

UNEP CAPITALISATION

DOCUMENT PERFORMANCE PRÉSENTATION DES SUPPORTS DU CONTRAT

Arrêté au 31/12/2021

DOCUMENT PERFORMANCE ⁽¹⁾

PRÉSENTATION DES SUPPORTS DU CONTRAT UNEP CAPITALISATION ARRÊTÉ AU 31/12/2021

ISIN	Libellé	Société de gestion	Performance brute de l'actif 2021 (A)	Frais de gestion de l'actif (B)	Performance nette de l'actif 2021 (A-B)	Frais de gestion du contrat (C)	Frais totaux (B+C)	Performance finale pour le titulaire du contrat (A-B-C)	Quotité de rétrocessions de commissions
FRO000120628	ACTION AXA	-	-	-	-	1,003%	-	-	-
FRO013356888	36 LAFFITTE	LAZARD FRERES GESTION SAS	6,11%	2,30%	3,81%	1,003%	3,30%	2,81%	0,71%
LU1890809996	ABN AMRO FUNDS - CANDRIAM TOTAL RETURN GLOBAL EQUITIES A EUR	NEUFLIZE OBC INVESTISSEMENTS	14,16%	1,71%	12,45%	1,003%	2,71%	11,45%	0,71%
FRO010541813	ACTIONS 21	GESTION 21/FRANCE	24,80%	2,50%	22,30%	1,003%	3,50%	21,30%	1,19%
FRO000975880	ALLIANZ ACTIONS AEQUITAS R	ALLIANZ GLOBAL INVESTORS EUROPE GMBH	38,62%	1,79%	36,83%	1,003%	2,79%	35,83%	0,94%
FRO013528478	AMILTON GLOBAL PROPERTY C	MEESCHAERT ASSET MANAGEMENT	33,77%	1,65%	32,12%	1,003%	2,65%	31,12%	0,71%
FRO010561415	AMILTON SMALL CAPS R	MEESCHAERT ASSET MANAGEMENT	28,60%	6,23%	22,37%	1,003%	7,23%	21,37%	1,14%
FRO011668730	AMILTON SOLUTION	MEESCHAERT ASSET MANAGEMENT	12,79%	2,98%	9,81%	1,003%	3,98%	8,81%	0,95%
FRO011507193	AMILTON STRATEGIC INCOME R	MEESCHAERT ASSET MANAGEMENT	1,15%	1,00%	0,15%	1,003%	2,00%	-0,85%	0,36%
FRO013258340	AMPRIAM	LA FRANCAISE AM	6,40%	2,67%	3,73%	1,003%	3,67%	2,73%	0,91%
FRO010188383	AMUNDI ACTIONS EMERGENTS P	AMUNDI ASSET MANAGEMENT	8,60%	1,97%	6,63%	1,003%	2,97%	5,63%	1,28%
FRO011363761	AMUNDI SOLIDARITÉ CCFD TERRE SOLIDAIRE	AMUNDI ASSET MANAGEMENT	2,29%	1,34%	0,95%	1,003%	2,34%	-0,05%	0,61%
FRO010734376	ARC ACTIONS SANTE INNOVANTE B	FINANCIERE DE L'ARC	18,53%	2,08%	16,45%	1,003%	3,08%	15,45%	0,95%
FRO013261765	ATHYMIS BETTER LIFE PART P	ATHYMIS GESTION	18,21%	3,00%	15,21%	1,003%	4,00%	14,21%	1,14%
FRO013196722	ATHYMIS MILLENNIAL EUROPE P EUR	ATHYMIS GESTION	23,37%	3,17%	20,20%	1,003%	4,17%	19,20%	1,14%
FRO013173374	ATHYMIS MILLENNIAL P EUR	ATHYMIS GESTION	21,75%	3,09%	18,66%	1,003%	4,09%	17,66%	1,14%
FRO010772129	ATHYMIS PATRIMOINE P	ATHYMIS GESTION	7,94%	2,26%	5,68%	1,003%	3,26%	4,68%	0,67%
FRO000447864	AXA FRANCE OPPORTUNITES	AXA INVESTMENTS MANAGERS	28,50%	1,77%	26,73%	1,003%	2,77%	25,73%	0,91%
LU1876459303	AXIOM EUROPEAN BANKS EQUITY	AXIOM ALTERNATIVE INVESTMENTS	61,67%	5,51%	56,16%	1,003%	6,51%	55,16%	0,95%
LU1876460061	AXIOM SHORT DURATION BOND FUND	AXIOM ALTERNATIVE INVESTMENTS	3,01%	1,63%	1,38%	1,003%	2,63%	0,38%	0,57%

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FR0010651224	BDL CONVICTIONS	BDL CAPITAL MANAGEMENT	23,91%	2,32%	21,59%	1,003%	3,32%	20,59%	0,76%
FR0010174144	BDL REMPART	BDL CAPITAL MANAGEMENT	18,34%	2,25%	16,09%	1,003%	3,25%	15,09%	0,76%
FR0010668145	BNP PARIBAS AQUA CLASSIC	BNP PARIBAS ASSET MANAGEMENT	39,90%	2,15%	37,75%	1,003%	3,15%	36,75%	0,95%
FR0010128587	BNP PARIBAS SMALLCAP EUROLAND ISR C	BNP PARIBAS ASSET MANAGEMENT	18,26%	1,80%	16,46%	1,003%	2,80%	15,46%	0,71%
FR0010149302	CARMIGNAC EMERGENTS	CARMIGNAC GESTION	-8,54%	2,19%	-10,73%	1,003%	3,19%	-11,73%	-
FR0010149112	CARMIGNAC EURO-ENTREPRENEURS	CARMIGNAC GESTION	20,87%	2,10%	18,77%	1,003%	3,10%	17,77%	0,66%
FR0010148981	CARMIGNAC INVESTISSEMENT	CARMIGNAC GESTION	6,16%	2,19%	3,97%	1,003%	3,19%	2,97%	-
FR0010147603	CARMIGNAC INVESTISSEMENT LATITUDE	CARMIGNAC GESTION	-3,65%	2,58%	-6,23%	1,003%	3,58%	-7,23%	-
FR0010149179	CARMIGNAC LONG-SHORT EUROPEAN EQUITIES	CARMIGNAC GESTION	15,37%	2,75%	12,62%	1,003%	3,75%	11,62%	-
FR0010135103	CARMIGNAC PATRIMOINE	CARMIGNAC GESTION	0,96%	1,84%	-0,88%	1,003%	2,84%	-1,88%	-
FR0010149211	CARMIGNAC PROFIL REACTIF 100	CARMIGNAC GESTION	7,95%	2,57%	5,38%	1,003%	3,57%	4,38%	1,14%
FR0010149203	CARMIGNAC PROFIL REACTIF 50	CARMIGNAC GESTION	2,41%	2,40%	0,01%	1,003%	3,40%	-0,99%	1,14%
FR0010148999	CARMIGNAC PROFIL REACTIF 75	CARMIGNAC GESTION	4,51%	2,47%	2,04%	1,003%	3,47%	1,04%	1,14%
FR0010149120	CARMIGNAC SECURITE	CARMIGNAC GESTION	1,16%	0,94%	0,22%	1,003%	1,94%	-0,78%	0,36%
FR0010249847	CD EURO IMMOBILIER C	CHOLET DUPONT ASSET MANAGEMENT	11,11%	2,41%	8,70%	1,003%	3,41%	7,70%	1,02%
FR0007076930	CENTIFOLIA	DNCA FINANCE SA	21,84%	2,49%	19,35%	1,003%	3,49%	18,35%	-
FR0007450002	CG NOUVELLE ASIE C	COMGEST SA	-8,58%	2,89%	-11,47%	1,003%	3,89%	-12,47%	0,95%
FR0012287381	CM-AM - GLOBAL LEADERS C	CM - CIC ASSET MANAGEMENT	24,30%	1,99%	22,31%	1,003%	2,99%	21,31%	0,95%
FR0011175199	CONSTELLATION C	SANSO INVEST SOL	11,40%	2,09%	9,31%	1,003%	3,09%	8,31%	0,71%
FR0010097667	CPR CROISSANCE DEFENSIVE	CPR ASSET MANAGEMENT	3,49%	1,38%	2,11%	1,003%	2,38%	1,11%	-
FR0010097642	CPR CROISSANCE DYNAMIQUE	CPR ASSET MANAGEMENT	23,13%	2,00%	21,13%	1,003%	3,00%	20,13%	0,91%
FR0010097683	CPR CROISSANCE REACTIVE	CPR ASSET MANAGEMENT	8,88%	1,66%	7,22%	1,003%	2,66%	6,22%	-
FR0010323287	CPR FOCUS INFLATION US	CPR ASSET MANAGEMENT	9,47%	1,27%	8,20%	1,003%	2,27%	7,20%	0,40%
FR0010666560	DNCA ACTIONS SMALL & MID CAP EURO R	NATIXIS INVESTMENT MANAGERS INTERNATIONAL SA	26,33%	2,45%	23,88%	1,003%	3,45%	22,88%	1,14%
FR0007050190	DNCA EVOLUTIF	DNCA FINANCE SA	17,66%	4,16%	13,50%	1,003%	5,16%	12,50%	-
FR0012316180	DNCA OPPORTUNITES ZONE EURO C	DNCA FINANCE SA	32,14%	2,37%	29,77%	1,003%	3,37%	28,77%	-
FR0010986315	DNCA SERENITE PLUS C	DNCA FINANCE SA	1,35%	0,71%	0,64%	1,003%	1,71%	-0,36%	-
FR0010557967	DORVAL CONVICTIONS R	DORVAL ASSET MANAGEMENT	14,48%	2,42%	12,06%	1,003%	3,42%	11,06%	0,91%

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FR0010158048	DORVAL MANAGEURS	DORVAL ASSET MANAGEMENT	16,96%	2,52%	14,44%	1,003%	3,52%	13,44%	1,14%
FR0013433505	ECHIQUEUR ALLOCATION FLEXIBLE B	FINANCIERE DE L'ECHIQUEUR	9,66%	2,63%	7,03%	1,003%	3,63%	6,03%	1,00%
FR0012870657	ECHIQUEUR GLOBAL ALLOCATION	FINANCIERE DE L'ECHIQUEUR	9,69%	2,13%	7,56%	1,003%	3,13%	6,56%	0,60%
FR0013193679	ECHIQUEUR HIGH YIELD EUROPE R	FINANCIERE DE L'ECHIQUEUR	2,26%	1,13%	1,13%	1,003%	2,13%	0,13%	0,61%
FR0007082359	ECOFI AVENIR PLUS	ECOFI INVESTISSEMENTS	18,49%	3,74%	14,75%	1,003%	4,74%	13,75%	1,38%
FR0010592022	ECOFI ENJEUX FUTURS C	ECOFI INVESTISSEMENTS	29,21%	2,06%	27,15%	1,003%	3,06%	26,15%	0,95%
FR0011316710	ECOFI PATRIMOINE DIVERSIFIE P	ECOFI INVESTISSEMENTS	9,74%	1,92%	7,82%	1,003%	2,92%	6,82%	0,66%
FR0010214213	ECOFI TRAJECTOIRES DURABLES C	ECOFI INVESTISSEMENTS	20,43%	2,33%	18,10%	1,003%	3,33%	17,10%	0,57%
FR0010479931	EDMOND DE ROTHSCHILD INDIA A	EDMOND ROTHSCHILD ASSET MGT	32,43%	2,44%	29,99%	1,003%	3,44%	28,99%	1,00%
FR0007023692	EDMOND DE ROTHSCHILD MONDE FLEXIBLE	EDMOND ROTHSCHILD ASSET MGT	6,88%	1,70%	5,18%	1,003%	2,70%	4,18%	0,85%
FR0010041822	EDMOND DE ROTHSCHILD PATRIMOINE A	EDMOND ROTHSCHILD ASSET MGT	6,27%	1,95%	4,32%	1,003%	2,95%	3,32%	0,70%
FR0000400434	ELAN FRANCE BEAR	ROTHSCHILD & CO AM EUROPE SCS	-26,66%	0,23%	-26,89%	1,003%	1,23%	-27,89%	0,00%
FR0007061882	ERASMUS MID CAP EURO R	ERASMUS GESTION SAS	19,94%	2,53%	17,41%	1,003%	3,53%	16,41%	0,71%
FR0011640887	ERASMUS SMALL CAP EURO R	ERASMUS GESTION SAS	29,89%	6,37%	23,52%	1,003%	7,37%	22,52%	1,14%
FR0007051040	EUROSE	DNCA FINANCE SA	8,57%	1,40%	7,17%	1,003%	2,40%	6,17%	-
FR0010878124	FCP MON PEA R	ERASMUS GESTION SAS	30,72%	3,41%	27,31%	1,003%	4,41%	26,31%	0,95%
FR0013482387	GALILEO MIDCAP R	OTEA CAPITAL	14,05%	2,27%	11,78%	1,003%	3,27%	10,78%	0,76%
FR0013379328	GROUPAMA ACTIONS EUROPEENNES	GROUPAMA ASSET MANAGEMENT	26,99%	1,63%	25,36%	1,003%	2,63%	24,36%	0,71%
FR0010288308	GROUPAMA AVENIR EURO N	GROUPAMA ASSET MANAGEMENT	34,97%	1,89%	33,08%	1,003%	2,89%	32,08%	0,83%
FR0010295980	GROUPAMA OBLIG MONDE I	GROUPAMA ASSET MANAGEMENT	-1,46%	0,24%	-1,70%	1,003%	1,24%	-2,70%	0,38%
FR0007495049	HMG RENDEMENT D	HMG FINANCE	22,03%	2,71%	19,32%	1,003%	3,71%	18,32%	1,14%
FR0013449808	HORUSIA GLOBAL	ROTHSCHILD & CO	11,94%	2,51%	9,43%	1,003%	3,51%	8,43%	0,78%
FR0010143545	HSBC ACTIONS PATRIMOINE C	HSBC GLOBAL ASSET MANAGEMENT FCP (France)	30,07%	1,54%	28,53%	1,003%	2,54%	27,53%	0,71%
FR0012020741	KIRAO MULTICAPS	KIRAO	13,69%	2,35%	11,34%	1,003%	3,35%	10,34%	1,12%
FR0012633311	KIRAO SMALLCAPS	KIRAO	25,02%	2,35%	22,67%	1,003%	3,35%	21,67%	1,12%
FR0010752543	LAZARD CREDIT FI SRI	LAZARD FRERES GESTION SAS	6,64%	4,02%	2,62%	1,003%	5,02%	1,62%	0,46%
FR0011530534	LAZARD GESTION FLEXIBLE R	LAZARD FRERES GESTION SAS	7,75%	1,70%	6,05%	1,003%	2,70%	5,05%	0,81%
FR0010262436	LAZARD SMALL CAPS FRANCE A	LAZARD FRERES GESTION SAS	30,28%	1,66%	28,62%	1,003%	2,66%	27,62%	0,00%
FR0010028704	LMdG ACTIONS RENDEMENT EURO C	UBS LA MAISON DE GESTION	17,21%	1,75%	15,46%	1,003%	2,75%	14,46%	0,78%

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FR0010626291	LMdG FLEX PATRIMOINE (EUR)	UBS LA MAISON DE GESTION	5,99%	2,64%	3,35%	1,003%	3,64%	2,35%	0,52%
FR0010172437	LMdG OPPORTUNITES MONDE 50 (EUR) R	UBS LA MAISON DE GESTION	5,81%	1,55%	4,26%	1,003%	2,55%	3,26%	0,69%
FR0011351626	MANDARINE ACTIVE R	MANDARINE GESTION	31,84%	3,83%	28,01%	1,003%	4,83%	27,01%	1,05%
FR0010657122	MANDARINE OPPORTUNITES R	MANDARINE GESTION	24,34%	2,27%	22,07%	1,003%	3,27%	21,07%	1,05%
FR0010554303	MANDARINE VALEUR R	MANDARINE GESTION	16,91%	2,42%	14,49%	1,003%	3,42%	13,49%	1,05%
FR0010871830	MONETA LONG SHORT R	MONETA ASSET MANAGEMENT	8,33%	2,00%	6,33%	1,003%	3,00%	5,33%	-
FR0010298596	MONETA MULTI CAPS A	MONETA ASSET MANAGEMENT	22,72%	1,50%	21,22%	1,003%	2,50%	20,22%	0,66%
FR0011585520	NOVA EUROPE ISR	EIFFEL INVESTMENT GROUP	36,30%	2,65%	33,65%	1,003%	3,65%	32,65%	0,84%
FR0000989899	ODDO BHF AVENIR CR-EUR	ODDO BHF ASSET MANAGEMENT SAS	20,91%	1,82%	19,09%	1,003%	2,82%	18,09%	0,86%
FR0000974149	ODDO BHF AVENIR EUROPE CR	ODDO BHF ASSET MANAGEMENT SAS	14,79%	2,17%	12,62%	1,003%	3,17%	11,62%	0,95%
FR0010574434	ODDO BHF GENERATION A	ODDO BHF ASSET MANAGEMENT SAS	24,56%	2,52%	22,04%	1,003%	3,52%	21,04%	0,95%
FR0000989915	ODDO BHF IMMOBILIER CR EUR	ODDO BHF ASSET MANAGEMENT SAS	9,55%	2,21%	7,34%	1,003%	3,21%	6,34%	0,86%
FR0000992042	ODDO BHF PATRIMOINE CR EUR	ODDO BHF ASSET MANAGEMENT SAS	10,35%	3,80%	6,55%	1,003%	4,80%	5,55%	0,71%
DE000A2JJ1W5	ODDO BHF POLARIS MODERATE CR-EUR	ODDO BHF ASSET MANAGEMENT SAS	7,35%	1,34%	6,01%	1,003%	2,34%	5,01%	0,55%
FR0010109165	ODDO BHF PROACTIF EUROPE CR EUR	ODDO BHF ASSET MANAGEMENT SAS	2,13%	2,87%	-0,74%	1,003%	3,87%	-1,74%	0,71%
LU1864504425	ODDO BHF TRUST EXKLUSIV - ODDO BHF POLARIS BALANCED CRW EUR	ODDO BHF ASSET MANAGEMENT SAS	14,63%	1,57%	13,06%	1,003%	2,57%	12,06%	0,66%
FR0010014480	OFI RS CONVERTIBLE EUROPE IC	OFI ASSET MANAGEMENT	3,33%	0,95%	2,38%	1,003%	1,95%	1,38%	0,50%
FR0013267150	OFI RS EQUITY CLIMATE CHANGE RC	OFI ASSET MANAGEMENT	19,76%	2,20%	17,56%	1,003%	3,20%	16,56%	0,83%
FR0007043781	OFI RS MING R	OFI ASSET MANAGEMENT	-3,30%	1,82%	-5,12%	1,003%	2,82%	-6,12%	0,82%
FR0010564351	OFI RS MULTITRACK	OFI ASSET MANAGEMENT	13,02%	1,70%	11,32%	1,003%	2,70%	10,32%	0,48%
FR0010706747	OTEA 1	OTEA CAPITAL	8,43%	2,50%	5,93%	1,003%	3,50%	4,93%	0,76%
FR0010738153	OTEA ACTIONS EUROPE	OTEA CAPITAL	17,00%	5,91%	11,09%	1,003%	6,91%	10,09%	0,76%
FR0010985945	OUESSANT A	VIVIENNE INVESTISSEMENT	-3,34%	1,89%	-5,23%	1,003%	2,89%	-6,23%	0,71%
FR0011540558	OUESSANT P	VIVIENNE INVESTISSEMENT	-3,31%	2,64%	-5,94%	1,003%	3,64%	-6,94%	1,07%
FR0013186319	PORTZAMPARC ENTREPRENEURS ISR	PORTZAMPARC GESTION SA	12,09%	2,53%	9,56%	1,003%	3,53%	8,56%	0,95%

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FR0007035159	PREVOIR GESTION ACTIONS	GESTION PREVOIR (SOCIETE DE)	37,97%	1,79%	36,18%	1,003%	2,79%	35,18%	0,68%
FR0007071931	PREVOIR PERSPECTIVES	GESTION PREVOIR (SOCIETE DE)	37,49%	2,98%	34,51%	1,003%	3,98%	33,51%	1,14%
FR0013072097	QUADRIGE EUROPE MIDCAPS	INOCAP SA	23,38%	2,88%	20,50%	1,003%	3,88%	19,50%	1,14%
FR0013261807	QUADRIGE MULTICAPS C	INOCAP SA	16,70%	3,18%	13,52%	1,003%	4,18%	12,52%	1,05%
FR0007025523	R-CO OPAL CROISSANCE	ROTHSCHILD & CO AM EUROPE SCS	17,65%	2,76%	14,89%	1,003%	3,76%	13,89%	0,98%
FR0011101914	RESILIENCE	LOMBARD ODIER FUNDS EUROPE SA	12,39%	2,10%	10,29%	1,003%	3,10%	9,29%	0,95%
FR0000989410	RICHELIEU CITYZEN C	NATIXIS INVESTMENT MANAGERS INTERNATIONAL SA	15,22%	4,37%	10,85%	1,003%	5,37%	9,85%	1,14%
FR0011689330	RICHELIEU FAMILY SMALL CAP C	KBL RICHELIEU GESTION	15,44%	2,50%	12,94%	1,003%	3,50%	11,94%	0,86%
FR0013267382	S.YTIC - P	SOFIDY	21,66%	4,94%	16,72%	1,003%	5,94%	15,72%	1,05%
FR0007085691	SANSO CONVICTIONS ESG P	SANSO INVEST SOL	8,06%	2,64%	5,42%	1,003%	3,64%	4,42%	0,81%
FR0011236629	SANSO ESSENTIEL	SANSO INVEST SOL	18,16%	1,60%	16,56%	1,003%	2,60%	15,56%	0,81%
FR0010813329	SANSO OBJECTIF DURABLE 2024 A EUR	SANSO INVEST SOL	5,15%	1,25%	3,90%	1,003%	2,25%	2,90%	0,45%
FR0010581736	SANSO OPPORTUNITES A	SANSO INVEST SOL	10,50%	3,42%	7,08%	1,003%	4,42%	6,08%	0,86%
FR0010640029	SANSO PATRIMOINE C	SANSO INVEST SOL	7,26%	1,59%	5,67%	1,003%	2,59%	4,67%	0,57%
FR0010286021	SEXTANT AUTOUR DU MONDE A	AMIRAL GESTION	17,50%	2,06%	15,44%	1,003%	3,06%	14,44%	0,95%
FR0013202132	SEXTANT BOND PICKING A	AMIRAL GESTION	6,46%	1,08%	5,38%	1,003%	2,08%	4,38%	0,53%
FR0011050863	SEXTANT EUROPE A	AMIRAL GESTION	12,22%	1,03%	11,19%	1,003%	2,03%	10,19%	0,95%
FR0010286013	SEXTANT GRAND LARGE A	AMIRAL GESTION	5,46%	1,70%	3,76%	1,003%	2,70%	2,76%	0,81%
FR0010286005	SEXTANT PEA- A	AMIRAL GESTION	9,33%	2,21%	7,12%	1,003%	3,21%	6,12%	0,00%
FR0010547869	SEXTANT PME A	AMIRAL GESTION	24,34%	6,05%	18,29%	1,003%	7,05%	17,29%	1,05%
FR0007079199	SG ACTIONS EURO VALUE C	SOCIETE GENERALE GESTION	27,37%	2,40%	24,97%	1,003%	3,40%	23,97%	1,38%
FR0000988503	SG ACTIONS LUXE C	SOCIETE GENERALE GESTION	24,91%	2,40%	22,51%	1,003%	3,40%	21,51%	1,36%
FR0010278416	SG ACTIONS MONDE SELECTION	SOCIETE GENERALE GESTION	33,36%	2,40%	30,96%	1,003%	3,40%	29,96%	1,38%
FR0000424319	SG ACTIONS OR C	SOCIETE GENERALE GESTION	-2,00%	2,40%	-4,40%	1,003%	3,40%	-5,40%	1,38%
FR0011360684	SG AMUNDI MONETAIRE ISR	SOCIETE GENERALE GESTION	0,16%	1,00%	-0,84%	1,003%	2,00%	-1,84%	0,20%
FR0012815876	SICAV ECHIQUIER - ECHIQUIER QME A	FINANCIERE DE L'ECHIQUIER	2,29%	1,89%	0,40%	1,003%	2,89%	-0,60%	0,60%
FR0011694256	SOFIDY SELECTION 1	SOFIDY	17,20%	2,24%	14,96%	1,003%	3,24%	13,96%	1,05%
FR0011299379	SUNNY EURO CREDIT OPPORTUNITES R	SUNNY ASSET MANAGEMENT	6,96%	2,66%	4,30%	1,003%	3,66%	3,30%	0,71%
FR0010996629	SUNNY EURO STRATEGIC R	SUNNY ASSET MANAGEMENT	4,63%	2,38%	2,25%	1,003%	3,38%	1,25%	0,71%

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FR0010922963	SUNNY MANAGERS F	SUNNY ASSET MANAGEMENT	31,33%	4,23%	27,10%	1,003%	5,23%	26,10%	1,14%
FR0010308825	SWISS LIFE FUNDS (F) MULTI ASSET MODERATE	SWISS LIFE ASSET MANAGEMENT	6,35%	1,47%	4,88%	1,003%	2,47%	3,88%	0,48%
FR0007078589	SYCOMORE ALLOCATION PATRIMOINE R	SYCOMORE ASSET MANAGEMENT	6,82%	1,69%	5,13%	1,003%	2,69%	4,13%	0,86%
FR0007065743	SYCOMORE FRANCECAP A	SYCOMORE ASSET MANAGEMENT	23,92%	1,50%	22,42%	1,003%	2,50%	21,42%	0,48%
FR0010363366	SYCOMORE LONG SHORT OPPORTUNITIES	SYCOMORE ASSET MANAGEMENT	3,56%	3,56%	0,00%	1,003%	4,56%	-1,00%	0,95%
FR0010738120	SYCOMORE PARTNERS P	SYCOMORE ASSET MANAGEMENT	10,56%	1,80%	8,76%	1,003%	2,80%	7,76%	1,05%
FR0011707488	SYCOMORE SELECTION PME R	SYCOMORE ASSET MANAGEMENT	20,63%	2,40%	18,23%	1,003%	3,40%	17,23%	1,14%
FR0010117093	SYCOMORE SHARED GROWTH	SYCOMORE ASSET MANAGEMENT	6,27%	2,01%	4,26%	1,003%	3,01%	3,26%	0,95%
FR0007472501	TAILOR ACTIONS AVENIR ISR C	TAILOR AM	27,11%	5,27%	21,84%	1,003%	6,27%	20,84%	1,15%
FR0010487512	TAILOR ALLOCATION DEFENSIVE C	TAILOR AM	7,14%	2,34%	4,80%	1,003%	3,34%	3,80%	0,76%
FR0007062567	TALENTS	AXA INVESTMENTS MANAGERS	23,47%	1,95%	21,52%	1,003%	2,95%	20,52%	0,94%
FR0013473485	TANCREDE ALLOCATION GLOBALE	AURIS GESTION PRIVEE SA	7,06%	2,90%	4,16%	1,003%	3,90%	3,16%	0,94%
FR0010058529	THEMATICS AAA CONSUMER	NATIXIS INVESTMENT MANAGERS INTERNATIONAL SA	18,23%	1,82%	16,41%	1,003%	2,82%	15,41%	0,86%
FR0013505450	TIKEHAU 2027 - R	TIKEHAU INVESTMENT MANAGEMENT	5,65%	1,30%	4,35%	1,003%	2,30%	3,35%	-
FR0010460493	TIKEHAU CREDIT PLUS	TIKEHAU INVESTMENT MANAGEMENT	4,19%	1,27%	2,92%	1,003%	2,27%	1,92%	-
FR0012127389	TIKEHAU EQUITY SELECTION P	TIKEHAU INVESTMENT MANAGEMENT	28,99%	1,80%	27,19%	1,003%	2,80%	26,19%	0,86%
FR0011131812	TK RENDEMENT 2022 C	TIKEHAU INVESTMENT MANAGEMENT	0,66%	1,30%	-0,64%	1,003%	2,30%	-1,64%	0,62%
FR0010649772	TOCQUEVILLE GOLD P	TOCQUEVILLE FINANCE	-4,25%	2,05%	-6,30%	1,003%	3,05%	-7,30%	0,94%
FR0010546945	TOCQUEVILLE MEGATRENDS ISR	TOCQUEVILLE FINANCE	18,20%	2,12%	16,08%	1,003%	3,12%	15,08%	0,93%
FR0010546903	TOCQUEVILLE SMALL CAP EURO ISR	TOCQUEVILLE FINANCE	17,56%	2,56%	15,00%	1,003%	3,56%	14,00%	0,93%
FR0010547067	TOCQUEVILLE VALUE EUROPE ISR	TOCQUEVILLE FINANCE	20,75%	2,54%	18,21%	1,003%	3,54%	17,21%	0,93%
FR0007072160	TRUSTEAM OPTIMUM A	TRUSTEAM FINANCE	3,65%	1,22%	2,43%	1,003%	2,22%	1,43%	0,57%
FR0010981175	TRUSTEAM ROC A	TRUSTEAM FINANCE	28,72%	4,43%	24,29%	1,003%	5,43%	23,29%	0,95%
FR0007485420	UZES PEA	UZES GESTION	11,76%	2,03%	9,73%	1,003%	3,03%	8,73%	0,95%
FR0010346817	UZES WWW PERF	UZES GESTION	37,90%	1,96%	35,94%	1,003%	2,96%	34,94%	0,95%
FR0007080155	VARENNE VALEUR	VARENNE CAPITAL PARTNERS	23,00%	3,45%	19,55%	1,003%	4,45%	18,55%	0,79%
FR0011037894	VEGA EURO RENDEMENT ISR	VEGA INVESTMENT MANAGERS	6,51%	1,67%	4,84%	1,003%	2,67%	3,84%	0,57%

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FR0007048996	WORLD PERFORMERS A	MEESCHAERT ASSET MANAGEMENT	12,62%	4,25%	8,37%	1,003%	5,25%	7,37%	1,22%
FR0011227214	ZEN CAPITAL	OTEA CAPITAL	-2,40%	1,64%	-4,04%	1,003%	2,64%	-5,04%	0,76%
FR0011660927	LYXOR UCITS ETF MSCI WORLD - MONTHLY HEDGED D-EUR	LYXOR INTERNATIONAL ASSET MANAGEMENT	23,49%	0,30%	23,19%	1,003%	1,30%	22,19%	0,00%
LU1890808592	ABN AMRO FUNDS - SUSTAINABLE PROFILE 5	NEUFLIZE OBC INVESTISSEMENTS	19,35%	1,80%	17,55%	1,003%	2,80%	16,55%	0,71%
LU0907913460	AMUNDI FUNDS - EMERGING MARKETS HARD CURRENCY BOND	AMUNDI LUXEMBOURG	-2,66%	1,55%	-4,21%	1,003%	2,55%	-5,21%	0,83%
LU0616241476	AMUNDI FUNDS - EURO AGGREGATE BOND	AMUNDI LUXEMBOURG	-2,33%	1,05%	-3,38%	1,003%	2,05%	-4,38%	0,55%
LU1883872332	AMUNDI FUNDS - US PIONEER FUNDS A EUR	AMUNDI LUXEMBOURG	38,15%	1,75%	36,40%	1,003%	2,75%	35,40%	1,04%
FR0010032573	AMUNDI OBLIG INTERNATIONALES I	AMUNDI ASSET MANAGEMENT	3,53%	0,91%	2,62%	1,003%	1,91%	1,62%	0,52%
FR0013053451	AMUNDI RESPONSIBLE INVESTING - JUST TRANSITION FOR CLIMATE I C	AMUNDI ASSET MANAGEMENT	-1,61%	0,70%	-2,31%	1,003%	1,70%	-3,31%	0,28%
LU1599120273	AURIS SICAV SELECTION DEFENSIVE -R	AURIS GESTION PRIVÉE SA	3,58%	1,71%	1,87%	1,003%	2,71%	0,87%	0,67%
FR0000095465	AVIVA VALEURS IMMOBILIERES	AVIVA INVESTORS FRANCE	9,88%	1,17%	8,71%	1,003%	2,17%	7,71%	0,45%
FR0000170193	AXA AEDIFICANDI D	AXA INVESTMENTS MANAGERS	13,48%	1,68%	11,80%	1,003%	2,68%	10,80%	0,78%
FR0000170516	AXA EUROPE SMALL CAP	AXA INVESTMENTS MANAGERS	21,25%	1,86%	19,39%	1,003%	2,86%	18,39%	0,83%
FR0000170391	AXA FRANCE SMALL CAP	AXA INVESTMENTS MANAGERS	26,26%	2,23%	24,03%	1,003%	3,23%	23,03%	1,12%
FR0010011171	AXA OR ET MATIERES PREMIERES C	AXA INVESTMENTS MANAGERS	22,76%	1,51%	21,25%	1,003%	2,51%	20,25%	0,74%
FR0010011189	AXA OR ET MATIERES PREMIERES D	AXA INVESTMENTS MANAGERS	22,95%	1,51%	21,44%	1,003%	2,51%	20,44%	0,74%
LU0327689542	AXA WORLD FUNDS - FRAMLINGTON EMERGING MARKETS A	AXA INVESTMENTS MANAGERS	4,63%	1,86%	2,77%	1,003%	2,86%	1,77%	0,78%
LU0266012409	AXA WORLD FUNDS - FRAMLINGTON GLOBAL REAL ESTATE SECURITIES	AXA INVESTMENTS MANAGERS	38,02%	2,01%	36,01%	1,003%	3,01%	35,01%	1,39%
LU0266009793	AXA WORLD FUNDS - GLOBAL INFLATION BONDS A	AXA INVESTMENTS MANAGERS	4,45%	0,84%	3,61%	1,003%	1,84%	2,61%	0,31%
LU0465917390	AXA WORLD FUNDS - GLOBAL OPTIMAL INCOME E CAPITALISATION EUR	AXA INVESTMENTS MANAGERS	7,77%	1,95%	5,82%	1,003%	2,95%	4,82%	1,10%
LU0184634821	AXA WORLD FUNDS - OPTIMAL INCOME E CAPITALISATION EUR	AXA INVESTMENTS MANAGERS	10,08%	2,20%	7,88%	1,003%	3,20%	6,88%	1,34%
LU1536921650	AXAWF FRAM ROBOTECH A CAP EUR	AXA FUNDS MANAGEMENT SA	27,84%	1,75%	26,09%	1,003%	2,75%	25,09%	0,78%

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LU1876460731	AXIOM LUX - AXIOM OBLIGATAIRE - C	AXIOM ALTERNATIVE INVESTMENTS	6,70%	2,47%	4,23%	1,003%	3,47%	3,23%	0,76%
LU0171289902	BLACKROCK GLOBAL FUNDS - SUSTAINABLE ENERGY FUND A2	BLACKROCK LUXEMBOURG SA	27,16%	1,99%	25,17%	1,003%	2,99%	24,17%	0,94%
LU0172157280	BLACKROCK GLOBAL FUNDS - WORLD MINING FUND A2 EUR	BLACKROCK LUXEMBOURG SA	27,64%	2,06%	25,58%	1,003%	3,06%	24,58%	1,00%
LU0823414635	BNP PARIBAS FUNDS SICAV - ENERGY TRANSITION	BNP PARIBAS INVESTMENT PARTNERS LUXEMBOURG	-8,55%	1,98%	-10,53%	1,003%	2,98%	-11,53%	0,71%
LU0131210360	BNP PARIBAS FUNDS SICAV - EURO CORPORATE BOND CLASSIC C	BNP PARIBAS AM LUX SA	0,20%	1,13%	-0,93%	1,003%	2,13%	-1,93%	0,36%
LU0823399810	BNP PARIBAS FUNDS SICAV - EUROPE EQUITY	BNP PARIBAS INVESTMENT PARTNERS LUXEMBOURG	23,42%	1,97%	21,45%	1,003%	2,97%	20,45%	0,71%
LU0212178916	BNP PARIBAS FUNDS SICAV - EUROPE SMALL CAP C	BNP PARIBAS INVESTMENT PARTNERS LUXEMBOURG	17,55%	2,22%	15,33%	1,003%	3,22%	14,33%	0,83%
LU0823410724	BNP PARIBAS FUNDS SICAV - US SMALL CAP	BNP PARIBAS AM LUX SA	26,54%	2,23%	24,31%	1,003%	3,23%	23,31%	0,83%
LU0788044831	BRIGHT CAP MOMENTUM COMFORT A EUR	FINEXIS SA	-2,86%	3,75%	-6,61%	1,003%	4,75%	-7,61%	0,83%
LU0011975413	CANDRIAM BONDS EURO	CANDRIAM LUXEMBOURG	-2,42%	0,88%	-3,30%	1,003%	1,88%	-4,30%	0,34%
LU1864481624	CANDRIAM EQS L ONCLGY IMPCT CH EUR CAP	CANDRIAM LUXEMBOURG	3,33%	1,94%	1,39%	1,003%	2,94%	0,39%	0,86%
LU0344046155	CANDRIAM EQUITIES L EUROPE INNOVATION	CANDRIAM LUXEMBOURG	29,05%	1,91%	27,14%	1,003%	2,91%	26,14%	0,85%
LU1434527435	CANDRIAM SUSTAINABLE SICAV - EQUITY WORLD C	CANDRIAM LUXEMBOURG	34,80%	1,85%	32,95%	1,003%	2,85%	31,95%	0,85%
LU0164455502	CARMIGNAC PORTFOLIO - GREEN GOLD A EUR	CARMIGNAC GESTION LUXEMBOURG	12,19%	1,80%	10,39%	1,003%	2,80%	9,39%	0,67%
LU0336083810	CARMIGNAC PORTFOLIO - EMERGING DISCOVERY	CARMIGNAC GESTION LUXEMBOURG	27,85%	2,30%	25,55%	1,003%	3,30%	24,55%	0,90%
LU0592698954	CARMIGNAC PORTFOLIO - EMERGING PATRIMOINE A EUR	CARMIGNAC GESTION LUXEMBOURG	-3,42%	1,80%	-5,22%	1,003%	2,80%	-6,22%	-
LU0336083497	CARMIGNAC PORTFOLIO - GLOBAL BOND A EUR	CARMIGNAC GESTION LUXEMBOURG	1,77%	1,65%	0,12%	1,003%	2,65%	-0,88%	0,45%
LU1379104208	CLARESCO PME P	CLARESCO FINANCE SA	21,08%	3,68%	17,40%	1,003%	4,68%	16,40%	1,25%
LU1100076808	CLARTAN - CLARTAN EUROPE C	CLARTAN ASSOCIES	15,63%	2,08%	13,55%	1,003%	3,08%	12,55%	0,86%
LU1100077103	CLARTAN - CLARTAN EVOLUTION C	CLARTAN ASSOCIES	6,36%	1,91%	4,45%	1,003%	2,91%	3,45%	0,76%
LU1100077442	CLARTAN - CLARTAN PATRIMOINE C	CLARTAN ASSOCIES	3,24%	1,05%	2,19%	1,003%	2,05%	1,19%	0,43%
LU1100076550	CLARTAN - CLARTAN VALEURS C	CLARTAN ASSOCIES	11,56%	2,00%	9,56%	1,003%	3,00%	8,56%	0,86%
FR0007390174	CM-AM - GLOBAL GOLD RC	CM - CIC ASSET MANAGEMENT	-2,62%	2,15%	-4,77%	1,003%	3,15%	-5,77%	0,95%
FR0000984221	CM-AM - PIERRE D	CM - CIC ASSET MANAGEMENT	19,42%	2,10%	17,32%	1,003%	3,10%	16,32%	0,71%

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IE00B4ZJ4188	COMGEST GROWTH EUROPE OPPORTUNITIES EUR	COMGEST SA	25,62%	1,56%	24,06%	1,003%	2,56%	23,06%	0,48%
IE00BZOX9R35	COMGEST GROWTH PLC - COMGEST GROWTH GLOBAL FLEX R EUR ACC	COMGEST SA	10,96%	1,98%	8,98%	1,003%	2,98%	7,98%	0,86%
IE00BD1DJ122	COMGEST GROWTH PLC - COMGEST GROWTH JAPAN EUR R	COMGEST SA	-4,57%	1,75%	-6,32%	1,003%	2,75%	-7,32%	0,81%
FR0000284689	COMGEST MONDE	COMGEST SA	18,19%	2,21%	15,98%	1,003%	3,21%	14,98%	-
FR0000295230	COMGEST RENAISSANCE EUROPE C	COMGEST SA	36,59%	1,87%	34,72%	1,003%	2,87%	33,72%	-
LU1530899142	CPR INVEST - GLOBAL DISRUPTIVE OPPORTUNITIES A - ACC	CPR ASSET MANAGEMENT	9,97%	3,41%	6,56%	1,003%	4,41%	5,56%	-
FR0000003170	DNCA ACTIONS SMALL & MID CAP FRANCE A	DNCA FINANCE SA	18,37%	1,93%	16,44%	1,003%	2,93%	15,44%	0,00%
LU0147918923	DNCA EMERGING EUROPE EQUITY FUND R EUR	NATIXIS INVESTMENT MANAGERS INTERNATIONAL SA	18,89%	1,70%	17,19%	1,003%	2,70%	16,19%	0,83%
LU0383784146	DNCA INVEST - BEYOND GLOBAL LEADERS B EUR	DNCA FINANCE LUX SA	13,87%	4,09%	9,78%	1,003%	5,09%	8,78%	-
LU0870553459	DNCA INVEST - SRI EUROPE GROWTH B EUR	DNCA FINANCE LUX SA	43,04%	5,49%	37,55%	1,003%	6,49%	36,55%	-
LU1490785091	DNCA INVEST - SRI NORDEN EUROPE A	DNCA FINANCE LUX SA	43,60%	4,97%	38,63%	1,003%	5,97%	37,63%	-
LU1526313249	DNCA INVEST - VENASQUO B EUR	DNCA FINANCE LUX SA	19,11%	3,83%	15,28%	1,003%	4,83%	14,28%	-
LU1694789535	DNCA INVEST ALPHA BONDS B EUR	DNCA FINANCE LUX SA	5,78%	1,47%	4,31%	1,003%	2,47%	3,31%	-
LU0145648886	DWS INVEST SICAV - TOP ASIA NC	DWS INVESTMENT SA	-0,54%	2,30%	-2,84%	1,003%	3,30%	-3,84%	0,95%
LU0332315638	EAST CAPITAL - EASTERN EUROPE A EUR	EAST CAPITAL ASSET MANAGEMENT	27,55%	2,21%	25,34%	1,003%	3,21%	24,34%	0,67%
FR0010321810	ECHIQUIER - ECHIQUIER AGENOR SRI MID CAP EUROPE A	FINANCIERE DE L'ECHIQUIER	18,02%	2,69%	15,33%	1,003%	3,69%	14,33%	0,96%
FR0010611293	ECHIQUIER - ECHIQUIER ARTY SRI	FINANCIERE DE L'ECHIQUIER	7,03%	1,50%	5,53%	1,003%	2,50%	4,53%	-
FR0010491803	ECHIQUIER - ECHIQUIER CREDIT SRI EUROPE	FINANCIERE DE L'ECHIQUIER	0,83%	1,00%	-0,17%	1,003%	2,00%	-1,17%	0,30%
FR0010434019	ECHIQUIER - ECHIQUIER PATRIMOINE A	FINANCIERE DE L'ECHIQUIER	5,86%	1,20%	4,66%	1,003%	2,20%	3,66%	0,40%
LU1819480192	ECHIQUIER ARTIFICIAL INTELLIGENCE	FINANCIERE DE L'ECHIQUIER	9,33%	1,70%	7,63%	1,003%	2,70%	6,63%	0,66%
FR0010863688	ECHIQUIER IMPACT - ECHIQUIER POSITIVE IMPACT EUROPE A	FINANCIERE DE L'ECHIQUIER	18,18%	1,80%	16,38%	1,003%	2,80%	15,38%	0,59%
FR0011449602	ECHIQUIER WORLD NEXT LEADERS A	FINANCIERE DE L'ECHIQUIER	-15,73%	1,65%	-17,38%	1,003%	2,65%	-18,38%	0,96%

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LU1244893696	EDMOND DE ROTHSCHILD FUND - BIG DATA A EUR	EDMOND ROTHSCHILD AM LUX	32,94%	3,44%	29,50%	1,003%	4,44%	28,50%	-
LU1161527038	EDMOND DE ROTHSCHILD FUND - BOND ALLOCATION A EUR	EDMOND ROTHSCHILD AM LUX	1,47%	1,57%	-0,10%	1,003%	2,57%	-1,10%	-
LU1160365091	EDMOND DE ROTHSCHILD FUND - CHINA A EUR	EDMOND ROTHSCHILD AM LUX	-14,56%	3,22%	-17,78%	1,003%	4,22%	-18,78%	0,85%
LU1730854608	EDMOND DE ROTHSCHILD FUND - EQUITY EURO CORE A EUR	EDMOND ROTHSCHILD AM LUX	16,75%	2,38%	14,37%	1,003%	3,38%	13,37%	1,01%
LU1160363633	EDMOND DE ROTHSCHILD FUND - EURO HIGH YIELD A EUR	EDMOND ROTHSCHILD AM LUX	4,17%	1,31%	2,86%	1,003%	2,31%	1,86%	0,50%
LU1103207525	EDMOND DE ROTHSCHILD FUND - EUROPE CONVERTIBLES A EUR	EDMOND ROTHSCHILD AM LUX	-1,45%	1,85%	-3,30%	1,003%	2,85%	-4,30%	0,59%
LU1160356009	EDMOND DE ROTHSCHILD FUND - HEALTHCARE A EUR	EDMOND ROTHSCHILD AM LUX	28,48%	2,39%	26,09%	1,003%	3,39%	25,09%	0,85%
LU2221884310	EDMOND DE ROTHSCHILD FUND - HUMAN CAPITAL A EUR	EDMOND ROTHSCHILD AM LUX	-	2,53%	-	1,003%	3,53%	-	0,75%
LU0992632538	EDMOND DE ROTHSCHILD FUND - INCOME EUROPE A EUR	EDMOND ROTHSCHILD AM LUX	6,32%	1,79%	4,53%	1,003%	2,79%	3,53%	0,65%
FR0010177998	EDR SICAV - EUROPE MIDCAPS A EUR	EDMOND ROTHSCHILD ASSET MGT	21,92%	4,05%	17,87%	1,003%	5,05%	16,87%	-
FR0010588343	EDR SICAV - TRICOLORE RENDEMENT A EUR	EDMOND ROTHSCHILD ASSET MGT	27,47%	2,26%	25,21%	1,003%	3,26%	24,21%	0,97%
LU1331971769	ELEVA UCITS FUND - ELEVA ABSOLUTE RETURN EUROPE FUND	ELEVA CAPITAL SAS	9,00%	3,52%	5,48%	1,003%	4,52%	4,48%	0,86%
LU1616921158	ELEVA UCITS FUND - ELEVA EUROLAND SELECTION A2	ELEVA CAPITAL SAS	27,19%	2,42%	24,77%	1,003%	3,42%	23,77%	0,95%
LU1920214563	ELEVA UCITS FUND - ELEVA LEADERS SMALL & MID CAP EUROPE A2	ELEVA CAPITAL SAS	28,83%	2,75%	26,08%	1,003%	3,75%	25,08%	1,05%
LU0616900774	EXANE FUNDS 2 - EXANE PLEIADE FUND B EUR	EXANE ASSET MANAGEMENT	2,62%	4,53%	-1,91%	1,003%	5,53%	-2,91%	0,48%
FR000008674	FIDELITY EUROPE A	FIL GESTION	18,37%	1,90%	16,47%	1,003%	2,90%	15,47%	-
LU0069450822	FIDELITY FUNDS - AMERICA FUND	FIL FUND MANAGEMENT LIMITED	35,51%	1,89%	33,62%	1,003%	2,89%	32,62%	-
LU0594300096	FIDELITY FUNDS - CHINA CONSUMER FUND A	FIL FUND MANAGEMENT LIMITED	-17,53%	1,90%	-19,43%	1,003%	2,90%	-20,43%	0,86%
LU0119124781	FIDELITY FUNDS - EUROPEAN DYNAMIC GROWTH FUND A-DIST-EUR	FIL FUND MANAGEMENT LIMITED	18,91%	1,89%	17,02%	1,003%	2,89%	16,02%	-
LU0048578792	FIDELITY FUNDS - EUROPEAN GROWTH FUND A-DIST-EUR	FIL INVESTMENT MANAGEMENT (LUXEMBOURG) SA	22,19%	1,89%	20,30%	1,003%	2,89%	19,30%	0,86%

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LU0052588471	FIDELITY FUNDS - EUROPEAN MULTI ASSET INCOME FUND A	FIL FUND MANAGEMENT LIMITED	10,78%	1,41%	9,37%	1,003%	2,41%	8,37%	0,57%
LU0048580004	FIDELITY FUNDS - GERMANY FUND A EUR	FIL FUND MANAGEMENT LIMITED	13,94%	1,91%	12,03%	1,003%	2,91%	11,03%	-
LU0114720955	FIDELITY FUNDS - GLOBAL HEALTH CARE FUND	FIL FUND MANAGEMENT LIMITED	33,56%	1,90%	31,66%	1,003%	2,90%	30,66%	0,86%
LU0987487336	FIDELITY FUNDS - GLOBAL MULTI ASSET INCOME FUND	FIL INVESTMENT MANAGEMENT (LUXEMBOURG) SA	3,96%	1,65%	2,31%	1,003%	2,65%	1,31%	0,71%
LU0197230542	FIDELITY FUNDS - INDIA FOCUS FUND	FIL FUND MANAGEMENT LIMITED	36,38%	1,93%	34,45%	1,003%	2,93%	33,45%	-
LU0069452877	FIDELITY FUNDS - SUSTAINABLE ASIA EQUITY FUND AD	FIL FUND MANAGEMENT LIMITED	5,55%	1,92%	3,63%	1,003%	2,92%	2,63%	0,86%
LU1892829828	FIDELITY FUNDS - SUSTAINABLE WATER & WASTE FUND A ACC EUR	FIL INVESTMENT MANAGEMENT (LUXEMBOURG) SA	33,53%	1,89%	31,64%	1,003%	2,89%	30,64%	0,86%
LU0565135745	FIRST EAGLE AMUNDI INTERNATIONAL FUND CLASS AE-C SHARES	AMUNDI LUXEMBOURG	20,15%	2,20%	17,95%	1,003%	3,20%	16,95%	-
LU0140362707	FRANKLIN TEMPLETON INVESTMENT FUNDS - FRANKLIN MUTUAL US VALUE	FRANKLIN TEMPLETON FRANCE SA	30,46%	1,85%	28,61%	1,003%	2,85%	27,61%	0,76%
LU0229940001	FRANKLIN TEMPLETON INVESTMENT FUNDS - TEMPLETON ASIAN GROWTH FUND A(ACC)EUR	FRANKLIN TEMPLETON FRANCE SA	-0,65%	2,20%	-2,85%	1,003%	3,20%	-3,85%	-
FR0011268705	GEMFUNDS - GEMEQUITY R	GEMWAY ASSETS	5,27%	4,29%	0,98%	1,003%	5,29%	-0,02%	1,00%
LU0912262275	HELIUM PERFORMANCE - CLASSE B	SYQUANT CAPITAL	8,77%	1,91%	6,86%	1,003%	2,91%	5,86%	0,67%
FR0000982449	HSBC RESPONSIBLE INVESTMENT FUND - EUROPE EQUITY GREEN TRANSITION AC	HSBC GLOBAL ASSET MANAGEMENT FCP (France)	16,38%	1,62%	14,76%	1,003%	2,62%	13,76%	0,71%
LU1240329380	INVESCO FUNDS - INVESCO EURO EQUITY FUND E	INVESCO MANAGEMENT SA	24,52%	2,43%	22,09%	1,003%	3,43%	21,09%	1,39%
LU0243958393	INVESCO FUNDS SICAV - INVESCO EURO CORPORATE BOND FUND E ACCUMULATION EUR	INVESCO MANAGEMENT SA	0,63%	1,52%	-0,89%	1,003%	2,52%	-1,89%	0,77%
LU0363447680	JP MORGAN FUNDS - EU GOVERNMENT BOND A	FUNDQUEST (GESTION FINANCIERE DELEGUEE A JPMORGAN ASSET MANAGEMENT (UK) LIMITED)	-3,19%	0,61%	-3,80%	1,003%	1,61%	-4,80%	0,21%
LU0661985969	JP MORGAN FUNDS - EUROLAND DYNAMIC A	JPMORGAN ASSET MANAGEMENT	30,00%	1,80%	28,20%	1,003%	2,80%	27,20%	0,78%
LU0210529490	JPMORGAN FUNDS - EUROLAND EQUITY FUND A (ACC) - EUR	JPMORGAN ASSET MANAGEMENT	27,15%	1,74%	25,41%	1,003%	2,74%	24,41%	0,78%
LU0117858166	JPMORGAN FUNDS - EUROLAND EQUITY FUND D (ACC) - EUR	JPMORGAN ASSET MANAGEMENT	26,94%	2,50%	24,44%	1,003%	3,50%	23,44%	1,18%

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LU0107398884	JPMORGAN FUNDS - EUROPE STRATEGIC VALUE FUND A (DIST) - EUR	JPMORGAN ASSET MANAGEMENT	29,35%	1,73%	27,62%	1,003%	2,73%	26,62%	0,78%
LU0880062913	JPMORGAN FUNDS - GLOBAL HEALTHCARE FUND A	JPMORGAN ASSET MANAGEMENT	21,90%	1,73%	20,17%	1,003%	2,73%	19,17%	0,78%
LU0740858229	JPMORGAN FUNDS - GLOBAL INCOME FUND A EUR CAP	JPMORGAN ASSET MANAGEMENT	10,09%	1,39%	8,70%	1,003%	2,39%	7,70%	0,65%
LU0095938881	JPMORGAN INVESTMENT FUNDS - GLOBAL MACRO OPPORTUNITIES	JPMORGAN ASSET MANAGEMENT	5,35%	1,48%	3,87%	1,003%	2,48%	2,87%	0,65%
LU0115098948	JPMORGAN INVESTMENT FUNDS - GLOBAL MACRO OPPORTUNITIES D EUR	JPMORGAN ASSET MANAGEMENT	5,32%	2,18%	3,14%	1,003%	3,18%	2,14%	1,02%
FR0010697532	KEREN - KEREN CORPORATE R	KEREN FINANCE	5,37%	1,22%	4,15%	1,003%	2,22%	3,15%	0,57%
FR0011271550	KEREN - KEREN ESSENTIELS C	KEREN FINANCE	27,49%	4,45%	23,04%	1,003%	5,45%	22,04%	0,95%
FR0012352524	KEREN - KEREN FLEXIMMO C	KEREN FINANCE	3,50%	1,74%	1,76%	1,003%	2,74%	0,76%	0,76%
FR0000980427	KEREN - KEREN PATRIMOINE C	KEREN FINANCE	13,21%	2,35%	10,86%	1,003%	3,35%	9,86%	0,71%
FR0013439403	LA FRANCAISE RENDEMENT GLOBAL 2028 PART R (C) EUR	LA FRANCAISE AM	4,11%	1,21%	2,90%	1,003%	2,21%	1,90%	0,57%
FR0010235507	LAZARD FUNDS SICAV - LAZARD CREDIT OPPORTUNITIES PC EUR	LAZARD FRERES GESTION SAS	3,79%	1,03%	2,76%	1,003%	2,03%	1,76%	0,00%
FR0012355139	LAZARD MULTI ASSETS - LAZARD PATRIMOINE SRI RC EUR	LAZARD FRERES GESTION SAS	6,71%	1,52%	5,19%	1,003%	2,52%	4,19%	0,66%
FR0000292302	LAZARD PATRIMOINE CROISSANCE	LAZARD FRERES GESTION SAS	26,77%	1,98%	24,79%	1,003%	2,98%	23,79%	0,70%
LU1670715207	M AND G (LUX) GLOBAL SUSTAIN PARIS ALIGNED FUND	M&G SECURITIES LTD	34,96%	1,96%	33,00%	1,003%	2,96%	32,00%	1,00%
LU1582988058	M&G (LUX) DYNAMIC ALLOCATION FUND A EUR	M&G SECURITIES LTD	5,84%	1,93%	3,91%	1,003%	2,93%	2,91%	1,00%
LU1665237704	M&G (LUX) GLOBAL LISTED INFRAS A EUR ACC	M&G LUXEMBOURG SA	24,26%	1,99%	22,27%	1,003%	2,99%	21,27%	1,00%
LU1670719613	M&G (LUX) INVESTMENT FUND 1 - M&G (LUX) GLOBAL MACRO BOND FUND EURO CLASS A	M&G SECURITIES LTD	3,20%	1,47%	1,73%	1,003%	2,47%	0,73%	0,65%
LU1582982283	M&G (LUX) INVESTMENT FUNDS - M&G (LUX) CONSERVATIVE ALLOCATION FUND A EUR	M&G SECURITIES LTD	3,38%	1,59%	1,79%	1,003%	2,59%	0,79%	0,80%
LU1670710075	M&G (LUX) INVESTMENT FUNDS 1 - M&G GLOBAL DIVIDEND FUND A EUR ACC	M&G SECURITIES LTD	22,85%	1,93%	20,92%	1,003%	2,93%	19,92%	1,00%
LU1670722161	M&G (LUX) INVESTMENT FUNDS 1 - M&G GLOBAL FLOATING RATE HIGH YIELD FUND A H EUR ACC	M&G SECURITIES LTD	5,93%	1,47%	4,46%	1,003%	2,47%	3,46%	0,65%

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LU1670724373	M&G (LUX) INVESTMENT FUNDS 1 - M&G OPTIMAL INCOME FUNDS A EUR	M&G SECURITIES LTD	2,51%	1,34%	1,17%	1,003%	2,34%	0,17%	0,59%
FRO000292278	MAGELLAN C	COMGEST SA	-13,21%	2,07%	-15,28%	1,003%	3,07%	-16,28%	-
LU1303940784	MAND.EUROPE MICROCAP CL.R C	MANDARINE GESTION	32,57%	2,65%	29,92%	1,003%	3,65%	28,92%	1,05%
LU2257982228	MANDARINE FUNDS - MANDARINE GLOBAL SPORT R	MANDARINE GESTION	21,03%	2,25%	18,78%	1,003%	3,25%	17,78%	0,93%
LU2257980289	MANDARINE FUNDS - MANDARINE GLOBAL TRANSITION - R	MANDARINE GESTION	29,32%	2,25%	27,07%	1,003%	3,25%	26,07%	0,93%
LU0489687243	MANDARINE FUNDS - MANDARINE UNIQUE SMALL & MID CAP	MANDARINE GESTION	20,29%	2,63%	17,66%	1,003%	3,63%	16,66%	1,05%
LU0935157064	MIRABAUD - SUSTAINABLE CONVERTIBLES GLOBAL	MIRABAUD ASSET MANAGEMENT (Europe)	3,99%	1,73%	2,26%	1,003%	2,73%	1,26%	0,66%
LU0914733059	MIROVA FUNDS - MIROVA EUROPE ENVIRONMENTAL EQUITY R/A EUR	NATIXIS INVESTMENT MANAGERS INTERNATIONAL SA	24,45%	8,08%	16,37%	1,003%	9,08%	15,37%	0,88%
LU1472740502	MIROVA GLOBAL GREEN BOND FUND	NATIXIS INVESTMENT MANAGERS INTERNATIONAL SA	-2,85%	0,61%	-3,46%	1,003%	1,61%	-4,46%	0,07%
LU0935222652	NATIXIS AM FUNDS - OSTRUM EURO INFLATION IA	NATIXIS INVESTMENT MANAGERS INTERNATIONAL SA	6,75%	0,46%	6,29%	1,003%	1,46%	5,29%	0,04%
LU1951200481	NATIXIS INTERNATIONAL FUNDS (LUX) I - THEMATIC AI AND ROBOTICS FUND RA	NATIXIS INVESTMENT MANAGERS SA	37,13%	2,00%	35,13%	1,003%	3,00%	34,13%	1,00%
LU1951204046	NATIXIS INTERNATIONAL FUNDS (LUX) I - THEMATIC META FUND R/A EUR	NATIXIS INVESTMENT MANAGERS SA	24,86%	2,00%	22,86%	1,003%	3,00%	21,86%	1,00%
LU1951225553	NATIXIS INTERNATIONAL FUNDS (LUX) I - THEMATIC SAFETY FUND R/A EUR	NATIXIS INVESTMENT MANAGERS SA	19,25%	2,00%	17,25%	1,003%	3,00%	16,25%	1,00%
LU1951229035	NATIXIS INTERNATIONAL FUNDS (LUX) I - THEMATIC WATER FUND R/A EUR	NATIXIS INVESTMENT MANAGERS SA	40,69%	2,00%	38,69%	1,003%	3,00%	37,69%	1,00%
LU0445386369	NORDEA 1 - ALPHA 10 MA FUND BP EUR	NORDEA INVESTMENT FUNDS SA	11,87%	1,99%	9,88%	1,003%	2,99%	8,88%	0,81%
LU0064675639	NORDEA 1 - NORDIC EQUITY FUND	NORDEA INVESTMENT FUNDS SA	28,41%	1,79%	26,62%	1,003%	2,79%	25,62%	0,71%
LU0227384020	NORDEA 1 - STABLE RETURN FUND BP EUR	NORDEA INVESTMENT FUNDS SA	12,67%	1,79%	10,88%	1,003%	2,79%	9,88%	0,71%
LU1919842267	ODDO BHF - ODDO BHF ARTIFICIAL INTELLIGENCE CR	ODDO BHF ASSET MANAGEMENT SAS	19,83%	1,73%	18,10%	1,003%	2,73%	17,10%	0,76%
FRO013275112	OFI FINANCIAL INVESTMENT - RS EURO EQUITY R EUR	OFI ASSET MANAGEMENT	19,91%	1,80%	18,11%	1,003%	2,80%	17,11%	0,00%
LU0185495495	OFI INVEST - US EQUITY R EUR	OFI ASSET MANAGEMENT	29,63%	2,97%	26,66%	1,003%	3,97%	25,66%	0,90%

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LU0821216685	OYSTER SICAV - GLOBAL US VALUE C EUR HP	IM GLOBAL PARTNERS ASSET MGT	21,51%	2,10%	19,41%	1,003%	3,10%	18,41%	0,71%
LU0096450555	OYSTER SUSTAINABLE EUROPE	IM GLOBAL PARTNERS ASSET MGT	21,38%	2,10%	19,28%	1,003%	3,10%	18,28%	0,83%
FR0010564245	PATRIMOINE REACTIF	FINANCIERE DE L'ECHIQUIER	7,97%	2,42%	5,55%	1,003%	3,42%	4,55%	1,10%
LU0190161025	PICTET - BIOTECH HP EUR	PICTET ASSET MANAGEMENT EUROPE	-7,61%	2,05%	-9,66%	1,003%	3,05%	-10,66%	0,76%
LU0280435388	PICTET - CLEAN ENERGY P EUR	PICTET ASSET MANAGEMENT EUROPE	22,85%	1,99%	20,86%	1,003%	2,99%	19,86%	0,76%
LU0340554913	PICTET - DIGITAL	PICTET ASSET MANAGEMENT EUROPE	6,74%	2,00%	4,74%	1,003%	3,00%	3,74%	0,76%
LU0130732364	PICTET - FAMILY P	PICTET ASSET MANAGEMENT EUROPE	15,09%	1,78%	13,31%	1,003%	2,78%	12,31%	0,76%
LU0503631714	PICTET - GLOBAL ENVIRONMENTAL OPPORTUNITIES P EUR	PICTET ASSET MANAGEMENT EUROPE	27,98%	2,01%	25,97%	1,003%	3,01%	24,97%	-
LU0386882277	PICTET - GLOBAL MEGATREND SELECTION P	PICTET ASSET MANAGEMENT EUROPE	21,21%	2,01%	19,20%	1,003%	3,01%	18,20%	-
LU0941349192	PICTET - MULTI ASSET GLOBAL OPPORTUNITIES P EUR	PICTET ASSET MANAGEMENT EUROPE	5,27%	1,21%	4,06%	1,003%	2,21%	3,06%	0,48%
LU0217139020	PICTET - PREMIUM BRANDS P EUR	PICTET ASSET MANAGEMENT EUROPE	35,40%	2,01%	33,39%	1,003%	3,01%	32,39%	0,76%
LU0144509717	PICTET - QUEST EUROPE SUSTAINABLE EQUITIES P	PICTET ASSET MANAGEMENT EUROPE	24,24%	1,19%	23,05%	1,003%	2,19%	22,05%	0,38%
LU1279334210	PICTET - ROBOTICS P EUR ACC	PICTET ASSET MANAGEMENT EUROPE	29,32%	1,99%	27,33%	1,003%	2,99%	26,33%	0,76%
LU0650148660	PICTET - RUSSIAN EQUITIES HP EUR	PICTET ASSET MANAGEMENT EUROPE	16,04%	1,83%	14,21%	1,003%	2,83%	13,21%	0,67%
LU0270904781	PICTET - SECURITY P EUR	PICTET ASSET MANAGEMENT EUROPE	32,92%	2,00%	30,92%	1,003%	3,00%	29,92%	-
LU0340559557	PICTET - TIMBER P EUR	PICTET ASSET MANAGEMENT EUROPE	31,90%	2,02%	29,88%	1,003%	3,02%	28,88%	-
LU0104884860	PICTET - WATER P EUR	PICTET ASSET MANAGEMENT EUROPE	41,58%	2,00%	39,58%	1,003%	3,00%	38,58%	-
LU1433232854	PICTET TR - ATLAS P	PICTET ASSET MANAGEMENT EUROPE	9,34%	3,17%	6,17%	1,003%	4,17%	5,17%	0,48%
LU0496443887	PICTET TR - MANDARIN HP	PICTET ASSET MANAGEMENT EUROPE	-5,05%	2,14%	-7,19%	1,003%	3,14%	-8,19%	0,48%
FR0000422842	PLUVALCA ALLCAPS A	FINANCIERE ARBEVEL	22,93%	2,40%	20,53%	1,003%	3,40%	19,53%	1,14%
FR0013076528	PLUVALCA DISRUPTIVE OPPORTUNITIES A	FINANCIERE ARBEVEL	12,56%	6,13%	6,43%	1,003%	7,13%	5,43%	0,95%
FR0010799296	PLUVALCA EVOLUTION EUROPE A	FINANCIERE ARBEVEL	7,06%	2,89%	4,17%	1,003%	3,89%	3,17%	0,71%

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FR0000422859	PLUVALCA FRANCE SMALL CAPS A	FINANCIERE ARBEVEL	22,97%	4,02%	18,95%	1,003%	5,02%	17,95%	0,95%
FR0011170182	PRECIOUS METALS - PART R	OFI ASSET MANAGEMENT	-11,18%	1,50%	-12,68%	1,003%	2,50%	-13,68%	0,64%
LU0424800612	RAM (LUX) SYSTEMATIC FUNDS - EMERGING MARKETS EQUITIES L	RAM ACTIVE INVESTMENTS S.A.	22,55%	1,95%	20,60%	1,003%	2,95%	19,60%	0,00%
FR0007001581	R-co - R-co THEMATIC GOLD MINING	ROTHSCHILD & CO AM EUROPE SCS	10,89%	5,38%	5,51%	1,003%	6,38%	4,51%	1,14%
FR0013367265	R-CO VALOR BALANCED	ROTHSCHILD & CO AM EUROPE SCS	8,22%	1,54%	6,68%	1,003%	2,54%	5,68%	0,49%
FR0011253624	R-CO VALOR C	ROTHSCHILD & CO AM EUROPE SCS	14,40%	1,68%	12,72%	1,003%	2,68%	11,72%	0,69%
IE00B84TCG88	RUSSELL INVESTMENT COMPANY PLC - RUSSELL INVESTMENTS MULTI-ASSET GROWTH STRATEGY EURO FUND B	RUSSELL	8,62%	1,82%	6,80%	1,003%	2,82%	5,80%	0,00%
FR0010707513	SCHELCHER PRINCE INVESTISSEMENTS - SCHELCHER FLEXIBLE SHORT DURATION ESG P	SCHELCHER PRINCE GESTION	2,35%	0,87%	1,48%	1,003%	1,87%	0,48%	0,38%
LU0106817157	SCHRODER INTERNATIONAL SELECTION FUND - EMERGING EUROPE A	SCHRODER INVESTMENT MANAGEMENT LIMITED	32,82%	1,86%	30,96%	1,003%	2,86%	29,96%	0,71%
FR0011047513	SG MONETAIRE PLUS E	SOCIETE GENERALE GESTION	-0,17%	0,50%	-0,67%	1,003%	1,50%	-1,67%	0,12%
FR0000003964	SG MONETAIRE PLUS I	SOCIETE GENERALE GESTION	-0,36%	0,20%	-0,56%	1,003%	1,20%	-1,56%	0,05%
FR0011362094	SG MONETAIRE PLUS P	SOCIETE GENERALE GESTION	0,24%	1,00%	-0,76%	1,003%	2,00%	-1,76%	0,19%
FR0010321828	SICAV ECHIQUIER - ECHIQUIER MAJOR SRI GROWTH EUROPE A	FINANCIERE DE L'ECHIQUIER	26,83%	2,70%	24,13%	1,003%	3,70%	23,13%	-
FR0014002VF5	SICAV ECHIQUIER - ECHIQUIER SPACE A	FINANCIERE DE L'ECHIQUIER	-	1,65%	-	1,003%	2,65%	-	0,83%
FR0011360700	SICAV ECHIQUIER - ECHIQUIER VALUE EURO A	FINANCIERE DE L'ECHIQUIER	23,40%	3,11%	20,29%	1,003%	4,11%	19,29%	0,96%
FR0010859769	SICAV ECHIQUIER - ECHIQUIER WORLD EQUITY GROWTH A	FINANCIERE DE L'ECHIQUIER	15,13%	4,37%	10,76%	1,003%	5,37%	9,76%	0,96%
LU1301026388	SYCOMORE FUND HAPPY @ WORK R	SYCOMORE ASSET MANAGEMENT	16,34%	2,00%	14,34%	1,003%	3,00%	13,34%	0,95%
LU1585265066	TIKEHAU FUND - TIKEHAU SHORT DURATION R	TIKEHAU INVESTMENT MANAGEMENT	0,99%	1,04%	-0,05%	1,003%	2,04%	-1,05%	-
LU2147879543	TIKEHAU INTERNATIONAL CROSS ASSETS R ACC EUR	TIKEHAU INVESTMENT MANAGEMENT	7,16%	1,50%	5,66%	1,003%	2,50%	4,66%	-
LU1834988278	LYXOR INDEX FUND - LYXOR STOXX EUROPE 600 OIL + GAS UCITS ETF	LYXOR INTERNATIONAL ASSET MANAGEMENT	21,87%	0,30%	21,57%	1,003%	1,30%	20,57%	0,00%

ISIN	Libellé	Société de gestion	Performance brute de l'actif 2021 (A)	Frais de gestion de l'actif (B)	Performance nette de l'actif 2021 (A-B)	Frais de gestion du contrat (C)	Frais totaux (B+C)	Performance finale pour le titulaire du contrat (A-B-C)	Quotité de rétrocessions de commissions
LU1792117779	LYXOR MSCI WORLD ESG LEADERS EXTRA (DR) UCITS ETF	LYXOR INTERNATIONAL ASSET MANAGEMENT	35,50%	0,20%	35,30%	1,003%	1,20%	34,30%	0,00%
LU0496786574	LYXOR S&P 500 UCITS ETF D-EUR	LYXOR INTERNATIONAL ASSET MANAGEMENT	38,41%	0,09%	38,32%	1,003%	1,09%	37,32%	0,00%
LU0488317701	LYXOR SICAV - LYXOR NYSE ARCA GOLD BUGS (DR) I UCITS ETF	LYXOR FUNDS SOLUTIONS SA	-8,18%	0,65%	-8,83%	1,003%	1,65%	-9,83%	0,00%
LU1829218749	MULTI UNITS LUXEMBOURG - LYXOR COMMODITIES REFINITIV/ CORECOMMODITY CRB TR UCITS ETF	LYXOR INTERNATIONAL ASSET MANAGEMENT	48,94%	0,35%	48,59%	1,003%	1,35%	47,59%	0,00%
LU1650492173	MULTI UNITS LUXEMBOURG - LYXOR FTSE 100 UCITS ETF C-GBP	LYXOR INTERNATIONAL ASSET MANAGEMENT	26,14%	0,14%	26,00%	1,003%	1,14%	25,00%	0,00%
FR0011513563	BNP PARIBAS DIVERSIPIERRE	BNP PARIBAS REIM FRANCE	4,72%	1,39%	3,33%	1,003%	2,39%	2,33%	0,52%
FR0011066802	OPCIMMO P	AMUNDI IMMOBILIER	4,68%	1,66%	3,02%	1,003%	2,66%	2,02%	-
FR0013228715	PREMIUM B	PRIMONIAL REIM	3,50%	1,83%	1,67%	1,003%	2,83%	0,67%	-
FR0013260262	SOFIDY PIERRE EUROPE	SOFIDY	7,72%	1,98%	5,74%	1,003%	2,98%	4,74%	0,76%
FR0013219722	SWISSLIFE DYNAPIERRE	SWISSLIFE GESTION PRIVEE	4,84%	1,74%	3,10%	1,003%	2,74%	2,10%	0,57%
FR0013428349	SC TANGRAM	AMUNDI IMMOBILIER	-	-	3,26%	1,003%	-	2,26%	0,35%
M00000002717	SCI CONVICTIONS IMMOBILIERES	SOFIDY	-	-	4,54%	1,003%	-	3,54%	0,70%
M00000001650	SCI PRIMONIAL CAPIMMO	PRIMONIAL REIM	5,77%	1,65%	4,12%	1,003%	2,65%	3,12%	-
M00000003830	SCI SOGEPierre	SOGECAP	6,17%	2,09%	4,08%	1,003%	3,09%	3,08%	0,80%
MOIFD0000064	LF MULTIMMO - LF PHILOSOPHALE 2	LA FRANCAISE REAL ESTATE MANAGERS	-	-	2,76%	1,003%	-	1,76%	0,70%
MOIFD0000057	EFIMMO 1	SOFIDY	-	-	4,80%	1,193%	-	3,61%	0,00%
MOIFD0000061	IMMORENTE	SOFIDY	-	-	4,53%	1,193%	-	3,34%	0,00%
SCPI00003909	SCPI AESTIAM CAP HEBERGIMMO	AESTIAM	5,85%	2,54%	3,31%	1,193%	3,73%	2,12%	0,00%
MOIFD0000055	SCPI EDISSIMMO	AMUNDI IMMOBILIER	-	-	3,67%	1,193%	-	2,48%	0,00%
M00000001255	SCPI FICOMMERCE	FIDUCIAL GERANCE	-	-	4,14%	1,193%	-	2,95%	0,00%
M00000003485	SCPI LF EUROPIIMMO	LA FRANCAISE REAL ESTATE MANAGERS	-	-	4,02%	1,193%	-	2,83%	0,00%
MOIFD0000063	SCPI NOVAPIERRE	PAREF GESTION	-	-	4,80%	1,193%	-	3,61%	0,00%
MOIFD0000059	SCPI NOVAPIERRE RESIDENTIEL	PAREF GESTION	-	-	8,00%	1,193%	-	6,81%	0,00%
M00000004956	SCPI PF GRAND PARIS	PERIAL ASSET MANAGEMENT	-	-	4,42%	1,193%	-	3,23%	0,00%
M00000004957	SCPI PFO	PERIAL ASSET MANAGEMENT	-	-	4,82%	1,193%	-	3,63%	0,00%
MOIFD0000058	SCPI PFO2	PERIAL ASSET MANAGEMENT	-	-	4,59%	1,193%	-	3,40%	0,00%
MOIFD0000056	SCPI PIERRE PLUS	AEW	4,75%	0,72%	4,03%	1,193%	1,91%	2,84%	0,00%

ISIN	Libellé	Société de gestion	Performance brute de l'actif 2021 (A)	Frais de gestion de l'actif (B)	Performance nette de l'actif 2021 (A-B)	Frais de gestion du contrat (C)	Frais totaux (B+C)	Performance finale pour le titulaire du contrat (A-B-C)	Quotité de rétrocessions de commissions
MOIFD0000068	SCPI PRIMOPIERRE	PRIMONIAL REIM	5,53%	0,76%	4,77%	1,193%	1,95%	3,58%	0,00%
MO0000001329	SCPI PRIMOVIE	PRIMONIAL REIM	5,46%	0,86%	4,60%	1,193%	2,05%	3,41%	0,00%
MOIFD00000561	SCPI RIVOLI AVENIR PATRIMOINE	AMUNDI IMMOBILIER	-	-	3,80%	1,193%	-	2,61%	0,00%
MOIFD0000065	SELECTINVEST 1	LA FRANCAISE REAL ESTATE MANAGERS	-	-	4,10%	1,193%	-	2,91%	0,00%

EUROS									
	SECURITE EN EUROS					1,003%			

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

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

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

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

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

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

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

Les frais de gestion du contrat (C) présentés correspondent au maximum contractuel. Ces frais sont prélevés par l'assureur. Ces frais diminuent le montant de votre épargne et ont une incidence sur le rendement de votre investissement au fil du temps. Ces performances ne préjugent en aucun cas des performances des années à venir.

Ces contrats de ORADEA VIE sont présentés par UNEP en sa qualité d'intermédiaires en assurance (Immatriculation à l'ORIAS n° 08046444). Garantie financière et assurance de responsabilité civile conformes aux articles L512-6 et L512-7 du Code des assurances. L'adhésion à ces contrats est permise uniquement aux investisseurs n'ayant pas la qualité de « U.S Person » (telle que cette expression est définie dans la réglementation fédérale américaine).

ORADEA VIE

GRUPE SOCIETE GENERALE

SOCIÉTÉ ANONYME D'ASSURANCE SUR LA VIE ET DE CAPITALISATION AU CAPITAL DE 26 704 256 EUR
ENTREPRISE RÉGIE PAR LE CODE DES ASSURANCES - RCS NANTERRE 430 435 669
SIÈGE SOCIAL : Tour D2 - 17 bis, place des Reflets - 92919 PARIS LA DÉFENSE Cedex
Services de gestion : 42, boulevard Alexandre Martin - 45057 ORLÉANS Cedex 1 - Tél. 02 38 79 67 00
Autorité chargée du contrôle : Autorité de Contrôle Prudentiel et de Résolution (ACPR)
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Assurance de responsabilité civile professionnelle et garantie financière conformes au Code des assurances.