

# MULTISUPPORT EXCELLENCE CAPITALISATION

DOCUMENT DE PERFORMANCES  
PRÉSENTATION DES SUPPORTS DU CONTRAT

Arrêté au 31/12/2021

# DOCUMENT PERFORMANCE <sup>(1)</sup>

## PRÉSENTATION DES SUPPORTS DU CONTRAT MULTISUPPORT EXCELLENCE CAPITALISATION ARRÊTÉ AU 31/12/2021

### GESTION LIBRE

ISIN	Libellé	Société de gestion	Performance brute de l'actif 2021 (A)	Frais de gestion de l'actif (B)	Performance nette de l'actif 2021 (A-B)	Frais de gestion du contrat (C)	Frais totaux (B+C)	Performance finale pour le titulaire du contrat (A-B-C)	Quotité de rétrocessions de commissions
FR0010153320	AMUNDI ACTION USA ISR P	AMUNDI ASSET MANAGEMENT	35,50%	1,69%	33,81%	0,96%	2,65%	32,85%	0,99%
LU0152980495	FRANKLIN TEMPLETON INVESTMENT FUNDS - TEMPLETON GLOBAL BOND FUND A (ACC) EUR	FRANKLIN TEMPLETON FRANCE SA	3,56%	1,40%	2,16%	0,96%	2,36%	1,20%	0,48%
FR0000285629	CAMGESTION CONVERTIBLES EUROPE	BNP PARIBAS ASSET MANAGEMENT	5,80%	1,28%	4,52%	0,96%	2,24%	3,56%	0,57%
FR0000944696	AMUNDI FRANCE ENGAGEMENT	AMUNDI ASSET MANAGEMENT	26,68%	1,51%	25,17%	0,96%	2,47%	24,21%	0,78%
FR0010109165	ODDO BHF PROACTIF EUROPE CR EUR	ODDO BHF ASSET MANAGEMENT SAS	2,13%	2,87%	-0,74%	0,96%	3,83%	-1,70%	0,71%
LU0187079347	ROBECO CAPITAL GROWTH FUNDS - ROBECO GLOBAL CONSUMER TRENDS	ROBECO LUXEMBOURG SA	10,60%	1,71%	8,89%	0,96%	2,67%	7,93%	0,85%
LU0231205187	FRANKLIN TEMPLETON INVESTMENT FUNDS - TEMPLETON INDIA FUND A EUR	FRANKLIN TEMPLETON FRANCE SA	36,69%	1,87%	34,82%	0,96%	2,83%	33,86%	0,76%
LU0592698954	CARMIGNAC PORTFOLIO - EMERGING PATRIMOINE A EUR	CARMIGNAC GESTION LUXEMBOURG	-3,42%	1,80%	-5,22%	0,96%	2,76%	-6,18%	-
LU0266009793	AXA WORLD FUNDS - GLOBAL INFLATION BONDS A	AXA INVESTMENTS MANAGERS	4,45%	0,84%	3,61%	0,96%	1,80%	2,65%	0,31%
LU0524465977	ALKEN FUND - EUROPEAN OPPORTUNITIES A	ALKEN ASSET MANAGEMENT	26,49%	2,61%	23,88%	0,96%	3,57%	22,92%	0,95%
LU0594300096	FIDELITY FUNDS - CHINA CONSUMER FUND A	FIL FUND MANAGEMENT LIMITED	-17,53%	1,90%	-19,43%	0,96%	2,86%	-20,39%	0,86%
FR0007080155	VARENNE VALEUR	VARENNE CAPITAL PARTNERS	23,00%	3,45%	19,55%	0,96%	4,41%	18,59%	0,79%
FR0010611293	ECHIQUEUR - ECHIQUEUR ARTY SRI	FINANCIERE DE L'ECHIQUEUR	7,03%	1,50%	5,53%	0,96%	2,46%	4,57%	-
LU0661985969	JP MORGAN FUNDS - EUROLAND DYNAMIC A	JPMORGAN ASSET MANAGEMENT	30,00%	1,80%	28,20%	0,96%	2,76%	27,24%	0,78%
IE0005315449	MUZINICH FUNDS - EUROPEYIELD ACC	MUZINICH & CO	3,51%	1,15%	2,36%	0,96%	2,11%	1,40%	0,43%
IE0032860565	MUZINICH FUNDS - AMERICAYIELD EURO HEDGE R	MUZINICH & CO	4,19%	1,66%	2,53%	0,96%	2,62%	1,57%	0,71%
FR0011360700	SICAV ECHIQUEUR - ECHIQUEUR VALUE EURO A	FINANCIERE DE L'ECHIQUEUR	23,40%	3,11%	20,29%	0,96%	4,07%	19,33%	0,96%
FR0007085436	CAMGESTION CLUB PATRIMOINE O	BNP PARIBAS ASSET MANAGEMENT	2,99%	2,07%	0,92%	0,96%	3,03%	-0,04%	0,86%
LU0201576401	AMUNDI FUNDS - EURO INFLATION BOND	AMUNDI LUXEMBOURG	4,13%	1,00%	3,13%	0,96%	1,96%	2,17%	0,52%
LU0185495495	OFI INVEST - US EQUITY R EUR	OFI ASSET MANAGEMENT	29,63%	2,97%	26,66%	0,96%	3,93%	25,70%	0,90%

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FR0011362094	SG MONETAIRE PLUS P	SOCIETE GENERALE GESTION	0,24%	1,00%	-0,76%	0,96%	1,96%	-1,72%	0,19%
FR0000971764	MAM PATRIMOINE C	MEESCHAERT ASSET MANAGEMENT	5,51%	1,69%	3,82%	0,96%	2,65%	2,86%	0,00%
LU0227384020	NORDEA 1 - STABLE RETURN FUND BP EUR	NORDEA INVESTMENT FUNDS SA	12,67%	1,79%		0,96%	2,75%	-0,96%	0,71%
IE00B4ZJ4188	COMGEST GROWTH EUROPE OPPORTUNITIES EUR	COMGEST SA	25,62%	1,56%	24,06%	0,96%	2,52%	23,10%	0,48%
FR0011711613	ARGOSPHERE	-	-	-	-	0,96%	-	-	-
IE00B6X2JP23	COMGEST GROWTH PLC - COMGEST GROWTH AMERICA EUR A ACC	COMGEST SA	35,50%	0,87%	34,63%	0,96%	1,83%	33,67%	1,19%
IE00B56BR119	COMGEST GROWTH INDIA EUR R ACC	COMGEST SA	29,24%	2,69%	26,55%	0,96%	3,65%	25,59%	1,19%
FR0010174144	BDL REMPART	BDL CAPITAL MANAGEMENT	18,34%	2,25%	16,09%	0,96%	3,21%	15,13%	0,76%
LU0957649758	SEB GLOBAL FUND C EUR CAP	SEB ASSET MANAGEMENT	37,71%	1,80%	35,91%	0,96%	2,76%	34,95%	0,00%
FR0010286013	SEXTANT GRAND LARGE A	AMIRAL GESTION	5,46%	1,70%	3,76%	0,96%	2,66%	2,80%	0,81%
FR0010996629	SUNNY EURO STRATEGIC R	SUNNY ASSET MANAGEMENT	4,63%	2,38%	2,25%	0,96%	3,34%	1,29%	0,71%
LU1160365091	EDMOND DE ROTHSCHILD FUND - CHINA A EUR	EDMOND ROTHSCHILD AM LUX	-14,56%	3,22%	-17,78%	0,96%	4,18%	-18,74%	0,85%
LU1160356009	EDMOND DE ROTHSCHILD FUND - HEALTHCARE A EUR	EDMOND ROTHSCHILD AM LUX	28,48%	2,39%	26,09%	0,96%	3,35%	25,13%	0,85%
LU0119124781	FIDELITY FUNDS - EUROPEAN DYNAMIC GROWTH FUND A-DIST-EUR	FIL FUND MANAGEMENT LIMITED	18,91%	1,89%	17,02%	0,96%	2,85%	16,06%	-
LU1240329380	INVESCO FUNDS - INVESCO EURO EQUITY FUND E	INVESCO MANAGEMENT SA	24,52%	2,43%	22,09%	0,96%	3,39%	21,13%	1,39%
FR0007057435	29 HAUSSMANN SELECTION FRANCE D	SG 29 HAUSSMANN	26,08%	2,19%	23,89%	0,96%	3,15%	22,93%	1,08%
FR0011443233	29 HAUSSMANN SELECTION FRANCE C	SG 29 HAUSSMANN	25,82%	2,19%	23,63%	0,96%	3,15%	22,67%	1,08%
FR0007057427	29 HAUSSMANN ACTIONS EUROPE ISR	SG 29 HAUSSMANN	21,80%	2,24%	19,56%	0,96%	3,20%	18,60%	0,90%
FR0011443225	29 HAUSSMANN ACTIONS EUROPE ISR C	SG 29 HAUSSMANN	21,07%	2,24%	18,83%	0,96%	3,20%	17,87%	0,90%
FR0007057443	29 HAUSSMANN SELECTION EUROPE D	SG 29 HAUSSMANN	22,72%	2,48%	20,24%	0,96%	3,44%	19,28%	1,08%
FR0011443001	29 HAUSSMANN SELECTION EUROPE K	SG 29 HAUSSMANN	22,73%	2,49%	20,24%	0,96%	3,45%	19,28%	1,08%
FR0007050570	29 HAUSSMANN SELECTION MONDE	SG 29 HAUSSMANN	27,02%	2,80%	24,22%	0,96%	3,76%	23,26%	1,08%
FR0007040373	29 HAUSSMANN EQUILIBRE	SG 29 HAUSSMANN	14,70%	1,61%	13,09%	0,96%	2,57%	12,13%	0,81%
FR0010902726	29 HAUSSMANN EURO RENDEMENT	SG 29 HAUSSMANN	7,47%	1,03%	6,44%	0,96%	1,99%	5,48%	0,51%
FR0010267476	29 HAUSSMANN FLEXIBLE MONDE C	SG 29 HAUSSMANN	6,25%	1,91%	4,34%	0,96%	2,87%	3,38%	0,90%
FR0000981946	MAM HIGH YIELD	MEESCHAERT ASSET MANAGEMENT	5,04%	2,33%	2,71%	0,96%	3,29%	1,75%	0,00%
LU1103207525	EDMOND DE ROTHSCHILD FUND - EUROPE CONVERTIBLES A EUR	EDMOND ROTHSCHILD AM LUX	-1,45%	1,85%	-3,30%	0,96%	2,81%	-4,26%	0,59%
LU0823413074	BNP PARIBAS FUNDS SICAV - EMERGING EQUITY	BNP PARIBAS INVESTMENT PARTNERS LUXEMBOURG	-6,32%	2,23%	-8,55%	0,96%	3,19%	-9,51%	0,83%

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FR0010460493	TIKEHAU CREDIT PLUS	TIKEHAU INVESTMENT MANAGEMENT	4,19%	1,27%	2,92%	0,96%	2,23%	1,96%	-
FR0011360684	SG AMUNDI MONETAIRE ISR	SOCIETE GENERALE GESTION	0,16%	1,00%	-0,84%	0,96%	1,96%	-1,80%	0,20%
LU0171289571	BLACKROCK GLOBAL FUNDS - LATIN AMERICAN FUND E2 EUR	BLACKROCK INVESTMENTS MANAGERS	-6,50%	2,61%	-9,11%	0,96%	3,57%	-10,07%	1,28%
LU0383784146	DNCA INVEST - BEYOND GLOBAL LEADERS B EUR	DNCA FINANCE LUX SA	13,87%	4,09%	9,78%	0,96%	5,05%	8,82%	-
LU0366534344	PICTET NUTRITION P EUR	PICTET ASSET MANAGEMENT EUROPE	18,03%	2,01%	16,02%	0,96%	2,97%	15,06%	-
LU0270904781	PICTET - SECURITY P EUR	PICTET ASSET MANAGEMENT EUROPE	32,92%	2,00%	30,92%	0,96%	2,96%	29,96%	-
LU1244893696	EDMOND DE ROTHSCHILD FUND - BIG DATA A EUR	EDMOND ROTHSCHILD AM LUX	32,94%	3,44%	29,50%	0,96%	4,40%	28,54%	-
LU1648219605	MOOREA FUND - SUSTAINABLE US EQUITY RE	SG PRIVATE WEALTH MANAGEMENT	40,34%	1,80%	38,54%	0,96%	2,76%	37,58%	0,75%
LU1650492173	MULTI UNITS LUXEMBOURG - LYXOR FTSE 100 UCITS ETF C-GBP	LYXOR INTERNATIONAL ASSET MANAGEMENT	26,14%	0,14%	26,00%	0,96%	1,10%	25,04%	0,00%
LU1650488494	MULTI UNITS LUXEMBOURG SICAV - LYXOR EURO GOVERNMENT BOND 3-5Y (DR) UCITS ETF C EUR	LYXOR INTERNATIONAL ASSET MANAGEMENT	-1,22%	0,17%	-1,38%	0,96%	1,13%	-2,34%	0,00%
LU1650487413	MULTI UNITS LUXEMBOURG SICAV - LYXOR EURO GOVERNMENT BOND 1-3Y (DR) UCITS ETF C EUR	LYXOR INTERNATIONAL ASSET MANAGEMENT	-0,74%	0,17%	-0,90%	0,96%	1,13%	-1,86%	0,00%
FR0013333549	MAM SUSTAIN USA C	MEESCHAERT ASSET MANAGEMENT	34,45%	3,36%	31,09%	0,96%	4,32%	30,13%	0,00%
LU1812092168	LYXOR INDEX FUND - LYXOR STOXX EUROPE SELECT DIVIDEND 30 UCITS ETF - DIST TH	LYXOR INTERNATIONAL ASSET MANAGEMENT	24,71%	0,30%	24,41%	0,96%	1,26%	23,45%	0,00%
LU1864504425	ODDO BHF TRUST EXKLUSIV - ODDO BHF POLARIS BALANCED CRW EUR	ODDO BHF ASSET MANAGEMENT SAS	14,63%	1,57%	13,06%	0,96%	2,53%	12,10%	0,66%
DE000A2JJ1W5	ODDO BHF POLARIS MODERATE CR-EUR	ODDO BHF ASSET MANAGEMENT SAS	7,35%	1,34%	6,01%	0,96%	2,30%	5,05%	0,55%
LU0616241476	AMUNDI FUNDS - EURO AGGREGATE BOND	AMUNDI LUXEMBOURG	-2,33%	1,05%	-3,38%	0,96%	2,01%	-4,34%	0,55%
LU1883868819	AMUNDI FUNDS SICAV - SUSTAINABLE TOP EUROPEAN PLAYERS A EUR	AMUNDI LUXEMBOURG	27,99%	1,75%	26,24%	0,96%	2,71%	25,28%	1,04%
FR0013247418	OFI RS PRUDENT RC EUR	OFI ASSET MANAGEMENT	3,24%	1,34%	1,90%	0,96%	2,30%	0,94%	0,60%
FR0013247392	OFI RS EQUILIBRE RC EUR	OFI ASSET MANAGEMENT	5,92%	1,52%	4,40%	0,96%	2,48%	3,44%	0,69%
FR0013247384	OFI RS DYNAMIQUE RC EUR	OFI ASSET MANAGEMENT	10,23%	1,72%	8,51%	0,96%	2,68%	7,55%	0,79%
LU1894682969	AMUNDI FUNDS - PIONEER US EQUITY RESEARCH VALUE A EUR Hgd	AMUNDI LUXEMBOURG	26,49%	1,75%	24,74%	0,96%	2,71%	23,78%	-
FR0007468798	R-co - R-co THEMATIC FAMILY BUSINESSES C EUR	ROTHSCHILD & CO AM EUROPE SCS	23,09%	2,06%	21,03%	0,96%	3,02%	20,07%	0,81%
LU1892829828	FIDELITY FUNDS - SUSTAINABLE WATER & WASTE FUND A ACC EUR	FIL INVESTMENT MANAGEMENT (LUXEMBOURG) SA	33,53%	1,89%	31,64%	0,96%	2,85%	30,68%	0,86%
LU0641745681	DNCA INVEST - MIURI B	DNCA FINANCE LUX SA	8,72%	3,53%	5,19%	0,96%	4,49%	4,23%	-

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LU1406017647	ABN AMRO FUNDS - ABN AMRO CANDRIAM GLOBAL CONVERTIBLES A	NEUFLIZE OBC INVESTISSEMENTS	1,49%	1,45%	0,04%	0,96%	2,41%	-0,92%	0,57%
FR0013329604	EURO TRESO	SUNNY ASSET MANAGEMENT	3,79%	1,22%	2,57%	0,96%	2,18%	1,61%	0,48%
FR0007393285	R-CO 4CHANGE NET ZERO CREDIT EURO FCP	ROTHSCHILD ASSET MANAGEMENT	0,44%	0,76%	-0,32%	0,96%	1,72%	-1,28%	0,37%
LU1331971769	ELEVA UCITS FUND - ELEVA ABSOLUTE RETURN EUROPE FUND	ELEVA CAPITAL SAS	9,00%	3,52%	5,48%	0,96%	4,48%	4,52%	0,86%
LU1951225553	NATIXIS INTERNATIONAL FUNDS (LUX) I - THEMATIC SAFETY FUND R/A EUR	NATIXIS INVESTMENT MANAGERS SA	19,25%	2,00%	17,25%	0,96%	2,96%	16,29%	1,00%
LU1951229035	NATIXIS INTERNATIONAL FUNDS (LUX) I - THEMATIC WATER FUND R/A EUR	NATIXIS INVESTMENT MANAGERS SA	40,69%	2,00%	38,69%	0,96%	2,96%	37,73%	1,00%
LU1951204046	NATIXIS INTERNATIONAL FUNDS (LUX) I - THEMATIC META FUND R/A EUR	NATIXIS INVESTMENT MANAGERS SA	24,86%	2,00%	22,86%	0,96%	2,96%	21,90%	1,00%
LU1951200481	NATIXIS INTERNATIONAL FUNDS (LUX) I - THEMATIC AI AND ROBOTICS FUND RA	NATIXIS INVESTMENT MANAGERS SA	37,13%	2,00%	35,13%	0,96%	2,96%	34,17%	1,00%
FR0013488988	W VALEURS FONDAMENTALES	DNCA FINANCE SA	2,90%	2,52%	0,38%	0,96%	3,48%	-0,58%	0,86%
LU1920214563	ELEVA UCITS FUND - ELEVA LEADERS SMALL & MID CAP EUROPE A2	ELEVA CAPITAL SAS	28,83%	2,75%	26,08%	0,96%	3,71%	25,12%	1,05%
LU0914733059	MIROVA FUNDS - MIROVA EUROPE ENVIRONMENTAL EQUITY R/A EUR	NATIXIS INVESTMENT MANAGERS INTERNATIONAL SA	24,45%	8,08%	16,37%	0,96%	9,04%	15,41%	0,88%
FR0011131812	TK RENDEMENT 2022 C	TIKEHAU INVESTMENT MANAGEMENT	0,66%	1,30%	-0,64%	0,96%	2,26%	-1,60%	0,62%
FR0013321007	AXA IM EURO SELECTION S	AXA FUNDS MANAGEMENT SA	19,15%	0,87%	18,28%	0,96%	1,83%	17,32%	0,84%
FR0010172767	EdR SICAV - EURO SUSTAINABLE CREDIT EURO A EUR	EDMOND ROTHSCCHILD ASSET MGT	0,55%	1,07%	-0,52%	0,96%	2,03%	-1,48%	0,47%
LU1864481624	CANDRIAM EQS L ONCLGY IMPCT CH EUR CAP	CANDRIAM LUXEMBOURG	3,33%	1,94%	1,39%	0,96%	2,90%	0,43%	0,86%
FR0011871128	LYXOR ETF PEA S&P 500 C-EUR	LYXOR INTERNATIONAL ASSET MANAGEMENT	38,38%	0,15%	38,23%	0,96%	1,11%	37,27%	0,00%
IE00B4Z6HC18	BNY MELLON GLOBAL REAL RETURN FUND	BNY MELLON FUND MANAGEMENT LUX	8,31%	1,62%	6,69%	0,96%	2,58%	5,73%	0,71%
FR0000003964	SG MONETAIRE PLUS I	SOCIETE GENERALE GESTION	-0,36%	0,20%	-0,56%	0,96%	1,16%	-1,52%	0,05%
LU0496443887	PICTET TR - MANDARIN HP	PICTET ASSET MANAGEMENT EUROPE	-5,05%	2,14%	-7,19%	0,96%	3,10%	-8,15%	0,48%
LU1433232854	PICTET TR - ATLAS P	PICTET ASSET MANAGEMENT EUROPE	9,34%	3,17%	6,17%	0,96%	4,13%	5,21%	0,48%
LU1261432659	FIDELITY FUNDS - WORLD FUND A-ACC-EUR	FIL FUND MANAGEMENT LIMITED	24,91%	1,89%	23,02%	0,96%	2,85%	22,06%	0,86%
LU1582982283	M&G (LUX) INVESTMENT FUNDS - M&G (LUX) CONSERVATIVE ALLOCATION FUND A EUR	M&G SECURITIES LTD	3,38%	1,59%	1,79%	0,96%	2,55%	0,83%	0,80%
FR0010507491	INVEST HORIZON EUROPE A	INVEST AM SA	20,14%	2,97%	17,17%	0,96%	3,93%	16,21%	0,95%
FR0011511773	INVEST LATITUDE CROISSANCE A	INVEST AM SA	18,70%	2,81%	15,89%	0,96%	3,77%	14,93%	0,95%

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FR0010452037	INVEST LATITUDE EQUILIBRE A	INVEST AM SA	13,29%	2,70%	10,59%	0,96%	3,66%	9,63%	0,95%
FR0011032754	INVEST LATITUDE PATRIMOINE A	INVEST AM SA	5,97%	1,82%	4,15%	0,96%	2,78%	3,19%	0,57%
BE0943877671	DPAM INVEST B - BONDS EUR	DEGROOF PETERCAM AM SA	-2,33%	0,55%	-2,88%	0,96%	1,51%	-3,84%	0,19%
LU0159052710	JPMORGAN FUNDS - US TECHNOLOGY FUND A	JPMORGAN ASSET MANAGEMENT	23,71%	1,74%	21,97%	0,96%	2,70%	21,01%	0,78%
FR0010288308	GROUPAMA AVENIR EURO N	GROUPAMA ASSET MANAGEMENT	34,97%	1,89%	33,08%	0,96%	2,85%	32,12%	0,83%
FR0013246741	VARENNE SELECTION P-EUR	VARENNE CAPITAL PARTNERS	43,23%	5,69%	37,54%	0,96%	6,65%	36,58%	0,00%
FR0010524777	MULTI UNITS FRANCE - LYXOR MSCI NEW ENERGY ESG FILTERED (DR) UCITS ETF D EUR	LYXOR INTERNATIONAL ASSET MANAGEMENT	1,73%	0,60%	1,13%	0,96%	1,56%	0,17%	0,00%
FR0010527275	MULTI UNITS FRANCE - LYXOR MSCI WATER ESG FILTERED (DR) UCITS ETF	LYXOR INTERNATIONAL ASSET MANAGEMENT	34,01%	0,60%	33,41%	0,96%	1,56%	32,45%	0,00%
LU2056739464	LYXOR MSCI WORLD CLIMATE CHANGE (DR) UCITS ETF	LYXOR INTERNATIONAL ASSET MANAGEMENT	32,68%	0,20%	32,48%	0,96%	1,16%	31,52%	0,00%
LU2257980289	MANDARINE FUNDS - MANDARINE GLOBAL TRANSITION - R	MANDARINE GESTION	29,32%	2,25%	27,07%	0,96%	3,21%	26,11%	0,93%
FR0010585281	LFR EURO DEVELOPPEMENT DURABLE ISR P	LA FINANCIERE RESPONSABLE SA	34,86%	4,51%	30,35%	0,96%	5,47%	29,39%	1,05%
FR0013528478	AMILTON GLOBAL PROPERTY C	MEESCHAERT ASSET MANAGEMENT	33,77%	1,65%	32,12%	0,96%	2,61%	31,16%	0,71%
FR0010785675	PALATINE CRISTAL PRUDENT	PALATINE ASSET MANAGEMENT	7,45%	1,74%	5,71%	0,96%	2,70%	4,75%	0,33%
LU0432616737	INVESCO FUNDS - INVESCO BALANCED-RISK ALLOCATION FUND A	INVESCO MANAGEMENT SA	10,22%	1,63%	8,59%	0,96%	2,59%	7,63%	0,71%
LU0912261624	HELIUM FUND B EUR	SYQUANT CAPITAL	6,80%	1,91%	4,89%	0,96%	2,87%	3,93%	0,67%
FR0011363761	AMUNDI SOLIDARITÉ CCFD TERRE SOLIDAIRE	AMUNDI ASSET MANAGEMENT	2,29%	1,34%	0,95%	0,96%	2,30%	-0,01%	0,61%
FR0013053451	AMUNDI RESPONSIBLE INVESTING - JUST TRANSITION FOR CLIMATE I C	AMUNDI ASSET MANAGEMENT	-1,61%	0,70%	-2,31%	0,96%	1,66%	-3,27%	0,28%
FR0012881753	SG SOLIDARITE LES RESTAURANTS DU COEUR	SOCIETE GENERALE GESTION	2,91%	1,50%	1,41%	0,96%	2,46%	0,45%	0,28%
FR0050000829	SG AMUNDI OBLIGATIONS VERTES	SOCIETE GENERALE GESTION	-1,80%	1,40%	-3,20%	0,96%	2,36%	-4,16%	0,77%
LU1563454310	LYXOR GREEN BOND (DR) ETF C EUR	LYXOR INTERNATIONAL ASSET MANAGEMENT	-1,58%	0,25%	-1,83%	0,96%	1,21%	-2,79%	0,00%
LU0383783841	DNCA INVEST - BEYOND GLOBAL LEADERS A EUR	DNCA FINANCE LUX SA	13,92%	3,88%	10,04%	0,96%	4,84%	9,08%	-
FR0010588343	EDR SICAV - TRICOLERE RENDEMENT A EUR	EDMOND ROTHSCHILD ASSET MGT	27,47%	2,26%	25,21%	0,96%	3,22%	24,25%	0,97%
FR0010041822	EDMOND DE ROTHSCHILD PATRIMOINE A	EDMOND ROTHSCHILD ASSET MGT	6,27%	1,95%	4,32%	0,96%	2,91%	3,36%	0,70%
FR0010619916	CPR EUROPE P	CPR ASSET MANAGEMENT	28,70%	1,22%	27,48%	0,96%	2,18%	26,52%	0,48%
FR0010097667	CPR CROISSANCE DEFENSIVE	CPR ASSET MANAGEMENT	3,49%	1,38%	2,11%	0,96%	2,34%	1,15%	-
FR0010097683	CPR CROISSANCE REACTIVE	CPR ASSET MANAGEMENT	8,88%	1,66%	7,22%	0,96%	2,62%	6,26%	-



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FR0010546903	TOCQUEVILLE SMALL CAP EURO ISR	TOCQUEVILLE FINANCE	17,56%	2,56%	15,00%	0,96%	3,52%	14,04%	0,93%
FR0010547067	TOCQUEVILLE VALUE EUROPE ISR	TOCQUEVILLE FINANCE	20,75%	2,54%	18,21%	0,96%	3,50%	17,25%	0,93%
FR0010149302	CARMIGNAC EMERGENTS	CARMIGNAC GESTION	-8,54%	2,19%	-10,73%	0,96%	3,15%	-11,69%	-
FR0010148981	CARMIGNAC INVESTISSEMENT	CARMIGNAC GESTION	6,16%	2,19%	3,97%	0,96%	3,15%	3,01%	-
FR0010149179	CARMIGNAC LONG-SHORT EUROPEAN EQUITIES	CARMIGNAC GESTION	15,37%	2,75%	12,62%	0,96%	3,71%	11,66%	-
LU0088814487	FIDELITY FUNDS - SUSTAINABLE EUROPE EQUITY FUND	FIL FUND MANAGEMENT LIMITED	18,06%	1,92%	16,14%	0,96%	2,88%	15,18%	0,86%
LU0069450319	FIDELITY FUNDS - EURO STOXX 50 FUND	FIL FUND MANAGEMENT LIMITED	24,44%	0,28%	24,16%	0,96%	1,24%	23,20%	0,11%
LU0061175625	FIDELITY FUNDS - EUROPEAN SMALLER COMPANIES FUND A-DIST-EUR	FIL FUND MANAGEMENT LIMITED	25,86%	1,90%	23,96%	0,96%	2,86%	23,00%	-
LU0114722498	FIDELITY FUNDS - GLOBAL FINANCIAL SERVICES FUND	FIL FUND MANAGEMENT LIMITED	33,49%	1,90%	31,59%	0,96%	2,86%	30,63%	0,86%
LU0114720955	FIDELITY FUNDS - GLOBAL HEALTH CARE FUND	FIL FUND MANAGEMENT LIMITED	33,56%	1,90%	31,66%	0,96%	2,86%	30,70%	0,86%
LU0099574567	FIDELITY FUNDS - GLOBAL TECHNOLOGY FUND	FIL FUND MANAGEMENT LIMITED	33,41%	1,89%	31,52%	0,96%	2,85%	30,56%	-
LU0069449576	FIDELITY FUNDS - WORLD FUND	FIL FUND MANAGEMENT LIMITED	24,95%	1,89%	23,06%	0,96%	2,85%	22,10%	0,86%
FR0007076930	CENTIFOLIA	DNCA FINANCE SA	21,84%	2,49%	19,35%	0,96%	3,45%	18,39%	-
FR0007050190	DNCA EVOLUTIF	DNCA FINANCE SA	17,66%	4,16%	13,50%	0,96%	5,12%	12,54%	-
LU0095343421	OYSTER SICAV - GLOBAL DIVERSIFIED INCOME	IM GLOBAL PARTNERS ASSET MGT	4,87%	1,75%	3,12%	0,96%	2,71%	2,16%	0,71%
FR0010032573	AMUNDI OBLIG INTERNATIONALES I	AMUNDI ASSET MANAGEMENT	3,53%	0,91%	2,62%	0,96%	1,87%	1,66%	0,52%
FR0010687749	AMILTON PREMIUM EUROPE	MEESCHAERT ASSET MANAGEMENT	22,38%	3,88%	18,50%	0,96%	4,84%	17,54%	1,07%
FR0010321810	ECHIQUEUR - ECHIQUEUR AGENOR SRI MID CAP EUROPE A	FINANCIERE DE L'ECHIQUEUR	18,02%	2,69%	15,33%	0,96%	3,65%	14,37%	0,96%
FR0000008674	FIDELITY EUROPE A	FIL GESTION	18,37%	1,90%	16,47%	0,96%	2,86%	15,51%	-
LU0166422070	INVESCO GLOBAL CONSERVATIVE E FUND	INVESCO MANAGEMENT SA	5,90%	1,88%	4,02%	0,96%	2,84%	3,06%	0,93%
FR0000981458	R-CO OPAL EQUILIBRE	ROTHSCHILD & CO AM EUROPE SCS	15,51%	2,62%	12,89%	0,96%	3,58%	11,93%	0,92%
FR0010434019	ECHIQUEUR - ECHIQUEUR PATRIMOINE A	FINANCIERE DE L'ECHIQUEUR	5,86%	1,20%	4,66%	0,96%	2,16%	3,70%	0,40%
FR0010135103	CARMIGNAC PATRIMOINE	CARMIGNAC GESTION	0,96%	1,84%	-0,88%	0,96%	2,80%	-1,84%	-
FR0010505578	EdR SICAV - EURO SUSTAINABLE EQUITY A	EDMOND ROTHSCHILD ASSET MGT	22,86%	3,62%	19,24%	0,96%	4,58%	18,28%	0,97%
FR0007051040	EUROSE	DNCA FINANCE SA	8,57%	1,40%	7,17%	0,96%	2,36%	6,21%	-
FR0010177998	EDR SICAV - EUROPE MIDCAPS A EUR	EDMOND ROTHSCHILD ASSET MGT	21,92%	4,05%	17,87%	0,96%	5,01%	16,91%	-
FR0007043781	OFI RS MING R	OFI ASSET MANAGEMENT	-3,30%	1,82%	-5,12%	0,96%	2,78%	-6,08%	0,82%
FR0000447864	AXA FRANCE OPPORTUNITES	AXA INVESTMENTS MANAGERS	28,50%	1,77%	26,73%	0,96%	2,73%	25,77%	0,91%
FR0010147603	CARMIGNAC INVESTISSEMENT LATITUDE	CARMIGNAC GESTION	-3,65%	2,58%	-6,23%	0,96%	3,54%	-7,19%	-

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FR0000945503	ALLIANZ TRANSITION ACTIONS EURO	ALLIANZ GLOBAL INVESTORS EUROPE GMBH	14,86%	1,19%	13,67%	0,96%	2,15%	12,71%	0,62%
LU0164455502	CARMIGNAC PORTFOLIO - GREEN GOLD A EUR	CARMIGNAC GESTION LUXEMBOURG	12,19%	1,80%	10,39%	0,96%	2,76%	9,43%	0,67%
FR0010479931	EDMOND DE ROTHSCHILD INDIA A	EDMOND ROTHSCHILD ASSET MGT	32,43%	2,44%	29,99%	0,96%	3,40%	29,03%	1,00%
FR0007061882	ERASMUS MID CAP EURO R	ERASMUS GESTION SAS	19,94%	2,53%	17,41%	0,96%	3,49%	16,45%	0,71%
LU0104884860	PICTET - WATER P EUR	PICTET ASSET MANAGEMENT EUROPE	41,58%	2,00%	39,58%	0,96%	2,96%	38,62%	-
FR0000989899	ODDO BHF AVENIR CR-EUR	ODDO BHF ASSET MANAGEMENT SAS	20,91%	1,82%	19,09%	0,96%	2,78%	18,13%	0,86%
LU0248316639	PICTET - ASIAN EQUITIES EX JAPAN HP	PICTET ASSET MANAGEMENT EUROPE	-8,50%	1,81%	-10,31%	0,96%	2,77%	-11,27%	0,67%
LU0140363002	FRANKLIN TEMPLETON INVESTMENT FUNDS - FRANKLIN MUTUAL EUROPEAN FUND A (ACC) EUR	FRANKLIN TEMPLETON FRANCE SA	20,63%	1,86%	18,77%	0,96%	2,82%	17,81%	0,76%
FR0010363366	SYCOMORE LONG SHORT OPPORTUNITIES	SYCOMORE ASSET MANAGEMENT	3,56%	3,56%	0,00%	0,96%	4,52%	-0,96%	0,95%
FR0010111732	SYCOMORE FRANCECAP R	SYCOMORE ASSET MANAGEMENT	23,77%	2,00%	21,77%	0,96%	2,96%	20,81%	0,95%
LU0048579410	FIDELITY FUNDS - FRANCE FUND A-DIST-EUR	FIL FUND MANAGEMENT LIMITED	32,55%	1,91%	30,64%	0,96%	2,87%	29,68%	0,86%
LU0172581844	LOMBARD ODIER FUNDS - WORLD GOLD EXPERTISE SYST. HDG (EUR) PA	LOMBARD ODIER FUNDS EUROPE SA	-13,50%	2,35%	-15,85%	0,96%	3,31%	-16,81%	0,95%
FR0010058529	THEMATICS AAA CONSUMER	NATIXIS INVESTMENT MANAGERS INTERNATIONAL SA	18,23%	1,82%	16,41%	0,96%	2,78%	15,45%	0,86%
LU0280435388	PICTET - CLEAN ENERGY P EUR	PICTET ASSET MANAGEMENT EUROPE	22,85%	1,99%	20,86%	0,96%	2,95%	19,90%	0,76%
FR0000988503	SG ACTIONS LUXE C	SOCIETE GENERALE GESTION	24,91%	2,40%	22,51%	0,96%	3,36%	21,55%	1,36%
LU0208853274	JPMORGAN FUNDS - GLOBAL NATURAL RESOURCES FUND	JPMORGAN ASSET MANAGEMENT	32,54%	1,76%	30,78%	0,96%	2,72%	29,82%	0,78%
LU0190161025	PICTET - BIOTECH HP EUR	PICTET ASSET MANAGEMENT EUROPE	-7,61%	2,05%	-9,66%	0,96%	3,01%	-10,62%	0,76%
FR0000974149	ODDO BHF AVENIR EUROPE CR	ODDO BHF ASSET MANAGEMENT SAS	14,79%	2,17%	12,62%	0,96%	3,13%	11,66%	0,95%
FR0011069137	RMM ACTIONS USA H EUR	ROTHSCHILD & CO AM EUROPE SCS	23,88%	1,73%	22,15%	0,96%	2,69%	21,19%	0,71%
LU0145648886	DWS INVEST SICAV - TOP ASIA NC	DWS INVESTMENT SA	-0,54%	2,30%	-2,84%	0,96%	3,26%	-3,80%	0,95%
FR0000295230	COMGEST RENAISSANCE EUROPE C	COMGEST SA	36,59%	1,87%	34,72%	0,96%	2,83%	33,76%	-
FR0010014480	OFI RS CONVERTIBLE EUROPE IC	OFI ASSET MANAGEMENT	3,33%	0,95%	2,38%	0,96%	1,91%	1,42%	0,50%
FR0010174631	GROUPAMA ETAT EURO	GROUPAMA ASSET MANAGEMENT	-3,44%	0,58%	-4,02%	0,96%	1,54%	-4,98%	0,17%
FR0010148999	CARMIGNAC PROFIL REACTIF 75	CARMIGNAC GESTION	4,51%	2,47%	2,04%	0,96%	3,43%	1,08%	1,14%
FR0010172437	LMdG OPPORTUNITES MONDE 50 (EUR) R	UBS LA MAISON DE GESTION	5,81%	1,55%	4,26%	0,96%	2,51%	3,30%	0,69%
FR0000292278	MAGELLAN C	COMGEST SA	-13,21%	2,07%	-15,28%	0,96%	3,03%	-16,24%	-



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FR0010321828	SICAV ECHIQUIER - ECHIQUIER MAJOR SRI GROWTH EUROPE A	FINANCIERE DE L'ECHIQUIER	26,83%	2,70%	24,13%	0,96%	3,66%	23,17%	-
LU0171305526	BLACKROCK GLOBAL FUNDS - WORLD GOLD	BLACKROCK LUXEMBOURG SA	-1,25%	2,05%	-3,30%	0,96%	3,01%	-4,26%	1,00%
FR0010565515	TOCQUEVILLE OLYMPE PATRIMOINE P	TOCQUEVILLE FINANCE	2,37%	1,26%	1,11%	0,96%	2,22%	0,15%	0,56%
LU0272828905	EAST CAPITAL - RUSSIA FUND A EUR	EAST CAPITAL ASSET MANAGEMENT	34,81%	2,17%	32,64%	0,96%	3,13%	31,68%	0,67%
FR0010411884	MULTI UNITS FRANCE - LYXOR CAC 40 DAILY (-2x) INVERSE UCITS ETF ACC	LYXOR INTERNATIONAL ASSET MANAGEMENT	-46,74%	0,60%	-47,34%	0,96%	1,56%	-48,30%	0,00%
FR0000400434	ELAN FRANCE BEAR	ROTHSCHILD & CO AM EUROPE SCS	-26,66%	0,23%	-26,89%	0,96%	1,19%	-27,85%	0,00%
LU0099161993	CARMIGNAC PORTFOLIO - GRANDE EUROPE	CARMIGNAC GESTION LUXEMBOURG	23,53%	1,80%	21,73%	0,96%	2,76%	20,77%	-
FR0010541235	ETOILE OBLI 7 ANS ET +	ETOILE GESTION	-3,75%	0,90%	-4,65%	0,96%	1,86%	-5,61%	-
FR0000973711	VALFRANCE	SWISSLIFE GESTION PRIVEE	30,46%	2,78%	27,68%	0,96%	3,74%	26,72%	0,95%
FR0000424319	SG ACTIONS OR C	SOCIETE GENERALE GESTION	-2,00%	2,40%	-4,40%	0,96%	3,36%	-5,36%	1,38%
FR0000423147	SG ACTIONS ENERGIE C	SOCIETE GENERALE GESTION	50,17%	2,40%	47,77%	0,96%	3,36%	46,81%	1,38%
FR0010035592	R-CO OPAL 4CHANGE SUSTAINABLE TRENDS	ROTHSCHILD & CO AM EUROPE SCS	29,91%	2,62%	27,29%	0,96%	3,58%	26,33%	0,69%
LU0145975222	ODDO BHF SUSTAINABLE EURO CORPORATE BOND C	ODDO BHF ASSET MANAGEMENT SAS	-0,42%	1,01%	-1,43%	0,96%	1,97%	-2,39%	0,47%
FR0000284689	COMGEST MONDE	COMGEST SA	18,19%	2,21%	15,98%	0,96%	3,17%	15,02%	-
FR0010557967	DORVAL CONVICTIONS R	DORVAL ASSET MANAGEMENT	14,48%	2,42%	12,06%	0,96%	3,38%	11,10%	0,91%
FR0000003998	LAZARD EQUITY SRI PC EUR	LAZARD FRERES GESTION SAS	25,87%	1,76%	24,11%	0,96%	2,72%	23,15%	0,60%
FR0010734376	ARC ACTIONS SANTE INNOVANTE B	FINANCIERE DE L'ARC	18,53%	2,08%	16,45%	0,96%	3,04%	15,49%	0,95%
FR0010611301	G PATRIMOINE	ERASMUS GESTION SAS	7,46%	2,69%	4,77%	0,96%	3,65%	3,81%	0,86%
LU0401809073	DNCA INVEST - CONVERTIBLES A	DNCA FINANCE LUX SA	2,78%	1,66%	1,12%	0,96%	2,62%	0,16%	-
LU0413543991	FIDELITY FUNDS - GLOBAL MULTI ASSET DEFENSIVE FUND A	FIL FUND MANAGEMENT LIMITED	6,66%	1,56%	5,10%	0,96%	2,52%	4,14%	0,66%
FR0010298596	MONETA MULTI CAPS A	MONETA ASSET MANAGEMENT	22,72%	1,50%	21,22%	0,96%	2,46%	20,26%	0,66%
FR0000986846	RICHELIEU HARMONIES ESG	KBL RICHELIEU GESTION	5,75%	1,79%	3,96%	0,96%	2,75%	3,00%	0,57%
LU0336083810	CARMIGNAC PORTFOLIO - EMERGING DISCOVERY	CARMIGNAC GESTION LUXEMBOURG	27,85%	2,30%	25,55%	0,96%	3,26%	24,59%	0,90%
FR0010158048	DORVAL MANAGEURS	DORVAL ASSET MANAGEMENT	16,96%	2,52%	14,44%	0,96%	3,48%	13,48%	1,14%
LU0147918923	DNCA EMERGING EUROPE EQUITY FUND R EUR	NATIXIS INVESTMENT MANAGERS INTERNATIONAL SA	18,89%	1,70%	17,19%	0,96%	2,66%	16,23%	0,83%
LU0069452877	FIDELITY FUNDS - SUSTAINABLE ASIA EQUITY FUND AD	FIL FUND MANAGEMENT LIMITED	5,55%	1,92%	3,63%	0,96%	2,88%	2,67%	0,86%
FR0010149120	CARMIGNAC SECURITE	CARMIGNAC GESTION	1,16%	0,94%	0,22%	0,96%	1,90%	-0,74%	0,36%
FR0010361683	MULTI UNITS FRANCE - LYXOR MSCI INDIA UCITS ETF ACC EUR	LYXOR INTERNATIONAL ASSET MANAGEMENT	34,32%	0,85%	33,47%	0,96%	1,81%	32,51%	0,00%

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FR0007085691	SANSO CONVICTIONS ESG P	SANSO INVEST SOL	8,06%	2,64%	5,42%	0,96%	3,60%	4,46%	0,81%
FR0007028907	R-CO OPAL MODERE	ROTHSCHILD & CO AM EUROPE SCS	7,41%	2,03%	5,38%	0,96%	2,99%	4,42%	0,54%
LU0238689896	BLACKROCK GLOBAL FUNDS - GLOBAL DYNAMIC EQUITY FUND E2	BLACKROCK INVESTMENTS MANAGERS	25,87%	2,34%	23,53%	0,96%	3,30%	22,57%	1,14%
LU0340554913	PICTET - DIGITAL	PICTET ASSET MANAGEMENT EUROPE	6,74%	2,00%	4,74%	0,96%	2,96%	3,78%	0,76%
FR0010149112	CARMIGNAC EURO-ENTREPRENEURS	CARMIGNAC GESTION	20,87%	2,10%	18,77%	0,96%	3,06%	17,81%	0,66%
FR0010591362	MULTI UNITS FRANCE - LYXOR CAC 40 DAILY (-1x) INVERSE UCITS ETF ACC	LYXOR INTERNATIONAL ASSET MANAGEMENT	-26,56%	0,40%	-26,96%	0,96%	1,36%	-27,92%	0,00%
LU0093502762	BLACKROCK GLOBAL FUNDS - EURO MARKETS	BLACKROCK LUXEMBOURG SA	29,05%	1,82%	27,23%	0,96%	2,78%	26,27%	0,85%
FR0007035159	PREVOIR GESTION ACTIONS	GESTION PREVOIR (SOCIETE DE)	37,97%	1,79%	36,18%	0,96%	2,75%	35,22%	0,68%
LU0255978776	PICTET - HEALTH P	PICTET ASSET MANAGEMENT EUROPE	24,09%	2,02%	22,07%	0,96%	2,98%	21,11%	0,76%
LU0406802339	BNP PARIBAS FUNDS SICAV - CLIMATE IMPACT CLASSIC C	BNP PARIBAS AM LUX SA	24,89%	2,68%	22,21%	0,96%	3,64%	21,25%	1,05%
FR0010032326	ALLIANZ EURO HIGH YIELD R	ALLIANZ GLOBAL INVESTORS EUROPE GMBH	2,58%	0,95%	1,63%	0,96%	1,91%	0,67%	0,50%
FR0010755660	LYXOR PLANET M	LYXOR ASSET MANAGEMENT	10,50%	1,84%	8,66%	0,96%	2,80%	7,70%	1,00%
FR0010574434	ODDO BHF GENERATION A	ODDO BHF ASSET MANAGEMENT SAS	24,56%	2,52%	22,04%	0,96%	3,48%	21,08%	0,95%
FR0010491803	ECHIQUEUR - ECHIQUEUR CREDIT SRI EUROPE	FINANCIERE DE L'ECHIQUEUR	0,83%	1,00%	-0,17%	0,96%	1,96%	-1,13%	0,30%
LU0294219869	FRANKLIN TEMPLETON INVESTMENT FUNDS - TEMPLETON GLOBAL BOND FUND A H1	FRANKLIN TEMPLETON FRANCE SA	-4,47%	1,40%	-5,87%	0,96%	2,36%	-6,83%	0,48%
FR0010752543	LAZARD CREDIT FI SRI	LAZARD FRERES GESTION SAS	6,64%	4,02%	2,62%	0,96%	4,98%	1,66%	0,46%
LU0260869739	FRANKLIN TEMPLETON INVESTMENT FUNDS - FRANKLIN US OPPORTUNITIES FUND AE	FRANKLIN TEMPLETON FRANCE SA	26,97%	1,82%	25,15%	0,96%	2,78%	24,19%	-
FR0010431015	SG AMUNDI ACTIONS FRANCE ISR	SOCIETE GENERALE GESTION	26,67%	2,40%	24,27%	0,96%	3,36%	23,31%	1,35%
LU0498181733	ABERDEEN STANDARD SICAV I - EMERGING MARKETS EQUITY FUND A ACC EUR	ABERDEEN ASSET MANAGEMENT	4,08%	2,05%	2,03%	0,96%	3,01%	1,07%	1,00%
LU0557858130	AMUNDI FUNDS - EMERGING WORLD EQUITY AE	AMUNDI LUXEMBOURG	8,37%	2,05%	6,32%	0,96%	3,01%	5,36%	-
FR0000172041	AXA AEDIFICANDI C	AXA INVESTMENTS MANAGERS	13,48%	1,68%	11,80%	0,96%	2,64%	10,84%	0,78%
FR0007009139	R-CO 4CHANGE CONVERTIBLES EUROPE	ROTHSCHILD & CO AM EUROPE SCS	3,87%	1,42%	2,45%	0,96%	2,38%	1,49%	0,67%
FR0007052782	MULTI UNITS FRANCE - LYXOR CAC 40 (DR) UCITS ETF	LYXOR INTERNATIONAL ASSET MANAGEMENT	31,84%	0,25%	31,59%	0,96%	1,21%	30,63%	0,00%
FR0007054358	MULTI UNITS FRANCE - LYXOR EURO STOXX 50 (DR) UCITS ETF	LYXOR INTERNATIONAL ASSET MANAGEMENT	24,06%	0,20%	23,86%	0,96%	1,16%	22,90%	0,00%

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FR0010011171	AXA OR ET MATIERES PREMIERES C	AXA INVESTMENTS MANAGERS	22,76%	1,51%	21,25%	0,96%	2,47%	20,29%	0,74%
FR0010187898	R-co - R-co CONVICTION EQUITY VALUE EURO I	ROTHSCHILD & CO AM EUROPE SCS	28,06%	1,76%	26,30%	0,96%	2,72%	25,34%	0,71%
FR0010245514	MULTI UNITS FRANCE - LYXOR JAPAN (TOPIX) (DR) UCITS ETF DIST	LYXOR INTERNATIONAL ASSET MANAGEMENT	9,33%	0,45%	8,88%	0,96%	1,41%	7,92%	0,00%
FR0010261198	MULTI UNITS FRANCE - LYXOR MSCI EUROPE (DR) UCITS ETF	LYXOR INTERNATIONAL ASSET MANAGEMENT	25,46%	0,25%	25,21%	0,96%	1,21%	24,25%	0,00%
FR0010296061	MULTI UNITS FRANCE - LYXOR MSCI USA ESG (DR) UCITS ETF DIST	LYXOR INTERNATIONAL ASSET MANAGEMENT	36,52%	0,25%	36,27%	0,96%	1,21%	35,31%	0,00%
FR0010315770	MULTI UNITS FRANCE - LYXOR MSCI WORLD UCITS ETF	LYXOR INTERNATIONAL ASSET MANAGEMENT	31,46%	0,30%	31,16%	0,96%	1,26%	30,20%	0,00%
FR0010692335	R-co - R-co CONVICTION CREDIT SD EURO C EUR	ROTHSCHILD & CO AM EUROPE SCS	0,63%	0,51%	0,12%	0,96%	1,47%	-0,84%	0,24%
FR0010738120	SYCOMORE PARTNERS P	SYCOMORE ASSET MANAGEMENT	10,56%	1,80%	8,76%	0,96%	2,76%	7,80%	1,05%
FR0010859769	SICAV ECHIQUIER - ECHIQUIER WORLD EQUITY GROWTH A	FINANCIERE DE L'ECHIQUIER	15,13%	4,37%	10,76%	0,96%	5,33%	9,80%	0,96%
LU0309082799	DNCA INVEST - BEYOND INFRASTRUCTURE & TRANSITION B	DNCA FINANCE LUX SA	9,33%	2,58%	6,75%	0,96%	3,54%	5,79%	-
LU0187077309	ROBECO CAPITAL GROWTH FUNDS - ROBECO CHINESE EQUITIES	ROBECO LUXEMBOURG SA	-9,71%	1,85%	-11,56%	0,96%	2,81%	-12,52%	0,85%
LU0070212591	JPMORGAN INVESTMENT FUNDS - GLOBAL BALANCED FUND A	JPMORGAN ASSET MANAGEMENT	9,51%	1,65%	7,86%	0,96%	2,61%	6,90%	0,76%
FR0011101914	RESILIENCE	LOMBARD ODIER FUNDS EUROPE SA	12,39%	2,10%	10,29%	0,96%	3,06%	9,33%	0,95%
FR0010316182	SG ACTIONS EURO SMALL CAP P	SOCIETE GENERALE GESTION	13,74%	1,20%	12,54%	0,96%	2,16%	11,58%	1,38%
LU0432616901	INVESCO FUNDS - INVESCO BALANCED-RISK ALLOCATION FUND E	INVESCO MANAGEMENT SA	10,19%	2,13%	8,06%	0,96%	3,09%	7,10%	1,08%
LU0355584979	JPMORGAN FUNDS - AFRICA EQUITY FUND A EUR CAP	JPMORGAN ASSET MANAGEMENT	10,75%	1,81%	8,94%	0,96%	2,77%	7,98%	0,78%
LU0152984307	FRANKLIN TEMPLETON INVESTMENT FUNDS - TEMPLETON EMERGING MARKETS BOND FUND A	FRANKLIN TEMPLETON FRANCE SA	1,83%	1,88%	-0,05%	0,96%	2,84%	-1,01%	0,76%
FR0000978371	AXA IM EURO LIQUIDITY SRI	AXA INVESTMENTS MANAGERS	-0,46%	0,07%	-0,53%	0,96%	1,03%	-1,49%	0,00%
LU0568583420	AMUNDI FUNDS - EQUITY JAPAN TARGET AE	AMUNDI LUXEMBOURG	7,05%	2,05%	5,00%	0,96%	3,01%	4,04%	1,24%
LU0433182416	FIRST EAGLE AMUNDI INTERNATIONAL FUND CLASS AHE-C SHARES	AMUNDI LUXEMBOURG	10,83%	2,20%	8,63%	0,96%	3,16%	7,67%	-
LU0329355670	ROBECO CAPITAL GROWTH FUNDS - ROBECO QI EMERGING MARKETS ACTIVE EQUITIES	ROBECO LUXEMBOURG SA	15,33%	1,50%	13,83%	0,96%	2,46%	12,87%	0,71%
LU0255979402	PICTET - JAPANESE EQUITY OPPORTUNITIES P EUR	PICTET ASSET MANAGEMENT EUROPE	14,60%	1,56%	13,04%	0,96%	2,52%	12,08%	0,57%

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LU0048293368	BL- GLOBAL 75 B	BANQUE DE LUXEMBOURG INVEST SA	13,77%	1,43%	12,34%	0,96%	2,39%	11,38%	0,59%
FR0000978090	MAM EUROPA SELECT	MEESCHAERT ASSET MANAGEMENT	19,49%	2,51%	16,98%	0,96%	3,47%	16,02%	0,00%
FR0000448953	MAM ASIA	MEESCHAERT ASSET MANAGEMENT	6,04%	2,91%	3,13%	0,96%	3,87%	2,17%	0,00%
FR0000971863	MAM OPTIMA 25-125 C	MEESCHAERT ASSET MANAGEMENT	19,64%	2,54%	17,10%	0,96%	3,50%	16,14%	0,00%
FR0010640029	SANSO PATRIMOINE C	SANSO INVEST SOL	7,26%	1,59%	5,67%	0,96%	2,55%	4,71%	0,57%
FR0007078589	SYCOMORE ALLOCATION PATRIMOINE R	SYCOMORE ASSET MANAGEMENT	6,82%	1,69%	5,13%	0,96%	2,65%	4,17%	0,86%
LU0048580004	FIDELITY FUNDS - GERMANY FUND A EUR	FIL FUND MANAGEMENT LIMITED	13,94%	1,91%	12,03%	0,96%	2,87%	11,07%	-
FR0000980427	KEREN - KEREN PATRIMOINE C	KEREN FINANCE	13,21%	2,35%	10,86%	0,96%	3,31%	9,90%	0,71%
LU0489687243	MANDARINE FUNDS - MANDARINE UNIQUE SMALL & MID CAP	MANDARINE GESTION	20,29%	2,63%	17,66%	0,96%	3,59%	16,70%	1,05%
LU0832436512	LYXOR SG GLOBAL QUALITY INCOME NTR UCITS ETF D EUR	LYXOR INTERNATIONAL ASSET MANAGEMENT	20,08%	0,45%	19,63%	0,96%	1,41%	18,67%	0,00%
FR0000172124	AXA EURO 7-10 C	AXA INVESTMENTS MANAGERS	-1,94%	0,61%	-2,55%	0,96%	1,57%	-3,51%	0,25%
LU0106817157	SCHRODER INTERNATIONAL SELECTION FUND - EMERGING EUROPE A	SCHRODER INVESTMENT MANAGEMENT LIMITED	32,82%	1,86%	30,96%	0,96%	2,82%	30,00%	0,71%
LU0119750205	INVESCO FUNDS SICAV - INVESCO SUSTAINABLE PAN EUROPEAN STRUCTURED EQUITY FUND A	INVESCO MANAGEMENT SA	23,81%	1,58%	22,23%	0,96%	2,54%	21,27%	0,74%
LU0392098371	DNCA INVEST - BEYOND EUROPEAN BOND OPPORTUNITIES B EUR	DNCA FINANCE LUX SA	2,27%	1,44%	0,83%	0,96%	2,40%	-0,13%	-
LU0336084032	CARMIGNAC PORTFOLIO - FLEXIBLE BOND A EUR	CARMIGNAC GESTION LUXEMBOURG	1,21%	1,20%	0,01%	0,96%	2,16%	-0,95%	0,45%
LU0119110723	AMUNDI FUNDS - EURO HIGH YIELD BOND AE	AMUNDI LUXEMBOURG	3,09%	1,45%	1,64%	0,96%	2,41%	0,68%	-
FR0011694256	SOFIDY SELECTION 1	SOFIDY	17,20%	2,24%	14,96%	0,96%	3,20%	14,00%	1,05%
LU1100076550	CLARTAN - CLARTAN VALEURS C	CLARTAN ASSOCIES	11,56%	2,00%	9,56%	0,96%	2,96%	8,60%	0,86%
LU0281906387	BNP PARIBAS FUNDS SICAV - BRAZIL EQUITY C EUR	BNP PARIBAS AM LUX SA	-15,60%	2,23%	-17,83%	0,96%	3,19%	-18,79%	0,83%
LU0740858229	JPMORGAN FUNDS - GLOBAL INCOME FUND A EUR CAP	JPMORGAN ASSET MANAGEMENT	10,09%	1,39%	8,70%	0,96%	2,35%	7,74%	0,65%
FR0010402990	EXANE PLEIADE PERFORMANCE P	EXANE ASSET MANAGEMENT	5,49%	7,81%	-2,32%	0,96%	8,77%	-3,28%	0,71%
FR0010540963	ETOILE CONSOMMATION EUROPE	ETOILE GESTION	22,07%	2,40%	19,67%	0,96%	3,36%	18,71%	-
FR0010836163	CPR SILVER AGE P	CPR ASSET MANAGEMENT	22,46%	1,78%	20,68%	0,96%	2,74%	19,72%	0,62%
FR0011440460	ARC SKYLINER C	FINANCIERE DE L'ARC	13,09%	2,19%	10,90%	0,96%	3,15%	9,94%	0,74%
FR0000989410	RICHELIEU CITYZEN C	NATIXIS INVESTMENT MANAGERS INTERNATIONAL SA	15,22%	4,37%	10,85%	0,96%	5,33%	9,89%	1,14%
FR0010286005	SEXTANT PEA- A	AMIRAL GESTION	9,33%	2,21%	7,12%	0,96%	3,17%	6,16%	0,00%

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FR0010262436	LAZARD SMALL CAPS FRANCE A	LAZARD FRERES GESTION SAS	30,28%	1,66%	28,62%	0,96%	2,62%	27,66%	0,00%
FR0010651224	BDL CONVICTIONS	BDL CAPITAL MANAGEMENT	23,91%	2,32%	21,59%	0,96%	3,28%	20,63%	0,76%
FR0010871830	MONETA LONG SHORT R	MONETA ASSET MANAGEMENT	8,33%	2,00%	6,33%	0,96%	2,96%	5,37%	-
LU1336184491	EXANE FUNDS 1 - EXANE ZEPHYR FUND B	EXANE ASSET MANAGEMENT	5,78%	2,25%	3,53%	0,96%	3,21%	2,57%	0,76%
FR0010986315	DNCA SERENITE PLUS C	DNCA FINANCE SA	1,35%	0,71%	0,64%	0,96%	1,67%	-0,32%	-
FR0007468830	SG FLEXIBLE	SOCIETE GENERALE GESTION	3,42%	1,20%	2,22%	0,96%	2,16%	1,26%	0,66%
LU0434928536	ROBECO BP US PREMIUM EQUITIES D	ROBECO LUXEMBOURG SA	34,55%	1,71%	32,84%	0,96%	2,67%	31,88%	0,86%
LU1161527038	EDMOND DE ROTHSCHILD FUND - BOND ALLOCATION A EUR	EDMOND ROTHSCHILD AM LUX	1,47%	1,57%	-0,10%	0,96%	2,53%	-1,06%	-
LU1279334210	PICTET - ROBOTICS P EUR ACC	PICTET ASSET MANAGEMENT EUROPE	29,32%	1,99%	27,33%	0,96%	2,95%	26,37%	0,76%
LU1472740502	MIROVA GLOBAL GREEN BOND FUND	NATIXIS INVESTMENT MANAGERS INTERNATIONAL SA	-2,85%	0,61%	-3,46%	0,96%	1,57%	-4,42%	0,07%
FR0010592022	ECOFI ENJEUX FUTURS C	ECOFI INVESTISSEMENTS	29,21%	2,06%	27,15%	0,96%	3,02%	26,19%	0,95%
FR0010657601	LA FRANCAISE MULTISTRATEGIES OBLIGATAIRES R	LA FRANCAISE AM	-0,73%	1,36%	-2,09%	0,96%	2,32%	-3,05%	0,55%
FR0012020774	KIRAO MULTICAPS ALPHA	KIRAO	-4,30%	2,40%	-6,70%	0,96%	3,36%	-7,66%	1,05%
LU0095938881	JPMORGAN INVESTMENT FUNDS - GLOBAL MACRO OPPORTUNITIES	JPMORGAN ASSET MANAGEMENT	5,35%	1,48%	3,87%	0,96%	2,44%	2,91%	0,65%
LU0565135745	FIRST EAGLE AMUNDI INTERNATIONAL FUND CLASS AE-C SHARES	AMUNDI LUXEMBOURG	20,15%	2,20%	17,95%	0,96%	3,16%	16,99%	-
FR0000970949	MAM TRANSITION DURABLE ACTIONS	MEESCHAERT ASSET MANAGEMENT	18,57%	2,97%	15,60%	0,96%	3,93%	14,64%	0,00%
FR0000988933	MAM ENTREPRISES FAMILIALES	MEESCHAERT ASSET MANAGEMENT	30,66%	4,32%	26,34%	0,96%	5,28%	25,38%	0,00%
LU1379104976	CLARESCO FONCIER VALOR P	CLARESCO FINANCE SA	19,59%	3,00%	16,59%	0,96%	3,96%	15,63%	1,25%
LU1379103903	CLARESCO ALLOCATION FLEXIBLE P	CLARESCO FINANCE SA	17,96%	2,54%	15,42%	0,96%	3,50%	14,46%	0,89%
LU1379103572	CLARESCO AVENIR P	CLARESCO FINANCE SA	20,71%	3,50%	17,21%	0,96%	4,46%	16,25%	1,25%
LU1582988058	M&G (LUX) DYNAMIC ALLOCATION FUND A EUR	M&G SECURITIES LTD	5,84%	1,93%	3,91%	0,96%	2,89%	2,95%	1,00%
LU1329694266	MANDARINE GLOBAL MICROCAP R	MANDARINE GESTION	27,89%	2,65%	25,24%	0,96%	3,61%	24,28%	1,05%
FR0007450002	CG NOUVELLE ASIE C	COMGEST SA	-8,58%	2,89%	-11,47%	0,96%	3,85%	-12,43%	0,95%
LU0115143082	INVESCO FUNDS - INVESCO ASIA OPPORTUNITIES EQUITY FUND E EUR	INVESCO MANAGEMENT SA	-5,26%	2,74%	-8,00%	0,96%	3,70%	-8,96%	1,39%
FR0010028704	LMdG ACTIONS RENDEMENT EURO C	UBS LA MAISON DE GESTION	17,21%	1,75%	15,46%	0,96%	2,71%	14,50%	0,78%
LU1829329819	THREADNEEDLE (LUX) - PAN EUROPEAN SMALLER COMPANIES 1E EUR	COLUMBIA THREADNEEDLE INVESTMENTS	21,63%	1,72%	19,91%	0,96%	2,68%	18,95%	0,71%
FR0000289118	AXA EURO OBLIGATIONS D	AXA INVESTMENTS MANAGERS	-1,89%	0,85%	-2,74%	0,96%	1,81%	-3,70%	0,43%



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LU1670710075	M&G (LUX) INVESTMENT FUNDS 1 - M&G GLOBAL DIVIDEND FUND A EUR ACC	M&G SECURITIES LTD	22,85%	1,93%	20,92%	0,96%	2,89%	19,96%	1,00%
FR0013219243	EDR SICAV - EQUITY EUROPE SOLVE A EUR	EDMOND ROTHSCHILD AM LUX	13,45%	1,67%	11,78%	0,96%	2,63%	10,82%	-
LU1834986900	LYXOR INDEX FUND - LYXOR STOXX EUROPE 600 HEALTHCARE UCITS ETF	LYXOR INTERNATIONAL ASSET MANAGEMENT	25,71%	0,30%	25,41%	0,96%	1,26%	24,45%	0,00%
LU1834988278	LYXOR INDEX FUND - LYXOR STOXX EUROPE 600 OIL + GAS UCITS ETF	LYXOR INTERNATIONAL ASSET MANAGEMENT	21,87%	0,30%	21,57%	0,96%	1,26%	20,61%	0,00%
LU1864956328	THREADNEEDLE (LUX) - GLOBAL EXTENDED ALPHA	COLUMBIA THREADNEEDLE INVESTMENTS	19,12%	1,69%	17,43%	0,96%	2,65%	16,47%	0,71%
FR0013333796	E-FUND PATRIMOINE	ROTHSCHILD & CO AM EUROPE SCS	6,73%	2,16%	4,57%	0,96%	3,12%	3,61%	0,76%
LU1900068914	MULTI UNITS LUXEMBOURG - LYXOR MSCI CHINA ESG LEADERS EXTRA (DR) UCITS ETF	LYXOR INTERNATIONAL ASSET MANAGEMENT	-17,39%	0,65%	-18,04%	0,96%	1,61%	-19,00%	0,00%
LU1670724373	M&G (LUX) INVESTMENT FUNDS 1 - M&G OPTIMAL INCOME FUNDS A EUR	M&G SECURITIES LTD	2,51%	1,34%	1,17%	0,96%	2,30%	0,21%	0,59%
LU1900066629	MULTI UNITS LUXEMBOURG - LYXOR MSCI EM LATIN AMERICA UCITS ETF	LYXOR INTERNATIONAL ASSET MANAGEMENT	-1,28%	0,65%	-1,93%	0,96%	1,61%	-2,89%	0,00%
LU0386882277	PICTET - GLOBAL MEGATREND SELECTION P	PICTET ASSET MANAGEMENT EUROPE	21,21%	2,01%	19,20%	0,96%	2,97%	18,24%	-
FR0013333804	E-FUND OPPORTUNITES	ROTHSCHILD & CO AM EUROPE SCS	13,87%	2,68%	11,19%	0,96%	3,64%	10,23%	0,95%
LU1919842267	ODDO BHF - ODDO BHF ARTIFICIAL INTELLIGENCE CR	ODDO BHF ASSET MANAGEMENT SAS	19,83%	1,73%	18,10%	0,96%	2,69%	17,14%	0,76%
M00000002717	SCI CONVICTIONS IMMOBILIERES	SOFIDY	-	-	4,54%	0,96%	-	3,58%	0,70%
LU0616900774	EXANE FUNDS 2 - EXANE PLEIADE FUND B EUR	EXANE ASSET MANAGEMENT	2,62%	4,53%	-1,91%	0,96%	5,49%	-2,87%	0,48%
LU0914729966	MIROVA FUNDS - MIROVA GLOBAL SUSTAINABLE EQUITY FUND R/A EUR	NATIXIS INVESTMENT MANAGERS INTERNATIONAL SA	27,67%	1,87%	25,80%	0,96%	2,83%	24,84%	0,88%
FR0011170182	PRECIOUS METALS - PART R	OFI ASSET MANAGEMENT	-11,18%	1,50%	-12,68%	0,96%	2,46%	-13,64%	0,64%
LU1931957093	BNP PARIBAS FLEXI I COMMODITIES	BNP PARIBAS AM LUX SA	26,45%	1,96%	24,49%	0,96%	2,92%	23,53%	0,71%
LU1406018025	ABN AMRO FUNDS - ABN AMRO CANDRIAM EUROPEAN CONVERTIBLES A	NEUFLIZE OBC INVESTISSEMENTS	2,18%	1,38%	0,80%	0,96%	2,34%	-0,16%	0,57%
FR0000990921	PALATINE ENTREPRISES FAMILIALES ISR	PALATINE ASSET MANAGEMENT	28,84%	2,66%	26,18%	0,96%	3,62%	25,22%	1,05%
LU1301026388	SYCOMORE FUND HAPPY @ WORK R	SYCOMORE ASSET MANAGEMENT	16,34%	2,00%	14,34%	0,96%	2,96%	13,38%	0,95%
LU0251127410	FIDELITY FUNDS - AMERICA FUND A ACC	FIL FUND MANAGEMENT LIMITED	35,50%	1,89%	33,61%	0,96%	2,85%	32,65%	-
FR0000930455	UNI-HOCHE C	PALATINE ASSET MANAGEMENT	32,81%	1,82%	30,99%	0,96%	2,78%	30,03%	0,57%
LU0256843979	ALLIANZ GLOBAL INVESTORS FUND - ALLIANZ US EQUITY FUND A	ALLIANZ GLOBAL INVESTORS EUROPE GMBH	31,92%	1,86%	30,06%	0,96%	2,82%	29,10%	0,78%



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FR0010429068	MULTI UNITS FRANCE - LYXOR MSCI EMERGING MARKETS UCITS ETF	LYXOR INTERNATIONAL ASSET MANAGEMENT	4,92%	0,55%	4,37%	0,96%	1,51%	3,41%	0,00%
LU1900068161	MULTI UNITS LUXEMBOURG - LYXOR MSCI AC ASIA EX JAPAN UCITS ETF	LYXOR INTERNATIONAL ASSET MANAGEMENT	2,41%	0,50%	1,91%	0,96%	1,46%	0,95%	0,00%
FR0011631035	VARENNE GLOBAL A	VARENNE CAPITAL PARTNERS	31,33%	3,75%	27,58%	0,96%	4,71%	26,62%	0,79%
FR0013403722	AVENIR CROISSANCE PATRIMOINE	LA FRANCAISE AM	10,57%	2,55%	8,02%	0,96%	3,51%	7,06%	0,76%
FR0013391513	EXPORT EUROPE - PALATINE R	PALATINE ASSET MANAGEMENT	32,65%	2,13%	30,52%	0,96%	3,09%	29,56%	0,95%
FR0013065281	PHIIM SOLUTIONS ALL WEATHER R3	PHI INVESTMENT MANAGERS SAS	1,39%	1,45%	-0,06%	0,96%	2,41%	-1,02%	1,25%
FR0010078279	VEGA COURT TERME DYNAMIQUE R	VEGA INVESTMENT MANAGERS	0,05%	0,55%	-0,50%	0,96%	1,51%	-1,46%	0,18%
FR0010341800	PALATINE PLANETE A	PALATINE ASSET MANAGEMENT	24,11%	2,88%	21,23%	0,96%	3,84%	20,27%	0,71%
FR0013439403	LA FRANCAISE RENDEMENT GLOBAL 2028 PART R (C) EUR	LA FRANCAISE AM	4,11%	1,21%	2,90%	0,96%	2,17%	1,94%	0,57%
LU1744646933	LA FRANCAISE LUX - INFLECTION POINT CARBON IMPACT EURO	LA FRANCAISE AM INTERNATIONAL	28,97%	2,01%	26,96%	0,96%	2,97%	26,00%	0,78%
FR0000971822	MAM TRANSITION DURABLE OBLIGATIONS	MEESCHAERT ASSET MANAGEMENT	-0,32%	1,24%	-1,56%	0,96%	2,20%	-2,52%	0,00%
FR0010214213	ECOFI TRAJECTOIRES DURABLES C	ECOFI INVESTISSEMENTS	20,43%	2,33%	18,10%	0,96%	3,29%	17,14%	0,57%
FR0010028605	OFI MULTI REACTIF	OFI ASSET MANAGEMENT	13,01%	2,16%	10,85%	0,96%	3,12%	9,89%	0,73%
LU1435385593	NATIXIS INTERNATIONAL FUNDS (LUX) I - LOOMIS SAYLES U.S. GROWTH EQUITY FUND H-R/A EUR	NATIXIS INVESTMENT MANAGERS INTERNATIONAL SA	17,71%	1,75%	15,96%	0,96%	2,71%	15,00%	0,86%
FR0013430576	MAM TRANSITION DURABLE ACTIONS R	BLACKROCK LUXEMBOURG SA	18,58%	2,97%	15,61%	0,96%	3,93%	14,65%	0,00%
LU1819480192	ECHIQUIER ARTIFICIAL INTELLIGENCE	FINANCIERE DE L'ECHIQUIER	9,33%	1,70%	7,63%	0,96%	2,66%	6,67%	0,66%
LU1407888053	MULTI UNITS LUXEMBOURG - LYXOR US TREASURY 7-10Y (DR) UCITS ETF	LYXOR INTERNATIONAL ASSET MANAGEMENT	4,25%	0,07%	4,18%	0,96%	1,03%	3,22%	0,00%
LU0503631714	PICTET - GLOBAL ENVIRONMENTAL OPPORTUNITIES P EUR	PICTET ASSET MANAGEMENT EUROPE	27,98%	2,01%	25,97%	0,96%	2,97%	25,01%	-
FR0011530534	LAZARD GESTION FLEXIBLE R	LAZARD FRERES GESTION SAS	7,75%	1,70%	6,05%	0,96%	2,66%	5,09%	0,81%
FR0011253624	R-CO VALOR C	ROTHSCHILD & CO AM EUROPE SCS	14,40%	1,68%	12,72%	0,96%	2,64%	11,76%	0,69%
FR0011351626	MANDARINE ACTIVE R	MANDARINE GESTION	31,84%	3,83%	28,01%	0,96%	4,79%	27,05%	1,05%
LU1914342263	AXA WORLD FUNDS - ACT FRAMLINGTON CLEAN ECONOMY (HEDGED) A EUR	AXA FUNDS MANAGEMENT SA	7,83%	1,79%	6,04%	0,96%	2,75%	5,08%	0,78%
FR0011153014	GINJER ACTIFS 360 A	GINJER AM	26,62%	1,92%	24,70%	0,96%	2,88%	23,74%	0,88%
LU1890809996	ABN AMRO FUNDS - CANDRIAM TOTAL RETURN GLOBAL EQUITIES A EUR	NEUFLIZE OBC INVESTISSEMENTS	14,16%	1,71%	12,45%	0,96%	2,67%	11,49%	0,71%

ISIN	Libellé	Société de gestion	Performance brute de l'actif 2021 (A)	Frais de gestion de l'actif (B)	Performance nette de l'actif 2021 (A-B)	Frais de gestion du contrat (C)	Frais totaux (B+C)	Performance finale pour le titulaire du contrat (A-B-C)	Quotité de rétrocessions de commissions
FR0013329828	AMUNDI RESPONSIBLE INVESTING - JUST TRANSITION FOR CLIMATE P	AMUNDI ASSET MANAGEMENT	-1,62%	1,20%	-2,82%	0,96%	2,16%	-3,78%	-
LU1861216510	BGF NEXT GENERATION TECHNOLOGY A2 H	BLACKROCK LUXEMBOURG SA	2,01%	1,80%	0,21%	0,96%	2,76%	-0,75%	0,86%
FR0011449602	ECHIQUEUR WORLD NEXT LEADERS A	FINANCIERE DE L'ECHIQUEUR	-15,73%	1,65%	-17,38%	0,96%	2,61%	-18,34%	0,96%
FR0013411741	AMUNDI RESPONSIBLE INVESTING IMPACT GREEN BONDS PC	AMUNDI ASSET MANAGEMENT	-2,03%	1,08%	-3,11%	0,96%	2,04%	-4,07%	0,62%
LU2147879543	TIKEHAU INTERNATIONAL CROSS ASSETS R ACC EUR	TIKEHAU INVESTMENT MANAGEMENT	7,16%	1,50%	5,66%	0,96%	2,46%	4,70%	-
FR0013428927	EDR SICAV - GREEN NEW DEAL A EUR	EDMOND ROTHSCHILD ASSET MGT	17,25%	1,85%	15,40%	0,96%	2,81%	14,44%	0,85%
FR0013507035	OPTIMUM EQUILIBRE R	MEESCHAERT ASSET MANAGEMENT	4,98%	2,33%	2,65%	0,96%	3,29%	1,69%	0,00%
FR0014000Y69	CONSEIL ET PATRIMOINE	-	-	-	-	0,96%	-	-	-
FR0014001LS1	VIVALOR INTERNATIONAL - PART V	-	-	-	-	0,96%	-	-	-
FR0013202132	SEXTANT BOND PICKING A	AMIRAL GESTION	6,46%	1,08%	5,38%	0,96%	2,04%	4,42%	0,53%
LU0650148660	PICTET - RUSSIAN EQUITIES HP EUR	PICTET ASSET MANAGEMENT EUROPE	16,04%	1,83%	14,21%	0,96%	2,79%	13,25%	0,67%
FR0011175199	CONSTELLATION C	SANSO INVEST SOL	11,40%	2,09%	9,31%	0,96%	3,05%	8,35%	0,71%
FR0010375600	AMPLEGEST PRICING POWER - AC	AMPLEGEST	20,06%	2,37%	17,69%	0,96%	3,33%	16,73%	1,07%
FR0010532101	AMPLEGEST MIDCAPS AC	AMPLEGEST	15,17%	2,35%	12,82%	0,96%	3,31%	11,86%	1,07%
FR0013203650	AMPLEGEST LONG-SHORT R	AMPLEGEST	4,90%	2,05%	2,85%	0,96%	3,01%	1,89%	0,54%
FR0011382225	AMPLEGEST ACTIONS INTERNATIONALES AC	AMPLEGEST	16,55%	2,36%	14,19%	0,96%	3,32%	13,23%	1,12%
FR0011631050	AMPLEGEST PME AC	AMPLEGEST	32,18%	3,94%	28,24%	0,96%	4,90%	27,28%	1,12%
FR0013428349	SC TANGRAM	AMUNDI IMMOBILIER	-	-	3,26%	0,96%	-	2,30%	0,35%
FR0013519790	SCI PROXIMA VIE	ETERNAM SAS	-	-	4,90%	0,96%	-	3,94%	0,00%
FR0010813329	SANSO OBJECTIF DURABLE 2024 A EUR	SANSO INVEST SOL	5,15%	1,25%	3,90%	0,96%	2,21%	2,94%	0,45%
LU0987487336	FIDELITY FUNDS - GLOBAL MULTI ASSET INCOME FUND	FIL INVESTMENT MANAGEMENT (LUXEMBOURG) SA	3,96%	1,65%	2,31%	0,96%	2,61%	1,35%	0,71%
FR0010785667	PALATINE CRISTAL DYNAMIQUE	PALATINE ASSET MANAGEMENT	23,99%	2,96%	21,03%	0,96%	3,92%	20,07%	0,43%

Immobilier									
MOIFD0000056	SCPI PIERRE PLUS	AEW	4,75%	0,72%	4,03%	1,19%	1,91%	2,84%	0,00%
MOIFD0000058	SCPI PFO2	PERIAL ASSET MANAGEMENT	-	-	4,59%	1,19%	-	3,40%	0,00%
FR0010672451	LF OPSIS PATRIMOINE - PART PARTENAIRES	LA FRANCAISE AM	4,12%	1,31%	2,81%	0,96%	2,27%	1,85%	0,51%
MOIFD0000061	IMMORENTE	SOFIDY	-	-	4,53%	1,19%	-	3,34%	0,00%
M00000004956	SCPI PF GRAND PARIS	PERIAL ASSET MANAGEMENT	-	-	4,42%	1,19%	-	3,23%	0,00%
MOIFD0000068	SCPI PRIMOPIERRE	PRIMONIAL REIM	5,53%	0,76%	4,77%	1,19%	1,95%	3,58%	0,00%
FR0011513563	BNP PARIBAS DIVERSIPIERRE	BNP PARIBAS REIM FRANCE	4,72%	1,39%	3,33%	0,96%	2,35%	2,37%	0,52%
FR0013260262	SOFIDY PIERRE EUROPE	SOFIDY	7,72%	1,98%	5,74%	0,96%	2,94%	4,78%	0,76%

ISIN	Libellé	Société de gestion	Performance brute de l'actif 2021 (A)	Frais de gestion de l'actif (B)	Performance nette de l'actif 2021 (A-B)	Frais de gestion du contrat (C)	Frais totaux (B+C)	Performance finale pour le titulaire du contrat (A-B-C)	Quotité de rétrocessions de commissions
M00000004957	SCPI PFO	PERIAL ASSET MANAGEMENT	-	-	4,82%	1,19%	-	3,63%	0,00%
M00000001650	SCI PRIMONIAL CAPIMMO	PRIMONIAL REIM	5,77%	1,65%	4,12%	0,96%	2,61%	3,16%	-
MOIFD0000055	SCPI EDISSIMMO	AMUNDI IMMOBILIER	-	-	3,67%	1,19%	-	2,48%	0,00%
MOIFD0000064	LF MULTIMMO - LF PHILOSOPHALE 2	LA FRANCAISE REAL ESTATE MANAGERS	-	-	2,76%	0,96%	-	1,80%	0,70%
MOIFD00000561	SCPI RIVOLI AVENIR PATRIMOINE	AMUNDI IMMOBILIER	-	-	3,80%	1,19%	-	2,61%	0,00%
M00000001255	SCPI FICOMMERCE	FIDUCIAL GERANCE	-	-	4,14%	1,19%	-	2,95%	0,00%
FR0013228715	PREMIUM B	PRIMONIAL REIM	3,50%	1,83%	1,67%	0,96%	2,79%	0,71%	-
M00000003830	SCI SOGEPierre	SOGECAP	6,17%	2,09%	4,08%	0,96%	3,05%	3,12%	0,80%
M00000001329	SCPI PRIMOVIE	PRIMONIAL REIM	5,46%	0,86%	4,60%	1,19%	2,05%	3,41%	0,00%
FR0013219722	SWISSLIFE DYNAPIERRE	SWISSLIFE GESTION PRIVEE	4,84%	1,74%	3,10%	0,96%	2,70%	2,14%	0,57%
FR0014000AM9	OPCI PREIM ISR	PRIMONIAL REIM	-	4,30%	-	0,96%	5,26%	-	-
FR0011066802	OPCIMMO P	AMUNDI IMMOBILIER	4,68%	1,66%	3,02%	0,96%	2,62%	2,06%	-
MOIFD0000057	EFIMMO 1	SOFIDY	-	-	4,80%	1,19%	-	3,61%	0,00%
M00000003485	SCPI LF EUROPIMMO	LA FRANCAISE REAL ESTATE MANAGERS	-	-	4,02%	1,19%	-	2,83%	0,00%
MOIFD0000063	SCPI NOVAPIERRE	PAREF GESTION	-	-	4,80%	1,19%	-	3,61%	0,00%
MOIFD00000728	SCPI PATRIMMO COMMERCE	PRIMONIAL REIM	4,20%	1,01%	3,19%	1,19%	2,20%	2,00%	0,00%

## Euro

SECURITE EN EURO							0,78%		
SECURITE INFRA EURO							0,78%		

(1) La liste des supports présentés dans ce document est susceptible d'évoluer dans le temps et ne constitue pas une annexe financière. Pour plus d'informations, veuillez vous rapprocher de votre Conseiller.

Pour plus d'information, veuillez-vous référer au Document d'Informations Clés pour l'Investisseur, disponible auprès de votre Conseiller. ORADEA VIE ne s'engage que sur le nombre d'unités de compte mais pas sur leur valeur. En effet, cette dernière, qui reflète la valeur des actifs sous-jacents, est sujette à des fluctuations à la hausse comme à la baisse dépendant en particulier de l'évolution des marchés financiers. Ces fluctuations peuvent ainsi entraîner un risque de perte en capital. Les performances passées ne préjugent pas des performances futures.

**La performance nette de l'actif (A-B) est arrêtée au 31/12/2021.**

**La performance finale (A-B-C) s'entend hors frais sur versement ou arbitrage.**

**Les frais de gestion de l'actif (B) sont arrêtés au dernier exercice clos, lequel n'est pas nécessairement au 31/12/2021. Ils correspondent aux frais indiqués dans le Document d'Informations Clés pour l'Investisseur.**

**Les frais de gestion de l'actif sont prélevés par le gestionnaire d'actifs. La quotité de rétrocessions de commissions est incluse dans les frais de gestion de l'actif (B) et correspond à la partie reversée à l'assureur.**

**Par la suite l'assureur en reverse à son tour une partie au distributeur.**

**Les frais de gestion du contrat (C) présentés correspondent au maximum contractuel. Ces frais sont prélevés par l'assureur.**

**Ces frais diminuent le montant de votre épargne et ont une incidence sur le rendement de votre investissement au fil du temps.**

**Ces performances ne préjugent en aucun cas des performances des années à venir.**

## Document au 01/01/2022

MULTISUPPORT EXCELLENCE CAPITALISATION est un contrat de capitalisation proposé par ORADEA VIE.

Autorité chargée du contrôle : Autorité de Contrôle Prudentiel et de Résolution (ACPR) 4, place de Budapest - CS 92459 - 75436 Paris Cedex 09