

Kapital-direct (4951)

Paris, le 3 février 2021

Annexe financière

Liste des supports en unités de compte accessibles au titre du contrat dans le cadre de la gestion libre

Libellé	Code ISIN	Nature juridique	Société de gestion	Performance brute de l'actif N-1	Frais de gestion de l'actif	Performance nette de l'unité de compte N-1	Frais de gestion du contrat	Performance finale	Taux de retro-cessions de commissionnement
29 HAUSSMANN EURO RDT I	FR0013228335	FCP	SG29 HAUSSMANN	0,53%	0,50%	0,03%	0,60%	-0,57%	NC
29 HAUSSMANN EURO RENDEMENT	FR0010902726	FCP	SG29 HAUSSMANN	0,41%	0,81%	-0,40%	0,60%	-1,00%	NC
29 HAUSSMANN SELECTION MONDE	FR0007050570	FCP	SG29 HAUSSMANN	3,12%	2,61%	0,51%	0,60%	-0,09%	NC
ABERDEEN ST ASIA PACIFIC EQ A	LU0498180339	Compartment SICAV	ABERDEEN STANDARD INVESTMENTS	18,22%	1,99%	16,23%	0,60%	15,54%	0,88%
ABERDEEN ST-WRD RESOURC EQ S H	LU0505784883	SICAV	ABERDEEN STANDARD INVESTMENTS	8,71%	2,15%	6,56%	0,60%	5,92%	0,96%
ACATIS GANE VAL EVENT FDS UI A	DE000A0X7541	FCP	UNIVERSAL INVESTMENT GMBH	8,25%	1,79%	6,46%	0,60%	5,82%	0,40%
AESOPÉ ACTIONS FRANÇAISES	FR0007028824	FCP	AESOPÉ GESTION DE PORTEFEUILLE	3,85%	2,70%	1,15%	0,60%	0,55%	0,90%
AF ABSVOLE EQ AE C	LU0272941971	Compartment SICAV	AMUNDI LUXEMBOURG SA	22,80%	1,45%	21,35%	0,60%	20,62%	0,60%
AF EQ LAMERIC AU D	LU0201602173	Compartment SICAV	AMUNDI LUXEMBOURG SA	-23,04%	2,08%	-25,12%	0,60%	-25,57%	0,85%
AF EQUITY LATIN AMERICA AU	LU0201575346	Compartment SICAV	AMUNDI LUXEMBOURG SA	-22,63%	2,08%	-24,71%	0,60%	-25,17%	0,85%
AIS AMUNDI JAPAN TOPIX U ETF	LU1681037864	FCP	AMUNDI LUXEMBOURG SA	6,31%	0,00%	6,31%	0,75%	5,51%	NC
ALIENOR ALTER EURO A	FR0010526061	FCP	ALIENOR CAPITAL	4,39%	1,60%	2,79%	0,60%	2,18%	0,60%
ALLIANZ ACTIONS AEQUITAS R 3D	FR0000975880	FCP	ALLIANZ GLOBAL INVESTORS GMBH	-3,21%	1,79%	-5,00%	0,60%	-5,57%	0,90%
ALLIANZ EURO HIGH YIELD R C	FR0010032326	FCP	ALLIANZ GLOBAL INVESTORS GMBH	2,96%	0,96%	2,00%	0,60%	1,39%	0,43%
ALLIANZ FONCIER	FR0000945503	SICAV	ALLIANZ GLOBAL INVESTORS GMBH	-4,91%	1,20%	-6,11%	0,60%	-6,67%	0,60%
ALLIANZ STRATEGY 50	LU0352312184	Compartment SICAV	ALLIANZ GLOBAL INVESTORS GMBH	-0,24%	1,41%	-1,66%	0,60%	-2,25%	0,70%
ALLOCATION PROTECTION 80 R	FR0012070100	FCP	NATIXIS INVEST MANAGERS INTL	-2,49%	1,40%	-3,89%	0,60%	-4,47%	0,70%
AMILTON PREMIUM EUROPE R	FR0010687749	FCP	AMILTON ASSET MANAGEMENT	17,96%	2,40%	15,56%	0,60%	14,87%	1,20%
AMILTON SMALL CAPS R C	FR0010561415	FCP	AMILTON ASSET MANAGEMENT	13,24%	7,41%	5,83%	0,60%	5,19%	1,32%
AMILTON SOLUTION R	FR0011668730	Compartment FCP	AMILTON ASSET MANAGEMENT	0,57%	2,37%	-1,80%	0,60%	-2,39%	0,80%
AMPLEGEST ACTIONS INTERNATIONA	FR0011382225	FCP	AMPLEGEST	20,31%	2,61%	17,70%	0,60%	17,00%	0,82%
AMPLEGEST MID CAPS AC 4D	FR0010532101	FCP	AMPLEGEST	3,17%	2,63%	0,54%	0,60%	-0,06%	1,29%
AMPLEGEST PRICING POWER	FR0010375600	FCP	AMPLEGEST	5,01%	2,83%	2,18%	0,60%	1,57%	1,29%
AMUNDI ACTIONS FRANCE ISR PC	FR0010844365	FCP	AMUNDI ASSET MANAGEMENT	-5,94%	1,31%	-7,25%	0,60%	-7,81%	NC
AMUNDI EURO STOXX 50 ETF DR	LU1681047236	Compartment SICAV	AMUNDI LUXEMBOURG SA	-4,69%	0,00%	-4,69%	0,75%	-5,41%	NC
AMUNDI FD CASH AU C - AU	LU0568621618	SICAV	AMUNDI LUXEMBOURG SA	-7,97%	0,18%	-8,15%	0,60%	-8,70%	0,02%
AMUNDI GO BD LOW RATEU INVT GR	LU1681046774	Compartment SICAV	AMUNDI LUXEMBOURG SA	5,70%	0,00%	5,70%	0,75%	4,90%	NC
AMUNDI IS MSCI PACIFIC EX JAP	LU1602144906	SICAV	AMUNDI LUXEMBOURG SA	-5,86%	0,00%	-5,86%	0,75%	-6,57%	NC

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AMUNDI JPX-NIKKEI 400	LU1681038912	Compartiment SICAV	AMUNDI LUXEMBOURG SA	4,29%	0,00%	4,29%	0,75%	3,51%	NC
AMUNDI MSCI EM ESG LESEL DR	LU1602144575	SICAV	AMUNDI LUXEMBOURG SA	-3,06%	0,00%	-3,06%	0,75%	-3,78%	NC
AMUNDI MSCI EMERGING MARKETS	LU1681045370	Compartiment SICAV	AMUNDI LUXEMBOURG SA	6,14%	0,00%	6,14%	0,75%	5,35%	NC
AMUNDI MSCI WORLD UCITS	LU1681043599	Compartiment SICAV	AMUNDI LUXEMBOURG SA	4,97%	0,00%	4,97%	0,75%	4,18%	NC
AMUNDI NASDAQ-100 UCITS ETF	LU1681038243	Compartiment SICAV	AMUNDI LUXEMBOURG SA	33,98%	0,00%	33,98%	0,75%	32,97%	NC
AMUNDI OBLIG INTERNATIONALES I	FR0010032573	SICAV	AMUNDI ASSET MANAGEMENT	-4,95%	1,27%	-6,22%	0,60%	-6,78%	0,38%
AMUNDI OBLIG INTERNATIONALES P	FR0010156604	SICAV	AMUNDI ASSET MANAGEMENT	-4,97%	1,45%	-6,42%	0,60%	-6,98%	0,53%
AMUNDI PATRIMOINE C	FR0011199371	FCP	AMUNDI ASSET MANAGEMENT	5,67%	1,54%	4,13%	0,60%	3,51%	0,66%
AMUNDI SP500 H EUR ETF	LU1681049109	Compartiment SICAV	AMUNDI LUXEMBOURG SA	15,81%	0,00%	15,81%	0,75%	14,94%	NC
AMUNDI SP500 UCITS ETF	LU1681048804	Compartiment SICAV	AMUNDI LUXEMBOURG SA	6,99%	0,00%	6,99%	0,75%	6,19%	NC
AMUNDI STOXX EUR 600 UCITS ETF	LU1681040223	Compartiment SICAV	AMUNDI LUXEMBOURG SA	-3,06%	0,00%	-3,06%	0,75%	-3,79%	NC
AMUNDI VALEURS DURABLES P	FR0000991424	FCP	AMUNDI ASSET MANAGEMENT	6,42%	1,36%	5,06%	0,60%	4,43%	0,57%
AMUNDI VIE P-C	FR0000973802	FCP	AMUNDI ASSET MANAGEMENT	4,12%	1,17%	2,95%	0,60%	2,33%	0,43%
AMUNDI VOL RISK PREMIA I C	FR0010144568	FCP	AMUNDI ASSET MANAGEMENT	-3,54%	0,67%	-4,21%	0,60%	-4,79%	0,00%
AMUNDI VOL RISK PREMIA P C	FR0010191866	FCP	AMUNDI ASSET MANAGEMENT	-3,34%	1,26%	-4,60%	0,60%	-5,17%	0,46%
ANTENOR	FR0007078688	FCP	FERRIGESTION	1,08%	4,54%	-3,46%	0,60%	-4,04%	1,36%
ATHYMIS MILLENNIAL EUROPE P	FR0013196722	FCP	ATHYMIS GESTION	3,16%	3,15%	0,01%	0,60%	-0,59%	1,32%
ATHYMIS PATRIMOINE P	FR0010772129	FCP	ATHYMIS GESTION	6,01%	2,87%	3,14%	0,60%	2,52%	0,72%
AURIS ACTIVE DIVERSIF BETA R	LU1250158166	Compartiment SICAV	AURIS GESTION	3,75%	2,43%	1,32%	0,60%	0,71%	0,82%
AVIVA OBLIG INTERNATIONAL	FR0000097495	SICAV	AVIVA INVESTORS FRANCE	2,41%	1,57%	0,84%	0,60%	0,23%	0,19%
AXA AEDIFICANDI C	FR0000172041	SICAV	AXA INVESTMENT MANAGERS PARIS	-4,26%	1,66%	-5,92%	0,60%	-6,48%	0,66%
AXA AEDIFICANDI D	FR0000170193	SICAV	AXA INVESTMENT MANAGERS PARIS	-5,94%	1,66%	-7,60%	0,60%	-8,15%	0,66%
AXA COURT TERME DOLLAR (A)	FR0000436453	FCP	AXA INVESTMENT MANAGERS PARIS	-8,10%	0,21%	-8,31%	0,60%	-8,86%	0,00%
AXA EURO VALR RESPONSABLES C	FR0000982761	FCP	AXA INVESTMENT MANAGERS PARIS	1,78%	1,48%	0,30%	0,60%	-0,30%	0,74%
AXA FRANCE OPPORTUNITÉS C	FR0000447864	FCP	AXA INVESTMENT MANAGERS PARIS	0,09%	1,77%	-1,68%	0,60%	-2,27%	0,87%
AXA OR & MATIÈRES PREMIÈRES C	FR0010011171	SICAV	AXA INVESTMENT MANAGERS PARIS	-3,54%	1,51%	-5,05%	0,60%	-5,62%	0,71%
AXA WD FDS GLOB INFL BONDS A	LU0266009793	Compartiment SICAV	AXA FUNDS MANAGEMENT SA	7,67%	0,84%	6,83%	0,60%	6,19%	0,30%
AXA WF FRAM GBL SMALL CAP A	LU0868490383	Compartiment SICAV	AXA FUNDS MANAGEMENT SA	10,93%	2,01%	8,92%	0,60%	8,27%	0,96%
AXA WF FRM EM MKT E C	LU0327690391	SICAV	AXA FUNDS MANAGEMENT SA	10,25%	2,64%	7,61%	0,60%	6,96%	1,50%
AXA WF FRM EMERG MKT A C	LU0327689542	Compartiment SICAV	AXA FUNDS MANAGEMENT SA	10,31%	1,89%	8,42%	0,60%	7,77%	0,75%
AXA WF FRM GB R/E SC A CAP	LU0266012235	Compartiment SICAV	AXA FUNDS MANAGEMENT SA	-9,76%	2,01%	-11,77%	0,60%	-12,30%	0,88%
AXA WF FRM GB R/E SC E CAP	LU0266012409	Compartiment SICAV	AXA FUNDS MANAGEMENT SA	-9,70%	2,51%	-12,21%	0,60%	-12,73%	1,38%
AXA WF OPTIMAL INCOME A	LU0179866438	SICAV	AXA FUNDS MANAGEMENT SA	3,41%	2,14%	1,27%	0,60%	0,67%	0,60%
AXA WF OPTIMAL INCOME EUR	LU0184634821	SICAV	AXA FUNDS MANAGEMENT SA	3,36%	2,70%	0,66%	0,60%	0,06%	1,35%
BCA FLEX	FR0013179660	FCP	LAZARD FRERES GESTION SAS	7,47%	2,56%	4,91%	0,60%	4,28%	0,81%

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BDL CONVICTIONS	FR0010651224	FCP	BDL CAPITAL MANAGEMENT	-4,15%	2,24%	-6,39%	0,60%	-6,95%	1,00%
BETAMAX GLOBAL P	FR0010921502	FCP	FIDEAS CAPITAL SAS	1,87%	1,53%	0,34%	0,60%	-0,26%	0,82%
BGF EURO BD FD A C	LU0050372472	FCP	BLACKROCK (LUXEMBOURG) SA	4,90%	0,97%	3,93%	0,60%	3,31%	0,38%
BGF EURO CORPORATE BOND FD A2	LU0162658883	Compartment SICAV	BLACKROCK (LUXEMBOURG) SA	3,49%	1,02%	2,47%	0,60%	1,85%	0,40%
BGF GBL ALLOCATION FD A2 EUR	LU0171283459	Compartment SICAV	BLACKROCK (LUXEMBOURG) SA	10,33%	1,77%	8,56%	0,60%	7,90%	0,75%
BGF GLOBAL ALLO FD H E2 EUR	LU0212926132	Compartment SICAV	BLACKROCK (LUXEMBOURG) SA	18,60%	2,27%	16,33%	0,60%	15,63%	1,20%
BGF GLOBAL ALLOC FD H A2 EUR	LU0212925753	Compartment SICAV	BLACKROCK (LUXEMBOURG) SA	18,69%	1,77%	16,92%	0,60%	16,21%	0,75%
BGF GLOBAL ALLOCATION E EUR	LU0171283533	Compartment SICAV	BLACKROCK (LUXEMBOURG) SA	10,29%	2,28%	8,01%	0,60%	7,36%	1,20%
BGF GLOBAL ALLOCATION FD (E)	LU0147396450	Compartment SICAV	BLACKROCK (LUXEMBOURG) SA	10,45%	2,28%	8,17%	0,60%	7,52%	1,20%
BGF GLOBAL EQUITY INCOME A2 C	LU0880975056	Compartment SICAV	BLACKROCK (LUXEMBOURG) SA	-2,32%	1,81%	-4,13%	0,60%	-4,71%	0,75%
BGF SUSTAINABLE ENER FD A2 EUR	LU0171289902	Compartment SICAV	BLACKROCK (LUXEMBOURG) SA	38,53%	1,97%	36,56%	0,60%	35,74%	0,88%
BGF SUSTAINABLE ENERGY FUND A2	LU0124384867	Compartment SICAV	BLACKROCK (LUXEMBOURG) SA	38,76%	2,07%	36,70%	0,60%	35,87%	0,88%
BGF SUSTAINABLE ENERGY FUND E2	LU0171290074	Compartment SICAV	BLACKROCK (LUXEMBOURG) SA	38,57%	2,57%	36,00%	0,60%	35,18%	1,35%
BGF US GROWTH	LU0171298135	SICAV	BLACKROCK (LUXEMBOURG) SA	25,33%	1,82%	23,51%	0,60%	22,77%	0,75%
BGF WORLD GOLD A2	LU0171305526	Compartment SICAV	BLACKROCK (LUXEMBOURG) SA	18,84%	2,07%	16,77%	0,60%	16,07%	0,88%
BGF WORLD GOLD A2RF USD CAP	LU0055631609	SICAV	BLACKROCK (LUXEMBOURG) SA	19,04%	2,07%	16,97%	0,60%	16,27%	0,88%
BGF WORLD GOLD E	LU0171306680	Compartment SICAV	BLACKROCK (LUXEMBOURG) SA	18,78%	2,57%	16,21%	0,60%	15,51%	1,35%
BGF WORLD HEALTHSCIENCE A2 EUR	LU0171307068	SICAV	BLACKROCK (LUXEMBOURG) SA	5,52%	1,82%	3,70%	0,60%	3,07%	0,75%
BGF WORLD MINING A2	LU0172157280	Compartment SICAV	BLACKROCK (LUXEMBOURG) SA	22,81%	2,07%	20,74%	0,60%	20,01%	0,88%
BGF WORLD MINING FD A	LU0075056555	FCP	BLACKROCK (LUXEMBOURG) SA	22,94%	2,07%	20,87%	0,60%	20,14%	0,88%
BGF WORLD TECHNOLOGY FD A2	LU0171310443	Compartment SICAV	BLACKROCK (LUXEMBOURG) SA	67,81%	1,81%	66,00%	0,60%	65,01%	0,75%
BGF-EUR SHORT DUR BOND-A2EUR	LU0093503810	SICAV	BLACKROCK (LUXEMBOURG) SA	1,22%	0,90%	0,32%	0,60%	-0,29%	0,38%
BGF-EUROPEAN SPEC SIT-A2E	LU0154234636	Compartment SICAV	BLACKROCK (LUXEMBOURG) SA	10,86%	1,82%	9,04%	0,60%	8,39%	0,75%
BL EQUITIES AMERICA B EUR HGD	LU1194985112	SICAV	BLI BANQUE DE LUXEMBOURG INVES	21,00%	1,45%	19,55%	0,60%	18,83%	0,69%
BL EQUITIES EUROPE B CAP	LU0093570330	Compartment SICAV	BLI BANQUE DE LUXEMBOURG INVTS	-97,41%	1,40%	-98,81%	0,60%	-98,82%	0,62%
BL EQUITIES JAPAN B	LU0887931292	Compartment SICAV	BLI BANQUE DE LUXEMBOURG INVES	12,29%	1,45%	10,84%	0,60%	10,18%	0,69%
BL FD SELECTION 0-50 B	LU0430649086	Compartment SICAV	BLI BANQUE DE LUXEMBOURG INVES	10,38%	2,00%	8,38%	0,60%	7,72%	0,30%
BL GLOBAL FLEXIBLE EUR B CAP	LU0211340665	Compartment SICAV	BLI BANQUE DE LUXEMBOURG INVTS	2,80%	1,40%	1,40%	0,60%	0,79%	0,62%
BLUEBAY INV GRD EU GOV BD FD R	LU0549537040	Compartment SICAV	BLUEBAY FUNDS MANAGEMENT CO SA	5,67%	0,95%	4,72%	0,60%	4,10%	0,38%
BNP PARIBAS ACTIONS CROISS CLA	FR0010319434	FCP	BNP PARIBAS ASSET MANAG FRANCE	5,19%	1,83%	3,36%	0,60%	2,74%	0,83%
BNP PARIBAS EURO BOND OPPORT	LU1956132143	Compartment SICAV	BNP PARIBAS ASSET MANAG LUX SA	2,80%	0,00%	2,80%	0,60%	2,18%	NC
BNP PARIBAS FDS EUROPE SMALL C	LU0212178916	SICAV	BNP PARIBAS ASSET MANAG LUX SA	-0,53%	2,22%	-2,75%	0,60%	-3,33%	0,96%
BNP PARIBAS INDICE EURO P D	FR0010536144	FCP	BNP PARIBAS ASSET MANAG FRANCE	-4,08%	0,98%	-5,06%	0,60%	-5,63%	0,32%
BNP PARIBAS MIDCAP FRANCE D	FR0010077859	FCP	BNP PARIBAS ASSET MANAG FRANCE	-6,25%	1,69%	-7,94%	0,60%	-8,49%	0,75%

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900W H GBPROP18 / 407682664

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BNP PARIBAS OBLI ETAT P D	FR0010130773	Compartiment FCP	BNP PARIBAS ASSET MANAG FRANCE	4,86%	0,91%	3,95%	0,60%	3,32%	0,49%
BNP PARIBAS SEASONS CLASSIC	LU1956161167	Compartiment SICAV	BNP PARIBAS ASSET MANAG LUX SA	8,53%	0,00%	8,53%	0,60%	7,88%	NC
BNP PARIBAS VAL FRANCAISES P D	FR0010101493	FCP	BNP PARIBAS ASSET MANAG FRANCE	-6,03%	1,96%	-7,99%	0,60%	-8,54%	0,81%
BNPP AQUA P C	FR0010668145	FCP	BNP PARIBAS ASSET MANAG FRANCE	9,14%	2,14%	7,00%	0,60%	6,35%	1,10%
BNPP DEVELOPPEMENT HUMAIN P	FR0010077412	FCP	BNP PARIBAS ASSET MANAG FRANCE	-1,60%	1,51%	-3,11%	0,60%	-3,69%	0,79%
BNPP EALOW CAR 100 EUR PAB ETF	LU1377382368	Compartiment SICAV	BNP PARIBAS ASSET MANAG LUX SA	-2,06%	0,00%	-2,06%	0,75%	-2,80%	0,10%
BNPP FDS CLIMATE IMPACT C	LU0406802339	SICAV	BNP PARIBAS ASSET MANAG LUX SA	22,16%	2,68%	19,48%	0,60%	18,76%	1,21%
BNPP FDS DISRUPTIVE TECHNOLO C	LU1844093135	Compartiment SICAV	BNP PARIBAS ASSET MANAG LUX SA	43,12%	1,98%	41,14%	0,60%	40,29%	NC
BNPP FDS EURO SMALL CAP CONV C	LU0265291665	Compartiment SICAV	BNP PARIBAS ASSET MANAG LUX SA	7,47%	1,63%	5,84%	0,60%	5,21%	0,66%
BNPP FDS US HIGH YIELD BOND C	LU0194437363	Compartiment SICAV	BNP PARIBAS ASSET MANAG LUX SA	3,37%	1,57%	1,80%	0,60%	1,19%	0,66%
BNPP FDS USD MONEY MARKET C	LU0012186622	SICAV	BNP PARIBAS ASSET MANAG LUX SA	-7,97%	0,32%	-8,29%	0,60%	-8,84%	0,08%
BNPP FUNDS EMERGING EQUITY C	LU0823413074	Compartiment SICAV	BNP PARIBAS ASSET MANAG LUX SA	3,11%	2,22%	0,89%	0,60%	0,28%	0,96%
BNPP TARGET RISK BALANCED C	LU0089291651	Compartiment SICAV	BNP PARIBAS ASSET MANAG LUX SA	-0,89%	1,77%	-2,66%	0,60%	-3,25%	0,60%
BNY MELLON GB REAL RET EUR A C	IE00B4Z6HC18	Compartiment SICAV	BNY MELLON GLOBAL AM	7,74%	1,61%	6,13%	0,60%	5,49%	0,82%
BNY MELLON GBL REAL RETURN A	IE00BBPRD471	SICAV	BNY MELLON GLOBAL AM	7,73%	1,61%	6,12%	0,60%	5,48%	0,75%
BNY MELLON GLB EQ INCOM FD A C	IE00B3V93F27	Compartiment SICAV	BNY MELLON GLOBAL AM	-3,66%	2,13%	-5,80%	0,60%	-6,36%	1,10%
BSO EUROPE	FR0007472659	FCP	SAINT OLIVE GESTION	-3,55%	2,19%	-5,74%	0,60%	-6,31%	1,10%
BSO FRANCE (P)	FR0007478557	FCP	SAINT OLIVE GESTION	-4,21%	2,16%	-6,37%	0,60%	-6,94%	1,10%
CANDR EQUITIES L-BIOTECH-C	LU0108459040	SICAV	CANDRIAM LUXEMBOURG SA	10,99%	1,85%	9,14%	0,60%	8,48%	0,90%
CANDR EQUITIES L-BIOTECH-N	LU0133359157	Compartiment SICAV	CANDRIAM LUXEMBOURG SA	10,91%	2,28%	8,63%	0,60%	7,98%	1,20%
CANDRIAM BD-E HIGH YIELD-C-C	LU0012119607	Compartiment SICAV	CANDRIAM LUXEMBOURG SA	5,18%	1,29%	3,88%	0,60%	3,26%	0,60%
CANDRIAM BDS EM MKTS CLASSI C	LU0083568666	Compartiment SICAV	CANDRIAM LUXEMBOURG SA	-7,35%	1,29%	-8,64%	0,60%	-9,19%	0,60%
CANDRIAM EQ L EUPE INNO N	LU0344046312	Compartiment SICAV	CANDRIAM LUXEMBOURG SA	15,72%	2,34%	13,38%	0,60%	12,70%	1,20%
CANDRIAM EQ L EUR INNOVATION	LU0344046155	Compartiment SICAV	CANDRIAM LUXEMBOURG SA	15,78%	1,92%	13,86%	0,60%	13,18%	0,90%
CANDRIAM INDEX ARBITRAGE-C	FR0010016477	FCP	CANDRIAM FRANCE	3,44%	0,44%	3,00%	0,60%	2,38%	0,16%
CANDRIAM SELECTION DEFENSIF C	FR0000981581	FCP	CANDRIAM FRANCE	4,22%	2,18%	2,04%	0,60%	1,43%	0,81%
CANDRIAM SELECTION DYNAMIQUE C	FR0000981565	FCP	CANDRIAM FRANCE	3,20%	2,31%	0,89%	0,60%	0,28%	0,84%
CANDRIAM SRI EQUITY EMER MKT C	LU1434523954	Compartiment SICAV	CANDRIAM LUXEMBOURG SA	24,32%	1,89%	22,43%	0,60%	21,70%	0,90%
CARMIG PTF UNC EURO FIX INC A	LU0336084032	SICAV	CARMIGNAC GESTION LUXEMBOURG	11,08%	1,99%	9,09%	0,60%	8,43%	0,50%
CARMIGNAC EURO-ENTREP-AEUA CC	FR0010149112	FCP	CARMIGNAC GESTION	8,94%	2,30%	6,64%	0,60%	6,00%	0,75%
CARMIGNAC GRANDE EUROA C	LU0099161993	Compartiment SICAV	CARMIGNAC GESTION LUXEMBOURG	17,21%	3,51%	13,70%	0,60%	13,02%	0,75%

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Performance finale = (1+taux de perf nette UC) * (1-taux de frais de gestion du contrat) - 1

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Libellé	Code ISIN	Nature juridique	Société de gestion	Performance brute de l'actif N-1	Frais de gestion de l'actif	Performance nette de l'unité de compte N-1	Frais de gestion du contrat	Performance finale	Taux de retro-cessions de commissionnement
CARMIGNAC PORTFOLIO PAT EUROPE	LU1744628287	Compartiment SICAV	CARMIGNAC GESTION LUXEMBOURG	15,56%	1,82%	13,74%	0,60%	13,05%	0,75%
CARMIGNAC PRO REAC 50-A-EURA	FR0010149203	FCP	CARMIGNAC GESTION	11,34%	2,43%	8,91%	0,60%	8,26%	1,30%
CARMIGNAC PRO REAC75 -AEUR-A	FR0010148999	FCP	CARMIGNAC GESTION	14,31%	2,58%	11,73%	0,60%	11,06%	1,30%
CARMIGNAC PTF UNC GB A EUR CAP	LU0336083497	Compartiment SICAV	CARMIGNAC GESTION LUXEMBOURG	5,56%	1,24%	4,32%	0,60%	3,70%	0,50%
CD AMPLITUDE 5 ANS	FR0007079512	FCP	CHOLET DUPONT ASSET MANAGEMENT	5,50%	2,13%	3,37%	0,60%	2,75%	0,75%
CD FRANCE EXPERTISE	FR0010249672	FCP	CHOLET DUPONT ASSET MANAGEMENT	-0,08%	2,23%	-2,30%	0,60%	-2,89%	1,08%
CIFLEX ALLOCATION	FR0010878306	FCP	SYCOMORE ASSET MANAGEMENT	7,55%	2,71%	4,84%	0,60%	4,21%	1,04%
CLARESCO AVENIR P EUR CAP	LU1379103572	Compartiment SICAV	CLARESCO FINANCE	5,29%	3,13%	2,16%	0,60%	1,55%	1,32%
CLARTAN PATRIMOINE C	LU1100077442	Compartiment SICAV	CLARTAN ASSOCIES	-2,73%	1,05%	-3,78%	0,60%	-4,36%	0,45%
CLARTAN VALEURS C	LU1100076550	SICAV	CLARTAN ASSOCIES	-10,72%	2,00%	-12,72%	0,60%	-13,25%	0,90%
CM-AM CREDIT LOW DURATION RD	FR0007081088	Compartiment SICAV	CREDIT MUTUEL ASSET MANAGEMENT	0,23%	0,15%	0,08%	0,60%	-0,52%	NC
CM-AM FLEXIBLE EURO RC	FR0013384336	Compartiment SICAV	CREDIT MUTUEL ASSET MANAGEMENT	4,35%	2,09%	2,26%	0,60%	1,65%	NC
CM-AM GLOBAL GOLD RC	FR0007390174	FCP	CREDIT MUTUEL ASSET MANAGEMENT	21,37%	2,16%	19,21%	0,60%	18,50%	1,10%
CM-AM GLOBAL LEADERS RC	FR0012287381	FCP	CREDIT MUTUEL ASSET MANAGEMENT	14,69%	2,01%	12,68%	0,60%	12,00%	1,10%
CM-AM OBLI ISR C	FR0010941328	FCP	CREDIT MUTUEL ASSET MANAGEMENT	0,61%	0,40%	0,21%	0,60%	-0,39%	0,22%
CM-AM PEA SECURITE RC	FR0010455808	FCP	CREDIT MUTUEL ASSET MANAGEMENT	-0,04%	0,08%	-0,12%	0,60%	-0,72%	0,00%
CM-AM PIERRE C CAP	FR0010444992	FCP	CREDIT MUTUEL ASSET MANAGEMENT	6,98%	1,93%	5,04%	0,60%	4,41%	0,82%
CM-AM PROTECTIVE 90	FR0012993186	FCP	CREDIT MUTUEL ASSET MANAGEMENT	-5,34%	0,60%	-5,94%	0,60%	-6,51%	0,11%
CM-AM SMALL AND MIDCAP EUR RC	FR0013384997	Compartiment FCP	CREDIT MUTUEL ASSET MANAGEMENT	17,05%	2,14%	14,91%	0,60%	14,22%	NC
CM-AM SMALL AND MIDCAP EURO S	FR0013385002	Compartiment SICAV	CREDIT MUTUEL ASSET MANAGEMENT	18,43%	1,35%	17,08%	0,60%	16,38%	NC
CM-AM TEMPERE INTERNATION RC	FR0000974362	FCP	CREDIT MUTUEL ASSET MANAGEMENT	4,14%	1,00%	3,14%	0,60%	2,52%	0,38%
COMGEST GROWTH ASIA USD	IE00BQ3D6V05	SICAV	COMGEST ASSET MNGT INTL LTD	29,78%	1,60%	28,18%	0,60%	27,41%	0,50%
COMGEST GROWTH EUROPE EURO	IE0004766675	Compartiment SICAV	COMGEST ASSET MNGT INTL LTD	11,60%	1,53%	10,07%	0,60%	9,41%	0,50%
COMGEST GROWTH EUROPE OPPTS R	IE00BD5HXJ66	Compartiment SICAV	COMGEST ASSET MANAGEMENT LTD	25,58%	2,08%	23,50%	0,60%	22,76%	0,94%
COMGEST GROWTH JAPAN EUR R	IE00BD1DJ122	Compartiment SICAV	COMGEST ASSET MNGT INTL LTD	32,26%	1,76%	30,50%	0,60%	29,71%	0,80%
COMGEST GROWTH WORLD R	IE00BD5HXK71	SICAV	COMGEST ASSET MANAGEMENT LTD	11,95%	2,04%	9,91%	0,60%	9,25%	1,00%
COMGEST MONDE C	FR0000284689	SICAV	COMGEST SA	12,63%	2,29%	10,34%	0,60%	9,68%	0,75%
CONTINENTAL EUPE SM MID LEADER	LU0256787531	Compartiment SICAV	LOMBARD ODIER FUNDS EUROPE SA	13,24%	2,27%	10,97%	0,60%	10,30%	0,99%
CPR CONSOMMATEUR ACTIONNAIRE P	FR0010258756	FCP	CPR ASSET MANAGEMENT	-4,96%	1,77%	-6,73%	0,60%	-7,29%	0,69%
CPR INV GBL DSRPT OPP A	LU1530899142	Compartiment SICAV	CPR ASSET MANAGEMENT	42,48%	2,89%	39,59%	0,60%	38,75%	1,00%
CPR OBLIG 12 MOIS	FR0010304089	FCP	CPR ASSET MANAGEMENT	0,10%	0,59%	-0,49%	0,60%	-1,09%	0,18%
CS SEC EQ FD BH EUR CAP	LU0909472069	Compartiment SICAV	CREDIT SUISSE FD MANAGEMENT SA	25,34%	1,92%	23,42%	0,60%	22,68%	NC
DIGITAL STARS EUROPE R	LU0323041763	Compartiment SICAV	CHAHINE CAPITAL J	14,88%	2,12%	12,76%	0,60%	12,09%	1,00%
DNCA ACTIONS SMALL&MID EURO R	FR0010666560	FCP	NATIXIS INVEST MANAGERS INTL	8,23%	2,45%	5,78%	0,60%	5,15%	1,00%

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Libellé	Code ISIN	Nature juridique	Société de gestion	Performance brute de l'actif N-1	Frais de gestion de l'actif	Performance nette de l'unité de compte N-1	Frais de gestion du contrat	Performance finale	Taux de retro-cessions de commissionnement
DNCA ARCHER MID CAP EUPE B	LU1366712518	Compartment SICAV	DNCA FINANCE	21,65%	2,49%	19,16%	0,60%	18,44%	1,00%
DNCA EMERGING EU EQUITY FD R/A	LU0147918923	Compartment SICAV	NATIXIS INVESTMENT MANAGERS SA	-15,81%	1,70%	-17,51%	0,60%	-18,00%	0,72%
DNCA EMERGING EUR EQ FD R/A US	LU0084288595	SICAV	NATIXIS INVESTMENT MANAGERS SA	-16,10%	1,70%	-17,80%	0,60%	-18,29%	0,72%
DNCA I S EU OPP AC	LU0284395638	Compartment SICAV	DNCA FINANCE	0,32%	2,35%	-2,02%	0,60%	-2,61%	1,00%
DNCA INV BEYOND GB LEADERS B	LU0383784146	SICAV	DNCA FINANCE	27,72%	2,35%	25,37%	0,60%	24,62%	1,12%
DNCA INVEST BEY EUR BD OPP A	LU0284393930	Compartment SICAV	DNCA FINANCE	1,05%	1,24%	-0,19%	0,60%	-0,79%	0,50%
DNCA INVEST EUROSE A EUR	LU0284394235	Compartment SICAV	DNCA FINANCE	-3,20%	1,46%	-4,66%	0,60%	-5,23%	0,70%
DNCA INVEST EUROSE A EUR DIS	LU0641748271	Compartment SICAV	DNCA FINANCE	-4,02%	1,45%	-5,47%	0,60%	-6,03%	0,70%
DNCA INVEST EUROSE I	LU0284394151	SICAV	DNCA FINANCE	-3,24%	0,74%	-3,98%	0,60%	-4,56%	NC
DNCA INVEST-SO EUROPE OPP-B	LU0284395802	Compartment SICAV	DNCA FINANCE	0,10%	2,57%	-2,47%	0,60%	-3,06%	1,20%
DNCA NORDEN EUROPE A	LU1490785091	Compartment SICAV	DNCA FINANCE	33,01%	3,84%	29,17%	0,60%	28,39%	1,00%
DNCA SERÉNITÉ PLUS C	FR0010986315	FCP	DNCA FINANCE	1,18%	0,76%	0,42%	0,60%	-0,18%	0,35%
DPAM EQ EUP SMALL CAPS SUS B	BE0058185829	FCP	PETERCAM ASSET MANAGEMENT	-2,34%	1,68%	-4,02%	0,60%	-4,59%	0,75%
DPAM INV B EQ EUROLAND B	BE0058182792	Compartment SICAV	DEGROOF PETERCAM ASSET MANAGEM	7,10%	1,71%	5,39%	0,60%	4,76%	0,75%
DPAM INV B EQ WD SUSTAINABLE B	BE0058652646	SICAV	DEGROOF PETERCAM ASSET MANAGEM	17,16%	1,76%	15,40%	0,60%	14,71%	0,75%
DPAM L BONDS HIGHER YIELD B	LU0138645519	SICAV	DEGROOF PETERCAM ASSET SERVICE	4,50%	1,06%	3,44%	0,60%	2,82%	0,40%
DWS CONCEPT KALDEMORGEN LC	LU0599946893	Compartment SICAV	DWS INVESTMENT SA	-0,54%	1,56%	-2,10%	0,60%	-2,69%	0,75%
DWS EMERGING MKS TYP O	DE0009773010	FCP	DWS INVESTMENT GMBH	6,46%	1,69%	4,77%	0,60%	4,14%	0,75%
DWS INV EURO HI YI CORP	LU0616839766	SICAV	DWS INVESTMENT SA	-0,57%	1,26%	-1,83%	0,60%	-2,42%	0,55%
DWS INV TOP DIVIDEND L	LU0507265923	Compartment SICAV	DWS INVESTMENT SA	-8,39%	1,58%	-9,97%	0,60%	-10,51%	0,75%
ECHIQUIER AGE SRI MIDCAP EUR A	FR0010321810	FCP	FINANCIERE DE L ECHIQUIER	15,32%	2,81%	12,51%	0,60%	11,84%	1,08%
ECHIQUIER AGRESSOR A	FR0010321802	FCP	FINANCIERE DE L ECHIQUIER	-13,51%	3,00%	-16,51%	0,60%	-17,01%	1,08%
ECHIQUIER ALLOC FLEXIBLE B	FR0013433505	Compartment FCP	FINANCIERE DE L ECHIQUIER	9,14%	2,58%	6,56%	0,60%	5,92%	1,10%
ECHIQUIER ALLOCATION FLEX A	FR0012870657	FCP	FINANCIERE DE L ECHIQUIER	9,17%	2,08%	7,09%	0,60%	6,45%	0,72%
ECHIQUIER ARTY SRI A	FR0010611293	FCP	FINANCIERE DE L ECHIQUIER	4,56%	1,50%	3,06%	0,60%	2,44%	0,68%
ECHIQUIER ARTY SRI D	FR0011667989	Compartment FCP	FINANCIERE DE L ECHIQUIER	3,62%	1,50%	2,12%	0,60%	1,51%	0,72%
ECHIQUIER CRÉDIT SRI EUROPE A	FR0010491803	FCP	FINANCIERE DE L ECHIQUIER	1,15%	1,00%	0,15%	0,60%	-0,45%	0,45%
ECHIQUIER MAJ SRI GROWT EURP A	FR0010321828	FCP	FINANCIERE DE L ECHIQUIER	8,09%	2,70%	5,39%	0,60%	4,75%	1,08%
ECHIQUIER PATRIMOINE	FR0010434019	FCP	FINANCIERE DE L ECHIQUIER	-0,67%	1,20%	-1,87%	0,60%	-2,46%	0,54%
ECHIQUIER POSIT IMPACT EUR A	FR0010863688	SICAV	FINANCIERE DE L ECHIQUIER	16,90%	1,82%	15,08%	0,60%	14,39%	0,59%
ECHIQUIER POSIT IMPACT EUR AP	FR0013348190	Compartment SICAV	FINANCIERE DE L ECHIQUIER	16,79%	2,39%	14,40%	0,60%	13,71%	0,79%
ECHIQUIER QME A	FR0012815876	FCP	FINANCIERE DE L ECHIQUIER	4,68%	1,54%	3,14%	0,60%	2,53%	0,68%
ECHIQUIER VALUE EURO A	FR0011360700	FCP	FINANCIERE DE L ECHIQUIER	-6,53%	3,14%	-9,67%	0,60%	-10,22%	1,08%

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Libellé	Code ISIN	Nature juridique	Société de gestion	Performance brute de l'actif N-1	Frais de gestion de l'actif	Performance nette de l'unité de compte N-1	Frais de gestion du contrat	Performance finale	Taux de retro-cessions de commissionnement
ECHIQUEUR WORLD EQ GROWTH A	FR0010859769	FCP	FINANCIERE DE L ECHIQUEUR	17,25%	3,13%	14,12%	0,60%	13,44%	1,08%
ECOFI ENJEUX FUTURS C	FR0010592022	Compartment FCP	ECOFI INVESTISSEMENTS	7,44%	2,10%	5,34%	0,60%	4,71%	1,10%
ECOFI PATRIMOINE DIVERSIFIÉ	FR0011316710	FCP	ECOFI INVESTISSEMENTS	3,05%	2,02%	1,03%	0,60%	0,42%	0,70%
ECOFI TRAJECTOIRES DURABLES C	FR0010214213	FCP	ECOFI INVESTISSEMENTS	29,11%	1,99%	27,12%	0,60%	26,35%	NC
EDGEWOOD L SEL US SEL GWTH A C	LU0304955437	SICAV	CARNE GLOBAL FUND MANAGERS LUX	29,52%	1,90%	27,62%	0,60%	26,85%	0,40%
EDGEWOOD L SEL US SEL GWTH I C	LU0225244705	SICAV	CARNE GLOBAL FUND MANAGERS LUX	29,18%	1,46%	27,72%	0,60%	26,95%	NC
EDGEWOOD L SL-US SL GRW- HAC	LU0138007074	Compartment SICAV	CARNE GLOBAL FUND MANAGERS LUX	38,00%	1,97%	36,03%	0,60%	35,21%	0,40%
EDR EURO SUSTAINABLE EQUITY A	FR0010505578	FCP	EDMOND ROTHSCHILD ASSET MNGT	5,62%	2,65%	2,97%	0,60%	2,35%	1,07%
EDR F PREMIUM BRANDS A EUR	LU1082942308	SICAV	EDR ASSET MANAGEMENT LUX SA	-1,35%	2,34%	-3,69%	0,60%	-4,26%	1,07%
EDR F US VALUE A EUR	LU1103303167	Compartment SICAV	EDR ASSET MANAGEMENT LUX SA	-14,85%	2,40%	-17,25%	0,60%	-17,75%	1,02%
EDR FUND US VALUE & YIELD B	LU1103303753	Compartment SICAV	EDR ASSET MANAGEMENT LUX SA	-14,86%	2,39%	-17,25%	0,60%	-17,75%	1,02%
EDR FUND US VALUE A EUR H	LU1103303670	Compartment SICAV	EDR ASSET MANAGEMENT LUX SA	-10,08%	2,37%	-12,45%	0,60%	-12,98%	1,02%
EDR GOLDSPHÈRE B	FR0010664086	FCP	EDMOND ROTHSCHILD ASSET MNGT	15,99%	2,55%	13,44%	0,60%	12,76%	1,07%
EDR INCOME EUROPE	LU0992632538	Compartment SICAV	EDR ASSET MANAGEMENT LUX SA	-1,48%	1,75%	-3,23%	0,60%	-3,81%	0,68%
EDR INCOME EUROPE B-EUR	LU0992632611	SICAV	EDR ASSET MANAGEMENT LUX SA	-3,79%	1,73%	-5,52%	0,60%	-6,08%	0,68%
EDR INDIA	FR0010479931	FCP	EDMOND ROTHSCHILD ASSET MNGT	8,24%	2,42%	5,82%	0,60%	5,18%	1,07%
EDR PATRIMOINE A	FR0010041822	FCP	EDMOND ROTHSCHILD ASSET MNGT	-1,42%	1,92%	-3,34%	0,60%	-3,92%	1,20%
EDR US GROWTH BH FCP 3DEC	FR0013233723	FCP	EDMOND ROTHSCHILD ASSET MNGT	34,48%	2,38%	32,10%	0,60%	31,31%	0,67%
EDR US GWT B	FR0010688093	FCP	EDMOND ROTHSCHILD ASSET MNGT	26,26%	2,58%	23,68%	0,60%	22,94%	0,77%
EDRS FINANCIAL BDS A EUR	FR0011034495	FCP	EDMOND ROTHSCHILD ASSET MNGT	3,71%	1,39%	2,32%	0,60%	1,71%	0,60%
ELAN FRANCE INDICE BEAR	FR0000400434	FCP	ROTHSCHILD CO ASSET MGT EUROPE	-6,28%	0,15%	-6,43%	0,60%	-6,99%	0,22%
ELEVA ABSOLUTE RETURN EUROPE	LU1331971769	Compartment SICAV	ELEVA CAPITAL SAS	11,03%	3,43%	7,60%	0,60%	6,95%	NC
ÉLITE 1818 OBLIGATIONS EURO	FR0007465083	FCP	VEGA INVESTMENT MANAGERS	5,03%	1,02%	4,01%	0,60%	3,39%	0,36%
EPARGNE PATRIMOINE PART B	FR0011408806	FCP	TAILOR AM	2,79%	2,43%	0,36%	0,60%	-0,25%	0,90%
EQUILIBRE DISCOVERY	FR0007023700	FCP	EDMOND ROTHSCHILD ASSET MNGT	3,76%	1,66%	2,10%	0,60%	1,49%	0,70%
ETHNA AKTIV E R-A	LU0564177706	FCP	ETHENEA INDEPENDENT INVESTORS	0,20%	2,28%	-2,08%	0,60%	-2,67%	1,04%
ETHNA-AKTIV R-T EUR CAP	LU0564184074	FCP	ETHENEA INDEPENDENT INVESTORS	3,44%	2,27%	1,17%	0,60%	0,56%	1,05%

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Libellé	Code ISIN	Nature juridique	Société de gestion	Performance brute de l'actif N-1	Frais de gestion de l'actif	Performance nette de l'unité de compte N-1	Frais de gestion du contrat	Performance finale	Taux de retro-cessions de commissionnement
EUROSE C	FR0007051040	FCP	DNCA FINANCE	-3,22%	1,41%	-4,63%	0,60%	-5,20%	0,70%
EXANE CRISTAL FUND – CLASSE B	LU0616900774	Compartment SICAV	EXANE ASSET MANAGEMENT	14,16%	2,28%	11,88%	0,60%	11,20%	NC
EXANE PLEIADE FUND 8 P	FR0010402990	FCP	EXANE ASSET MANAGEMENT	23,84%	3,52%	20,32%	0,60%	19,60%	0,90%
EXIGENCES PATRIMOINE	FR0007054572	FCP	ALIENOR CAPITAL	3,15%	2,19%	0,96%	0,60%	0,35%	1,00%
FEDERAL APAL P	FR0000987950	FCP	FEDERAL FINANCE GESTION	5,59%	1,30%	4,29%	0,60%	3,66%	0,62%
FEDERAL INDICIEL JAPON	FR0000987968	FCP	FEDERAL FINANCE GESTION	14,34%	1,00%	13,34%	0,60%	12,66%	0,48%
FEDERAL INDICIEL US	FR0000988057	FCP	FEDERAL FINANCE GESTION	7,50%	1,21%	6,29%	0,60%	5,65%	0,58%
FF GLOB STRAT BD FD A EUR HDG	LU0594300682	Compartment SICAV	FIL INVESTMENT MANAGEMENT LUX	6,79%	1,44%	5,35%	0,60%	4,72%	0,60%
FF GLOBAL DIVIDEND E	LU1038895451	Compartment SICAV	FIL INVESTMENT MANAGEMENT LUX	0,06%	2,64%	-2,58%	0,60%	-3,16%	1,58%
FF GLOBAL DIVIDEND FUND A	LU0731782826	SICAV	FIL INVESTMENT MANAGEMENT LUX	-2,56%	1,90%	-4,46%	0,60%	-5,03%	0,82%
FF GLOBAL HEALTH CARE FUND	LU0114721177	SICAV	FIL INVESTMENT MANAGEMENT LUX	2,92%	2,66%	0,26%	0,60%	-0,34%	1,58%
FF GLOBAL TECHNOLOGY FUND	LU0115773425	SICAV	FIL INVESTMENT MANAGEMENT LUX	31,43%	2,64%	28,79%	0,60%	28,02%	1,58%
FF IBERIA FD A EUR CAP	LU0261948904	Compartment SICAV	FIL INVESTMENT MANAGEMENT LUX	-5,72%	1,94%	-7,66%	0,60%	-8,21%	0,82%
FID FD EG MKT TOT RET DEBT FDA	LU1830996044	Compartment SICAV	FIL INVESTMENT MANAGEMENT LUX	-5,09%	0,00%	-5,09%	0,60%	-5,66%	0,66%
FID GL TECHNO AC	LU1213836080	SICAV	FIL INVESTMENT MANAGEMENT LUX	31,60%	1,89%	29,71%	0,60%	28,93%	0,82%
FID.FD - GLOBAL PROPERTY A D	LU0237697510	Compartment SICAV	FIL INVESTMENT MANAGEMENT LUX	-12,26%	1,94%	-14,20%	0,60%	-14,71%	0,82%
FIDELITY ASIAN SPÉ SITUAT	LU0054237671	SICAV	FIL INVESTMENT MANAGEMENT LUX	10,31%	1,93%	8,38%	0,60%	7,73%	0,82%
FIDELITY CHINA FOCUS FUND \$	LU0173614495	Compartment SICAV	FIL INVESTMENT MANAGEMENT LUX	-11,62%	1,91%	-13,53%	0,60%	-14,04%	0,82%
FIDELITY CONSUMER INDUSTRIES	LU0114721508	Compartment SICAV	FIL INVESTMENT MANAGEMENT LUX	20,80%	1,92%	18,89%	0,60%	18,17%	0,82%
FIDELITY EM MKTS A	LU1048684796	Compartment SICAV	FIL INVESTMENT MANAGEMENT LUX	15,85%	1,93%	13,92%	0,60%	13,23%	0,82%
FIDELITY EMERGING MARKETS FD \$	LU0048575426	SICAV	FIL INVESTMENT MANAGEMENT LUX	15,61%	1,93%	13,68%	0,60%	13,00%	0,82%
FIDELITY EUROP. DYN. GW. A EUR	LU0119124781	Compartment SICAV	FIL INVESTMENT MANAGEMENT LUX	4,40%	1,90%	2,50%	0,60%	1,88%	0,82%
FIDELITY EUROPE	FR0000008674	Compartment SICAV	FIL GESTION	2,20%	1,90%	0,30%	0,60%	-0,30%	0,90%
FIDELITY FD ASIA FOCUS FUND A	LU0069452877	SICAV	FIL INVESTMENT MANAGEMENT LUX	14,18%	1,93%	12,25%	0,60%	11,58%	0,82%
FIDELITY FD ASIA FOCUS FUND E	LU0115768185	Compartment SICAV	FIL INVESTMENT MANAGEMENT LUX	14,24%	2,68%	11,56%	0,60%	10,89%	1,58%
FIDELITY FD CHINA FOCUS FD A	LU0318931192	Compartment SICAV	FIL INVESTMENT MANAGEMENT LUX	-10,32%	1,91%	-12,23%	0,60%	-12,76%	0,82%
FIDELITY FD EMERG MARKET A EUR	LU0238205289	Compartment SICAV	FIL INVESTMENT MANAGEMENT LUX	-1,40%	1,61%	-3,01%	0,60%	-3,59%	0,66%
FIDELITY FD EUROP HH YD E AC	LU0238209786	Compartment SICAV	FIL INVESTMENT MANAGEMENT LUX	2,83%	1,65%	1,18%	0,60%	0,57%	0,80%
FIDELITY FD WORLD FD A	LU1261432659	Compartment SICAV	FIL INVESTMENT MANAGEMENT LUX	10,56%	1,89%	8,67%	0,60%	8,02%	0,82%
FIDELITY FDS-ASIAN SS-A ACC	LU0413542167	Compartment SICAV	FIL INVESTMENT MANAGEMENT LUX	10,70%	1,93%	8,77%	0,60%	8,12%	0,82%
FIDELITY FDS-EUROPEAN SM-A	LU0061175625	SICAV	FIL INVESTMENT MANAGEMENT LUX	7,24%	1,92%	5,32%	0,60%	4,68%	0,82%
FIDELITY FLEXIBLE BOND A	LU1345484874	Compartment SICAV	FIL INVESTMENT MANAGEMENT LUX	9,08%	1,44%	7,64%	0,60%	6,99%	0,55%
FIDELITY FUND US HIGH YIELD A	LU0261953904	SICAV	FIL INVESTMENT MANAGEMENT LUX	-4,32%	1,39%	-5,71%	0,60%	-6,27%	0,55%
FIDELITY FUNDS EMERG MKT FD E	LU0115763970	SICAV	FIL INVESTMENT MANAGEMENT LUX	15,78%	2,68%	13,10%	0,60%	12,42%	1,58%
FIDELITY FUNDS EMERG MKTS FD A	LU0307839646	SICAV	FIL INVESTMENT MANAGEMENT LUX	15,77%	1,93%	13,84%	0,60%	13,15%	0,82%

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Libellé	Code ISIN	Nature juridique	Société de gestion	Performance brute de l'actif N-1	Frais de gestion de l'actif	Performance nette de l'unité de compte N-1	Frais de gestion du contrat	Performance finale	Taux de retro-cessions de commissionnement
FIDELITY FUNDS WORLD FUND	LU1084165304	SICAV	FIL INVESTMENT MANAGEMENT LUX	10,45%	1,89%	8,56%	0,60%	7,91%	0,82%
FIDELITY GERMANY A-ACC-EUR	LU0261948227	Compartiment SICAV	FIL INVESTMENT MANAGEMENT LUX	-0,23%	1,92%	-2,15%	0,60%	-2,73%	0,82%
FIDELITY GERMANY A-EUR	LU0048580004	SICAV	FIL INVESTMENT MANAGEMENT LUX	-0,22%	1,92%	-2,14%	0,60%	-2,73%	0,82%
FIDELITY GLOBAL FINANC SERVICE	LU0114722498	Compartiment SICAV	FIL INVESTMENT MANAGEMENT LUX	-3,15%	1,91%	-5,06%	0,60%	-5,63%	0,82%
FIDELITY GLOBAL HEALTH CARE FD	LU0114720955	Compartiment SICAV	FIL INVESTMENT MANAGEMENT LUX	2,91%	1,91%	1,00%	0,60%	0,39%	0,82%
FIDELITY GLOBAL MLT AST INC A	LU0987487336	Compartiment SICAV	FIL INVESTMENT MANAGEMENT LUX	2,86%	1,65%	1,21%	0,60%	0,60%	0,69%
FIDELITY GLOBAL TECHNOLOGY FD	LU0099574567	SICAV	FIL INVESTMENT MANAGEMENT LUX	31,62%	1,89%	29,73%	0,60%	28,96%	0,82%
FIDELITY IBERIA FUND EUR	LU0048581077	SICAV	FIL INVESTMENT MANAGEMENT LUX	-5,70%	1,94%	-7,64%	0,60%	-8,19%	0,82%
FIDELITY INDIA FOCUS FD A EUR	LU0197230542	SICAV	FIL INVESTMENT MANAGEMENT LUX	5,48%	1,94%	3,54%	0,60%	2,92%	0,82%
FIDELITY WORLD FUND EUR	LU0069449576	SICAV	FIL INVESTMENT MANAGEMENT LUX	10,55%	1,89%	8,66%	0,60%	8,01%	0,82%
FIDELITY-CHINA CONSUMER-AAEU	LU0594300096	Compartiment SICAV	FIL INVESTMENT MANAGEMENT LUX	21,71%	1,91%	19,80%	0,60%	19,08%	0,82%
FIDELITY-EMER MKTS DEBT-E A	LU0238206840	SICAV	FIL INVESTMENT MANAGEMENT LUX	-1,41%	2,00%	-3,41%	0,60%	-3,99%	1,06%
FRANKLIN MUT US VAL A EUR CAP	LU0140362707	Compartiment SICAV	FRANKLIN TEMPLET INTL SVCES SA	-13,21%	1,83%	-15,04%	0,60%	-15,55%	0,70%
FRANKLIN MUT US VAL N EUR CAP	LU0140362889	Compartiment SICAV	TEMPLETON INVNT MNGT LTD	-13,09%	2,56%	-15,65%	0,60%	-16,16%	1,45%
FRANKLIN TECHNO	LU0140363697	SICAV	FRANKLIN TEMPLET INTL SVCES SA	45,95%	2,56%	43,39%	0,60%	42,53%	1,45%
FRANKLIN TECHNOLOGY FD A EURO	LU0260870158	SICAV	TEMPLETON INVNT MNGT LTD	46,26%	1,81%	44,45%	0,60%	43,58%	0,70%
FRUCTI FLEXIBLE 100	FR0011005461	FCP	NATIXIS INVEST MANAGERS INTL	2,50%	0,30%	2,20%	0,60%	1,59%	0,78%
FRUCTI PEA SERENITE C	FR0010410696	Compartiment FCP	NATIXIS INVEST MANAGERS INTL	-0,24%	0,09%	-0,33%	0,60%	-0,93%	0,00%
G PATRIMOINE	FR0010611301	FCP	ROTHSCHILD CO ASSET MGT EUROPE	11,23%	2,78%	8,45%	0,60%	7,80%	0,90%
GEMEQUITY R	FR0011268705	FCP	GEMWAY ASSETS	23,32%	3,18%	20,14%	0,60%	19,42%	1,05%
GENERALI EQUILIBRE P	FR0007494778	FCP	GENERALI INVTS PARTNER SPA SGR	3,70%	2,03%	1,67%	0,60%	1,06%	1,15%
GENERALI EURO CONVERTIBLES A	FR0010034892	FCP	GENERALI INVTS PARTNER SPA SGR	6,64%	0,50%	6,14%	0,60%	5,50%	0,30%
GENERALI EURO CONVERTIBLES C	FR0010694133	FCP	GENERALI INVTS PARTNER SPA SGR	6,64%	0,50%	6,14%	0,60%	5,51%	0,30%
GENERALI EUROPE MID-CAPS	FR0007064357	FCP	GENERALI INVTS PARTNER SPA SGR	11,95%	2,85%	9,10%	0,60%	8,45%	1,70%
GENERALI FRANCE FUTURE LEADERS	FR0007064324	FCP	GENERALI INVTS PARTNER SPA SGR	-2,17%	1,80%	-3,97%	0,60%	-4,55%	1,60%
GENERALI INVESTISSEMENT ACC	FR0010086512	SICAV	GENERALI INVTS PARTNER SPA SGR	-7,38%	1,11%	-8,49%	0,60%	-9,04%	0,90%
GENERALI INVESTISSEMENT D	FR0010075333	SICAV	GENERALI INVTS PARTNER SPA SGR	-7,37%	1,11%	-8,48%	0,60%	-9,03%	0,90%
GENERALI IS EURO BONDS DX CAP	LU0145476817	Compartiment SICAV	GENERALI INVESTMENTS LUXEMB SA	6,63%	1,35%	5,28%	0,60%	4,64%	0,81%
GENERALI TRÉSORERIE B	FR0010233726	SICAV	GENERALI INVTS PARTNER SPA SGR	-0,22%	0,09%	-0,31%	0,60%	-0,91%	0,00%
GF AMBITION SOLIDAIRE	FR0007020201	FCP	BNP PARIBAS ASSET MANAG FRANCE	2,67%	1,20%	1,47%	0,60%	0,86%	1,00%
GIE FRANCE FUTURE LEADERS D	FR0011526318	FCP	GENERALI INVTS PARTNER SPA SGR	-2,61%	1,80%	-4,41%	0,60%	-4,98%	1,60%
GIS CONVERTIBLE BOND DX EUR C	LU0183830636	Compartiment SICAV	GENERALI INVESTMENTS LUXEMB SA	7,76%	1,68%	6,08%	0,60%	5,45%	0,63%
GIS EURO EQ CONTROLLED VOLATIL	LU1350416373	Compartiment SICAV	GENERALI INVESTMENTS LUXEMB SA	-4,70%	2,16%	-6,86%	0,60%	-7,41%	1,40%

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900W H GBPROP18 / 407682664

Libellé	Code ISIN	Nature juridique	Société de gestion	Performance brute de l'actif N-1	Frais de gestion de l'actif	Performance nette de l'unité de compte N-1	Frais de gestion du contrat	Performance finale	Taux de retro-cessions de commissionnement
GIS SRI AGEING POPULATION DX	LU1234787460	Compartment SICAV	GENERALI INVESTMENTS LUXEMB SA	-2,33%	1,70%	-4,03%	0,60%	-4,60%	0,90%
GIS SRI AGEING POPULATION EX	LU1234787544	Compartment SICAV	GENERALI INVESTMENTS LUXEMB SA	-2,28%	2,41%	-4,69%	0,60%	-5,27%	1,54%
GIS SRI AGEING POPULATION EY	LU1234788351	Compartment SICAV	GENERALI INVESTMENTS LUXEMB SA	-4,69%	0,00%	-4,69%	0,60%	-5,27%	1,54%
GOLDMAN EUPE CORE EQ BASE	LU0234681749	SICAV	GOLDMAN SACHS ASSET MANAG INTL	-4,56%	1,39%	-5,95%	0,60%	-6,52%	0,63%
GROUPAMA AVENIR EURO N	FR0010288308	FCP	GROUPAMA ASSET MANAGEMENT	17,99%	1,94%	16,05%	0,60%	15,36%	0,98%
GROUPAMA EQUILIBRE N	FR0010013961	FCP	GROUPAMA ASSET MANAGEMENT	1,48%	1,52%	-0,04%	0,60%	-0,64%	0,66%
GS GLOBAL MILLENNIALS EQ E	LU1341142237	Compartment SICAV	GOLDMAN SACHS ASSET MANAGEMENT	40,69%	2,65%	38,04%	0,60%	37,21%	NC
GSF BLACKROCK SERENITY F	LU1401875007	Compartment SICAV	GENERALI INVESTMENTS LUXEMB SA	2,64%	1,90%	0,74%	0,60%	0,14%	0,80%
GSF GENERATION NEXT PROTECT F	LU1718710269	Compartment SICAV	GENERALI INVESTMENTS LUXEMB SA	-3,77%	1,48%	-5,25%	0,60%	-5,82%	0,67%
GSF JPM GB INCOME CONSERV FX C	LU1401873135	Compartment SICAV	GENERALI INVESTMENTS LUXEMB SA	4,90%	1,81%	3,09%	0,60%	2,47%	0,90%
HAAS EPARGNE PATRIMOINE C	FR0010487512	FCP	TAILOR AM	2,78%	2,23%	0,55%	0,60%	-0,06%	0,84%
HELIUM FUND SELECTION B	LU1112771503	Compartment SICAV	SYQUANT CAPITAL	8,30%	1,91%	6,39%	0,60%	5,75%	0,70%
HELIUM PERFORMANCE B EUR CAP	LU0912262275	SICAV	SYQUANT CAPITAL	4,28%	2,02%	2,26%	0,60%	1,65%	0,70%
HMG GLOBETROTTER C	FR0010241240	FCP	HMG FINANCE SA	-12,69%	2,58%	-15,27%	0,60%	-15,78%	1,20%
HMG GLOBETROTTER D	FR0010241265	FCP	HMG FINANCE SA	-13,60%	2,58%	-16,18%	0,60%	-16,68%	1,20%
HMG RENDEMENT	FR0007495049	FCP	HMG FINANCE SA	-14,29%	2,70%	-16,99%	0,60%	-17,49%	1,20%
HOTTINGUER CD PROGRESSIF A	LU1258575585	SICAV	MESSIEURS HOTTINGUER ET CIE GE	-0,55%	1,72%	-2,27%	0,60%	-2,86%	NC
HOTTINGUER OBLIG	FR0010269803	SICAV	MESSIEURS HOTTINGUER ET CIE GE	1,47%	1,36%	0,11%	0,60%	-0,49%	NC
HOTTINGUER OBLIG CT EURO A	FR0010269829	Compartment SICAV	MESSIEURS HOTTINGUER ET CIE GE	0,87%	0,19%	0,68%	0,60%	0,08%	NC
HOTTINGUER PATRIMOINE EUROPE	FR0010739029	SICAV	MESSIEURS HOTTINGUER ET CIE GE	1,34%	2,04%	-0,70%	0,60%	-1,30%	NC
HSBC CLIC EURO 85 G	FR0000438087	FCP	HSBC GLOBAL ASSET MNGMT FRANCE	-9,07%	1,85%	-10,92%	0,60%	-11,45%	1,20%
HSBC EURO GVT BOND FUND C	FR0000971293	FCP	HSBC GLOBAL ASSET MNGMT FRANCE	4,73%	0,42%	4,31%	0,60%	3,68%	0,00%
HSBC GIF INDIA FIX IME EC	LU0780248018	SICAV	HSBC INVESTMENT FUNDS LUXEMBOU	-1,42%	1,75%	-3,17%	0,60%	-3,75%	0,84%
HSBC VALEURS HAUT DIVIDENDE AC	FR0010043216	FCP	HSBC GLOBAL ASSET MNGMT FRANCE	-7,58%	1,57%	-9,15%	0,60%	-9,70%	0,75%
HUGAU OBLI 3-5 R	FR0013222684	FCP	HUGAU GESTION	-0,68%	0,00%	-0,68%	0,60%	-1,27%	0,55%
INDEPENDANT PATRIMOINE	FR0010077917	FCP	AMILTON ASSET MANAGEMENT	6,11%	3,15%	2,96%	0,60%	2,34%	0,80%
INSERTION EMPLOI DYNAMIQUE RC	FR0010702084	FCP	NATIXIS INVEST MANAGERS INTL	9,18%	1,79%	7,39%	0,60%	6,74%	0,36%
INV ASIA OPP EQ AC	LU0075112721	SICAV	INVESCO MANAGEMENT SA	20,50%	2,00%	18,50%	0,60%	17,79%	0,75%
INVESCO EURO BOND FUND A EUR	LU0066341099	Compartment SICAV	INVESCO MANAGEMENT SA	5,27%	1,03%	4,24%	0,60%	3,61%	0,38%
INVESCO FD RENMIN FIX INC FD E	LU0794788900	Compartment SICAV	INVESCO MANAGEMENT SA	-0,93%	1,53%	-2,46%	0,60%	-3,05%	0,75%

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Libellé	Code ISIN	Nature juridique	Société de gestion	Performance brute de l'actif N-1	Frais de gestion de l'actif	Performance nette de l'unité de compte N-1	Frais de gestion du contrat	Performance finale	Taux de retro-cessions de commissionnement
INVESCO PAN EUROP HIGH INC A C	LU0243957239	Compartiment SICAV	INVESCO MANAGEMENT SA	3,48%	1,61%	1,87%	0,60%	1,25%	0,63%
INVESCO PAN EUROP HIGH INCO E	LU0243957742	Compartiment SICAV	INVESCO MANAGEMENT SA	3,51%	2,11%	1,40%	0,60%	0,79%	1,05%
INVESCO US INVEST GRADE CORP	LU1502197798	Compartiment SICAV	INVESCO MANAGEMENT SA	9,42%	1,10%	8,32%	0,60%	7,67%	0,44%
INVEST LATITUDE EQUILIBRE A	FR0010452037	FCP	INVEST AM	0,66%	2,56%	-1,90%	0,60%	-2,49%	1,00%
INVEST LATITUDE PATRIMOINE A	FR0011032754	FCP	INVEST AM	3,03%	1,75%	1,28%	0,60%	0,67%	0,60%
ISH BARCLAYS EUR AGGREGATE BD	IE00B3DKXQ41	Compartiment SICAV	BLACKROCK ASSET MANAGEMENT IRL	3,02%	0,00%	3,02%	0,75%	2,24%	NC
ISH CORE EUR GOVT BD UCITS ETF	IE00B4WXJ64	Compartiment SICAV	BLACKROCK ASSET MANAGEMENT IRL	4,18%	0,00%	4,18%	0,75%	3,40%	NC
ISH EDGE MSCI ERP MIN VOL	IE00B86MWN23	FCP	BLACKROCK ASSET MANAGEMENT IRL	-4,67%	0,00%	-4,67%	0,75%	-5,39%	NC
ISH EUPE 600 BASIC RESOURCES	DE000A0F5UK5	Compartiment SICAV	BLACKROCK ASSET MANAGEMENT DEU	8,25%	0,00%	8,25%	0,75%	7,44%	NC
ISH JPM USD EM BD EUR HGD ETF	IE00B9M6RS56	FCP	BLACKROCK ASSET MANAGEMENT IRL	-0,80%	0,00%	-0,80%	0,75%	-1,54%	NC
ISHARES CORE EM IMI UCITS ET	IE00BKM4GZ66	FCP	BLACKROCK ASSET MANAGEMENT IRL	6,76%	0,00%	6,76%	0,75%	5,95%	NC
ISHARES CORE MSCI EUROPE UCITS	IE00B1YZSC51	Compartiment SICAV	BLACKROCK ASSET MANAGEMENT IRL	-6,54%	0,00%	-6,54%	0,75%	-7,24%	NC
ISHARES CORE MSCI JAPAN IMI	IE00B4L5YX21	Compartiment SICAV	BLACKROCK ASSET MANAGEMENT IRL	3,67%	0,00%	3,67%	0,75%	2,89%	NC
ISHARES CORE MSCI WORLD	IE00B4L5Y983	Compartiment SICAV	BLACKROCK ASSET MANAGEMENT IRL	5,07%	0,00%	5,07%	0,75%	4,28%	NC
ISHARES CORE S&P 500 UCITS ETF	IE0031442068	Compartiment SICAV	BLACKROCK ASSET MANAGEMENT IRL	5,03%	0,00%	5,03%	0,75%	4,25%	NC
ISHARES DEV MARK PROP YIELD	IE00B1FZS350	FCP	BLACKROCK ASSET MANAGEMENT IRL	-19,85%	0,00%	-19,85%	0,75%	-20,45%	NC
ISHARES EDGE MSCI WORLD MI VOL	IE00B8FHGS14	Compartiment SICAV	BLACKROCK ASSET MANAGEMENT IRL	-6,81%	0,00%	-6,81%	0,75%	-7,51%	NC
ISHARES EUR CORP BD SRI 0-3YR	IE00BYZTVV78	SICAV	BLACKROCK ASSET MANAGEMENT IRL	0,26%	0,00%	0,26%	0,75%	-0,50%	NC
ISHARES EURO GOV BD 1Y-3Y	IE00B14X4Q57	Compartiment SICAV	BLACKROCK ASSET MANAGEMENT IRL	-0,12%	0,00%	-0,12%	0,75%	-0,87%	NC
ISHARES EURO HY CORP BND	IE00B66F4759	FCP	BLACKROCK ASSET MANAGEMENT IRL	-3,03%	0,00%	-3,03%	0,75%	-3,76%	NC
ISHARES EURO ULTRASHORT BD ETF	IE00BCRY6557	FCP	BLACKROCK ASSET MANAGEMENT IRL	0,15%	0,00%	0,15%	0,75%	-0,61%	NC
ISHARES GLOBAL CLEAN EN GBP	IE00B1XNHC34	Compartiment SICAV	BLACKROCK ASSET MANAGEMENT IRL	116,49%	0,00%	116,49%	0,75%	114,87%	NC
ISHARES JPM USD EMERG MKTS	IE00B2NPKV68	SICAV	BLACKROCK ASSET MANAGEMENT IRL	-8,02%	0,00%	-8,02%	0,75%	-8,70%	NC
ISHARES MSCI EM-INC	IE00B0M63177	Compartiment SICAV	BLACKROCK ASSET MANAGEMENT IRL	4,85%	0,00%	4,85%	0,75%	4,06%	NC
ISHARES MSCI EUROPE SRI UCITS	IE00B52VJ196	FCP	BLACKROCK ASSET MANAGEMENT IRL	2,69%	0,00%	2,69%	0,75%	1,92%	NC
ISHARES MSCI WORLD-INC	IE00B0M62Q58	Compartiment SICAV	BLACKROCK ASSET MANAGEMENT IRL	3,33%	0,00%	3,33%	0,75%	2,56%	NC
ISHARES S&P 500 EUR HEDGED	IE00B3ZW0K18	FCP	BLACKROCK ASSET MANAGEMENT IRL	14,32%	0,00%	14,32%	0,75%	13,46%	NC
ISHARES US 1-3Y TREASURY BD	IE00B14X4S71	Compartiment SICAV	BLACKROCK ASSET MANAGEMENT IRL	-7,84%	0,00%	-7,84%	0,75%	-8,53%	NC
ISHS GOVT 3-5YR EUR	IE00B1FZS681	Compartiment SICAV	BLACKROCK ASSET MANAGEMENT IRL	1,01%	0,00%	1,01%	0,75%	0,25%	NC
ISHS GOVT 7-10 EUR	IE00B1FZS806	Compartiment SICAV	BLACKROCK ASSET MANAGEMENT IRL	4,03%	0,00%	4,03%	0,75%	3,25%	NC
ISHS USD CO BD USD	IE0032895942	Compartiment SICAV	BLACKROCK ASSET MANAGEMENT IRL	-2,40%	0,00%	-2,40%	0,75%	-3,13%	NC
IVO FIXED INCOME EUR - R CAP	LU1165644672	FCP	IVO CAPITAL PARTNERS	-0,14%	2,05%	-2,19%	0,60%	-2,77%	0,82%
JANUS H HRZ PAN EUP PTY EQ A2	LU0088927925	FCP	HENDERSON MANAGEMENT SA	-2,44%	1,88%	-4,32%	0,60%	-4,90%	0,60%
JANUS HENDERSON BALANCED FD A	IE0009514989	Compartiment SICAV	JANUS CAPITAL MANAGEMENT	11,77%	1,91%	9,86%	0,60%	9,20%	0,88%
JH HORIZON GBL TECH LEADERS A2	LU0070992663	Compartiment SICAV	HENDERSON MANAGEMENT SA	28,63%	1,88%	26,75%	0,60%	25,99%	0,60%

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Performance finale = (1+taux de perf nette UC) * (1-taux de frais de gestion du contrat) - 1

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900W H GBPROP18 / 407682664

Libellé	Code ISIN	Nature juridique	Société de gestion	Performance brute de l'actif N-1	Frais de gestion de l'actif	Performance nette de l'unité de compte N-1	Frais de gestion du contrat	Performance finale	Taux de retro-cessions de commissionnement
JH HORIZON GBL TECHN FD A2	LU0572952280	Compartment SICAV	HENDERSON MANAGEMENT SA	28,45%	1,88%	26,57%	0,60%	25,81%	0,60%
JPM ASIA GROWTH FD A	LU0169518387	Compartment SICAV	JPMORGAN ASSET MANAGEMENT EUR	22,56%	1,81%	20,75%	0,60%	20,03%	0,82%
JPM EMERG MKT OPP FD A C	LU0759999336	SICAV	JPMORGAN ASSET MANAGEMENT EUR	8,57%	1,79%	6,78%	0,60%	6,14%	0,82%
JPM EMERGING MARKETS EQ. D	LU0053685615	Compartment SICAV	JPMORGAN ASSET MANAGEMENT EUR	21,01%	1,75%	19,26%	0,60%	18,54%	0,82%
JPM EMERGING MKT EQ A - USD	LU0210529656	Compartment SICAV	JPMORGAN ASSET MANAGEMENT EUR	21,02%	1,75%	19,27%	0,60%	18,56%	0,82%
JPM EMERGING MKT EQ A ACC-EUR	LU0217576759	Compartment SICAV	JPMORGAN ASSET MANAGEMENT EUR	20,81%	1,74%	19,07%	0,60%	18,36%	0,82%
JPM EMERGING MKT SMALL CAP D	LU0318933487	Compartment SICAV	JPMORGAN ASSET MANAGEMENT EUR	10,54%	3,79%	6,75%	0,60%	6,11%	0,84%
JPM EUROLAND EQ. A (ACC) EUR	LU0210529490	Compartment SICAV	JPMORGAN ASSET MANAGEMENT EUR	-2,26%	1,92%	-4,18%	0,60%	-4,75%	0,82%
JPM EUROLAND EQ. AD-EUR	LU0089640097	Compartment SICAV	JPMORGAN ASSET MANAGEMENT EUR	-2,45%	1,92%	-4,37%	0,60%	-4,95%	0,82%
JPM EURP DYN SM CAP A EUR DIS	LU0210073408	Compartment SICAV	JPMORGAN ASSET MANAGEMENT EUR	12,48%	1,78%	10,70%	0,60%	10,04%	0,82%
JPM EURP STRAT GRTH A EUR C	LU0210531801	Compartment SICAV	JPMORGAN ASSET MANAGEMENT EUR	3,90%	1,75%	2,15%	0,60%	1,54%	0,82%
JPM EURP STRAT GRTH A EUR D	LU0107398538	Compartment SICAV	JPMORGAN ASSET MANAGEMENT EUR	3,86%	1,75%	2,11%	0,60%	1,50%	0,82%
JPM F-GLB NAT RE-D ACCE	LU0208853944	Compartment SICAV	JPMORGAN ASSET MANAGEMENT EUR	-6,25%	2,76%	-9,01%	0,60%	-9,55%	0,84%
JPM GLB MACRO OPPORT FD C	LU0115098948	SICAV	JPMORGAN ASSET MANAGEMENT EUR	12,11%	2,15%	9,96%	0,60%	9,30%	1,07%
JPM GLOBAL INC FND A EUR CAP	LU0740858229	Compartment SICAV	JPMORGAN ASSET MANAGEMENT EUR	2,76%	1,40%	1,36%	0,60%	0,75%	0,69%
JPM GLOBAL INCOME D	LU0740858492	Compartment SICAV	JPMORGAN ASSET MANAGEMENT EUR	2,76%	1,75%	1,00%	0,60%	0,40%	0,69%
JPM GLOBAL INCOME D DIV	LU0404220724	Compartment SICAV	JPMORGAN ASSET MANAGEMENT EUR	-1,22%	1,75%	-2,97%	0,60%	-3,55%	0,69%
JPM INVEST GLOBAL INCOME FD A	LU0395794307	SICAV	JPMORGAN ASSET MANAGEMENT EUR	-1,23%	1,40%	-2,63%	0,60%	-3,21%	0,69%
JPM INVT GLB MAC OPP FD A C	LU0095938881	Compartment SICAV	JPMORGAN ASSET MANAGEMENT EUR	12,17%	1,45%	10,72%	0,60%	10,06%	0,69%
JPM MIDDLE EAST EQUITY ADUSD	LU0083573666	Compartment SICAV	JPMORGAN ASSET MANAGEMENT EUR	-4,51%	1,80%	-6,31%	0,60%	-6,88%	0,82%
JPM US SHORT DURATION BD D USD	LU0562248079	Compartment SICAV	JPMORGAN ASSET MANAGEMENT EUR	-4,04%	1,10%	-5,14%	0,60%	-5,71%	0,33%
JPM US TECHNOLOGY ADUSD	LU0082616367	Compartment SICAV	JPMORGAN ASSET MANAGEMENT EUR	69,01%	1,78%	67,23%	0,60%	66,22%	0,82%
JPMORGAN ASIA PACIFIC EQ FD A	LU0613488591	SICAV	JPMORGAN ASSET MANAGEMENT EUR	16,65%	1,78%	14,87%	0,60%	14,18%	0,82%
JUPITER DYNAMIC BOND L EUR CAP	LU0853555380	Compartment SICAV	JUPITER ASSET MGMT INTL SA	7,01%	1,45%	5,56%	0,60%	4,93%	0,31%
JUPITER FINANCIAL INNOVATION	LU0262307480	Compartment SICAV	JUPITER ASSET MGMT INTL SA	23,31%	1,72%	21,59%	0,60%	20,86%	0,38%
KEREN FLEXIMMO C	FR0012352524	Compartment FCP	KEREN FINANCE SA	-0,27%	1,68%	-1,95%	0,60%	-2,53%	0,88%
KEREN PATRIMOINE C	FR0000980427	FCP	KEREN FINANCE SA	-1,37%	1,87%	-3,24%	0,60%	-3,82%	0,82%
KIRAO MULTICAPS AC	FR0012020741	Compartment FCP	KIRAO	2,75%	2,39%	0,36%	0,60%	-0,24%	1,18%
KIRAO SMALLCAPS AC	FR0012633311	FCP	KIRAO	11,24%	4,32%	6,92%	0,60%	6,28%	1,18%
LA FRANCAISE MULTI-ASSET INC R	LU1190462116	SICAV	LA FRANCAISE ASSET MANAGEMENT	-2,23%	1,96%	-4,19%	0,60%	-4,77%	0,88%
LA FRANCAISE PROTECTAUX I	FR0010107953	FCP	LA FRANCAISE ASSET MANAGEMENT	-5,51%	0,60%	-6,11%	0,60%	-6,68%	0,17%
LA FRANÇAISE SUB DEBT D	FR0010969311	Compartment FCP	LA FRANCAISE ASSET MANAGEMENT	-1,38%	0,77%	-2,15%	0,60%	-2,73%	0,34%
LANDOLT INVEST LUX GOLD	LU0145217120	SICAV	DEGROOF PETERCAM ASSET SERVICE	28,84%	1,96%	26,88%	0,60%	26,12%	0,40%
LANREZAC PATRIMOINE	FR0010568683	FCP	AMILTON ASSET MANAGEMENT	5,61%	3,41%	2,20%	0,60%	1,58%	1,00%

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Libellé	Code ISIN	Nature juridique	Société de gestion	Performance brute de l'actif N-1	Frais de gestion de l'actif	Performance nette de l'unité de compte N-1	Frais de gestion du contrat	Performance finale	Taux de retro-cessions de commissionnement
LAZARD ACTIONS AMER RC EUR	FR0010700823	FCP	LAZARD FRERES GESTION SAS	5,95%	2,40%	3,55%	0,60%	2,93%	1,08%
LAZARD CONVERT GLB RC H EUR	FR0013268356	Compartment FCP	LAZARD FRERES GESTION SAS	32,53%	1,86%	30,67%	0,60%	29,89%	0,76%
LAZARD CREDIT FI IVC C	FR0010590950	FCP	LAZARD FRERES GESTION SAS	6,08%	0,50%	5,58%	0,60%	4,94%	0,00%
LAZARD CREDIT FI RC	FR0010752543	FCP	LAZARD FRERES GESTION SAS	5,24%	1,40%	3,84%	0,60%	3,22%	0,48%
LAZARD DIVIDENDES MIN VAR C	FR0010586024	FCP	LAZARD FRERES GESTION SAS	-8,39%	1,29%	-9,68%	0,60%	-10,22%	NC
LAZARD EURO MONEY MARKET A	FR0010263244	FCP	LAZARD FRERES GESTION SAS	-0,24%	0,10%	-0,34%	0,60%	-0,94%	0,32%
LAZARD EUROPEAN ALTERNATIVE B	IE00BD5VYW86	SICAV	LAZARD FUND MANAGERS LTD IRL	7,75%	1,93%	5,82%	0,60%	5,19%	NC
LAZARD PATRI OPPORT SRI RC	FR0007028543	FCP	LAZARD FRERES GESTION SAS	4,62%	1,61%	3,02%	0,60%	2,40%	0,79%
LAZARD PATRIMOINE CROISSANCE	FR0000292302	SICAV	LAZARD FRERES GESTION SAS	-1,16%	1,94%	-3,10%	0,60%	-3,68%	0,74%
LAZARD PATRIMOINE EQUILIBRE	FR0007382965	FCP	LAZARD FRERES GESTION SAS	3,58%	2,11%	1,47%	0,60%	0,86%	0,74%
LAZARD PATRIMOINE R CAP	FR0012355139	FCP	LAZARD FRERES GESTION SAS	3,60%	1,34%	2,26%	0,60%	1,65%	0,76%
LAZARD SMALL CAPS FRANCE	FR0010679902	FCP	LAZARD FRERES GESTION SAS	7,86%	2,33%	5,53%	0,60%	4,89%	1,09%
LAZARD SMALL CAPS FRANCE A	FR0010262436	FCP	LAZARD FRERES GESTION SAS	7,89%	1,73%	6,16%	0,60%	5,52%	NC
MDG FLEX CROISSANCE EUR R	FR0010626853	FCP	UBS LA MAISON DE GESTION	2,90%	3,55%	-0,65%	0,60%	-1,25%	1,00%
MDG FLEX PATRIMOINE EUR R	FR0010626291	FCP	UBS LA MAISON DE GESTION	2,65%	2,67%	-0,02%	0,60%	-0,62%	0,55%
MDG OPPORTUNIT MONDE 50 EUR R	FR0010172437	FCP	UBS LA MAISON DE GESTION	5,85%	2,16%	3,69%	0,60%	3,07%	0,72%
LO FD ASIA HIGH CONV SYSH PA	LU1480991469	Compartment SICAV	LOMBARD ODIER FUNDS EUROPE SA	30,54%	2,03%	28,51%	0,60%	27,74%	0,94%
LO FD ASIA VALUE BD SYST.H PA	LU1480986204	Compartment SICAV	LOMBARD ODIER FUNDS EUROPE SA	6,05%	1,30%	4,75%	0,60%	4,12%	0,55%
LO FD EUROPE HI CONVICTION P C	LU0049412769	Compartment SICAV	LOMBARD ODIER FUNDS EUROPE SA	5,71%	1,87%	3,84%	0,60%	3,22%	0,82%
LO FUNDS GOLDEN AGE P EUR C	LU0161986921	Compartment SICAV	LOMBARD ODIER FUNDS EUROPE SA	18,87%	1,88%	16,99%	0,60%	16,29%	0,82%
LOOMIS SAYLES GLB GRH EQ FD RA	LU1435390593	Compartment SICAV	NATIXIS INVESTMENT MANAGERS SA	31,12%	1,75%	29,37%	0,60%	28,59%	0,82%
LOOMIS SAYLES MS INC R/A EUR	IE00B23XD337	Compartment SICAV	NATIXIS INVESTMENT MANAGERS SA	-2,72%	1,37%	-4,09%	0,60%	-4,67%	0,60%
LOOMIS US GROWTH EQ H-R/A	LU1435385593	Compartment SICAV	NATIXIS INVESTMENT MANAGERS SA	26,08%	1,75%	24,33%	0,60%	23,59%	0,82%
LYX.MSCI EUR.UCITS ETF D EUR	FR0010261198	FCP	LYXOR INTL ASSET MANAGEMENT	-6,38%	0,00%	-6,38%	0,75%	-7,08%	NC
LYX.UC.ETF DJ IND.AV.D-EUR FCP	FR0007056841	FCP	LYXOR INTL ASSET MANAGEMENT	-3,51%	0,00%	-3,51%	0,75%	-4,24%	NC
LYXOR EURO GOVERNMENT BD DR	LU1650490474	Compartment SICAV	LYXOR INTL ASSET MANAGEMENT	4,68%	0,00%	4,68%	0,75%	3,90%	NC
LYXOR EURO STOXX 50 (DR) UCITS	FR0007054358	FCP	LYXOR INTL ASSET MANAGEMENT	-6,40%	0,00%	-6,40%	0,75%	-7,10%	0,00%
LYXOR EUROMTS INFL LK INV GRAD	LU1650491282	Compartment SICAV	LYXOR INTL ASSET MANAGEMENT	2,90%	0,00%	2,90%	0,75%	2,12%	NC
LYXOR IFL BOF HIYI EX-FI BD D	LU1812090543	Compartment SICAV	LYXOR INTL ASSET MANAGEMENT	-1,77%	0,00%	-1,77%	0,75%	-2,50%	NC
LYXOR IND FD SEU 600 BRE U ETF	LU1834983550	Compartment SICAV	LYXOR INTL ASSET MANAGEMENT	10,88%	0,00%	10,88%	0,75%	10,05%	NC
LYXOR JPX-NIKKEI 400 DR ETF C	LU1646359452	SICAV	LYXOR INTL ASSET MANAGEMENT	4,41%	0,00%	4,41%	0,75%	3,62%	NC
LYXOR NEW ENERGY UCITS	FR0010524777	FCP	LYXOR INTL ASSET MANAGEMENT	46,11%	0,00%	46,11%	0,75%	45,01%	NC
LYXOR S&P 500 UCITS ETF	LU0496786574	SICAV	LYXOR INTL ASSET MANAGEMENT	5,20%	0,00%	5,20%	0,75%	4,41%	NC
LYXOR UCITS ETF MSCI WORLD	FR0010315770	FCP	LYXOR INTL ASSET MANAGEMENT	3,46%	0,00%	3,46%	0,75%	2,68%	0,00%
M CONVERTIBLES AC	FR0013083680	Compartment FCP	MONTPENSIER FINANCE	7,50%	1,34%	6,16%	0,60%	5,52%	0,66%

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900W H GBPROP18 / 407682664

Libellé	Code ISIN	Nature juridique	Société de gestion	Performance brute de l'actif N-1	Frais de gestion de l'actif	Performance nette de l'unité de compte N-1	Frais de gestion du contrat	Performance finale	Taux de retro-cessions de commissionnement
M&G EMERGING MKT BD FD A-H	LU1670631289	Compartment SICAV	M&G LUXEMBOURG SA	3,02%	0,00%	3,02%	0,60%	2,40%	NC
M&G INCOME ALLOCATION A	LU1582984909	SICAV	M&G SECURITIES LIMITED	-5,92%	0,00%	-5,92%	0,60%	-6,48%	0,82%
M&G OPTIMAL INCOME A	LU1670724373	SICAV	M&G LUXEMBOURG SA	2,82%	1,47%	1,35%	0,60%	0,74%	0,62%
M&G OPTIMAL INCOME FUND A	LU1670724456	Compartment SICAV	M&G LUXEMBOURG SA	0,75%	1,45%	-0,70%	0,60%	-1,30%	0,62%
MAIN FIRST TOP EUROP IDEAS A	LU0308864023	Compartment SICAV	MAINFIRST AFFILIATED FUND MANA	5,49%	1,82%	3,67%	0,60%	3,05%	0,82%
MAINFIRST GERMANY FUND A EUR	LU0390221256	Compartment SICAV	MAINFIRST AFFILIATED FUND MANA	5,61%	1,89%	3,72%	0,60%	3,10%	0,75%
MAM FLEXIBLE BONDS C	FR0000971806	FCP	MEESCHAERT ASSET MANAGEMENT	4,03%	1,90%	2,13%	0,60%	1,52%	0,27%
MAM TERRA NOVA	FR0000970949	FCP	MEESCHAERT ASSET MANAGEMENT	20,32%	3,29%	17,03%	0,60%	16,33%	0,38%
MANDARINE GLOBAL TRANSITION R	FR0013464609	Compartment FCP	MANDARINE GESTION	NC	0,00%	NC	0,60%	NC	NC
MANDARINE-UNIQUE S/M C EUR-R	LU0489687243	Compartment SICAV	MANDARINE GESTION	6,77%	3,02%	3,75%	0,60%	3,12%	1,10%
MANSARTIS INVEST ISR C	FR0007495593	FCP	MANSARTIS GESTION	10,94%	1,84%	9,10%	0,60%	8,44%	0,15%
MANSARTIS ZONE EURO ISR C	FR0007495601	FCP	MANSARTIS GESTION	10,00%	1,90%	8,10%	0,60%	7,46%	0,15%
MCA GESTOBLIG	FR0007004171	FCP	MCA FINANCE	0,68%	0,68%	0,00%	0,60%	-0,60%	0,30%
MIRABAUD SUST GLOBAL FOCUS A C	LU1008513852	Compartment SICAV	MIRABAUD ASSET MNGT EUROPE SA	6,02%	1,83%	4,19%	0,60%	3,56%	0,82%
MIROVA ACTION MONDE	FR0010091173	FCP	NATIXIS INVEST MANAGERS INTL	19,54%	2,53%	17,01%	0,60%	16,30%	0,80%
MIROVA ACTIONS EURO C	FR0012925774	Compartment FCP	NATIXIS INVEST MANAGERS INTL	1,90%	2,11%	-0,20%	0,60%	-0,80%	0,40%
MIROVA EURO SUSTAINABLE EQ R/A	LU0914731947	SICAV	NATIXIS INVEST MANAGERS INTL	1,96%	2,27%	-0,30%	0,60%	-0,90%	0,78%
MIROVA EUROENV EQ FD R/A EUR	LU0914733059	SICAV	NATIXIS INVEST MANAGERS INTL	26,37%	3,09%	23,28%	0,60%	22,54%	0,78%
MIROVA EUROPE ENVIRONNEMENT R	FR0010521575	FCP	NATIXIS INVEST MANAGERS INTL	25,03%	1,72%	23,31%	0,60%	22,57%	0,39%
MIROVA GBL SUSTAINABLE EQ RNPF	LU1623119051	SICAV	NATIXIS INVEST MANAGERS INTL	21,79%	2,08%	19,71%	0,60%	18,99%	0,00%
MIROVA GLB SUSTAINABLE EQ R/A	LU0914729966	Compartment SICAV	NATIXIS INVEST MANAGERS INTL	19,12%	2,32%	16,80%	0,60%	16,10%	0,78%
MONETA MULTI CAPS C	FR0010298596	FCP	MONETA ASSET MANAGEMENT	7,01%	1,50%	5,51%	0,60%	4,88%	0,70%
MONETA MULTI CAPS D	FR0011495951	FCP	MONETA ASSET MANAGEMENT	5,07%	1,50%	3,57%	0,60%	2,95%	0,70%
MONTBLEU CORDÉE C	FR0010591149	FCP	MONTBLEU FINANCE	7,43%	3,14%	4,29%	0,60%	3,67%	0,75%
MONTBLEU ETOILES	FR0010591123	FCP	MONTBLEU FINANCE	8,03%	3,35%	4,68%	0,60%	4,05%	1,20%
MONTSEGUR CROISSANCE C	FR0010109140	FCP	MONTSEGUR FINANCE	19,09%	2,81%	16,28%	0,60%	15,58%	1,32%
MONTSEGUR DIVIDENDES C	FR0010263574	FCP	MONTSEGUR FINANCE	-8,88%	2,75%	-11,63%	0,60%	-12,16%	1,32%
MS GLOBAL OPPORTUNITY AH	LU0552385618	SICAV	MSIM FUND MANAGEMENT IRL LTD	50,76%	1,88%	48,88%	0,60%	47,99%	1,04%
MS INV GLOBAL BRANDS A EUR	LU0119620416	SICAV	MSIM FUND MANAGEMENT IRL LTD	3,00%	1,64%	1,36%	0,60%	0,76%	0,91%
MS INV GLOBAL OPPORTUNITY A	LU0552385295	Compartment SICAV	MSIM FUND MANAGEMENT IRL LTD	40,55%	1,84%	38,71%	0,60%	37,88%	1,04%
MS INV US ADVANTAGE A USD CAP	LU0225737302	Compartment SICAV	MSIM FUND MANAGEMENT IRL LTD	59,24%	1,64%	57,60%	0,60%	56,65%	0,91%
MUF LYXOR CAC40 DR U ETF D EUR	FR0007052782	FCP	LYXOR INTL ASSET MANAGEMENT	-7,71%	0,00%	-7,71%	0,75%	-8,40%	NC

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Libellé	Code ISIN	Nature juridique	Société de gestion	Performance brute de l'actif N-1	Frais de gestion de l'actif	Performance nette de l'unité de compte N-1	Frais de gestion du contrat	Performance finale	Taux de retro-cessions de commissionnement
MUF LYXOR UC ETF MSCI USA D EU	FR0010296061	FCP	LYXOR INTL ASSET MANAGEMENT	7,94%	0,00%	7,94%	0,75%	7,13%	NC
MUL LYXOR MSCI ALL COUNT WORLD	LU1829220216	Compartment SICAV	LYXOR INTL ASSET MANAGEMENT	5,01%	0,00%	5,01%	0,75%	4,22%	NC
MUL LYXOR UC ETF NASDAQ 100	LU1829221024	Compartment FCP	LYXOR INTL ASSET MANAGEMENT	33,94%	0,00%	33,94%	0,75%	32,93%	NC
MUZINICH GLB HIGH YIELD A HEDG	IE0033510391	Compartment SICAV	MUZINICH & CO (IRELAND) LTD	4,65%	1,41%	3,24%	0,60%	2,62%	0,40%
NATIX AM FDS-SEAYOND MINV-IA	LU0935229152	SICAV	NATIXIS INVEST MANAGERS INTL	-7,08%	0,77%	-7,85%	0,60%	-8,40%	0,10%
NATIX AM FDS-SEAYOND MINV-RA	LU0935229400	Compartment SICAV	NATIXIS INVEST MANAGERS INTL	-7,01%	1,82%	-8,83%	0,60%	-9,38%	0,78%
NATIXIS CONSE RISK PARITY R/A	LU0935227537	SICAV	NATIXIS INVEST MANAGERS INTL	2,12%	1,65%	0,47%	0,60%	-0,13%	0,48%
NATIXIS STRATEGIE MIN VAR EURO	FR0000003188	SICAV	NATIXIS INVEST MANAGERS INTL	-6,99%	1,56%	-8,55%	0,60%	-9,10%	0,41%
NORDEA 1 ALPHA 10 MA FD BP	LU0445386369	Compartment SICAV	NORDEA INVESTMENT FUNDS SA	8,84%	2,02%	6,82%	0,60%	6,18%	0,85%
NORDEA 1 EMERG MKT CORP BD BP	LU0637302547	Compartment SICAV	NORDEA INVESTMENT MNGT AB	1,13%	1,54%	-0,41%	0,60%	-1,00%	0,48%
NORDEA-1 EUROP HI YI BD BP C	LU0141799501	SICAV	NORDEA INVESTMENT FUNDS SA	2,54%	1,35%	1,19%	0,60%	0,59%	0,40%
NOVA EUROPE ISR A	FR0011585520	FCP	EIFFEL INVESTMENT GROUP SAS	13,59%	2,22%	11,37%	0,60%	10,70%	1,10%
OBJECTIF CONVERTIBLE RC EUR	FR0010858498	SICAV	LAZARD FRERES GESTION SAS	25,84%	1,87%	23,97%	0,60%	23,23%	0,73%
OBJECTIF SÉLECTION	FR0000283053	SICAV	LAZARD FRERES GESTION SAS	-1,84%	0,88%	-2,72%	0,60%	-3,30%	0,00%
ODDO BHF ACTIVE SMALL CAP CI	FR0011606276	Compartment FCP	ODDO BHF ASSET MANAGEMENT	25,11%	1,78%	23,33%	0,60%	22,59%	0,00%
ODDO BHF AVENIR CR	FR0000989899	FCP	ODDO BHF ASSET MANAGEMENT	5,12%	1,92%	3,20%	0,60%	2,58%	0,99%
ODDO BHF AVENIR DR	FR0000989907	FCP	ODDO BHF ASSET MANAGEMENT	1,21%	1,92%	-0,71%	0,60%	-1,31%	0,99%
ODDO BHF AVENIR EURO CR	FR0000990095	FCP	ODDO BHF ASSET MANAGEMENT	6,11%	2,31%	3,80%	0,60%	3,18%	1,10%
ODDO BHF AVENIR EUROPE CR	FR0000974149	FCP	ODDO BHF ASSET MANAGEMENT	8,50%	2,26%	6,24%	0,60%	5,60%	1,10%
ODDO BHF EXKLUSIV POL BAL C	LU1864504425	Compartment SICAV	ODDO BHF ASSET MANAGEMENT LUX	2,73%	1,57%	1,16%	0,60%	0,56%	0,77%
ODDO BHF POLARIS MODERATE CR	DE000A2JJ1W5	Compartment SICAV	ODDO BHF ASSET MANAGEMENT GMBH	4,87%	1,84%	3,03%	0,60%	2,41%	0,63%
ODDO BHF US MID CAP CR EUR	FR0000988669	FCP	ODDO BHF ASSET MANAGEMENT	13,39%	1,80%	11,59%	0,60%	10,92%	0,99%
OFI INVEST US EQUITY R EUR	LU0185495495	Compartment SICAV	OFI LUX	16,60%	2,17%	14,43%	0,60%	13,74%	1,10%
OFI INVEST US EQUITY R USD	LU0185495735	Compartment SICAV	OFI LUX	16,25%	2,29%	13,96%	0,60%	13,27%	1,10%
OFI RS DYNAMIQUE RC	FR0013247384	Compartment FCP	OFI ASSET MANAGEMENT	4,12%	1,72%	2,40%	0,60%	1,78%	0,88%
OFI RS EQUITY CLIMAT CHANGE RC	FR0013267150	Compartment FCP	OFI ASSET MANAGEMENT	NC	4,38%	NC	0,60%	NC	0,88%
OFI RS EUR CREDIT SHORT TERM R	FR0011799931	Compartment FCP	OFI ASSET MANAGEMENT	0,69%	0,45%	0,24%	0,60%	-0,36%	0,19%
OFI RS EURO EQUITY R	FR0013275112	Compartment SICAV	OFI ASSET MANAGEMENT	NC	1,80%	NC	0,60%	NC	NC
OFI RS PRUDENT RC	FR0013247418	Compartment FCP	OFI ASSET MANAGEMENT	1,55%	1,32%	0,23%	0,60%	-0,37%	0,66%
OSTRUM CASH EURIBOR R C	FR0000293714	SICAV	NATIXIS INVEST MANAGERS INTL	-0,34%	0,09%	-0,43%	0,60%	-1,02%	0,00%
OSTRUM SUSTAINABLE TRESORIE RE	FR0013298965	Compartment SICAV	NATIXIS INVEST MANAGERS INTL	-0,30%	0,16%	-0,46%	0,60%	-1,06%	0,00%

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Performance finale = (1+taux de perf nette UC) * (1-taux de frais de gestion du contrat) - 1

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Libellé	Code ISIN	Nature juridique	Société de gestion	Performance brute de l'actif N-1	Frais de gestion de l'actif	Performance nette de l'unité de compte N-1	Frais de gestion du contrat	Performance finale	Taux de retro-cessions de commissionnement
OSTRUM TRESORERIE R	FR0011563535	FCP	NATIXIS INVEST MANAGERS INTL	-0,38%	0,06%	-0,44%	0,60%	-1,04%	0,00%
OTEA 1 A	FR0010706747	Compartiment FCP	OTEA CAPITAL SAS	2,21%	2,87%	-0,66%	0,60%	-1,26%	1,38%
OTEA ACTIONS EUROPE R	FR0010738153	Compartiment FCP	OTEA CAPITAL SAS	16,25%	3,26%	12,99%	0,60%	12,31%	1,38%
ODART OPPORTUNITÉS FRANCE P	FR0010166140	FCP	ODART GESTION	8,54%	2,14%	6,40%	0,60%	5,76%	0,90%
OUessant P	FR0011540558	Compartiment FCP	VIVIENNE INVESTISSEMENT	5,62%	2,83%	2,79%	0,60%	2,18%	1,24%
PALATINE IMMOBILIER	FR0000437550	FCP	PALATINE ASSET MANAGEMENT	-31,95%	1,75%	-33,70%	0,60%	-34,09%	0,62%
PALATINE PLANETE I	FR0010341800	FCP	PALATINE ASSET MANAGEMENT	10,01%	2,30%	7,71%	0,60%	7,06%	0,75%
PARIS LYON ENTREPRISES	FR0007372065	FCP	UZES GESTION	0,28%	0,10%	0,18%	0,60%	-0,42%	0,00%
PARIS LYON RENDEMENT C	FR0007372016	Compartiment FCP	UZES GESTION	0,83%	1,20%	-0,37%	0,60%	-0,96%	0,60%
PARIS LYON RENDEMENT D	FR0007498290	FCP	UZES GESTION	-0,74%	1,20%	-1,94%	0,60%	-2,53%	0,60%
PATRIMOINE INTL AC	FR0011321298	FCP	AMPLEGEST	3,39%	2,41%	0,98%	0,60%	0,37%	0,82%
PF(LUX) EURP EQ SELECT P	LU0130731986	FCP	PICTET ASSET MANAGEMENT EUROPE	-10,90%	1,52%	-12,42%	0,60%	-12,95%	0,60%
PF(LUX) WATER R EUR	LU0104885248	FCP	PICTET ASSET MANAGEMENT EUROPE	5,00%	2,70%	2,29%	0,60%	1,68%	1,26%
PHILEAS L/S EUROPE R	FR0011024298	FCP	PHILEAS ASSET MANAGEMENT	4,26%	2,00%	2,26%	0,60%	1,65%	1,00%
PICTET CLEAN ENERGY P EUR	LU0280435388	Compartiment SICAV	PICTET ASSET MANAGEMENT EUROPE	39,79%	2,00%	37,79%	0,60%	36,96%	0,80%
PICTET CLEAN ENERGY-R EUR	LU0280435461	Compartiment SICAV	PICTET ASSET MANAGEMENT EUROPE	39,56%	2,70%	36,86%	0,60%	36,04%	1,26%
PICTET DIGITAL HP C	LU0474967303	Compartiment SICAV	PICTET ASSET MANAGEMENT EUROPE	31,16%	2,06%	29,10%	0,60%	28,33%	0,80%
PICTET DIGITAL P EUR CAP	LU0340554913	Compartiment SICAV	PICTET ASSET MANAGEMENT EUROPE	21,64%	2,01%	19,63%	0,60%	18,92%	0,80%
PICTET DIGITAL P USD CAP	LU0101692670	SICAV	PICTET ASSET MANAGEMENT EUROPE	21,83%	2,01%	19,82%	0,60%	19,10%	0,80%
PICTET EASTERN EUROPE P	LU0130728842	FCP	PICTET ASSET MANAGEMENT EUROPE	-8,27%	1,90%	-10,17%	0,60%	-10,71%	0,70%
PICTET GBL MEGATREND SEL-R EUR	LU0391944815	SICAV	PICTET ASSET MANAGEMENT EUROPE	14,82%	2,91%	11,92%	0,60%	11,24%	1,38%
PICTET GLB MEGATREND SELECT HP	LU0474970190	Compartiment SICAV	PICTET ASSET MANAGEMENT EUROPE	23,68%	2,06%	21,62%	0,60%	20,89%	0,80%
PICTET GLOB MEGA SELEC P C	LU0386882277	Compartiment SICAV	PICTET ASSET MANAGEMENT EUROPE	14,93%	2,02%	12,91%	0,60%	12,24%	0,80%
PICTET GLOBAL ENVIR OPPS P	LU0503631714	Compartiment SICAV	PICTET ASSET MANAGEMENT EUROPE	23,44%	2,02%	21,42%	0,60%	20,69%	0,80%
PICTET GLOBAL ENVIRONMT OPP R	LU0503631987	SICAV	PICTET ASSET MANAGEMENT EUROPE	23,29%	2,72%	20,57%	0,60%	19,84%	1,26%
PICTET GLOBAL THEMATIC OPPS P	LU1437676635	Compartiment SICAV	PICTET ASSET MANAGEMENT EUROPE	6,65%	2,02%	4,63%	0,60%	4,01%	0,80%
PICTET JAPANESE EQ SEL-HR EUR	LU0248320581	Compartiment SICAV	PICTET ASSET MANAGEMENT EUROPE	9,83%	2,07%	7,76%	0,60%	7,11%	0,94%

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Libellé	Code ISIN	Nature juridique	Société de gestion	Performance brute de l'actif N-1	Frais de gestion de l'actif	Performance nette de l'unité de compte N-1	Frais de gestion du contrat	Performance finale	Taux de retro-cessions de commissionnement
PICTET MULT-ASSET GLB OPPORT R	LU0941349275	SICAV	PICTET ASSET MANAGEMENT EUROPE	5,50%	1,85%	3,65%	0,60%	3,03%	1,10%
PICTET NUTRITION P EUR	LU0366534344	Compartment SICAV	PICTET ASSET MANAGEMENT EUROPE	11,40%	2,02%	9,38%	0,60%	8,72%	0,80%
PICTET PREMIUM BRANDS P C	LU0217139020	Compartment SICAV	PICTET ASSET MANAGEMENT EUROPE	18,10%	2,00%	16,10%	0,60%	15,40%	0,80%
PICTET TIMBER P EUR	LU0340559557	Compartment SICAV	PICTET ASSET MANAGEMENT EUROPE	14,52%	2,03%	12,49%	0,60%	11,82%	0,80%
PICTET TR MANDARIN HP	LU0496443887	Compartment SICAV	PICTET ASSET MANAGEMENT EUROPE	25,82%	0,00%	25,82%	0,60%	25,06%	0,50%
PICTET USA INDEX R	LU0474966248	Compartment SICAV	PICTET ASSET MANAGEMENT EUROPE	7,00%	0,74%	6,26%	0,60%	5,62%	0,30%
PICTET WATER P EUR	LU0104884860	SICAV	PICTET ASSET MANAGEMENT EUROPE	5,01%	2,00%	3,01%	0,60%	2,39%	0,80%
PICTET-SECURITY-P EUR	LU0270904781	SICAV	PICTET ASSET MANAGEMENT EUROPE	12,27%	2,00%	10,27%	0,60%	9,61%	0,80%
PICTET-SECURITY-R	LU0270905242	SICAV	PICTET ASSET MANAGEMENT EUROPE	12,20%	2,70%	9,50%	0,60%	8,84%	1,26%
PICTET-USA INDEX-P USD	LU0130732877	Compartment SICAV	PICTET ASSET MANAGEMENT EUROPE	6,58%	0,45%	6,12%	0,60%	5,49%	0,00%
PIMCO GIS DIV INCOME FD INV H	IE00B120J296	Compartment SICAV	PIMCO GLOBAL ADVISORS IRELAND	6,23%	1,04%	5,19%	0,60%	4,56%	0,35%
PLUVALCA ALLCAPS A	FR0000422842	FCP	FINANCIERE ARBEVEL	-1,15%	2,41%	-3,56%	0,60%	-4,14%	1,20%
PLUVALCA EVOLUTION EUROPE A	FR0010799296	Compartment FCP	FINANCIERE ARBEVEL	5,53%	1,81%	3,72%	0,60%	3,09%	0,82%
PLUVALCA INNO SANTÉ ACTION A	FR0012283406	Compartment SICAV	FINANCIERE ARBEVEL	36,79%	2,20%	34,59%	0,60%	33,78%	1,21%
PRADO CROISSANCE	FR0011363134	FCP	LAZARD FRERES GESTION SAS	-0,97%	3,31%	-4,28%	0,60%	-4,86%	0,15%
PREVOIR GESTION ACTIONS C	FR0007035159	FCP	SOCIETE DE GESTION PREVOIR	26,20%	1,79%	24,40%	0,60%	23,66%	0,99%
PREVOIR PANGEA R	FR0012300853	FCP	SOCIETE DE GESTION PREVOIR	13,53%	2,00%	11,53%	0,60%	10,86%	1,10%
PREVOIR PERSPECTIVES C	FR0007071931	FCP	SOCIETE DE GESTION PREVOIR	23,10%	2,98%	20,12%	0,60%	19,40%	1,64%
PROCLERO PART C	FR0011136563	FCP	MEESCHAERT ASSET MANAGEMENT	3,72%	1,06%	2,66%	0,60%	2,05%	0,09%
QUADRIGE PATRIMOINE C	FR0013324902	Compartment SICAV	INOCAP GESTION SAS	2,34%	1,56%	0,78%	0,60%	0,18%	0,75%
R-CO CONVICTION CREDIT 12M EUR	FR0010697482	FCP	ROTHSCHILD CO ASSET MGT EUROPE	0,46%	0,54%	-0,08%	0,60%	-0,68%	0,25%
R-CO CONVICTION CREDIT EURO	FR0007008750	FCP	ROTHSCHILD CO ASSET MGT EUROPE	3,39%	0,73%	2,66%	0,60%	2,04%	0,36%
R-CO CONVICTION CRÉDIT EURO F	FR0010807107	FCP	ROTHSCHILD CO ASSET MGT EUROPE	3,38%	0,92%	2,46%	0,60%	1,85%	0,54%
R-CO OPAL MODERE	FR0007028907	FCP	ROTHSCHILD CO ASSET MGT EUROPE	11,51%	1,85%	9,66%	0,60%	9,01%	0,57%
R-CO THEMATIC SILVER PLUS C	FR0010909531	FCP	ROTHSCHILD CO ASSET MGT EUROPE	9,68%	2,12%	7,56%	0,60%	6,91%	0,72%
RAIFFEISEN GLB ALL STRAT PLUS	AT0000A0SE25	FCP	RAIFFEISEN KAPITALANLAGE GESEL	8,74%	2,08%	6,66%	0,60%	6,02%	0,90%
RCGF ROBSAM SUSTAIN WAT EQ D	LU2146190835	SICAV	ROBECO LUXEMBOURG SA	NC	1,71%	NC	0,60%	NC	NC
RENAISSANCE EUROPE C	FR0000295230	SICAV	COMGEST SA	11,42%	1,82%	9,60%	0,60%	8,94%	0,50%
RICHELIEU FAMILY SMALL CAP R	FR0011689330	FCP	RICHELIEU GESTION SA	23,38%	2,09%	21,29%	0,60%	20,56%	0,99%

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Libellé	Code ISIN	Nature juridique	Société de gestion	Performance brute de l'actif N-1	Frais de gestion de l'actif	Performance nette de l'unité de compte N-1	Frais de gestion du contrat	Performance finale	Taux de retro-cessions de commissionnement
RICHELIEU OBLIG COURT TERME C	FR0011330513	Compartiment FCP	RICHELIEU GESTION SA	0,68%	0,41%	0,27%	0,60%	-0,33%	0,20%
RMM CONVERTIBLES	FR0010003590	FCP	ROTHSCHILD CO ASSET MGT EUROPE	4,08%	0,94%	3,14%	0,60%	2,52%	0,50%
ROBECO BP US PREMIUM EQ D EU	LU0434928536	SICAV	ROBECO LUXEMBOURG SA	-4,10%	1,71%	-5,81%	0,60%	-6,37%	0,75%
ROBECO EMERG STARS EQUITIES D	LU0254836850	Compartiment SICAV	ROBECO LUXEMBOURG SA	0,74%	1,75%	-1,01%	0,60%	-1,60%	0,60%
ROBECO EMERGING STARS EQ DL	LU0334642401	SICAV	ROBECO LUXEMBOURG SA	0,74%	2,00%	-1,26%	0,60%	-1,85%	NC
ROBECO GL CONS TRENDS EQ D C	LU0187079347	SICAV	ROBECO LUXEMBOURG SA	35,98%	1,71%	34,27%	0,60%	33,46%	0,75%
ROBECOSAM SMART ENERGY EQ D	LU2145461757	SICAV	ROBECO LUXEMBOURG SA	NC	1,71%	NC	0,60%	NC	NC
RUSSEL WORLD EQUITY FD II EH-T	IE00B1FRPM97	Compartiment SICAV	RUSSELL INVESTMENTS IRELAND LD	9,52%	1,25%	8,27%	0,60%	7,62%	NC
RUSSELL INV GLOBL LISTED INFRA	IE00B3FNDN84	Compartiment SICAV	RUSSELL INVESTMENTS IRELAND LD	-12,34%	1,76%	-14,10%	0,60%	-14,62%	0,80%
SALAMANDRE EURO RENDEMENT C	FR0012735322	Compartiment FCP	AURIS GESTION	-0,49%	1,46%	-1,95%	0,60%	-2,53%	0,72%
SANSO PATRIMOINE C	FR0010640029	FCP	SANSO INVESTMENT SOLUTIONS	-0,87%	1,52%	-2,39%	0,60%	-2,98%	0,70%
SANSO SHORT DURATION D	FR0011254473	FCP	SANSO INVESTMENT SOLUTIONS	-0,49%	1,20%	-1,69%	0,60%	-2,28%	0,50%
SCHELCHER PRINCE IN OBLIG MT P	FR0010707513	FCP	SCHELCHER PRINCE GESTION	4,44%	0,91%	3,53%	0,60%	2,91%	0,55%
SCHELCHER PRINCE OPVRT EUROP	FR0011034818	FCP	SCHELCHER PRINCE GESTION	6,33%	1,39%	4,94%	0,60%	4,31%	0,66%
SCHRODER EURO CORPORATE	LU0113257694	SICAV	SCHRODER INVESTMENT MGT EUR SA	5,58%	1,04%	4,54%	0,60%	3,91%	0,38%
SCHRODER ISF ASIAN OPP A	LU0248184466	SICAV	SCHRODER INVESTMENT MGT EUR SA	15,40%	1,85%	13,55%	0,60%	12,87%	0,75%
SCHRODER ISF EMERG ASIA A	LU0248172537	SICAV	SCHRODER INVESTMENT MGT EUR SA	24,45%	1,86%	22,59%	0,60%	21,85%	0,75%
SEAYOND ACTIONS CAC40 R	FR0011034743	FCP	SEAYOND SA	-5,91%	0,90%	-6,81%	0,60%	-7,37%	0,45%
SEAYOND GB MINVARIANCE R/A	LU0935231216	Compartiment SICAV	NATIXIS INVEST MANAGERS INTL	-9,56%	1,85%	-11,41%	0,60%	-11,95%	0,78%
SELECTIZ	FR0013196656	FCP	NATIXIS INVEST MANAGERS INTL	0,38%	1,25%	-0,87%	0,60%	-1,47%	0,48%
SELECTIZ PLUS	FR0013196680	FCP	NATIXIS INVEST MANAGERS INTL	-4,12%	1,64%	-5,76%	0,60%	-6,33%	0,62%
SEPTEM INVEST GLOBAL MACRO R	FR0011653815	Compartiment FCP	OTEA CAPITAL SAS	5,48%	2,85%	2,62%	0,60%	2,01%	1,10%
SEXTANT GRAND LARGE	FR0010286013	FCP	AMIRAL GESTION	-0,26%	1,72%	-1,98%	0,60%	-2,57%	0,85%
SG ACTIONS LUXE	FR0000988503	FCP	SOCIETE GENERALE GESTION	18,30%	2,16%	16,14%	0,60%	15,45%	1,00%
SG ACTIONS OR	FR0000424319	FCP	SOCIETE GENERALE GESTION	13,04%	2,31%	10,73%	0,60%	10,07%	1,01%
SG DIVERSIFIE FRANCE 85	FR0010286740	SICAV	SOCIETE GENERALE GESTION	-3,36%	2,34%	-5,70%	0,60%	-6,26%	0,98%
SG MONETAIRE DOLLAR-EC	FR0010320440	FCP	SOCIETE GENERALE GESTION	-8,35%	0,00%	-8,35%	0,60%	-8,90%	NC
SISF GBL INFL LINKED BD A	LU0180781048	Compartiment SICAV	SCHRODER INVESTMENT MGT EUR SA	7,45%	0,94%	6,51%	0,60%	5,87%	0,38%
SOLIDARITE	FR0011363746	Compartiment FCP	AMUNDI ASSET MANAGEMENT	3,57%	1,35%	2,22%	0,60%	1,61%	0,44%
SPDR® MSCI EUROPE ETF	IE00BKWQ0Q14	Compartiment SICAV	STATE STREET GLOBAL ADVISOR UK	-4,46%	0,00%	-4,46%	0,75%	-5,18%	NC
SSTREET EUR SMALL CAP EQ FD P	LU1112178824	SICAV	STATE STREET GLB ADV LUX MGMT	-4,78%	1,64%	-6,42%	0,60%	-6,98%	0,83%
SUNNY EURO STRATEGIC D	FR0011165570	FCP	SUNNY ASSET MANAGEMENT	-1,12%	1,55%	-2,67%	0,60%	-3,25%	0,75%

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Libellé	Code ISIN	Nature juridique	Société de gestion	Performance brute de l'actif N-1	Frais de gestion de l'actif	Performance nette de l'unité de compte N-1	Frais de gestion du contrat	Performance finale	Taux de retro-cessions de commissionnement
SUNNY EURO STRATEGIC PART R	FR0010996629	FCP	SUNNY ASSET MANAGEMENT	1,50%	1,56%	-0,06%	0,60%	-0,66%	0,75%
SUNNY EURO STRATEGIC PLUS	FR0011299379	FCP	SUNNY ASSET MANAGEMENT	1,93%	1,57%	0,36%	0,60%	-0,24%	0,75%
SWISS LIFE FUNDS F DEFENSIVE P	FR0010308825	FCP	SWISS LIFE ASSET MANAGERS FRA	2,14%	1,35%	0,79%	0,60%	0,19%	0,55%
SYCOMORE SHARED GROWTH A	FR0007073119	FCP	SYCOMORE ASSET MANAGEMENT	7,60%	4,34%	3,26%	0,60%	2,64%	0,50%
SYCOMORE SHARED GROWTH I	FR0010117085	FCP	SYCOMORE ASSET MANAGEMENT	7,90%	3,49%	4,41%	0,60%	3,79%	0,00%
SYCOMORE SHARED GROWTH R	FR0010117093	FCP	SYCOMORE ASSET MANAGEMENT	7,79%	4,26%	3,53%	0,60%	2,90%	1,00%
SYCOMORE SÉLECTION CRÉDIT R	FR0011288513	Compartment FCP	SYCOMORE ASSET MANAGEMENT	0,71%	1,21%	-0,50%	0,60%	-1,10%	0,64%
TAILOR EPARGNE HYIELD 1 2 C	FR0011322767	Compartment FCP	TAILOR AM	2,23%	1,14%	1,09%	0,60%	0,49%	0,50%
TEMPLETON ASIAN BOND FUND	LU0316493740	SICAV	TEMPLETON INVT MNGT LTD	0,38%	1,42%	-1,04%	0,60%	-1,63%	0,40%
TEMPLETON EM MKTS DYN INC N	LU0608810908	Compartment SICAV	FRANKLIN TEMPLET INTL SVCS SA	7,84%	2,55%	5,29%	0,60%	4,65%	1,20%
THREADNEEDLE GLB SMLR COMS AE	LU0570870567	Compartment SICAV	THREADNEEDLE MANAGEMENT LUXEMB	26,10%	0,00%	26,10%	0,60%	25,34%	0,82%
TIKEHAU CREDIT PLUS A	FR0010460493	FCP	TIKEHAU INVESTMENT MANAGEMENT	2,74%	1,53%	1,22%	0,60%	0,61%	0,55%
TIKEHAU FD SHORT DURATION R	LU1585265066	Compartment SICAV	TIKEHAU INVESTMENT MANAGEMENT	NC	0,00%	NC	0,60%	NC	0,82%
TIKEHAU GLOBAL VALUE R	FR0012127389	Compartment FCP	TIKEHAU INVESTMENT MANAGEMENT	9,66%	1,80%	7,86%	0,60%	7,21%	0,99%
TIKEHAU INTERN. CROSS ASSETS R	LU2147879543	SICAV	TIKEHAU INVESTMENT MANAGEMENT	NC	0,00%	NC	0,60%	NC	NC
TIKEHAU RENDEMENT 2022 C	FR0011131812	Compartment FCP	TIKEHAU INVESTMENT MANAGEMENT	1,51%	1,30%	0,21%	0,60%	-0,39%	0,65%
TOCQUEVILLE GOLD P	FR0010649772	FCP	TOCQUEVILLE FINANCE SA	19,38%	2,11%	17,27%	0,60%	16,56%	1,00%
TOCQUEVILLE MEGATRENDS ISR C	FR0010546945	FCP	TOCQUEVILLE FINANCE SA	13,06%	2,49%	10,57%	0,60%	9,91%	1,20%
TOCQUEVILLE OLYMPE PAT P	FR0010565515	FCP	TOCQUEVILLE FINANCE SA	3,34%	1,25%	2,09%	0,60%	1,47%	0,60%
TOCQUEVILLE VALUE AME ISR P	FR0010547059	FCP	TOCQUEVILLE FINANCE SA	-3,72%	1,30%	-5,02%	0,60%	-5,59%	1,20%
TRAC II IBOX SOVERE EUZONE ETF	LU0290355717	Compartment SICAV	DWS INVESTMENT SA	4,66%	0,00%	4,66%	0,75%	3,87%	NC
TRUSTEAM OPTIMUM A	FR0007072160	FCP	TRUSTEAM FINANCE SCA	2,03%	1,22%	0,81%	0,60%	0,20%	0,66%
TRUSTEAM ROC FLEX	FR0007018239	FCP	TRUSTEAM FINANCE SCA	7,08%	1,24%	5,84%	0,60%	5,20%	0,66%
UBS LUX EQ FD ECO PERF P CHF C	LU0076532638	FCP	UBS FUND MANAGEMENT LUXEMBOURG	9,31%	2,10%	7,21%	0,60%	6,57%	0,81%
UNION DYNAMIQUE COURT TERME	FR0010522615	FCP	CREDIT MUTUEL ASSET MANAGEMENT	2,77%	0,31%	2,46%	0,60%	1,84%	0,00%
UNITED KINGDOM FUND A2	LU0171293177	SICAV	BLACKROCK (LUXEMBOURG) SA	-0,30%	1,82%	-2,12%	0,60%	-2,71%	0,75%
VALEUR INTRINSEQUE	FR0000979221	FCP	FOURPOINTS	5,30%	2,25%	3,05%	0,60%	2,43%	1,00%
VALFRANCE	FR0000973711	FCP	SWISSLIFE GESTION PRIVEE	-5,51%	2,49%	-8,00%	0,60%	-8,56%	0,70%
VARENNE GLOBAL A	FR0011631035	FCP	VARENNE CAPITAL PARTNERS	13,18%	2,90%	10,28%	0,60%	9,62%	1,07%
VARENNE SÉLECTION A-EUR	FR0010392225	Compartment SICAV	VARENNE CAPITAL PARTNERS	26,30%	5,11%	21,19%	0,60%	20,46%	1,07%
VARENNE VALEUR A	FR0007080155	FCP	VARENNE CAPITAL PARTNERS	12,86%	2,87%	9,99%	0,60%	9,33%	0,99%

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19/20

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Libellé	Code ISIN	Nature juridique	Société de gestion	Performance brute de l'actif N-1	Frais de gestion de l'actif	Performance nette de l'unité de compte N-1	Frais de gestion du contrat	Performance finale	Taux de retrocessions de commissionnement
VEGA COURT TERME DYNAMIQUE R	FR0010078279	FCP	VEGA INVESTMENT MANAGERS	1,29%	0,55%	0,74%	0,60%	0,13%	0,19%
VEGA EURO RENDEMENT R C	FR0011037894	FCP	VEGA INVESTMENT MANAGERS	4,93%	2,01%	2,92%	0,60%	2,30%	0,66%
VEGA EURO RENDEMENT RX C	FR0012219848	FCP	VEGA INVESTMENT MANAGERS	4,92%	2,28%	2,64%	0,60%	2,03%	0,82%
VEGA MONDE FLEXIBLE R-C	FR0010289827	FCP	VEGA INVESTMENT MANAGERS	6,06%	2,70%	3,35%	0,60%	2,73%	1,10%
VEGA PATRIMOINE RC	FR0007371810	FCP	VEGA INVESTMENT MANAGERS	3,55%	2,13%	1,42%	0,60%	0,81%	1,10%
ZEN CAPITAL R	FR0011227214	Compartment FCP	OTEA CAPITAL SAS	6,90%	2,00%	4,90%	0,60%	4,27%	1,10%
ZÉLIS ASIE PACIFIQUE	FR0000993321	FCP	VEGA INVESTMENT MANAGERS	17,56%	3,09%	14,47%	0,60%	13,79%	0,53%

Les documents d'informations clés pour l'investisseur, notes détaillées et/ou tout autre document d'information financière équivalent prévu par la réglementation, des supports en unités de compte sont disponibles sur simple demande auprès de votre Courtier ou via le site Internet des sociétés de gestion.

Les données contenues dans les colonnes intitulées "Performance brute à l'actif N-1", "Frais de gestion de l'actif", "Performance nette de l'unité de compte N-1", "Performance finale" et "Taux de rétrocession de commission" vous sont fournies à titre indicatif et sont issues de données collectées auprès des sociétés de gestion.

La performance de l'unité de compte correspond à la performance au titre du dernier exercice clos.

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Performance finale = (1+taux de perf nette UC) * (1-taux de frais de gestion du contrat) – 1

Kapital-direct (4951)

Paris, le 3 février 2021

Annexe financière

Liste des supports en unités de compte proposés au titre du contrat dans le cadre de la gestion pilotée

Libellé	Code ISIN	Nature juridique	Société de gestion	Performance brute de l'actif N-1	Frais de gestion de l'actif	Performance nette de l'unité de compte N-1	Frais de gestion du contrat	Performance finale	Taux de retro-cessions de commissionnement
DNCA Finance									
ACTIONS 21 A	FR0010541813	FCP	GESTION 21	-10,52%	2,51%	-13,03%	0,85%	-13,77%	1,38%
ALKEN EUROPEAN OPPORTUNITIES	LU0524465977	Compartment SICAV	AFFM SA	-12,94%	2,60%	-15,54%	0,85%	-16,26%	1,24%
ALKEN FD ABSOLUTE RETURN EUR A	LU0572586591	Compartment SICAV	AFFM SA	-7,56%	2,60%	-10,16%	0,85%	-10,92%	1,24%
AMPLEGEST PRICING POWER	FR0010375600	FCP	AMPLEGEST	5,01%	2,83%	2,18%	0,85%	1,31%	1,29%
AMUNDI VOL RISK PREMIA P C	FR0010191866	FCP	AMUNDI ASSET MANAGEMENT	-3,34%	1,26%	-4,60%	0,85%	-5,41%	0,46%
BEST BUSINESS MODELS SRI RC	FR0013079761	Compartment SICAV	MONTPENSIER FINANCE	9,24%	2,45%	6,79%	0,85%	5,88%	1,24%
CANDRIAM PATRIMOINE OBLI-INT C	FR0011445436	Compartment FCP	CANDRIAM FRANCE	1,49%	1,01%	0,48%	0,85%	-0,38%	0,50%
CARMIGNAC EMERGENTS A EUR ACC	FR0010149302	FCP	CARMIGNAC GESTION	45,54%	2,86%	42,68%	0,85%	41,46%	0,75%
CARMIGNAC INVEST A C	FR0010148981	FCP	CARMIGNAC GESTION	35,43%	3,41%	32,02%	0,85%	30,89%	0,75%
CENTIFOLIA C	FR0007076930	FCP	DNCA FINANCE	-12,37%	2,55%	-14,92%	0,85%	-15,64%	1,20%
CG NOUVELLE ASIE	FR0007450002	FCP	COMGEST SA	14,48%	2,65%	11,83%	0,85%	10,88%	0,75%
CLARTAN VALEURS C	LU1100076550	SICAV	CLARTAN ASSOCIES	-10,72%	2,00%	-12,72%	0,85%	-13,46%	0,90%
CM-AM PEA SECURITE RC	FR0010455808	FCP	CREDIT MUTUEL ASSET MANAGEMENT	-0,04%	0,08%	-0,12%	0,85%	-0,97%	0,00%
COMGEST GROWTH AMERICA FUND R	IE00B6X2JP23	SICAV	COMGEST ASSET MANAGEMENT LTD	14,39%	2,09%	12,30%	0,85%	11,35%	1,25%
COMGEST MONDE C	FR0000284689	SICAV	COMGEST SA	12,63%	2,29%	10,34%	0,85%	9,40%	0,75%
DNCA ARCHER MID CAP EUPE B	LU1366712518	Compartment SICAV	DNCA FINANCE	21,65%	2,49%	19,16%	0,85%	18,14%	1,00%
DNCA BEYOND INFRAST & TRANS B	LU0309082799	Compartment SICAV	DNCA FINANCE	-0,63%	2,62%	-3,25%	0,85%	-4,07%	1,20%
DNCA EVOLUTIF C	FR0007050190	FCP	DNCA FINANCE	3,58%	3,19%	0,39%	0,85%	-0,46%	1,20%
DNCA INV BEYOND GB LEADERS B	LU0383784146	SICAV	DNCA FINANCE	27,72%	2,35%	25,37%	0,85%	24,31%	1,12%
DNCA INVEST - MIURI B CAP	LU0641745681	SICAV	DNCA FINANCE	7,79%	1,99%	5,80%	0,85%	4,90%	1,00%
DNCA INVEST ALPHA BONDS B	LU1694789535	Compartment SICAV	DNCA FINANCE	1,00%	1,65%	-0,65%	0,85%	-1,50%	0,70%
DNCA INVEST BEYOND ALTEROSA A	LU1907594748	Compartment SICAV	DNCA FINANCE	1,88%	1,61%	0,27%	0,85%	-0,58%	0,70%
DNCA INVEST CONVERTIBLES A EUR	LU0401809073	SICAV	DNCA FINANCE	2,94%	1,69%	1,25%	0,85%	0,39%	0,80%
DNCA INVEST EUROPE GROWTH B	LU0870553459	SICAV	DNCA FINANCE	14,48%	3,36%	11,12%	0,85%	10,18%	1,20%
DNCA INVEST FLEX INFLATION B	LU1694790202	Compartment SICAV	DNCA FINANCE	3,82%	1,53%	2,29%	0,85%	1,43%	0,70%
DNCA INVEST-SO EUROPE OPP-B	LU0284395802	Compartment SICAV	DNCA FINANCE	0,10%	2,57%	-2,47%	0,85%	-3,30%	1,20%
DNCA NORDEN EUROPE A	LU1490785091	Compartment SICAV	DNCA FINANCE	33,01%	3,84%	29,17%	0,85%	28,07%	1,00%
DNCA OPP Z E C	FR0012316180	FCP	DNCA FINANCE	3,18%	2,98%	0,20%	0,85%	-0,65%	1,00%
DNCA VALUE EUROPE C	FR0010058008	FCP	DNCA FINANCE	-10,34%	2,73%	-13,08%	0,85%	-13,81%	1,20%
DNCA VENASQUO B	LU1526313249	Compartment SICAV	DNCA FINANCE	8,65%	2,21%	6,44%	0,85%	5,54%	1,00%

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Libellé	Code ISIN	Nature juridique	Société de gestion	Performance brute de l'actif N-1	Frais de gestion de l'actif	Performance nette de l'unité de compte N-1	Frais de gestion du contrat	Performance finale	Taux de retro-cessions de commissionnement
DPAM L BONDS HIGHER YIELD B	LU0138645519	SICAV	DEGROOF PETERCAM ASSET SERVICE	4,50%	1,06%	3,44%	0,85%	2,56%	0,40%
ECHIQUEUR AGE SRI MIDCAP EUR A	FR0010321810	FCP	FINANCIERE DE L ECHIQUEUR	15,32%	2,81%	12,51%	0,85%	11,56%	1,08%
ECHIQUEUR AGRESSOR A	FR0010321802	FCP	FINANCIERE DE L ECHIQUEUR	-13,51%	3,00%	-16,51%	0,85%	-17,22%	1,08%
ECHIQUEUR MAJ SRI GROWT EURP A	FR0010321828	FCP	FINANCIERE DE L ECHIQUEUR	8,09%	2,70%	5,39%	0,85%	4,49%	1,08%
EDR BOND ALLOCATION A	LU1161527038	Compartment SICAV	EDR ASSET MANAGEMENT LUX SA	6,88%	1,19%	5,69%	0,85%	4,79%	0,50%
EDR EMERGING BONDS A	LU1160351208	Compartment SICAV	EDR ASSET MANAGEMENT LUX SA	-6,11%	1,75%	-7,86%	0,85%	-8,65%	0,50%
EDR F PREMIUM BRANDS A EUR	LU1082942308	SICAV	EDR ASSET MANAGEMENT LUX SA	-1,35%	2,34%	-3,69%	0,85%	-4,51%	1,07%
EDR FUND BIG DATA A	LU1244893696	SICAV	EDR ASSET MANAGEMENT LUX SA	12,84%	2,25%	10,59%	0,85%	9,65%	0,92%
EDR US GWT B	FR0010688093	FCP	EDMOND ROTHSCHILD ASSET MNGT	26,26%	2,58%	23,68%	0,85%	22,63%	0,77%
ELAN FRANCE INDICE BEAR	FR0000400434	FCP	ROTHSCHILD CO ASSET MGT EUROPE	-6,28%	0,15%	-6,43%	0,85%	-7,23%	0,22%
FEDERAL INDICIEL JAPON	FR0000987968	FCP	FEDERAL FINANCE GESTION	14,34%	1,00%	13,34%	0,85%	12,38%	0,48%
FF GLOB STRAT BD FD A EUR HDG	LU0594300682	Compartment SICAV	FIL INVESTMENT MANAGEMENT LUX	6,79%	1,44%	5,35%	0,85%	4,46%	0,60%
FF GLOBAL TECHNOLOGY FUND	LU0115773425	SICAV	FIL INVESTMENT MANAGEMENT LUX	31,43%	2,64%	28,79%	0,85%	27,70%	1,58%
FIDELITY EUROPE	FR0000008674	Compartment SICAV	FIL GESTION	2,20%	1,90%	0,30%	0,85%	-0,55%	0,90%
FIDELITY FD ASIA FOCUS FUND A	LU0069452877	SICAV	FIL INVESTMENT MANAGEMENT LUX	14,18%	1,93%	12,25%	0,85%	11,30%	0,82%
FIDELITY FLEXIBLE BOND A	LU1345484874	Compartment SICAV	FIL INVESTMENT MANAGEMENT LUX	9,08%	1,44%	7,64%	0,85%	6,72%	0,55%
FIDELITY FUNDS EMERG MKT FD E	LU0115763970	SICAV	FIL INVESTMENT MANAGEMENT LUX	15,78%	2,68%	13,10%	0,85%	12,14%	1,58%
FINALTIS FDS DIGITAL LEADERS R	LU0127700903	Compartment SICAV	DEGROOF PETERCAM ASSET SERVICE	21,65%	3,85%	17,80%	0,85%	16,80%	NC
FIRST EAGLE-AMUNDI INTL-AUC	LU0068578508	SICAV	AMUNDI LUXEMBOURG SA	-2,27%	2,20%	-4,47%	0,85%	-5,28%	0,80%
FRANKLIN MUT US VAL A EUR CAP	LU0140362707	Compartment SICAV	FRANKLIN TEMPLET INTL SVCS SA	-13,21%	1,83%	-15,04%	0,85%	-15,77%	0,70%
FRANKLIN MUT US VAL N EUR CAP	LU0140362889	Compartment SICAV	TEMPLETON INVNT MNGT LTD	-13,09%	2,56%	-15,65%	0,85%	-16,37%	1,45%
FRANKLIN MUTUAL EUROPEAN FD A	LU0140363002	SICAV	FRANKLIN TEMPLET INTL SVCS SA	-11,54%	1,84%	-13,38%	0,85%	-14,11%	0,70%
FRANKLIN US OPPORTUNITIES A	LU0260869739	Compartment SICAV	TEMPLETON INVNT MNGT LTD	30,53%	1,81%	28,72%	0,85%	27,62%	0,70%
GEMEQUITY R	FR0011268705	FCP	GEMWAY ASSETS	23,32%	3,18%	20,14%	0,85%	19,12%	1,05%
GENERALI EURO CONVERTIBLES A	FR0010034892	FCP	GENERALI INVTS PARTNER SPA SGR	6,64%	0,50%	6,14%	0,85%	5,24%	0,30%
GENERALI EURO CONVERTIBLES C	FR0010694133	FCP	GENERALI INVTS PARTNER SPA SGR	6,64%	0,50%	6,14%	0,85%	5,24%	0,30%
GENERALI FRANCE FUTURE LEADERS	FR0007064324	FCP	GENERALI INVTS PARTNER SPA SGR	-2,17%	1,80%	-3,97%	0,85%	-4,79%	1,60%
GENERALI IS EURO BONDS DX CAP	LU0145476817	Compartment SICAV	GENERALI INVESTMENTS LUXEMB SA	6,63%	1,35%	5,28%	0,85%	4,38%	0,81%
GENERALI JAPON P	FR0007064449	FCP	GENERALI INVTS PARTNER SPA SGR	8,47%	2,58%	5,89%	0,85%	4,99%	1,70%
GENERALI OBL INTERNATIONALES	FR0007064472	FCP	GENERALI INVTS PARTNER SPA SGR	-1,01%	1,67%	-2,68%	0,85%	-3,51%	0,50%
GENERALI TRÉSORERIE B	FR0010233726	SICAV	GENERALI INVTS PARTNER SPA SGR	-0,22%	0,09%	-0,31%	0,85%	-1,16%	0,00%

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GF GLOBAL MEGATRENDS	FR0007057070	FCP	GENERALI INVTS PARTNER SPA SGR	7,63%	2,43%	5,20%	0,85%	4,30%	1,50%
GIS EURO CORPORATE BDS DX CAP	LU0145483946	Compartiment SICAV	GENERALI INVESTMENTS LUXEMB SA	3,95%	1,30%	2,65%	0,85%	1,78%	0,81%
GIS TOTAL RET EUR HIGH YLD CX	LU0169274494	SICAV	GENERALI INVESTMENTS LUXEMB SA	3,84%	0,89%	2,95%	0,85%	2,07%	0,27%
GREAT EUROPEAN MODELS RC	FR0013084381	Compartiment SICAV	MONTPENSIER FINANCE	4,44%	2,95%	1,49%	0,85%	0,63%	1,24%
INVECO EURO CORPORATE BD FUND	LU0243957825	SICAV	INVECO MANAGEMENT SA	4,21%	1,27%	2,94%	0,85%	2,06%	0,50%
INVECO EURO EQUITY FUND	LU1240329380	SICAV	INVECO MANAGEMENT SA	-5,42%	2,43%	-7,85%	0,85%	-8,63%	1,35%
JPM GLB MACRO OPPORT FD C	LU0115098948	SICAV	JPMORGAN ASSET MANAGEMENT EUR	12,11%	2,15%	9,96%	0,85%	9,02%	1,07%
JPM GLOBAL CONVERT A D T	LU0129412341	Compartiment SICAV	JPMORGAN ASSET MANAGEMENT EUR	32,12%	1,47%	30,64%	0,85%	29,53%	0,69%
JPM INVEST GB MAC FD A E HEDGE	LU0917670407	Compartiment SICAV	JPMORGAN ASSET MANAGEMENT EUR	7,35%	1,45%	5,90%	0,85%	5,00%	0,69%
LA FRANCAISE MULTIST OBLIG R	FR0010657601	FCP	LA FRANCAISE ASSET MANAGEMENT	-0,84%	1,40%	-2,24%	0,85%	-3,07%	0,60%
LA FRANÇAISE SUB DEBT D	FR0010969311	Compartiment FCP	LA FRANCAISE ASSET MANAGEMENT	-1,38%	0,77%	-2,15%	0,85%	-2,98%	0,34%
LFIS VISION UCITS PREMIA R	LU1012219207	Compartiment SICAV	LFIS CAPITAL	-7,48%	2,21%	-9,69%	0,85%	-10,46%	1,24%
LM CLEARB US AGGRESSIVE GWTH A	IE00B19ZB094	Compartiment SICAV	LEGG MASON INVESTMENTS EUROPE	7,96%	1,74%	6,22%	0,85%	5,32%	0,65%
LMDG FAMILLES ET ENTREPREN P	FR0007082060	FCP	UBS LA MAISON DE GESTION	2,60%	2,65%	-0,05%	0,85%	-0,90%	0,85%
LO CONVERTIBLE BOND (EUR) P CA	LU0159201655	Compartiment SICAV	LOMBARD ODIER FUNDS EUROPE SA	14,65%	1,69%	12,96%	0,85%	12,00%	0,72%
LOOMIS SAYLES GLB GRH EQ FD RA	LU1435390593	Compartiment SICAV	NATIXIS INVESTMENT MANAGERS SA	31,12%	1,75%	29,37%	0,85%	28,27%	0,82%
LOOMIS US GROWTH EQ H-RA	LU1435385593	Compartiment SICAV	NATIXIS INVESTMENT MANAGERS SA	26,08%	1,75%	24,33%	0,85%	23,28%	0,82%
M&G EMERGING MKT BD FD A-H	LU1670631289	Compartiment SICAV	M&G LUXEMBOURG SA	3,02%	0,00%	3,02%	0,85%	2,14%	NC
M&G INV FD 1 GLB MACRO BD FD B	LU1670720033	Compartiment SICAV	M&G LUXEMBOURG SA	4,18%	1,97%	2,21%	0,85%	1,34%	NC
M&G INVTFDS1 GLB EM MKTS FD A	LU1670618690	Compartiment SICAV	M&G LUXEMBOURG SA	-5,71%	0,00%	-5,71%	0,85%	-6,51%	NC
M&G OPTIMAL INCOME A	LU1670724373	SICAV	M&G LUXEMBOURG SA	2,82%	1,47%	1,35%	0,85%	0,49%	0,62%
MAGELLAN	FR0000292278	SICAV	COMGEST SA	6,22%	1,83%	4,39%	0,85%	3,51%	0,50%
MAIN FIRST TOP EUROP IDEAS A	LU0308864023	Compartiment SICAV	MAINFIRST AFFILIATED FUND MANA	5,49%	1,82%	3,67%	0,85%	2,79%	0,82%
MANDARINE OPPORTUNITES R	FR0010657122	FCP	MANDARINE GESTION	-0,73%	2,29%	-3,02%	0,85%	-3,84%	1,10%
MANDARINE VALEUR R	FR0010554303	FCP	MANDARINE GESTION	-14,37%	2,26%	-16,63%	0,85%	-17,34%	1,10%
MONETA LONG SHORT R	FR0010871830	FCP	MONETA ASSET MANAGEMENT	2,46%	1,50%	0,96%	0,85%	0,10%	1,00%
MONETA MULTI CAPS C	FR0010298596	FCP	MONETA ASSET MANAGEMENT	7,01%	1,50%	5,51%	0,85%	4,61%	0,70%
NATIX AM FDS-SEYOND MINV-RA	LU0935229400	Compartiment SICAV	NATIXIS INVEST MANAGERS INTL	-7,01%	1,82%	-8,83%	0,85%	-9,61%	0,78%
ODDO BHF AVENIR EUROPE CR	FR0000974149	FCP	ODDO BHF ASSET MANAGEMENT	8,50%	2,26%	6,24%	0,85%	5,34%	1,10%
OFI PRECIOUS METALS R	FR0011170182	Compartiment FCP	OFI ASSET MANAGEMENT	25,29%	1,51%	23,78%	0,85%	22,73%	0,72%
PICTET EMRG LOC CUR DEBT R EUR	LU0280437830	SICAV	PICTET ASSET MANAGEMENT EUROPE	-2,64%	1,94%	-4,58%	0,85%	-5,39%	0,96%

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PICTET GBL MEGATREND SEL-R EUR	LU0391944815	SICAV	PICTET ASSET MANAGEMENT EUROPE	14,82%	2,91%	11,92%	0,85%	10,96%	1,38%
PICTET JPN EQ OPPORT-P EUR	LU0255979402	Compartiment SICAV	PICTET ASSET MANAGEMENT EUROPE	8,14%	1,58%	6,56%	0,85%	5,65%	0,60%
PICTET USA INDEX R	LU0474966248	Compartiment SICAV	PICTET ASSET MANAGEMENT EUROPE	7,00%	0,74%	6,26%	0,85%	5,36%	0,30%
PICTET WATER P EUR	LU0104884860	SICAV	PICTET ASSET MANAGEMENT EUROPE	5,01%	2,00%	3,01%	0,85%	2,14%	0,80%
PICTET-SECURITY-P EUR	LU0270904781	SICAV	PICTET ASSET MANAGEMENT EUROPE	12,27%	2,00%	10,27%	0,85%	9,33%	0,80%
PIMCO-GBL INV GRADE-EEUHDACC	IE00B11XZ434	SICAV	PIMCO GLOBAL ADVISORS IRELAND	4,27%	1,39%	2,88%	0,85%	2,01%	0,65%
PLUVALCA ALLCAPS A	FR0000422842	FCP	FINANCIERE ARBEVEL	-1,15%	2,41%	-3,56%	0,85%	-4,38%	1,20%
PLUVALCA DISRUPTIVE OPPORT A	FR0013076528	Compartiment SICAV	FINANCIERE ARBEVEL	25,76%	2,20%	23,56%	0,85%	22,50%	1,10%
PLUVALCA FRANCE SMALLS CAPS A	FR0000422859	FCP	FINANCIERE ARBEVEL	8,27%	2,46%	5,81%	0,85%	4,91%	1,32%
R CO CONVICTION EQ VAL EURO C	FR0010187898	FCP	ROTHSCHILD CO ASSET MGT EUROPE	-9,48%	1,73%	-11,21%	0,85%	-11,96%	0,82%
R-CO CONVICTION CREDIT 12M EUR	FR0010697482	FCP	ROTHSCHILD CO ASSET MGT EUROPE	0,46%	0,54%	-0,08%	0,85%	-0,93%	0,25%
R-CO CONVICTION CRÉDIT EURO F	FR0010807107	FCP	ROTHSCHILD CO ASSET MGT EUROPE	3,38%	0,92%	2,46%	0,85%	1,59%	0,54%
R-CO VALOR F	FR0011261197	SICAV	ROTHSCHILD CO ASSET MGT EUROPE	7,15%	1,94%	5,21%	0,85%	4,31%	1,08%
RENAISSANCE EUROPE C	FR0000295230	SICAV	COMGEST SA	11,42%	1,82%	9,60%	0,85%	8,67%	0,50%
SEYOND GB MINVARIANCE R/A	LU0935231216	Compartiment SICAV	NATIXIS INVEST MANAGERS INTL	-9,56%	1,85%	-11,41%	0,85%	-12,17%	0,78%
SEXTANT BOND PICKING A	FR0013202132	Compartiment SICAV	AMIRAL GESTION	4,99%	0,40%	4,59%	0,85%	3,70%	0,62%
SYCOMORE L/S OPPORTUNITIES R	FR0010363366	FCP	SYCOMORE ASSET MANAGEMENT	9,47%	2,03%	7,44%	0,85%	6,53%	1,00%
TEMPLETON GB TOTAL RET FUND N	LU0294221253	Compartiment SICAV	FRANKLIN TEMPLET INTL SVCES SA	-6,12%	2,10%	-8,22%	0,85%	-9,00%	1,15%
TEMPLETON GLOBAL BOND FUND	LU0294220107	SICAV	TEMPLETON INVNT MNGT LTD	-3,52%	2,11%	-5,63%	0,85%	-6,43%	1,10%
TIKEHAU CREDIT PLUS A	FR0010460493	FCP	TIKEHAU INVESTMENT MANAGEMENT	2,74%	1,53%	1,22%	0,85%	0,35%	0,55%
TIKEHAU FD SHORT DURATION R	LU1585265066	Compartiment SICAV	TIKEHAU INVESTMENT MANAGEMENT	NC	0,00%	NC	0,85%	NC	0,82%
VARENNE GLOBAL A	FR0011631035	FCP	VARENNE CAPITAL PARTNERS	13,18%	2,90%	10,28%	0,85%	9,35%	1,07%
VARENNE VALEUR A	FR0007080155	FCP	VARENNE CAPITAL PARTNERS	12,86%	2,87%	9,99%	0,85%	9,05%	0,99%
Financière de l'Echiquier									
ECHIQUEUR AGE SRI MIDCAP EUR A	FR0010321810	FCP	FINANCIERE DE L ECHIQUEUR	15,32%	2,81%	12,51%	0,85%	11,56%	1,08%
ECHIQUEUR AGRSSOR A	FR0010321802	FCP	FINANCIERE DE L ECHIQUEUR	-13,51%	3,00%	-16,51%	0,85%	-17,22%	1,08%
ECHIQUEUR ALLOCATION FLEX A	FR0012870657	FCP	FINANCIERE DE L ECHIQUEUR	9,17%	2,08%	7,09%	0,85%	6,18%	0,72%
ECHIQUEUR ARTY SRI A	FR0010611293	FCP	FINANCIERE DE L ECHIQUEUR	4,56%	1,50%	3,06%	0,85%	2,18%	0,68%
ECHIQUEUR CONVEX SRI EUROPE A	FR0010377143	FCP	FINANCIERE DE L ECHIQUEUR	4,16%	1,40%	2,76%	0,85%	1,89%	0,63%
ECHIQUEUR CRÉDIT SRI EUROPE A	FR0010491803	FCP	FINANCIERE DE L ECHIQUEUR	1,15%	1,00%	0,15%	0,85%	-0,70%	0,45%
ECHIQUEUR MAJ SRI GROWT EURP A	FR0010321828	FCP	FINANCIERE DE L ECHIQUEUR	8,09%	2,70%	5,39%	0,85%	4,49%	1,08%

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ECHIQUEUR PATRIMOINE	FR0010434019	FCP	FINANCIERE DE L ECHIQUEUR	-0,67%	1,20%	-1,87%	0,85%	-2,70%	0,54%
ECHIQUEUR QME A	FR0012815876	FCP	FINANCIERE DE L ECHIQUEUR	4,68%	1,54%	3,14%	0,85%	2,27%	0,68%
ECHIQUEUR VALUE EURO A	FR0011360700	FCP	FINANCIERE DE L ECHIQUEUR	-6,53%	3,14%	-9,67%	0,85%	-10,44%	1,08%
ECHIQUEUR WORLD EQ GROWTH A	FR0010859769	FCP	FINANCIERE DE L ECHIQUEUR	17,25%	3,13%	14,12%	0,85%	13,15%	1,08%
Portzamparc Gestion									
ABERDEEN ST EM MK CORP B A	LU0566480116	Compartment SICAV	ABERDEEN STANDARD INVESTMENTS	-2,96%	1,70%	-4,66%	0,85%	-5,47%	0,75%
ABERDEEN ST EM MKTS CORP BD A	LU0654954816	SICAV	ABERDEEN STANDARD INVESTMENTS	4,38%	1,74%	2,64%	0,85%	1,77%	0,75%
ABERDEEN ST SEL EM MKT A C	LU0376989207	Compartment SICAV	ABERDEEN STANDARD INVESTMENTS	3,25%	1,75%	1,50%	0,85%	0,64%	0,75%
AGI ALLIANZ CHINA A SHARES A	LU1997244873	Compartment SICAV	ALLIANZ GLOBAL INVESTORS GMBH	55,03%	0,00%	55,03%	0,85%	53,71%	0,88%
ALLIANZ GIF EUROEQ GRW A EUR	LU0256839191	Compartment SICAV	ALLIANZ GLOBAL INVESTORS GMBH	14,04%	1,86%	12,18%	0,85%	11,22%	0,75%
AXA WF FRM ITALY AC EUR	LU0087656699	Compartment SICAV	AXA FUNDS MANAGEMENT SA	0,92%	1,83%	-0,91%	0,85%	-1,75%	0,75%
AXA WORLD-EUR CR SHR-A-CAP-	LU0251661756	Compartment SICAV	AXA FUNDS MANAGEMENT SA	0,63%	0,88%	-0,25%	0,85%	-1,10%	0,32%
BGF IIF EURO MARKETS 'A' ACC	LU0093502762	SICAV	BLACKROCK (LUXEMBOURG) SA	9,33%	1,82%	7,51%	0,85%	6,60%	0,75%
BGF US GROWTH	LU0171298135	SICAV	BLACKROCK (LUXEMBOURG) SA	25,33%	1,82%	23,51%	0,85%	22,46%	0,75%
BGF US GROWTH (H)	LU0942511766	SICAV	BLACKROCK (LUXEMBOURG) SA	34,94%	1,82%	33,12%	0,85%	31,99%	0,75%
BGF WORLD GOLD A2	LU0171305526	Compartment SICAV	BLACKROCK (LUXEMBOURG) SA	18,84%	2,07%	16,77%	0,85%	15,77%	0,88%
BGF WORLD GOLD A2 EUR HDG	LU0326422689	Compartment SICAV	BLACKROCK (LUXEMBOURG) SA	26,97%	2,07%	24,90%	0,85%	23,84%	0,88%
BNPP FDS EUROPE VALUE C	LU0177332227	Compartment SICAV	BNP PARIBAS ASSET MANAG LUX SA	-13,20%	1,97%	-15,17%	0,85%	-15,89%	0,82%
BNY MEL EM MKT CORP DBT EUR A	IE00B6VJMC30	Compartment SICAV	BNY MELLON FUND MANAGEMENT LUX	-0,74%	1,62%	-2,36%	0,85%	-3,19%	0,75%
BNY MELLON EUROLAND BOND EUR A	IE0032722260	SICAV	BNY MELLON GLOBAL AM	5,57%	1,10%	4,47%	0,85%	3,58%	0,50%
CANDRIAM EQ L EUR INNOVATION	LU0344046155	Compartment SICAV	CANDRIAM LUXEMBOURG SA	15,78%	1,92%	13,86%	0,85%	12,89%	0,90%
CANDRIAM RISK ARBITRAGE C	FR0000438707	FCP	CANDRIAM FRANCE	0,23%	0,84%	-0,61%	0,85%	-1,46%	0,18%
CANDRIAM SUST BD GLB C	LU1434523012	SICAV	CANDRIAM LUXEMBOURG SA	-0,65%	0,00%	-0,65%	0,85%	-1,50%	0,36%
DNCA INVEST ALPHA BONDS B	LU1694789535	Compartment SICAV	DNCA FINANCE	1,00%	1,65%	-0,65%	0,85%	-1,50%	0,70%
DWS INVEST GERMAN EQUITIES LC	LU0740822621	Compartment SICAV	DWS INVESTMENT SA	5,33%	1,62%	3,71%	0,85%	2,83%	0,75%
ECHIQUEUR AGE SRI MIDCAP EUR A	FR0010321810	FCP	FINANCIERE DE L ECHIQUEUR	15,32%	2,81%	12,51%	0,85%	11,56%	1,08%
ECHIQUEUR AGRSSOR A	FR0010321802	FCP	FINANCIERE DE L ECHIQUEUR	-13,51%	3,00%	-16,51%	0,85%	-17,22%	1,08%
ECHIQUEUR MAJ SRI GROWT EURP A	FR0010321828	FCP	FINANCIERE DE L ECHIQUEUR	8,09%	2,70%	5,39%	0,85%	4,49%	1,08%
EDR EUROPE SYNERGY A C	LU1102959951	Compartment SICAV	EDR ASSET MANAGEMENT LUX SA	-9,90%	2,39%	-12,29%	0,85%	-13,04%	1,07%
EDRS FINANCIAL BDS A EUR	FR0011034495	FCP	EDMOND ROTHSCHILD ASSET MNGT	3,71%	1,39%	2,32%	0,85%	1,45%	0,60%
EXANE CRISTAL FUND - CLASSE B	LU0616900774	Compartment SICAV	EXANE ASSET MANAGEMENT	14,16%	2,28%	11,88%	0,85%	10,93%	NC
FF EG MKT TOT RET DEBT FD A	LU1268459010	Compartment SICAV	FIL INVESTMENT MANAGEMENT LUX	3,60%	1,64%	1,96%	0,85%	1,09%	0,66%

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FF IBERIA FD A EUR CAP	LU0261948904	Compartment SICAV	FIL INVESTMENT MANAGEMENT LUX	-5,72%	1,94%	-7,66%	0,85%	-8,44%	0,82%
FID FD EG MKT TOT RET DEBT FDA	LU1830996044	Compartment SICAV	FIL INVESTMENT MANAGEMENT LUX	-5,09%	0,00%	-5,09%	0,85%	-5,90%	0,66%
FIDELITY AS EUROPE A ACC EURO	LU0202403266	SICAV	FIL INVESTMENT MANAGEMENT LUX	7,43%	1,93%	5,50%	0,85%	4,60%	0,50%
FIDELITY EM MKT CORP DBT A	LU0900495853	Compartment SICAV	FIL INVESTMENT MANAGEMENT LUX	4,62%	0,00%	4,62%	0,85%	3,73%	0,66%
FIDELITY-CHINA CONSUMER-AAEU	LU0594300096	Compartment SICAV	FIL INVESTMENT MANAGEMENT LUX	21,71%	1,91%	19,80%	0,85%	18,78%	0,82%
FRANK TEMP U.S. OPP-A ACC-H1	LU0316494391	Compartment SICAV	FRANKLIN TEMPLET INTL SVCS SA	40,79%	1,82%	38,97%	0,85%	37,79%	0,70%
FRANKLIN US OPPORTUNITIES A	LU0260869739	Compartment SICAV	TEMPLETON INVNT MNGT LTD	30,53%	1,81%	28,72%	0,85%	27,62%	0,70%
GLOBAL CONVERTIBLES FUND	LU0210533500	SICAV	JPMORGAN ASSET MANAGEMENT EUR	32,38%	1,46%	30,92%	0,85%	29,81%	0,69%
HELIUM FUND SELECTION B	LU1112771503	Compartment SICAV	SYQUANT CAPITAL	8,30%	1,91%	6,39%	0,85%	5,49%	0,70%
HELIUM PERFORMANCE B EUR CAP	LU0912262275	SICAV	SYQUANT CAPITAL	4,28%	2,02%	2,26%	0,85%	1,39%	0,70%
JPM CHINA A-SHARE OPPTS A	LU1255011097	Compartment SICAV	JPMORGAN ASSET MANAGEMENT EUR	54,50%	1,80%	52,70%	0,85%	51,40%	0,82%
JPM EQ PLUS D C	LU0289214628	Compartment SICAV	JPMORGAN ASSET MANAGEMENT EUR	-6,44%	3,20%	-9,64%	0,85%	-10,41%	0,84%
JPM GB NAT RES A EUR CAP	LU0208853274	Compartment SICAV	JPMORGAN ASSET MANAGEMENT EUR	-6,35%	1,75%	-8,10%	0,85%	-8,88%	0,82%
JPM INVNT GLB MAC OPP FD A C	LU0095938881	Compartment SICAV	JPMORGAN ASSET MANAGEMENT EUR	12,17%	1,45%	10,72%	0,85%	9,78%	0,69%
JUPITER DYNAMIC BOND L EUR CAP	LU0853555380	Compartment SICAV	JUPITER ASSET MGMT INTL SA	7,01%	1,45%	5,56%	0,85%	4,66%	0,31%
LAZARD CAPITAL FI	FR0010952796	FCP	LAZARD FRERES GESTION SAS	5,41%	1,75%	3,66%	0,85%	2,78%	0,86%
LOOMIS SAYLES MS INC R/A EUR	IE00B23XD337	Compartment SICAV	NATIXIS INVESTMENT MANAGERS SA	-2,72%	1,37%	-4,09%	0,85%	-4,91%	0,60%
M&G GLOBAL LISTED INFRAS A	LU1665237704	Compartment SICAV	M&G LUXEMBOURG SA	-4,72%	2,15%	-6,87%	0,85%	-7,66%	0,96%
M&G GLOBAL MACRO BOND FD A	LU1670719613	Compartment SICAV	M&G LUXEMBOURG SA	4,21%	1,48%	2,73%	0,85%	1,85%	NC
M&G OPTIMAL INCOME A	LU1670724373	SICAV	M&G LUXEMBOURG SA	2,82%	1,47%	1,35%	0,85%	0,49%	0,62%
MAGELLAN	FR0000292278	SICAV	COMGEST SA	6,22%	1,83%	4,39%	0,85%	3,51%	0,50%
MIROVA EUROENV EQ FD R/A EUR	LU0914733059	SICAV	NATIXIS INVEST MANAGERS INTL	26,37%	3,09%	23,28%	0,85%	22,23%	0,78%
MS INV FDS US ADV FUND AH	LU0266117927	Compartment SICAV	MSIM FUND MANAGEMENT IRL LTD	71,32%	1,68%	69,64%	0,85%	68,20%	0,91%
MS INV F US ADVANTAGE A USD CAP	LU0225737302	Compartment SICAV	MSIM FUND MANAGEMENT IRL LTD	59,24%	1,64%	57,60%	0,85%	56,26%	0,91%
MSIF US GROWTH FUND AH	LU0266117414	Compartment SICAV	MSIM FUND MANAGEMENT IRL LTD	108,85%	1,68%	107,17%	0,85%	105,41%	0,91%
MUZINICH EUROPEYIELD FD A EUR	IE0005315449	SICAV	MUZINICH & CO (IRELAND) LTD	2,10%	1,09%	1,01%	0,85%	0,15%	0,40%
NATIX AM FDS-SEAYOND MINV-RA	LU0935229400	Compartment SICAV	NATIXIS INVEST MANAGERS INTL	-7,01%	1,82%	-8,83%	0,85%	-9,61%	0,78%
NATIXIS ACT US GRWR EUR	FR0011600410	FCP	NATIXIS INVEST MANAGERS INTL	18,41%	2,08%	16,33%	0,85%	15,34%	0,90%
NATIXIS ACTIONS US GROWTH HR	FR0011010149	FCP	NATIXIS INVEST MANAGERS INTL	27,38%	1,94%	25,44%	0,85%	24,37%	0,90%
ODDO BHF EUROPEAN BANKS CR	FR0010493957	FCP	ODDO BHF ASSET MANAGEMENT	-20,45%	2,71%	-23,16%	0,85%	-23,81%	1,10%
OSTRUM EURO HIGH INCOME FD R A	LU0556617156	SICAV	NATIXIS INVESTMENT MANAGERS SA	3,87%	1,30%	2,57%	0,85%	1,70%	0,52%
OSTRUM SHTER GLB H FD R AR	LU0980597412	SICAV	NATIXIS INVESTMENT MANAGERS SA	1,92%	1,35%	0,57%	0,85%	-0,29%	NC

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OSTRUM SOUVERAINS EURO R C	FR0000003196	SICAV	NATIXIS INVEST MANAGERS INTL	5,58%	0,71%	4,87%	0,85%	3,98%	0,34%
OYSTER SUSTAINABLE EUROPE C	LU0507009503	SICAV	IM GLOBAL PARTNER ASSET MGMT	10,61%	2,08%	8,53%	0,85%	7,60%	0,70%
PICTET DIGITAL P EUR CAP	LU0340554913	Compartment SICAV	PICTET ASSET MANAGEMENT EUROPE	21,64%	2,01%	19,63%	0,85%	18,62%	0,80%
PICTET EMER CORPORATE BD HP C	LU0844698232	Compartment SICAV	PICTET ASSET MANAGEMENT EUROPE	4,19%	1,84%	2,35%	0,85%	1,48%	0,75%
PICTET EMER LOCAL CUR DT P EUR	LU0280437673	SICAV	PICTET ASSET MANAGEMENT EUROPE	-2,65%	1,54%	-4,19%	0,85%	-5,00%	0,60%
PICTET GL EM DEBT HPC	LU0170994346	SICAV	PICTET ASSET MANAGEMENT EUROPE	6,75%	1,43%	5,32%	0,85%	4,42%	0,55%
PICTET GLOBAL ENVIR OPPS P	LU0503631714	Compartment SICAV	PICTET ASSET MANAGEMENT EUROPE	23,44%	2,02%	21,42%	0,85%	20,39%	0,80%
PICTET PREMIUM BRANDS P C	LU0217139020	Compartment SICAV	PICTET ASSET MANAGEMENT EUROPE	18,10%	2,00%	16,10%	0,85%	15,11%	0,80%
PICTET SHT TERM HI YI P	LU0726357527	Compartment SICAV	PICTET ASSET MANAGEMENT EUROPE	-0,39%	1,18%	-1,56%	0,85%	-2,40%	0,45%
PICTET WATER P EUR	LU0104884860	SICAV	PICTET ASSET MANAGEMENT EUROPE	5,01%	2,00%	3,01%	0,85%	2,14%	0,80%
PICTET-SECURITY-P EUR	LU0270904781	SICAV	PICTET ASSET MANAGEMENT EUROPE	12,27%	2,00%	10,27%	0,85%	9,33%	0,80%
PIMCO GIS TOTAL RETURN BD E H	IE00B11XZB05	SICAV	PIMCO GLOBAL ADVISORS IRELAND	7,76%	1,40%	6,36%	0,85%	5,45%	0,63%
PLUVALCA DISRUPTIVE OPPORT A	FR0013076528	Compartment SICAV	FINANCIERE ARBEVEL	25,76%	2,20%	23,56%	0,85%	22,50%	1,10%
PORTZ EUR PME 3D C	FR0010426072	FCP	PORTZAMPARC GESTION	14,56%	2,41%	12,15%	0,85%	11,20%	1,10%
PORTZAMPARC ENTREPRENEURS C	FR0013186319	FCP	PORTZAMPARC GESTION	2,23%	2,27%	-0,04%	0,85%	-0,89%	1,10%
PORTZAMPARC OPPORTUNITES C	FR0007394762	FCP	PORTZAMPARC GESTION	-1,60%	1,98%	-3,58%	0,85%	-4,40%	1,00%
R CO CONVICTION EQ VAL EURO C	FR0010187898	FCP	ROTHSCHILD CO ASSET MGT EUROPE	-9,48%	1,73%	-11,21%	0,85%	-11,96%	0,82%
R-CO CONVICTION CREDIT 12M EUR	FR0010697482	FCP	ROTHSCHILD CO ASSET MGT EUROPE	0,46%	0,54%	-0,08%	0,85%	-0,93%	0,25%
RENAISSANCE EUROPE C	FR0000295230	SICAV	COMGEST SA	11,42%	1,82%	9,60%	0,85%	8,67%	0,50%
ROBECO BP US PREMIUM EQ D EU	LU0434928536	SICAV	ROBECO LUXEMBOURG SA	-4,10%	1,71%	-5,81%	0,85%	-6,61%	0,75%
SAF AMUNDI FD EQ EM FOCUS AE	LU0552028184	SICAV	AMUNDI LUXEMBOURG SA	11,14%	2,25%	8,90%	0,85%	7,97%	0,85%
SCHRODER ISF EURO EQUITY A ACC	LU0106235293	SICAV	SCHRODER INVESTMENT MGT EUR SA	-0,36%	1,84%	-2,20%	0,85%	-3,03%	0,75%
SCHRODER ISF JPN EQ A C	LU0236737465	Compartment SICAV	SCHRODER INVESTMENT MGT EUR SA	7,07%	1,63%	5,44%	0,85%	4,54%	0,62%
SYCOMORE SELECTION RESP A	FR0013076452	FCP	SYCOMORE ASSET MANAGEMENT	11,08%	1,52%	9,56%	0,85%	8,63%	0,50%
TEMPLETON ASIAN GROWTH A C	LU0229940001	Compartment SICAV	FRANKLIN TEMPLET INTL SVCES SA	13,92%	2,20%	11,72%	0,85%	10,77%	0,70%
TEMPLETON EM MKT BD A EUR DIS	LU0152984307	Compartment SICAV	FRANKLIN TEMPLET INTL SVCES SA	-18,91%	1,91%	-20,82%	0,85%	-21,50%	0,70%
TEMPLETON EMERGING MKT BOND H	LU0768355603	SICAV	FRANKLIN TEMPLET INTL SVCES SA	-5,71%	1,91%	-7,62%	0,85%	-8,41%	0,70%

NC = non communiqué

Performance finale = (1+taux de perf nette UC) * (1-taux de frais de gestion du contrat) - 1

Libellé	Code ISIN	Nature juridique	Société de gestion	Performance brute de l'actif N-1	Frais de gestion de l'actif	Performance nette de l'unité de compte N-1	Frais de gestion du contrat	Performance finale	Taux de retrocessions de commissionnement
TEMPLETON GB TOTAL RET A EUR	LU0260870661	Compartment SICAV	FRANKLIN TEMPLET INTL SVCES SA	-13,05%	1,40%	-14,45%	0,85%	-15,18%	0,40%
TEMPLETON GB TOTAL RET FD A CA	LU0294221097	Compartment SICAV	FRANKLIN TEMPLET INTL SVCES SA	-6,45%	1,40%	-7,85%	0,85%	-8,63%	0,40%
THEMATICS AI AND ROBO FD R A	LU1951200481	Compartment SICAV	NATIXIS INVESTMENT MANAGERS SA	31,53%	2,00%	29,53%	0,85%	28,43%	0,88%
THEMATICS SAFETY FD R A	LU1951225553	Compartment SICAV	NATIXIS INVESTMENT MANAGERS SA	29,13%	2,00%	27,13%	0,85%	26,05%	0,88%
THEMATICS WATER FD R A	LU1951229035	Compartment SICAV	NATIXIS INVESTMENT MANAGERS SA	5,82%	2,00%	3,82%	0,85%	2,94%	0,88%

Les documents d'informations clés pour l'investisseur, notes détaillées et/ou tout autre document d'information financière équivalent prévu par la réglementation, des supports en unités de compte sont disponibles sur simple demande auprès de votre Courtier ou via le site Internet des sociétés de gestion.

Les données contenues dans les colonnes intitulées "Performance brute à l'actif N-1", "Frais de gestion de l'actif", "Performance nette de l'unité de compte N-1", "Performance finale" et "Taux de rétrocession de commission" vous sont fournies à titre indicatif et sont issues de données collectées auprès des sociétés de gestion.

La performance de l'unité de compte correspond à la performance au titre du dernier exercice clos.

NC = non communiqué

Performance finale = (1+taux de perf nette UC) * (1-taux de frais de gestion du contrat) – 1