

UNEP CAPITALISATION

DOCUMENT PERFORMANCE
PRÉSENTATION DES SUPPORTS DU CONTRAT

Arrêté au 31/12/2019

DOCUMENT PERFORMANCE

PRÉSENTATION DES SUPPORTS DU CONTRAT UNEP CAPITALISATION ARRÊTÉ AU 31/12/2019

ORADEA VIE ne s'engage que sur le nombre d'unités de compte mais pas sur la valeur, celle-ci étant sujette à des fluctuations à la hausse comme à la baisse en fonction des évolutions des marchés financiers. Les Documents d'Informations Clés pour l'Investisseur ou à défaut les documents décrivant les caractéristiques principales de ces supports en unités de compte sont disponibles auprès de votre Conseiller.

Le support de référence en unités de compte venant en représentation d'actifs monétaires est BNP Paribas Trésorerie PC.

La performance nette de l'actif (A-B) est arrêtée au 31/12/2019.

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

Les frais de gestion de l'actif (B) sont arrêtés au dernier exercice clos, lequel n'est pas nécessairement au 31/12/2019.

Les frais de gestion de l'actif sont prélevés par le gestionnaire d'actifs. La quotité de rétrocessions de commissions est la partie reversée à l'assureur. Par la suite l'assureur en reverse à son tour une partie au distributeur. Les frais de gestion du plan (C) sont prélevés par l'assureur.

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

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

Libellé	Taux brut de frais	Frais de gestion du plan	Taux net de frais pour le titulaire du contrat	Rétrocessions de commissions pour le distributeur
SECURITE EN EUROS	-	1,003%	-	-

GAMME DES SUPPORTS EN UC

ISIN	Libellé	Performance brute de l'actif 2019 (A)	Frais de gestion de l'actif (B)	Performance nette de l'actif 2019 (A-B)	Frais de gestion du plan (C)	Performance finale pour le titulaire du plan (A-B-C)	Quotité de rétrocessions de commissions
BE0946893766	CANDRIAM SUSTAINABLE - WORLD C	29,73%	2,14%	27,59%	1,003%	26,59%	0,86%
DE000A2JJ1W5	ODDO BHF POLARIS MODERATE CR-EUR	9,41%	1,35%	8,06%	1,003%	7,05%	0,55%
DE0009769869	DWS AKTIEN STRATEGIE DEUTSCHLAND	33,32%	1,45%	31,87%	1,003%	30,86%	0,36%
FR0000003170	OSTRUM ACTIONS SMALL & MID CAP FRANCE A	25,67%	1,90%	23,77%	1,003%	22,77%	0,00%
FR0000003964	SG MONETAIRE PLUS I	-0,26%	0,05%	-0,31%	1,003%	-1,31%	0,04%
FR0000008674	FIDELITY EUROPE A	35,77%	1,90%	33,87%	1,003%	32,87%	0,86%
FR0000029837	GROUPAMA CROISSANCE	25,47%	1,63%	23,84%	1,003%	22,83%	0,31%
FR0000095465	AVIVA VALEURS IMMOBILIERES	27,91%	1,14%	26,77%	1,003%	25,76%	0,45%
FR0000120628	ACTION AXA	-	-	-	1,003%	-	-
FR0000170193	AXA AEDIFICANDI D	25,12%	1,67%	23,45%	1,003%	22,45%	0,78%
FR0000170318	AXA EUROPE OPPORTUNITES	27,11%	1,86%	25,25%	1,003%	24,25%	0,91%
FR0000170391	AXA FRANCE SMALL CAP	19,31%	2,22%	17,09%	1,003%	16,08%	1,12%

ISIN	Libellé	Performance brute de l'actif 2019 (A)	Frais de gestion de l'actif (B)	Performance nette de l'actif 2019 (A-B)	Frais de gestion du plan (C)	Performance finale pour le titulaire du plan (A-B-C)	Quotité de rétrocessions de commissions
FR0000170516	AXA EUROPE SMALL CAP	27,91%	1,86%	26,05%	1,003%	25,05%	0,91%
FR0000284689	COMGEST MONDE	25,59%	2,29%	23,30%	1,003%	22,29%	0,71%
FR0000285629	CAMGESTION CONVERTIBLES EUROPE	10,25%	1,23%	9,02%	1,003%	8,01%	0,51%
FR0000292278	MAGELLAN C	19,50%	1,83%	17,67%	1,003%	16,66%	0,48%
FR0000292302	LAZARD PATRIMOINE CROISSANCE	22,29%	2,13%	20,16%	1,003%	19,15%	0,70%
FR0000295230	RENAISSANCE EUROPE	35,37%	1,82%	33,55%	1,003%	32,54%	0,48%
FR0000299356	NORDEN	19,63%	2,61%	17,02%	1,003%	16,01%	0,94%
FR0000400434	ELAN FRANCE BEAR	-25,49%	0,15%	-25,64%	1,003%	-26,65%	0,00%
FR0000422842	PLUVALCA ALLCAPS A	29,24%	2,41%	26,83%	1,003%	25,83%	1,14%
FR0000422859	PLUVALCA FRANCE SMALL CAPS A	22,34%	2,65%	19,69%	1,003%	18,69%	0,95%
FR0000423147	SG ACTIONS ENERGIE C	11,25%	2,36%	8,89%	1,003%	7,89%	1,20%
FR0000423527	SG ACTIONS MATIERES PREMIERES C	18,46%	2,03%	16,43%	1,003%	15,43%	1,20%
FR0000424319	SG ACTIONS OR C	42,82%	2,33%	40,49%	1,003%	39,49%	1,20%
FR0000443954	ECHIQUEUR ALLOCATION DYNAMIQUE A	22,33%	3,12%	19,21%	1,003%	18,21%	1,05%
FR0000447864	AXA FRANCE OPPORTUNITES	25,50%	1,79%	23,71%	1,003%	22,71%	0,91%
FR0000945503	ALLIANZ FONCIER	24,38%	1,20%	23,18%	1,003%	22,17%	0,62%
FR0000974149	ODDO BHF AVENIR EUROPE CR	31,83%	2,22%	29,61%	1,003%	28,61%	0,95%
FR0000975880	ALLIANZ ACTIONS AEQUITAS R	25,77%	1,79%	23,98%	1,003%	22,97%	0,94%
FR0000978587	OFI RCM EUROPE DE L'EST	33,88%	2,30%	31,58%	1,003%	30,57%	0,67%
FR0000980427	KEREN PATRIMOINE	11,95%	1,84%	10,11%	1,003%	9,11%	0,71%
FR0000982449	HSBC RESPONSIBLE INVESTMENT FUND - EUROPE EQUITY GREEN TRANSITION AC	36,06%	1,62%	34,44%	1,003%	33,44%	0,71%
FR0000982902	OFI FINANCIAL INVESTMENT - RS EURO EQUITY	28,00%	1,35%	26,65%	1,003%	25,64%	0,00%
FR0000984221	CM-CIC SICAV - CM-CIC PIERRE D	33,65%	1,79%	31,86%	1,003%	30,86%	0,71%
FR0000986846	RICHELIEU HARMONIES R	6,76%	1,20%	5,57%	1,003%	4,56%	0,57%
FR0000988503	SG ACTIONS LUXE C	33,43%	2,15%	31,28%	1,003%	30,28%	1,17%
FR0000989410	RICHELIEU CITYZEN C	23,53%	2,39%	21,14%	1,003%	20,14%	1,14%
FR0000989899	ODDO BHF AVENIR CR-EUR	34,17%	2,32%	31,85%	1,003%	30,85%	0,86%
FR0000989915	ODDO BHF IMMOBILIER CR EUR	24,94%	1,89%	23,05%	1,003%	22,05%	0,86%
FR0000992042	ODDO BHF PATRIMOINE CR EUR	12,82%	1,52%	11,30%	1,003%	10,30%	0,71%
FR0007001581	R-co - R-co THEMATIC GOLD MINING	-	-	38,67%	1,003%	37,67%	-

ISIN	Libellé	Performance brute de l'actif 2019 (A)	Frais de gestion de l'actif (B)	Performance nette de l'actif 2019 (A-B)	Frais de gestion du plan (C)	Performance finale pour le titulaire du plan (A-B-C)	Quotité de rétrocessions de commissions
FR0007018239	TRUSTEAM ROC FLEX C	5,85%	1,20%	4,65%	1,003%	3,65%	0,57%
FR0007023692	EDMOND DE ROTHSCHILD MONDE FLEXIBLE	12,94%	3,61%	9,33%	1,003%	8,33%	0,85%
FR0007025523	R-CO OPAL CROISSANCE	25,56%	2,75%	22,81%	1,003%	21,80%	0,98%
FR0007035159	PREVOIR GESTION ACTIONS	37,54%	1,79%	35,75%	1,003%	34,75%	0,68%
FR0007043781	OFI MING R	25,99%	1,80%	24,19%	1,003%	23,19%	0,82%
FR0007045737	RICHELIEU PRAGMA EUROPE	20,87%	2,39%	18,48%	1,003%	17,48%	1,14%
FR0007049119	AMPELOPSIS EQUILIBRE	-	-	8,33%	1,003%	7,33%	1,19%
FR0007050190	DNCA EVOLUTIF	14,39%	2,63%	11,76%	1,003%	10,76%	1,25%
FR0007051040	EUROSE	9,25%	1,40%	7,85%	1,003%	6,85%	0,73%
FR0007061882	ERASMUS MID CAP EURO R	28,40%	2,65%	25,75%	1,003%	24,75%	0,71%
FR0007062567	TALENTS	25,07%	1,95%	23,12%	1,003%	22,12%	0,94%
FR0007065404	PERENNE PATRIMOINE	8,63%	2,67%	5,96%	1,003%	4,95%	1,14%
FR0007065743	SYCOMORE FRANCECAP A	21,02%	1,50%	19,52%	1,003%	18,52%	0,48%
FR0007066725	TRUSTEAM ROC EUROPE A	10,93%	2,00%	8,93%	1,003%	7,93%	0,95%
FR0007071378	ALIENOR OPTIMAL	7,99%	2,00%	5,99%	1,003%	4,98%	0,95%
FR0007071931	PREVOIR PERSPECTIVES	35,66%	2,98%	32,68%	1,003%	31,68%	1,14%
FR0007072160	TRUSTEAM OPTIMUM A	5,16%	1,20%	3,96%	1,003%	2,96%	0,57%
FR0007076930	CENTIFOLIA	17,80%	2,49%	15,31%	1,003%	14,31%	1,25%
FR0007078589	SYCOMORE ALLOCATION PATRIMOINE R	8,20%	1,81%	6,39%	1,003%	5,39%	0,86%
FR0007079199	SG ACTIONS EURO VALUE C	24,04%	2,42%	21,62%	1,003%	20,62%	1,20%
FR0007080155	VARENNE VALEUR	12,35%	1,79%	10,56%	1,003%	9,56%	0,79%
FR0007082060	LMdG FAMILLES ET ENTREPRENEURS (EUR)	13,50%	2,65%	10,85%	1,003%	9,85%	0,81%
FR0007082359	ECOFI AVENIR PLUS	-	-	28,42%	1,003%	27,42%	-
FR0007085691	SANSO CONVICTIONS P	14,36%	2,72%	11,64%	1,003%	10,64%	0,81%
FR0007085808	METROPOLE FUND - METROPOLE FRONTIERE EUROPE	20,45%	2,16%	18,29%	1,003%	17,29%	0,57%
FR0007373469	RICHELIEU FRANCE	25,39%	2,39%	23,00%	1,003%	21,99%	1,14%
FR0007390174	CM-CIC SICAV - CM-CIC GLOBAL GOLD RC	44,16%	2,08%	42,08%	1,003%	41,08%	0,95%
FR0007450002	CG NOUVELLE ASIE C	17,85%	2,65%	15,20%	1,003%	14,20%	0,71%
FR0007468830	SG FLEXIBLE	7,02%	1,13%	5,89%	1,003%	4,89%	0,63%
FR0007472501	HAAS ACTIONS CROISSANCE - C	-	-	-	1,003%	-	-

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FR0007495049	HMG RENDEMENT D	15,56%	2,58%	12,98%	1,003%	11,98%	1,14%
FR0010010876	ARC PATRIMOINE	7,89%	3,07%	4,82%	1,003%	3,82%	0,90%
FR0010011171	AXA OR ET MATIERES PREMIERES C	25,39%	1,54%	23,85%	1,003%	22,84%	0,74%
FR0010011189	AXA OR ET MATIERES PREMIERES D	25,39%	1,54%	23,85%	1,003%	22,85%	0,74%
FR0010014480	OFI RS CONVERTIBLE EUROPE IC	2,87%	0,75%	2,12%	1,003%	1,12%	0,50%
FR0010028704	LMdG ACTIONS RENDEMENT EURO C	-	-	10,64%	1,003%	9,64%	0,78%
FR0010041822	EDMOND DE ROTHSCHILD PATRIMOINE A	8,44%	1,55%	6,89%	1,003%	5,88%	0,70%
FR0010058008	DNCA VALUE EUROPE C	18,66%	2,73%	15,93%	1,003%	14,93%	1,25%
FR0010058529	AAA ACTIONS AGRO ALIMENTAIRE	23,24%	1,65%	21,59%	1,003%	20,58%	0,78%
FR0010097642	CPR CROISSANCE DYNAMIQUE	16,85%	1,65%	15,20%	1,003%	14,20%	0,92%
FR0010097667	CPR CROISSANCE DEFENSIVE	5,78%	1,58%	4,20%	1,003%	3,20%	0,83%
FR0010097683	CPR CROISSANCE REACTIVE	8,15%	1,67%	6,48%	1,003%	5,48%	0,92%
FR0010109165	ODDO BHF PROACTIF EUROPE CR EUR	7,05%	1,84%	5,21%	1,003%	4,21%	0,76%
FR0010117093	SYCOMORE SHARED GROWTH	21,67%	2,01%	19,66%	1,003%	18,66%	0,95%
FR0010128587	BNP PARIBAS SMALLCAP EUROLAND C	29,23%	1,87%	27,36%	1,003%	26,36%	0,71%
FR0010135103	CARMIGNAC PATRIMOINE	12,41%	1,86%	10,55%	1,003%	9,54%	0,62%
FR0010143545	HSBC ACTIONS PATRIMOINE C	27,03%	1,53%	25,50%	1,003%	24,49%	0,71%
FR0010147603	CARMIGNAC INVESTISSEMENT LATITUDE	11,49%	2,42%	9,07%	1,003%	8,07%	0,86%
FR0010148981	CARMIGNAC INVESTISSEMENT	26,79%	2,04%	24,75%	1,003%	23,75%	0,62%
FR0010148999	CARMIGNAC PROFIL REACTIF 75	9,17%	2,33%	6,84%	1,003%	5,84%	1,09%
FR0010149112	CARMIGNAC EURO-ENTREPRENEURS	28,13%	2,42%	25,71%	1,003%	24,71%	0,62%
FR0010149179	CARMIGNAC LONG-SHORT EUROPEAN EQUITIES	2,81%	4,13%	-1,32%	1,003%	-2,32%	0,62%
FR0010149203	CARMIGNAC PROFIL REACTIF 50	7,91%	2,21%	5,70%	1,003%	4,69%	1,09%
FR0010149211	CARMIGNAC PROFIL REACTIF 100	10,30%	2,44%	7,86%	1,003%	6,86%	1,09%
FR0010149302	CARMIGNAC EMERGENTS	26,65%	1,92%	24,73%	1,003%	23,72%	0,62%
FR0010158048	DORVAL MANAGEURS	16,88%	2,73%	14,15%	1,003%	13,14%	1,05%
FR0010172437	LMdG OPPORTUNITES MONDE 50 (EUR) R	10,96%	1,50%	9,46%	1,003%	8,46%	0,69%
FR0010174144	BDL REMPART EUROPE C	9,19%	2,25%	6,94%	1,003%	5,93%	0,76%
FR0010177998	EDR SICAV - EUROPE MIDCAPS A EUR	24,87%	2,42%	22,45%	1,003%	21,44%	0,97%

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FR0010187898	R-co - R-co CONVICTION EQUITY VALUE EURO I	19,37%	1,73%	17,64%	1,003%	16,64%	0,71%
FR0010188383	AMUNDI ACTIONS EMERGENTS P	26,37%	1,95%	24,42%	1,003%	23,42%	1,13%
FR0010241240	HMG GLOBETROTTER C	22,11%	2,60%	19,51%	1,003%	18,51%	1,14%
FR0010249847	CD EURO IMMOBILIER C	23,91%	2,61%	21,30%	1,003%	20,29%	1,02%
FR0010262436	LAZARD SMALL CAPS FRANCE A	28,33%	1,68%	26,65%	1,003%	25,64%	0,00%
FR0010278416	SG ACTIONS MONDE SELECTION	27,89%	2,21%	25,68%	1,003%	24,67%	1,20%
FR0010286005	SEXTANT PEA- A	13,86%	2,20%	11,66%	1,003%	10,66%	0,00%
FR0010286013	SEXTANT GRAND LARGE A	6,33%	1,71%	4,62%	1,003%	3,61%	0,81%
FR0010286021	SEXTANT AUTOUR DU MONDE A	19,65%	2,05%	17,60%	1,003%	16,60%	0,95%
FR0010288308	GROUPAMA AVENIR EURO N	-	-	35,73%	1,003%	34,73%	0,83%
FR0010298596	MONETA MULTI CAPS A	27,12%	2,10%	25,02%	1,003%	24,02%	0,00%
FR0010308825	SWISS LIFE FUNDS (F) MULTI ASSET MODERATE	9,87%	1,39%	8,48%	1,003%	7,48%	0,48%
FR0010321802	ECHIQUEUR - ECHIQUEUR AGRESSOR A	21,65%	2,81%	18,85%	1,003%	17,84%	0,91%
FR0010321810	ECHIQUEUR - ECHIQUEUR AGENOR SRI MID CAP EUROPE A	36,77%	2,92%	33,85%	1,003%	32,85%	0,91%
FR0010321828	SICAV ECHIQUEUR - ECHIQUEUR MAJOR SRI GROWTH EUROPE A	42,86%	2,87%	39,98%	1,003%	38,98%	0,91%
FR0010346817	WWW PERF	25,46%	2,00%	23,46%	1,003%	22,46%	0,95%
FR0010362863	ABN AMRO TOTAL RETURN GLOBAL EQUITIES	17,85%	2,00%	15,85%	1,003%	14,85%	0,83%
FR0010363366	SYCOMORE LONG SHORT OPPORTUNITIES	10,84%	2,05%	8,79%	1,003%	7,79%	0,95%
FR0010431015	SG ACTIONS FRANCE SELECTION	27,28%	2,33%	24,95%	1,003%	23,94%	1,17%
FR0010434019	ECHIQUEUR - ECHIQUEUR PATRIMOINE A	2,53%	1,20%	1,34%	1,003%	0,33%	0,45%
FR0010479931	EDMOND DE ROTHSCHILD INDIA A	12,67%	2,40%	10,28%	1,003%	9,27%	1,00%
FR0010482984	QUADRATOR IC	30,48%	2,94%	27,54%	1,003%	26,54%	0,48%
FR0010487512	HAAS EPARGNE PATRIMOINE C	7,13%	2,41%	4,72%	1,003%	3,71%	0,76%
FR0010505578	EdR SICAV - EURO SUSTAINABLE GROWTH A	27,85%	2,45%	25,40%	1,003%	24,40%	0,97%
FR0010522615	UNION DYNAMIQUE COURT TERME A	-3,96%	0,33%	-4,29%	1,003%	-5,30%	0,14%
FR0010541813	ACTIONS 21	24,89%	3,37%	21,52%	1,003%	20,52%	1,19%
FR0010541821	IMMOBILIER 21 AC	20,37%	2,25%	18,12%	1,003%	17,12%	1,05%
FR0010546903	TOCQUEVILLE ULYSSE	23,97%	2,60%	21,37%	1,003%	20,37%	1,03%

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FR0010546929	TOCQUEVILLE DIVIDENDE	19,62%	2,99%	16,63%	1,003%	15,63%	1,03%
FR0010546945	TOCQUEVILLE MEGATRENDS ISR	27,16%	3,02%	24,14%	1,003%	23,14%	1,03%
FR0010546960	TOCQUEVILLE ODYSSEE ISR	21,72%	3,10%	18,62%	1,003%	17,62%	1,03%
FR0010547067	TOCQUEVILLE VALUE EUROPE	19,68%	2,47%	17,21%	1,003%	16,21%	1,03%
FR0010554303	MANDARINE VALEUR R	-	-	18,42%	1,003%	17,42%	1,05%
FR0010557967	DORVAL CONVICTIONS R	2,37%	2,50%	-0,13%	1,003%	-1,13%	0,84%
FR0010561415	AMILTON SMALL CAPS R	16,97%	2,40%	14,57%	1,003%	13,56%	1,14%
FR0010564245	PATRIMOINE REACTIF	11,75%	3,11%	8,65%	1,003%	7,65%	1,05%
FR0010564351	OFI RS MULTITRACK	16,41%	1,65%	14,76%	1,003%	13,75%	0,48%
FR0010565515	TOCQUEVILLE OLYMPE PATRIMOINE P	6,03%	1,47%	4,56%	1,003%	3,56%	0,51%
FR0010574434	ODDO BHF GENERATION A	23,39%	2,41%	20,98%	1,003%	19,98%	0,95%
FR0010581736	SANSO OPPORTUNITES A	12,94%	3,57%	9,37%	1,003%	8,36%	0,90%
FR0010588343	EDR SICAV - TRICOLORE RENDEMENT A EUR	19,64%	2,15%	17,49%	1,003%	16,49%	0,97%
FR0010592022	ECOFI ENJEUX FUTURS C	36,21%	2,24%	33,97%	1,003%	32,97%	0,95%
FR0010611293	ECHIQUIER - ECHIQUIER ARTY	10,83%	1,50%	9,33%	1,003%	8,32%	0,57%
FR0010619916	CPR EUROPE P	24,70%	1,19%	23,51%	1,003%	22,51%	0,45%
FR0010626291	LMdG FLEX PATRIMOINE (EUR)	10,15%	2,44%	7,71%	1,003%	6,71%	0,52%
FR0010640029	SANSO PATRIMOINE C	8,54%	1,97%	6,57%	1,003%	5,57%	0,67%
FR0010649772	TOCQUEVILLE GOLD P	41,94%	2,19%	39,75%	1,003%	38,75%	0,86%
FR0010651224	BDL CONVICTIONS	29,54%	2,00%	27,54%	1,003%	26,54%	0,76%
FR0010657122	MANDARINE OPPORTUNITES R	-	-	25,69%	1,003%	24,68%	1,05%
FR0010666560	OSTRUM ACTIONS SMALL ET MID CAP EURO R	30,69%	2,61%	28,08%	1,003%	27,07%	1,05%
FR0010668145	BNP PARIBAS AQUA CLASSIC	37,64%	2,17%	35,47%	1,003%	34,47%	0,95%
FR0010672451	LF OPSIS PATRIMOINE - PART PARTENAIRES	-	-	-	1,003%	-	-
FR0010706747	OTEA 1	19,10%	2,52%	16,58%	1,003%	15,58%	0,76%
FR0010729087	AMILTON GLOBAL R	19,94%	1,80%	18,14%	1,003%	17,14%	0,86%
FR0010734376	ARC ACTIONS SANTE INNOVANTE B	20,14%	1,95%	18,19%	1,003%	17,19%	0,95%
FR0010738120	SYCOMORE PARTNERS P	4,32%	1,80%	2,52%	1,003%	1,51%	1,05%
FR0010753608	MANDARINE REFLEX R	-	-	-1,66%	1,003%	-2,67%	0,95%
FR0010772129	ATHYMIS PATRIMOINE P	9,31%	0,85%	8,46%	1,003%	7,46%	0,62%
FR0010799296	PLUVALCA EVOLUTION EUROPE A	8,12%	1,59%	6,53%	1,003%	5,53%	0,71%

ISIN	Libellé	Performance brute de l'actif 2019 (A)	Frais de gestion de l'actif (B)	Performance nette de l'actif 2019 (A-B)	Frais de gestion du plan (C)	Performance finale pour le titulaire du plan (A-B-C)	Quotité de rétrocessions de commissions
FR0010813329	SANSO OBJECTIF DURABLE 2024 A EUR	9,20%	2,24%	6,96%	1,003%	5,95%	0,66%
FR0010859769	SICAV ECHIQUIER - ECHIQUIER WORLD EQUITY GROWTH A	32,64%	3,33%	29,31%	1,003%	28,31%	0,86%
FR0010871830	MONETA LONG SHORT R	11,64%	2,03%	9,61%	1,003%	8,60%	0,00%
FR0010878124	FCP MON PEA R	23,62%	3,13%	20,49%	1,003%	19,49%	0,95%
FR0010915454	PHYSALIS	4,39%	2,50%	1,89%	1,003%	0,88%	1,19%
FR0010922963	SUNNY MANAGERS F	15,19%	3,50%	11,69%	1,003%	10,68%	1,14%
FR0010981175	TRUSTEAM ROC A	15,57%	2,10%	13,47%	1,003%	12,47%	0,95%
FR0010985945	OUESSANT A	-	-	11,53%	1,003%	10,53%	0,71%
FR0010996629	SUNNY EURO STRATEGIC R	5,50%	1,56%	3,94%	1,003%	2,93%	0,71%
FR0011037894	VEGA EURO RENDEMENT RC	-	-	8,98%	1,003%	7,98%	-
FR0011047513	SG MONETAIRE PLUS E	-0,22%	0,15%	-0,37%	1,003%	-1,37%	0,09%
FR0011050863	SEXTANT EUROPE A	24,43%	1,21%	23,22%	1,003%	22,22%	0,95%
FR0011066802	OPCIMMO P	6,38%	2,21%	4,17%	1,003%	3,17%	0,45%
FR0011092436	ARC GLOBAL EUROPE	23,82%	3,46%	20,36%	1,003%	19,36%	1,14%
FR0011101914	RESILIENCE	8,37%	3,93%	4,44%	1,003%	3,44%	0,95%
FR0011144195	ECHIQUIER ALLOCATION QUANTOSTARS A	15,91%	2,80%	13,11%	1,003%	12,11%	1,05%
FR0011170182	PRECIOUS METALS - PART R	23,51%	1,50%	22,01%	1,003%	21,00%	0,64%
FR0011175199	CONSTELLATION C	-	-	23,34%	1,003%	22,34%	1,14%
FR0011227214	ZEN CAPITAL	1,52%	2,09%	-0,57%	1,003%	-1,57%	0,76%
FR0011236629	ALTIFLEX	24,46%	1,00%	23,46%	1,003%	22,46%	0,90%
FR0011253624	R-CO VALOR C	30,21%	1,58%	28,63%	1,003%	27,62%	0,69%
FR0011268705	GEMFUNDS - GEMEQUITY R	31,93%	4,25%	27,68%	1,003%	26,68%	1,00%
FR0011271550	KEREN ESSENTIELS C	6,97%	3,59%	3,37%	1,003%	2,37%	0,95%
FR0011276617	R-CO - R-CO ALIZES F EUR	7,22%	1,26%	5,96%	1,003%	4,96%	0,63%
FR0011299379	SUNNY EURO STRATEGIC PLUS R	7,87%	1,62%	6,24%	1,003%	5,24%	0,71%
FR0011316710	ECOFI PATRIMOINE DIVERSIFIE P	9,94%	2,02%	7,92%	1,003%	6,92%	0,66%
FR0011360684	SG MONETAIRE ISR P FCP 5 DEC	-0,28%	0,21%	-0,49%	1,003%	-1,49%	0,12%
FR0011360700	SICAV ECHIQUIER - ECHIQUIER VALUE EURO A	13,73%	2,86%	10,87%	1,003%	9,87%	0,91%
FR0011362094	SG MONETAIRE PLUS P	-0,21%	0,28%	-0,49%	1,003%	-1,49%	0,16%
FR0011374081	C-QUADRAT GREENSTARS ESG FLEXIBLE FCP	-	-	9,43%	1,003%	8,43%	0,93%

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FR0011507193	OPTIMIX R	6,74%	2,19%	4,55%	1,003%	3,55%	0,36%
FR0011530559	LAZARD LONG SHORT FLEXIBLE R	8,23%	3,36%	4,87%	1,003%	3,86%	0,93%
FR0011530948	TIKEHAU INCOME CROSS ASSET P	10,70%	1,33%	9,37%	1,003%	8,37%	0,62%
FR0011585520	NOVA EUROPE A	28,79%	2,20%	26,59%	1,003%	25,59%	0,84%
FR0011631035	VARENNE GLOBAL A	13,63%	1,95%	11,68%	1,003%	10,68%	0,79%
FR0011640887	ERASMUS SMALL CAP EURO R	30,64%	3,05%	27,59%	1,003%	26,59%	1,14%
FR0011640986	QUADRIGE RENDEMENT FRANCE MIDCAPS	20,17%	3,70%	16,47%	1,003%	15,47%	1,14%
FR0011653500	TALENCE SELECTION PME	-	-	12,69%	1,003%	11,68%	1,12%
FR0011660927	LYXOR UCITS ETF MSCI WORLD - MONTHLY HEDGED D-EUR	24,67%	0,30%	24,37%	1,003%	23,36%	0,00%
FR0011668730	AMILTON SOLUTION	15,74%	2,78%	12,96%	1,003%	11,96%	0,95%
FR0011694256	SOFIDY SELECTION 1	24,93%	2,22%	22,71%	1,003%	21,70%	0,86%
FR0011707488	SYCOMORE SELECTION PME R	14,90%	2,40%	12,50%	1,003%	11,50%	1,14%
FR0012020741	KIRAO MULTICAPS	27,02%	0,02%	27,00%	1,003%	26,00%	1,12%
FR0012127389	TIKEHAU GLOBAL VALUE P	30,92%	5,71%	25,21%	1,003%	24,21%	0,86%
FR0012287381	CM-CIC - CM-CIC GLOBAL LEADERS C	32,52%	2,01%	30,51%	1,003%	29,50%	0,71%
FR0012300374	CPR GLOBAL SILVER AGE P	26,08%	2,25%	23,83%	1,003%	22,82%	0,70%
FR0012316180	DNCA OPPORTUNITES ZONE EURO C	-	-	30,66%	1,003%	29,66%	1,05%
FR0012352524	KEREN FLEXIMMO C	9,76%	2,04%	7,73%	1,003%	6,72%	0,76%
FR0012355139	LAZARD MULTI ASSETS - LAZARD PATRIMOINE RC EUR	9,29%	1,33%	7,96%	1,003%	6,96%	0,66%
FR0012633311	KIRAO SMALLCAPS	24,85%	2,36%	22,49%	1,003%	21,48%	1,12%
FR0012815876	SICAV ECHIQUIER - ECHIQUIER QME A	3,77%	1,51%	2,26%	1,003%	1,26%	0,57%
FR0012870657	ECHIQUIER GLOBAL ALLOCATION	14,46%	1,55%	12,91%	1,003%	11,91%	0,57%
FR0012881738	ANTHRACITE A	17,39%	2,01%	15,38%	1,003%	14,38%	0,95%
FR0012881761	HANSEATIQUE A	32,93%	1,99%	30,94%	1,003%	29,93%	0,95%
FR0013072097	QUADRIGE EUROPE MIDCAPS	33,14%	2,63%	30,51%	1,003%	29,50%	1,14%
FR0013073731	MONTPENSIER FINANCE - BEST BUSINESS MODELS SRI IC	30,03%	1,58%	28,45%	1,003%	27,44%	0,65%
FR0013076528	PLUVALCA DISRUPTIVE OPPORTUNITIES A	34,81%	2,05%	32,76%	1,003%	31,75%	0,95%
FR0013173374	ATHYMIS MILLENNIAL P EUR	28,12%	3,00%	25,12%	1,003%	24,12%	0,57%
FR0013186319	PORTZAMPARC ENTREPRENEURS C	30,26%	3,46%	26,80%	1,003%	25,79%	0,95%
FR0013187473	AURORA PATRIMOINE	11,28%	4,26%	7,02%	1,003%	6,02%	0,76%

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FR0013196722	ATHYMIS MILLENNIAL EUROPE P EUR	27,24%	3,00%	24,24%	1,003%	23,24%	0,57%
FR0013218336	FLEXPERTISE	12,77%	3,17%	9,60%	1,003%	8,59%	1,03%
FR0013219243	EDR SICAV - EQUITY EUROPE SOLVE A EUR	10,60%	1,80%	8,80%	1,003%	7,80%	0,85%
FR0013219722	SWISSLIFE DYNAPIERRE	-	-	-	1,003%	-	-
FR0013228715	PREIMIUM B	12,14%	6,97%	5,17%	1,003%	4,17%	0,90%
FR0013258340	AMPRIAM	-	-	10,92%	1,003%	9,92%	0,93%
FR0013260262	SOFIDY PIERRE EUROPE	10,62%	3,69%	6,93%	1,003%	5,93%	0,74%
FR0013261765	ATHYMIS BETTER LIFE	-	-	25,35%	1,003%	24,35%	0,66%
FR0013261807	QUADRIGE MULTICAPS C	32,25%	1,10%	31,15%	1,003%	30,15%	1,05%
FR0013267382	S.YTIC - P	-	-	-	1,003%	-	-
FR0013299047	VEGA DISRUPTION	35,90%	2,71%	33,19%	1,003%	32,18%	0,66%
FR0013346343	VEGA PATRIMOINE NC	-	-	19,00%	1,003%	18,00%	-
FR0013356888	36 LAFFITTE	-	-	8,06%	1,003%	7,06%	0,71%
FR0013433505	ECHQUIER ALLOCATION FLEXIBLE B	-	-	-	1,003%	-	-
FR0013449808	HORUSIA GLOBAL	-	-	-	1,003%	-	-
FR0013473485	TANCREDE ALLOCATION GLOBALE	-	-	-	1,003%	-	-
FR0013481074	CM-CIC SICAV - CM-CIC CONVERTIBLES EURO RD	-	-	-	1,003%	-	-
GB0030932676	M&G INVESTMENTS FUNDS - M&G GLOBAL THEMES EURO A ACC	34,64%	1,86%	32,78%	1,003%	31,78%	1,00%
IE00BD1DJ122	COMGEST GROWTH PLC - COMGEST GROWTH JAPAN EUR R	26,87%	1,76%	25,11%	1,003%	24,11%	0,81%
IE00BYNJF397	H2O GS-FIDELIO FUND-R EUR H	-3,08%	1,40%	-4,48%	1,003%	-5,48%	0,71%
IE00BZ0X9R35	COMGEST GROWTH PLC - COMGEST GROWTH GLOBAL FLEX R EUR ACC	-	-	11,99%	1,003%	10,98%	0,86%
IE00B4ZJ4188	COMGEST GROWTH EUROPE OPPORTUNITIES EUR	31,52%	1,58%	29,94%	1,003%	28,94%	0,48%
IE00B84TCG88	RUSSELL INVESTMENT COMPANY PLC - RUSSELL INVESTMENTS MULTI-ASSET GROWTH STRATEGY EURO FUND B	13,46%	1,90%	11,56%	1,003%	10,56%	0,00%
IE0031069721	AXA ROSENBERG EQUITY ALPHA TRUST - AXA ROSENBERG JAPAN SMALL CAP ALPHA FUND B EUR ACC	23,64%	1,68%	21,96%	1,003%	20,95%	0,71%
LU0048578792	FIDELITY FUNDS - EUROPEAN GROWTH FUND A-DIST-EUR	25,65%	1,89%	23,76%	1,003%	22,75%	0,86%

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LU0048579410	FIDELITY FUNDS - FRANCE FUND A-DIST-EUR	17,29%	1,94%	15,35%	1,003%	14,35%	0,86%
LU0048580004	FIDELITY FUNDS - GERMANY FUND A EUR	33,00%	1,92%	31,08%	1,003%	30,08%	0,86%
LU0052588471	FIDELITY FUNDS - EUROPEAN MULTI ASSET INCOME FUND A	17,80%	1,41%	16,39%	1,003%	15,39%	0,57%
LU0061175625	FIDELITY FUNDS - EUROPEAN SMALLER COMPANIES FUND A-DIST-EUR	30,58%	1,92%	28,66%	1,003%	27,66%	0,86%
LU0062756647	DWS OSTEUROPA	31,28%	1,75%	29,53%	1,003%	28,53%	0,43%
LU0064675639	NORDEA 1 - NORDIC EQUITY FUND	24,30%	1,81%	22,49%	1,003%	21,49%	0,71%
LU0069450319	FIDELITY FUNDS - EURO STOXX 50 FUND	28,55%	0,30%	28,25%	1,003%	27,24%	0,11%
LU0069450822	FIDELITY FUNDS - AMERICA FUND	15,03%	1,88%	13,15%	1,003%	12,15%	0,86%
LU0069452877	FIDELITY FUNDS - ASIA FOCUS FUND A EUR	28,48%	1,93%	26,55%	1,003%	25,55%	0,86%
LU0080749848	FIDELITY FUNDS - FIDELITY PATRIMOINE A	8,07%	1,83%	6,24%	1,003%	5,24%	0,80%
LU0088814487	FIDELITY FUNDS - EURO BLUE CHIP FUND	29,99%	1,92%	28,07%	1,003%	27,06%	0,86%
LU0089291651	BNP PARIBAS FUNDS SICAV - TARGET RISK BALANCED C	18,35%	1,77%	16,58%	1,003%	15,57%	0,52%
LU0093502762	BLACKROCK GLOBAL FUNDS - EURO MARKETS	28,66%	1,82%	26,84%	1,003%	25,84%	0,85%
LU0095343421	OYSTER SICAV - GLOBAL DIVERSIFIED INCOME	12,52%	1,87%	10,65%	1,003%	9,64%	0,71%
LU0095938881	JPMORGAN INVESTMENT FUNDS - GLOBAL MACRO OPPORTUNITIES	1,21%	1,46%	-0,25%	1,003%	-1,26%	0,65%
LU0096450555	SUSTAINABLE EUROPE	23,70%	2,14%	21,56%	1,003%	20,56%	0,83%
LU0104884860	PICTET - WATER P EUR	36,50%	2,00%	34,49%	1,003%	33,49%	0,76%
LU0106817157	SCHRODER INTERNATIONAL SELECTION FUND - EMERGING EUROPE A	38,61%	1,88%	36,73%	1,003%	35,72%	0,71%
LU0107398884	JPMORGAN FUNDS - EUROPE STRATEGIC VALUE FUND A (DIST) - EUR	19,75%	1,72%	18,03%	1,003%	17,02%	0,78%
LU0114720955	FIDELITY FUNDS - GLOBAL HEALTH CARE FUND	28,70%	1,91%	26,79%	1,003%	25,78%	0,86%
LU0115098948	JPMORGAN INVESTMENT FUNDS - GLOBAL MACRO OPPORTUNITIES D EUR	1,21%	2,16%	-0,95%	1,003%	-1,95%	1,02%

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LU0117858166	JPMORGAN FUNDS - EUROLAND EQUITY FUND D (ACC) - EUR	25,52%	2,50%	23,02%	1,003%	22,01%	1,18%
LU0119124278	FIDELITY FUNDS - EUROPEAN LARGER COMPANIES FUND	25,72%	1,90%	23,82%	1,003%	22,82%	0,86%
LU0119124781	FIDELITY FUNDS - EUROPEAN DYNAMIC GROWTH FUND A-DIST - EUR	41,64%	1,90%	39,74%	1,003%	38,74%	0,86%
LU0130728842	PICTET EMERGING EUROPE P EUR	45,20%	1,90%	43,30%	1,003%	42,30%	0,67%
LU0130731986	PICTET - EUROPEAN EQUITY SELECTION P EUR	27,14%	1,52%	25,61%	1,003%	24,61%	0,57%
LU0130732364	PICTET - FAMILY P	32,11%	1,93%	30,18%	1,003%	29,18%	0,76%
LU0140362707	FRANKLIN TEMPLETON INVESTMENT FUNDS - FRANKLIN MUTUAL US VALUE	26,27%	1,83%	24,44%	1,003%	23,44%	0,76%
LU0140363002	FRANKLIN TEMPLETON INVESTMENT FUNDS - FRANKLIN MUTUAL EUROPEAN FUND A (ACC) EUR	22,32%	1,83%	20,49%	1,003%	19,49%	0,76%
LU0145648886	DWS INVEST SICAV - TOP ASIA NC	24,93%	2,33%	22,60%	1,003%	21,60%	0,95%
LU0146864797	DWS RUSSIA LC EUR ACC	45,30%	2,05%	43,25%	1,003%	42,25%	0,50%
LU0147918923	NATIXIS INTERNATIONAL FUND (LUX) I - OSTRUM EMERGING EUROPE EQUITY FUND-R/A EUR	-	-	32,14%	1,003%	31,13%	0,83%
LU0161305163	SCHRODER INTERNATIONAL SELECTION FUND - EUROPEAN VALUE A EUR	19,99%	1,85%	18,14%	1,003%	17,14%	0,71%
LU0164455502	CARMIGNAC PORTFOLIO - GREEN GOLD A EUR	16,70%	1,91%	14,79%	1,003%	13,79%	0,67%
LU0164881194	HSBC GLOBAL INVESTMENT FUNDS - INDIAN EQUITY A	10,12%	1,90%	8,22%	1,003%	7,21%	0,71%
LU0166422070	INVESCO GLOBAL CONSERVATIVE E FUND	2,49%	1,83%	0,66%	1,003%	-0,34%	0,93%
LU0171289902	BLACKROCK GLOBAL FUNDS - SUSTAINABLE ENERGY FUND A2	34,66%	2,07%	32,59%	1,003%	31,59%	1,00%
LU0172157280	BLACKROCK GLOBAL FUNDS - WORLD MINING FUND A2 EUR	24,00%	2,07%	21,93%	1,003%	20,92%	1,00%
LU0184634821	AXA WORLD FUNDS - OPTIMAL INCOME E CAPITALISATION EUR	13,26%	2,22%	11,04%	1,003%	10,04%	1,34%
LU0185495495	OFI INVEST - US EQUITY R EUR	36,02%	2,20%	33,82%	1,003%	32,82%	0,90%
LU0190161025	PICTET - BIOTECH HP EUR	28,72%	2,05%	26,67%	1,003%	25,67%	0,76%
LU0194438338	BNP PARIBAS FUNDS SICAV - JAPAN EQUITY HC EUR	18,95%	1,97%	16,98%	1,003%	15,98%	0,71%

ISIN	Libellé	Performance brute de l'actif 2019 (A)	Frais de gestion de l'actif (B)	Performance nette de l'actif 2019 (A-B)	Frais de gestion du plan (C)	Performance finale pour le titulaire du plan (A-B-C)	Quotité de rétrocessions de commissions
LU0197230542	FIDELITY FUNDS - INDIA FOCUS FUND	10,91%	1,94%	8,97%	1,003%	7,97%	0,86%
LU0208853274	JPMORGAN FUNDS - GLOBAL NATURAL RESOURCES FUND	18,97%	1,75%	17,22%	1,003%	16,21%	0,78%
LU0210529490	JPMORGAN FUNDS - EUROLAND EQUITY FUND A (ACC) - EUR	25,61%	1,74%	23,87%	1,003%	22,87%	0,78%
LU0212178916	BNP PARIBAS FUNDS SICAV - EUROPE SMALL CAP C	31,09%	2,22%	28,87%	1,003%	27,87%	0,83%
LU0217139020	PICTET - PREMIUM BRANDS P EUR	34,00%	2,00%	32,00%	1,003%	30,99%	0,76%
LU0227384020	NORDEA 1 - STABLE RETURN FUND BP EUR	9,98%	1,82%	8,16%	1,003%	7,16%	0,71%
LU0229940001	FRANKLIN TEMPLETON INVESTMENT FUNDS - TEMPLETON ASIAN GROWTH FUND A(ACC)EUR	26,80%	2,21%	24,59%	1,003%	23,59%	0,76%
LU0266012409	AXA WORLD FUNDS - FRAMLINGTON GLOBAL REAL ESTATE SECURITIES	26,50%	2,52%	23,98%	1,003%	22,97%	1,39%
LU0270904781	PICTET - SECURITY P EUR	35,74%	2,00%	33,74%	1,003%	32,74%	0,76%
LU0286061501	OFI INVEST - BRICA R EUR	21,11%	2,91%	18,20%	1,003%	17,19%	0,95%
LU0309082799	DNCA INVEST - BEYOND INFRASTRUCTURE & TRANSITION B	24,72%	2,56%	22,16%	1,003%	21,15%	1,25%
LU0327689542	AXA WORLD FUNDS - FRAMLINGTON EMERGING MARKETS A	27,13%	1,89%	25,24%	1,003%	24,24%	0,78%
LU0332315638	EAST CAPITAL - EASTERN EUROPE A EUR	39,27%	2,57%	36,70%	1,003%	35,69%	0,76%
LU0334003224	MIRABAUD SICAV - DISCOVERY EUROPE	-	-	-	1,003%	-	-
LU0336083810	CARMIGNAC PORTFOLIO - EMERGING DISCOVERY	12,30%	2,32%	9,98%	1,003%	8,98%	0,90%
LU0340554913	PICTET - DIGITAL	29,71%	2,01%	27,70%	1,003%	26,70%	0,76%
LU0340559557	PICTET - TIMBER P EUR	25,85%	2,03%	23,82%	1,003%	22,82%	0,76%
LU0344046155	CANDRIAM EQUITIES L EUROPE INNOVATION	32,56%	1,90%	30,66%	1,003%	29,66%	0,85%
LU0383784146	DNCA INVEST - BEYOND GLOBAL LEADERS B EUR	29,75%	2,33%	27,42%	1,003%	26,42%	1,18%
LU0386882277	PICTET - GLOBAL MEGATREND SELECTION P	32,63%	2,02%	30,62%	1,003%	29,62%	0,76%
LU0413543991	FIDELITY FUNDS - GLOBAL MULTI ASSET TACTICAL DEFENSIVE FUND A	9,20%	1,60%	7,60%	1,003%	6,60%	0,66%
LU0424800612	RAM (LUX) SYSTEMATIC FUNDS - EMERGING MARKETS EQUITIES L	18,09%	1,79%	16,30%	1,003%	15,30%	0,00%

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LU0431139764	ETHNA AKTIV T	12,22%	1,81%	10,41%	1,003%	9,40%	0,57%
LU0432616901	INVESCO FUNDS - INVESCO BALANCED-RISK ALLOCATION FUND E	12,52%	2,12%	10,40%	1,003%	9,40%	1,08%
LU0445386369	NORDEA 1 - ALPHA 10 MA FUND BP EUR	8,50%	2,00%	6,50%	1,003%	5,50%	0,81%
LU0465917390	AXA WORLD FUNDS - GLOBAL OPTIMAL INCOME E CAPITALISATION EUR	14,02%	1,95%	12,07%	1,003%	11,07%	1,10%
LU0489687243	MANDARINE FUNDS - MANDARINE UNIQUE SMALL & MID CAP	-	-	30,67%	1,003%	29,66%	1,05%
LU0496786574	LYXOR S&P 500 UCITS ETF D - EUR	33,89%	0,15%	33,74%	1,003%	32,73%	0,00%
LU0498181733	ABERDEEN STANDARD SICAV I - EMERGING MARKETS EQUITY FUND A ACC EUR	-	-	20,12%	1,003%	19,11%	1,00%
LU0503631714	PICTET - GLOBAL ENVIRONMENTAL OPPORTUNITIES P EUR	42,39%	2,02%	40,37%	1,003%	39,37%	0,76%
LU0524465977	ALKEN FUND - EUROPEAN OPPORTUNITIES A	17,72%	2,61%	15,11%	1,003%	14,10%	0,95%
LU0565135745	FIRST EAGLE AMUNDI INTERNATIONAL FUND CLASS AE - C SHARES	23,00%	2,20%	20,80%	1,003%	19,79%	0,50%
LU0568603129	AMUNDI FUNDS - WELLS FARGO US EQUITY MID CAP AHE	30,42%	1,95%	28,47%	1,003%	27,47%	1,02%
LU0592698954	CARMIGNAC PORTFOLIO - EMERGING PATRIMOINE A EUR	20,36%	1,80%	18,56%	1,003%	17,56%	0,67%
LU0594300096	FIDELITY FUNDS - CHINA CONSUMER FUND A	28,27%	1,91%	26,36%	1,003%	25,36%	0,86%
LU0616900774	EXANE FUNDS 2 - EXANE PLEIADE FUND B EUR	-	-	1,58%	1,003%	0,58%	0,48%
LU0661985969	JP MORGAN FUNDS - EUROLAND DYNAMIC A	25,94%	1,74%	24,20%	1,003%	23,20%	0,78%
LU0740858229	JPMORGAN FUNDS - GLOBAL INCOME FUND A EUR CAP	12,14%	1,40%	10,74%	1,003%	9,74%	0,65%
LU0788044831	BRIGHT CAP MOMENTUM COMFORT A EUR	-	-	-6,41%	1,003%	-7,42%	0,83%
LU0821216685	OYSTER SICAV - GLOBAL US VALUE C EUR HP	-	-	17,88%	1,003%	16,88%	0,71%
LU0823399810	BNP PARIBAS FUNDS SICAV - EUROPE EQUITY	25,14%	1,97%	23,17%	1,003%	22,17%	0,71%
LU0823410724	BNP PARIBAS FUNDS SICAV - US SMALL CAP	32,71%	2,22%	30,49%	1,003%	29,49%	0,83%

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LU0870553459	DNCA INVEST - EUROPE GROWTH B EUR	33,16%	2,46%	30,70%	1,003%	29,70%	1,25%
LU0880062913	JPMORGAN FUNDS - GLOBAL HEALTHCARE FUND A	25,42%	1,72%	23,70%	1,003%	22,69%	0,78%
LU0912262275	HELIUM PERFORMANCE - CLASSE B	5,74%	2,46%	3,28%	1,003%	2,28%	0,67%
LU0941349192	PICTET - MULTI ASSET GLOBAL OPPORTUNITIES P EUR	-	-	7,30%	1,003%	6,29%	0,43%
LU0957649758	SEB GLOBAL FUND C EUR CAP	24,31%	1,81%	22,50%	1,003%	21,50%	0,00%
LU0992632538	EDMOND DE ROTHSCHILD FUND - INCOME EUROPE A EUR	8,85%	1,75%	7,10%	1,003%	6,10%	0,65%
LU1012219207	LFIS VISION UCITS - PREMIA (PART R)	4,89%	2,47%	2,42%	1,003%	1,42%	0,95%
LU1082942308	EDMOND DE ROTHSCHILD FUND - PREMIUM BRANDS A EUR	26,23%	3,80%	22,43%	1,003%	21,42%	0,85%
LU1100076550	CLARTAN SICAV - VALEURS C	27,58%	1,99%	25,59%	1,003%	24,59%	0,86%
LU1100076808	CLARTAN SICAV - EUROPE C	28,11%	2,07%	26,04%	1,003%	25,03%	0,86%
LU1100077103	CLARTAN SICAV - EVOLUTION C	14,58%	1,94%	12,64%	1,003%	11,64%	0,76%
LU1100077442	CLARTAN SICAV - PATRIMOINE C	5,34%	1,05%	4,29%	1,003%	3,28%	0,43%
LU1102959951	EDMOND DE ROTHSCHILD FUND - EUROPE SYNERGIE A EUR	17,94%	2,24%	15,70%	1,003%	14,70%	1,01%
LU1103207525	EDMOND DE ROTHSCHILD FUND - EUROPE CONVERTIBLES A EUR	5,62%	1,47%	4,15%	1,003%	3,15%	0,59%
LU1103303167	EDMOND DE ROTHSCHILD FUND - US VALUE A EUR	22,08%	2,34%	19,74%	1,003%	18,74%	1,01%
LU1160356009	EDMOND DE ROTHSCHILD FUND - HEALTHCARE A EUR	28,11%	2,20%	25,91%	1,003%	24,90%	0,85%
LU1160358633	EDMOND DE ROTHSCHILD FUND - GLOBAL VALUE A EUR	18,23%	2,62%	15,61%	1,003%	14,61%	0,85%
LU1160365091	EDMOND DE ROTHSCHILD FUND - CHINA A EUR	33,61%	2,45%	31,16%	1,003%	30,15%	0,85%
LU1240329380	INVESCO FUNDS - INVESCO EURO EQUITY FUND E	19,96%	2,43%	17,53%	1,003%	16,53%	1,39%
LU1244893696	EDMOND DE ROTHSCHILD FUND - BIG DATA A EUR	31,98%	2,34%	29,64%	1,003%	28,64%	0,80%
LU1279334210	PICTET - ROBOTICS P EUR ACC	41,24%	1,99%	39,24%	1,003%	38,24%	0,76%
LU1301026388	SYCOMORE FUND HAPPY @ WORK R	24,61%	2,01%	22,60%	1,003%	21,59%	0,95%
LU1303940784	MAND.EUROPE MICROCAP CL.R C	-	-	31,13%	1,003%	30,13%	1,05%
LU1331971769	ELEVA UCITS FUND - ELEVA ABSOLUTE RETURN EUROPE FUND	-	-	7,72%	1,003%	6,72%	0,86%

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LU1366712518	DNCA INVEST - ARCHER MID-CAP EUROPE B	33,59%	2,19%	31,40%	1,003%	30,40%	1,05%
LU1379104208	CLARESCO PME P	-	-	22,71%	1,003%	21,71%	1,25%
LU1406018025	ABN AMRO FUNDS - ABN AMRO CANDRIAM EUROPEAN CONVERTIBLES A	-	-	-	1,003%	-	-
LU1490785091	DNCA INVEST - NORDEN EUROPE A	36,04%	2,24%	33,80%	1,003%	32,79%	1,05%
LU1526313249	DNCA INVEST - VENASQUO B EUR	-	-	11,69%	1,003%	10,69%	1,05%
LU1530899142	CPR INVEST - GLOBAL DISRUPTIVE OPPORTUNITIES A - ACC	41,01%	3,47%	37,54%	1,003%	36,54%	0,86%
LU1536921650	AXAWF FRAM ROBOTECH A CAP EUR	-	-	39,06%	1,003%	38,05%	0,71%
LU1582982283	M&G (LUX) INVESTMENT FUNDS - M&G (LUX) CONSERVATIVE ALLOCATION FUND A EUR	9,17%	1,63%	7,54%	1,003%	6,53%	0,80%
LU1582988058	M&G (LUX) DYNAMIC ALLOCATION FUND A EUR	13,26%	1,95%	11,31%	1,003%	10,31%	1,00%
LU1616921158	ELEVA UCITS FUND - ELEVA EUROLAND SELECTION A2	-	-	-	1,003%	-	-
LU1650492173	MULTI UNITS LUXEMBOURG - LYXOR FTSE 100 UCITS ETF C - GBP	-	0,15%	-	1,003%	-	0,00%
LU1665237704	M&G (LUX) GLOBAL LISTED INFRAS A EUR ACC	-	-	36,72%	1,003%	35,71%	1,00%
LU1670710075	M&G (LUX) INVESTMENT FUNDS 1 - M&G GLOBAL DIVIDEND FUND A EUR ACC	26,10%	1,97%	24,13%	1,003%	23,13%	0,91%
LU1670715207	M&G (LUX) INVESTMENT FUNDS 1 - M&G (LUX) GLOBAL SELECT FUND A	36,24%	1,97%	34,27%	1,003%	33,27%	1,00%
LU1670724373	M&G (LUX) INVESTMENT FUNDS 1 - M&G OPTIMAL INCOME FUNDS A EUR	8,28%	1,47%	6,81%	1,003%	5,81%	0,59%
LU1694789535	DNCA INVEST ALPHA BONDS B EUR	4,22%	1,51%	2,71%	1,003%	1,71%	0,66%
LU1730854608	EDMOND DE ROTHSCHILD FUND - EQUITY EURO CORE A EUR	21,46%	2,33%	19,13%	1,003%	18,12%	1,01%
LU1819480192	ECHIQUIER ARTIFICIAL INTELLIGENCE	39,73%	1,75%	37,98%	1,003%	36,98%	0,91%
LU1829218749	MULTI UNITS LUXEMBOURG - LYXOR COMMODITIES THOMSON REUTERS/CORECOMMODITY CRB TR UCITS ETF	13,47%	0,35%	13,12%	1,003%	12,11%	0,00%
LU1834988278	LYXOR INDEX FUND - LYXOR STOXX EUROPE 600 OIL + GAS UCITS ETF	10,49%	0,30%	10,19%	1,003%	9,19%	0,00%

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LU1864481624	CANDRIAM EQS L ONCLGY IMPCT CH EUR CAP	-	-	-	1,003%	-	-
LU1864504425	ODDO BHF TRUST EXKLUSIV - ODDO BHF POLARIS BALANCED CRW EUR	19,51%	1,76%	17,75%	1,003%	16,75%	0,66%
LU1876459303	AXIOM EQUITY R	-	-	20,75%	1,003%	19,75%	0,95%
LU1883868819	AMUNDI FUNDS - AMUNDI FUNDS TOP EUROPEAN PLAYERS A EUR	28,64%	1,75%	26,89%	1,003%	25,89%	0,70%
LU1883872332	AMUNDI FUNDS - US PIONEER FUNDS A EUR	-	-	31,24%	1,003%	30,23%	1,05%
LU1890808592	ABN AMRO FUNDS - SUSTAINABLE PROFILE 5	-	-	-	1,003%	-	-
LU1891683903	BDLCM FUNDS - DURANDAL B EUR	-	-	4,00%	1,003%	3,00%	-
LU1892829828	FIDELITY FUNDS - SUSTAINABLE WATER & WASTE FUND A ACC EUR	-	-	32,59%	1,003%	31,59%	0,71%
LU1894682969	AMUNDI FUNDS - PIONEER US EQUITY RESEARCH VALUE A EUR Hgd	-	1,75%	-	1,003%	-	1,05%
LU1907595398	DNCA INVEST BEYD SEMPEROSA A EUR ACC	-	-	28,46%	1,003%	27,46%	-
LU1919842267	ODDO BHF - ODDO BHF ARTIFICIAL INTELLIGENCE CR	-	-	-	1,003%	-	0,76%
LU1920214563	ELEVA UCITS FUND - ELEVA LEADERS SMALL & MID CAP EUROPE A2	-	-	-	1,003%	-	-
LU1931957093	BNP PARIBAS FLEXI I COMMODITIES	-	-	3,49%	1,003%	2,48%	0,71%
LU1951200481	NATIXIS INTERNATIONAL FUNDS (LUX) I - THEMATIC AI AND ROBOTICS FUND RA	-	-	-	1,003%	-	0,00%
LU1951204046	NATIXIS INTERNATIONAL FUNDS (LUX) I - THEMATIC META FUND R/A EUR	-	-	-	1,003%	-	0,83%
LU1951225553	NATIXIS INTERNATIONAL FUNDS (LUX) I - THEMATIC SAFETY FUND R/A EUR	-	-	-	1,003%	-	0,83%
LU1951229035	NATIXIS INTERNATIONAL FUNDS (LUX) I - THEMATIC WATER FUND R/A EUR	-	-	-	1,003%	-	-
LU1956163379	BNP PARIBAS FUNDS - US MULTI-FACTOR EQUITY	30,50%	1,45%	29,05%	1,003%	28,05%	0,64%
LU1988108350	BDLCM FUNDS - BDL TRANSITION C ACC	-	-	-	1,003%	-	-
MOIFD0000055	SCPI EDISSIMMO	5,20%	1,20%	4,00%	1,200%	2,80%	0,00%

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MOIFD0000056	SCPI PIERRE PLUS	-	-	-	1,200%	-	-
MOIFD0000057	EFIMMO 1	7,05%	2,08%	4,97%	1,200%	3,97%	0,00%
MOIFD0000058	SCPI PFO2	-	-	4,61%	1,200%	3,41%	0,00%
MOIFD0000061	IMMORENTE	-	-	4,64%	1,200%	3,64%	0,00%
MOIFD0000062	SCPI MULTIMMOBILIER 2	5,27%	1,06%	4,21%	1,200%	3,01%	0,00%
MOIFD0000063	SCPI NOVAPIERRE	-	-	4,21%	1,200%	3,01%	0,00%
MOIFD0000064	LF MULTIMMO - LF PHILOSOPHALE 2	4,64%	1,00%	3,64%	1,003%	2,64%	0,70%
MOIFD0000067	IMMOBILIERE TOP PIERRE	-	-	-	1,003%	-	-
MOIFD0000068	SCPI PRIMOPIERRE	6,97%	1,05%	5,92%	1,200%	4,72%	0,00%
MOIFD00000561	SCPI RIVOLI AVENIR PATRIMOINE	-	-	-	1,200%	-	-
M00000001255	SCPI FICOMMERCE	-	-	-	1,200%	-	-
M00000001329	SCPI PRIMOVIE	5,42%	0,91%	4,51%	1,200%	3,31%	0,00%
M00000001650	SCI PRIMONIAL CAPIMMO	7,06%	2,50%	4,56%	1,003%	3,56%	0,90%
M00000002717	SCI CONVICTIONS IMMOBILIERES	9,20%	3,68%	5,52%	1,003%	4,52%	0,70%
M00000003485	SCPI LF EUROPIMMO	4,95%	0,90%	4,05%	1,200%	2,85%	0,00%
M00000004956	SCPI PF GRAND PARIS	-	-	-	1,200%	-	-
M00000004957	SCPI PFO	-	-	-	1,200%	-	-

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