

PERFORMANCES DES SUPPORTS D'INVESTISSEMENT REPRÉSENTÉS PAR DES FONDS EXTERNES ÉLIGIBLES AU MODE DE GESTION « GESTION LIBRE »
CONTRATS EYDEN 2 VIE ET EYDEN 2 CAPI

CNP Patrimoine a le plaisir de vous communiquer le tableau des performances et des frais applicables aux supports d'investissement exprimés en unités de comptes dans le cadre de la "gestion libre" des contrats EYDEN 2 VIE et EYDEN 2 CAPI

Les données communiquées sont les suivantes :

- o Code ISIN du support
- o Libellé du support
- o Société de gestion
- o Typologie du support / Pacte
- o Classification du support
- o Performance brute de l'actif (A)
- o Frais de gestion de l'actif (B)
- o Performance nette de l'actif (A-B)
- o Frais de gestion sur encours du produit (C)
- o Performance finale de l'investissement (A-B-C)
- o Part des frais de gestion rétrocédée au distributeur

Définitions

- Frais de gestion à l'actif (B) : Les frais de gestion du support sont arrêtés au dernier exercice clos dont la date de clôture ne correspond pas nécessairement au 31/12/N-1. Les frais de gestion du support sont prélevés par la société de gestion.
- Performance nette du support (A-B) : La performance nette du support est arrêtée au 31/12/N-1. La performance ne peut être déterminée que pour une année pleine. En conséquence les OPC qui ont été créés au cours de l'année N ne peuvent afficher de performance.
- Frais de gestion du produit (C) : Ce taux de frais correspond au taux maximal autorisé par le contrat au titre des frais sur encours applicables aux supports exprimés en unités de compte. Ces frais sont prélevés par l'assureur qui en verse une partie au distributeur.
- Frais totaux (B+C)
- Performance finale de l'investissement (A-B-C) : La performance finale de l'investissement s'entend hors frais sur versement ou frais d'arbitrage contractuels et hors coûts de garantie optionnelle en cas de décès.
- L'ensemble des frais (colonnes B et C) diminuent le montant de l'épargne accumulée et ont une incidence sur le rendement de l'investissement au fil du temps.
- Quotité de rétrocession de commission : La part des frais de gestion du support rétrocédée correspond à la quotité de frais de gestion du support (B) prélevés par la société de gestion ayant donné lieu à des rétrocessions au profit du distributeur du contrat.
- "NC" : donnée non connue

Périmètre des supports

Les titres vifs sont exclus de ce document

Les supports immobiliers font l'objet d'un document spécifique

Pour les autres supports, le souscripteur est invité à se rapprocher de son conseiller

Avertissement

La liste des supports présentés est susceptible d'évoluer dans le temps. Pour plus d'informations, le souscripteur est invité à se rapprocher de son conseiller.

Les performances indiquées ci-dessous ne préjugent en aucun cas des performances futures.

CNP patrimoine attire votre attention sur le caractère purement informatif et non contractuel de ce document.

Celui-ci a été rédigé en vue de faciliter la mise en œuvre des obligations d'informations précontractuelles mises à votre charge par l'article L522-5 I du Code des assurances en votre qualité de distributeur.

Code ISIN	Libellé support	Société de gestion	Typologie Pacte	Classification du support	Performance brute de l'actif (A)	Frais de gestion de l'actif (B)	Performance nette de l'actif (A-B)	Frais de gestion du produit (sur encours) (C)	Frais totaux (B+C)	Performance finale pour le titulaire du contrat (A-B-C)	Quotité de rétrocession de commissions
FRO000989899	ODDO AVENIR (C)	ODDO BHF ASSET MANAGEMENT FRANCE	Fonds actions	Actions des pays de la zone euro	-21,72%	1,82%	-23,54%	1,00%	2,82%	-24,54%	0,82 %
FRO010021733	DNCA SRI EURO QUALITY RIC)	DNCA FINANCE	Fonds actions	Actions des pays de la zone euro	-15,25%	1,48%	-16,73%	1,00%	2,48%	-17,73%	0,65 %
FRO010289308	GROUPAMA AVENIR EURO N	GROUPAMA ASSET MANAGEMENT	Fonds actions	Actions des pays de la zone euro	-33,86%	1,94%	-35,80%	1,00%	2,94%	-36,80%	0,8 %
FRO010298596	MONETA MULTI CAPS (C)	MONETA ASSET MANAGEMENT	Fonds actions	Actions des pays de la zone euro	-10,94%	1,49%	-12,43%	1,00%	2,49%	-13,43%	0,46 %
FRO011558246	ECHIQUEUR ENTREPRENEURS A	LA FINANCIERE DE L ECHIQUEUR	Fonds actions	Actions des pays de la zone euro	-31,28%	2,97%	-34,25%	1,00%	3,97%	-35,25%	0,98 %
FRO011608439	TOCOUEVILLE PME R	TOCOUEVILLE FINANCE	Fonds actions	Actions des pays de la zone euro	-17,94%	2,20%	-20,14%	1,00%	3,20%	-21,14%	0,99 %
FRO011699937	ROCHE BRUNE EURO PME RESPONSABLES P	APICIL ASSET MANAGEMENT	Fonds actions	Actions des pays de la zone euro	-25,23%	2,01%	-27,24%	1,00%	3,01%	-28,24%	0,84 %
FRO021694827	FIDELITY GERMANY FUND A EUR CAP	FIL INVESTMENT MANAGEMENT (LUXEMBOURG) SA	Fonds actions	Actions des pays de la zone euro	-22,57%	1,91%	-24,48%	1,00%	2,91%	-25,48%	0,46 %
LU0390221256	MAINFIRST - GERMANY FUND	MAINFIRST AFFILIATED FUND MANAGERS SA	Fonds actions	Actions des pays de la zone euro	-33,48%	1,90%	-35,38%	1,00%	2,90%	-36,38%	0,68 %
LU092233322	FF - ITALY FUND A-ACC-EUR	FIL INVESTMENT MANAGEMENT (LUXEMBOURG) SA	Fonds actions	Actions des pays de la zone euro	-15,53%	1,93%	-17,46%	1,00%	2,93%	-18,46%	0,46 %
LU0922334643	FIDELITY FUNDS - NORDIC FUND A ACC EUR	FIL INVESTMENT MANAGEMENT (LUXEMBOURG) SA	Fonds actions	Actions des pays de la zone euro	-9,98%	1,93%	-11,91%	1,00%	2,93%	-12,91%	0,46 %
LU1303940784	MANDARINE EUROPE MICROCAP R EUR CAP	MANDARINE GESTION	Fonds actions	Actions des pays de la zone euro	-23,42%	2,65%	-26,07%	1,00%	3,65%	-27,07%	1 %
LU2052475568	MANDARINE FUNDS - MANDARINE ACTIVE R	MANDARINE GESTION	Fonds actions	Actions des pays de la zone euro	-16,94%	2,50%	-19,44%	1,00%	3,50%	-20,44%	1 %
FRO000989915	ODDO BHF IMMOBILIER CR-EUR	ODDO BHF ASSET MANAGEMENT FRANCE	Fonds actions	Actions des pays de l'Union Européenne	-32,32%	2,04%	-34,36%	1,00%	3,04%	-35,36%	0,82 %
FRO010058008	DNCA VALUE EUROPE C	DNCA FINANCE	Fonds actions	Actions des pays de l'Union Européenne	-10,75%	2,41%	-13,16%	1,00%	3,41%	-14,16%	1,09 %
FRO010214213	ECOFI TRAJECTOIRES DURABLES Part C	ECOFI	Fonds actions	Actions des pays de l'Union Européenne	-14,54%	2,21%	-16,75%	1,00%	3,21%	-17,75%	0,91 %
FRO010321802	ECHIQUEUR AGRESSOR	LA FINANCIERE DE L ECHIQUEUR	Fonds actions	Actions des pays de l'Union Européenne	-16,30%	2,70%	-19,00%	1,00%	3,70%	-20,00%	0,92 %
FRO010321810	ECHIQUEUR SICAV - ECHIQUEUR AGENOR SRI MID CAP EUROPE	LA FINANCIERE DE L ECHIQUEUR	Fonds actions	Actions des pays de l'Union Européenne	-27,42%	2,61%	-30,03%	1,00%	3,61%	-31,03%	0,98 %
FRO010321828	ECHIQUEUR MAJOR SRI GROWTH EUROPE	LA FINANCIERE DE L ECHIQUEUR	Fonds actions	Actions des pays de l'Union Européenne	-16,65%	2,63%	-19,28%	1,00%	3,63%	-20,28%	0,98 %
FRO010375600	AMPLEGEST PRICING POWER AC	AMPLEGEST	Fonds actions	Actions des pays de l'Union Européenne	-28,73%	2,35%	-31,08%	1,00%	3,35%	-32,08%	1,07 %
FRO010547869	SEXTANT SICAV - SEXTANT PME A	AMIRAL GESTION	Fonds actions	Actions des pays de l'Union Européenne	-23,69%	2,21%	-25,90%	1,00%	3,21%	-26,90%	1 %
FRO010687749	AMILTON PREMIUM EUROPE R	MEESCHAERT AMILTON AM	Fonds actions	Actions des pays de l'Union Européenne	-16,65%	2,33%	-18,98%	1,00%	3,33%	-19,98%	1 %
FRO010863688	ECHIQUEUR IMPACT - ECHIQUEUR POSITIVE IMPACT EUROPE	LA FINANCIERE DE L ECHIQUEUR	Fonds actions	Actions des pays de l'Union Européenne	-21,11%	1,80%	-22,91%	1,00%	2,80%	-23,91%	0,54 %
IE00BD5HXJ66	Comgest Growth Europe Opp R EUR Acc	COMGEST ASSET MANAGEMENT INTERNATIONAL LIMITED	Fonds actions	Actions des pays de l'Union Européenne	-31,14%	2,05%	-33,19%	1,00%	3,05%	-34,19%	0,91 %
LU0093502762	BGF EURO-MARKETS FUND A2 EUR CAP	BLACKROCK (LUXEMBOURG) S.A	Fonds actions	Actions des pays de l'Union Européenne	-20,48%	1,82%	-22,30%	1,00%	2,82%	-23,30%	0,68 %
LU0154234636	BGF EUROPEAN SPECIAL SITUATIONS FUND A2 EUR CA	BLACKROCK (LUXEMBOURG) S.A	Fonds actions	Actions des pays de l'Union Européenne	-24,81%	1,83%	-26,64%	1,00%	2,83%	-27,64%	0,68 %
LU0238202427	Fidelity Funds - Sustainable Eurozone Equity Fund A-ACC-Euro	FIL INVESTMENT MANAGEMENT (LUXEMBOURG) SA	Fonds actions	Actions des pays de l'Union Européenne	-18,47%	1,92%	-20,39%	1,00%	2,92%	-21,39%	0,46 %
LU0259626645	Digital Funds Stars Europe ex-UK	J CHAHINE CAPITAL	Fonds actions	Actions des pays de l'Union Européenne	-24,69%	1,65%	-26,34%	1,00%	2,65%	-27,34%	0,46 %
LU0261948904	FIDELITY Funds - Iberia Fund A Acc EUR	FIL INVESTMENT MANAGEMENT (LUXEMBOURG) SA	Fonds actions	Actions des pays de l'Union Européenne	-16,90%	1,94%	-18,84%	1,00%	2,94%	-19,84%	0,46 %
LU0323041763	DIGITAL FUNDS STARS EUROPE R	J CHAHINE CAPITAL	Fonds actions	Actions des pays de l'Union Européenne	-25,75%	2,14%	-27,89%	1,00%	3,14%	-28,89%	0,91 %
LU0870563459	DNCA INVEST - SRI EUROPE GROWTH B	DNCA FINANCE	Fonds actions	Actions des pays de l'Union Européenne	-20,82%	2,45%	-23,27%	1,00%	3,45%	-24,27%	1,09 %
LU0950372838	BNP PARIBAS FUNDS - NORDIC SMALL CAP	BNP PARIBAS ASSET MANAG LUX SA	Fonds actions	Actions des pays de l'Union Européenne	-31,02%	2,22%	-33,24%	1,00%	3,22%	-34,24%	0,8 %
LU111642820	Eleva European Selection Fd A2 EUR ACC	ELEVA CAPITAL	Fonds actions	Actions des pays de l'Union Européenne	-11,05%	2,10%	-13,15%	1,00%	3,10%	-14,15%	0,91 %
LU1490785091	DNCA INVEST - SRI NORDEN EUROPE A	DNCA FINANCE	Fonds actions	Actions des pays de l'Union Européenne	-29,06%	1,91%	-30,97%	1,00%	2,91%	-31,97%	0,74 %
FRO000295230	COMGEST RENAISSANCE EUROPE C	COMGEST SA	Fonds actions	Actions Européennes	-15,61%	1,86%	-17,47%	1,00%	2,86%	-18,47%	0,46 %
FRO011891506	DNCA ACTIONS EURO PME R	DNCA FINANCE	Fonds actions	Actions Européennes	-23,31%	2,09%	-25,40%	1,00%	3,09%	-26,40%	0,91 %
LU0072462186	BGF EUROPEAN VALUE A2	BLACKROCK (LUXEMBOURG) S.A	Fonds actions	Actions Européennes	-7,53%	1,82%	-9,35%	1,00%	2,82%	-10,35%	0,68 %
LU0140363002	FRANKLIN MUTUAL EUROPEAN FUND A EUR CAP	FRANKLIN TEMPLETON INTERNATIONAL SERVICES SARL	Fonds actions	Actions Européennes	-8,53%	1,84%	-10,37%	1,00%	2,84%	-11,37%	0,5 %
LU0261951528	FIDELITY FUNDS EUROPEAN SMALLER COMPANIES FUND A E	FIL INVESTMENT MANAGEMENT (LUXEMBOURG) SA	Fonds actions	Actions Européennes	-27,54%	1,91%	-29,45%	1,00%	2,91%	-30,45%	0,46 %
LU0296857971	FIDELITY FDS-EURO GRW- A ACCE	FIL INVESTMENT MANAGEMENT (LUXEMBOURG) SA	Fonds actions	Actions Européennes	-14,39%	1,89%	-16,28%	1,00%	2,89%	-17,28%	0,00%
LU0769137737	BGF-CONT EUR FLX-A2 USD	BLACKROCK (LUXEMBOURG) S.A	Fonds actions	Actions Européennes	-25,05%	1,82%	-26,87%	1,00%	2,82%	-27,87%	0,00%
FRO000989782	Groupama France Stock NC	GROUPAMA ASSET MANAGEMENT	Fonds actions	Actions françaises	-11,54%	1,40%	-12,94%	1,00%	2,40%	-13,94%	0,57 %
FRO007076930	CENTIFOLIA C	DNCA FINANCE	Fonds actions	Actions françaises	-7,71%	2,47%	-10,18%	1,00%	3,47%	-11,18%	1,09 %
FRO010544791	GAY-LUSSAC MICROCAPS A	GAY-LUSSAC GESTION	Fonds actions	Actions françaises	-14,36%	2,78%	-17,14%	1,00%	3,78%	-18,14%	1,06 %
FRO010594333	EdR SICAV Tricolore Rendement REUR	EDMOND DE ROTHSCHILD ASSET MANAGEMENT (FRANCE)	Fonds actions	Actions françaises	-12,04%	2,71%	-14,75%	1,00%	3,71%	-15,75%	1,24 %
FRO010657122	MANDARINE OPPORTUNITES R	MANDARINE GESTION	Fonds actions	Actions françaises	-11,77%	2,28%	-14,05%	1,00%	3,28%	-15,05%	1 %
FRO010844365	AMUNDI ACTIONS FRANCE ISR P (C)	AMUNDI ASSET MANAGEMENT	Fonds actions	Actions françaises	-9,82%	1,14%	-10,96%	1,00%	2,14%	-11,96%	0,38 %
FRO010922963	SUNNY MANAGERS F	SUNNY ASSET MANAGEMENT	Fonds actions	Actions françaises	-6,31%	3,19%	-9,50%	1,00%	4,19%	-10,50%	0,49 %
FRO011034743	SEELYOND ACTIONS CAC 40 R	SEELYOND	Fonds actions	Actions françaises	-8,51%	0,90%	-9,41%	1,00%	1,90%	-10,41%	1,01 %
FRO011631050	AMPLEGEST PME AC	AMPLEGEST	Fonds actions	Actions françaises	-17,93%	2,35%	-20,28%	1,00%	3,35%	-21,28%	1,07 %
FRO013173051	Pluvalca Initiatives PME B	FINANCIERE ARBEVEL	Fonds actions	Actions françaises	-19,42%	1,15%	-20,57%	1,00%	2,15%	-21,57%	0 %
LU013150165	INDEPENDANCE ET EXPANSION - FRANCE SMALL A	INDEPENDANCE ET EXPANSION AM	Fonds actions	Actions françaises	-16,73%	2,16%	-18,89%	1,00%	3,16%	-19,89%	0,71 %
FRO000008674	FIDELITY EUROPE	FIL GESTION	Fonds actions	Actions internationales	-21,67%	1,90%	-23,57%	1,00%	2,90%	-24,57%	0,46 %
FRO000284689	COMGEST MONDE C	COMGEST SA	Fonds actions	Actions internationales	-12,20%	2,26%	-14,46%	1,00%	3,26%	-15,46%	0,68 %
FRO000292278	MAGELLAN C	COMGEST SA	Fonds actions	Actions internationales	-20,66%	2,09%	-22,75%	1,00%	3,09%	-23,75%	0,46 %
FRO000400434	ELAN FRANCE BEAR	ROTHSCHILD & CO ASSET MANAGEMENT EUROPE	Fonds actions	Actions internationales	3,30%	0,24%	3,06%	1,00%	1,24%	2,06%	0,1 %
FRO000446304	TOCOUEVILLE SILVER AGE ISR R	TOCOUEVILLE FINANCE	Fonds actions	Actions internationales	-18,50%	1,75%	-20,25%	1,00%	2,75%	-21,25%	0,73 %
FRO000974149	ODDO BHF AVENIR EUROPE	ODDO BHF ASSET MANAGEMENT FRANCE	Fonds actions	Actions internationales	-29,46%	2,17%	-31,63%	1,00%	3,17%	-32,63%	0,91 %
FRO007001581	R-CO SICAV - R-CO THEMATIC GOLD MINING	ROTHSCHILD & CO ASSET MANAGEMENT EUROPE	Fonds actions	Actions internationales	0,37%	2,75%	-2,38%	1,00%	3,75%	-3,38%	1,2 %
FRO010058259	THEMATICS AAA CONSUMER C	NATIXIS INVESTMENT MANAGERS INTERNATIONAL	Fonds actions	Actions internationales	-17,95%	1,68%	-19,63%	1,00%	2,68%	-20,63%	0,68 %
FRO010148981	CARMIGNAC INVESTISSEMENT A EUR	CARMIGNAC GESTION	Fonds actions	Actions internationales	-20,04%	2,43%	-22,47%	1,00%	3,43%	-23,47%	0,55 %
FRO010149302	CARMIGNAC EMERGENTS A EUR	CARMIGNAC GESTION	Fonds actions	Actions internationales	-20,52%	2,05%	-22,57%	1,00%	3,05%	-23,57%	0,55 %
FRO010444992	CM-AM SICAV - CM-AM PIERRE RC	CREDIT MUTUEL ASSET MANAGEMENT	Fonds actions	Actions internationales	-39,39%	1,99%	-41,38%	1,00%	2,99%	-42,38%	0,68 %
FRO010668145	BNP PARIBAS AQUA CLASSIC	BNP PARIBAS ASSET MANAGEMENT FRANCE	Fonds actions	Actions internationales	-10,26%	2,19%	-12,45%	1,00%	3,19%	-13,45%	0,91 %
FRO010836163	CPR SILVER AGE P	CPR ASSET MANAGEMENT	Fonds actions	Actions internationales	-15,59%	1,66%	-17,25%	1,00%	2,66%	-18,25%	0,59 %
FRO010859769	ECHIQUEUR WORLD EQUITY GROWTH A	LA FINANCIERE DE L ECHIQUEUR	Fonds actions	Actions internationales	-8,46%	2,71%	-11,17%	1,00%	3,71%	-12,17%	0,92 %
FRO010909591	R-CO THEMATIC SILVER PLUS C EUR	ROTHSCHILD & CO ASSET MANAGEMENT EUROPE	Fonds actions	Actions internationales	-20,64%	1,73%	-22,37%	1,00%	2,73%	-23,37%	0,68 %
FRO011223577	AMUNDI EUROZONE MICROCAPS P	AMUNDI ASSET MANAGEMENT	Fonds actions	Actions internationales	-19,64%	1,52%	-21,16%	1,00%	2,52%	-22,16%	0,58 %
FRO011400712	CONSTANCE BE WORLD Part A	CONSTANCE ASSOCIES	Fonds actions	Actions internationales	-18,33%	2,46%	-20,79%	1,00%	3,46%	-21,79%	0 %

Code ISIN	Libellé support	Société de gestion	Typologie Pacte	Classification du support	Performance brute de l'actif (A)	Frais de gestion de l'actif (B)	Performance nette de l'actif (A-B)	Frais de gestion du produit (sur encours) (C)	Frais totaux (B+C)	Performance finale pour le titulaire du contrat (A-B-C)	Quotité de rétrocession de commissions
FRO014002VF5	Echiquier Space A	LA FINANCIERE DE L'ECHIQUIER	Fonds actions	Actions internationales	-38.44%	1.65%	-40.09%	1.00%	2.65%	-41.09%	0.75 %
IE0031069499	AXA ROSENBERG EQUITY ALPHA TRUST - AXA ROSENBERGAL	AXA ROSENBERG MANAGEMENT IRELAND LIMITED	Fonds actions	Actions internationales	-5.14%	1.82%	-6.96%	1.00%	2.82%	-7.96%	0.55 %
IE00BDJ1J22	COMGEST GROWTH JAPAN	COMGEST ASSET MANAGEMENT INTERNATIONAL LIMITED	Fonds actions	Actions internationales	-27.87%	1.74%	-29.61%	1.00%	2.74%	-30.61%	0.77 %
LU0048580855	FF Greater China Fund A USD	FIL INVESTMENT MANAGEMENT (LUXEMBOURG) SA	Fonds actions	Actions internationales	-23.24%	1.93%	-25.17%	1.00%	2.93%	-26.17%	0.46 %
LU0050427557	FIDELITY LATIN AMERICA FUND A USD CAP	FIL INVESTMENT MANAGEMENT (LUXEMBOURG) SA	Fonds actions	Actions internationales	3.53%	1.94%	1.59%	1.00%	2.94%	0.59%	0.46 %
LU0054578231	BLACKROCK GLOBAL FUNDS SICAV - SYSTEMATIC GLOBAL SMALLCAP FUND	BLACKROCK (LUXEMBOURG) S.A	Fonds actions	Actions internationales	-7.11%	1.87%	-8.98%	1.00%	2.87%	-9.98%	0.68 %
LU0055114457	FF INDONESIA FD A	FIL INVESTMENT MANAGEMENT (LUXEMBOURG) SA	Fonds actions	Actions internationales	24.29%	1.94%	22.35%	1.00%	2.94%	21.35%	0.46 %
LU0068770873	DWS India LC	DWS INVESTMENTS SA	Fonds actions	Actions internationales	5.87%	2.04%	3.83%	1.00%	3.04%	2.83%	0.8 %
LU0070302665	Franklin Mutual U.S. Value Fd A acc USD	FRANKLIN TEMPLETON INTERNATIONAL SERVICES SARL	Fonds actions	Actions internationales	0.08%	1.84%	-1.76%	1.00%	2.84%	-2.76%	0.5 %
LU0073232471	MS INV F US GROWTH FUND A EUR CAP	MSIM FUND MANAGEMENT (IRELAND) LIMITED	Fonds actions	Actions internationales	-48.08%	1.64%	-49.72%	1.00%	2.64%	-50.72%	0.7 %
LU0087657150	AXA WORLD FUNDS SICAV - SWITZERLAND EQUITY A	AXA FUNDS MANAGEMENT SA	Fonds actions	Actions internationales	-5.91%	1.76%	-7.67%	1.00%	2.76%	-8.67%	0.68 %
LU0104884860	PICTET WATER P EUR	PICTET ASSET MANAGEMENT (EUROPE) SA	Fonds actions	Actions internationales	-5.64%	2.00%	-7.64%	1.00%	3.00%	-8.64%	0.73 %
LU0109391861	FRANKLIN US OPPORTUNITIES FUND A USD CAP	FRANKLIN TEMPLETON INTERNATIONAL SERVICES SARL	Fonds actions	Actions internationales	-20.87%	1.81%	-22.68%	1.00%	2.81%	-23.68%	0.5 %
LU0109394709	FRANKLIN BIOTECHNOLOGY DISC. A (C) USD	FRANKLIN TEMPLETON INTERNATIONAL SERVICES SARL	Fonds actions	Actions internationales	-9.78%	1.82%	-11.60%	1.00%	2.82%	-12.60%	0.5 %
LU0128522157	TEMPLETON ASIAN GROWTH FUND A USD CAP	FRANKLIN TEMPLETON INTERNATIONAL SERVICES SARL	Fonds actions	Actions internationales	-16.78%	2.19%	-18.97%	1.00%	3.19%	-19.97%	0.5 %
LU0157178582	JPM INV-JPM GLOBAL SL EQ-AA	JIP MORGAN ASSET MANAGEMENT (EUROPE) SARL	Fonds actions	Actions internationales	-0.77%	1.79%	-2.56%	1.00%	2.79%	-3.56%	0.00%
LU0159052710	JIPMorgan Funds - US Technology Fund	JIP MORGAN ASSET MANAGEMENT (EUROPE) SARL	Fonds actions	Actions internationales	-24.99%	1.71%	-26.70%	1.00%	2.71%	-27.70%	0.68 %
LU0171289498	BLACKROCK GLOBAL FUNDS - LATIN AMERICAN FUND A2 EUR	BLACKROCK (LUXEMBOURG) S.A	Fonds actions	Actions internationales	15.29%	2.09%	13.20%	1.00%	3.09%	12.20%	0.8 %
LU0171289902	BLACKROCK GLOBAL FUNDS SICAV - SUSTAINABLE ENERGY FUND	BLACKROCK (LUXEMBOURG) S.A	Fonds actions	Actions internationales	-8.01%	1.96%	-9.97%	1.00%	2.96%	-10.97%	0.75 %
LU0171293177	BlackRock United Kingdom Fund A2	BLACKROCK (LUXEMBOURG) S.A	Fonds actions	Actions internationales	-22.73%	1.82%	-24.55%	1.00%	2.82%	-25.55%	0.68 %
LU0171301533	BGF WORLD ENERGY FUND A2 EUR	BLACKROCK (LUXEMBOURG) S.A	Fonds actions	Actions internationales	53.24%	2.06%	51.18%	1.00%	3.06%	50.18%	0.8 %
LU0171305526	BLACKROCK GLOBAL FUNDS - WORLD GOLD FUND A2 EUR	BLACKROCK (LUXEMBOURG) S.A	Fonds actions	Actions internationales	-8.51%	2.06%	-10.57%	1.00%	3.06%	-11.57%	0.8 %
LU0171307068	BGF WORLD HEALTHSCIENCE FUND A2 EUR	BLACKROCK (LUXEMBOURG) S.A	Fonds actions	Actions internationales	8.91%	1.82%	7.09%	1.00%	2.82%	6.09%	0.68 %
LU017215280	BGF WORLD MINING FUND A2 EUR	BLACKROCK (LUXEMBOURG) S.A	Fonds actions	Actions internationales	11.82%	2.06%	9.76%	1.00%	3.06%	8.76%	0.8 %
LU0197229882	FIDELITY FUNDS INDIA FOCUS FUND A USD DIS	FIL INVESTMENT MANAGEMENT (LUXEMBOURG) SA	Fonds actions	Actions internationales	2.81%	1.93%	0.88%	1.00%	2.93%	-0.12%	0.46 %
LU0208853274	JIPMORGAN GLOBAL NATURAL RESOURCES A EUR CAP	JIP MORGAN ASSET MANAGEMENT (EUROPE) SARL	Fonds actions	Actions internationales	28.20%	1.75%	26.45%	1.00%	2.75%	25.45%	0.68 %
LU0210526801	JPM GREATER CHINA A USD CAP	JIP MORGAN ASSET MANAGEMENT (EUROPE) SARL	Fonds actions	Actions internationales	-26.52%	1.75%	-28.27%	1.00%	2.75%	-29.27%	0.68 %
LU0210536198	JPM US GROWTH A (ACC) - USD	JIP MORGAN ASSET MANAGEMENT (EUROPE) SARL	Fonds actions	Actions internationales	-6.41%	1.73%	-8.14%	1.00%	2.73%	-9.14%	0.68 %
LU0217390573	JPM-PACIFIC EOY-A EUR ACC	JIP MORGAN ASSET MANAGEMENT (EUROPE) SARL	Fonds actions	Actions internationales	-20.91%	1.75%	-22.66%	1.00%	2.75%	-23.66%	0.00%
LU0217390730	JPM Japan Equity Fund A Acc EUR	JIP MORGAN ASSET MANAGEMENT (EUROPE) SARL	Fonds actions	Actions internationales	-31.15%	1.73%	-32.88%	1.00%	2.73%	-33.88%	0.68 %
LU0225737302	MORGAN STANLEY INV F - US ADVANTAGE FUND A	MSIM FUND MANAGEMENT (IRELAND) LIMITED	Fonds actions	Actions internationales	-44.43%	1.64%	-46.07%	1.00%	2.64%	-47.07%	0.7 %
LU0229946628	TEMPLETON BRIC FUND A EUR CAP	FRANKLIN TEMPLETON INTERNATIONAL SERVICES SARL	Fonds actions	Actions internationales	-19.42%	2.46%	-21.88%	1.00%	3.46%	-22.88%	0.5 %
LU0237698757	FIDELITY FDS-GL PR-A ACCIE	FIL INVESTMENT MANAGEMENT (LUXEMBOURG) SA	Fonds actions	Actions internationales	-8.63%	1.94%	-10.57%	1.00%	2.94%	-11.57%	0.00%
LU0251131958	FIDELITY FUNDS AMERICA FUND A USD CAP	FIL INVESTMENT MANAGEMENT (LUXEMBOURG) SA	Fonds actions	Actions internationales	15.16%	1.89%	13.27%	1.00%	2.89%	12.27%	0.46 %
LU0254981946	HSBC GIF-BRIC MKRT-ACUSD	HSBC INVESTMENT FUNDS LUXEMBOURG	Fonds actions	Actions internationales	-25.66%	1.85%	-27.51%	1.00%	2.85%	-28.51%	0.00%
LU0255975830	Pictet Japanese Eq Select P EUR	PICTET ASSET MANAGEMENT (EUROPE) SA	Fonds actions	Actions internationales	-13.39%	1.52%	-14.91%	1.00%	2.52%	-15.91%	0.55 %
LU0255977455	PICTET BIOTECH P EUR	PICTET ASSET MANAGEMENT (EUROPE) SA	Fonds actions	Actions internationales	-7.17%	2.00%	-9.17%	1.00%	3.00%	-10.17%	0.73 %
LU0255979402	Pictet Japanese Equity Opp	PICTET ASSET MANAGEMENT (EUROPE) SA	Fonds actions	Actions internationales	-15.96%	1.58%	-17.54%	1.00%	2.58%	-18.54%	0.55 %
LU0260870158	FRANKLIN TEMPLETON INVESTMENT FUNDS - FRANKLIN TECHNOLOGY FUND	FRANKLIN TEMPLETON INTERNATIONAL SERVICES SARL	Fonds actions	Actions internationales	-27.57%	1.81%	-29.38%	1.00%	2.81%	-30.38%	0.5 %
LU0261950470	FF Emerging Markets Fund A Acc USD	FIL INVESTMENT MANAGEMENT (LUXEMBOURG) SA	Fonds actions	Actions internationales	-25.93%	1.91%	-27.84%	1.00%	2.91%	-28.84%	0.46 %
LU0261952419	FIDELITY FUNDS SICAV - SUSTAINABLE GLOBAL HEALTH CARE FUND A EUR CAP	FIL INVESTMENT MANAGEMENT (LUXEMBOURG) SA	Fonds actions	Actions internationales	1.58%	1.90%	-0.32%	1.00%	2.90%	-1.32%	0.46 %
LU0270904781	PICTET SECURITY P EUR	PICTET ASSET MANAGEMENT (EUROPE) SA	Fonds actions	Actions internationales	-17.47%	2.00%	-19.47%	1.00%	3.00%	-20.47%	0.73 %
LU0273158872	DEUTSCHE INVEST I GLOBAL AGRIBUSINESS L EUR CAP	DWS INVESTMENTS SA	Fonds actions	Actions internationales	11.63%	1.62%	10.01%	1.00%	2.62%	9.01%	0.68 %
LU0280435388	PICTET-CLEAN ENERGY-P EUR	PICTET ASSET MANAGEMENT (EUROPE) SA	Fonds actions	Actions internationales	-5.45%	2.00%	-7.45%	1.00%	3.00%	-8.45%	0.73 %
LU0280435461	PICTET-CLN ENRGY-RE	PICTET ASSET MANAGEMENT (EUROPE) SA	Fonds actions	Actions internationales	-5.40%	2.70%	-8.10%	1.00%	3.70%	-9.10%	1.05 %
LU0281485184	JPM US SEL EQ PLS-DA EUR HD	JIP MORGAN ASSET MANAGEMENT (EUROPE) SARL	Fonds actions	Actions internationales	-16.64%	2.53%	-19.17%	1.00%	3.53%	-20.17%	0.00%
LU0281906387	BNPP Brazil Equity Classic EUR Acc	BNP PARIBAS ASSET MANAG LUX SA	Fonds actions	Actions internationales	14.17%	2.23%	11.94%	1.00%	3.23%	10.94%	0.8 %
LU0301637293	JPM KOREA EQ-A EUR A	JIP MORGAN ASSET MANAGEMENT (EUROPE) SARL	Fonds actions	Actions internationales	-28.07%	1.79%	-29.86%	1.00%	2.79%	-30.86%	0.00%
LU0303816705	FIDELITY FDS EMERGING EUROPEA MIDDLE EAST AND AFRI	FIL INVESTMENT MANAGEMENT (LUXEMBOURG) SA	Fonds actions	Actions internationales	-50.24%	1.93%	-52.17%	1.00%	2.93%	-53.17%	0.46 %
LU0319577374	ODDO BHF POLARIS DYN DRW-EUR	ODDO BHF ASSET MANAGEMENT LUX	Fonds actions	Actions internationales	-10.31%	1.76%	-12.07%	1.00%	2.76%	-13.07%	0.00%
LU0340554913	PICTET-DIGITAL P EUR CAP	PICTET ASSET MANAGEMENT (EUROPE) SA	Fonds actions	Actions internationales	-25.76%	2.00%	-27.76%	1.00%	3.00%	-28.76%	0.73 %
LU0340559557	PICTET-TIMBER-P EUR	PICTET ASSET MANAGEMENT (EUROPE) SA	Fonds actions	Actions internationales	-5.57%	2.01%	-7.58%	1.00%	3.01%	-8.58%	0.73 %
LU0345361124	FIDELITY FDS-ASIA PC OP-A AE	FIL INVESTMENT MANAGEMENT (LUXEMBOURG) SA	Fonds actions	Actions internationales	-11.67%	1.92%	-13.59%	1.00%	2.92%	-14.59%	0.46 %
LU0355584979	JPM AFRICA EQUITY A (PERF) (ACC) - EUR	JIP MORGAN ASSET MANAGEMENT (EUROPE) SARL	Fonds actions	Actions internationales	-5.12%	1.81%	-6.93%	1.00%	2.81%	-7.93%	0.68 %
LU0366534344	PICTET-NUTRITION-P EUR	PICTET ASSET MANAGEMENT (EUROPE) SA	Fonds actions	Actions internationales	-14.50%	2.01%	-16.51%	1.00%	3.01%	-17.51%	0.73 %
LU0368678339	FF Pacific Fund A Acc EUR	FIL INVESTMENT MANAGEMENT (LUXEMBOURG) SA	Fonds actions	Actions internationales	-23.05%	1.93%	-24.98%	1.00%	2.93%	-25.98%	0.46 %
LU0386882277	PICTET-GLOBAL MEGATREND SELECTION P EUR CAP	PICTET ASSET MANAGEMENT (EUROPE) SA	Fonds actions	Actions internationales	-13.52%	2.01%	-15.53%	1.00%	3.01%	-16.53%	0.73 %
LU0390137031	TEMPLETON FRONTIER MARKETS FUND A EUR CAP	FRANKLIN TEMPLETON INTERNATIONAL SERVICES SARL	Fonds actions	Actions internationales	0.77%	2.54%	-1.77%	1.00%	3.54%	-2.77%	0.5 %
LU0399356780	DWS INVEST-LATIN AM EQ-LC	DWS INVESTMENTS SA	Fonds actions	Actions internationales	15.22%	1.87%	13.35%	1.00%	2.87%	12.35%	0.00%
LU0406802339	BNP PARIBAS FUNDS - CLIMATE IMPACT CLASSIC CAPITALISATION	BNP PARIBAS ASSET MANAG LUX SA	Fonds actions	Actions internationales	-15.56%	2.68%	-18.24%	1.00%	3.68%	-19.24%	1 %
LU0413543058	FIDELITY FUNDS SICAV - JAPAN VALUE FUND A EUR	FIL INVESTMENT MANAGEMENT (LUXEMBOURG) SA	Fonds actions	Actions internationales	-7.64%	1.93%	-9.57%	1.00%	2.93%	-10.57%	0.46 %
LU0441855714	JPM ASIA PACIFIC EOY-A A	JIP MORGAN ASSET MANAGEMENT (EUROPE) SARL	Fonds actions	Actions internationales	-12.87%	1.76%	-14.63%	1.00%	2.76%	-15.63%	0.68 %

Code ISIN	Libellé support	Société de gestion	Typologie Pacte	Classification du support	Performance brute de l'actif (A)	Frais de gestion de l'actif (B)	Performance nette de l'actif (A-B)	Frais de gestion du produit (sur encours) (C)	Frais totaux (B+C)	Performance finale pour le titulaire du contrat (A-B-C)	Quotité de rétrocession de commissions
LU050363174	PICET - GLOBAL ENVIRONMENTAL OPPORTUNITIES P EUR	PICET ASSET MANAGEMENT (EUROPE) SA	Fonds actions	Actions internationales	-11.16%	2.01%	-13.17%	1.00%	3.01%	-14.17%	0.73%
LU0552285451	MSIF GLOBAL OPPORTUNITY-C	MSIM FUND MANAGEMENT (IRELAND) LIMITED	Fonds actions	Actions internationales	-32.24%	2.64%	-34.88%	1.00%	3.64%	-35.88%	0.00%
LU0594300996	FIDELITY FUNDS - CHINA CONSUMER A ACC EUR	FIL INVESTMENT MANAGEMENT (LUXEMBOURG) SA	Fonds actions	Actions internationales	-21.96%	1.90%	-23.86%	1.00%	2.90%	-24.86%	0.46%
LU0611874487	La Française JKC Asia Equity P Euro-H	LA FRANÇAISE AM	Fonds actions	Actions internationales	-32.29%	2.90%	-35.19%	1.00%	3.90%	-36.19%	1%
LU0616857313	DWS INVEST- BRAZILIAN EQ-NC	DWS INVESTMENTS SA	Fonds actions	Actions internationales	15.60%	2.64%	12.96%	1.00%	3.64%	11.96%	1.2%
LU066619749	HSBC GIF Frontier Markets AC EUR	HSBC INVESTMENT FUNDS LUXEMBOURG	Fonds actions	Actions internationales	15.26%	2.25%	13.01%	1.00%	3.25%	12.01%	0.8%
LU0757428940	Threadneedle Global Smaller Cies DE	THREADNEEDLE MANAGEMENT (LUXEMBOURG)	Fonds actions	Actions internationales	-26.31%	2.31%	-28.62%	1.00%	3.31%	-29.62%	0.91%
LU0772969993	FIDELITY GLOBAL DIVIDEND FUND A USD CAP	FIL INVESTMENT MANAGEMENT (LUXEMBOURG) SA	Fonds actions	Actions internationales	-0.42%	1.89%	-2.31%	1.00%	2.89%	-3.31%	0.46%
LU0823410997	BNPP US Small Cap Classic USD Acc	BNP PARIBAS ASSET MANAG LUX SA	Fonds actions	Actions internationales	-3.83%	2.23%	-6.06%	1.00%	3.23%	-7.06%	0.8%
LU0823411706	BNPP CONSUMER INNOVATORS CLASSIC	BNP PARIBAS ASSET MANAG LUX SA	Fonds actions	Actions internationales	-21.15%	1.98%	-23.13%	1.00%	2.98%	-24.13%	0.68%
LU0823414635	BNP PARIBAS FUNDS - ENERGY TRANSITION CLASSIC CAPITALISATION	BNP PARIBAS ASSET MANAG LUX SA	Fonds actions	Actions internationales	-29.83%	1.98%	-31.81%	1.00%	2.98%	-32.81%	0.68%
LU0823416762	Parvest Health Care Innovators	BNP PARIBAS ASSET MANAG LUX SA	Fonds actions	Actions internationales	7.64%	1.98%	5.66%	1.00%	2.98%	4.66%	0.68%
LU0823421689	PARVEST DISRUPTIVE TECH-CC	BNP PARIBAS ASSET MANAG LUX SA	Fonds actions	Actions internationales	-12.32%	1.98%	-14.30%	1.00%	2.98%	-15.30%	0.68%
LU0823425839	BNP PARIBAS FUNDS - CHINA EQUITY CLASSIC EUR CAPITALISATION	BNP PARIBAS ASSET MANAG LUX SA	Fonds actions	Actions internationales	-26.11%	2.23%	-28.34%	1.00%	3.23%	-29.34%	0.8%
LU0864709349	MAINFIRST - GLOBAL EQUITIES	MAINFIRST AFFILIATED FUND MANAGERS SA	Fonds actions	Actions internationales	-19.34%	1.98%	-21.32%	1.00%	2.98%	-22.32%	0.68%
LU0880062913	JPMORGAN GLOBAL HEALTHCARE FUND A EUR CAP	JP MORGAN ASSET MANAGEMENT (EUROPE) SARL	Fonds actions	Actions internationales	7.99%	1.71%	6.28%	1.00%	2.71%	5.28%	0.68%
LU0914729966	MIROVA GLOBAL SUSTAINABLE EQUITY R/A EUR CAP	NATIXIS INVESTMENT MANAGERS INTERNATIONAL	Fonds actions	Actions internationales	-15.16%	1.87%	-17.03%	1.00%	2.87%	-18.03%	0.71%
LU0914733059	MIROVA EUROPE ENVIRONMENTAL EQUITY FUND R/A EUR CAP	NATIXIS INVESTMENT MANAGERS INTERNATIONAL	Fonds actions	Actions internationales	-21.04%	1.84%	-22.88%	1.00%	2.84%	-23.88%	0.71%
LU1038895451	FIDELITY FUNDS GLOBAL DIVIDEND FUND E EUR CAP	FIL INVESTMENT MANAGEMENT (LUXEMBOURG) SA	Fonds actions	Actions internationales	-0.69%	2.64%	-3.33%	1.00%	3.64%	-4.33%	1.14%
LU1103305709	EdR Fd US Value R EUR	EDMOND DE ROTHSCHILD ASSET MANAGEMENT (LUXEMBOURG)	Fonds actions	Actions internationales	12.11%	2.87%	9.24%	1.00%	3.87%	8.24%	1.27%
LU1160356009	EDMOND DE ROTHSCHILD GLOBAL HEALTHCARE	EDMOND DE ROTHSCHILD ASSET MANAGEMENT (LUXEMBOURG)	Fonds actions	Actions internationales	3.92%	2.32%	1.60%	1.00%	3.32%	0.60%	0.77%
LU1183791794	SYCOMORE ECO SOLUTIONS R	SYCOMORE ASSET MANAGEMENT	Fonds actions	Actions internationales	-16.75%	2.00%	-18.75%	1.00%	3.00%	-19.75%	0.91%
LU1211166183	JPM US Value A	JP MORGAN ASSET MANAGEMENT (EUROPE) SARL	Fonds actions	Actions internationales	8.94%	1.72%	7.22%	1.00%	2.72%	6.22%	0.68%
LU1213836080	FF - GLOBAL TECHNOLOGY FUND A-ACC-EUR	FIL INVESTMENT MANAGEMENT (LUXEMBOURG) SA	Fonds actions	Actions internationales	-6.95%	1.89%	-8.84%	1.00%	2.89%	-9.84%	0.68%
LU1244893696	EDMOND DE ROTHSCHILD FUND - BIG DATA A	EDMOND DE ROTHSCHILD ASSET MANAGEMENT (LUXEMBOURG)	Fonds actions	Actions internationales	-4.93%	2.20%	-7.13%	1.00%	3.20%	-8.13%	0.77%
LU1255011097	JPMorgan F China A-Shr Opp F A EUR Acc	JP MORGAN ASSET MANAGEMENT (EUROPE) SARL	Fonds actions	Actions internationales	-17.64%	1.73%	-19.37%	1.00%	2.73%	-20.37%	0.68%
LU1278917452	DWSI-CROCI SECTORS PLUS-LC	DWS INVESTMENTS SA	Fonds actions	Actions internationales	6.26%	1.53%	4.73%	1.00%	2.53%	3.73%	0.00%
LU1326942666	MANDARINE GLOBAL MICROCAP R	MANDARINE GESTION	Fonds actions	Actions internationales	-14.12%	2.65%	-16.77%	1.00%	3.65%	-17.77%	0.89%
LU1391767586	FIDELITY FNSD-GLO FIN-ACC-EUR	FIL INVESTMENT MANAGEMENT (LUXEMBOURG) SA	Fonds actions	Actions internationales	-8.54%	1.91%	-10.45%	1.00%	2.91%	-11.45%	0.00%
LU1665277074	M&G LUX GLOBAL LIST INF-EAA	M&G LUXEMBOURG SA	Fonds actions	Actions internationales	3.84%	1.97%	1.87%	1.00%	2.97%	0.87%	0.96%
LU1670707527	M&G LX EUR STRTG VAL-EUR AA	M&G LUXEMBOURG SA	Fonds actions	Actions internationales	-2.74%	1.70%	-4.44%	1.00%	2.70%	-5.44%	0.00%
LU1894682704	Amundi Fd Pion Us Eq Resear Val A Eur C	AMUNDI LUXEMBOURG SA	Fonds actions	Actions internationales	1.44%	1.75%	-0.31%	1.00%	2.75%	-1.31%	0.68%
LU1951200481	NATIX-THEMAT A18ROBOT-RA EUR	NATIXIS INVESTMENT MANAGERS	Fonds actions	Actions internationales	-16.00%	2.05%	-18.05%	1.00%	3.05%	-19.05%	0.8%
LU1951204046	NATIX-THEMATICS META-RA EUR	NATIXIS INVESTMENT MANAGERS	Fonds actions	Actions internationales	-17.59%	2.05%	-19.64%	1.00%	3.05%	-20.64%	0.8%
LU1951225553	NATIX-THEMATICS SAFETY-RAEUR	NATIXIS INVESTMENT MANAGERS	Fonds actions	Actions internationales	-24.63%	2.05%	-26.68%	1.00%	3.05%	-27.68%	0.8%
LU1951229035	NATIX-THEMATICS WATERS-RAEUR	NATIXIS INVESTMENT MANAGERS	Fonds actions	Actions internationales	-5.29%	2.05%	-7.34%	1.00%	3.05%	-8.34%	0.8%
LU2095319849	THEMATICS SUBSCRIPTION ECONOMICS R EUR	NATIXIS INVESTMENT MANAGERS	Fonds actions	Actions internationales	-17.62%	2.05%	-19.67%	1.00%	3.05%	-20.67%	0.8%
LU2257980289	MANDARINE FUNDS SICAV - MANDARINE GLOBAL TRANSITION R	MANDARINE GESTION	Fonds actions	Actions internationales	-9.41%	2.18%	-11.59%	1.00%	3.18%	-12.59%	0.89%
LU2267099674	BGF CHINA BD FD-A2 EUR ACC	BLACKROCK (LUXEMBOURG) SA	Fonds actions	Actions internationales	2.20%	0.99%	1.21%	1.00%	1.99%	0.21%	0.00%
LU021756759	JPMORGAN JPMEMERGING MARKETS EQUITY FUND A EUR CAP	JP MORGAN ASSET MANAGEMENT (EUROPE) SARL	Fonds actions	Actions Marchés Emergents	-23.35%	1.71%	-25.06%	1.00%	2.71%	-26.06%	0.68%
LU0261946445	FIDELITY FUNDS SICAV - SUSTAINABLE ASIA EQUITY FUND A	FIL INVESTMENT MANAGEMENT (LUXEMBOURG) SA	Fonds actions	Actions Marchés Emergents	-13.78%	1.92%	-15.70%	1.00%	2.92%	-16.70%	0.46%
FR0010960930	Echiquier Luxury A	LA FINANCIERE DE L ECHIQUEUR	Fonds actions	Actions sectorielles	-13.00%	1.65%	-14.65%	1.00%	2.65%	-15.65%	0.68%
FR0013447752	IXIOS Gold P EUR	IXIOS ASSET MANAGEMENT	Fonds actions	Actions sectorielles	-9.22%	2.19%	-11.41%	1.00%	3.19%	-12.41%	0%
LU0496367763	Franklin G and P Metals Fd A (acc) EUR	FRANKLIN TEMPLETON INTERNATIONAL SERVICES SARL	Fonds actions	Actions sectorielles	-9.65%	1.83%	-11.48%	1.00%	2.83%	-12.48%	0.5%
LU1308789038	Luxembourg Selection Active Solar B EUR	UBS THIRD PARTY MANAGEMENT COMPANY SA	Fonds actions	Actions sectorielles	-5.65%	2.70%	-8.35%	1.00%	3.70%	-9.35%	0%
LU1876459212	Axiom European Banks Equity C	AXIOM ALTERNATIVE INVESTMENTS	Fonds actions	Actions sectorielles	-15.98%	2.24%	-18.22%	1.00%	3.24%	-19.22%	0.91%
FR0007054358	LYXOR ETF DJ euro stxxx 50	AMUNDI ASSET MANAGEMENT	Fonds actions	ETF (Trackers)	-15.40%	0.20%	-15.60%	1.00%	1.20%	-16.60%	0%
FR0007056841	LYXOR DOW JONES INDUSTRIAL AVERAGE UCITS ETF - D-EUR	AMUNDI ASSET MANAGEMENT	Fonds actions	ETF (Trackers)	2.40%	0.50%	1.90%	1.00%	1.50%	0.90%	0%
FR0010361883	LYXOR MSCI INDIA UCITS ETF	AMUNDI ASSET MANAGEMENT	Fonds actions	ETF (Trackers)	5.66%	0.85%	4.81%	1.00%	1.85%	3.81%	0.00%
FR0010411884	LYXOR CAC40 DX2SHRT	AMUNDI ASSET MANAGEMENT	Fonds actions	ETF (Trackers)	1.88%	0.60%	1.28%	1.00%	1.60%	0.28%	0.19%
FR0010429068	LYXOR MSCI EMERGING MARKETS UCITS ETF	AMUNDI ASSET MANAGEMENT	Fonds actions	ETF (Trackers)	-14.75%	0.55%	-15.30%	1.00%	1.55%	-16.30%	0%
FR0010510800	LYXOR EURO OVERNIGHT RETURN	AMUNDI ASSET MANAGEMENT	Fonds actions	ETF (Trackers)	-0.48%	0.10%	-0.58%	1.00%	1.10%	-1.58%	0.00%
FR0011882364	LYXOR PEA EAU MSCI WATER UCI	AMUNDI ASSET MANAGEMENT	Fonds actions	ETF (Trackers)	-12.32%	0.60%	-12.92%	1.00%	1.60%	-13.92%	0.00%
FR0013284304	AMUNDI ETF ISTX EUR ML F-A	AMUNDI ASSET MANAGEMENT	Fonds actions	ETF (Trackers)	-2.64%	0.55%	-3.19%	1.00%	1.55%	-4.19%	0.00%
FR0013380607	MUF - Lyxor CAC 40 (DR) UCITS ETF Acc	AMUNDI ASSET MANAGEMENT	Fonds actions	ETF (Trackers)	-8.87%	0.25%	-9.12%	1.00%	1.25%	-10.12%	0%
FR0014002C63	LYXOR NEW ENERGY DR-ACC	LYXOR INTERNATIONAL ASSET MANAGEMENT	Fonds actions	ETF (Trackers)	0.00%	0.00%	0.00%	1.00%	1.00%	-1.00%	0.00%
FR0014002CH1	LYXOR MSCI WATER ESG DR-ACC	AMUNDI ASSET MANAGEMENT	Fonds actions	ETF (Trackers)	-11.79%	0.60%	-12.39%	1.00%	1.60%	-13.39%	0.00%
FR0014003IY1	LYXOR MSCI WORLD UCITS ETF	AMUNDI ASSET MANAGEMENT	Fonds actions	ETF (Trackers)	-4.47%	0.30%	-4.77%	1.00%	1.30%	-5.77%	0.00%
IE00B52VJ196	ISHARES MSCI EUROPE SRI	BLACKROCK ASSET MANAGEMENT IRELAND LTD	Fonds actions	ETF (Trackers)	-15.33%	0.20%	-15.53%	1.00%	1.20%	-16.53%	0%
IE00BJK55831	ISHARES USD HY CORP ESG USDA	BLACKROCK ASSET MANAGEMENT IRELAND LTD	Fonds actions	ETF (Trackers)	1.40%	0.50%	0.90%	1.00%	1.50%	-0.10%	0.00%
IE00BJK55C48	ISHARES EUR HIGH YIELD CORP BOND ESG UCITS ETF	BLACKROCK ASSET MANAGEMENT IRELAND LTD	Fonds actions	ETF (Trackers)	-14.33%	0.25%	-14.58%	1.00%	1.25%	-15.58%	0.00%
IE00BK9KWJ26	ISHARES USD CORP BOND ESG UCITS ETF ACCUM USD	BLACKROCK ASSET MANAGEMENT IRELAND LTD	Fonds actions	ETF (Trackers)	-2.40%	0.15%	-2.55%	1.00%	1.15%	-3.55%	0.00%
IE00BYVJRP78	ISHARES MSCI EM SRI UCITS ETF USD	BLACKROCK ASSET MANAGEMENT IRELAND LTD	Fonds actions	ETF (Trackers)	-12.91%	0.25%	-13.16%	1.00%	1.25%	-14.16%	0%
IE00BYX2JD69	ISHARES MSCI WORLD SRI ETF EUR ACC	BLACKROCK ASSET MANAGEMENT IRELAND LTD	Fonds actions	ETF (Trackers)	-3.56%	0.20%	-3.76%	1.00%	1.20%	-4.76%	0%
LU0252633754	LYXOR DAX (DR) UCITS ETF	AMUNDI ASSET MANAGEMENT	Fonds actions	ETF (Trackers)	-20.92%	0.15%	-21.07%	1.00%	1.15%	-22.07%	0%
LU0488317701	Lyxor NYSE Arca Gold BUGS (DR) UCITS ETF	LYXOR FUNDS SOLUTIONS	Fonds actions	ETF (Trackers)	1.90%	0.65%	1.25%	1.00%	1.65%	0.25%	0%
LU0496786905	LYXOR AUSTRALIA ASX200	AMUNDI ASSET MANAGEMENT	Fonds actions	ETF (Trackers)	-2.88%	0.40%	-3.28%	1.00%	1.40%	-4.28%	0%

Code ISIN	Libellé support	Société de gestion	Typologie Pacte	Classification du support	Performance brute de l'actif (A)	Frais de gestion de l'actif (B)	Performance nette de l'actif (A-B)	Frais de gestion du produit (sur encours) (C)	Frais totaux (B+C)	Performance finale pour le titulaire du contrat (A-B-C)	Quotité de rétrocession de commissions
LU0533032420	Multi Units Luxembourg Lyxor MSCI World Energy TR UCITS ETF Acc EUR	AMUNDI ASSET MANAGEMENT	Fonds actions	ETF (Trackers)	51.14%	0.30%	50.84%	1.00%	1.30%	49.84%	0 %
LU0533032328	LYXOR MSCI WORLD HEALTHCARE	AMUNDI ASSET MANAGEMENT	Fonds actions	ETF (Trackers)	6.69%	0.30%	6.39%	1.00%	1.30%	5.39%	0 %
LU0533033402	Lyxor MSCI World Industrials TR UCITS ETF	AMUNDI ASSET MANAGEMENT	Fonds actions	ETF (Trackers)	-7.45%	0.30%	-7.75%	1.00%	1.30%	-8.75%	0 %
LU0533033667	Multi Units Luxembourg Lyxor MSCI World Information Technology TR ETF EUR	AMUNDI ASSET MANAGEMENT	Fonds actions	ETF (Trackers)	-11.78%	0.30%	-12.08%	1.00%	1.30%	-13.08%	0 %
LU0533034129	Lyxor MSCI World COMM ETF-EUR	AMUNDI ASSET MANAGEMENT	Fonds actions	ETF (Trackers)	-26.91%	0.30%	-27.21%	1.00%	1.30%	-28.21%	0 %
LU0908500753	LYXOR CORE STOXX EUROPE 600 (DR) UCITS ETF ACC	AMUNDI ASSET MANAGEMENT	Fonds actions	ETF (Trackers)	-12.20%	0.07%	-12.27%	1.00%	1.07%	-13.27%	0 %
LU1135865084	Lyxor S&P 500 ETF Acc EUR	AMUNDI ASSET MANAGEMENT	Fonds actions	ETF (Trackers)	-0.03%	0.09%	-0.12%	1.00%	1.09%	-1.12%	0 %
LU1215415214	LYXOR IBOXX EUX LOD HY BB	AMUNDI ASSET MANAGEMENT	Fonds actions	ETF (Trackers)	-14.39%	0.35%	-14.74%	1.00%	1.35%	-15.74%	0.00%
LU1287023003	MULTI UNITS LUX - LYXOR EURO GVNMT BOND 5-7Y (DR) UCITS ETF	AMUNDI ASSET MANAGEMENT	Fonds actions	ETF (Trackers)	-13.36%	0.17%	-13.53%	1.00%	1.17%	-14.53%	0 %
LU1287023185	MULTI UNITS LUX - LYXOR EURO GVNMT BOND 7-10Y (DR) UCITS ETF	AMUNDI ASSET MANAGEMENT	Fonds actions	ETF (Trackers)	-18.01%	0.17%	-18.18%	1.00%	1.17%	-19.18%	0 %
LU1287023268	LYXOR EUR GOV BOND 15-Y DR	AMUNDI ASSET MANAGEMENT	Fonds actions	ETF (Trackers)	-32.86%	0.17%	-33.03%	1.00%	1.17%	-34.03%	0.00%
LU1390062245	LYXOR EUR 2-10Y INFLATION EXPECTATIONS UCITS ETF C-EUR CAP	AMUNDI ASSET MANAGEMENT	Fonds actions	ETF (Trackers)	9.43%	0.25%	9.18%	1.00%	1.25%	8.18%	0 %
LU1407890620	LYXOR US TREASURY 10-Y DR	AMUNDI ASSET MANAGEMENT	Fonds actions	ETF (Trackers)	-12.84%	0.07%	-12.91%	1.00%	1.07%	-13.91%	0.00%
LU1563454310	Lyxor Green Bd (DR) ETF Acc EUR	AMUNDI ASSET MANAGEMENT	Fonds actions	ETF (Trackers)	-16.12%	0.25%	-16.37%	1.00%	1.25%	-17.37%	0 %
LU1598688189	LYXOR MSCI EMU GROWTH DR	AMUNDI ASSET MANAGEMENT	Fonds actions	ETF (Trackers)	-21.21%	0.40%	-21.61%	1.00%	1.40%	-22.61%	0.00%
LU1598689153	LYXOR INDEX - LYXOR MSCI EMU SMALL CAP UCITS ETF C EUR CAP	AMUNDI ASSET MANAGEMENT	Fonds actions	ETF (Trackers)	-23.60%	0.40%	-24.00%	1.00%	1.40%	-25.00%	0 %
LU1598690169	Lyxor MSCI EMU Value (DR) UCITS ETF - Dist	AMUNDI ASSET MANAGEMENT	Fonds actions	ETF (Trackers)	-14.48%	0.40%	-14.88%	1.00%	1.40%	-15.88%	0 %
LU1602144906	AMUNDI INDEX SOLUTIONS SICAV - AMUNDI INDEX MSCI PACIFIC EX JAPAN SRI PAB ETF DR	AMUNDI LUXEMBOURG SA	Fonds actions	ETF (Trackers)	-5.95%	0.45%	-6.40%	1.00%	1.45%	-7.40%	0 %
LU1646359452	LYXOR MSCI JAPAN ESG LEADERS EXTRA (DR) UCITS ETF SHS	AMUNDI ASSET MANAGEMENT	Fonds actions	ETF (Trackers)	-18.25%	0.15%	-18.40%	1.00%	1.15%	-19.40%	0 %
LU1650487413	LYXOR EURO GOVERNMENT BOND 1-3Y (DR) UCITS ETF	AMUNDI ASSET MANAGEMENT	Fonds actions	ETF (Trackers)	-4.33%	0.17%	-4.50%	1.00%	1.17%	-5.50%	0 %
LU1650488494	LYXOR EURO GOVERNMENT BOND 3-5Y (DR) UCITS ETF	AMUNDI ASSET MANAGEMENT	Fonds actions	ETF (Trackers)	-9.15%	0.17%	-9.32%	1.00%	1.17%	-10.32%	0 %
LU1650489385	LYXOR EUR GOV BND 10-15Y DR	AMUNDI ASSET MANAGEMENT	Fonds actions	ETF (Trackers)	-23.71%	0.17%	-23.88%	1.00%	1.17%	-24.88%	0.00%
LU1650491282	MULTI UNITS LUXEMBOURG SICAV - LYXOR CORE EURO GOVERNMENT UCITS ETF	AMUNDI ASSET MANAGEMENT	Fonds actions	ETF (Trackers)	-9.34%	0.09%	-9.43%	1.00%	1.09%	-10.43%	0 %
LU1681040496	AMUNDI EURO HIGH YIELD BOND	AMUNDI LUXEMBOURG SA	Fonds actions	ETF (Trackers)	-15.43%	0.40%	-15.83%	1.00%	1.40%	-16.83%	0.00%
LU1681040652	AMUNDI US TREASURY 7-10 ETF	AMUNDI LUXEMBOURG SA	Fonds actions	ETF (Trackers)	0.69%	0.14%	0.55%	1.00%	1.14%	-0.45%	0.00%
LU1681041114	AMUNDI FLOATING RATE EURO CO	AMUNDI LUXEMBOURG SA	Fonds actions	ETF (Trackers)	-0.82%	0.18%	-1.00%	1.00%	1.18%	-2.00%	0.00%
LU1681044647	AMUNDI MSCI NORDIC UCITS ETF - EUR C	AMUNDI LUXEMBOURG SA	Fonds actions	ETF (Trackers)	-15.90%	0.25%	-16.15%	1.00%	1.25%	-17.15%	0 %
LU1681048630	AMUNDI S&P GLOBAL LUXURY	AMUNDI LUXEMBOURG SA	Fonds actions	ETF (Trackers)	-10.54%	0.25%	-10.79%	1.00%	1.25%	-11.79%	0 %
LU1686832194	Lyxor Ultra Long Duration Euro GovtFTE MTS 25-Y (DR) UCITS ETF ?Acc	AMUNDI ASSET MANAGEMENT	Fonds actions	ETF (Trackers)	-37.90%	0.07%	-37.97%	1.00%	1.07%	-38.97%	0 %
LU1812091194	LYXOR STOXX EUR 600 REAL EST	AMUNDI ASSET MANAGEMENT	Fonds actions	ETF (Trackers)	-36.88%	0.30%	-37.18%	1.00%	1.30%	-38.18%	0.00%
LU1812092168	LYXOR STX600 SELCT DIV 30	AMUNDI ASSET MANAGEMENT	Fonds actions	ETF (Trackers)	-14.03%	0.30%	-14.33%	1.00%	1.30%	-15.33%	0 %
LU1829218822	LYXOR ESG EU CRP BOND EX FIN	AMUNDI ASSET MANAGEMENT	Fonds actions	ETF (Trackers)	-15.21%	0.19%	-15.40%	1.00%	1.19%	-16.40%	0.00%
LU1829219127	LYXOR EUR CORP BOND	AMUNDI ASSET MANAGEMENT	Fonds actions	ETF (Trackers)	-15.01%	0.14%	-15.15%	1.00%	1.14%	-16.15%	0 %
LU1829219390	LYXOR EURO STOXX BANKS DR	AMUNDI ASSET MANAGEMENT	Fonds actions	ETF (Trackers)	-16.26%	0.30%	-16.56%	1.00%	1.30%	-17.56%	0 %
LU1829221024	MULTI UNITS LUXEMBOURG ? LYXOR NASDAQ-100 UCITS ETF ACC	AMUNDI ASSET MANAGEMENT	Fonds actions	ETF (Trackers)	-10.94%	0.22%	-11.16%	1.00%	1.22%	-12.16%	0 %
LU1832418773	LYXOR FTSE EPRA/NAREIT GBEDEV ETF DIS EUR	AMUNDI ASSET MANAGEMENT	Fonds actions	ETF (Trackers)	-8.68%	0.45%	-9.13%	1.00%	1.45%	-10.13%	0 %
LU1834983394	LYXOR INDEX FUND ? LYXOR STOXX EUROPE 600 AUTOMOBILES & PARTS UCITS ETF	AMUNDI ASSET MANAGEMENT	Fonds actions	ETF (Trackers)	-20.76%	0.30%	-21.06%	1.00%	1.30%	-22.06%	0 %
LU1834988278	LYXOR STOXX EUR600 OIL&GAS UCITS ETF EUR	AMUNDI ASSET MANAGEMENT	Fonds actions	ETF (Trackers)	15.49%	0.30%	15.19%	1.00%	1.30%	14.19%	0 %
LU1834988351	LYXOR STOXX EUROPE 600 PERSONAL & HOUSEHOLD GOODS UCITS ETF	AMUNDI ASSET MANAGEMENT	Fonds actions	ETF (Trackers)	-7.78%	0.30%	-8.08%	1.00%	1.30%	-9.08%	0 %
LU1861132840	AMUNDI STOXX GLOBAL ARTIFICIAL INTELLIGENCE UCITS ETF	AMUNDI LUXEMBOURG SA	Fonds actions	ETF (Trackers)	-15.04%	0.35%	-15.39%	1.00%	1.35%	-16.39%	0 %
LU1861136247	AMUNDI INDEX SOLUTIONS SICAV - AMUNDI INDEX MSCI USA SRI PAB ETF DR C	AMUNDI LUXEMBOURG SA	Fonds actions	ETF (Trackers)	0.40%	0.18%	0.22%	1.00%	1.18%	-0.78%	0.00%
LU1900066207	LYXOR MSCI BRAZIL UCITS ETF	AMUNDI ASSET MANAGEMENT	Fonds actions	ETF (Trackers)	23.36%	0.65%	22.71%	1.00%	1.65%	21.71%	0.00%
LU1900066629	LYXOR MSCI EM LAT AM-C-EUR	AMUNDI ASSET MANAGEMENT	Fonds actions	ETF (Trackers)	18.55%	0.65%	17.90%	1.00%	1.65%	16.90%	0.00%
LU1900068328	LYXOR MSCI AC ASIA PACIFIC EX JAPAN UCITS ETF ACC	AMUNDI ASSET MANAGEMENT	Fonds actions	ETF (Trackers)	-13.52%	0.60%	-14.12%	1.00%	1.60%	-15.12%	0 %
LU1900068914	LYXOR MSCI CHINA ESG LEADERS EXTRA (DR) UCITS ETF SHS	AMUNDI ASSET MANAGEMENT	Fonds actions	ETF (Trackers)	-26.86%	0.65%	-27.51%	1.00%	1.65%	-28.51%	0 %
LU2023678282	Lyxor MSCI Disruptive Technology ESG Filtered (DR) UCITS ETF - Acc	AMUNDI ASSET MANAGEMENT	Fonds actions	ETF (Trackers)	-27.11%	0.45%	-27.56%	1.00%	1.45%	-28.56%	0 %
LU2037748774	AMUNDI EURO CORPORATE SRI 0-3 Y UCITS ETF DR	AMUNDI LUXEMBOURG SA	Fonds actions	ETF (Trackers)	-4.46%	0.12%	-4.58%	1.00%	1.12%	-5.58%	0.00%
LU2269164310	AMUNDI INDEX SOLUTIONS SICAV - AMUNDI INDEX MSCI JAPAN SRI PAB ETF DR	AMUNDI LUXEMBOURG SA	Fonds actions	ETF (Trackers)	-11.12%	0.20%	-11.32%	1.00%	1.20%	-12.32%	0.00%
LU2346257210	LYXOR ESG EUR HIGH YIELD DR	AMUNDI ASSET MANAGEMENT	Fonds actions	ETF (Trackers)	0.00%	0.00%	0.00%	1.00%	1.00%	-1.00%	0.00%
FR0010149179	CARMIGNAC LONG-SHORT EUROPEAN EQUITIES A EUR ACC	CARMIGNAC GESTION	Fonds alternatfs	OPCVM Gestion Alternative	0.82%	2.57%	-1.75%	1.00%	3.57%	-2.75%	0.55 %
FR0010402990	EXANE PLEIADE PERFORMANCE FUND P	EXANE ASSET MANAGEMENT	Fonds alternatfs	OPCVM Gestion Alternative	3.24%	2.57%	0.67%	1.00%	3.57%	-0.33%	0.82 %
FR0010794792	Candriam Diversified Futures C	CANDRIAM FRANCE	Fonds alternatfs	OPCVM Gestion Alternative	22.96%	1.70%	21.26%	1.00%	2.70%	20.26%	0.56 %
FR001170182	OFI PRECIOUS METALS R	OFI ASSET MANAGEMENT	Fonds alternatfs	OPCVM Gestion Alternative	-5.08%	1.50%	-6.58%	1.00%	2.50%	-7.58%	0.61 %
LU0272942433	Amundi Fd Volat Euro G EUR Acc	AMUNDI LUXEMBOURG SA	Fonds alternatfs	OPCVM Gestion Alternative	9.66%	1.85%	7.81%	1.00%	2.85%	6.81%	0.59 %
LU0445386369	NORDEA 1 SICAV - ALPHA 10 MA FUND	NORDEA INVESTMENT FUNDS	Fonds alternatfs	OPCVM Gestion Alternative	-3.78%	1.99%	-5.77%	1.00%	2.99%	-6.77%	0.77 %
LU0641745681	DNCA Invest Miuri	DNCA FINANCE	Fonds alternatfs	OPCVM Gestion Alternative	-3.50%	2.10%	-5.60%	1.00%	3.10%	-6.60%	0.91 %
LU0895902640	M&G Total Return Cdt Inv Fd A	M&G INVESTMENT MANAGEMENT LTD	Fonds alternatfs	OPCVM Gestion Alternative	-5.45%	0.45%	-5.90%	1.00%	1.45%	-6.90%	0 %
LU0912261624	HELIUM FUND B EUR	SYQUANT CAPITAL	Fonds alternatfs	OPCVM Gestion Alternative	0.42%	1.92%	-1.50%	1.00%	2.92%	-2.50%	0.64 %
LU0912262275	HELIUM-HELIUM PERFORMANCE-B	SYQUANT CAPITAL	Fonds alternatfs	OPCVM Gestion Alternative	0.50%	1.93%	-1.43%	1.00%	2.93%	-2.43%	0.64 %
LU0998402730	PICETET-ABSOLUTE RETURN FIXED INCOME HP EUR CAP	PICETET ASSET MANAGEMENT (EUROPE) SA	Fonds alternatfs	OPCVM Gestion Alternative	-9.16%	0.97%	-10.13%	1.00%	1.97%	-11.13%	0.32 %
LU1376384878	BSF Global Event Driven Fund A2H EUR Acc	BLACKROCK (LUXEMBOURG) S.A.	Fonds alternatfs	OPCVM Gestion Alternative	-3.40%	1.86%	-5.26%	1.00%	2.86%	-6.26%	0.68 %
LU1819523264	CANDRIAM ABS RET EQ MKT NEUTRAL C EUR C	CANDRIAM	Fonds alternatfs	OPCVM Gestion Alternative	-3.74%	1.63%	-5.37%	1.00%	2.63%	-6.37%	0.55 %
DE000A2J1W5	ODDO BHF POLARIS MODERATE CR-EUR	ODDO BHF ASSET MANAGEMENT GMBH	Fonds diversifiés	Diversifiés	-7.35%	1.17%	-8.52%	1.00%	2.17%	-9.52%	0.52 %

Code ISIN	Libellé support	Société de gestion	Typologie Pacte	Classification du support	Performance brute de l'actif (A)	Frais de gestion de l'actif (B)	Performance nette de l'actif (A-B)	Frais de gestion du produit (sur encours) (C)	Frais totaux (B+C)	Performance finale pour le titulaire du contrat (A-B-C)	Quotité de rétrocession de commissions
FRO00004962	LBPAM SRI HUMAN RIGHTS R	LA BANQUE POSTALE ASSET MANAGEMENT	Fonds diversifiés	Diversifiés	-9.86%	1.25%	-11.11%	1.00%	2.25%	-12.11%	0.51%
FRO00098279	LBPAM Diversifié Focus Actions C	LA BANQUE POSTALE ASSET MANAGEMENT	Fonds diversifiés	Diversifiés	-9.55%	1.72%	-11.27%	1.00%	2.72%	-12.27%	0%
FRO00099510	Groupama Dynamico N	GROUPAMA ASSET MANAGEMENT	Fonds diversifiés	Diversifiés	-13.99%	1.64%	-15.63%	1.00%	2.64%	-16.63%	0%
FRO007018239	Trusteam ROC FLEX A	TRUSTEAM FINANCE	Fonds diversifiés	Diversifiés	-11.00%	1.24%	-12.24%	1.00%	2.24%	-13.24%	0.55%
FRO007020201	GF Ambition Solidaire	BNP PARIBAS ASSET MANAGEMENT FRANCE	Fonds diversifiés	Diversifiés	-10.48%	1.20%	-11.68%	1.00%	2.20%	-12.68%	0%
FRO007026307	MCA Vie C	MCA FINANCE	Fonds diversifiés	Diversifiés	-9.25%	1.70%	-10.95%	1.00%	2.70%	-11.95%	0%
FRO007028543	LAZARD MULTI ASSETS - LAZARD PATRIMOINE OPPORTUNITIES SRI RC	LAZARD FRÈRES GESTION	Fonds diversifiés	Diversifiés	0.66%	1.47%	-0.81%	1.00%	2.47%	-1.81%	0.79%
FRO007028907	R-CO OPAL MODERE	ROTHSCHILD & CO ASSET MANAGEMENT EUROPE	Fonds diversifiés	Diversifiés	-13.95%	1.70%	-15.65%	1.00%	2.70%	-16.65%	0.52%
FRO007050190	DNCA EVOLUTIF C	DNCA FINANCE	Fonds diversifiés	Diversifiés	-9.43%	3.53%	-12.96%	1.00%	4.53%	-13.96%	1.09%
FRO007051040	EUROSE C	DNCA FINANCE	Fonds diversifiés	Diversifiés	-5.58%	1.41%	-6.99%	1.00%	2.41%	-7.99%	0.64%
FRO007072160	TRUSTEAM OPTIMUM A	TRUSTEAM FINANCE	Fonds diversifiés	Diversifiés	-10.60%	1.21%	-11.81%	1.00%	2.21%	-12.81%	0.55%
FRO007382965	Lazard Patrimoine Equilibre	LAZARD FRÈRES GESTION	Fonds diversifiés	Diversifiés	-5.09%	1.31%	-6.40%	1.00%	2.31%	-7.40%	0.74%
FRO010013912	Groupama Sélection ISR Dynamisme N	GROUPAMA ASSET MANAGEMENT	Fonds diversifiés	Diversifiés	-6.79%	1.87%	-8.66%	1.00%	2.87%	-9.66%	0.69%
FRO010097642	CPR CROISSANCE DYNAMIQUE P	CPR ASSET MANAGEMENT	Fonds diversifiés	Diversifiés	-6.31%	1.64%	-7.95%	1.00%	2.64%	-8.95%	0.61%
FRO010097667	CPR CROISSANCE PRUDENTE 0-40 P	CPR ASSET MANAGEMENT	Fonds diversifiés	Diversifiés	-1.66%	1.37%	-3.03%	1.00%	2.37%	-4.03%	0.6%
FRO010191665	ODDO BHF PROACTIF EUROPE CR-EUR	ODDO BHF ASSET MANAGEMENT FRANCE	Fonds diversifiés	Diversifiés	-6.69%	1.90%	-8.59%	1.00%	2.90%	-9.59%	0.68%
FRO010135103	CARMIGNAC PATRIMOINE A EUR ACC	CARMIGNAC GESTION	Fonds diversifiés	Diversifiés	-13.10%	1.90%	-15.00%	1.00%	2.90%	-16.00%	0.55%
FRO010177899	CHOIX SOLIDAIRE (C)	ECOFI	Fonds diversifiés	Diversifiés	-10.50%	0.96%	-11.46%	1.00%	1.96%	-12.46%	0.37%
FRO010188342	AXA Optimal Income C	AXA INVESTMENT MANAGERS	Fonds diversifiés	Diversifiés	-9.62%	1.75%	-11.37%	1.00%	2.75%	-12.37%	0%
FRO010286103	SEXTANT SICAV - SEXTANT GRAND LARGE A	AMIRAL GESTION	Fonds diversifiés	Diversifiés	-5.83%	1.70%	-7.53%	1.00%	2.70%	-8.53%	0.77%
FRO010487512	TAILOR ALLOCATION DEFENSIVE C	TAILOR ASSET MANAGEMENT	Fonds diversifiés	Diversifiés	-4.56%	2.21%	-6.77%	1.00%	3.21%	-7.77%	0.73%
FRO010557967	DORVAL CONVICTIONS P	DORVAL ASSET MANAGEMENT	Fonds diversifiés	Diversifiés	-8.92%	1.98%	-10.90%	1.00%	2.98%	-11.90%	0.73%
FRO010564351	OFI RS MULTITRACK FCP	OFI ASSET MANAGEMENT	Fonds diversifiés	Diversifiés	-13.68%	1.50%	-15.18%	1.00%	2.50%	-16.18%	0.46%
FRO010611293	ECHIQUEUR SICAV - ECHIQUEUR ARTY SRI	LA FINANCIERE DE LECHIQUEUR	Fonds diversifiés	Diversifiés	-10.49%	1.51%	-12.00%	1.00%	2.51%	-13.00%	0.61%
FRO010642280	Ecofi Agril Pour Le Climat C	ECOFI	Fonds diversifiés	Diversifiés	-11.53%	2.22%	-13.75%	1.00%	3.22%	-14.75%	0.91%
FRO011161173	SOLIDARITE - AMUNDI P-C	AMUNDI ASSET MANAGEMENT	Fonds diversifiés	Diversifiés	-6.05%	1.19%	-7.24%	1.00%	2.19%	-8.24%	0%
FRO011261917	R-CO VALOR F EUR	ROTHSCHILD & CO ASSET MANAGEMENT EUROPE	Fonds diversifiés	Diversifiés	-7.56%	1.93%	-9.49%	1.00%	2.93%	-10.49%	0.9%
FRO011548841	Stratégie Monde	APICIL ASSET MANAGEMENT	Fonds diversifiés	Diversifiés	-12.62%	1.44%	-14.06%	1.00%	2.44%	-15.06%	0%
FRO011634377	IDE DYNAMIC WORLD FLEXIBLE-C	INVESTISSEURS DANS L'ENTREPRISE	Fonds diversifiés	Diversifiés	-6.62%	1.20%	-7.82%	1.00%	2.20%	-8.82%	0%
FRO013123551	R-CO VALOR R EUR	ROTHSCHILD & CO ASSET MANAGEMENT EUROPE	Fonds diversifiés	Diversifiés	-7.40%	2.53%	-9.93%	1.00%	3.53%	-10.93%	0%
LU0070212591	JPM INV-GLOBAL BAL FND-A	JPM MORGAN ASSET MANAGEMENT (EUROPE) SARL	Fonds diversifiés	Diversifiés	-14.84%	1.65%	-16.49%	1.00%	2.65%	-17.49%	0.66%
LU0072462426	BGF-GLBL ALLOC-A2 USD	BLACKROCK (LUXEMBOURG) S.A.	Fonds diversifiés	Diversifiés	-2.21%	1.77%	-3.98%	1.00%	2.77%	-4.98%	0.68%
LU0093503497	BlackRock ESG Multi-Asset Fund A2	BLACKROCK (LUXEMBOURG) S.A.	Fonds diversifiés	Diversifiés	-6.29%	1.46%	-7.75%	1.00%	2.46%	-8.75%	0.55%
LU0095938881	JPM GLOBAL MACRO OPPORTUNITIES A (ACC) - EUR	JPM MORGAN ASSET MANAGEMENT (EUROPE) SARL	Fonds diversifiés	Diversifiés	-9.62%	1.48%	-11.10%	1.00%	2.48%	-12.10%	0.57%
LU0227384020	NORDEA 1 STABLE RETURN FUND BP EUR	NORDEA INVESTMENT FUNDS	Fonds diversifiés	Diversifiés	-6.78%	1.79%	-8.57%	1.00%	2.79%	-9.57%	0.68%
LU0261950553	FIDELITY -EURO MULT A-AE ACC	FIL INVESTMENT MANAGEMENT (LUXEMBOURG) SA	Fonds diversifiés	Diversifiés	-12.43%	1.42%	-13.85%	1.00%	2.42%	-14.85%	0.00%
LU0383784146	Dnca invest global leaders b	DNCA FINANCE	Fonds diversifiés	Diversifiés	-25.69%	2.31%	-28.00%	1.00%	3.31%	-29.00%	1.02%
LU0465917390	AXA WF GLOBAL OPTIMAL INCOME E EUR CAP	AXA FUNDS MANAGEMENT SA	Fonds diversifiés	Diversifiés	-11.13%	1.94%	-13.07%	1.00%	2.94%	-14.07%	1%
LU0565135745	FIRST EAGLE AMUNDI INTERNATIONAL FUND AE EUR CAP	AMUNDI LUXEMBOURG SA	Fonds diversifiés	Diversifiés	1.23%	2.20%	-0.97%	1.00%	3.20%	-1.97%	0.46%
LU0592698954	CARMIGNAC PORTFOLIO EMERGING PATRIMOINE A EUR	CARMIGNAC GESTION LUXEMBOURG	Fonds diversifiés	Diversifiés	-16.53%	1.80%	-18.33%	1.00%	2.80%	-19.33%	0.55%
LU0607983896	Nordea 1 Alpha 15 Ma Fd BP EUR	NORDEA INVESTMENT FUNDS	Fonds diversifiés	Diversifiés	-6.14%	2.29%	-8.43%	1.00%	3.29%	-9.43%	0.91%
LU0638558717	Ruffer SICAV - Ruffer Total Return International	FUNDPARTNER SOLUTIONS (EUROPE) SA	Fonds diversifiés	Diversifiés	6.58%	1.45%	5.13%	1.00%	2.45%	4.13%	0%
LU0784385840	BGF Global Multi-Asset Income Fund A2 USD	BLACKROCK (LUXEMBOURG) S.A.	Fonds diversifiés	Diversifiés	1.62%	1.75%	-0.13%	1.00%	2.75%	-1.13%	0.68%
LU0987487336	FIDELITY FUNDS GLOBAL MULTI ASSET INCOME FUND A HEDGED	FIL INVESTMENT MANAGEMENT (LUXEMBOURG) SA	Fonds diversifiés	Diversifiés	-15.84%	1.66%	-17.50%	1.00%	2.66%	-18.50%	0.38%
LU1100077442	CLARTAN PATRIMOINE Classe C	CLARTAN ASSOCIÉS	Fonds diversifiés	Diversifiés	-6.35%	1.07%	-7.42%	1.00%	2.07%	-8.42%	0.41%
LU11331971769	ELEVA ABSOLUTE RETURN EUROPE FUND CLASS A1	ELEVA CAPITAL	Fonds diversifiés	Diversifiés	-0.19%	2.13%	-2.32%	1.00%	3.13%	-3.32%	0.82%
LU1433232854	PICTET TR ATLAS P EUR	PICTET ASSET MANAGEMENT (EUROPE) SA	Fonds diversifiés	Diversifiés	-1.35%	1.95%	-3.30%	1.00%	2.95%	-4.30%	0.46%
LU1508158430	BSF Asia Pac Div Eq Abs Ret A2 H EUR Acc	BLACKROCK (LUXEMBOURG) S.A.	Fonds diversifiés	Diversifiés	3.82%	1.93%	1.89%	1.00%	2.93%	0.89%	0.68%
LU1582988058	M&G (LUX) DYNAMIC ALLOCATION FUND A EUR CAP	M&G LUXEMBOURG SA	Fonds diversifiés	Diversifiés	-5.29%	1.92%	-7.21%	1.00%	2.92%	-8.21%	0.88%
LU1670724373	M&G Optimal Income Fund A	M&G LUXEMBOURG SA	Fonds diversifiés	Diversifiés	-16.30%	1.33%	-17.63%	1.00%	2.33%	-18.63%	0.57%
LU1744628287	Carmignac Pf Patrim Europe A EUR	CARMIGNAC GESTION LUXEMBOURG	Fonds diversifiés	Diversifiés	-10.12%	1.79%	-11.91%	1.00%	2.79%	-12.91%	0.55%
LU1883329432	Amundi Fd Gbl Ma Conserv A Eur C	AMUNDI LUXEMBOURG SA	Fonds diversifiés	Diversifiés	-10.88%	1.50%	-12.38%	1.00%	2.50%	-13.38%	0.57%
LU2358389745	SICAV VARENNE UCITS - VARENNE GLOBAL A	VARENNE CAPITAL PARTNERS	Fonds diversifiés	Diversifiés	-18.15%	1.95%	-20.10%	1.00%	2.95%	-21.10%	0.87%
LU2358392376	VARENNE UCITS SICAV - VARENNE VALEUR A EUR	VARENNE CAPITAL PARTNERS	Fonds diversifiés	Diversifiés	-8.85%	1.79%	-10.64%	1.00%	2.79%	-11.64%	0.81%
FRO000008997	OFI RS LIQUIDITES	OFI ASSET MANAGEMENT	Fonds monétaires	Monétaires	-0.35%	0.05%	-0.40%	1.00%	1.05%	-1.40%	0%
FRO000991390	LA FRANCAISE TRESORERIE ISR R	LA FRANCAISE AM	Fonds monétaires	Monétaires	-0.47%	0.15%	-0.62%	1.00%	1.15%	-1.62%	0%
LU0336084032	CARMIGNAC PORTFOLIO SICAV - UNCONSTRAINED EURO FKED INCOME A	CARMIGNAC GESTION LUXEMBOURG	Fonds monétaires	Monétaires	-12.23%	1.20%	-13.43%	1.00%	2.20%	-14.43%	0.36%
FRO010230490	Lazard Credit Opportunities RC EUR	LAZARD FRÈRES GESTION	Fonds obligations	Obligations et autres titres de créance internationaux	4.91%	1.68%	3.23%	1.00%	2.68%	2.23%	0.78%
FRO010657601	LA FRANCAISE MULTISTRATEGIES OBLIGATAIRES R	LA FRANCAISE AM	Fonds obligations	Obligations et autres titres de créance internationaux	-11.14%	1.35%	-12.49%	1.00%	2.35%	-13.49%	0.53%
FRO010858498	LAZARD CONVERTIBLE GLOBAL R	LAZARD FRÈRES GESTION	Fonds obligations	Obligations et autres titres de créance internationaux	-14.10%	1.77%	-15.87%	1.00%	2.77%	-16.87%	0.73%
FRO013258647	LA FRANCAISE RENDEMENT GLOBAL 2025 R	LA FRANCAISE AM	Fonds obligations	Obligations et autres titres de créance internationaux	-15.52%	1.33%	-16.85%	1.00%	2.33%	-17.85%	0.54%
LU0170994346	GLOBAL EMERGING DEBT HP EUR	PICTET ASSET MANAGEMENT (EUROPE) SA	Fonds obligations	Obligations et autres titres de créance internationaux	-21.75%	1.43%	-23.18%	1.00%	2.43%	-24.18%	0.5%
LU0251658026	AXA WF Gbl Emerg Mkt Bds A H EUR Acc	AXA FUNDS MANAGEMENT SA	Fonds obligations	Obligations et autres titres de créance internationaux	-25.70%	1.53%	-27.23%	1.00%	2.53%	-28.23%	0.57%

Code ISIN	Libellé support	Société de gestion	Typologie Pacte	Classification du support	Performance brute de l'actif (A)	Frais de gestion de l'actif (B)	Performance nette de l'actif (A-B)	Frais de gestion du produit (sur encours) (C)	Frais totaux (B+C)	Performance finale pour le titulaire du contrat (A-B-C)	Qualité de rétrocession de commissions
LU0571100824	G Fund European Convertible Bonds NC EUR	GROUPAMA ASSET MANAGEMENT	Fonds obligations	Obligations et autres titres de créance internationaux	-15.38%	1.17%	-16.55%	1.00%	2.17%	-17.55%	0.46 %
LU0727122854	Franklin Global Conv. Sec. Fd Aacc EUR	FRANKLIN TEMPLETON INTERNATIONAL SERVICES SÀRL	Fonds obligations	Obligations et autres titres de créance internationaux	-3.19%	1.57%	-4.76%	1.00%	2.57%	-5.76%	0.48 %
LU0746605178	AXA WF GLOBAL STRATEGIC BONDS E EUR HEDGED CAP	AXA FUNDS MANAGEMENT SA	Fonds obligations	Obligations et autres titres de créance internationaux	-14.00%	1.77%	-15.77%	1.00%	2.77%	-16.77%	0.91 %
LU1361553693	Pictet USD Sl-Mid Term Bds P EUR Acc	PICTET ASSET MANAGEMENT (EUROPE) SA	Fonds obligations	Obligations et autres titres de créance internationaux	13.27%	0.51%	12.76%	1.00%	1.51%	11.76%	0.14 %
LU1623762843	CARMIGNAC PORTFOLIO SICAV - UNCONSTRAINED CREDIT A	CARMIGNAC GESTION LUXEMBOURG	Fonds obligations	Obligations et autres titres de créance internationaux	-14.57%	1.20%	-15.77%	1.00%	2.20%	-16.77%	0.36 %
FR0010149120	CARMIGNAC SECURITE AW EUR ACC	CARMIGNAC GESTION	Fonds obligations	Obligations et autres titres de créance libellés en euro	-6.44%	0.91%	-7.35%	1.00%	1.91%	-8.35%	0.29 %
FR0010491803	ECHIQUEUR OBLIG	LA FINANCIERE DE L ECHIQUEUR	Fonds obligations	Obligations et autres titres de créance libellés en euro	-10.77%	1.00%	-11.77%	1.00%	2.00%	-12.77%	0.32 %
FR0010613877	LBPAM ISR OBLI LONG TERME C	LA BANQUE POSTALE ASSET MANAGEMENT	Fonds obligations	Obligations et autres titres de créance libellés en euro	-15.92%	1.02%	-16.94%	1.00%	2.02%	-17.94%	0.44 %
FR0010697532	KEREN CORPORATE (C)	KEREN FINANCE	Fonds obligations	Obligations et autres titres de créance libellés en euro	-9.90%	1.22%	-11.12%	1.00%	2.22%	-12.12%	0.44 %
FR0010698472	Rentoblig C	FINANCIERE ARBEVEL	Fonds obligations	Obligations et autres titres de créance libellés en euro	-7.08%	0.95%	-8.03%	1.00%	1.95%	-9.03%	0 %
FR0010752543	LAZARD CREDIT FI SRI RVC	LAZARD FRÈRES GESTION	Fonds obligations	Obligations et autres titres de créance libellés en euro	-11.76%	0.96%	-12.72%	1.00%	1.96%	-13.72%	0.48 %
FR0010996629	SUNNY EURO STRATEGIC R	SUNNY ASSET MANAGEMENT	Fonds obligations	Obligations et autres titres de créance libellés en euro	-8.20%	1.53%	-9.73%	1.00%	2.53%	-10.73%	0.68 %
FR0011167410	Schelcher Convertible Mid Cap ESG P	SCHELCHER PRINCE GESTION	Fonds obligations	Obligations et autres titres de créance libellés en euro	-7.51%	1.65%	-9.16%	1.00%	2.65%	-10.16%	0.64 %
FR0011299379	SUNNY EURO CREDIT OPPORTUNITES R	SUNNY ASSET MANAGEMENT	Fonds obligations	Obligations et autres titres de créance libellés en euro	-8.67%	1.57%	-10.24%	1.00%	2.57%	-11.24%	0.68 %
FR0011799931	OFI FI RS Euro Credit Short Term R	OFI ASSET MANAGEMENT	Fonds obligations	Obligations et autres titres de créance libellés en euro	-3.27%	0.45%	-3.72%	1.00%	1.45%	-4.72%	0.21 %
FR0013259181	Groupama Axiom Legacy 21 N	GROUPAMA ASSET MANAGEMENT	Fonds obligations	Obligations et autres titres de créance libellés en euro	-11.13%	1.60%	-12.63%	1.00%	2.50%	-13.63%	0.68 %
FR0013444072	Lazard Euro Corp High Yield RC EUR	LAZARD FRÈRES GESTION	Fonds obligations	Obligations et autres titres de créance libellés en euro	-11.08%	1.44%	-12.52%	1.00%	2.44%	-13.52%	0 %
LU0086914362	BNP PARIBAS FUNDS - EURO MEDIUM TERM BOND CLASSIC CAPITALISATION	BNP PARIBAS ASSET MANAG LUX SA	Fonds obligations	Obligations et autres titres de créance libellés en euro	-9.16%	0.88%	-10.04%	1.00%	1.88%	-11.04%	0.23 %
LU0251658612	AXA WF Euro Inflat Bonds A EUR Acc	AXA FUNDS MANAGEMENT SA	Fonds obligations	Obligations et autres titres de créance libellés en euro	-8.44%	0.74%	-9.18%	1.00%	1.74%	-10.18%	0.23 %
LU0251661087	AXA WF Euro 10+LT A EUR Acc	AXA FUNDS MANAGEMENT SA	Fonds obligations	Obligations et autres titres de créance libellés en euro	-30.02%	0.87%	-30.89%	1.00%	1.87%	-31.89%	0.27 %
LU0267388220	FIDELITY FUND EURO SHORT TERM BOND FUND A	FIL INVESTMENT MANAGEMENT (LUXEMBOURG) SA	Fonds obligations	Obligations et autres titres de créance libellés en euro	-6.86%	0.71%	-7.57%	1.00%	1.71%	-8.57%	0.15 %
LU0823380802	BNPP Euro HY Bond Classic EUR Acc	BNP PARIBAS ASSET MANAG LUX SA	Fonds obligations	Obligations et autres titres de créance libellés en euro	-15.16%	1.58%	-16.74%	1.00%	2.58%	-17.74%	0.55 %
LU1161526576	EdR Fd Bond Allocation R EUR	EDMOND DE ROTHSCHILD ASSET MANAGEMENT (LUXEMBOURG)	Fonds obligations	Obligations et autres titres de créance libellés en euro	-10.74%	1.50%	-12.24%	1.00%	2.50%	-13.24%	0.53 %
LU1585265066	TIKEHAU FUND - TIKEHAU SHORT DURATION R	TIKEHAU INVESTMENT MANAGEMENT	Fonds obligations	Obligations et autres titres de créance libellés en euro	-3.95%	1.09%	-5.04%	1.00%	2.09%	-6.04%	0.46 %
FR0010986315	DNCA SERENITE PLUS C	DNCA FINANCE	Fonds obligations	Obligations Euros	-2.41%	0.71%	-3.12%	1.00%	1.71%	-4.12%	0.25 %
LU0117897909	JPMORGAN F-STERLING B-D	JP MORGAN ASSET MANAGEMENT (EUROPE) SARL	Fonds obligations	Obligations Euros	-34.46%	1.45%	-35.91%	1.00%	2.45%	-36.91%	0.00%
LU0119110723	AMUNDI FUNDS BOND EURO HIGH YIELD - AE (C)	AMUNDI LUXEMBOURG SA	Fonds obligations	Obligations Euros	-16.07%	1.45%	-17.52%	1.00%	2.45%	-18.52%	0.55 %
LU0251130638	FIDELITY FDS-EURO BD FD-A AC	FIL INVESTMENT MANAGEMENT (LUXEMBOURG) SA	Fonds obligations	Obligations Euros	-18.37%	0.99%	-19.36%	1.00%	1.99%	-20.36%	0.00%
LU025130802	FIDELITY EUROPEAN HIGH YIELD FUND A EUR CAP	FIL INVESTMENT MANAGEMENT (LUXEMBOURG) SA	Fonds obligations	Obligations Euros	-15.47%	1.39%	-16.86%	1.00%	2.39%	-17.86%	0.3 %
LU0251659180	AXA World Funds Euro 7-10 A C EUR	AXA FUNDS MANAGEMENT SA	Fonds obligations	Obligations Euros	-19.42%	0.86%	-20.28%	1.00%	1.86%	-21.28%	0.27 %
LU1191877379	BGF-EUR HI YLD BD-A2 EUR	BLACKROCK (LUXEMBOURG) S.A.	Fonds obligations	Obligations Euros	-15.92%	1.24%	-17.16%	1.00%	2.24%	-18.16%	0.00%
FR0013202132	SEXTANT SICAV - SEXTANT BOND PICKING A	AMIRAL GESTION	Fonds obligations	Obligations Internationales	-8.51%	1.00%	-9.51%	1.00%	2.00%	-10.51%	0.51 %
LU0093503810	Blackrock gfs-eur short durat.bd a2	BLACKROCK (LUXEMBOURG) S.A.	Fonds obligations	Obligations Internationales	-5.66%	0.89%	-6.55%	1.00%	1.89%	-7.55%	0.34 %
LU0132385880	FIDELITY FNDS-US HIGH YL-AEU	FIL INVESTMENT MANAGEMENT (LUXEMBOURG) SA	Fonds obligations	Obligations Internationales	4.80%	1.39%	3.41%	1.00%	2.39%	2.41%	0.00%
LU0266009793	AXA WORLD FUNDS GLOBAL INFLATION BONDS A EUR CAP	AXA FUNDS MANAGEMENT SA	Fonds obligations	Obligations Internationales	-15.84%	0.84%	-16.68%	1.00%	1.84%	-17.68%	0.27 %
LU0280438309	PICTET-ASIAN LOCAL CURR-PEUR	PICTET ASSET MANAGEMENT (EUROPE) SA	Fonds obligations	Obligations Internationales	6.04%	1.54%	4.50%	1.00%	2.54%	3.50%	0.00%
LU0330917963	BGF-USD HIGH YLD BD HD-EA2	BLACKROCK (LUXEMBOURG) S.A.	Fonds obligations	Obligations Internationales	-15.30%	1.46%	-16.76%	1.00%	2.46%	-17.76%	0.00%
LU1876460731	AXIOM LUX - AXIOM OBLIGATAIRE C	AXIOM ALTERNATIVE INVESTMENTS	Fonds obligations	Obligations Internationales	-12.50%	2.12%	-14.62%	1.00%	3.12%	-15.62%	0.91 %
FR0014008B06	CNP Infrastructures Durables	MERIDIAM	NC	Infrastructure Mixte	NC	1.82%	#N/A	1.00%	2.82%	#N/A	0.50%
FR0014002X01	CNP RELANCE & CLIMAT	TIKEHAU INVESTMENT MANAGEMENT	NC	Private Equity	NC	2.50%	#N/A	1.00%	3.50%	#N/A	0.30%
FR001400A0D7	CNP PEPS II	ARDIAN FRANCE	NC	Private Equity	NC	2.00%	#N/A	1.20%	3.20%	#N/A	0.52%