

| CODE ISIN    | SOCIETE DE GESTION              | NOM OPCVM  | CLASSE | Sélection Référentiel | Eligibilité PEA | Eligibilité PERP | Dev Durable ** | Devises | Classes d'actifs            | Forme juridique | Frais de gestion maximum * | Frais du contrat |
|--------------|---------------------------------|--|--------|-----------------------|-----------------|------------------|----------------|---------|-----------------------------|-----------------|----------------------------|------------------|
| FR0010062695 | Natixis AM                      | AAA Actions Agro Alimentaire                     | T      | R                     | PEA             |                  |                | EUR     | Actions Internationales     | FCP             | 1,7940%                    | 0,96%            |
| FR0010083535 | Swan Capital Management         | ACCI Plus Performance                            | T      | R                     |                 |                  |                | EUR     | Diversifié International    | FCP             | 4,9500%                    | 0,96%            |
| FR0010032326 | Allianz Global Investors France | Allianz Euro High Yield                          | O      | R                     |                 |                  |                | EUR     | Obligations Internationales | FCP             | 0,9600%                    | 0,96%            |
| FR0010116350 | Allianz Global Investors France | Allianz Actions France Mid Cap                   | O      | R                     | PEA             |                  |                | EUR     | Actions Zone Euro           | FCP             | 0,9568%                    | 0,96%            |
| FR0000449340 | Allianz Global Investors France | Allianz Secteur Euro Immobilier                  | O      | R                     | PEA             |                  |                | EUR     | Actions Zone Euro           | FCP             | 1,6744%                    | 0,96%            |
| FR0010321802 | Financière de l'Echiquier       | Agressor   | O      | S                     |                 |                  |                | EUR     | Actions Zone Euro           | FCP             | 2,3920%                    | 0,96%            |
| FR0010330902 | Financière de l'Echiquier       | Agressor PEA                                     | O      | R                     | PEA             |                  |                | EUR     | Actions Europe              | FCP             | 2,3920%                    | 0,96%            |
| FR0010146001 | Rothschild & Cie Gestion        | AKS Amplitude                                    | O      | R                     | PEA             |                  |                | EUR     | Diversifié International    | FCP             | 2,7400%                    | 0,96%            |
| FR0010234369 | Rothschild & Cie Gestion        | AKS Dynamique                                    | T      | R                     |                 |                  |                | EUR     | Diversifié International    | FCP             | 2,5800%                    | 0,96%            |
| FR0010234377 | Rothschild & Cie Gestion        | AKS Opportunités                                 | T      | R                     |                 |                  |                | EUR     | Diversifié International    | FCP             | 2,5000%                    | 0,96%            |
| FR0010120089 | Rothschild & Cie Gestion        | AKS Prudentiel                                   | T      | R                     |                 |                  |                | EUR     | Diversifié International    | FCP             | 1,6400%                    | 0,96%            |
| FR0007071378 | Aliénor Capital                 | Aliénor Optimal                                  | T      | R                     |                 |                  |                | EUR     | Diversifié international    | FCP             | 2,0000%                    | 0,96%            |
| FR0010466128 | Actis Asset Management          | Alternia Plus                                    | T      | R                     |                 |                  |                | EUR     | Diversifié Zone Euro        | FCP             | 0,9568%                    | 0,96%            |
| FR0010589044 | Edmond de Rothschild AM         | Saint Honoré US Value & Yield                    | O      | R                     |                 |                  |                | EUR     | Actions USA                 | FCP             | 2,0000%                    | 0,96%            |
| FR0010010876 | CamGestion                      | Asaulent   | M      | R                     |                 |                  |                | EUR     | Diversifié International    | FCP             | 4,7800%                    | 0,96%            |
| FR0010323345 | CamGestion                      | Asaulent Performance                             | T      | R                     |                 |                  |                | EUR     | Actions Internationales     | FCP             | 4,8900%                    | 0,96%            |
| FR0010588731 | Edmond de Rothschild AM         | Asie Rendement                                   | O      | R                     |                 |                  |                | EUR     | Actions Internationales     | FCP             | 2,0000%                    | 0,96%            |
| FR0007085386 | Aviva Gestion d'actifs          | Aviva Investor Crédit Europe C                   | T      | S                     |                 |                  |                | EUR     | Obligations Zone Euro       | FCP             | 0,4000%                    | 0,96%            |
| FR0000097495 | Aviva Gestion d'Actifs          | Aviva Oblig International                        | T      | S                     |                 |                  |                | EUR     | Obligations Internationales | SICAV           | 0,9500%                    | 0,96%            |
| FR0000288946 | AXA IM                          | AXA Court Terme                                  | M      | R                     |                 |                  |                | EUR     | Monétaire Zone Euro         | SICAV           | 0,5980%                    | 0,96%            |
| FR0000979130 | AXA IM                          | AXA Euro 1-3                                     | M      | S                     |                 |                  |                | EUR     | Obligations Zone Euro       | FCP             | 1,0000%                    | 0,96%            |
| FR0000172124 | AXA IM                          | AXA Euro 7-10                                    | M      | R                     |                 |                  |                | EUR     | Obligations Zone Euro       | SICAV           | 1,1960%                    | 0,96%            |
| FR0000982761 | AXA IM                          | AXA Euro Valeurs Responsables                    | O      | R                     | PEA             |                  | DEV            | EUR     | Actions Zone Euro           | FCP             | 1,5000%                    | 0,96%            |
| FR0000170250 | AXA IM                          | AXA Europe Actions                               | O      | R                     | PEA             |                  |                | EUR     | Actions Internationales     | SICAV           | 1,7940%                    | 0,96%            |
| FR0000990608 | AXA IM                          | AXA Europe du Sud                                | O      | S                     | PEA             |                  |                | EUR     | Actions Internationales     | FCP             | 2,0000%                    | 0,96%            |
| FR0000170318 | AXA IM                          | AXA Europe Opportunités                          | O      | R                     | PEA             |                  |                | EUR     | Actions Internationales     | SICAV           | 2,3920%                    | 0,96%            |
| FR0000447864 | AXA IM                          | AXA France Opportunités                          | O      | S                     | PEA             |                  |                | EUR     | Actions Zone Euro           | FCP             | 2,0000%                    | 0,96%            |
| LU0266010296 | AXA IM                          | AXA WF Global Inflation Bonds                    | --     | R                     |                 |                  |                | EUR     | Obligations Internationales | SICAV           | 0,8500%                    | 0,96%            |
| LU0194346564 | AXA IM                          | AXA IM FIIS US Short Duration High Yield I H€    | T      | R                     |                 |                  |                | EUR     | Obligations Internationales | SICAV           | 1,00%                      | 0,96%            |
| FR0010011171 | AXA IM                          | AXA Or et Matières Premières                     | O      | S                     |                 |                  |                | EUR     | Actions Internationales     | SICAV           | 2,0000%                    | 0,96%            |
| FR0000447039 | AXA IM                          | AXA PEA Régularité                               | M      | R                     | PEA             |                  |                | EUR     | Diversifié International    | FCP             | 1,0000%                    | 0,96%            |
| IE0031069614 | AXA Rosenberg                   | AXA Rosenberg Equity Alpha Japan                 | O      | S                     |                 |                  |                | EUR     | Actions Japon               | FCP             | 1,3500%                    | 0,96%            |
| IE0031069721 | AXA Rosenberg                   | AXA Rosenberg Equity Alpha Japan Small Cap       | T      | R                     |                 |                  |                | EUR     | Actions Japon               | TRUST           | 1,5000%                    | 0,96%            |
| IE0031069275 | AXA Rosenberg                   | AXA Rosenberg US Equity Alpha Fund               | O      | R                     |                 |                  |                | EUR     | Actions USA                 | FCP             | 1,3500%                    | 0,96%            |
| FR0000170490 | AXA IM                          | AXA Valeurs Françaises                           | O      | R                     | PEA             |                  |                | EUR     | Actions Zone Euro           | SICAV           | 1,7940%                    | 0,96%            |
| LU0189846529 | AXA IM                          | AXA WF Euro Credit Plus E                        | M      | S                     |                 |                  |                | EUR     | Obligations Zone Euro       | SICAV           | 0,9000%                    | 0,96%            |
| LU0227146437 | AXA IM                          | AXA WF Framlington Emerging Markets Talent       | O      | S                     |                 |                  |                | EUR     | Actions Pays Emergents      | SICAV           | 1,7500%                    | 0,96%            |
| LU0212992860 | AXA IM                          | AXA WF Framlington Europe Microcap               | O      | R                     | PEA             |                  |                | EUR     | Actions Europe              | SICAV           | 2,4000%                    | 0,96%            |
| FR0000172041 | AXA IM                          | AXA WF Framlington Europe Real Estate Securities | O      | S                     |                 | PERP             |                | EUR     | Diversifié Zone Euro        | SICAV           | 2,3900%                    | 0,96%            |
| LU0125741180 | AXA IM                          | AXA WF Framlington Europe Small Cap              | O      | S                     | PEA             |                  |                | EUR     | Actions Europe              | SICAV           | 1,7500%                    | 0,96%            |
| LU0251662481 | AXA IM                          | AXA WF Framlington Europe Talent                 | O      | S                     | PEA             |                  |                | EUR     | Actions Europe              | SICAV           | 1,5000%                    | 0,96%            |
| LU0266012409 | AXA IM                          | AXA WF Framlington Global Real Estate Securities | O      | R                     |                 |                  |                | EUR     | Actions Internationales     | SICAV           | 2,5000%                    | 0,96%            |
| LU0293680582 | AXA IM                          | AXA WF Framlington Hybrid Resources              | O      | R                     |                 |                  |                | EUR     | Actions Internationales     | SICAV           | 2,5000%                    | 0,96%            |
| LU0266019321 | AXA IM                          | AXA WF Framlington Junior Energy                 | O      | R                     |                 |                  |                | EUR     | Actions Internationales     | SICAV           | 2,5000%                    | 0,96%            |
| LU0184634821 | AXA IM                          | AXA WF Framlington Optimal Income                | T      | S                     |                 |                  |                | EUR     | Diversifié International    | SICAV           | 1,2000%                    | 0,96%            |
| LU0299100064 | AXA IM                          | AXA WF Portable Alpha Absolute                   | T      | R                     |                 |                  |                | EUR     | Diversifié International    | SICAV           | 1,5000%                    | 0,96%            |
| IE0004852103 | Barings                         | Baring Eastern Europe Fund                       | O      | R                     |                 |                  |                | EUR     | Actions Pays Emergents      | FCP             | 1,5000%                    | 0,96%            |
| GB0000804335 | Barings                         | Baring European Growth Trust                     | O      | R                     |                 |                  |                | GBP     | Actions Europe              | FCP             | 1,5000%                    | 0,96%            |
| IE0004866889 | Barings                         | Baring Hong Kong China Fund                      | O      | S                     |                 |                  |                | EUR     | Actions Pays Emergents      | FCP             | 1,2500%                    | 0,96%            |

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|--------------|------------------------------|---|--------|-----------------------|-----------------|------------------|----------------|-------|-----------------------------|-----------------|----------------------------|------------------|
| LU0073418229 | Barings                      | Baring Russia Fund  | O      | R                     |                 |                  |                | USD   | Actions Pays Emergents      | SICAV           | 1,5000%                    | 0,96%            |
| FR0010286799 | CamGestion                   | BFH Gestion Efficience  | T      | R                     |                 |                  |                | EUR   | Actions Internationales     | FCP             | 5,0200%                    | 0,96%            |
| FR0010446781 | BFT Gestion                  | BFT Patrimoine  | T      | R                     |                 |                  |                | EUR   | Diversifié International    | FCP             | 1,5000%                    | 0,96%            |
| LU0011850392 | BlackRock                    | BlackRock Global Funds Emerging Europe                          | O      | S                     |                 |                  |                | EUR   | Actions Pays Emergents      | SICAV           | 2,0000%                    | 0,96%            |
| LU0006061252 | BlackRock                    | BlackRock Global Funds Japan Small & Mid Cap Opportunities Fund | O      | R                     |                 |                  |                | USD   | Actions Japon               | SICAV           | 1,7500%                    | 0,96%            |
| LU0171289498 | BlackRock                    | BlackRock Global Funds Latin America                            | O      | R                     |                 |                  |                | EUR   | Actions Amérique du Sud     | SICAV           | 1,7500%                    | 0,96%            |
| LU0171296865 | BlackRock                    | BlackRock Global Funds US Flexible Equity EUR                   | O      | R                     |                 |                  |                | EUR   | Actions USA                 | SICAV           | 1,5000%                    | 0,96%            |
| LU0006061336 | BlackRock                    | BlackRock Global Funds US Small & Mid Cap Opportunities Fund    | O      | R                     |                 |                  |                | USD   | Actions USA                 | SICAV           | 1,5000%                    | 0,96%            |
| LU0171301533 | BlackRock                    | BlackRock Global Funds World Energy                             | O      | R                     |                 |                  |                | EUR   | Actions Internationales     | SICAV           | 1,7500%                    | 0,96%            |
| LU0171305526 | BlackRock                    | BlackRock Global Funds World Gold                               | O      | S                     |                 |                  |                | EUR   | Actions Internationales     | SICAV           | 1,7500%                    | 0,96%            |
| LU0326422689 | BlackRock                    | BlackRock Global Funds World Gold Hedged                        | O      | R                     |                 |                  |                | EUR   | Actions Internationales     | SICAV           | 1,7500%                    | 0,96%            |
| LU0172157280 | BlackRock                    | BlackRock Global Funds World Mining A2 Eur                      | O      | S                     |                 |                  |                | EUR   | Actions Internationales     | SICAV           | 1,7500%                    | 0,96%            |
| FR0010107235 | BNP Paribas Asset Management | BNP Paribas Actions Europe                                      | O      | R                     | PEA             |                  |                | EUR   | Actions Europe              | FCP             | 1,5000%                    | 0,96%            |
| FR0010028928 | BNP Paribas Asset Management | BNP Paribas Actions Japon                                       | O      | R                     |                 |                  |                | EUR   | Actions Japon               | FCP             | 1,8000%                    | 0,96%            |
| FR0010028779 | BNP Paribas Asset Management | BNP Paribas Actions USA   | O      | R                     |                 |                  |                | EUR   | Actions USA                 | FCP             | 1,5000%                    | 0,96%            |
| FR0010668145 | BNP Paribas Asset Management | BNP Paribas Aqua  | O      | R                     |                 |                  | DEV            | EUR   | Actions internationales     | FCP             | 2,0000%                    | 0,96%            |
| FR0010077206 | BNP Paribas Asset Management | BNP Paribas Cliquet Euro  | M      | R                     | PEA             |                  |                | EUR   | Diversifié Zone Euro        | FCP             | 1,5000%                    | 0,96%            |
| FR0010292276 | BNP Paribas Asset Management | BNP Paribas Commodities   | T      | R                     |                 |                  |                | EUR   | Diversifié International    | FCP             | 1,5000%                    | 0,96%            |
| FR0010077313 | BNP Paribas Asset Management | BNP Paribas Gestion Dynamique                                   | T      | R                     |                 |                  |                | EUR   | Diversifié International    | SICAV           | 1,8090%                    | 0,96%            |
| FR0010156216 | BNP Paribas Asset Management | BNP Paribas Immobilier  | O      | R                     | PEA             |                  |                | EUR   | Actions Europe              | FCP             | 1,5000%                    | 0,96%            |
| FR0010733055 | Natixis AM                   | BNP Paribas Insertion salariés                                  | O      | R                     |                 |                  | DEV            | EUR   | Actions Europe              | FCP             | 2,0000%                    | 0,96%            |
| FR0010077172 | BNP Paribas Asset Management | BNP Paribas Midcap Europe                                       | O      | R                     | PEA             |                  |                | EUR   | Actions Europe              | SICAV           | 1,2900%                    | 0,96%            |
| FR0010076893 | BNP Paribas Asset Management | BNP Paribas Obli Etheis   | M      | R                     |                 |                  |                | EUR   | Obligations Zone Euro       | FCP             | 1,0850%                    | 0,96%            |
| FR0010133892 | BNP Paribas Asset Management | BNP Paribas Obli Monde  | M      | R                     |                 |                  |                | EUR   | Obligations Internationales | FCP             | 1,2000%                    | 0,96%            |
| FR0010146555 | BNP Paribas Asset Management | BNP Paribas Retraite 2010-2012                                  | M      | R                     |                 | PERP             | DEV            | EUR   | Diversifié International    | SICAV           | 1,2000%                    | 0,96%            |
| FR0010146761 | BNP Paribas Asset Management | BNP Paribas Retraite 2013-2015                                  | M      | R                     |                 | PERP             | DEV            | EUR   | Diversifié International    | SICAV           | 1,2000%                    | 0,96%            |
| FR0010146779 | BNP Paribas Asset Management | BNP Paribas Retraite 2016-2018                                  | T      | R                     |                 | PERP             | DEV            | EUR   | Diversifié International    | SICAV           | 1,2000%                    | 0,96%            |
| FR0010146787 | BNP Paribas Asset Management | BNP Paribas Retraite 2019-2021                                  | T      | R                     |                 | PERP             | DEV            | EUR   | Diversifié International    | SICAV           | 1,2000%                    | 0,96%            |
| FR0010146803 | BNP Paribas Asset Management | BNP Paribas Retraite 2022-2024                                  | T      | R                     |                 | PERP             | DEV            | EUR   | Diversifié International    | SICAV           | 1,2000%                    | 0,96%            |
| FR0010390807 | BNP Paribas Asset Management | BNP Paribas Retraite 2025-2027                                  | O      | R                     |                 | PERP             | DEV            | EUR   | Diversifié International    | SICAV           | 1,2000%                    | 0,96%            |
| FR0010146837 | BNP Paribas Asset Management | BNP Paribas Retraite 5  | M      | R                     |                 | PERP             | DEV            | EUR   | Obligations Zone Euro       | SICAV           | 1,2000%                    | 0,96%            |
| FR0010147512 | BNP Paribas Asset Management | BNP Paribas Retraite Horizon P                                  | O      | R                     |                 | PERP             | DEV            | EUR   | Actions Internationales     | SICAV           | 1,2000%                    | 0,96%            |
| FR0010135434 | BLC Gestion                  | Brongniart Rendement C  | T      | R                     | PEA             |                  |                | EUR   | Actions Europe              | FCP             | 2,1528%                    | 0,96%            |
| FR0010206813 | CamGestion                   | Burgond Equilibre   | T      | R                     |                 |                  |                | EUR   | Diversifié Zone Euro        | FCP             | 5,2600%                    | 0,96%            |
| FR0000001117 | Crédit Agricole AM           | CAAM Oblig 7-10 Euro  | M      | R                     |                 |                  |                | EUR   | Obligations Zone Euro       | SICAV           | 1,0000%                    | 0,96%            |
| FR0000283285 | Crédit Agricole AM           | CAAM Oblig Europe   | T      | S                     |                 |                  |                | EUR   | Obligations Internationales | SICAV           | 1,2000%                    | 0,96%            |
| FR0010032573 | Crédit Agricole AM           | CAAM Oblig Internationales                                      | T      | S                     |                 |                  |                | EUR   | Obligations Internationales | SICAV           | 0,8000%                    | 0,96%            |
| FR0010165936 | Crédit Agricole AM           | CAAM Value USA  | O      | R                     |                 |                  |                | EUR   | Actions USA                 | SICAV           | 1,7940%                    | 0,96%            |
| FR0010259937 | Crédit Agricole AM           | CAAM Volatilité Actions Euro                                    | T      | R                     |                 |                  |                | EUR   | Diversifié Zone Euro        | FCP             | 0,6000%                    | 0,96%            |
| FR0010772020 | CamGestion                   | Camgestion Deep Value   | --     | R                     | PEA             |                  |                | EUR   | Actions Europe              | FCP             | 2,4000%                    | 0,96%            |
| FR0010319434 | CamGestion                   | CamGestion Actions Croissance                                   | O      | S                     | PEA             |                  |                | EUR   | Actions Europe              | FCP             | 2,3900%                    | 0,96%            |
| FR0000283418 | CamGestion                   | CamGestion Actions Dynamiques                                   | O      | S                     | PEA             |                  |                | EUR   | Actions Zone Euro           | SICAV           | 1,5000%                    | 0,96%            |
| FR0007484456 | CamGestion                   | CamGestion Actions Financières                                  | O      | S                     |                 |                  |                | EUR   | Actions Europe              | FCP             | 2,3900%                    | 0,96%            |
| FR0010155226 | CamGestion                   | CamGestion Actions France                                       | O      | S                     | PEA             | PERP             |                | EUR   | Actions Zone Euro           | FCP             | 2,3900%                    | 0,96%            |
| FR0007074208 | CamGestion                   | CamGestion Actions Rendement                                    | O      | S                     | PEA             | PERP             |                | EUR   | Actions Zone Euro           | FCP             | 2,3900%                    | 0,96%            |
| FR0007006929 | CamGestion                   | CamGestion Active 100   | T      | S                     |                 |                  |                | EUR   | Actions Internationales     | FCP             | 4,4800%                    | 0,96%            |
| FR0007017777 | CamGestion                   | CamGestion Active 20  | M      | S                     |                 |                  |                | EUR   | Diversifié Europe           | FCP             | 2,0000%                    | 0,96%            |
| FR0007006911 | CamGestion                   | CamGestion Active 60  | T      | S                     |                 |                  |                | EUR   | Diversifié International    | FCP             | 4,1800%                    | 0,96%            |
| FR0010177527 | CamGestion                   | CamGestion Avenir Investissement                                | O      | S                     |                 |                  |                | EUR   | Actions Internationales     | FCP             | 2,3900%                    | 0,96%            |

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| FR0010633818 | CamGestion   | CamGestion Capi Oblig                  | M      | R                     |                 |                  |                | EUR    | Obligations Zone Euro       | FCP             | 1,2000%                    | 0,96%            |
| FR0000285629 | CamGestion   | CamGestion Convertibles Europe         | T      | S                     |                 |                  |                | EUR    | Obligations Europe          | SICAV           | 1,2000%                    | 0,96%            |
| FR0007018973 | CamGestion   | CamGestion Convictions Sectorielles    | O      | S                     |                 |                  |                | EUR    | Actions Internationales     | FCP             | 4,3900%                    | 0,96%            |
| FR0010217588 | CamGestion   | CamGestion Euro Mid Cap                | O      | S                     | PEA             |                  |                | EUR    | Actions Zone Euro           | FCP             | 2,3900%                    | 0,96%            |
| FR0010712729 | CamGestion   | CamGestion Euroblig                    | M      | R                     |                 |                  |                | EUR    | Obligations Zone Euro       | FCP             | 1,2000%                    | 0,96%            |
| FR0007085436 | CamGestion   | CamGestion Expertise Patrimoine        | T      | S                     |                 | PERP             |                | EUR    | Diversifié International    | FCP             | 2,1500%                    | 0,96%            |
| FR0000285611 | CamGestion   | CamGestion Index Europe                | O      | S                     |                 |                  |                | EUR    | Actions Internationales     | SICAV           | 1,9400%                    | 0,96%            |
| FR0010652743 | CamGestion   | CamGestion Obligations Europe          | T      | R                     |                 | PERP             |                | EUR    | Obligations Europe          | SICAV           | 1,2000%                    | 0,96%            |
| FR0000289514 | CamGestion   | CamGestion Obligations Internationales | M      | S                     |                 |                  |                | EUR    | Obligations Internationales | SICAV           | 1,2000%                    | 0,96%            |
| FR0010168351 | CamGestion   | CamGestion Situations Spéciales        | O      | S                     | PEA             |                  |                | EUR    | Actions Zone Euro           | FCP             | 2,3900%                    | 0,96%            |
| FR0007027818 | FundQuest  | Cortaf Consors Open Réactif            | T      | S                     |                 |                  |                | EUR    | Diversifié International    | FCP             | 3,0000%                    | 0,96%            |
| FR0007459243 | BNP Paribas Asset Management   | Cardif Monétaire 2                     | M      | S                     |                 |                  |                | EUR    | Monétaire Zone Euro         | FCP             | 0,8400%                    | 0,96%            |
| 000000000001 | Société civile immobilière qui possède un patrimoine immobilier composé de logements | Cardimmo                               | O      | R                     |                 |                  |                | EUR    | Immobilier                  | SCI             |                            | 0,96%            |
| LU0099161993 | Carmignac Gestion  | Carmignac Portfolio Grande Europe      | O      | S                     | PEA             |                  |                | EUR    | Actions Europe              | SICAV           | 0,4000%                    | 0,96%            |
| FR0010149302 | Carmignac Gestion  | Carmignac Emergents                    | O      | S                     |                 |                  |                | EUR    | Actions Pays Emergents      | FCP             | 1,5000%                    | 0,96%            |
| LU0336083810 | Carmignac Gestion  | Carmignac Emerging Discovery           | O      | R                     |                 |                  |                | EUR    | Actions Pays Emergents      | SICAV           | 1,1400%                    | 0,96%            |
| FR0010149112 | Carmignac Gestion  | Carmignac Euro Entrepreneurs           | O      | R                     | PEA             |                  |                | EUR    | Actions Europe              | FCP             | 1,5000%                    | 0,96%            |
| FR0010149278 | Carmignac Gestion  | Carmignac Euro Investissement          | O      | S                     | PEA             |                  |                | EUR    | Actions Europe              | FCP             | 1,5000%                    | 0,96%            |
| FR0010149179 | Carmignac Gestion  | Carmignac Euro Patrimoine              | T      | S                     | PEA             |                  |                | EUR    | Actions Europe              | FCP             | 1,5000%                    | 0,96%            |
| FR0010149096 | Carmignac Gestion  | Carmignac Innovation                   | O      | R                     |                 |                  |                | EUR    | Actions Internationales     | FCP             | 1,5000%                    | 0,96%            |
| FR0010148981 | Carmignac Gestion  | Carmignac Investissement               | O      | S                     |                 | PERP             |                | EUR    | Actions Internationales     | FCP             | 1,5000%                    | 0,96%            |
| FR0010147603 | Carmignac Gestion  | Carmignac Investissement Latitude      | O      | S                     |                 |                  |                | EUR    | Diversifié International    | FCP             | 2,0000%                    | 0,96%            |
| FR0010135103 | Carmignac Gestion  | Carmignac Patrimoine                   | T      | S                     |                 |                  |                | EUR    | Diversifié International    | FCP             | 1,5000%                    | 0,96%            |
| LU0164455502 | Carmignac Gestion  | Carmignac Portfolio Commodities        | O      | S                     |                 |                  |                | EUR    | Actions Internationales     | SICAV           | 0,4000%                    | 0,96%            |
| LU0336083497 | Carmignac Gestion  | Carmignac Portfolio Global bond        | T      | R                     |                 |                  |                | EUR    | Obligations Internationales | SICAV           | 1,0000%                    | 0,96%            |
| FR0010149211 | Carmignac Gestion  | Carmignac Profil Réactif 100           | O      | R                     |                 |                  |                | EUR    | Diversifié International    | FCP             | 3,0000%                    | 0,96%            |
| FR0010149203 | Carmignac Gestion  | Carmignac Profil Réactif 50            | T      | R                     |                 |                  |                | EUR    | Diversifié International    | FCP             | 3,0000%                    | 0,96%            |
| FR0010148999 | Carmignac Gestion  | Carmignac Profil Réactif 75            | T      | S                     |                 |                  |                | EUR    | Diversifié International    | FCP             | 3,0000%                    | 0,96%            |
| FR0010149120 | Carmignac Gestion  | Carmignac Sécurité                     | M      | R                     |                 |                  |                | EUR    | Obligations Zone Euro       | FCP             | 1,5000%                    | 0,96%            |
| FR0000285587 | CCR Asset Management   | CCR Actions Euro                       | O      | S                     | PEA             |                  |                | EUR    | Actions Zone Euro           | SICAV           | 1,5000%                    | 0,96%            |
| FR0000281230 | CCR Asset Management   | CCR Actions France                     | O      | R                     | PEA             |                  |                | EUR    | Actions France              | SICAV           | 1,4000%                    | 0,96%            |
| FR0007016068 | CCR Asset Management   | CCR Croissance Europe                  | O      | S                     | PEA             |                  |                | EUR    | Actions Europe              | FCP             | 1,7500%                    | 0,96%            |
| FR0007061882 | CCR Asset Management   | CCR Midcap Euro                        | O      | S                     | PEA             |                  |                | EUR    | Actions Zone Euro           | FCP             | 1,5000%                    | 0,96%            |
| FR0010172437 | CCR Asset Management   | CCR Opportunités Monde                 | M      | R                     |                 |                  |                | EUR    | Diversifié International    | FCP             | 1,5000%                    | 0,96%            |
| FR0010608166 | CCR Asset Management   | CCR Valeur                             | O      | S                     | PEA             |                  |                | EUR    | Actions Europe              | FCP             | 1,5000%                    | 0,96%            |
| FR0000980377 | A2 Gestion   | Centaure Dynamique                     | O      | R                     |                 |                  |                | EUR    | Diversifié International    | FCP             | 4,1920%                    | 0,96%            |
| FR0010308833 | A2 Gestion   | Centaure Latitude Equilibre            | T      | R                     |                 |                  |                | EUR    | Diversifié International    | FCP             | 3,8920%                    | 0,96%            |
| FR0010308114 | A2 Gestion   | Centaure Patrimoine                    | T      | R                     |                 |                  |                | EUR    | Diversifié International    | FCP             | 4,1920%                    | 0,96%            |
| FR0000980369 | A2 Gestion   | Centaure PEA                           | O      | R                     | PEA             |                  |                | EUR    | Actions Europe              | FCP             | 4,1920%                    | 0,96%            |
| FR0007076930 | DNCA Finance   | Centifolia                             | O      | S                     | PEA             |                  |                | EUR    | Actions Europe              | FCP             | 2,3900%                    | 0,96%            |
| FR0010058008 | DNCA Finance   | Centifolia Europe                      | T      | S                     | PEA             |                  |                | EUR    | Actions Europe              | FCP             | 2,3900%                    | 0,96%            |
| FR0007450002 | Comgest SA   | CG Nouvelle Asie                       | O      | S                     |                 |                  |                | EUR    | Actions Pays Emergents      | FCP             | 2,5000%                    | 0,96%            |
| FR0010271619 | Financière de Champlain  | Champlain Opportunités                 | O      | R                     |                 |                  |                | EUR    | Diversifié Europe           | FCP             | 2,3920%                    | 0,96%            |
| FR0000438087 | Sinopia Société de gestion   | Clic Action Dynamique                  | M      | R                     |                 |                  |                | EUR    | Diversifié Zone Euro        | FCP             | 1,8500%                    | 0,96%            |
| FR0000443079 | Sinopia Société de gestion   | Clic Action PEA Equilibre              | M      | R                     | PEA             |                  |                | EUR    | Diversifié Zone Euro        | FCP             | 1,7500%                    | 0,96%            |
| FR0000447328 | CM CIC Asset Management  | CM-CIC Mid France                      | O      | R                     | PEA             |                  |                | EUR    | Actions Zone Euro           | FCP             | 2,3920%                    | 0,96%            |
| FR0000284689 | Comgest SA   | Comgest Monde                          | T      | R                     |                 |                  |                | EUR    | Actions Internationales     | SICAV           | 2,0000%                    | 0,96%            |
| FR0010701359 | Edmond de Rothschild AM  | Commosphere World                      | O      | R                     |                 |                  |                | EUR    | Actions Internationales     | FCP             | 2,0000%                    | 0,96%            |
| FR0010113233 | Acofi Gestion  | Compagnie Immobilière Acofi            | O      | R                     |                 |                  |                | EUR    | Actions Zone Euro           | SICAV           | 2,0900%                    | 0,96%            |

| CODE ISIN    | SOCIETE DE GESTION         | NOM OPCVM                                | CLASSE | Sélection Référentiel | Eligibilité PEA | Eligibilité PERP | Dev Durable ** | Devis | Classes d'actifs            | Forme juridique | Frais de gestion maximum * | Frais du contrat |
|--------------|----------------------------|--|--------|-----------------------|-----------------|------------------|----------------|-------|-----------------------------|-----------------|----------------------------|------------------|
| FR0007085691 | Convictions AM             | Convictions Premium LFP                  | M      | R                     |                 |                  |                | EUR   | Diversifié International    | FCP             | 4,5000%                    | 0,96%            |
| FR0007020235 | FundQuest                  | Cortal Consors Multisicav Avenir Plus    | O      | R                     | PEA             |                  |                | EUR   | Actions Internationales     | FCP             | 3,5000%                    | 0,96%            |
| FR0007024583 | FundQuest                  | Cortal Consors Open Patrimoine           | --     | R                     |                 |                  |                | EUR   | Diversifié International    | FCP             | 2,3500%                    | 0,96%            |
| FR0010582445 | FundQuest                  | Cortal Consors Open Tempéré PEA          | T      | R                     | PEA             |                  |                | EUR   | Diversifié Zone Euro        | FCP             | 4,3900%                    | 0,96%            |
| FR0010682690 | CamGestion                 | Cortal Consors Open Trimestriel          | M      | R                     |                 |                  |                | EUR   | Obligations Zone Euro       | FCP             | 1,5000%                    | 0,96%            |
| FR0007016076 | CamGestion                 | CPI Expansion                            | T      | R                     |                 |                  |                | EUR   | Diversifié International    | FCP             | 5,0500%                    | 0,96%            |
| FR0007016449 | CamGestion                 | CPI Performance                          | O      | R                     |                 |                  |                | EUR   | Actions Internationales     | FCP             | 4,7800%                    | 0,96%            |
| FR0010501858 | CPR AM                     | CPR Active US 1                          | O      | R                     |                 |                  |                | EUR   | Actions USA                 | FCP             | 1,5000%                    | 0,96%            |
| FR0010097642 | CPR AM                     | CPR Croissance Dynamique                 | T      | R                     |                 |                  |                | EUR   | Diversifié International    | FCP             | 4,2500%                    | 0,96%            |
| FR0010097667 | CPR AM                     | CPR Croissance Prudente                  | M      | R                     |                 |                  |                | EUR   | Diversifié International    | FCP             | 3,1500%                    | 0,96%            |
| FR0010097683 | CPR AM                     | CPR Croissance Réactive                  | T      | R                     |                 |                  |                | EUR   | Diversifié International    | FCP             | 3,2000%                    | 0,96%            |
| FR0010565366 | CPR AM                     | CPR Middle Cap France                    | O      | R                     | PEA             |                  |                | EUR   | Actions France              | FCP             | 1,5000%                    | 0,96%            |
| FR0010107599 | CPR AM                     | CPR Oblindex-i                           | M      | R                     |                 |                  |                | EUR   | Obligations Internationales | FCP             | 0,7000%                    | 0,96%            |
| FR0010118117 | Sinopia Société de gestion | Danube 2015 euro                         | M      | R                     |                 |                  |                | EUR   | Diversifié International    | FCP             | 1,4000%                    | 0,96%            |
| FR0000281495 | Invest Asia                | Decennie Croissance Japon                | O      | R                     |                 |                  |                | EUR   | Actions Japon               | SICAV           | 2,2724%                    | 0,96%            |
| LU0304861379 | DEXIA AM                   | DEXIA Equities L Green Planet            | O      | R                     |                 |                  | DEV            | EUR   | Actions internationales     | SICAV           | 2,0000%                    | 0,96%            |
| LU0113400328 | DEXIA AM                   | DEXIA Equities L Sustainable World       | O      | R                     |                 |                  | DEV            | EUR   | Actions Internationales     | SICAV           | 1,5000%                    | 0,96%            |
| LU0163125924 | DEXIA AM                   | DEXIA Quant Equities USA Classic         | O      | S                     |                 |                  |                | USD   | Actions USA                 | SICAV           | 1,5000%                    | 0,96%            |
| BE0945311463 | DEXIA AM                   | DEXIA Sustainable Europe                 | O      | R                     |                 |                  | DEV            | EUR   | Actions europe              | SICAV           | 2,0000%                    | 0,96%            |
| BE0945313485 | DEXIA AM                   | DEXIA Sustainable European Balanced High | O      | R                     |                 |                  | DEV            | EUR   | Diversifié International    | SICAV           | 1,7000%                    | 0,96%            |
| BE0945319540 | DEXIA AM                   | DEXIA Sustainable North America          | O      | R                     |                 |                  | DEV            | EUR   | Actions USA                 | SICAV           | 2,0000%                    | 0,96%            |
| FR0007050190 | DNCA Finance               | DNCA Evolutif                            | T      | S                     |                 |                  |                | EUR   | Diversifié International    | FCP             | 2,3900%                    | 0,96%            |
| FR0010354837 | DNCA Finance               | DNCA Evolutif PEA                        | T      | R                     | PEA             |                  |                | EUR   | Diversifié Europe           | FCP             | 4,7840%                    | 0,96%            |
| FR0010557967 | Dorval Finance             | Dorval Convictions                       | T      | R                     |                 |                  |                | EUR   | Diversifié Europe           | FCP             | 1,6000%                    | 0,96%            |
| FR0010229187 | Dorval Finance             | Dorval Convictions PEA                   | T      | R                     | PEA             |                  |                | EUR   | Diversifié Europe           | FCP             | 4,1000%                    | 0,96%            |
| FR0010158048 | Dorval Finance             | Dorval Managers                          | O      | R                     | PEA             |                  |                | EUR   | Actions Europe              | FCP             | 2,0000%                    | 0,96%            |
| LU0210302286 | DWS Investment SA          | DWS Invest Bric Plus NC                  | O      | S                     |                 |                  |                | EUR   | Actions Pays Emergents      | SICAV           | 2,0000%                    | 0,96%            |
| SE0000888208 | East Capital AM            | East Capital Eastern European Fd         | O      | S                     |                 |                  |                | SEK   | Actions Pays Emergents      | FCP             | 2,5000%                    | 0,96%            |
| FR0010321810 | Financière de l'Echiquier  | Echiquier Agénor                         | O      | S                     | PEA             |                  |                | EUR   | Actions Europe              | FCP             | 2,3920%                    | 0,96%            |
| FR0010434688 | Financière de l'Echiquier  | Echiquier Japon                          | T      | R                     |                 |                  |                | EUR   | Actions Japon               | FCP             | 2,3920%                    | 0,96%            |
| FR0010434696 | Financière de l'Echiquier  | Echiquier Junior                         | O      | R                     | PEA             |                  |                | EUR   | Actions Zone Euro           | FCP             | 2,3920%                    | 0,96%            |
| FR0010321828 | Financière de l'Echiquier  | Echiquier Major                          | O      | S                     | PEA             |                  |                | EUR   | Actions Europe              | FCP             | 2,3920%                    | 0,96%            |
| FR0010434019 | Financière de l'Echiquier  | Echiquier Patrimoine                     | M      | R                     |                 |                  |                | EUR   | Diversifié Zone Euro        | FCP             | 1,1960%                    | 0,96%            |
| FR0010434969 | Financière de l'Echiquier  | Echiquier Quatuor                        | O      | R                     | PEA             | PERP             |                | EUR   | Actions Zone Euro           | FCP             | 2,3920%                    | 0,96%            |
| FR0007081872 | Ecofi Investissements      | Ecofi Actions Décotées                   | O      | S                     |                 |                  |                | EUR   | Actions Internationales     | FCP             | 1,8000%                    | 0,96%            |
| FR0000973562 | Ecofi Investissements      | Ecofi Actions Rendement                  | T      | R                     |                 |                  |                | EUR   | Actions Internationales     | FCP             | 1,8000%                    | 0,96%            |
| FR0010674929 | Edmond de Rothschild AM    | Selective Recovery Europe                | --     | R                     | PEA             |                  |                | EUR   | Actions Europe              | FCP             | 2,0000%                    | 0,96%            |
| FR0010697482 | Rothschild & Cie Gestion   | Elan 2013                                | M      | R                     |                 |                  |                | EUR   | Obligations Zone Euro       | FCP             | 2,7000%                    | 0,96%            |
| FR0000400434 | Rothschild & Cie Gestion   | Elan France Indice Bear                  | O      | R                     | PEA             |                  |                | EUR   | Diversifié Zone Euro        | FCP             | 0,2500%                    | 0,96%            |
| FR0010546531 | Rothschild & Cie Gestion   | Elan Japindice                           | O      | R                     |                 |                  |                | EUR   | Actions Japon               | FCP             | 1,1960%                    | 0,96%            |
| FR0007031323 | Rothschild & Cie Gestion   | Elan Multi Sélection Réactif             | O      | R                     |                 |                  |                | EUR   | Diversifié International    | FCP             | 3,8600%                    | 0,96%            |
| FR0007075155 | Rothschild & Cie Gestion   | Elan Multi Sélection Spécial             | O      | R                     | PEA             |                  |                | EUR   | Actions Europe              | FCP             | 4,3000%                    | 0,96%            |
| FR0007030564 | Rothschild & Cie Gestion   | Elan USA Indice                          | O      | R                     |                 |                  |                | EUR   | Actions USA                 | FCP             | 1,1000%                    | 0,96%            |
| FR0010289835 | La Compagnie 1818 Gestion  | Elite 1818 dynamisme                     | T      | R                     |                 |                  |                | EUR   | Diversifié International    | FCP             | 2,7000%                    | 0,96%            |
| FR0010247023 | La Compagnie 1818 Gestion  | Elite 1818 Equilibre                     | T      | R                     |                 |                  |                | EUR   | Diversifié International    | FCP             | 2,4900%                    | 0,96%            |
| FR0010242461 | La Compagnie 1818 Gestion  | Elite 1818 Europe Opportunité            | O      | R                     | PEA             |                  |                | EUR   | Actions Europe              | FCP             | 2,1500%                    | 0,96%            |
| FR0010247031 | La Compagnie 1818 Gestion  | Elite 1818 Modération                    | T      | R                     |                 |                  |                | EUR   | Diversifié International    | FCP             | 2,1000%                    | 0,96%            |
| FR0010242479 | La Compagnie 1818 Gestion  | Elite 1818 Monde Multi Secteurs          | O      | R                     |                 |                  |                | EUR   | Actions Internationales     | FCP             | 2,0960%                    | 0,96%            |
| FR0010289827 | La Compagnie 1818 Gestion  | Elite 1818 Stratégie                     | T      | R                     |                 |                  |                | EUR   | Diversifié International    | FCP             | 2,4000%                    | 0,96%            |

| CODE ISIN    | SOCIETE DE GESTION             | NOM OPCVM                                      | CLASSE   | Sélection Référentiel | Eligibilité PEA | Eligibilité PERP | Dev Durable ** | Devis | Classes d'actifs            | Forme juridique | Frais de gestion maximum * | Frais du contrat |
|--------------|--------------------------------|--|----------|-----------------------|-----------------|------------------|----------------|-------|-----------------------------|-----------------|----------------------------|------------------|
| FR0010024687 | La Française des Placements    | Energie 2                                      | T        | R                     |                 |                  |                | EUR   | Diversifié Zone Euro        | FCP             | 1,7940%                    | 0,96%            |
| FR0010701433 | Rothschild & Cie Gestion       | Enjeux Nouveaux Mondes                         | O        | R                     |                 |                  |                | EUR   | Actions Internationales     | FCP             | 4,2000%                    | 0,96%            |
| FR0010332866 | La Française des Placements    | Epona Opportunités                             | T        | R                     |                 |                  |                | EUR   | Diversifié International    | FCP             | 1,3000%                    | 0,96%            |
| FR0010501635 | Etoile Gestion                 | Etoile Convertibles                            | T        | R                     |                 |                  |                | EUR   | Diversifié International    | SICAV           | 2,3920%                    | 0,96%            |
| FR0010541144 | Etoile Gestion                 | Etoile Matières Premières                      | O        | R                     |                 |                  |                | EUR   | Actions Internationales     | SICAV           | 2,3920%                    | 0,96%            |
| FR0010148346 | Etoile Gestion                 | Etoile Valeurs Moyennes                        | O        | R                     | PEA             |                  |                | EUR   | Actions France              | FCP             | 3,0000%                    | 0,96%            |
| FR0010588681 | Edmond de Rothschild AM        | Europe Rendement                               | T        | R                     | PEA             |                  |                | EUR   | Actions Europe              | FCP             | 2,0000%                    | 0,96%            |
| FR0010696773 | Edmond de Rothschild AM        | Europe Rendement Flexible                      | T        | R                     | PEA             |                  |                | EUR   | Diversifié Europe           | FCP             | 2,1500%                    | 0,96%            |
| FR0007051040 | DNCA Finance                   | Eurose   | M        | S                     |                 | PERP             |                | EUR   | Diversifié Zone Euro        | FCP             | 1,4000%                    | 0,96%            |
| FR0010320077 | Exane AM                       | Exane Pleiade Fund 5                           | --       | R                     |                 |                  |                | EUR   | Diversifié International    | FCP             | 3,0000%                    | 0,96%            |
| FR0010402990 | Exane AM                       | Exane Pleiade Fund 8                           | T        | R                     |                 |                  |                | EUR   | Diversifié International    | FCP             | 1,5600%                    | 0,96%            |
| FR0010490383 | Exane AM                       | Exane Gulliver Fund                            | M        | R                     |                 |                  |                | EUR   | Diversifié International    | FCP             | 1,7000%                    | 0,96%            |
| FR0010402990 | Exane AM                       | Exane Pleiade Fund 8                           | T        | R                     |                 |                  |                | EUR   | Diversifié International    | FCP             | 1,5600%                    | 0,96%            |
| FR0007054572 | Swan Capital Management        | Exigence Evolutif                              | T        | R                     |                 |                  |                | EUR   | Diversifié International    | FCP             | 5,4890%                    | 0,96%            |
| FR0010408757 | Swan Capital Management        | Exigence Evolutif Plus                         | T        | R                     |                 |                  |                | EUR   | Diversifié International    | FCP             | 5,6390%                    | 0,96%            |
| LU0303816887 | Fidelity International Limited | FF Emerging Europe Middle East and Africa Fund | O        | R                     |                 |                  |                | EUR   | Actions Pays Emergents      | SICAV           | 1,5000%                    | 0,96%            |
| FR0010479469 | Portzampac Gestion             | FI Invest                                      | O        | R                     |                 |                  |                | EUR   | Diversifié International    | FCP             | 5,5000%                    | 0,96%            |
| LU0048573561 | Fidelity International Limited | Fidelity America Fund                          | Fidelity | O                     | S               |                  |                | USD   | Actions USA                 | SICAV           | 1,5000%                    | 0,96%            |
| LU0077335932 | Fidelity International Limited | Fidelity American Growth Fund                  | O        | R                     |                 |                  |                | USD   | Actions USA                 | SICAV           | 1,5000%                    | 0,96%            |
| LU0173614495 | Fidelity International Limited | Fidelity China Focus Fund                      | O        | S                     |                 |                  |                | USD   | Actions Pays Emergents      | SICAV           | 1,5000%                    | 0,96%            |
| LU0088814487 | Fidelity International Limited | Fidelity Euro Blue Chip                        | O        | R                     |                 |                  |                | EUR   | Actions Zone Euro           | SICAV           | 1,5000%                    | 0,96%            |
| FR0000008674 | Fidelity Gestion               | Fidelity Europe                                | O        | S                     | PEA             | PERP             |                | EUR   | Actions Europe              | SICAV           | 1,9000%                    | 0,96%            |
| LU0083291335 | Fidelity International Limited | Fidelity European Aggressive                   | O        | R                     |                 |                  |                | EUR   | Actions Europe              | SICAV           | 1,5000%                    | 0,96%            |
| LU0048578792 | Fidelity International Limited | Fidelity European Growth Fund                  | O        | R                     |                 |                  |                | EUR   | Actions Europe              | SICAV           | 1,5000%                    | 0,96%            |
| LU0061175625 | Fidelity International Limited | Fidelity European Smaller Companies            | O        | R                     | PEA             |                  |                | EUR   | Actions Europe              | SICAV           | 1,5000%                    | 0,96%            |
| LU0048579410 | Fidelity International Limited | Fidelity France                                | O        | R                     | PEA             |                  |                | EUR   | Actions France              | SICAV           | 1,5000%                    | 0,96%            |
| LU0048580004 | Fidelity International Limited | Fidelity Germany Fund                          | O        | R                     |                 |                  |                | EUR   | Actions Zone Euro           | SICAV           | 1,5000%                    | 0,96%            |
| LU0080749764 | Fidelity International Limited | Fidelity Gestion Dynamique                     | O        | R                     |                 |                  |                | EUR   | Actions Internationales     | SICAV           | 1,5000%                    | 0,96%            |
| LU0080749848 | Fidelity International Limited | Fidelity Gestion Equilibre                     | T        | R                     |                 |                  |                | EUR   | Diversifié International    | SICAV           | 1,5000%                    | 0,96%            |
| LU0197230542 | Fidelity International Limited | Fidelity India Focus Fund                      | O        | S                     |                 |                  |                | EUR   | Actions Pays Emergents      | SICAV           | 1,5000%                    | 0,96%            |
| LU0048584097 | Fidelity International Limited | Fidelity International Fund                    | O        | R                     |                 |                  |                | USD   | Actions Internationales     | SICAV           | 1,5000%                    | 0,96%            |
| LU0048585144 | Fidelity International Limited | Fidelity Japan Fund                            | O        | R                     |                 |                  |                | JPY   | Actions Japon               | SICAV           | 1,5000%                    | 0,96%            |
| LU0048587603 | Fidelity International Limited | Fidelity Japan Smaller Companies               | T        | R                     |                 |                  |                | JPY   | Actions Japon               | SICAV           | 1,5000%                    | 0,96%            |
| FR0000172363 | Fidelity Gestion               | Fidelity Monde                                 | O        | S                     |                 |                  |                | EUR   | Actions Internationales     | SICAV           | 2,5000%                    | 0,96%            |
| LU0048588080 | Fidelity International Limited | Fidelity Nordic Fund                           | O        | R                     |                 |                  |                | SEK   | Actions Europe              | SICAV           | 1,5000%                    | 0,96%            |
| LU0056886046 | Fidelity International Limited | Fidelity Portfolio Selector Defensive Fund     | M        | R                     |                 |                  |                | EUR   | Diversifié International    | SICAV           | 1,5000%                    | 0,96%            |
| LU0048597586 | Fidelity International Limited | Fidelity South East Asia Fund                  | O        | S                     |                 |                  |                | USD   | Actions Pays Emergents      | SICAV           | 1,5000%                    | 0,96%            |
| LU0172515974 | Fidelity International Limited | Fidelity Target 2010 Euro Fund                 | M        | R                     |                 | PERP             |                | EUR   | Diversifié International    | SICAV           | 1,1000%                    | 0,96%            |
| LU0172516436 | Fidelity International Limited | Fidelity Target 2015 Euro Fund                 | T        | R                     |                 | PERP             |                | EUR   | Diversifié International    | SICAV           | 1,5000%                    | 0,96%            |
| LU0172516865 | Fidelity International Limited | Fidelity Target 2020 Euro Fund                 | T        | R                     |                 | PERP             |                | EUR   | Diversifié International    | SICAV           | 1,5000%                    | 0,96%            |
| FR0010139923 | Fidelity Gestion               | Fidelity Trilogie Europe                       | O        | S                     | PEA             |                  |                | EUR   | Actions Europe              | SICAV           | 1,9000%                    | 0,96%            |
| LU0048621717 | Fidelity International Limited | Fidelity United Kingdom Fund                   | O        | R                     |                 |                  |                | GBP   | Actions Europe              | SICAV           | 1,5000%                    | 0,96%            |
| FR0007077326 | Finance SA                     | Finance Réaction                               | O        | R                     | PEA             |                  |                | EUR   | Actions Zone Euro           | FCP             | 2,3920%                    | 0,96%            |
| FR0010378430 | Swan Capital Management        | Fininfor Sélection Monde                       | T        | R                     |                 |                  |                | EUR   | Diversifié International    | FCP             | 5,0000%                    | 0,96%            |
| FR0000980120 | Fortis IM                      | Fortis France PME                              | O        | R                     | PEA             |                  |                | EUR   | Actions Zone Euro           | FCP             | 1,5000%                    | 0,96%            |
| LU0119119864 | Fortis IM                      | Fortis Fund Equity Health Care Europe          | T        | R                     |                 |                  |                | EUR   | Actions Europe              | SICAV           | 1,5000%                    | 0,96%            |
| LU0194604442 | Fortis IM                      | Fortis L Bd Convertible World C                | T        | R                     |                 |                  |                | USD   | Obligations Internationales | SICAV           | 1,2500%                    | 0,96%            |
| LU0251280011 | Fortis IM                      | Fortis L Bond World Emerging Local C           | T        | R                     |                 |                  |                | EUR   | Obligations Emergentes      | SICAV           | 1,5000%                    | 0,96%            |
| LU0128352480 | Fortis IM                      | Fortis L Fd Bd Convertible Europe              | T        | R                     |                 | PERP             |                | EUR   | Obligations Europe          | SICAV           | 1,2500%                    | 0,96%            |

| CODE ISIN    | SOCIETE DE GESTION             | NOM OPCVM   | CLASSE | Sélection Référentiel | Eligibilité PEA | Eligibilité PERP | Dev Durable ** | Devises | Classes d'actifs            | Forme juridique | Frais de gestion maximum * | Frais du contrat |
|--------------|--------------------------------|---|--------|-----------------------|-----------------|------------------|----------------|---------|-----------------------------|-----------------|----------------------------|------------------|
| LU0116160622 | Fortis IM                      | Fortis L Fd Equity Japan                              | T      | R                     |                 |                  |                | JPY     | Actions Japon               | SICAV           | 1,2500%                    | 0,96%            |
| LU0123341413 | Fortis IM                      | Fortis L Fund Equity Energy Europe                    | O      | S                     |                 |                  |                | EUR     | Actions Europe              | SICAV           | 1,5000%                    | 0,96%            |
| LU0185157681 | Fortis IM                      | Fortis OBAM Equity World Cap                          | O      | R                     |                 |                  |                | EUR     | Actions Internationales     | SICAV           | 1,5000%                    | 0,96%            |
| FR0007008933 | Fortis IM                      | Fortis Rendements Emergents                           | O      | S                     |                 |                  |                | EUR     | Obligations Internationales | FCP             | 3,0000%                    | 0,96%            |
| LU0188151095 | Franklin Templeton Investments | Franklin European Small-Mid Cap Growth Fund           | O      | R                     |                 |                  |                | EUR     | Actions Europe              | SICAV           | 2,2500%                    | 0,96%            |
| LU0140362707 | Franklin Templeton Investments | Franklin Mutual Beacon Fund                           | O      | S                     |                 |                  |                | EUR     | Actions Internationales     | SICAV           | 1,5000%                    | 0,96%            |
| LU0294218382 | Franklin Templeton Investments | Franklin Mutual Beacon Fund N Eur H1                  | O      | R                     |                 |                  |                | EUR     | Actions Internationales     | SICAV           | 2,2500%                    | 0,96%            |
| LU0140363002 | Franklin Templeton Investments | Franklin Mutual European Fund                         | O      | S                     |                 |                  |                | EUR     | Actions Europe              | SICAV           | 1,5000%                    | 0,96%            |
| LU0211333298 | Franklin Templeton Investments | Franklin Mutual Global Discovery Fund N Acc Eur       | T      | R                     |                 |                  |                | EUR     | Actions Internationales     | SICAV           | 2,2500%                    | 0,96%            |
| LU0282761252 | Franklin Templeton Investments | Franklin Mutual Global Discovery Fund N Acc Eur H     | T      | R                     |                 |                  |                | EUR     | Actions Internationales     | SICAV           | 2,2500%                    | 0,96%            |
| LU0390138781 | Franklin Templeton Investments | Franklin Templeton Euroland                           | O      | R                     | PEA             |                  |                | EUR     | Actions Zone Euro           | SICAV           | 2,2500%                    | 0,96%            |
| LU0260869903 | Franklin Templeton Investments | Franklin U.S. Opportunities Fund N Eur                | O      | R                     |                 |                  |                | EUR     | Actions USA                 | SICAV           | 2,2500%                    | 0,96%            |
| LU0139291818 | Franklin Templeton Investments | Franklin US Equity Fund                               | O      | R                     |                 |                  |                | EUR     | Actions USA                 | SICAV           | 1,5000%                    | 0,96%            |
| FR0010032169 | Natixis AM                     | Fructi Euro ISR                                       | O      | R                     | PEA             |                  |                | EUR     | Actions Zone Euro           | FCP             | 2,4000%                    | 0,96%            |
| FR0000976292 | Natixis AM                     | Fructifonds Valeurs Européennes                       | O      | R                     | PEA             |                  |                | EUR     | Actions Europe              | FCP             | 2,3900%                    | 0,96%            |
| FR0000029563 | Natixis AM                     | Fructifrance Euro                                     | O      | R                     | PEA             |                  |                | EUR     | Actions Zone Euro           | SICAV           | 1,7000%                    | 0,96%            |
| LU0166823491 | Banque de Luxembourg AM        | Fund Market Fund Blue                                 | M      | R                     |                 |                  |                | EUR     | Diversifié International    | SICAV           | 3,0000%                    | 0,96%            |
| LU0135981693 | Banque de Luxembourg AM        | Fund Market Fund Orange                               | T      | R                     |                 |                  |                | EUR     | Diversifié International    | SICAV           | 3,2500%                    | 0,96%            |
| LU0135980968 | Banque de Luxembourg AM        | Fund Market Fund Red                                  | T      | R                     |                 |                  |                | EUR     | Actions Internationales     | SICAV           | 3,5000%                    | 0,96%            |
| LU0135981859 | Banque de Luxembourg AM        | Fund Market Fund Yellow                               | T      | R                     |                 |                  |                | EUR     | Diversifié International    | SICAV           | 3,0000%                    | 0,96%            |
| FR0010031195 | DNCA Finance                   | Gallica   | O      | R                     | PEA             |                  |                | EUR     | Actions France              | FCP             | 2,3900%                    | 0,96%            |
| FR0010127522 | Rothschild Multi Management    | Géo Energies  | O      | S                     |                 |                  |                | EUR     | Actions Internationales     | FCP             | 4,2000%                    | 0,96%            |
| FR0010669424 | Swan Capital Management        | Gérants Etoiles                                       | O      | R                     |                 |                  |                | EUR     | Diversifié International    | FCP             | 6,1900%                    | 0,96%            |
| LU0083912112 | Goldman Sachs                  | Goldman Sachs Global High Yield Portfolio             | O      | S                     |                 |                  |                | USD     | Obligations Haut Rendement  | SICAV           | 1,5000%                    | 0,96%            |
| FR0010664086 | Edmond de Rothschild AM        | Goldsphere  | O      | R                     |                 |                  |                | EUR     | Actions Internationales     | FCP             | 2,0000%                    | 0,96%            |
| FR0010584433 | Harewood AM                    | Harewood Covered European Equity E                    | T      | R                     | PEA             |                  |                | EUR     | Diversifié Europe           | FCP             | 2,5000%                    | 0,96%            |
| FR0010702514 | Harewood AM                    | Harewood Oscillator Commodities                       | T      | R                     |                 |                  |                | USD     | Diversifié International    | FCP             | 2,0000%                    | 0,96%            |
| FR0010435677 | Swan Capital Management        | Héliade PEA   | O      | R                     | PEA             |                  |                | EUR     | Actions Europe              | FCP             | 5,0000%                    | 0,96%            |
| LU0088927925 | Henderson Global Investors     | Henderson Horizon Fund Pan European Property Equities | O      | S                     | PEA             |                  |                | EUR     | Actions Europe              | SICAV           | 1,2000%                    | 0,96%            |
| FR0010058628 | Halbis Capital Management      | HSBC AM Small Cap France                              | O      | R                     | PEA             |                  |                | EUR     | Actions France              | FCP             | 1,7940%                    | 0,96%            |
| LU0165074740 | HSBC Investment                | HSBC GIF Euroland Equity                              | O      | R                     | PEA             |                  |                | EUR     | Actions Zone Euro           | SICAV           | 1,5000%                    | 0,96%            |
| LU0066902890 | HSBC Investment                | HSBC GIF Indian Equity                                | O      | R                     |                 |                  |                | USD     | Actions Pays Emergents      | SICAV           | 1,5000%                    | 0,96%            |
| LU0054450605 | HSBC Investment                | HSBC Global Emerging Markets Equity                   | O      | R                     |                 |                  |                | USD     | Actions Pays Emergents      | SICAV           | 1,5000%                    | 0,96%            |
| FR0010043216 | Halbis Capital Management      | HSBC Valeur Haut Dividende                            | O      | R                     | PEA             |                  |                | EUR     | Actions Internationales     | FCP             | 1,5000%                    | 0,96%            |
| FR0007463641 | CamGestion                     | ICP Patrimoine  | T      | R                     |                 |                  |                | EUR     | Diversifié International    | FCP             | 4,7800%                    | 0,96%            |
| FR0010071340 | La Française des Placements    | Inflation Plus  | M      | R                     |                 |                  |                | EUR     | Diversifié Zone Euro        | FCP             | 1,9140%                    | 0,96%            |
| FR0010135871 | Invesco Asset Management SA    | Invesco Actions Europe                                | O      | S                     | PEA             |                  |                | EUR     | Actions Europe              | SICAV           | 2,4000%                    | 0,96%            |
| LU0334857785 | Invesco Management SA          | Invesco Asia Consumer Demand Fund                     | O      | R                     |                 |                  |                | EUR     | Actions Pays Emergents      | SICAV           | 2,2500%                    | 0,96%            |
| LU0243956348 | Invesco Management SA          | Invesco Asia Infrastructure Funds                     | O      | R                     |                 |                  |                | EUR     | Actions Pays Emergents      | SICAV           | 2,2500%                    | 0,96%            |
| LU0123358656 | Invesco Management SA          | Invesco Energy  | O      | S                     |                 |                  |                | EUR     | Actions Internationales     | SICAV           | 2,2500%                    | 0,96%            |
| LU0194781224 | Invesco Management SA          | Invesco European Growth Equity Fund                   | O      | S                     |                 |                  |                | EUR     | Actions Europe              | SICAV           | 2,2500%                    | 0,96%            |
| LU0166422070 | Invesco Management SA          | Invesco Fund Capital Shield 90 Fund                   | M      | R                     |                 |                  |                | EUR     | Diversifié International    | SICAV           | 1,5000%                    | 0,96%            |
| LU0115139569 | Invesco Management SA          | Invesco Global Leisure                                | O      | R                     |                 |                  |                | EUR     | Actions Internationales     | SICAV           | 2,2500%                    | 0,96%            |
| LU0115143165 | Invesco Management SA          | Invesco Greater China Equity                          | O      | S                     |                 |                  |                | EUR     | Actions Pays Emergents      | SICAV           | 2,2500%                    | 0,96%            |
| FR0010568147 | Invesco Asset Management SA    | Invesco Multi Complémente E                           | O      | R                     |                 |                  |                | EUR     | Actions Internationales     | SICAV           | 5,2600%                    | 0,96%            |
| FR0010144618 | Invesco Asset Management SA    | Invesco Multi Patrimoine                              | M      | S                     |                 |                  |                | EUR     | Diversifié International    | SICAV           | 5,2600%                    | 0,96%            |
| FR0010144626 | Invesco Asset Management SA    | Invesco Multi Stratégie                               | T      | S                     | PEA             |                  |                | EUR     | Diversifié International    | SICAV           | 5,2600%                    | 0,96%            |
| LU0115142514 | Invesco Management SA          | Invesco Nippon Select Equity Fund                     | O      | S                     |                 |                  |                | EUR     | Actions Japon               | SICAV           | 2,0000%                    | 0,96%            |
| LU0115142274 | Invesco Management SA          | Invesco Nippon Small Mid Cap Equity                   | O      | R                     |                 |                  |                | EUR     | Actions Japon               | SICAV           | 2,2500%                    | 0,96%            |

| CODE ISIN    | SOCIETE DE GESTION          | NOM OPCVM  | CLASSE | Sélection Référentiel | Eligibilité PEA | Eligibilité PERP | Dev Durable ** | Devis | Classes d'actifs            | Forme juridique | Frais de gestion maximum * | Frais du contrat |
|--------------|-----------------------------|--|--------|-----------------------|-----------------|------------------|----------------|-------|-----------------------------|-----------------|----------------------------|------------------|
| LU0028118809 | Invesco Management SA       | Invesco Pan European Equity A                    | O      | R                     |                 |                  |                | EUR   | Actions Zone Euro           | SICAV           | 1,5000%                    | 0,96%            |
| FR0000284275 | Invesco Asset Management SA | Invesco Taiga                                    | O      | S                     |                 | PERP             |                | EUR   | Actions Europe              | SICAV           | 2,9900%                    | 0,96%            |
| FR0010127860 | Sinopia Société de gestion  | Isère 2010 euro                                  | M      | R                     |                 |                  |                | EUR   | Diversifié International    | FCP             | 1,3000%                    | 0,96%            |
| FR0010546945 | Tocqueville Finance         | Ithaque  | O      | S                     | PEA             | PERP             |                | EUR   | Actions Europe              | FCP             | 2,3920%                    | 0,96%            |
| IE0004445239 | Janus Capital management    | Janus Capital Funds US Twenty                    | O      | S                     |                 |                  |                | USD   | Actions USA                 | SICAV           | 1,2500%                    | 0,96%            |
| IE0001256803 | Janus Capital management    | Janus Capital Perkins US Strategic Value Fund    | O      | S                     |                 |                  |                | USD   | Actions USA                 | SICAV           | 1,5000%                    | 0,96%            |
| LU0053687074 | J.P. Morgan AM              | JPM Europe Small Cap                             | O      | R                     |                 |                  |                | EUR   | Actions Europe              | SICAV           | 1,5000%                    | 0,96%            |
| FR0000443947 | FundQuest                   | JPM France Sélection                             | O      | S                     | PEA             |                  |                | EUR   | Actions Zone Euro           | FCP             | 2,0000%                    | 0,96%            |
| LU0273792142 | J.P. Morgan AM              | JPM Highbridge Statistical Market Neutral Fund   | M      | R                     |                 |                  |                | EUR   | Diversifié international    | SICAV           | 1,5000%                    | 0,96%            |
| FR0000443970 | FundQuest                   | JPM Horizon International                        | O      | S                     |                 |                  |                | EUR   | Actions Internationales     | FCP             | 2,0000%                    | 0,96%            |
| LU0053696224 | J.P. Morgan AM              | JPM Japan Equity                                 | T      | R                     |                 |                  |                | USD   | Actions Japon               | SICAV           | 1,5000%                    | 0,96%            |
| LU0169523114 | J.P. Morgan AM              | JPM US Dynamic CI                                | O      | S                     |                 |                  |                | USD   | Actions USA                 | SICAV           | 1,5000%                    | 0,96%            |
| FR0000975138 | FundQuest                   | JPMF Europe PEA                                  | O      | R                     | PEA             |                  |                | EUR   | Actions Europe              | FCP             | 2,0000%                    | 0,96%            |
| FR0007060850 | Keren Finance SA            | K Invest France                                  | O      | S                     | PEA             |                  |                | EUR   | Actions France              | FCP             | 2,3920%                    | 0,96%            |
| FR0010588335 | Rothschild & Cie Gestion    | Kalyxia  | T      | R                     |                 |                  |                | EUR   | Diversifié International    | FCP             | 4,2000%                    | 0,96%            |
| LU0356518299 | KBL Richelieu Gestion       | KBL Richelieu 4 continents                       | --     | R                     |                 |                  |                | EUR   | Actions Internationales     | SICAV           | 2,3900%                    | 0,96%            |
| FR0000989410 | KBL Richelieu Gestion       | KBL Richelieu Europe                             | O      | R                     | PEA             |                  |                | EUR   | Actions Europe              | FCP             | 2,3900%                    | 0,96%            |
| FR0007030283 | KBL Richelieu Gestion       | KBL Richelieu Evolution                          | T      | S                     |                 |                  |                | EUR   | Diversifié Europe           | FCP             | 1,8000%                    | 0,96%            |
| FR0000029944 | KBL Richelieu Gestion       | KBL Richelieu Flexible                           | T      | R                     | PEA             |                  |                | EUR   | Diversifié Europe           | SICAV           | 2,3920%                    | 0,96%            |
| FR0007373469 | KBL Richelieu Gestion       | KBL Richelieu France                             | O      | R                     | PEA             | PERP             |                | EUR   | Actions France              | FCP             | 2,3900%                    | 0,96%            |
| FR0000986846 | KBL Richelieu Gestion       | KBL Richelieu Harmonie 50                        | T      | R                     |                 |                  |                | EUR   | Diversifié Zone Euro        | FCP             | 4,1960%                    | 0,96%            |
| FR0010080895 | KBL Richelieu Gestion       | KBL Richelieu Invest Immo                        | O      | R                     | PEA             |                  |                | EUR   | Actions Zone Euro           | SICAV           | 2,3920%                    | 0,96%            |
| FR0007045737 | KBL Richelieu Gestion       | KBL Richelieu Spécial                            | O      | R                     | PEA             |                  |                | EUR   | Actions Zone Euro           | FCP             | 2,3900%                    | 0,96%            |
| FR0007079355 | KBL Richelieu Gestion       | KBL Richelieu Valeur 25                          | M      | R                     |                 |                  |                | EUR   | Diversifié Zone Euro        | FCP             | 4,0900%                    | 0,96%            |
| FR0010697532 | Keren Finance               | Keren Corporate                                  | M      | R                     |                 |                  |                | EUR   | Obligations Zone Euro       | FCP             | 1,2000%                    | 0,96%            |
| FR0010073452 | Keren Finance               | Keren Opportunités                               | O      | R                     |                 |                  |                | EUR   | Diversifié International    | FCP             | 2,3920%                    | 0,96%            |
| FR0010104158 | Acofi Gestion               | La Sicav des Analystes                           | O      | S                     | PEA             |                  |                | EUR   | Actions France              | SICAV           | 2,3900%                    | 0,96%            |
| FR0007023692 | Edmond de Rothschild AM     | LCF Monde Flexible                               | O      | R                     |                 |                  |                | EUR   | Actions Internationales     | FCP             | 4,1000%                    | 0,96%            |
| FR0010041822 | Edmond de Rothschild AM     | LCF Patrimoine Flexible                          | M      | S                     |                 |                  |                | EUR   | Diversifié International    | FCP             | 2,6000%                    | 0,96%            |
| LU0401809073 | DNCA Finance                | Leonardo DNCA Convertibles                       | M      | R                     |                 |                  |                | EUR   | Obligations Zone Euro       | SICAV           | 2,0000%                    | 0,96%            |
| LU0309082799 | DNCA Finance                | Leonardo Invest Infrastructure Fd Europe         | O      | R                     | PEA             |                  |                | EUR   | Actions Europe              | SICAV           | 2,4000%                    | 0,96%            |
| FR0010654970 | La Française des Placements | LFP ActivInflation                               | T      | S                     |                 |                  |                | EUR   | Diversifié International    | FCP             | 5,0000%                    | 0,96%            |
| FR0010568683 | Swan Capital Management     | Lil'Invest                                       | T      | R                     |                 |                  |                | EUR   | Diversifié International    | FCP             | 5,2500%                    | 0,96%            |
| GB0030932676 | M&G Investments             | M&G Global Basics Fund                           | O      | R                     |                 |                  |                | EUR   | Actions Internationales     | SICAV           | 1,7500%                    | 0,96%            |
| FR0000292278 | Comgest SA                  | Magellan   | O      | S                     |                 |                  |                | EUR   | Actions Pays Emergents      | SICAV           | 1,7500%                    | 0,96%            |
| FR0010554303 | Mandarine Gestion           | Mandarine Valeur                                 | O      | R                     | PEA             |                  |                | EUR   | Actions Europe              | FCP             | 2,2000%                    | 0,96%            |
| FR0000287989 | BFT Gestion                 | Marianne   | O      | R                     | PEA             |                  |                | EUR   | Actions France              | SICAV           | 1,2000%                    | 0,96%            |
| FR0010695874 | Métropole Gestion           | Metropole Corporate Bonds                        | M      | R                     |                 |                  |                | EUR   | Obligations Zone Euro       | FCP             | 0,8000%                    | 0,96%            |
| FR0007078753 | Métropole Gestion           | Métropole Euro                                   | O      | R                     | PEA             |                  |                | EUR   | Actions Zone Euro           | FCP             | 1,5000%                    | 0,96%            |
| FR0007085808 | Métropole Gestion           | Métropole Frontière Europe                       | O      | S                     | PEA             |                  |                | EUR   | Actions Europe              | FCP             | 2,0000%                    | 0,96%            |
| FR0007078746 | Métropole Gestion           | Métropole Midcap Euro                            | O      | R                     | PEA             |                  |                | EUR   | Actions Zone Euro           | FCP             | 1,5000%                    | 0,96%            |
| FR0010685958 | Métropole Gestion           | Métropole Multimangement Convictions Patrimoines | T      | R                     |                 |                  |                | EUR   | Diversifié International    | FCP             | 5,0000%                    | 0,96%            |
| FR0007078811 | Métropole Gestion           | Métropole Sélection                              | O      | S                     | PEA             |                  |                | EUR   | Actions Europe              | FCP             | 1,5000%                    | 0,96%            |
| GB00B1VMCY93 | M&G Investments             | MG Optimal Income Fund                           | T      | R                     |                 |                  |                | EUR   | Obligations Internationales | SICAV           | 1,5000%                    | 0,96%            |
| FR0010127894 | Sinopia Société de gestion  | Mississippi 2030 euro                            | T      | R                     |                 |                  |                | EUR   | Diversifié International    | FCP             | 1,4000%                    | 0,96%            |
| FR0010591149 | Montbleu Finance            | Montbleu Cordée                                  | T      | R                     |                 |                  |                | EUR   | Diversifié international    | FCP             | 1,5000%                    | 0,96%            |
| LU0078113650 | Morgan Stanley IM           | MS European Property Fund                        | O      | R                     |                 |                  |                | EUR   | Actions Europe              | SICAV           | 1,4000%                    | 0,96%            |
| LU0119620416 | Morgan Stanley IM           | MS Global Brands Fund                            | O      | S                     |                 |                  |                | USD   | Actions Internationales     | SICAV           | 1,4000%                    | 0,96%            |
| LU0073232471 | Morgan Stanley IM           | MS US Equity Growth Fund                         | O      | R                     |                 |                  |                | USD   | Actions USA                 | SICAV           | 1,4000%                    | 0,96%            |

| CODE ISIN    | SOCIETE DE GESTION                    | NOM OPCVM                              | CLASSE | Sélection Référentiel | Eligibilité PEA | Eligibilité PERP | Dev Durable ** | Devis | Classes d'actifs            | Forme juridique | Frais de gestion maximum * | Frais du contrat |
|--------------|---------------------------------------|--|--------|-----------------------|-----------------|------------------|----------------|-------|-----------------------------|-----------------|----------------------------|------------------|
| FR0010618538 | Edmond de Rothschild Multi Management | Multigest Réactif Monde                | T      | R                     |                 |                  |                | EUR   | Diversifié International    | FCP             | 4,0000%                    | 0,96%            |
| FR0010618504 | Edmond de Rothschild Multi Management | Multigest Rendement                    | M      | S                     |                 |                  |                | EUR   | Diversifié International    | FCP             | 3,6000%                    | 0,96%            |
| FR0010035824 | Patrimoines et Sélections             | Multisélection 25                      | M      | R                     |                 |                  |                | EUR   | Diversifié International    | FCP             | 4,3734%                    | 0,96%            |
| FR0010236893 | Natixis AM                            | Natixis Actions US Value               | O      | R                     |                 |                  |                | EUR   | Actions USA                 | SICAV           | 1,8000%                    | 0,96%            |
| FR0010237511 | Natixis AM                            | Natixis Convergence                    | M      | S                     |                 |                  |                | EUR   | Obligations Internationales | SICAV           | 1,1960%                    | 0,96%            |
| FR0000003196 | Natixis AM                            | Natixis Euro Souverains                | M      | S                     |                 |                  |                | EUR   | Obligations Zone Euro       | SICAV           | 1,1960%                    | 0,96%            |
| LU0147942477 | Natixis AM                            | Natixis Oakmark US Value Opportunities | O      | R                     |                 |                  |                | EUR   | Actions USA                 | SICAV           | 2,4000%                    | 0,96%            |
| FR0010348623 | Swan Capital Management               | Némésis                                | O      | R                     |                 |                  |                | EUR   | Diversifié International    | SICAV           | 2,2500%                    | 0,96%            |
| FR0010362863 | Neuffle OBC Asset Management          | NOAM Optimum                           | T      | R                     |                 |                  |                | EUR   | Diversifié International    | FCP             | 1,5000%                    | 0,96%            |
| FR0007072202 | Neuffle OBC Asset Management          | NOAM USA Opportunités                  | O      | R                     |                 |                  |                | EUR   | Actions USA                 | FCP             | 2,0332%                    | 0,96%            |
| LU0076314649 | Nordea Investment Funds               | Nordea 1 North American Value Fund     | O      | R                     |                 |                  |                | USD   | Actions USA                 | SICAV           | 1,5000%                    | 0,96%            |
| FR0007018775 | CamGestion                            | Objectif Actions                       | T      | R                     |                 |                  |                | EUR   | Diversifié International    | FCP             | 2,0000%                    | 0,96%            |
| FR0010262436 | Lazard Frères Gestion                 | Objectif Small Caps France             | O      | R                     | PEA             | PERP             |                | EUR   | Actions France              | FCP             | 1,6000%                    | 0,96%            |
| FR0007494166 | CamGestion                            | Oblicycle Inflation                    | T      | S                     |                 |                  |                | EUR   | Obligations Zone Euro       | FCP             | 0,9000%                    | 0,96%            |
| FR0000974149 | Oddo Asset Management                 | Oddo Avenir Europe                     | O      | R                     | PEA             |                  |                | EUR   | Actions Europe              | FCP             | 2,0000%                    | 0,96%            |
| FR0010546960 | Tocqueville Finance                   | Odyssée                                | O      | S                     | PEA             |                  |                | EUR   | Actions Europe              | FCP             | 2,3920%                    | 0,96%            |
| FR0000982902 | OFI Asset Management                  | OFI Cible                              | O      | R                     | PEA             | PERP             |                | EUR   | Actions Europe              | FCP             | 1,7940%                    | 0,96%            |
| FR0007497854 | OFI Asset Management                  | OFI Cible Japon                        | O      | R                     |                 |                  |                | EUR   | Actions Japon               | FCP             | 2,0000%                    | 0,96%            |
| FR0010550160 | OFI Asset Management                  | OFI Indigo                             | T      | R                     |                 |                  |                | EUR   | Diversifié International    | FCP             | 4,2000%                    | 0,96%            |
| FR0007043781 | OFI Asset Management                  | OFI Ming                               | O      | R                     |                 |                  |                | EUR   | Actions Pays Emergents      | FCP             | 2,3920%                    | 0,96%            |
| LU0286061501 | OFI Asset Management                  | OFI Multiselect BRIC                   | O      | R                     |                 |                  |                | EUR   | Actions Pays Emergents      | SICAV           | 2,4000%                    | 0,96%            |
| FR0010556233 | OFI Asset Management                  | OFI Optimum                            | T      | R                     |                 |                  |                | EUR   | Diversifié International    | FCP             | 1,6000%                    | 0,96%            |
| FR0010626457 | OFI Asset Management                  | OFI Palmares Flex                      | T      | R                     |                 |                  |                | EUR   | Diversifié International    | FCP             | 1,7000%                    | 0,96%            |
| FR0010411868 | Prim' Finance                         | OFI Prim' KappaStocks                  | O      | R                     |                 |                  |                | EUR   | Actions Europe              | FCP             | 2,0000%                    | 0,96%            |
| FR0000978587 | OFI Asset Management                  | OFI RCM Europe de l'Est                | O      | S                     |                 |                  |                | EUR   | Actions Pays Emergents      | FCP             | 2,6320%                    | 0,96%            |
| FR0010629147 | FundQuest                             | Open Audacieux                         | O      | R                     | PEA             |                  |                | EUR   | Actions Zone Euro           | FCP             | 4,0000%                    | 0,96%            |
| FR0010370486 | Harewood AM                           | Open Sérénité                          | M      | R                     |                 |                  |                | EUR   | Diversifié Zone Euro        | FCP             | 1,7100%                    | 0,96%            |
| FR0007455530 | Optigestion                           | Optigest Long Terme                    | T      | R                     |                 |                  |                | EUR   | Diversifié International    | FCP             | 2,3920%                    | 0,96%            |
| FR0010670653 | FundQuest                             | Optimal Plus                           | M      | R                     |                 |                  |                | EUR   | Monétaire Zone Euro         | FCP             | 2,0000%                    | 0,96%            |
| FR0010575571 | Swan Capital Management               | Orfi                                   | T      | R                     |                 |                  |                | EUR   | Diversifié International    | FCP             | 5,5000%                    | 0,96%            |
| FR0007044680 | Orsay Asset Management                | Orsay Développement                    | O      | R                     | PEA             |                  |                | EUR   | Actions Zone Euro           | FCP             | 2,0000%                    | 0,96%            |
| FR0010418053 | Oudart Gestion                        | Oudart Europe                          | O      | R                     | PEA             |                  |                | EUR   | Actions Europe              | FCP             | 2,1528%                    | 0,96%            |
| FR0010706952 | Palatine Asset Management             | Palatine Absolutement                  | T      | R                     |                 |                  |                | EUR   | Diversifié International    | FCP             | 1,5500%                    | 0,96%            |
| LU0363509208 | BNP Paribas Asset Management          | Parvest Agriculture                    | O      | R                     |                 |                  |                | EUR   | Actions internationales     | SICAV           | 1,5000%                    | 0,96%            |
| LU0111482476 | BNP Paribas Asset Management          | Parvest Australia                      | O      | R                     |                 |                  |                | AUD   | Actions internationales     | SICAV           | 1,5000%                    | 0,96%            |
| LU0265266980 | BNP Paribas Asset Management          | Parvest Brazil                         | O      | R                     |                 |                  |                | USD   | Actions Internationales     | SICAV           | 1,7500%                    | 0,96%            |
| LU0230662891 | BNP Paribas Asset Management          | Parvest Bric CL C                      | O      | S                     |                 |                  |                | USD   | Actions Pays Emergents      | SICAV           | 1,7500%                    | 0,96%            |
| LU0075937754 | BNP Paribas Asset Management          | Parvest Converging Europe              | O      | R                     |                 |                  |                | EUR   | Actions Pays Emergents      | SICAV           | 1,5000%                    | 0,96%            |
| LU0212175656 | BNP Paribas Asset Management          | Parvest Emerging Markets Europe        | O      | S                     |                 |                  |                | EUR   | Actions Europe              | SICAV           | 1,5000%                    | 0,96%            |
| LU0075938133 | BNP Paribas Asset Management          | Parvest Euro Bond                      | M      | R                     |                 |                  |                | EUR   | Obligations Zone Euro       | SICAV           | 0,7500%                    | 0,96%            |
| LU0111491469 | BNP Paribas Asset Management          | Parvest Europe Dividende               | O      | S                     | PEA             |                  |                | EUR   | Actions Europe              | SICAV           | 1,5000%                    | 0,96%            |
| LU0066794719 | BNP Paribas Asset Management          | Parvest Europe Midcap                  | O      | S                     | PEA             |                  |                | EUR   | Actions Europe              | SICAV           | 1,5000%                    | 0,96%            |
| LU0099624685 | BNP Paribas Asset Management          | Parvest Europe Opportunities           | O      | S                     | PEA             |                  |                | EUR   | Actions Europe              | SICAV           | 1,5000%                    | 0,96%            |
| LU0177332227 | BNP Paribas Asset Management          | Parvest Europe Value Classic C         | O      | S                     | PEA             |                  |                | EUR   | Actions Europe              | SICAV           | 1,5000%                    | 0,96%            |
| LU0099625146 | BNP Paribas Asset Management          | Parvest European Bond Opportunities    | T      | S                     |                 |                  |                | EUR   | Obligations Europe          | SICAV           | 0,9000%                    | 0,96%            |
| LU0225847150 | BNP Paribas Asset Management          | Parvest European High Yield Bond       | O      | S                     |                 |                  |                | EUR   | Obligations Europe          | SICAV           | 1,2000%                    | 0,96%            |
| LU0249332619 | BNP Paribas Asset Management          | Parvest Global Inflation Linked bond C | M      | R                     |                 |                  |                | EUR   | Obligations internationales | SICAV           | 0,7500%                    | 0,96%            |
| LU0111498555 | BNP Paribas Asset Management          | Parvest India                          | O      | R                     |                 |                  |                | USD   | Actions Pays Emergents      | SICAV           | 1,7500%                    | 0,96%            |
| LU0069970746 | BNP Paribas Asset Management          | Parvest Japan Small Cap                | O      | R                     |                 |                  |                | JPY   | Actions Japon               | SICAV           | 1,7500%                    | 0,96%            |

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|--------------|---|---|--------|-----------------------|-----------------|------------------|----------------|-------|-----------------------------|-----------------|----------------------------|------------------|
| LU0075933415 | BNP Paribas Asset Management                | Parvest Latin America                           | O      | S                     |                 |                  |                | USD   | Actions Amérique du Sud     | SICAV           | 1,5000%                    | 0,96%            |
| LU0154361405 | BNP Paribas Asset Management                | Parvest STEP 90                                 | M      | R                     |                 |                  |                | EUR   | Diversifié Zone Euro        | SICAV           | 1,3500%                    | 0,96%            |
| LU0055426265 | BNP Paribas Asset Management                | Parvest Switzerland                             | O      | R                     |                 |                  |                | CHF   | Actions Europe              | SICAV           | 1,5000%                    | 0,96%            |
| LU0192444668 | BNP Paribas Asset Management                | Parvest Target Return Plus (Euro)               | T      | S                     |                 |                  |                | EUR   | Diversifié International    | SICAV           | 1,3000%                    | 0,96%            |
| LU0265293521 | BNP Paribas Asset Management                | Parvest Turkey                                  | O      | R                     |                 |                  |                | EUR   | Actions Internationales     | SICAV           | 1,7500%                    | 0,96%            |
| LU0012182399 | BNP Paribas Asset Management                | Parvest US Dollar Bond                          | M      | S                     |                 |                  |                | USD   | Obligations internationales | SICAV           | 0,7500%                    | 0,96%            |
| LU0154245756 | BNP Paribas Asset Management                | Parvest US Mid Cap Classic Cap                  | O      | S                     |                 |                  |                | USD   | Actions USA                 | SICAV           | 1,7500%                    | 0,96%            |
| LU0111522446 | BNP Paribas Asset Management                | Parvest US Small Cap                            | O      | R                     |                 |                  |                | USD   | Actions USA                 | SICAV           | 1,7500%                    | 0,96%            |
| LU0206728387 | BNP Paribas Asset Management                | Parvest US Value                                | O      | S                     |                 |                  |                | USD   | Actions USA                 | SICAV           | 1,7500%                    | 0,96%            |
| LU0012181318 | BNP Paribas Asset Management                | Parvest USA                                     | O      | S                     |                 |                  |                | USD   | Actions USA                 | SICAV           | 1,5000%                    | 0,96%            |
| LU0131978578 | BNP Paribas Asset Management                | Parvest World Technology                        | O      | S                     |                 |                  |                | USD   | Actions Internationales     | SICAV           | 1,5000%                    | 0,96%            |
| LU0256119859 | BNP Paribas Asset Management                | Parworld Environmental Opportunités             | O      | S                     |                 |                  | DEV            | EUR   | Actions internationales     | SICAV           | 2,2000%                    | 0,96%            |
| LU0370552399 | Primonial FundQuest                         | Parworld Quam 10                                | T      | R                     |                 |                  |                | EUR   | Diversifié International    | SICAV           | 1,6500%                    | 0,96%            |
| LU0377926752 | Primonial FundQuest                         | Parworld Quam 15                                | T      | R                     |                 |                  |                | EUR   | Diversifié International    | SICAV           | 1,8000%                    | 0,96%            |
| FR0010143545 | Louvre Gestion                              | Patrimoine C                                    | O      | R                     | PEA             |                  |                | EUR   | Actions Zone Euro           | FCP             | 1,5000%                    | 0,96%            |
| FR0010086520 | Financière de Champlain                     | Performance Environnement                       | O      | S                     | PEA             |                  | DEV            | EUR   | Actions Zone Euro           | FCP             | 2,9900%                    | 0,96%            |
| FR0010378562 | Financière de Champlain                     | Performance Environnement International         | O      | R                     |                 |                  | DEV            | EUR   | Actions Internationales     | FCP             | 2,0000%                    | 0,96%            |
| FR0010397588 | Financière de Champlain                     | Performance Responsable                         | O      | R                     | PEA             |                  | DEV            | EUR   | Actions Europe              | FCP             | 3,0000%                    | 0,96%            |
| BE0943877671 | Petercam                                    | Petercam Bonds euro                             | M      | S                     |                 |                  |                | EUR   | Obligations Zone Euro       | SICAV           | 0,3000%                    | 0,96%            |
| LU0138645519 | Petercam                                    | Petercam Bonds Higher Yield                     | O      | S                     |                 |                  |                | EUR   | Obligations internationales | SICAV           | 1,0000%                    | 0,96%            |
| LU0090689299 | Pictet Gestion                              | PF (Lux) Biotech P                              | O      | R                     |                 |                  |                | USD   | Actions Internationales     | FCP             | 2,4000%                    | 0,96%            |
| LU0104884860 | Pictet Gestion                              | PF (Lux) Water P                                | O      | S                     |                 |                  | DEV            | EUR   | Actions Internationales     | FCP             | 2,4000%                    | 0,96%            |
| LU0130728842 | Pictet Gestion                              | PF Eastern Europe                               | O      | R                     |                 |                  |                | EUR   | Actions Europe              | SICAV           | 2,4000%                    | 0,96%            |
| LU0190665769 | Pioneer Investments                         | Pioneer Euro Strategic Bond A EUR Cap           | O      | S                     |                 |                  |                | EUR   | Obligations Zone Euro       | FCP             | 1,0000%                    | 0,96%            |
| FR0010029645 | Pioneer Investments                         | Pioneer Europe Actions                          | O      | R                     | PEA             |                  |                | EUR   | Actions Europe              | FCP             | 1,8000%                    | 0,96%            |
| LU0119366952 | Pioneer Investments                         | Pioneer Funds Top European Players              | O      | R                     |                 |                  |                | EUR   | Actions Europe              | SICAV           | 1,5000%                    | 0,96%            |
| FR0010649756 | Efigest AM                                  | Pragmatis Réactif AA                            | T      | R                     |                 |                  |                | EUR   | Diversifié International    | FCP             | 5,3000%                    | 0,96%            |
| FR0010752956 | Amplegest                                   | Prestige Réactif                                | T      | R                     |                 |                  |                | EUR   | Diversifié International    | FCP             | 2,2000%                    | 0,96%            |
| FR0010752964 | Amplegest                                   | Prestige Réactif PEA                            | O      | R                     | PEA             |                  |                | EUR   | Actions France              | FCP             | 2,2000%                    | 0,96%            |
| FRPROV000031 | Société civile immobilière composée de SCPI | Primonial Capimmo                               | O      | R                     |                 |                  |                | EUR   | Immobilier                  | SCI             | 1,6000%                    | 1,16%            |
| FR0000973968 | La Française des Placements                 | Pro Patrimoine Valorisation                     | T      | R                     |                 |                  |                | EUR   | Diversifié International    | FCP             | 3,8160%                    | 0,96%            |
| FR0007380589 | Rothschild & Cie Gestion                    | R Convertibles                                  | T      | R                     |                 |                  |                | EUR   | Obligations Europe          | FCP             | 1,1900%                    | 0,96%            |
| FR0010599118 | Rothschild & Cie Gestion                    | R Valor   | O      | R                     |                 |                  |                | EUR   | Diversifié International    | SICAV           | 1,8000%                    | 0,96%            |
| FR0010178665 | Raymond James Asset Management              | Raymond James Europe Plus                       | O      | R                     |                 |                  |                | EUR   | Actions Europe              | FCP             | 2,3080%                    | 0,96%            |
| FR0010216788 | Natixis Multimanager                        | Réactis Dynamisme                               | O      | R                     |                 |                  |                | EUR   | Diversifié International    | FCP             | 4,8000%                    | 0,96%            |
| FR0010216770 | Natixis Multimanager                        | Réactis Equilibre                               | T      | R                     |                 |                  |                | EUR   | Diversifié International    | FCP             | 4,5500%                    | 0,96%            |
| FR0010216853 | Natixis Multimanager                        | Réactis Modération                              | M      | R                     |                 |                  |                | EUR   | Diversifié International    | FCP             | 4,2000%                    | 0,96%            |
| FR0010216846 | Natixis Multimanager                        | Réactis Opportunités                            | T      | R                     |                 |                  |                | EUR   | Diversifié International    | FCP             | 4,5000%                    | 0,96%            |
| LU0328405666 | Hottinger & Cie                             | Reactor 7 Sicav                                 | O      | R                     |                 |                  |                | EUR   | Actions Internationales     | SICAV           | 1,5000%                    | 0,96%            |
| FR0000295230 | Comgest SA                                  | Renaissance Europe                              | T      | R                     | PEA             |                  |                | EUR   | Actions Internationales     | SICAV           | 1,7500%                    | 0,96%            |
| LU0268506903 | Reyl and Cie SA                             | Reyl (Lux) Global Funds European Equities F     | O      | R                     | PEA             |                  |                | EUR   | Actions Europe              | SICAV           | 2,0000%                    | 0,96%            |
| LU0268507380 | Reyl and Cie SA                             | Reyl (Lux) Global Funds North American Equities | O      | R                     |                 |                  |                | EUR   | Actions USA                 | SICAV           | 2,0000%                    | 0,96%            |
| FR0010459693 | RFS Investment Managers                     | RFS Quad 4                                      | M      | R                     |                 |                  |                | EUR   | Diversifié Europe           | FCP             | 1,2500%                    | 0,96%            |
| FR0010127878 | Sinopia Société de gestion                  | Rio Grande 2020                                 | M      | R                     |                 |                  |                | EUR   | Diversifié International    | FCP             | 1,4000%                    | 0,96%            |
| FR0010784348 | Rothschild & Cie Gestion                    | Elan Selection France                           | --     | R                     | PEA             |                  |                | EUR   | Actions France              | FCP             | 1,4900%                    | 0,96%            |
| FR0000401374 | Rouvier & Cie                               | Rouvier Valeurs                                 | O      | S                     |                 |                  |                | EUR   | Diversifié International    | FCP             | 1,8000%                    | 0,96%            |
| FR0010455824 | Edmond de Rothschild AM                     | Saint Honoré Brésil                             | O      | R                     |                 |                  |                | EUR   | Actions Pays Emergents      | FCP             | 1,8000%                    | 0,96%            |
| FR0010479923 | Edmond de Rothschild AM                     | Saint Honoré Chine                              | O      | R                     |                 |                  |                | EUR   | Actions Pays Emergents      | FCP             | 1,8000%                    | 0,96%            |
| FR0010286187 | Edmond de Rothschild AM                     | Saint Honoré Emerging Opportunités              | O      | R                     |                 |                  |                | EUR   | Actions Pays Emergents      | FCP             | 1,8000%                    | 0,96%            |

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|--------------|----------------------------------|--|--------|-----------------------|-----------------|------------------|----------------|-------|-----------------------------|-----------------|----------------------------|------------------|
| FR0010505537 | Edmond de Rothschild AM          | Saint Honoré Euro Opportunités                 | O      | R                     | PEA             |                  |                | EUR   | Actions Zone Euro           | FCP             | 1,7000%                    | 0,96%            |
| FR0010398966 | Edmond de Rothschild AM          | Saint Honoré Europe Synergie                   | O      | R                     | PEA             |                  |                | EUR   | Actions Europe              | FCP             | 1,7000%                    | 0,96%            |
| FR0010479931 | Edmond de Rothschild AM          | Saint Honoré Inde                              | O      | R                     |                 |                  |                | EUR   | Actions Pays Emergents      | FCP             | 1,8000%                    | 0,96%            |
| FR0010144675 | RFS Investment Managers          | Saint Honoré Oblig Opportunités                | M      | S                     |                 |                  |                | EUR   | Obligations Zone Euro       | FCP             | 0,7000%                    | 0,96%            |
| FR0010193227 | Edmond de Rothschild AM          | Saint Honoré Vie et Santé                      | T      | R                     |                 |                  |                | EUR   | Actions Internationales     | FCP             | 1,6000%                    | 0,96%            |
| LU0175571735 | SAM Sustainable Asset Management | SAM Smart energy Fund                          | O      | R                     |                 |                  | DEV            | EUR   | Actions Internationales     | SICAV           | 1,5000%                    | 0,96%            |
| LU0314808097 | Schroder IM                      | Schroder STS Global Diversified Growth Fund    | O      | R                     |                 |                  |                | EUR   | Diversifié International    | SICAV           | 2,3000%                    | 0,96%            |
| FR0010319442 | CamGestion                       | Selectigest Evolution                          | T      | R                     |                 |                  |                | EUR   | Diversifié International    | FCP             | 4,3900%                    | 0,96%            |
| FR0010616201 | Edmond de Rothschild AM          | Selective Recovery                             | O      | R                     |                 |                  |                | EUR   | Actions Internationales     | FCP             | 2,0000%                    | 0,96%            |
| FR0007033485 | AXA IM                           | Sérénité 90                                    | M      | R                     |                 |                  |                | EUR   | Diversifié International    | FCP             | 2,0000%                    | 0,96%            |
| FR0010420000 | SEVEN Capital Management         | SEVEN World Asset Allocation Fund II           | M      | R                     |                 |                  |                | EUR   | Diversifié International    | FCP             | 2,2500%                    | 0,96%            |
| FR0007010657 | Société Générale AM              | SGAM AI Actions Sérénité                       | M      | R                     | PEA             |                  |                | EUR   | Diversifié Zone Euro        | FCP             | 1,2000%                    | 0,96%            |
| FR0000448847 | Société Générale AM              | SGAM Invest Europ Mid Cap                      | O      | R                     | PEA             |                  |                | EUR   | Actions Europe              | FCP             | 2,4000%                    | 0,96%            |
| FR0000430456 | Société Générale AM              | SGAM Invest France Small Cap                   | O      | R                     | PEA             |                  |                | EUR   | Actions France              | FCP             | 2,4000%                    | 0,96%            |
| LU0087925003 | Sinopia Société de gestion       | Sinopia Multi Index Fund Sinopia US Equity     | O      | R                     |                 |                  |                | EUR   | Actions USA                 | SICAV           | 1,2500%                    | 0,96%            |
| LU0232931963 | Schroder IM                      | SISF Bric A Eur                                | O      | R                     |                 |                  |                | EUR   | Actions Pays Emergents      | SICAV           | 1,5000%                    | 0,96%            |
| LU0116149229 | Schroder IM                      | SISF Euro Dynamic Growth A Cap                 | O      | R                     |                 |                  |                | EUR   | Actions Zone Euro           | SICAV           | 1,5000%                    | 0,96%            |
| LU0106235293 | Schroder IM                      | SISF Euro Equity                               | O      | R                     |                 |                  |                | EUR   | Actions Zone Euro           | SICAV           | 1,5000%                    | 0,96%            |
| LU0106261612 | Schroder IM                      | SISF US Smaller Companies                      | O      | R                     |                 |                  |                | USD   | Actions USA                 | SICAV           | 1,5000%                    | 0,96%            |
| FR0010506055 | Swan Capital Management          | Situations et valorisations spécifiques        | O      | R                     |                 |                  |                | EUR   | Actions Europe              | FCP             | 2,2500%                    | 0,96%            |
| LU0138501191 | Sparinvest                       | Sparinvest Global Value                        | O      | R                     |                 |                  |                | EUR   | Actions Internationales     | SICAV           | 1,5000%                    | 0,96%            |
| FR0000027138 | State Street GAF                 | SSgA Active World bond Fund                    | T      | R                     |                 |                  |                | EUR   | Obligations Internationales | SICAV           | 0,7000%                    | 0,96%            |
| FR0000988487 | State Street GAF                 | SSgA Emerging Europe Alpha Equity Fund         | O      | S                     |                 |                  |                | EUR   | Actions Pays Emergents      | FCP             | 1,5500%                    | 0,96%            |
| FR0000988438 | State Street GAF                 | SSgA Europe Midcap Alpha Equity Fund           | O      | S                     | PEA             |                  |                | EUR   | Actions Europe              | FCP             | 1,6000%                    | 0,96%            |
| FR0000027252 | State Street GAF                 | SSgA Global Emerging Markets Alpha Equity Fund | O      | R                     |                 |                  |                | EUR   | Actions Pays Emergents      | SICAV           | 2,0000%                    | 0,96%            |
| FR0007016084 | CamGestion                       | Stratégie Gestion                              | T      | R                     |                 |                  |                | EUR   | Diversifié International    | FCP             | 3,1100%                    | 0,96%            |
| FR0010117077 | Sycomore AM                      | Sycomore Eurocap R                             | O      | R                     | PEA             |                  |                | EUR   | Actions Zone Euro           | FCP             | 2,0000%                    | 0,96%            |
| FR0010111732 | Sycomore AM                      | Sycomore Francecap R                           | O      | R                     |                 |                  |                | EUR   | Actions France              | FCP             | 2,0000%                    | 0,96%            |
| FR0010363366 | Sycomore AM                      | Sycomore L/S Opportunities R                   | T      | R                     | PEA             |                  |                | EUR   | Diversifié International    | FCP             | 2,0000%                    | 0,96%            |
| FR0010376343 | Sycomore AM                      | Synergy Smaller Cies                           | O      | R                     | PEA             |                  |                | EUR   | Actions Zone Euro           | FCP             | 2,0000%                    | 0,96%            |
| FR0007062567 | AXA IM                           | Talents  | O      | S                     |                 |                  |                | EUR   | Actions Internationales     | FCP             | 1,8000%                    | 0,96%            |
| LU0029875118 | Franklin Templeton Investments   | Templeton Asian Growth Fund                    | O      | S                     |                 |                  |                | USD   | Actions Pays Emergents      | SICAV           | 1,8500%                    | 0,96%            |
| LU0316493666 | Franklin Templeton Investments   | Templeton Asian Growth Fund N Eur H1           | O      | R                     |                 |                  |                | EUR   | Actions Pays Emergents      | SICAV           | 2,3500%                    | 0,96%            |
| LU0029874905 | Franklin Templeton Investments   | Templeton Emerging Markets Fund                | O      | R                     |                 |                  |                | USD   | Actions Pays Emergents      | SICAV           | 1,6000%                    | 0,96%            |
| LU0093666013 | Franklin Templeton Investments   | Templeton Euroland Fund                        | O      | R                     |                 |                  |                | EUR   | Actions Zone Euro           | SICAV           | 1,5000%                    | 0,96%            |
| LU0128520375 | Franklin Templeton Investments   | Templeton Global (Euro) Fund                   | O      | R                     |                 |                  |                | EUR   | Actions Internationales     | SICAV           | 1,5000%                    | 0,96%            |
| LU0260870588 | Franklin Templeton Investments   | Templeton Global Bond N €                      | O      | R                     |                 |                  |                | EUR   | Obligations Internationales | SICAV           | 1,7500%                    | 0,96%            |
| LU0294220107 | Franklin Templeton Investments   | Templeton Global Bond N € H1                   | T      | R                     |                 |                  |                | EUR   | Obligations Internationales | SICAV           | 1,7500%                    | 0,96%            |
| LU0170475312 | Franklin Templeton Investments   | Templeton Global Total Return                  | T      | S                     |                 |                  |                | USD   | Obligations Internationales | SICAV           | 1,0500%                    | 0,96%            |
| LU0294221253 | Franklin Templeton Investments   | Templeton Global Total Return N Eur H1         | O      | R                     |                 |                  |                | EUR   | Obligations internationales | SICAV           | 1,7500%                    | 0,96%            |
| LU0114760746 | Franklin Templeton Investments   | Templeton Growth (Euro) Fund                   | O      | R                     |                 |                  |                | EUR   | Actions Internationales     | SICAV           | 1,5000%                    | 0,96%            |
| LU0094040077 | Franklin Templeton Investments   | Templeton Latin America                        | O      | R                     |                 |                  |                | USD   | Actions Amérique du Sud     | SICAV           | 2,4000%                    | 0,96%            |
| FR0010349977 | Swan Capital Management          | Tempo  | T      | R                     |                 |                  |                | EUR   | Diversifié International    | FCP             | 4,5900%                    | 0,96%            |
| FR0010438176 | CamGestion                       | Themonde                                       | O      | R                     |                 |                  |                | EUR   | Actions Internationales     | FCP             | 4,4000%                    | 0,96%            |
| FR0010616219 | CamGestion                       | Thierinvest                                    | O      | R                     |                 |                  |                | EUR   | Actions Internationales     | FCP             | 4,0000%                    | 0,96%            |
| FR0000937435 | Thiriet Gestion                  | Thiriet Patrimoine                             | T      | S                     |                 |                  |                | EUR   | Diversifié International    | SICAV           | 2,3920%                    | 0,96%            |
| FR0010546929 | Tocqueville Finance              | Tocqueville Dividende                          | O      | R                     | PEA             |                  |                | EUR   | Actions Europe              | FCP             | 2,3920%                    | 0,96%            |
| FR0010547018 | Tocqueville Finance              | Tocqueville Dividende Europe                   | O      | R                     | PEA             |                  |                | EUR   | Actions Europe              | FCP             | 2,3920%                    | 0,96%            |
| FR0010565515 | Tocqueville Finance              | Tocqueville Patrimoine                         | T      | R                     |                 |                  |                | EUR   | Diversifié International    | FCP             | 1,20%                      | 0,96%            |

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|--------------|------------------------------|-----------------------------------|--------|-----------------------|-----------------|------------------|----------------|---------|-----------------------------|-----------------|----------------------------|------------------|
| FR0010547059 | Tocqueville Finance          | Tocqueville Value Amerique        | O      | R                     |                 |                  |                | EUR     | Actions USA                 | FCP             | 2,3920%                    | 0,96%            |
| FR0010547067 | Tocqueville Finance          | Tocqueville Value Europe          | O      | R                     | PEA             |                  |                | EUR     | Actions Europe              | FCP             | 2,3920%                    | 0,96%            |
| FR0010039495 | Exane AM                     | Top 25 Convertibles               | T      | R                     |                 |                  |                | EUR     | Diversifié Europe           | FCP             | 1,5100%                    | 0,96%            |
| FR0007048996 | Swan Capital Management      | Toven Equilibre                   | M      | R                     |                 |                  |                | EUR     | Diversifié International    | FCP             | 6,0700%                    | 0,96%            |
| FR0010176487 | Edmond de Rothschild AM      | Tricolore                         | O      | S                     | PEA             |                  |                | EUR     | Actions France              | FCP             | 1,8000%                    | 0,96%            |
| FR0010588343 | Edmond de Rothschild AM      | Tricolore Rendement               | O      | S                     | PEA             | PERP             |                | EUR     | Actions France              | FCP             | 2,0000%                    | 0,96%            |
| FR0010696799 | Edmond de Rothschild AM      | Tricolore Rendement Flexible      | O      | R                     | PEA             |                  |                | EUR     | Actions France              | FCP             | 2,1500%                    | 0,96%            |
| FR0010546903 | Tocqueville Finance          | Ulysse C                          | O      | R                     | PEA             |                  |                | EUR     | Actions Zone Euro           | FCP             | 2,3920%                    | 0,96%            |
| LU0216000082 | Valeco Finances              | Ulysse Tactical Fund A            | T      | R                     |                 |                  |                | EUR     | Diversifié Europe           | SICAV           | 2,0000%                    | 0,96%            |
| FR0000986655 | CM CIC Asset Management      | Union Europe                      | O      | R                     | PEA             |                  |                | EUR     | Actions Europe              | FCP             | 1,4280%                    | 0,96%            |
| FR0000986648 | CM CIC Asset Management      | Union France                      | O      | R                     | PEA             |                  |                | EUR     | Actions France              | FCP             | 1,1960%                    | 0,96%            |
| FR0000447344 | CM CIC Asset Management      | Union Indiciel France 40          | O      | R                     | PEA             |                  |                | EUR     | Actions France              | FCP             | 1,7940%                    | 0,96%            |
| FR0010733956 | CM CIC Asset Management      | Union Platine 2017                | T      | R                     |                 |                  |                | EUR     | Diversifié International    | FCP             | 2,2000%                    | 0,96%            |
| FR0010216424 | CM CIC Asset Management      | Union Réactif Patrimoine          | M      | R                     |                 |                  |                | EUR     | Diversifié Europe           | FCP             | 1,0000%                    | 0,96%            |
| FR0010522615 | CM CIC Asset Management      | Union Réactif Valorisation        | M      | R                     |                 |                  |                | EUR     | Diversifié Zone Euro        | FCP             | 0,6000%                    | 0,96%            |
| FR0010527317 | Swan Capital Management      | Univers Multigérant               | T      | R                     |                 |                  |                | EUR     | Diversifié International    | FCP             | 5,7000%                    | 0,96%            |
| FR0000979221 | Pastel et Associés SA        | Valeur Intrinsèque                | O      | R                     |                 |                  |                | EUR     | Actions Internationales     | FCP             | 2,2500%                    | 0,96%            |
| FR0007489562 | BNP Paribas Asset Management | Valplus 40                        | O      | R                     | PEA             |                  |                | EUR     | Actions France              | FCP             | 4,6680%                    | 0,96%            |
| FR0010028704 | VP Finance Gestion           | VP Action Rendement Euro          | O      | R                     | PEA             |                  |                | EUR     | Actions Zone Euro           | FCP             | 1,7500%                    | 0,96%            |
| FR0010127886 | Sinopia Société de gestion   | Yang tsé 2025                     | T      | R                     |                 |                  |                | EUR     | Diversifié International    | FCP             | 1,4000%                    | 0,96%            |
| FR0010402990 | Exane AM                     | Exane Pleiade Fund 8              | T      | R                     |                 |                  |                | EUR     | Diversifié International    | FCP             | 1,5600%                    | 0,96%            |
| FR0010773036 | Edmond de Rothschild AM      | Saint-Honoré Global Convertibles  | --     | R                     |                 |                  |                | EUR     | Obligations Internationales | FCP             | 1,4000%                    | 0,96%            |
| FR0010640029 | Hixance Asset Management     | Hixance Patrimoine                | --     | R                     |                 |                  |                | EUR     | Diversifié                  | FCP             | 1,4000%                    | 0,96%            |
| FR0000299356 | Lazard Frères Gestion        | Norden                            | --     | R                     | PEA             |                  |                | EUR     | Actions Europe              | SICAV           | 2,0000%                    | 0,96%            |
| LU0321237751 | Pioneer Investments          | Pioneer Absolute Return Equity    | --     | R                     |                 |                  |                | EUR     | Diversifié Europe           | SICAV           | 2,4700%                    | 0,96%            |
| FR0010738120 | Sycomore AM                  | Sycomore Partners Fund            | --     | R                     | PEA             |                  |                | EUR     | Diversifié Internationale   | FCP             | 1,8000%                    | 0,96%            |
| LU0325073954 | JP Morgan AM                 | JPMF Highbridge Europe STEEP Fund | --     | R                     |                 |                  |                | EUR     | Actions Europe              | SICAV           | 2,2500%                    | 0,96%            |
| FR0010785402 | Ecofi Investissements        | Ecofi Quant Performance           | --     | R                     |                 |                  |                | EUR     | Diversifié international    | FCP             | 1,3500%                    | 0,96%            |

\*\* Liste des Fonds appartenant à l'univers du développement durable : Ils peuvent appartenir à une des catégories suivantes : gestion éthique, socialement responsable ou éthique spécialisée