                           | 2,05%                       | -3,69%                                     | 1,50% (3)                   | -5,19%             | 0,88%                                |
| JP Morgan Asset Management (Europe) SARL | JPMorgan F Gb Bd Opp F C Hedged EUR Acc | EUR        | Obligations Monde diversifiées | LU0890597809 | 4        | 6,78%                            | 0,65%                       | 6,13%                                      | 1,18%                       | 4,95%              | 0,00%                                |
| JP Morgan Asset Management (Europe) SARL | JPMorgan F Gb Conv F (EUR) A EUR Acc    | EUR        | Obligations Convertibles Monde | LU0210533500 | 4        | 32,97%                           | 1,55%                       | 31,42%                                     | 1,50%                       | 29,92%             | 0,63%                                |
| JP Morgan Asset Management (Europe) SARL | JPMorgan F Gb Res Enh Idx Eq C P EUR A  | EUR        | Actions Monde                  | LU0512952267 | 5        | 6,35%                            | 0,34%                       | 6,01%                                      | 1,50% (3)                   | 4,51%              | 0,00%                                |
| JP Morgan Asset Management (Europe) SARL | JPMorgan F Greater China F D EUR Acc    | EUR        | Actions Grande Chine           | LU0522352946 | 6        | 45,84%                           | 2,80%                       | 43,04%                                     | 1,50% (3)                   | 41,54%             | 0,00%                                |
| JP Morgan Asset Management (Europe) SARL | JPMorgan LF EUR Liq VNAV D Acc          | EUR        | Monétaire euro                 | LU0161688154 | 1        | 0,06%                            | 0,65%                       | -0,59%                                     | 0,85%                       | -1,44%             | 0,00%                                |

|   |  |            |  |              |          | (A)                              | (B)                         | (A-B)                                      | (C)                         | (A-B-C)            |                                      |
|---|--|------------|--|--------------|----------|----------------------------------|-----------------------------|--|-----------------------------|--------------------|--------------------------------------|
| Société de gestion                        | Fonds                                    | Devise (1) | Catégorie  | ISIN         | SRRI (2) | Performance brute de l'actif N-1 | Frais de gestion de l'actif | Performance nette de l'unité de compte N-1 | Frais de gestion du contrat | Performance finale | Taux de rétrocessions de commissions |
| JP Morgan Asset Management (Europe) SARL  | JPMorgan LF USD Liq VNAV E Acc           | USD        | Monétaire USD                                      | LU1747646971 | 1        | -7,65%                           | 0,11%                       | -7,76%                                     | 1,50%                       | -9,26%             | 0,00%                                |
| JP Morgan Asset Management (Europe) SARL  | Private Bank Fds I Access Bal Fd C EUR C | EUR        | Allocation Equilibrée Monde                        | LU0449914208 | 4        | 4,15%                            | 1,06%                       | 3,09%                                      | 0,48%                       | 2,61%              | 0,00%                                |
| Jupiter Asset Management International SA | Jupiter Dynamic Bond L EUR Acc           | EUR        | Obligations Monde diversifiées                     | LU0853555380 | 3        | 7,10%                            | 1,45%                       | 5,65%                                      | 0,90%                       | 4,75%              | 0,00%                                |
| Keren Finance                             | Keren Corporate C                        | EUR        | Obligations Euro secteur privé                     | FR0010697532 | 4        | 1,93%                            | 1,21%                       | 0,72%                                      | 1,05%                       | -0,33%             | 0,60%                                |
| Keren Finance                             | Keren Essentiels C                       | EUR        | Actions France Petites et Moyennes Capitalisations | FR0011271550 | 6        | 15,38%                           | 2,00%                       | 13,38%                                     | 0,97%                       | 12,41%             | 1,00%                                |
| Keren Finance                             | Keren Fleximmo C                         | EUR        | Allocation Flexible Prudent Monde                  | FR0012352524 | 4        | -0,07%                           | 1,68%                       | -1,75%                                     | 1,50% (3)                   | -3,25%             | 0,80%                                |
| Keren Finance                             | Keren Multifund Selection C EUR Acc      | EUR        | Allocation Flexible Europe                         | FR0013064474 | 4        | 7,75%                            | 2,14%                       | 5,61%                                      | 1,50% (3)                   | 4,11%              | 0,00%                                |
| Keren Finance                             | Keren Patrimoine C                       | EUR        | Allocation Flexible Prudent Europe                 | FR0000980427 | 4        | -0,93%                           | 1,87%                       | -2,80%                                     | 1,03%                       | -3,82%             | 0,75%                                |
| Kirao                                     | Kirao Multicaps AC EUR                   | EUR        | Actions Zone Euro                                  | FR0012020741 | 6        | 3,60%                            | 2,36%                       | 1,24%                                      | 0,93%                       | 0,31%              | 0,94%                                |
| Kirao                                     | Kirao Smallcaps AC EUR                   | EUR        | Actions France Petites et Moyennes Capitalisations | FR0012633311 | 5        | 10,02%                           | 2,36%                       | 7,66%                                      | 1,08%                       | 6,58%              | 0,94%                                |
| La Financière De L'Echiquier              | Echiquier Agenor SRI Mid Cap Europe A    | EUR        | Actions Europe Petites et Moyennes Capitalisations | FR0010321810 | 5        | 16,45%                           | 2,81%                       | 13,64%                                     | 1,05%                       | 12,60%             | 1,08%                                |
| La Financière De L'Echiquier              | Echiquier Agressor A                     | EUR        | Actions Europe                                     | FR0010321802 | 6        | -12,68%                          | 3,00%                       | -15,68%                                    | 1,16%                       | -16,84%            | 1,08%                                |
| La Financière De L'Echiquier              | Echiquier Allocation Dynamique A         | EUR        | Allocation Offensive Monde                         | FR0000443954 | 5        | 2,80%                            | 2,70%                       | 0,10%                                      | 1,50% (3)                   | -1,40%             | 0,90%                                |
| La Financière De L'Echiquier              | Echiquier Alpha Major SRI A              | EUR        | Allocation Flexible Prudent Europe                 | FR0013406691 | 4        | 4,47%                            | 1,80%                       | 2,67%                                      | 1,50% (3)                   | 1,17%              | 0,00%                                |
| La Financière De L'Echiquier              | Echiquier Artificial Intelligence B      | EUR        | Actions Sectorielles Technologies                  | LU1819480192 | 6        | 80,58%                           | 1,65%                       | 78,93%                                     | 0,97%                       | 77,97%             | 0,79%                                |
| La Financière De L'Echiquier              | Echiquier Arty A                         | EUR        | Allocation Flexible Prudent Europe                 | FR0010611293 | 4        | 5,00%                            | 1,50%                       | 3,50%                                      | 1,08%                       | 2,42%              | 0,68%                                |
| La Financière De L'Echiquier              | Echiquier Arty IC                        | EUR        | Allocation Flexible Prudent Europe                 | FR0011645555 | 4        | 5,02%                            | 0,90%                       | 4,12%                                      | 1,50% (3)                   | 2,62%              | 0,00%                                |

|                              |  |            |  |              |          | (A)                              | (B)                         | (A-B)                                      | (C)                         | (A-B-C)            |                                      |
|------------------------------|--|------------|--|--------------|----------|----------------------------------|-----------------------------|--|-----------------------------|--------------------|--------------------------------------|
| Société de gestion           | Fonds                                    | Devise (1) | Catégorie  | ISIN         | SRRI (2) | Performance brute de l'actif N-1 | Frais de gestion de l'actif | Performance nette de l'unité de compte N-1 | Frais de gestion du contrat | Performance finale | Taux de rétrocessions de commissions |
| La Financière De L'Echiquier | Echiquier Convexite Europe I             | EUR        | Obligations Convertibles Europe                    | FR0010383448 | 4        | 4,52%                            | 0,70%                       | 3,82%                                      | 1,40%                       | 2,42%              | 0,00%                                |
| La Financière De L'Echiquier | Echiquier Credit SRI Europe A            | EUR        | Obligations Euro Moyen Terme                       | FR0010491803 | 3        | 1,20%                            | 1,00%                       | 0,20%                                      | 1,50% (3)                   | -1,30%             | 0,45%                                |
| La Financière De L'Echiquier | Echiquier Major SRI Growth Europe A      | EUR        | Actions Europe Growth                              | FR0010321828 | 6        | 8,82%                            | 2,70%                       | 6,12%                                      | 1,04%                       | 5,08%              | 1,08%                                |
| La Financière De L'Echiquier | Echiquier Patrimoine A                   | EUR        | Allocation Flexible Prudent Europe                 | FR0010434019 | 3        | -0,57%                           | 1,20%                       | -1,77%                                     | 1,03%                       | -2,80%             | 0,54%                                |
| La Financière De L'Echiquier | Echiquier Positive Impact Europe A       | EUR        | Actions Europe                                     | FR0010863688 | 6        | 17,96%                           | 1,82%                       | 16,14%                                     | 1,15%                       | 14,99%             | 0,59%                                |
| La Financière De L'Echiquier | Echiquier QME A                          | EUR        | Performance absolue euro multi classe d'actifs     | FR0012815876 | 4        | 5,48%                            | 1,50%                       | 3,98%                                      | 0,85%                       | 3,13%              | 0,68%                                |
| La Financière De L'Echiquier | Echiquier Short Term Credit A            | EUR        | Obligations Euro Court Terme                       | FR0010839282 | 2        | 0,13%                            | 0,40%                       | -0,27%                                     | 1,50% (3)                   | -1,77%             | 0,00%                                |
| La Financière De L'Echiquier | Echiquier Value Euro A                   | EUR        | Actions Zone Euro Value                            | FR0011360700 | 6        | -5,55%                           | 3,14%                       | -8,69%                                     | 0,99%                       | -9,68%             | 1,08%                                |
| La Financière De L'Echiquier | Echiquier World Equity Growth A          | EUR        | Actions Monde Growth                               | FR0010859769 | 6        | 19,49%                           | 3,13%                       | 16,36%                                     | 0,95%                       | 15,41%             | 1,08%                                |
| La Financière De L'Echiquier | Echiquier World Next Leaders A           | EUR        | Actions Monde                                      | FR0011449602 | 6        | 93,42%                           | 1,65%                       | 91,77%                                     | 0,93%                       | 90,84%             | 1,08%                                |
| La Financière Responsable    | Enjeux Croissance Monde                  | EUR        | Actions Monde                                      | FR0010701433 | 5        | 3,44%                            | 3,24%                       | 0,20%                                      | 1,16%                       | -0,97%             | 0,00%                                |
| La Financière Responsable    | LFR Euro Developpement Durable ISR P     | EUR        | Actions Zone Euro                                  | FR0010585281 | 6        | 10,03%                           | 2,21%                       | 7,82%                                      | 1,15%                       | 6,67%              | 0,00%                                |
| La Financière Tiepolo        | Tiepolo PME C EUR Acc                    | EUR        | Actions Europe Petites et Moyennes Capitalisations | FR0011645670 | 5        | 20,84%                           | 2,11%                       | 18,73%                                     | 1,50% (3)                   | 17,23%             | 0,90%                                |
| La Financière Tiepolo        | Tiepolo Rendement C EUR Acc              | EUR        | Actions Europe Value                               | FR0010501296 | 5        | -8,20%                           | 2,61%                       | -10,81%                                    | 1,09%                       | -11,90%            | 1,08%                                |
| La Financière Tiepolo        | Tiepolo Valeurs C EUR Acc                | EUR        | Actions Europe                                     | FR0010501312 | 5        | 4,51%                            | 2,63%                       | 1,88%                                      | 1,50% (3)                   | 0,38%              | 1,08%                                |
| La Française Am              | La Française Lux GTS Reactif R EUR Acc   | EUR        | Performance absolue euro multi classe d'actifs     | LU0814517024 | 4        | 0,86%                            | 2,73%                       | -1,87%                                     | 1,00%                       | -2,87%             | 0,90%                                |
| La Française Am              | La Française Multist Oblig R EUR Acc     | EUR        | Obligations Monde diversifiées                     | FR0010657601 | 3        | -0,80%                           | 1,35%                       | -2,15%                                     | 1,50% (3)                   | -3,65%             | 0,58%                                |
| La Française Am              | La Française Rdt Glb 2025 TD EUR Acc/Dis | EUR        | Obligations euro à échéance                        | FR0013277373 | 3        | 0,11%                            | 0,66%                       | -0,55%                                     | 0,80%                       | -1,35%             | 0,00%                                |

|                       |  |            |  |              |          | (A)                              | (B)                         | (A-B)                                      | (C)                         | (A-B-C)            |                                      |
|-----------------------|--|------------|--|--------------|----------|----------------------------------|-----------------------------|--|-----------------------------|--------------------|--------------------------------------|
| Société de gestion    | Fonds                                    | Devise (1) | Catégorie                              | ISIN         | SRRI (2) | Performance brute de l'actif N-1 | Frais de gestion de l'actif | Performance nette de l'unité de compte N-1 | Frais de gestion du contrat | Performance finale | Taux de rétrocessions de commissions |
| La Française Am       | LF Lux Infl Pt Cb Impct Global R EUR Acc | EUR        | Actions Sectorielles Environnement     | LU1744646933 | 6        | 15,76%                           | 2,02%                       | 13,74%                                     | 1,50% (3)                   | 12,24%             | 0,00%                                |
| La Française Am       | LFP Opportunity Patrimoine Flex C EUR    | EUR        | Allocation Flexible Prudent Monde      | LU1792143858 | 3        | 1,80%                            | 1,72%                       | 0,08%                                      | 1,50% (3)                   | -1,42%             | 0,75%                                |
| La Française Am       | PCA Dynamique                            | EUR        | Allocation Flexible Monde              | FR0013339538 | 5        | 5,52%                            | 2,95%                       | 2,57%                                      | 1,00%                       | 1,57%              | 0,78%                                |
| La Française Am       | PCA Equilibre                            | EUR        | Allocation Flexible Monde              | FR0013339520 | 4        | 5,82%                            | 2,34%                       | 3,48%                                      | 1,00%                       | 2,48%              | 0,65%                                |
| La Française Am       | PCA Modere                               | EUR        | Allocation Prudente Monde              | FR0013339512 | 4        | 4,77%                            | 1,97%                       | 2,80%                                      | 1,00%                       | 1,80%              | 0,52%                                |
| Lazard Frères Gestion | 36 Laffitte RC EUR                       | EUR        | Allocation Flexible Prudent Monde      | FR0013356888 | 3        | 6,17%                            | 2,24%                       | 3,93%                                      | 1,00%                       | 2,93%              | 0,75%                                |
| Lazard Frères Gestion | DFL                                      | EUR        | Actions Zone Euro                      | FR0013199684 | 6        | -0,16%                           | 0,84%                       | -1,00%                                     | 0,50%                       | -1,50%             | 0,00%                                |
| Lazard Frères Gestion | Emaxva EUR Acc/Dis                       | EUR        | Allocation Offensive Monde             | FR0013087079 | 5        | 4,25%                            | 0,89%                       | 3,36%                                      | 0,45%                       | 2,91%              | 0,00%                                |
| Lazard Frères Gestion | Euterpe                                  | EUR        | Allocation Flexible Monde              | FR0013534864 | 5        | Non disponible (4)               | 1,30%                       | Non disponible (4)                         | 1,50% (3)                   | Non disponible (4) | 0,00%                                |
| Lazard Frères Gestion | Lazard Actifs Reels C EUR Acc            | EUR        | Actions Sectorielles Immobilier Europe | FR0010119917 | 5        | -5,57%                           | 1,59%                       | -7,16%                                     | 0,80%                       | -7,96%             | 0,74%                                |
| Lazard Frères Gestion | Lazard Actions Americaines PC EUR        | EUR        | Actions Etats-Unis                     | FR0007074695 | 6        | 6,98%                            | 1,36%                       | 5,62%                                      | 0,85%                       | 4,77%              | 0,00%                                |
| Lazard Frères Gestion | Lazard Actions Americaines PC H-EUR      | EUR        | Actions Etats-Unis                     | FR0013254331 | 6        | 14,09%                           | 1,45%                       | 12,64%                                     | 0,85%                       | 11,79%             | 0,00%                                |
| Lazard Frères Gestion | Lazard Actions Emergentes R EUR Acc      | EUR        | Actions Pays Emergents Monde           | FR0010380675 | 6        | -7,36%                           | 2,21%                       | -9,57%                                     | 1,00%                       | -10,57%            | 0,67%                                |
| Lazard Frères Gestion | Lazard Actions Euro IC EUR Acc           | EUR        | Actions Zone Euro                      | FR0010259945 | 6        | -0,60%                           | 1,45%                       | -2,05%                                     | 0,80%                       | -2,85%             | 0,00%                                |
| Lazard Frères Gestion | Lazard Actions Euro R EUR Acc/Dis        | EUR        | Actions Zone Euro                      | FR0010679886 | 6        | -0,54%                           | 2,14%                       | -2,68%                                     | 1,50% (3)                   | -4,18%             | 0,87%                                |
| Lazard Frères Gestion | Lazard Alpha Euro I                      | EUR        | Actions Zone Euro                      | FR0010828913 | 6        | -3,18%                           | 1,26%                       | -4,44%                                     | 0,85%                       | -5,29%             | 0,00%                                |
| Lazard Frères Gestion | Lazard Alpha Europe A EUR Acc            | EUR        | Actions Europe                         | FR0000294613 | 6        | 2,22%                            | 1,40%                       | 0,82%                                      | 0,81%                       | 0,00%              | 0,00%                                |
| Lazard Frères Gestion | Lazard Alpha Europe R EUR Acc/Dis        | EUR        | Actions Europe                         | FR0011034131 | 6        | 2,24%                            | 2,43%                       | -0,19%                                     | 1,50% (3)                   | -1,69%             | 1,04%                                |
| Lazard Frères Gestion | Lazard Capital Fi PVC EUR Acc            | EUR        | Obligations Monde Haut Rendement       | FR0010952788 | 5        | 9,65%                            | 1,00%                       | 8,65%                                      | 0,85%                       | 7,80%              | 0,00%                                |
| Lazard Frères Gestion | Lazard Convertible Europe RC EUR Acc     | EUR        | Obligations Convertibles Europe        | FR0010637900 | 4        | 9,09%                            | 1,87%                       | 7,22%                                      | 1,50% (3)                   | 5,72%              | 0,73%                                |

|                       |  |            |   |              |          | (A)                              | (B)                         | (A-B)                                      | (C)                         | (A-B-C)            |                                      |
|-----------------------|--|------------|---|--------------|----------|----------------------------------|-----------------------------|--|-----------------------------|--------------------|--------------------------------------|
| Société de gestion    | Fonds                                  | Devise (1) | Catégorie   | ISIN         | SRRI (2) | Performance brute de l'actif N-1 | Frais de gestion de l'actif | Performance nette de l'unité de compte N-1 | Frais de gestion du contrat | Performance finale | Taux de rétrocessions de commissions |
| Lazard Frères Gestion | Lazard Convertible Global PC EUR       | EUR        | Obligations Convertibles Monde                        | FR0000098683 | 5        | 27,40%                           | 1,22%                       | 26,18%                                     | 0,77%                       | 25,41%             | 0,00%                                |
| Lazard Frères Gestion | Lazard Convertible Global RC EUR Acc   | EUR        | Obligations Convertibles Monde                        | FR0010858498 | 5        | 27,22%                           | 1,87%                       | 25,35%                                     | 0,95%                       | 24,40%             | 0,73%                                |
| Lazard Frères Gestion | Lazard Credit Fi RVC EUR Acc           | EUR        | Obligations Euro secteur privé                        | FR0010752543 | 4        | 4,95%                            | 0,97%                       | 3,98%                                      | 1,17%                       | 2,81%              | 0,48%                                |
| Lazard Frères Gestion | Lazard Credit Opportunités RC EUR Acc  | EUR        | Obligations Monde diversifiées                        | FR0010230490 | 3        | 14,35%                           | 1,70%                       | 12,65%                                     | 1,25%                       | 11,40%             | 0,86%                                |
| Lazard Frères Gestion | Lazard Dividendes Min Var C EUR Acc    | EUR        | Actions Zone Euro Value                               | FR0010586024 | 6        | -7,68%                           | 1,28%                       | -8,96%                                     | 0,83%                       | -9,79%             | 0,00%                                |
| Lazard Frères Gestion | Lazard Dividendes Min Var RD EUR Dis   | EUR        | Actions Zone Euro Value                               | FR0012413219 | 5        | -7,57%                           | 2,39%                       | -9,96%                                     | 1,50% (3)                   | -11,46%            | 1,09%                                |
| Lazard Frères Gestion | Lazard Equity Recovery P               | EUR        | Actions Zone Euro                                     | FR0011537646 | 6        | -7,55%                           | 1,58%                       | -9,13%                                     | 0,85%                       | -9,98%             | 0,00%                                |
| Lazard Frères Gestion | Lazard Equity Recovery R               | EUR        | Actions Zone Euro                                     | FR0011537653 | 6        | -7,33%                           | 2,52%                       | -9,85%                                     | 1,50% (3)                   | -11,35%            | 1,09%                                |
| Lazard Frères Gestion | Lazard Equity SRI C EUR Acc            | EUR        | Actions Zone Euro                                     | FR0000003998 | 6        | -0,11%                           | 1,75%                       | -1,86%                                     | 1,50% (3)                   | -3,36%             | 0,63%                                |
| Lazard Frères Gestion | Lazard Euro Corp High Yield PC EUR Acc | EUR        | Obligations Euro Haut Rendement                       | FR0010505313 | 4        | 5,06%                            | 0,77%                       | 4,29%                                      | 1,00%                       | 3,29%              | 0,00%                                |
| Lazard Frères Gestion | Lazard Euro Money Market A EUR Acc/Dis | EUR        | Monétaire euro  | FR0010263244 | 1        | -0,24%                           | 0,10%                       | -0,34%                                     | 0,81%                       | -1,16%             | 0,03%                                |
| Lazard Frères Gestion | Lazard Horizon 2022-2024 EUR Acc       | EUR        | Fonds à horizon euro                                  | FR0010046367 | 3        | 4,11%                            | 1,36%                       | 2,75%                                      | 0,82%                       | 1,93%              | 0,00%                                |
| Lazard Frères Gestion | Lazard Japon Couvert                   | EUR        | Actions Japon   | FR0010320366 | 6        | -1,52%                           | 1,89%                       | -3,41%                                     | 0,85%                       | -4,26%             | 0,86%                                |
| Lazard Frères Gestion | Lazard Patrimoine Croissance C EUR Acc | EUR        | Allocation Offensive Monde                            | FR0000292302 | 5        | -0,60%                           | 1,92%                       | -2,52%                                     | 0,95%                       | -3,47%             | 0,74%                                |
| Lazard Frères Gestion | Lazard Patrimoine Equilibre EUR Acc    | EUR        | Allocation Equilibrée Europe                          | FR0007382965 | 5        | 4,04%                            | 2,11%                       | 1,93%                                      | 1,00%                       | 0,93%              | 0,74%                                |
| Lazard Frères Gestion | Lazard Patrimoine SRI PC EUR           | EUR        | Allocation Flexible Prudent Monde                     | FR0012355113 | 4        | 3,85%                            | 0,75%                       | 3,10%                                      | 1,15%                       | 1,95%              | 0,00%                                |
| Lazard Frères Gestion | Lazard Patrimoine SRI RC EUR           | EUR        | Allocation Flexible Prudent Monde                     | FR0012355139 | 4        | 3,82%                            | 1,34%                       | 2,48%                                      | 1,01%                       | 1,47%              | 0,69%                                |
| Lazard Frères Gestion | Lazard Patrimoine USD                  | USD        | Allocation Flexible USD                               | FR0011537620 | 4        | 0,24%                            | 2,27%                       | -2,03%                                     | 1,20%                       | -3,23%             | 0,00%                                |
| Lazard Frères Gestion | Lazard Small Caps Euro I               | EUR        | Actions Zone Euro Petites et Moyennes Capitalisations | FR0000174310 | 6        | 8,38%                            | 1,98%                       | 6,40%                                      | 0,40%                       | 6,00%              | 0,00%                                |

|  |   |            |  |              |          | (A)                              | (B)                         | (A-B)                                      | (C)                         | (A-B-C)            |                                      |
|--|---|------------|--|--------------|----------|----------------------------------|-----------------------------|--|-----------------------------|--------------------|--------------------------------------|
| Société de gestion                       | Fonds                                   | Devise (1) | Catégorie  | ISIN         | SRRI (2) | Performance brute de l'actif N-1 | Frais de gestion de l'actif | Performance nette de l'unité de compte N-1 | Frais de gestion du contrat | Performance finale | Taux de rétrocessions de commissions |
| Lazard Frères Gestion                    | Lazard Small Caps France A              | EUR        | Actions France Petites et Moyennes Capitalisations | FR0010262436 | 6        | 8,32%                            | 1,73%                       | 6,59%                                      | 0,71%                       | 5,88%              | 0,00%                                |
| Lazard Frères Gestion                    | Lazard Small Caps France R              | EUR        | Actions France Petites et Moyennes Capitalisations | FR0010679902 | 6        | 8,23%                            | 2,28%                       | 5,95%                                      | 0,92%                       | 5,03%              | 1,09%                                |
| Lazard Frères Gestion                    | Lazard USD Money Market USD Acc         | USD        | Monétaire USD                                      | FR0000284283 | 1        | -7,93%                           | 0,15%                       | -8,08%                                     | 0,80%                       | -8,88%             | 0,00%                                |
| Lazard Frères Gestion                    | Norden Small IC EUR Acc                 | EUR        | Actions Pays Nordiques                             | FR0011474980 | 6        | 31,71%                           | 2,37%                       | 29,34%                                     | 1,00%                       | 28,34%             | 0,99%                                |
| Lazard Frères Gestion                    | Norden SRI                              | EUR        | Actions Pays Nordiques                             | FR0000299356 | 6        | 14,07%                           | 2,78%                       | 11,29%                                     | 0,99%                       | 10,30%             | 0,99%                                |
| Lazard Frères Gestion                    | Omega Allocation Flexible R             | EUR        | Allocation Flexible Prudent Monde                  | FR0013357704 | 3        | 7,18%                            | 2,48%                       | 4,70%                                      | 0,83%                       | 3,87%              | 0,85%                                |
| Lazard Frères Gestion                    | Prado Croissance EUR Acc                | EUR        | Allocation Offensive Monde                         | FR0011363134 | 5        | -0,39%                           | 3,33%                       | -3,72%                                     | 1,50%                       | -5,22%             | 0,00%                                |
| Lazard Frères Gestion                    | Strategie & Conviction C EUR Acc        | EUR        | Allocation Equilibrée Monde                        | FR0011347236 | 5        | 9,93%                            | 3,22%                       | 6,71%                                      | 1,50%                       | 5,21%              | 1,19%                                |
| Legg Mason Investments (Ireland) Limited | LM ClearBridge US Aggr Gwt A → Acc      | EUR        | Actions Etats-Unis Growth                          | IE00B19ZB094 | 6        | 9,00%                            | 1,75%                       | 7,25%                                      | 0,52%                       | 6,73%              | 0,00%                                |
| Legg Mason Investments (Ireland) Limited | LM ClearBridge US LargCp Gwt A → Acc    | EUR        | Actions Etats-Unis Growth                          | IE00B19Z9612 | 6        | 21,66%                           | 1,69%                       | 19,97%                                     | 1,50% (3)                   | 18,47%             | 0,00%                                |
| LFIS Capital                             | LFIS Vision UCITS Premia R EUR Acc      | EUR        | Performance absolue euro multi classe d'actifs     | LU1012219207 | 4        | -7,35%                           | 2,13%                       | -9,48%                                     | 0,60%                       | -10,08%            | 1,13%                                |
| Lombard Odier Funds (Europe) SA          | LO Funds All Roads M EUR Acc            | EUR        | Allocation Flexible Monde                          | LU0866411514 | 4        | 3,82%                            | 0,85%                       | 2,97%                                      | 1,20%                       | 1,77%              | 0,00%                                |
| Lombard Odier Funds (Europe) SA          | LO Funds All Roads PA                   | EUR        | Allocation Flexible Monde                          | LU0718509606 | 4        | 3,80%                            | 1,30%                       | 2,51%                                      | 1,13%                       | 1,37%              | 0,00%                                |
| Lombard Odier Funds (Europe) SA          | LOF Euro High Conv P EUR Acc            | EUR        | Actions Europe                                     | LU0049412769 | 6        | 6,31%                            | 1,89%                       | 4,42%                                      | 1,50% (3)                   | 2,92%              | 0,00%                                |
| Lombard Odier Funds (Europe) SA          | LOF Golden Age NAV Hdg P EUR Acc        | EUR        | Actions Monde                                      | LU0161986921 | 6        | 19,43%                           | 1,86%                       | 17,57%                                     | 1,50% (3)                   | 16,07%             | 0,00%                                |
| Lombard Odier Funds (Europe) SA          | LOF World Brands P EUR Acc              | EUR        | Actions Sectorielles Consommation                  | LU1809976522 | 6        | 32,92%                           | 2,30%                       | 30,62%                                     | 1,23%                       | 29,39%             | 0,00%                                |
| Lombard Odier Funds (Europe) SA          | Resilience A                            | EUR        | Allocation Flexible Monde                          | FR0011101914 | 4        | 4,49%                            | 2,00%                       | 2,49%                                      | 1,50% (3)                   | 0,99%              | 1,00%                                |
| Longchamp Asset Management               | Zenith Allocation Fund C EUR Acc        | EUR        | Performance absolue euro Long/Short biais positif  | FR0013405891 | 6        | -2,64%                           | 2,15%                       | -4,79%                                     | 1,50% (3)                   | -6,29%             | 0,00%                                |
| Lyxor Asset Management                   | Lyxor Inv Fds Flexible Allocation M EUR | EUR        | Performance absolue euro multi classe d'actifs     | LU0812607454 | 4        | 10,15%                           | 1,81%                       | 8,34%                                      | 0,52%                       | 7,82%              | 0,00%                                |

|                                       |  |            |  |              |          | (A)                              | (B)                         | (A-B)                                      | (C)                         | (A-B-C)            |                                      |
|---------------------------------------|--|------------|--|--------------|----------|----------------------------------|-----------------------------|--|-----------------------------|--------------------|--------------------------------------|
| Société de gestion                    | Fonds                                    | Devise (1) | Catégorie  | ISIN         | SRRI (2) | Performance brute de l'actif N-1 | Frais de gestion de l'actif | Performance nette de l'unité de compte N-1 | Frais de gestion du contrat | Performance finale | Taux de rétrocessions de commissions |
| Lyxor International Asset Management  | Lyxor Euro Gvt Bd 1-3Y (DR) ETF Acc EUR  | EUR        | Obligations Euro Etat Court Terme                  | LU1650487413 | 2        | 0,00%                            | 0,17%                       | -0,16%                                     | 1,50% (3)                   | -1,66%             | 0,00%                                |
| Lyxor International Asset Management  | Lyxor MSCI All Country World ETF Acc EUR | EUR        | Actions Monde                                      | LU1829220216 | 6        | 6,88%                            | 0,45%                       | 6,43%                                      | 0,92%                       | 5,51%              | 0,00%                                |
| Lyxor International Asset Management  | Lyxor MSCI EM ETF Acc EUR                | EUR        | Actions Pays Emergents Monde                       | FR0010429068 | 6        | 8,25%                            | 0,55%                       | 7,70%                                      | 0,84%                       | 6,86%              | 0,00%                                |
| Lyxor International Asset Management  | Lyxor S&P 500 ETF Acc EUR                | EUR        | Actions Etats-Unis                                 | LU1135865084 | 6        | 8,65%                            | 0,09%                       | 8,56%                                      | 0,86%                       | 7,70%              | 0,00%                                |
| M&G Luxembourg SA                     | M&G Lux Asian Fund A EUR Acc             | EUR        | Actions Asie Pacifique hors Japon                  | LU1670618187 | 6        | 2,64%                            | 1,79%                       | 0,85%                                      | 1,50% (3)                   | -0,65%             | 0,75%                                |
| M&G Luxembourg SA                     | M&G Lux Conservativ Alloc Fd A EUR Acc   | EUR        | Allocation Prudente Monde                          | LU1582982283 | 4        | -0,01%                           | 1,59%                       | -1,60%                                     | 1,16%                       | -2,76%             | 0,77%                                |
| M&G Luxembourg SA                     | M&G Lux Dynamic Allocat Fd A EUR Acc     | EUR        | Allocation Flexible Monde                          | LU1582988058 | 5        | 2,30%                            | 1,91%                       | 0,39%                                      | 1,03%                       | -0,64%             | 0,96%                                |
| M&G Luxembourg SA                     | M&G Lux Gbl Float Rat HY Fd AH EUR Acc   | EUR        | Obligations Monde Haut Rendement                   | LU1670722161 | 4        | 0,72%                            | 1,47%                       | -0,75%                                     | 0,70%                       | -1,45%             | 0,00%                                |
| M&G Luxembourg SA                     | M&G Lux Global Dividend Fund A EUR Acc   | EUR        | Actions Monde                                      | LU1670710075 | 6        | 5,60%                            | 1,94%                       | 3,66%                                      | 0,98%                       | 2,68%              | 0,96%                                |
| M&G Luxembourg SA                     | M&G Lux Global List Infra Fd A EUR Acc   | EUR        | Actions Sectorielles Services aux Collectivités    | LU1665237704 | 6        | -4,33%                           | 2,01%                       | -6,34%                                     | 0,78%                       | -7,13%             | 0,96%                                |
| M&G Luxembourg SA                     | M&G Lux Global Macro Bond Fd B EUR Acc   | EUR        | Obligations Monde diversifiées                     | LU1670720033 | 4        | 4,42%                            | 1,98%                       | 2,44%                                      | 0,92%                       | 1,52%              | 0,00%                                |
| M&G Luxembourg SA                     | M&G Lux Global Select Fund A EUR Acc     | EUR        | Actions Monde                                      | LU1670715207 | 5        | 4,58%                            | 2,02%                       | 2,56%                                      | 1,50% (3)                   | 1,06%              | 0,00%                                |
| M&G Luxembourg SA                     | M&G Lux Global Select Fund C EUR Acc     | EUR        | Actions Monde                                      | LU1670715546 | 5        | 4,61%                            | 1,02%                       | 3,59%                                      | 1,50%                       | 2,09%              | 0,00%                                |
| M&G Luxembourg SA                     | M&G Lux Global Themes Fund A EUR Acc     | EUR        | Actions Monde                                      | LU1670628491 | 6        | 5,86%                            | 1,98%                       | 3,88%                                      | 1,50% (3)                   | 2,38%              | 0,96%                                |
| M&G Luxembourg SA                     | M&G Lux Optimal Income Fund A EUR Acc    | EUR        | Allocation Flexible Prudent Monde                  | LU1670724373 | 4        | 2,78%                            | 1,34%                       | 1,44%                                      | 1,06%                       | 0,37%              | 0,63%                                |
| M&G Luxembourg SA                     | M&G Lux Optimal Income Fund C EUR Acc    | EUR        | Allocation Flexible Prudent Monde                  | LU1670724704 | 3        | 2,90%                            | 0,95%                       | 1,95%                                      | 1,33%                       | 0,61%              | 0,00%                                |
| Mainfirst Affiliated Fund Managers SA | MainFirst EM Corporate Bd Balanced A2    | EUR        | Obligations Pays Emergents Monde                   | LU0816909369 | 4        | 3,06%                            | 1,49%                       | 1,57%                                      | 1,50% (3)                   | 0,07%              | 0,00%                                |
| Mandarine Gestion                     | Mandarine Europe Microcap R EUR Acc      | EUR        | Actions Europe Petites et Moyennes Capitalisations | LU1303940784 | 6        | 20,58%                           | 2,72%                       | 17,86%                                     | 1,50% (3)                   | 16,36%             | 1,10%                                |

|   |                                     |            |  |              |          | (A)                              | (B)                         | (A-B)                                      | (C)                         | (A-B-C)            |                                      |
|---|-------------------------------------|------------|--|--------------|----------|----------------------------------|-----------------------------|--|-----------------------------|--------------------|--------------------------------------|
| Société de gestion                        | Fonds                               | Devise (1) | Catégorie  | ISIN         | SRRI (2) | Performance brute de l'actif N-1 | Frais de gestion de l'actif | Performance nette de l'unité de compte N-1 | Frais de gestion du contrat | Performance finale | Taux de rétrocessions de commissions |
| Mandarine Gestion                         | Mandarine Global Microcap R EUR Acc | EUR        | Actions Monde Petites et Moyennes Capitalisations  | LU1329694266 | 6        | 15,38%                           | 2,73%                       | 12,65%                                     | 0,90%                       | 11,75%             | 1,10%                                |
| Mandarine Gestion                         | Mandarine Global Transition R       | EUR        | Actions Monde                                      | FR0013464609 | 6        | Non disponible (4)               | 2,05%                       | Non disponible (4)                         | 1,50% (3)                   | Non disponible (4) | 0,00%                                |
| Mandarine Gestion                         | Mandarine Opportunités R            | EUR        | Actions France                                     | FR0010657122 | 6        | 0,14%                            | 2,28%                       | -2,14%                                     | 1,02%                       | -3,16%             | 1,10%                                |
| Mandarine Gestion                         | Mandarine Unique S&M Caps Europe R  | EUR        | Actions Europe Petites et Moyennes Capitalisations | LU0489687243 | 6        | 7,32%                            | 2,69%                       | 4,63%                                      | 1,17%                       | 3,46%              | 1,10%                                |
| Mandarine Gestion                         | Mandarine Valeur R                  | EUR        | Actions Europe Value                               | FR0010554303 | 6        | -13,30%                          | 2,26%                       | -15,55%                                    | 1,00%                       | -16,55%            | 1,10%                                |
| Meeschaert Asset Management               | Antiokeia C                         | EUR        | Allocation Flexible Prudent Monde                  | FR0013123809 | 4        | 2,64%                            | 1,16%                       | 1,48%                                      | 1,50% (3)                   | -0,02%             | 0,11%                                |
| Meeschaert Asset Management               | MAM Asia C                          | EUR        | Actions Asie Pacifique hors Japon                  | FR0000448953 | 6        | 30,96%                           | 2,43%                       | 28,53%                                     | 0,75%                       | 27,78%             | 0,53%                                |
| Meeschaert Asset Management               | MAM Entreprises Familiales C        | EUR        | Actions France Petites et Moyennes Capitalisations | FR0000988933 | 6        | 4,94%                            | 2,76%                       | 2,18%                                      | 0,75%                       | 1,43%              | 0,68%                                |
| Meeschaert Asset Management               | MAM Flexible Bonds C                | EUR        | Obligations Euro diversifiées                      | FR0000971806 | 4        | 3,43%                            | 1,16%                       | 2,27%                                      | 1,50%                       | 0,77%              | 0,27%                                |
| Meeschaert Asset Management               | MAM High Yield C                    | EUR        | Obligations Euro Haut Rendement                    | FR0000981946 | 4        | 3,65%                            | 1,99%                       | 1,66%                                      | 1,00%                       | 0,66%              | 0,49%                                |
| Meeschaert Asset Management               | MAM Obli Convertibles C EUR Acc     | EUR        | Obligations Convertibles Europe                    | FR0000970980 | 4        | 6,86%                            | 1,85%                       | 5,01%                                      | 0,84%                       | 4,18%              | 0,49%                                |
| Meeschaert Asset Management               | MAM Short Term Bonds C              | EUR        | Monétaire euro dynamique                           | FR0000982035 | 2        | 0,16%                            | 0,50%                       | -0,34%                                     | 0,75%                       | -1,09%             | 0,15%                                |
| Meeschaert Asset Management               | MAM Taux Variables C                | EUR        | Obligations Euro diversifiées                      | FR0000971913 | 4        | 3,03%                            | 1,02%                       | 2,01%                                      | 1,50% (3)                   | 0,51%              | 0,27%                                |
| Meeschaert Asset Management               | Proclero C EUR Acc                  | EUR        | Allocation Prudente Europe                         | FR0011136563 | 4        | 4,01%                            | 1,06%                       | 2,95%                                      | 1,50% (3)                   | 1,45%              | 0,09%                                |
| Messieurs Hottinguer & Cie Gestion Privée | Equilibre Ecologique C              | EUR        | Allocation Flexible Monde                          | FR0010634139 | 4        | 15,18%                           | 2,24%                       | 12,94%                                     | 1,50% (3)                   | 11,44%             | 0,00%                                |
| Messieurs Hottinguer & Cie Gestion Privée | Hottinguer Patrimoine Europe C      | EUR        | Allocation Flexible Prudent Europe                 | FR0010739029 | 4        | 1,62%                            | 2,04%                       | -0,42%                                     | 1,50% (3)                   | -1,92%             | 0,00%                                |
| Métropole Gestion                         | Metropole Selection A EUR Acc       | EUR        | Actions Europe Value                               | FR0007078811 | 6        | -6,63%                           | 1,56%                       | -8,19%                                     | 1,50% (3)                   | -9,69%             | 0,00%                                |
| Mirabaud Asset Management                 | Trekking Evolution C                | EUR        | Allocation Flexible Monde                          | FR0013333978 | 4        | 4,92%                            | 1,66%                       | 3,26%                                      | 0,83%                       | 2,43%              | 0,63%                                |
| Moneta Asset Management                   | Moneta Long Short A EUR Acc         | EUR        | Performance absolue euro Long/Short biais positif  | FR0010400762 | 4        | 3,25%                            | 1,50%                       | 1,75%                                      | 1,03%                       | 0,72%              | 0,50%                                |



|  |  |            |   |              |          | (A)                              | (B)                         | (A-B)                                      | (C)                         | (A-B-C)            |                                      |
|--|--|------------|---|--------------|----------|----------------------------------|-----------------------------|--|-----------------------------|--------------------|--------------------------------------|
| Société de gestion                     | Fonds                                  | Devise (1) | Catégorie   | ISIN         | SRRI (2) | Performance brute de l'actif N-1 | Frais de gestion de l'actif | Performance nette de l'unité de compte N-1 | Frais de gestion du contrat | Performance finale | Taux de rétrocessions de commissions |
| Moneta Asset Management                | Moneta Long Short R EUR Acc            | EUR        | Performance absolue euro Long/Short biais positif | FR0010871830 | 4        | 3,32%                            | 2,00%                       | 1,32%                                      | 1,18%                       | 0,14%              | 1,00%                                |
| Moneta Asset Management                | Moneta Multi Caps C                    | EUR        | Actions France                                    | FR0010298596 | 6        | 8,03%                            | 1,50%                       | 6,53%                                      | 0,98%                       | 5,55%              | 0,70%                                |
| Montbleu Finance                       | D. Fi C                                | EUR        | Allocation Flexible Monde                         | FR0012558971 | 5        | -11,84%                          | 5,70%                       | -17,54%                                    | 0,90%                       | -18,44%            | 0,00%                                |
| Montpensier Finance                    | M Climate Solutions C                  | EUR        | Actions Monde                                     | FR0013446812 | 6        | 73,05%                           | 1,10%                       | 71,95%                                     | 1,50% (3)                   | 70,45%             | 0,00%                                |
| Montpensier Finance                    | M Convertibles AC                      | EUR        | Obligations Convertibles Europe                   | FR0013083680 | 4        | 7,91%                            | 1,34%                       | 6,57%                                      | 1,50% (3)                   | 5,07%              | 0,00%                                |
| Montsegur Finance                      | ABCM Global Allocation R EUR Acc       | EUR        | Actions Monde                                     | FR0011381201 | 5        | 2,61%                            | 3,25%                       | -0,64%                                     | 1,50% (3)                   | -2,14%             | 0,00%                                |
| Montsegur Finance                      | Montsegur Croissance C EUR Acc         | EUR        | Actions Europe                                    | FR0010109140 | 5        | 20,05%                           | 2,81%                       | 17,24%                                     | 0,91%                       | 16,33%             | 1,32%                                |
| Montsegur Finance                      | Montsegur Evolution R EUR Acc          | EUR        | Allocation Flexible Monde                         | FR0013324704 | 4        | -1,27%                           | 2,10%                       | -3,37%                                     | 1,50% (3)                   | -4,87%             | 0,99%                                |
| Montsegur Finance                      | Montsegur Opportunités C EUR Acc       | EUR        | Actions France                                    | FR0010109157 | 6        | -13,52%                          | 3,20%                       | -16,72%                                    | 1,50% (3)                   | -18,22%            | 1,32%                                |
| Montsegur Finance                      | Montsegur Patrimoine C EUR Acc         | EUR        | Allocation Prudente Europe                        | FR0010121137 | 3        | -2,54%                           | 1,31%                       | -3,85%                                     | 1,50% (3)                   | -5,35%             | 0,66%                                |
| Montsegur Finance                      | Montsegur Rendement C EUR Acc          | EUR        | Actions Europe Value                              | FR0010263574 | 5        | -8,11%                           | 2,75%                       | -10,86%                                    | 1,00%                       | -11,86%            | 1,32%                                |
| MSIM Fund Management (Ireland) Limited | MSIF Asia Opportunity Fd AH EUR Acc    | EUR        | Actions Asie Pacifique hors Japon                 | LU1378879248 | 6        | 49,15%                           | 1,93%                       | 47,22%                                     | 1,50% (3)                   | 45,72%             | 0,00%                                |
| MSIM Fund Management (Ireland) Limited | MSIF Asia Opportunity Fd I USD Acc     | GBP        | Actions Asie Pacifique hors Japon                 | LU1378878869 | 6        | 39,91%                           | 0,99%                       | 38,92%                                     | 1,50% (3)                   | 37,42%             | 0,00%                                |
| MSIM Fund Management (Ireland) Limited | MSIF Emerging Leaders Equity Z USD Acc | USD        | Actions Pays Emergents Monde                      | LU0815264279 | 6        | 46,40%                           | 0,95%                       | 45,45%                                     | 1,45%                       | 44,00%             | 0,00%                                |
| MSIM Fund Management (Ireland) Limited | MSIF Emerging Markets Debt Z USD Acc   | USD        | Obligations Pays Emergents Monde                  | LU0360479504 | 4        | -1,28%                           | 0,80%                       | -2,08%                                     | 1,45%                       | -3,53%             | 0,00%                                |
| MSIM Fund Management (Ireland) Limited | MSIF Global Credit Fund Z USD Acc      | USD        | Obligations Monde Secteur Privé                   | LU0851375732 | 4        | 2,30%                            | 0,60%                       | 1,70%                                      | 1,50% (3)                   | 0,20%              | 0,00%                                |
| MSIM Fund Management (Ireland) Limited | MSIF Global Infrastructure AH (EUR)    | EUR        | Actions Sectorielles Services aux Collectivités   | LU0512092221 | 6        | -2,86%                           | 1,78%                       | -4,64%                                     | 1,50% (3)                   | -6,14%             | 0,00%                                |
| MSIM Fund Management (Ireland) Limited | MSIF Global Opportunity Fund A         | USD        | Actions Monde Growth                              | LU0552385295 | 6        | 42,83%                           | 1,84%                       | 40,99%                                     | 0,96%                       | 40,04%             | 0,00%                                |
| MSIM Fund Management (Ireland) Limited | MSIF US Advantage Fund A               | USD        | Actions Etats-Unis                                | LU0225737302 | 6        | 62,42%                           | 1,64%                       | 60,78%                                     | 1,00%                       | 59,78%             | 0,00%                                |

|   |   |            |   |              |          | (A)                              | (B)                         | (A-B)                                      | (C)                         | (A-B-C)            |                                      |
|---|---|------------|---|--------------|----------|----------------------------------|-----------------------------|--|-----------------------------|--------------------|--------------------------------------|
| Société de gestion                        | Fonds                                   | Devise (1) | Catégorie                                       | ISIN         | SRRI (2) | Performance brute de l'actif N-1 | Frais de gestion de l'actif | Performance nette de l'unité de compte N-1 | Frais de gestion du contrat | Performance finale | Taux de rétrocessions de commissions |
| MSIM Fund Management (Ireland) Limited    | MSIF US Advantage Fund AH (EUR)         | EUR        | Actions Etats-Unis                              | LU0266117927 | 6        | 73,82%                           | 1,68%                       | 72,14%                                     | 0,98%                       | 71,16%             | 0,00%                                |
| MSIM Fund Management (Ireland) Limited    | MSIF US Growth Fund A                   | USD        | Actions Etats-Unis Growth                       | LU0073232471 | 6        | 98,95%                           | 1,64%                       | 97,31%                                     | 0,92%                       | 96,39%             | 0,00%                                |
| MSIM Fund Management (Ireland) Limited    | MSIF US Insight Fund A                  | USD        | Actions Etats-Unis                              | LU1121084831 | 6        | 100,42%                          | 1,74%                       | 98,68%                                     | 1,41%                       | 97,26%             | 0,00%                                |
| Muzinich & Co. (Ireland) Limited          | Muzinich Enhancedyield ShT H EUR Acc R  | EUR        | Obligations Euro secteur privé                  | IE00B65YMK29 | 3        | 2,52%                            | 0,82%                       | 1,70%                                      | 0,47%                       | 1,23%              | 0,30%                                |
| Muzinich & Co. (Ireland) Limited          | Muzinich Europeyield H EUR Acc R        | EUR        | Obligations Euro Haut Rendement                 | IE00BJ4XDR50 | 3        | 2,22%                            | 1,59%                       | 0,63%                                      | 1,00%                       | -0,37%             | 0,75%                                |
| Muzinich & Co. (Ireland) Limited          | Muzinich Global High Yield H EUR Acc R  | EUR        | Obligations Monde Haut Rendement                | IE00B07RXZ94 | 3        | 4,72%                            | 1,91%                       | 2,81%                                      | 0,96%                       | 1,85%              | 0,00%                                |
| Natixis Investment Managers               | NIF Lux I HarAss Global Equity R/A EUR  | EUR        | Actions Monde                                   | LU0147944259 | 6        | 1,08%                            | 2,19%                       | -1,11%                                     | 1,50% (3)                   | -2,61%             | 0,00%                                |
| Natixis Investment Managers               | NIF Lux I LS US Growth Equity HR/A EUR  | EUR        | Actions Etats-Unis Growth                       | LU1435385593 | 6        | 27,72%                           | 1,80%                       | 25,92%                                     | 1,06%                       | 24,86%             | 0,75%                                |
| Natixis Investment Managers               | NIF Lux I Thematics AI & Robot R/A EUR  | EUR        | Actions Sectorielles Technologies               | LU1951200481 | 6        | 33,54%                           | 2,06%                       | 31,49%                                     | 1,00%                       | 30,49%             | 0,00%                                |
| Natixis Investment Managers               | NIF Lux I Thematics AI & Robot RE/A EUR | EUR        | Actions Sectorielles Technologies               | LU1951200648 | 6        | Non disponible (4)               | 2,65%                       | Non disponible (4)                         | 1,50% (3)                   | Non disponible (4) | 0,00%                                |
| Natixis Investment Managers               | NIF Lux I Thematics Meta Fd HR/A EUR    | EUR        | Actions Monde                                   | LU1951202693 | 6        | 34,27%                           | 2,10%                       | 32,17%                                     | 0,90%                       | 31,27%             | 0,00%                                |
| Natixis Investment Managers               | NIF Lux I Thematics Meta Fd I/A EUR     | EUR        | Actions Monde                                   | LU1951203238 | 6        | 26,46%                           | 1,21%                       | 25,25%                                     | 0,90%                       | 24,35%             | 0,00%                                |
| Natixis Investment Managers               | NIF Lux I Thematics Meta Fd R/A EUR     | EUR        | Actions Monde                                   | LU1951204046 | 6        | 26,25%                           | 2,07%                       | 24,18%                                     | 1,00%                       | 23,18%             | 0,88%                                |
| Natixis Investment Managers               | NIF Lux I Thematics Safety Fd R/A EUR   | EUR        | Actions Monde                                   | LU1951225553 | 6        | 30,83%                           | 2,07%                       | 28,77%                                     | 1,18%                       | 27,58%             | 0,88%                                |
| Natixis Investment Managers               | NIF Lux I Thematics Water Fd R/A EUR    | EUR        | Actions Sectorielles Services aux Collectivités | LU1951229035 | 6        | 6,37%                            | 2,06%                       | 4,31%                                      | 0,88%                       | 3,42%              | 0,88%                                |
| Natixis Investment Managers International | AAA Actions Agro Alimentaire R(C) EUR   | EUR        | Actions Sectorielles Consommation               | FR0010058529 | 6        | -1,63%                           | 1,65%                       | -3,29%                                     | 1,50% (3)                   | -4,79%             | 0,75%                                |
| Natixis Investment Managers International | Allocation Pilotee Equilibre R(C)       | EUR        | Allocation Flexible Monde                       | FR0012333201 | 4        | 4,67%                            | 1,58%                       | 3,09%                                      | 1,50% (3)                   | 1,59%              | 0,00%                                |
| Natixis Investment Managers International | Croissance Diversifiee R(C) EUR         | EUR        | Allocation Prudente Monde                       | FR0013300910 | 3        | 3,51%                            | 1,13%                       | 2,38%                                      | 1,50% (3)                   | 0,88%              | 0,00%                                |

|   |  |            |   |              |          | (A)                              | (B)                         | (A-B)                                      | (C)                         | (A-B-C)            |                                      |
|---|--|------------|---|--------------|----------|----------------------------------|-----------------------------|--|-----------------------------|--------------------|--------------------------------------|
| Société de gestion                        | Fonds                                    | Devise (1) | Catégorie   | ISIN         | SRRI (2) | Performance brute de l'actif N-1 | Frais de gestion de l'actif | Performance nette de l'unité de compte N-1 | Frais de gestion du contrat | Performance finale | Taux de rétrocessions de commissions |
| Natixis Investment Managers International | DNCA Actions Small&Mid Cap Euro RC EUR   | EUR        | Actions Zone Euro Petites et Moyennes Capitalisations | FR0010666560 | 5        | 9,43%                            | 2,36%                       | 7,07%                                      | 1,50% (3)                   | 5,57%              | 1,00%                                |
| Natixis Investment Managers International | Insertion Emploi Dynamique RC            | EUR        | Actions Zone Euro                                     | FR0010702084 | 5        | 9,95%                            | 1,79%                       | 8,16%                                      | 1,50% (3)                   | 6,66%              | 0,46%                                |
| Natixis Investment Managers International | Mirova Europe Environmental Eq R EUR Acc | EUR        | Actions Sectorielles Environnement                    | LU0914733059 | 6        | 25,89%                           | 1,82%                       | 24,08%                                     | 1,12%                       | 22,96%             | 0,78%                                |
| Natixis Investment Managers International | Mirova Global Sustai Eq I EUR Acc        | EUR        | Actions Monde   | LU0914729453 | 6        | 19,59%                           | 0,81%                       | 18,78%                                     | 1,13%                       | 17,65%             | 0,11%                                |
| Natixis Investment Managers International | Mirova Global Sustai Eq R EUR Acc        | EUR        | Actions Monde   | LU0914729966 | 6        | 19,69%                           | 1,81%                       | 17,87%                                     | 0,98%                       | 16,89%             | 0,78%                                |
| Natixis Investment Managers International | Mirova Green&Sustainable Bond R EUR Acc  | EUR        | Obligations Euro diversifiées                         | LU0914734701 | 3        | 5,59%                            | 1,01%                       | 4,58%                                      | 1,50% (3)                   | 3,08%              | 0,00%                                |
| Natixis Investment Managers International | Mirova Women Leaders Equity Fund R/A EUR | EUR        | Actions Monde   | LU1956003765 | 6        | 14,75%                           | 1,82%                       | 12,93%                                     | 0,91%                       | 12,02%             | 0,00%                                |
| Natixis Investment Managers International | NAM Fds Natixis Cons Risk Parit R/A EUR  | EUR        | Allocation Flexible Prudent Monde                     | LU0935227537 | 3        | 2,37%                            | 1,65%                       | 0,71%                                      | 1,25%                       | -0,54%             | 0,00%                                |
| Natixis Investment Managers International | NAM Fds Seeyond Europe Minvol R/A EUR    | EUR        | Actions Europe  | LU0935229400 | 6        | -6,44%                           | 1,85%                       | -8,29%                                     | 1,50% (3)                   | -9,79%             | 0,00%                                |
| Natixis Investment Managers International | NAM Fds Seeyond Global Minvol R/A EUR    | EUR        | Actions Monde   | LU0935231216 | 5        | -9,14%                           | 1,85%                       | -10,99%                                    | 1,50% (3)                   | -12,49%            | 0,00%                                |
| Natixis Investment Managers International | Ostrum Sustainable Tresorerie RE(C) EUR  | EUR        | Monétaire euro  | FR0013298965 | 1        | -0,36%                           | 0,10%                       | -0,46%                                     | 1,50% (3)                   | -1,96%             | 0,00%                                |
| Nordea Investment Funds                   | Nordea 1 Alpha 10 MA Fund BP-EUR         | EUR        | Performance absolue euro multi classe d'actifs        | LU0445386369 | 4        | 9,05%                            | 1,97%                       | 7,08%                                      | 1,04%                       | 6,04%              | 0,85%                                |
| Nordea Investment Funds                   | Nordea 1 Stable Return Fund BP-EUR       | EUR        | Allocation Flexible Monde                             | LU0227384020 | 3        | 1,21%                            | 1,80%                       | -0,58%                                     | 1,09%                       | -1,67%             | 0,75%                                |
| Oddo Asset Management                     | ODDO BHF Avenir Europe CR-EUR            | EUR        | Actions Europe Petites et Moyennes Capitalisations    | FR0000974149 | 6        | 9,14%                            | 2,23%                       | 6,91%                                      | 1,08%                       | 5,83%              | 1,10%                                |
| Oddo BHF Asset Management France          | ODDO BHF Artificial Intelligence CR-EUR  | EUR        | Actions Sectorielles Technologies                     | LU1919842267 | 3        | 14,09%                           | 1,72%                       | 12,37%                                     | 0,86%                       | 11,52%             | 0,00%                                |
| Oddo BHF Asset Management France          | ODDO BHF Avenir CR-EUR                   | EUR        | Actions France Petites et Moyennes Capitalisations    | FR0000989899 | 6        | 5,89%                            | 1,92%                       | 3,97%                                      | 1,05%                       | 2,92%              | 0,99%                                |
| Oddo BHF Asset Management France          | ODDO BHF Avenir Euro CR-EUR Acc          | EUR        | Actions Zone Euro Petites et Moyennes Capitalisations | FR0000990095 | 6        | 6,80%                            | 2,31%                       | 4,49%                                      | 1,04%                       | 3,44%              | 1,10%                                |

|                                     |   |            |  |              |          | (A)                              | (B)                         | (A-B)                                      | (C)                         | (A-B-C)            |                                      |
|-------------------------------------|---|------------|--|--------------|----------|----------------------------------|-----------------------------|--|-----------------------------|--------------------|--------------------------------------|
| Société de gestion                  | Fonds                                   | Devise (1) | Catégorie  | ISIN         | SRRI (2) | Performance brute de l'actif N-1 | Frais de gestion de l'actif | Performance nette de l'unité de compte N-1 | Frais de gestion du contrat | Performance finale | Taux de rétrocessions de commissions |
| Oddo BHF Asset Management France    | ODDO BHF Euro Credit Sht Dur CR-EUR Acc | EUR        | Obligations Euro Court Terme                           | LU1486845537 | 3        | 0,48%                            | 0,91%                       | -0,43%                                     | 1,50% (3)                   | -1,93%             | 0,20%                                |
| Oddo BHF Asset Management France    | ODDO BHF Generation CR-EUR              | EUR        | Actions Europe   | FR0010574434 | 6        | 3,27%                            | 2,50%                       | 0,77%                                      | 1,50% (3)                   | -0,73%             | 1,10%                                |
| Oddo BHF Asset Management France    | ODDO BHF Immobilier CR-EUR              | EUR        | Actions Sectorielles Immobilier Europe                 | FR0000989915 | 6        | -6,87%                           | 2,17%                       | -9,04%                                     | 0,95%                       | -9,98%             | 1,00%                                |
| Oddo BHF Asset Management France    | ODDO BHF Patrimoine CR-EUR              | EUR        | Allocation Flexible Monde                              | FR0000992042 | 5        | 8,85%                            | 1,94%                       | 6,91%                                      | 1,15%                       | 5,76%              | 0,82%                                |
| Oddo BHF Asset Management France    | ODDO BHF ProActif Europe CR-EUR         | EUR        | Allocation Flexible Europe                             | FR0010109165 | 4        | 2,43%                            | 1,94%                       | 0,49%                                      | 1,03%                       | -0,53%             | 0,88%                                |
| Oddo BHF Asset Management France    | ODDO BHF US Mid Cap CR-EUR              | EUR        | Actions Etats-Unis Petites et Moyennes Capitalisations | FR0000988669 | 6        | 14,64%                           | 1,80%                       | 12,84%                                     | 1,13%                       | 11,71%             | 0,99%                                |
| Oddo BHF Asset Management GmbH      | ODDO BHF Polaris Moderate CR-EUR        | EUR        | Allocation Flexible Prudent Monde                      | DE000A2JJ1W5 | 4        | 4,78%                            | 1,29%                       | 3,49%                                      | 1,50% (3)                   | 1,99%              | 0,00%                                |
| Oddo BHF Asset Management Lux       | ODDO BHF Exklusiv Polaris Balan CRW-EUR | EUR        | Allocation Flexible Monde                              | LU1864504425 | 4        | 2,07%                            | 1,57%                       | 0,50%                                      | 1,24%                       | -0,75%             | 0,00%                                |
| OFI Asset Management                | OFI Precious Metals R                   | EUR        | Matières Premières physiques                           | FR0011170182 | 6        | 26,05%                           | 1,51%                       | 24,54%                                     | 1,01%                       | 23,53%             | 0,73%                                |
| Optigestion                         | Optigest Monde C EUR Acc                | EUR        | Actions Monde  | FR0010106450 | 5        | 22,77%                           | 2,56%                       | 20,21%                                     | 0,80%                       | 19,41%             | 0,00%                                |
| Palatine Asset Management           | Export Europe Palatine R                | EUR        | Actions Europe   | FR0013391513 | 5        | 2,70%                            | 2,17%                       | 0,53%                                      | 1,50% (3)                   | -0,97%             | 1,00%                                |
| Palatine Asset Management           | Palatine Cristal Prudent                | EUR        | Allocation Flexible Prudent Europe                     | FR0010785675 | 4        | 2,93%                            | 1,57%                       | 1,36%                                      | 0,80%                       | 0,56%              | 0,35%                                |
| Palatine Asset Management           | Palatine Entreprises Familiales ISR     | EUR        | Actions Zone Euro                                      | FR0000990921 | 6        | 2,89%                            | 2,58%                       | 0,31%                                      | 1,50% (3)                   | -1,19%             | 1,10%                                |
| Palatine Asset Management           | Palatine Planete C                      | EUR        | Actions Europe   | FR0010649079 | 6        | 10,67%                           | 3,10%                       | 7,57%                                      | 0,80%                       | 6,77%              | 0,00%                                |
| Pictet Asset Management (Europe) SA | Pictet - Gbl Megatrend Select P EUR Acc | EUR        | Actions Monde  | LU0386882277 | 6        | 16,10%                           | 2,02%                       | 14,08%                                     | 0,98%                       | 13,11%             | 0,80%                                |
| Pictet Asset Management (Europe) SA | Pictet - Robotics P USD                 | USD        | Actions Sectorielles Technologies                      | LU1279333675 | 6        | 35,72%                           | 1,99%                       | 33,73%                                     | 0,88%                       | 32,84%             | 0,80%                                |
| Pictet Asset Management (Europe) SA | Pictet - Security P EUR Acc             | EUR        | Actions Sectorielles Consommation                      | LU0270904781 | 6        | 13,79%                           | 2,00%                       | 11,79%                                     | 1,00%                       | 10,79%             | 0,80%                                |
| Pictet Asset Management (Europe) SA | Pictet - Security P USD Acc             | USD        | Actions Sectorielles Consommation                      | LU0256846139 | 6        | 13,90%                           | 2,00%                       | 11,90%                                     | 1,04%                       | 10,86%             | 0,80%                                |

|                                     |                                      |            |  |              |          | (A)                              | (B)                         | (A-B)                                      | (C)                         | (A-B-C)            |                                      |
|-------------------------------------|--------------------------------------|------------|--|--------------|----------|----------------------------------|-----------------------------|--|-----------------------------|--------------------|--------------------------------------|
| Société de gestion                  | Fonds                                | Devise (1) | Catégorie  | ISIN         | SRRI (2) | Performance brute de l'actif N-1 | Frais de gestion de l'actif | Performance nette de l'unité de compte N-1 | Frais de gestion du contrat | Performance finale | Taux de rétrocessions de commissions |
| Pictet Asset Management (Europe) SA | Pictet Asian Loc Ccy Debt P EUR      | EUR        | Obligations Asie                                     | LU0280438309 | 4        | 0,30%                            | 1,55%                       | -1,25%                                     | 0,94%                       | -2,19%             | 0,60%                                |
| Pictet Asset Management (Europe) SA | Pictet Biotech HP EUR Acc            | EUR        | Actions Sectorielles Biotech                         | LU0190161025 | 7        | 27,77%                           | 2,05%                       | 25,72%                                     | 0,92%                       | 24,80%             | 0,80%                                |
| Pictet Asset Management (Europe) SA | Pictet Biotech P EUR Acc             | EUR        | Actions Sectorielles Biotech                         | LU0255977455 | 7        | 19,00%                           | 2,00%                       | 17,00%                                     | 1,28%                       | 15,72%             | 0,80%                                |
| Pictet Asset Management (Europe) SA | Pictet Biotech P USD Acc             | USD        | Actions Sectorielles Biotech                         | LU0090689299 | 7        | 19,12%                           | 2,00%                       | 17,12%                                     | 1,31%                       | 15,81%             | 0,80%                                |
| Pictet Asset Management (Europe) SA | Pictet Clean Energy I EUR Acc        | EUR        | Actions Sectorielles Energie, Matières Premières, Or | LU0312383663 | 6        | 41,65%                           | 1,10%                       | 40,55%                                     | 0,96%                       | 39,59%             | 0,00%                                |
| Pictet Asset Management (Europe) SA | Pictet Clean Energy P EUR Acc        | EUR        | Actions Sectorielles Energie, Matières Premières, Or | LU0280435388 | 6        | 41,31%                           | 2,00%                       | 39,30%                                     | 0,94%                       | 38,37%             | 0,00%                                |
| Pictet Asset Management (Europe) SA | Pictet Clean Energy R EUR Acc        | EUR        | Actions Sectorielles Energie, Matières Premières, Or | LU0280435461 | 6        | 41,06%                           | 2,70%                       | 38,36%                                     | 1,10%                       | 37,26%             | 1,27%                                |
| Pictet Asset Management (Europe) SA | Pictet Digital P EUR Acc             | EUR        | Actions Monde  | LU0340554913 | 6        | 23,83%                           | 2,01%                       | 21,82%                                     | 0,99%                       | 20,83%             | 0,80%                                |
| Pictet Asset Management (Europe) SA | Pictet EUR Gov Bds R EUR             | EUR        | Obligations Euro Etat Long Terme                     | LU0241468122 | 3        | 5,19%                            | 0,79%                       | 4,40%                                      | 0,98%                       | 3,42%              | 0,33%                                |
| Pictet Asset Management (Europe) SA | Pictet EUR St Term HY I EUR          | EUR        | Obligations Euro Haut Rendement                      | LU0726357444 | 4        | -0,35%                           | 0,73%                       | -1,08%                                     | 1,00%                       | -2,08%             | 0,00%                                |
| Pictet Asset Management (Europe) SA | Pictet Gbl Env Opp P EUR Acc         | EUR        | Actions Sectorielles Environnement                   | LU0503631714 | 6        | 24,52%                           | 2,02%                       | 22,50%                                     | 1,11%                       | 21,39%             | 0,00%                                |
| Pictet Asset Management (Europe) SA | Pictet Gbl Env Opp R EUR Acc         | EUR        | Actions Sectorielles Environnement                   | LU0503631987 | 6        | 24,36%                           | 2,72%                       | 21,64%                                     | 1,17%                       | 20,47%             | 1,27%                                |
| Pictet Asset Management (Europe) SA | Pictet Gbl Megatrend Select I EUR    | EUR        | Actions Monde  | LU0386875149 | 6        | 16,23%                           | 1,11%                       | 15,12%                                     | 1,20%                       | 13,92%             | 0,00%                                |
| Pictet Asset Management (Europe) SA | Pictet Gbl Megatrend Select R EUR    | EUR        | Actions Monde  | LU0391944815 | 6        | 15,98%                           | 2,91%                       | 13,07%                                     | 1,10%                       | 11,97%             | 1,38%                                |
| Pictet Asset Management (Europe) SA | Pictet Japanese Eq Opp P EUR Acc     | EUR        | Actions Japon  | LU0255979402 | 6        | 8,83%                            | 1,58%                       | 7,25%                                      | 0,50%                       | 6,75%              | 0,60%                                |
| Pictet Asset Management (Europe) SA | Pictet Japanese Eq Select HP EUR Acc | EUR        | Actions Japon  | LU0248317363 | 6        | 9,57%                            | 1,57%                       | 8,00%                                      | 1,50% (3)                   | 6,50%              | 0,00%                                |
| Pictet Asset Management (Europe) SA | Pictet Multi Asset Gbl Opp P EUR     | EUR        | Allocation Flexible Monde                            | LU0941349192 | 3        | 5,72%                            | 1,19%                       | 4,53%                                      | 0,95%                       | 3,58%              | 0,00%                                |

|  |  |            |  |              |          | (A)                              | (B)                         | (A-B)                                      | (C)                         | (A-B-C)            |                                      |
|--|--|------------|--|--------------|----------|----------------------------------|-----------------------------|--|-----------------------------|--------------------|--------------------------------------|
| Société de gestion                           | Fonds                                    | Devise (1) | Catégorie  | ISIN         | SRRI (2) | Performance brute de l'actif N-1 | Frais de gestion de l'actif | Performance nette de l'unité de compte N-1 | Frais de gestion du contrat | Performance finale | Taux de rétrocessions de commissions |
| Pictet Asset Management (Europe) SA          | Pictet Premium Brands P EUR Acc          | EUR        | Actions Monde  | LU0217139020 | 6        | 19,23%                           | 2,00%                       | 17,23%                                     | 1,50% (3)                   | 15,73%             | 0,00%                                |
| Pictet Asset Management (Europe) SA          | Pictet Robotics HP EUR Acc               | EUR        | Actions Sectorielles Technologies                    | LU1279334996 | 6        | 45,42%                           | 2,04%                       | 43,38%                                     | 0,88%                       | 42,50%             | 0,80%                                |
| Pictet Asset Management (Europe) SA          | Pictet Robotics R EUR                    | EUR        | Actions Sectorielles Technologies                    | LU1279334483 | 6        | 35,35%                           | 2,69%                       | 32,66%                                     | 1,11%                       | 31,55%             | 1,27%                                |
| Pictet Asset Management (Europe) SA          | Pictet Security R EUR Acc                | EUR        | Actions Sectorielles Consommation                    | LU0270905242 | 6        | 13,71%                           | 2,70%                       | 11,01%                                     | 1,09%                       | 9,91%              | 1,27%                                |
| Pictet Asset Management (Europe) SA          | Pictet Timber P EUR Acc                  | EUR        | Actions Sectorielles Energie, Matières Premières, Or | LU0340559557 | 6        | 15,27%                           | 2,03%                       | 13,24%                                     | 0,89%                       | 12,35%             | 0,80%                                |
| Pictet Asset Management (Europe) SA          | Pictet TR-Atlas P EUR Acc                | EUR        | Performance absolue euro Long/Short biais positif    | LU1433232854 | 3        | 12,78%                           | 2,00%                       | 10,78%                                     | 1,05%                       | 9,73%              | 0,50%                                |
| Pictet Asset Management (Europe) SA          | Pictet Water I EUR Acc                   | EUR        | Actions Sectorielles Services aux Collectivités      | LU0104884605 | 6        | 5,59%                            | 1,10%                       | 4,50%                                      | 0,85%                       | 3,65%              | 0,00%                                |
| Pictet Asset Management (Europe) SA          | Pictet Water P EUR Acc                   | EUR        | Actions Sectorielles Services aux Collectivités      | LU0104884860 | 6        | 5,56%                            | 2,00%                       | 3,56%                                      | 1,05%                       | 2,51%              | 0,80%                                |
| Pimco Global Advisors (Ireland) Limited      | PIMCO Euro Short Mat Source ETF EUR Inc  | EUR        | Obligations Euro Court Terme                         | IE00B5ZR2157 | 1        | 0,09%                            | 0,35%                       | -0,26%                                     | 0,23%                       | -0,49%             | 0,00%                                |
| Pimco Global Advisors (Ireland) Limited      | PIMCO GIS Global Bond E EUR H Acc        | EUR        | Obligations Monde diversifiées                       | IE00B11XZ103 | 3        | 6,44%                            | 1,39%                       | 5,05%                                      | 1,50% (3)                   | 3,55%              | 0,00%                                |
| Pimco Global Advisors (Ireland) Limited      | PIMCO GIS Income Institutional EUR H Acc | EUR        | Obligations Monde diversifiées                       | IE00B80G9288 | 4        | 5,07%                            | 0,55%                       | 4,52%                                      | 1,50% (3)                   | 3,02%              | 0,00%                                |
| Pimco Global Advisors (Ireland) Limited      | PIMCO GIS Mortgage Opp E EUR h Acc       | EUR        | Obligations USD diversifiées                         | IE00BYZNBK89 | 3        | 3,29%                            | 1,59%                       | 1,70%                                      | 1,50% (3)                   | 0,20%              | 0,00%                                |
| Raymond James Asset Management International | Raymond James Europe Flex A              | EUR        | Allocation Flexible Europe                           | FR0013280211 | 4        | 12,57%                           | 1,53%                       | 11,04%                                     | 1,50% (3)                   | 9,54%              | 0,60%                                |
| Raymond James Asset Management International | RJ Green Impact A                        | EUR        | Actions Europe                                       | FR0010178665 | 5        | 17,46%                           | 2,69%                       | 14,77%                                     | 1,50% (3)                   | 13,27%             | 1,16%                                |
| Richelieu Gestion                            | Richelieu Croissance PME R               | EUR        | Actions France Petites et Moyennes Capitalisations   | FR0010092197 | 6        | 0,36%                            | 2,47%                       | -2,11%                                     | 1,50%                       | -3,61%             | 0,00%                                |
| Richelieu Gestion                            | Richelieu Obligations Court Terme R      | EUR        | Obligations Euro Court Terme                         | FR0011330513 | 2        | 0,71%                            | 0,41%                       | 0,30%                                      | 1,08%                       | -0,78%             | 0,00%                                |
| Robeco Luxembourg S.A.                       | Robeco Emerging Stars Eq D EUR Acc       | EUR        | Actions Pays Emergents Monde                         | LU0254836850 | 6        | 1,79%                            | 1,70%                       | 0,09%                                      | 0,52%                       | -0,43%             | 0,00%                                |
| Robeco Luxembourg S.A.                       | Robeco Global Consumer Trends D EUR Acc  | EUR        | Actions Sectorielles Consommation                    | LU0187079347 | 5        | 37,96%                           | 1,71%                       | 36,25%                                     | 1,50% (3)                   | 34,75%             | 0,00%                                |

|   |   |            |                                    |              |          | (A)                              | (B)                         | (A-B)                                      | (C)                         | (A-B-C)            |                                      |
|---|---|------------|------------------------------------|--------------|----------|----------------------------------|-----------------------------|--|-----------------------------|--------------------|--------------------------------------|
| Société de gestion                      | Fonds                                   | Devise (1) | Catégorie                          | ISIN         | SRRI (2) | Performance brute de l'actif N-1 | Frais de gestion de l'actif | Performance nette de l'unité de compte N-1 | Frais de gestion du contrat | Performance finale | Taux de rétrocessions de commissions |
| Rothschild & Co Asset Management Europe | APC Global Opportunités C EUR           | EUR        | Allocation Flexible Monde          | FR0013233103 | 4        | 4,33%                            | 2,58%                       | 1,75%                                      | 0,81%                       | 0,93%              | 0,00%                                |
| Rothschild & Co Asset Management Europe | Atlas Evimeria C EUR                    | EUR        | Allocation Flexible Monde          | FR0013511425 | 4        | Non disponible (4)               | 2,41%                       | Non disponible (4)                         | 1,50% (3)                   | Non disponible (4) | 0,00%                                |
| Rothschild & Co Asset Management Europe | Colombey Participations Classe C Cap.   | EUR        | Allocation Flexible Monde          | BE6283816591 | 4        | 6,35%                            | 0,70%                       | 5,65%                                      | 1,50% (3)                   | 4,15%              | 0,00%                                |
| Rothschild & Co Asset Management Europe | Essor USA Opportunities P EUR           | EUR        | Actions Etats-Unis                 | FR0000931362 | 6        | 23,64%                           | 1,85%                       | 21,79%                                     | 1,09%                       | 20,70%             | 0,35%                                |
| Rothschild & Co Asset Management Europe | Mage Global Equilibre                   | EUR        | Allocation Flexible Monde          | FR0013476066 | 4        | Non disponible (4)               | 2,68%                       | Non disponible (4)                         | 1,04%                       | Non disponible (4) | 0,00%                                |
| Rothschild & Co Asset Management Europe | R-co 4Change Moderate Allocation F EUR  | EUR        | Allocation Flexible Prudent Monde  | FR0011276617 | 4        | -0,86%                           | 1,46%                       | -2,32%                                     | 1,50% (3)                   | -3,82%             | 0,72%                                |
| Rothschild & Co Asset Management Europe | R-co Conviction Club C EUR              | EUR        | Allocation Flexible Monde          | FR0010541557 | 6        | -3,64%                           | 1,65%                       | -5,29%                                     | 0,78%                       | -6,07%             | 0,82%                                |
| Rothschild & Co Asset Management Europe | R-co Conviction Club F EUR              | EUR        | Allocation Flexible Monde          | FR0010537423 | 6        | -3,62%                           | 2,05%                       | -5,67%                                     | 0,98%                       | -6,65%             | 1,14%                                |
| Rothschild & Co Asset Management Europe | R-co Conviction Convertible Europ C EUR | EUR        | Obligations Convertibles Europe    | FR0007009139 | 4        | 2,61%                            | 1,42%                       | 1,19%                                      | 0,78%                       | 0,41%              | 0,77%                                |
| Rothschild & Co Asset Management Europe | R-co Conviction Equity Value Euro C EUR | EUR        | Actions Zone Euro Value            | FR0010187898 | 6        | -8,12%                           | 1,73%                       | -9,85%                                     | 1,50% (3)                   | -11,35%            | 0,83%                                |
| Rothschild & Co Asset Management Europe | R-co OPAL Croissance                    | EUR        | Allocation Offensive Monde         | FR0007025523 | 6        | 14,04%                           | 2,84%                       | 11,20%                                     | 1,50% (3)                   | 9,70%              | 0,94%                                |
| Rothschild & Co Asset Management Europe | R-co OPAL Equilibre                     | EUR        | Allocation Equilibrée Europe       | FR0000981458 | 5        | 4,15%                            | 2,65%                       | 1,50%                                      | 0,85%                       | 0,65%              | 0,89%                                |
| Rothschild & Co Asset Management Europe | R-co OPAL Modere                        | EUR        | Allocation Flexible Prudent Europe | FR0007028907 | 4        | 11,68%                           | 1,85%                       | 9,83%                                      | 0,90%                       | 8,93%              | 0,57%                                |
| Rothschild & Co Asset Management Europe | R-co Thematic Silver Plus C EUR         | EUR        | Actions Zone Euro                  | FR0010909531 | 6        | 10,45%                           | 2,12%                       | 8,33%                                      | 1,05%                       | 7,28%              | 0,00%                                |
| Rothschild & Co Asset Management Europe | R-co Valor C EUR                        | EUR        | Allocation Flexible Monde          | FR0011253624 | 6        | 8,30%                            | 1,58%                       | 6,72%                                      | 1,14%                       | 5,58%              | 0,66%                                |
| Rothschild & Co Asset Management Europe | R-co Valor F EUR                        | EUR        | Allocation Flexible Monde          | FR0011261197 | 6        | 8,28%                            | 1,93%                       | 6,35%                                      | 1,07%                       | 5,28%              | 1,08%                                |
| Rothschild & Co Asset Management Europe | Vital Flex Dynamique                    | EUR        | Allocation Flexible Monde          | FR0011062686 | 5        | 2,49%                            | 2,34%                       | 0,15%                                      | 1,00%                       | -0,85%             | 0,00%                                |
| Russell Investments                     | RIC M/A Grwth Strtgy - B EUR Acc        | EUR        | Allocation Flexible Monde          | IE00B84TCG88 | 4        | 6,47%                            | 1,80%                       | 4,67%                                      | 1,50% (3)                   | 3,17%              | 1,10%                                |



|  |   |            |   |              |          | (A)                              | (B)                         | (A-B)                                      | (C)                         | (A-B-C)            |                                      |
|--|---|------------|---|--------------|----------|----------------------------------|-----------------------------|--|-----------------------------|--------------------|--------------------------------------|
| Société de gestion                         | Fonds                                   | Devise (1) | Catégorie   | ISIN         | SRRI (2) | Performance brute de l'actif N-1 | Frais de gestion de l'actif | Performance nette de l'unité de compte N-1 | Frais de gestion du contrat | Performance finale | Taux de rétrocessions de commissions |
| Saint Olive Gestion                        | BSO France P EUR Acc                    | EUR        | Actions France  | FR0007478557 | 6        | -3,46%                           | 2,16%                       | -5,62%                                     | 1,00%                       | -6,62%             | 0,00%                                |
| Sanso IS                                   | Ella A                                  | EUR        | Allocation Flexible Europe                            | FR0013411519 | 4        | -9,05%                           | 2,80%                       | -11,85%                                    | 1,07%                       | -12,92%            | 1,00%                                |
| Sanso IS                                   | Sanso MultiStrategies R                 | EUR        | Performance absolue euro multi classe d'actifs        | FR0013139292 | 4        | 0,12%                            | 2,38%                       | -2,26%                                     | 1,50% (3)                   | -3,76%             | 0,88%                                |
| Sanso IS                                   | Sanso Objectif Durable 2024 A           | EUR        | Obligations euro à échéance                           | FR0010813329 | 4        | -1,67%                           | 1,25%                       | -2,92%                                     | 0,85%                       | -3,77%             | 0,48%                                |
| Sanso IS                                   | Sanso Patrimoine C                      | EUR        | Allocation Flexible Prudent Europe                    | FR0010640029 | 4        | -0,67%                           | 1,59%                       | -2,26%                                     | 1,50% (3)                   | -3,76%             | 0,70%                                |
| Sanso IS                                   | Sanso Short Duration C                  | EUR        | Obligations Euro Court Terme                          | FR0011254473 | 3        | -0,42%                           | 1,20%                       | -1,62%                                     | 1,00%                       | -2,62%             | 0,45%                                |
| Schelcher Prince Gestion                   | Schelcher Ivo Global Yield 2024 P       | EUR        | Obligations Monde Haut Rendement                      | FR0013408432 | 3        | -0,78%                           | 1,30%                       | -2,08%                                     | 1,00%                       | -3,08%             | 0,00%                                |
| Schelcher Prince Gestion                   | Schelcher Prince Oblig MT C EUR Acc     | EUR        | Obligations Euro Court Terme                          | FR0010705491 | 3        | 4,45%                            | 0,50%                       | 3,95%                                      | 0,90%                       | 3,05%              | 0,00%                                |
| Schelcher Prince Gestion                   | Schelcher Prince Oblig MT P EUR Acc     | EUR        | Obligations Euro Court Terme                          | FR0010707513 | 3        | 4,44%                            | 0,90%                       | 3,54%                                      | 1,00%                       | 2,54%              | 0,44%                                |
| Schelcher Prince Gestion                   | Schelcher Prince Opportun Europeennes P | EUR        | Obligations Euro diversifiées                         | FR0011034818 | 3        | 6,39%                            | 1,40%                       | 4,99%                                      | 1,50% (3)                   | 3,49%              | 0,66%                                |
| Schroder Investment Management (Europe) SA | Schroder ISF Emerging Asia A Acc        | EUR        | Actions Pays Emergents Asie                           | LU0248172537 | 6        | 26,84%                           | 1,86%                       | 24,98%                                     | 0,96%                       | 24,01%             | 0,75%                                |
| Schroder Investment Management (Europe) SA | Schroder ISF European Spec Sit A Acc    | EUR        | Actions Europe  | LU0246035637 | 6        | 12,83%                           | 1,84%                       | 10,98%                                     | 1,50% (3)                   | 9,48%              | 0,75%                                |
| Schroder Investment Management (Europe) SA | SISF European Alpha Abs Ret A Acc EUR   | EUR        | Performance absolue euro Long/Short Market Neutral    | LU1046234768 | 5        | 7,24%                            | 2,37%                       | 4,87%                                      | 1,50% (3)                   | 3,37%              | 1,00%                                |
| SG 29 Haussmann                            | 29 Haussmann Selection Europe K         | EUR        | Actions Europe  | FR0011443001 | 6        | -0,88%                           | 2,50%                       | -3,38%                                     | 0,52%                       | -3,90%             | 0,00%                                |
| SG 29 Haussmann                            | 29 Haussmann Selection Monde C          | EUR        | Actions Monde   | FR0007050570 | 5        | 4,25%                            | 2,97%                       | 1,28%                                      | 0,52%                       | 0,76%              | 0,00%                                |
| SG 29 Haussmann                            | Steredenn                               | EUR        | Allocation Flexible Monde                             | FR0013096336 | 4        | 5,02%                            | 1,56%                       | 3,46%                                      | 0,60%                       | 2,86%              | 0,00%                                |
| Société De Gestion Prévoir                 | Prevoir Gestion Actions C               | EUR        | Actions Zone Euro                                     | FR0007035159 | 6        | 28,14%                           | 1,78%                       | 26,36%                                     | 0,93%                       | 25,43%             | 0,99%                                |
| Société De Gestion Prévoir                 | Prevoir Pangea R EUR Acc                | EUR        | Allocation Offensive Monde                            | FR0012300853 | 6        | 14,74%                           | 2,00%                       | 12,74%                                     | 1,50%                       | 11,24%             | 1,10%                                |
| Société De Gestion Prévoir                 | Prevoir Perspectives C EUR Acc          | EUR        | Actions Zone Euro Petites et Moyennes Capitalisations | FR0007071931 | 6        | 24,79%                           | 2,99%                       | 21,80%                                     | 1,50% (3)                   | 20,30%             | 1,64%                                |



|  |  |            |                                   |              |          | (A)                              | (B)                         | (A-B)                                      | (C)                         | (A-B-C)            |                                      |
|--|--|------------|-----------------------------------|--------------|----------|----------------------------------|-----------------------------|--|-----------------------------|--------------------|--------------------------------------|
| Société de gestion                         | Fonds                                    | Devise (1) | Catégorie                         | ISIN         | SRRI (2) | Performance brute de l'actif N-1 | Frais de gestion de l'actif | Performance nette de l'unité de compte N-1 | Frais de gestion du contrat | Performance finale | Taux de rétrocessions de commissions |
| Société Générale Private Wealth Management | Moorea Fund Gestion Patrimoniale RE      | EUR        | Allocation Flexible Prudent Monde | LU0538387076 | 4        | 0,39%                            | 1,70%                       | -1,31%                                     | 1,50% (3)                   | -2,81%             | 0,00%                                |
| Société Générale Private Wealth Management | Moorea Fund Global Balanced Alloc Ptf RE | EUR        | Allocation Flexible Monde         | LU1391858112 | 4        | 5,16%                            | 1,89%                       | 3,27%                                      | 1,50% (3)                   | 1,77%              | 0,00%                                |
| Société Générale Private Wealth Management | Moorea Fund Global Conserv Alloc Ptf RE  | EUR        | Allocation Flexible Monde         | LU1506378568 | 4        | 3,83%                            | 1,76%                       | 2,07%                                      | 1,50% (3)                   | 0,57%              | 0,00%                                |
| Sofidy                                     | S.YTIC P                                 | EUR        | Actions Europe                    | FR0013267382 | 6        | 11,37%                           | 2,24%                       | 9,13%                                      | 0,91%                       | 8,22%              | 1,21%                                |
| Sofidy                                     | Sofidy Pierre Europe A                   | EUR        | OPCI                              | FR0013260262 | 4        | 9,10%                            | 4,45%                       | 4,65%                                      | 1,17%                       | 3,48%              | 0,80%                                |
| SPPI Finance                               | Belharra Euro R EUR Acc                  | EUR        | Actions Zone Euro                 | FR0013220621 | 6        | -7,95%                           | 2,03%                       | -9,98%                                     | 1,50% (3)                   | -11,48%            | 1,00%                                |
| Sunny Asset Management                     | Sunny Euro Strategic A                   | EUR        | Obligations Euro diversifiées     | FR0013180072 | 4        | 1,83%                            | 1,35%                       | 0,49%                                      | 1,44%                       | -0,95%             | 0,50%                                |
| Sunny Asset Management                     | Sunny Euro Strategic Plus R              | EUR        | Obligations Euro diversifiées     | FR0011299379 | 4        | 2,16%                            | 1,69%                       | 0,48%                                      | 1,16%                       | -0,68%             | 0,75%                                |
| Sunny Asset Management                     | Sunny Euro Strategic R                   | EUR        | Obligations Euro diversifiées     | FR0010996629 | 4        | 1,83%                            | 1,85%                       | -0,02%                                     | 1,22%                       | -1,24%             | 0,75%                                |
| Swiss Life Asset Managers France           | SLF (F) Multi Asset Moderate P           | EUR        | Allocation Flexible Prudent Monde | FR0010308825 | 3        | 2,44%                            | 1,35%                       | 1,09%                                      | 1,36%                       | -0,28%             | 0,55%                                |
| Swiss Life Asset Managers France           | SwissLife Dynapierre P                   | EUR        | OPCI                              | FR0013219722 | 4        | 1,11%                            | 1,65%                       | -0,54%                                     | 1,11%                       | -1,65%             | 0,60%                                |
| Swiss Life Gestion Privée                  | Bluebay Patrimoine C EUR Acc             | EUR        | Allocation Flexible Monde         | FR0013187473 | 3        | -0,53%                           | 2,89%                       | -3,42%                                     | 1,50% (3)                   | -4,92%             | 0,00%                                |
| Swiss Life Gestion Privée                  | CBT Action Eurovol 20 R                  | EUR        | Allocation Flexible Europe        | FR0010953794 | 6        | -0,61%                           | 3,09%                       | -3,70%                                     | 0,90%                       | -4,60%             | 0,93%                                |
| Swiss Life Gestion Privée                  | CBT Vol 15 C                             | EUR        | Allocation Flexible Monde         | FR0011010016 | 5        | 3,83%                            | 3,05%                       | 0,78%                                      | 1,50% (3)                   | -0,72%             | 0,95%                                |
| Swiss Life Gestion Privée                  | CBT Vol 7.5 C                            | EUR        | Allocation Flexible Monde         | FR0011010057 | 4        | 2,29%                            | 2,79%                       | -0,50%                                     | 1,00%                       | -1,50%             | 0,85%                                |
| Sycomore Asset Management                  | CGRP Flex Croissance R                   | EUR        | Allocation Flexible Monde         | FR0013154499 | 4        | 7,01%                            | 2,33%                       | 4,68%                                      | 1,50% (3)                   | 3,18%              | 1,10%                                |
| Sycomore Asset Management                  | Sesame P                                 | EUR        | Allocation Flexible Monde         | FR0011276302 | 3        | 6,73%                            | 3,88%                       | 2,85%                                      | 1,10%                       | 1,75%              | 0,90%                                |
| Sycomore Asset Management                  | Sophia Valeurs Internationales R         | EUR        | Allocation Flexible Monde         | FR0013402336 | 5        | 14,07%                           | 2,58%                       | 11,49%                                     | 1,04%                       | 10,45%             | 0,90%                                |
| Sycomore Asset Management                  | Sycomore Allocation Patrimoine Cyrus     | EUR        | Allocation Flexible Prudent Monde | FR0013392644 | 3        | 1,95%                            | 1,55%                       | 0,40%                                      | 1,50% (3)                   | -1,10%             | 0,00%                                |
| Sycomore Asset Management                  | Sycomore Allocation Patrimoine I         | EUR        | Allocation Flexible Prudent Monde | FR0010474015 | 3        | 3,06%                            | 1,73%                       | 1,33%                                      | 1,50% (3)                   | -0,17%             | 0,00%                                |

|                           |                                     |            |  |              |          | (A)                              | (B)                         | (A-B)                                      | (C)                         | (A-B-C)            |                                      |
|---------------------------|-------------------------------------|------------|--|--------------|----------|----------------------------------|-----------------------------|--|-----------------------------|--------------------|--------------------------------------|
| Société de gestion        | Fonds                               | Devise (1) | Catégorie  | ISIN         | SRRI (2) | Performance brute de l'actif N-1 | Frais de gestion de l'actif | Performance nette de l'unité de compte N-1 | Frais de gestion du contrat | Performance finale | Taux de rétrocessions de commissions |
| Sycomore Asset Management | Sycomore Allocation Patrimoine R    | EUR        | Allocation Flexible Prudent Monde                          | FR0007078589 | 3        | 2,06%                            | 1,75%                       | 0,31%                                      | 1,04%                       | -0,73%             | 0,90%                                |
| Sycomore Asset Management | Sycomore Eco Solutions R            | EUR        | Actions Monde Value  | LU1183791794 | 5        | 30,02%                           | 2,00%                       | 28,02%                                     | 1,00%                       | 27,02%             | 1,00%                                |
| Sycomore Asset Management | Sycomore FranceCap A                | EUR        | Actions France   | FR0007065743 | 5        | -1,26%                           | 1,50%                       | -2,76%                                     | 1,50% (3)                   | -4,26%             | 0,50%                                |
| Sycomore Asset Management | Sycomore FranceCap I                | EUR        | Actions France   | FR0010111724 | 5        | -1,32%                           | 1,00%                       | -2,32%                                     | 0,60%                       | -2,92%             | 0,00%                                |
| Sycomore Asset Management | Sycomore L/S Opportunities A        | EUR        | Performance absolue euro Long/Short biais positif          | FR0010120931 | 4        | 9,64%                            | 1,53%                       | 8,12%                                      | 0,65%                       | 7,47%              | 0,50%                                |
| Sycomore Asset Management | Sycomore L/S Opportunities R        | EUR        | Performance absolue euro Long/Short biais positif          | FR0010363366 | 4        | 9,98%                            | 2,03%                       | 7,96%                                      | 1,09%                       | 6,87%              | 1,00%                                |
| Sycomore Asset Management | Sycomore Partners I                 | EUR        | Allocation Flexible Europe                                 | FR0010601898 | 4        | -3,01%                           | 0,25%                       | -3,26%                                     | 1,50% (3)                   | -4,76%             | 0,00%                                |
| Sycomore Asset Management | Sycomore Partners IB                | EUR        | Allocation Flexible Europe                                 | FR0012365013 | 4        | -3,05%                           | 0,50%                       | -3,55%                                     | 1,50% (3)                   | -5,05%             | 0,00%                                |
| Sycomore Asset Management | Sycomore Partners P                 | EUR        | Allocation Flexible Europe                                 | FR0010738120 | 4        | -2,91%                           | 1,80%                       | -4,71%                                     | 1,09%                       | -5,80%             | 1,10%                                |
| Sycomore Asset Management | Sycomore Partners R                 | EUR        | Allocation Flexible Europe                                 | FR0010601906 | 4        | -3,12%                           | 0,99%                       | -4,11%                                     | 1,50% (3)                   | -5,61%             | 0,59%                                |
| Sycomore Asset Management | Sycomore Selection Credit I EUR Acc | EUR        | Obligations Euro secteur privé                             | FR0011288489 | 3        | 0,77%                            | 0,61%                       | 0,17%                                      | 0,45%                       | -0,28%             | 0,00%                                |
| Sycomore Asset Management | Sycomore Selection Credit R EUR Acc | EUR        | Obligations Euro secteur privé                             | FR0011288513 | 3        | 0,77%                            | 1,21%                       | -0,43%                                     | 0,55%                       | -0,98%             | 0,60%                                |
| Sycomore Asset Management | Sycomore Selection MidCap R         | EUR        | Actions Zone Euro Petites et Moyennes Capitalisations      | FR0010376368 | 5        | 4,92%                            | 2,50%                       | 2,42%                                      | 0,80%                       | 1,62%              | 1,10%                                |
| Sycomore Asset Management | Sycomore Selection Responsable RP   | EUR        | Actions Zone Euro  | FR0010971721 | 6        | 11,16%                           | 1,01%                       | 10,15%                                     | 1,00%                       | 9,15%              | 1,00%                                |
| Syquant Capital           | Helium Fund I EUR Acc               | EUR        | Performance absolue euro Arbitrage de fusions-acquisitions | LU1334564140 | 2        | 3,51%                            | 1,35%                       | 2,16%                                      | 0,45%                       | 1,71%              | 0,00%                                |
| Syquant Capital           | Helium Opportunités A               | EUR        | Performance absolue euro Arbitrage de fusions-acquisitions | FR0010757831 | 3        | 3,47%                            | 1,27%                       | 2,20%                                      | 1,03%                       | 1,18%              | 0,00%                                |

|                                     |  |            |  |              |          | (A)                              | (B)                         | (A-B)                                      | (C)                         | (A-B-C)            |                                      |
|-------------------------------------|--|------------|--|--------------|----------|----------------------------------|-----------------------------|--|-----------------------------|--------------------|--------------------------------------|
| Société de gestion                  | Fonds                                    | Devise (1) | Catégorie  | ISIN         | SRRI (2) | Performance brute de l'actif N-1 | Frais de gestion de l'actif | Performance nette de l'unité de compte N-1 | Frais de gestion du contrat | Performance finale | Taux de rétrocessions de commissions |
| Syquant Capital                     | Helium Performance A EUR Acc             | EUR        | Performance absolue euro Arbitrage de fusions-acquisitions | LU0912261970 | 3        | 4,10%                            | 1,35%                       | 2,75%                                      | 1,00%                       | 1,75%              | 0,00%                                |
| Syquant Capital                     | Helium Performance B EUR Acc             | EUR        | Performance absolue euro Arbitrage de fusions-acquisitions | LU0912262275 | 3        | 4,18%                            | 1,88%                       | 2,30%                                      | 1,03%                       | 1,28%              | 0,70%                                |
| Talence Gestion                     | Amethyste Global AC                      | EUR        | Allocation Flexible Monde                                  | FR0013344579 | 6        | 5,96%                            | 1,91%                       | 4,05%                                      | 0,65%                       | 3,40%              | 0,00%                                |
| Talence Gestion                     | Monceau Portefeuille AC                  | EUR        | Allocation Flexible Monde                                  | FR0007385695 | 5        | -1,81%                           | 2,35%                       | -4,16%                                     | 0,90%                       | -5,06%             | 0,00%                                |
| Talence Gestion                     | Selection Alpha Taux AC                  | EUR        | Obligations Euro diversifiées                              | FR0013102332 | 3        | 1,78%                            | 0,79%                       | 0,98%                                      | 0,90%                       | 0,08%              | 0,00%                                |
| Talence Gestion                     | Talence Euromidcap AC                    | EUR        | Actions Zone Euro Petites et Moyennes Capitalisations      | FR0011992528 | 6        | 15,94%                           | 2,35%                       | 13,59%                                     | 0,90%                       | 12,69%             | 0,00%                                |
| Talence Gestion                     | Talence Selection PME AC                 | EUR        | Actions France Petites et Moyennes Capitalisations         | FR0011653500 | 6        | 12,20%                           | 2,35%                       | 9,85%                                      | 0,90%                       | 8,95%              | 0,00%                                |
| Taurus Gestion Privée               | Taurus Strategie I                       | EUR        | Allocation Flexible Monde                                  | FR0011082015 | 3        | 0,46%                            | 1,26%                       | -0,80%                                     | 1,50% (3)                   | -2,30%             | 0,00%                                |
| Tikehau Investment Management       | Tikehau 2022 R-Acc-EUR                   | EUR        | Obligations euro à échéance                                | FR0011131812 | 4        | 1,63%                            | 1,30%                       | 0,33%                                      | 0,88%                       | -0,56%             | 0,59%                                |
| Tikehau Investment Management       | Tikehau Credit Plus R-Acc-EUR            | EUR        | Performance absolue euro taux                              | FR0010460493 | 4        | 2,30%                            | 1,00%                       | 1,30%                                      | 1,22%                       | 0,08%              | 0,45%                                |
| Tikehau Investment Management       | Tikehau Income Cross Assets R-Acc-EUR    | EUR        | Allocation Flexible Monde                                  | FR0011530948 | 4        | -0,52%                           | 1,34%                       | -1,86%                                     | 1,10%                       | -2,96%             | 0,59%                                |
| Tocqueville Finance                 | Tocqueville Gold P EUR Acc               | EUR        | Actions Sectorielles Or                                    | FR0010649772 | 7        | 18,78%                           | 2,11%                       | 16,67%                                     | 0,80%                       | 15,87%             | 1,00%                                |
| Trusteam Finance                    | Trusteam Optimum A                       | EUR        | Allocation Prudente Europe                                 | FR0007072160 | 3        | 2,11%                            | 1,22%                       | 0,89%                                      | 1,03%                       | -0,15%             | 0,60%                                |
| Trusteam Finance                    | Trusteam Roc A                           | EUR        | Actions Monde  | FR0010981175 | 5        | 7,23%                            | 2,41%                       | 4,82%                                      | 0,90%                       | 3,92%              | 1,00%                                |
| Twenty First Capital                | Twenty First Funds Rendement Euro Plus C | EUR        | Obligations Monde diversifiées                             | LU1373288288 | 3        | 1,95%                            | 2,16%                       | -0,21%                                     | 0,75%                       | -0,96%             | 0,77%                                |
| UBS Fund Management (Luxembourg) SA | UBS (Lux) SS Sys All Ptf EUR Med h P     | EUR        | Allocation Equilibrée USD                                  | LU1599187421 | 4        | 2,75%                            | 1,80%                       | 0,95%                                      | 1,50% (3)                   | -0,55%             | 0,00%                                |
| UBS Fund Management (Luxembourg) SA | UBS EF China Opp Q-acc EUR               | EUR        | Actions Chine  | LU1923635863 | 6        | 19,70%                           | 1,46%                       | 18,24%                                     | 1,50% (3)                   | 16,74%             | 0,00%                                |
| UBS Fund Management (Luxembourg) SA | UBS ES Gbl High Dvd Q-acc H EUR          | EUR        | Actions Monde  | LU0848007240 | 5        | -3,56%                           | 0,95%                       | -4,51%                                     | 1,50% (3)                   | -6,01%             | 0,00%                                |
| UBS Fund Management (Luxembourg) SA | UBS ES LT Themes P-acc H EUR             | EUR        | Actions Monde  | LU1323611001 | 6        | 18,83%                           | 1,86%                       | 16,97%                                     | 0,60%                       | 16,37%             | 0,00%                                |

|                                     |                                       |            |  |              |          | (A)                              | (B)                         | (A-B)                                      | (C)                         | (A-B-C)            |                                      |
|-------------------------------------|---------------------------------------|------------|--|--------------|----------|----------------------------------|-----------------------------|--|-----------------------------|--------------------|--------------------------------------|
| Société de gestion                  | Fonds                                 | Devise (1) | Catégorie  | ISIN         | SRRI (2) | Performance brute de l'actif N-1 | Frais de gestion de l'actif | Performance nette de l'unité de compte N-1 | Frais de gestion du contrat | Performance finale | Taux de rétrocessions de commissions |
| UBS Fund Management (Luxembourg) SA | UBS ES US Inc P-acc H EUR             | EUR        | Actions Etats-Unis                                 | LU1149724871 | 6        | 2,27%                            | 1,71%                       | 0,56%                                      | 0,60%                       | -0,04%             | 0,00%                                |
| UBS Fund Management (Luxembourg) SA | UBS Money Market Fd EUR P-acc EUR     | EUR        | Monétaire euro                                     | LU0006344922 | 1        | -0,47%                           | 0,07%                       | -0,54%                                     | 1,00%                       | -1,54%             | 0,00%                                |
| UBS La Maison De Gestion            | Arlequin Z                            | EUR        | Allocation Flexible Monde                          | FR0012591568 | 5        | 9,27%                            | 1,56%                       | 7,71%                                      | 1,50% (3)                   | 6,21%              | 0,00%                                |
| UBS La Maison De Gestion            | Gambardella                           | EUR        | Allocation Equilibrée Monde                        | FR0013299385 | 5        | 7,70%                            | 1,20%                       | 6,50%                                      | 0,50%                       | 6,00%              | 0,00%                                |
| UBS La Maison De Gestion            | LMdG Familles & Entrepreneurs (EUR) P | EUR        | Actions Zone Euro                                  | FR0007082060 | 6        | 3,42%                            | 2,65%                       | 0,77%                                      | 1,00%                       | -0,23%             | 0,85%                                |
| UBS La Maison De Gestion            | LMdG Flex Patrimoine (EUR) R          | EUR        | Allocation Flexible Prudent Monde                  | FR0010626291 | 4        | 3,23%                            | 2,67%                       | 0,56%                                      | 0,87%                       | -0,31%             | 0,55%                                |
| UBS La Maison De Gestion            | LMdG Opp Monde 50 (EUR) R EUR Acc     | EUR        | Allocation Flexible Prudent Monde                  | FR0010172437 | 4        | 5,26%                            | 1,56%                       | 3,70%                                      | 0,60%                       | 3,10%              | 0,73%                                |
| UBS La Maison De Gestion            | LMdG Opportunités Monde 100 (EUR) R   | EUR        | Allocation Offensive Monde                         | FR0007019997 | 5        | 7,21%                            | 1,70%                       | 5,51%                                      | 1,50%                       | 4,01%              | 0,75%                                |
| UBS La Maison De Gestion            | LMdG Smid Cap (EUR) P                 | EUR        | Actions France Petites et Moyennes Capitalisations | FR0011316751 | 6        | 6,54%                            | 1,86%                       | 4,68%                                      | 1,00%                       | 3,68%              | 0,85%                                |
| Varenne Capital Partners            | Varenne Global A EUR Acc              | EUR        | Allocation Flexible Monde                          | FR0011631035 | 4        | 12,91%                           | 1,95%                       | 10,96%                                     | 1,06%                       | 9,91%              | 1,07%                                |
| Varenne Capital Partners            | Varenne Valeur A EUR Acc              | EUR        | Allocation Flexible Monde                          | FR0007080155 | 4        | 12,32%                           | 1,77%                       | 10,55%                                     | 1,06%                       | 9,49%              | 0,93%                                |
| Vega Investment Managers            | Vega Court Terme Dynamique R          | EUR        | Monétaire euro dynamique                           | FR0010078279 | 2        | 1,27%                            | 0,55%                       | 0,72%                                      | 0,85%                       | -0,13%             | 0,00%                                |
| Vega Investment Managers            | Vega Disruption R-C (EUR)             | EUR        | Actions Monde                                      | FR0013299047 | 5        | 23,33%                           | 2,12%                       | 21,21%                                     | 1,50% (3)                   | 19,71%             | 0,00%                                |
| Vega Investment Managers            | Vega Euro Opportunités RC             | EUR        | Actions Zone Euro                                  | FR0010242461 | 6        | 2,75%                            | 2,51%                       | 0,24%                                      | 1,50% (3)                   | -1,26%             | 0,00%                                |
| Vega Investment Managers            | Vega Euro Rendement RC                | EUR        | Allocation Flexible Prudent Europe                 | FR0011037894 | 3        | 4,77%                            | 1,61%                       | 3,16%                                      | 1,00%                       | 2,16%              | 0,60%                                |
| Vega Investment Managers            | Vega Euro Rendement RX                | EUR        | Allocation Flexible Prudent Europe                 | FR0012219848 | 4        | 4,80%                            | 1,91%                       | 2,89%                                      | 1,00%                       | 1,89%              | 0,75%                                |
| Vega Investment Managers            | Vega Europe Convictions RC            | EUR        | Actions Europe                                     | FR0010626796 | 5        | 4,48%                            | 2,49%                       | 1,99%                                      | 1,50% (3)                   | 0,49%              | 0,00%                                |
| Vega Investment Managers            | Vega France Opportunités RC           | EUR        | Actions France                                     | FR0010458190 | 5        | 3,58%                            | 2,77%                       | 0,81%                                      | 1,50% (3)                   | -0,69%             | 0,00%                                |
| Vega Investment Managers            | Vega Grande Amerique R                | EUR        | Actions Etats-Unis                                 | FR0010767624 | 6        | 15,90%                           | 3,17%                       | 12,73%                                     | 1,50% (3)                   | 11,23%             | 0,00%                                |

|   |  |            |  |              |          | (A)                              | (B)                         | (A-B)                                      | (C)                         | (A-B-C)            |                                      |
|---|--|------------|--|--------------|----------|----------------------------------|-----------------------------|--|-----------------------------|--------------------|--------------------------------------|
| Société de gestion                        | Fonds                                    | Devise (1) | Catégorie  | ISIN         | SRRI (2) | Performance brute de l'actif N-1 | Frais de gestion de l'actif | Performance nette de l'unité de compte N-1 | Frais de gestion du contrat | Performance finale | Taux de rétrocessions de commissions |
| Vega Investment Managers                  | Vega Monde Flexible R-C                  | EUR        | Allocation Flexible Monde                          | FR0010289827 | 4        | 6,58%                            | 2,70%                       | 3,88%                                      | 1,50% (3)                   | 2,38%              | 0,00%                                |
| Vega Investment Managers                  | Vega Obligations Euro RC                 | EUR        | Obligations Euro diversifiées                      | FR0007465083 | 3        | 5,13%                            | 1,02%                       | 4,11%                                      | 1,41%                       | 2,70%              | 0,00%                                |
| Vega Investment Managers                  | Vega Patrimoine RC                       | EUR        | Allocation Equilibrée Europe                       | FR0007371810 | 5        | 4,08%                            | 2,12%                       | 1,96%                                      | 1,50% (3)                   | 0,46%              | 0,00%                                |
| Vestathena                                | Hanseatique A                            | EUR        | Actions Pays Nordiques                             | FR0012881761 | 6        | 17,89%                           | 1,99%                       | 15,90%                                     | 1,50% (3)                   | 14,40%             | 0,00%                                |
| Vestathena                                | Hanseatique B                            | EUR        | Actions Pays Nordiques                             | FR0010291195 | 6        | 17,87%                           | 1,15%                       | 16,72%                                     | 1,50% (3)                   | 15,22%             | 0,00%                                |
| Vontobel Asset Management SA              | Vontobel EM Debt H Hedged EUR Acc        | EUR        | Obligations Pays Emergents Monde                   | LU0926439992 | 4        | 0,55%                            | 1,43%                       | -0,88%                                     | 1,50% (3)                   | -2,38%             | 0,00%                                |
| Wellington Management Funds (Ireland) plc | Wellington Strategic Eurpn Eq Fd EUR D   | EUR        | Actions Europe                                     | IE00B8BPMF80 | 5        | 3,87%                            | 1,69%                       | 2,18%                                      | 1,50% (3)                   | 0,68%              | 0,00%                                |
| Wisemam                                   | Apprecio E                               | EUR        | Allocation Flexible Monde                          | FR0010291187 | 4        | 6,75%                            | 2,83%                       | 3,92%                                      | 1,50% (3)                   | 2,42%              | 0,85%                                |
| Wisemam                                   | Capital Long Terme C EUR Acc             | EUR        | Allocation Flexible Monde                          | FR0013197472 | 4        | 1,66%                            | 1,89%                       | -0,23%                                     | 0,60%                       | -0,83%             | 0,00%                                |
| Zadig Gestion Luxembourg                  | Memnon European Mkt Neutral Fd R EUR Acc | EUR        | Performance absolue euro Long/Short Market Neutral | LU1536788638 | 4        | -3,28%                           | 2,21%                       | -5,49%                                     | 0,59%                       | -6,08%             | 0,50%                                |

## 2.2. Fonds Internes Collectifs

Les documents d'information financière relatifs aux Fonds Internes Collectifs sont disponibles sur le site internet de Generali Luxembourg (www.generali.lu).

Tout investissement dans un Fonds Interne Collectif sera formalisé par la signature d'un Avenant « Investissements dans un Fonds interne collectif ».

Certains Fonds Internes Collectifs ne sont disponibles que via des intermédiaires d'assurance spécifiques.

|                              |   |            |                      |        |          | (A)                              | (B)                         | (A-B)                                      | (C)                         | (A-B-C)            |                                      |
|------------------------------|---|------------|----------------------|--------|----------|----------------------------------|-----------------------------|--|-----------------------------|--------------------|--------------------------------------|
| Société de gestion           | Fonds   | Devise (1) | Catégorie            | ISIN   | SRRI (2) | Performance brute de l'actif N-1 | Frais de gestion de l'actif | Performance nette de l'unité de compte N-1 | Frais de gestion du contrat | Performance finale | Taux de rétrocessions de commissions |
| Amlton Asset Management      | Mondial Finances Flexible                               | EUR        | Alloc Flexible Monde | 569901 | 3        | -0,31%                           | 1,50%                       | -1,81%                                     | 1,50%                       | -3,31%             | 0%                                   |
| First Trust Global Portfolio | FIC All Weather Strategy International Asset Allocation | EUR        | Alloc Flexible Monde | 570517 | 3        | -4,47%                           | 0,20%                       | -4,67%                                     | 1,09%                       | -5,76%             | 0%                                   |

## 2.3 Fonds Internes Dédiés

Tout investissement dans un Fonds interne dédié sera formalisé par la signature d'un Avenant « Investissements dans un Fonds interne dédié ».

Cet Avenant reprend notamment l'ensemble des politiques de gestion disponibles, le nom du gestionnaire financier auquel l'Assureur délègue la gestion du Fonds Interne Dédié, le nom de la banque dépositaire à laquelle l'Assureur confie le dépôt des actifs sous-jacents du Fonds Interne Dédié, les frais applicables au titre de la gestion financière ainsi que les frais de banque dépositaire.

## 2.4 Fonds d'Assurance Spécialisés

Tout investissement dans un Fonds d'assurance spécialisé sera formalisé par la signature d'un Avenant « Investissements dans un Fonds d'assurance spécialisé ».

Cet Avenant reprend notamment le nom de la banque dépositaire à laquelle l'Assureur confie le dépôt des actifs sous-jacents du Fonds d'assurance spécialisé et les frais de banque dépositaire.

### Légende

(1) Si un Support d'investissement choisi par le Souscripteur est libellé dans une devise autre que l'euro, le Souscripteur supporte le risque de change.

(2) Indicateur synthétique de risque et de Performance (« Synthetic Risk and Reward Indicator » ou « SRRI »). La répartition de la classe de risque est basée sur le calcul de la volatilité historique des rendements au cours des cinq dernières années. En termes simples, les écarts par rapport à la valeur moyenne du fonds au cours des dernières années sont calculés et, sur la base de cette mesure de dispersion, c'est-à-dire la volatilité, le niveau de risque du fonds est déterminé. Les classes de risque et de rendement identifiées par le SRRI sont 7 et vont d'un minimum de 1 (risque minimum) à un maximum de 7 (risque maximum). En général, une plus grande exposition aux actions correspondra à une plus grande volatilité, tandis que les investissements monétaires ou obligataires auront une volatilité moindre. Le tableau suivant illustre les différentes classes de risque et de rendement, identifiées grâce à la volatilité historique :

(3) Frais de gestion maximum du contrat en l'absence d'investissement dans ce support

(4) Pas d'historique suffisant

(C) Moyenne des taux de frais de gestion des contrats pondérée avec les encours

| SRRI | Volatilité      | Niveau de risque |
|------|-----------------|------------------|
| 1    | de 0 à 0,5%     | Très faible      |
| 2    | de 0,51% à 2%   | Faible           |
| 3    | de 2,01% à 5%   | Moyen-faible     |
| 4    | de 5,01% à 10%  | Moyen            |
| 5    | de 10,01% à 15% | Moyen-élevé      |
| 6    | de 15% à 25%    | Elevé            |
| 7    | > à 25%         | Très élevé       |