



ORADEA CAPITALISATION OPPORTUNITÉS

DOCUMENT PERFORMANCE

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

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GESTION LIBRE										
ISIN	Libellé	Société de gestion	Performance brute de l'actif 2021 (A)	Frais de gestion de l'actif (B)	Performance nette de l'actif 2021 (A-B)	Frais de gestion du contrat (C)	Frais totaux (B+C)	Performance finale pour le titulaire du contrat (A-B-C)	Quotité de rétrocessions de commissions	
FR0011360684	SG AMUNDI MONETAIRE ISR	SOCIETE GENERALE GESTION	0,16%	1,00%	-0,84%	0,84%	1,84%	-1,68%	0,20%	
FR0012355139	LAZARD MULTI ASSETS - LAZARD PATRIMOINE SRI RC EUR	LAZARD FRERES GESTION SAS	6,71%	1,52%	5,19%	0,84%	2,36%	4,35%	0,66%	
FR0013329604	EURO TRESO	SUNNY ASSET MANAGEMENT	3,79%	1,22%	2,57%	0,84%	2,06%	1,73%	0,48%	
FR0000970949	MAM TRANSITION DURABLE ACTIONS	MEESCHAERT ASSET MANAGEMENT	18,57%	2,97%	15,60%	0,84%	3,81%	14,76%	0,00%	
LU0119099819	AMUNDI FUNDS - EURO CORPORATE BOND	AMUNDI LUXEMBOURG	0,33%	1,05%	-0,72%	0,84%	1,89%	-1,56%	-	
FR0010156604	AMUNDI OBLIG INTERNATIONALES P	AMUNDI ASSET MANAGEMENT	3,55%	1,11%	2,44%	0,84%	1,95%	1,60%	-	
FR0010917658	CPR SILVER AGE E	CPR ASSET MANAGEMENT	22,38%	2,30%	20,08%	0,84%	3,14%	19,24%	-	
LU0568620560	AMUNDI FUNDS - CASH EUR A2 EUR	AMUNDI LUXEMBOURG	-0,52%	0,30%	-0,82%	0,84%	1,14%	-1,66%	0,13%	
FR0010260018	SG OBLIGATIONS	SOCIETE GENERALE GESTION	-1,37%	1,50%	-2,87%	0,84%	2,34%	-3,71%	0,59%	
LU0179866438	AXA WORLD FUNDS - OPTIMAL INCOME A	AXA INVESTMENTS MANAGERS	9,71%	1,45%	8,26%	0,84%	2,29%	7,42%	0,63%	
FR0000288946	AXA COURT TERME	AXA INVESTMENTS MANAGERS	-0,49%	0,07%	-0,56%	0,84%	0,91%	-1,40%	0,05%	
LU0255977455	PICTET - BIOTECH P EUR	PICTET ASSET MANAGEMENT EUROPE	0,92%	2,00%	-1,08%	0,84%	2,84%	-1,92%	0,76%	
LU0104884860	PICTET - WATER P EUR	PICTET ASSET MANAGEMENT EUROPE	41,58%	2,00%	39,58%	0,84%	2,84%	38,74%	-	
FR0010411884	MULTI UNITS FRANCE - LYXOR CAC 40 DAILY (-2x) INVERSE UCITS ETF ACC	LYXOR INTERNATIONAL ASSET MANAGEMENT	-46,74%	0,60%	-47,34%	0,84%	1,44%	-48,18%	0,00%	
FR0010551689	DARWIN DIVERSIFIE 0-20	SOCIETE GENERALE GESTION	3,76%	1,20%	2,56%	0,84%	2,04%	1,72%	0,69%	
FR0007054358	MULTI UNITS FRANCE - LYXOR EURO STOXX 50 (DR) UCITS ETF	LYXOR INTERNATIONAL ASSET MANAGEMENT	24,06%	0,20%	23,86%	0,84%	1,04%	23,02%	0,00%	
FR0007052782	MULTI UNITS FRANCE - LYXOR CAC 40 (DR) UCITS ETF	LYXOR INTERNATIONAL ASSET MANAGEMENT	31,84%	0,25%	31,59%	0,84%	1,09%	30,75%	0,00%	
FR0000011074	OFI FINANCIAL INVESTMENT - RS EUROPEAN CONVERTIBLES BOND IC	OFI ASSET MANAGEMENT	3,53%	0,95%	2,58%	0,84%	1,79%	1,74%	0,50%	
LU0292585626	AXA IM FIXED INCOME INVESTMENT STRATEGIES - US SHORT DURATION HIGH YIELD F CAPITALISATION EUR (HDG)	AXA INVESTMENTS MANAGERS	2,91%	1,23%	1,68%	0,84%	2,07%	0,84%	0,24%	
LU0251661756	AXA WORLD FUNDS - EURO CREDIT SHORT DURATION A	AXA INVESTMENTS MANAGERS	0,34%	0,88%	-0,54%	0,84%	1,72%	-1,38%	0,34%	
FR0010591362	MULTI UNITS FRANCE - LYXOR CAC 40 DAILY (-1x) INVERSE UCITS ETF ACC	LYXOR INTERNATIONAL ASSET MANAGEMENT	-26,56%	0,40%	-26,96%	0,84%	1,24%	-27,80%	0,00%	
LU0131210360	BNP PARIBAS FUNDS SICAV - EURO CORPORATE BOND CLASSIC C	BNP PARIBAS AM LUX SA	0,20%	1,13%	-0,93%	0,84%	1,97%	-1,77%	0,36%	
LU0376989207	ABERDEEN STANDARD SICAV I - SELECT EMERGING MARKETS BOND FUND A ACC HEDGED EUR	ABERDEEN ASSET MANAGEMENT	-4,54%	1,75%	-6,29%	0,84%	2,59%	-7,13%	0,86%	
LU0152980495	FRANKLIN TEMPLETON INVESTMENT FUNDS - TEMPLETON GLOBAL BOND FUND A (ACC) EUR	FRANKLIN TEMPLETON FRANCE SA	3,56%	1,40%	2,16%	0,84%	2,24%	1,32%	0,48%	
FR0000978371	AXA IM EURO LIQUIDITY SRI	AXA INVESTMENTS MANAGERS	-0,46%	0,07%	-0,53%	0,84%	0,91%	-1,37%	0,00%	
FR0000443160	LYXOR INDEX FUND EURO B	LYXOR INTERNATIONAL ASSET MANAGEMENT	24,40%	1,00%	23,40%	0,84%	1,84%	22,56%	-	
FR0000423527	SG ACTIONS MATIERES PREMIERES C	SOCIETE GENERALE GESTION	27,30%	2,20%	25,10%	0,84%	3,04%	24,26%	1,38%	
FR0010245514	MULTI UNITS FRANCE - LYXOR JAPAN (TOPIX) (DR) UCITS ETF DIST	LYXOR INTERNATIONAL ASSET MANAGEMENT	9,33%	0,45%	8,88%	0,84%	1,29%	8,04%	0,00%	
FR0011192285	SG TRESORERIE 6 MOIS P	SOCIETE GENERALE GESTION	-0,19%	0,60%	-0,79%	0,84%	1,44%	-1,63%	0,36%	
LU0111548326	BNP PARIBAS FUNDS SICAV - EURO GOVERNMENT BOND CLASSIC C	BNP PARIBAS AM LUX SA	-3,16%	1,08%	-4,24%	0,84%	1,92%	-5,08%	0,33%	
LU0284394235	DNCA INVEST - EUROSE A	DNCA FINANCE LUX SA	8,43%	1,41%	7,02%	0,84%	2,25%	6,18%	-	
FR0000979155	AXA EURO AGGREGATE SHORT DURATION C EUR	AXA INVESTMENTS MANAGERS	-0,04%	0,61%	-0,65%	0,84%	1,45%	-1,49%	0,22%	
FR0000288912	AXA EURO 7-10 D	AXA INVESTMENTS MANAGERS	-1,95%	0,61%	-2,56%	0,84%	1,45%	-3,40%	0,25%	
FR0011360700	SICAV ECHIQUIER - ECHIQUIER VALUE EURO A	FINANCIERE DE L'ECHIQUIER	23,40%	3,11%	20,29%	0,84%	3,95%	19,45%	0,96%	
LU0011975413	CANDRIAM BONDS EURO	CANDRIAM LUXEMBOURG	-2,42%	0,88%	-3,30%	0,84%	1,72%	-4,14%	0,34%	
FR0010423228	SG AMUNDI MONETAIRE ISR E	SOCIETE GENERALE GESTION	-0,44%	0,30%	-0,74%	0,84%	1,14%	-1,58%	0,13%	
FR0011047513	SG MONETAIRE PLUS E	SOCIETE GENERALE GESTION	-0,17%	0,50%	-0,67%	0,84%	1,34%	-1,51%	0,12%	
FR0007078589	SYCOMORE ALLOCATION PATRIMOINE R	SYCOMORE ASSET MANAGEMENT	6,82%	1,69%	5,13%	0,84%	2,53%	4,29%	0,86%	
FR0010502088	ETOILE DEVELOPPEMENT DURABLE	ETOILE GESTION	17,07%	1,92%	15,15%	0,84%	2,76%	14,31%	-	
FR0000989899	ODDO BHF AVENIR CR-EUR	ODDO BHF ASSET MANAGEMENT SAS	20,91%	1,82%	19,09%	0,84%	2,66%	18,25%	0,86%	
LU0832436512	LYXOR SG GLOBAL QUALITY INCOME NTR UCITS ETF D EUR	LYXOR INTERNATIONAL ASSET MANAGEMENT	20,08%	0,45%	19,63%	0,84%	1,29%	18,79%	0,00%	
LU0908501058	LYXOR INDEX FUND - LYXOR MSCI EMU ESG (DR) ETF	LYXOR INTERNATIONAL ASSET MANAGEMENT	23,29%	0,07%	23,22%	0,84%	0,91%	22,38%	0,00%	
LU0908501215	LYXOR INDEX FUND - LYXOR CORE EURO STOXX 50 (DR)-UCITS ETF C EUR	LYXOR INTERNATIONAL ASSET MANAGEMENT	24,12%	0,07%	24,05%	0,84%	0,91%	23,21%	0,00%	
LU0985424349	LYXOR INVESTMENT FUNDS - FLEXIBLE ALLOCATION A EUR	LYXOR ASSET MANAGEMENT	9,67%	1,64%	8,03%	0,84%	2,48%	7,19%	0,45%	
FR0010377143	ECHIQUIER - ECHIQUIER CONVEXITE SRI EUROPE A	FINANCIERE DE L'ECHIQUIER	3,48%	1,40%	2,08%	0,84%	2,24%	1,24%	0,70%	
LU0255978776	PICTET - HEALTH P	PICTET ASSET MANAGEMENT EUROPE	24,09%	2,02%	22,07%	0,84%	2,86%	21,23%	0,76%	
FR0010611293	ECHIQUIER - ECHIQUIER ARTY SRI	FINANCIERE DE L'ECHIQUIER	7,03%	1,50%	5,53%	0,84%	2,34%	4,69%	-	
FR0007076930	CENTIFOLIA	DNCA FINANCE SA	21,84%	2,49%	19,35%	0,84%	3,33%	18,51%	-	
FR0010434019	ECHIQUIER - ECHIQUIER PATRIMOINE A	FINANCIERE DE L'ECHIQUIER	5,86%	1,20%	4,66%	0,84%	2,04%	3,82%	0,40%	
FR0010315770	MULTI UNITS FRANCE - LYXOR MSCI WORLD UCITS ETF	LYXOR INTERNATIONAL ASSET MANAGEMENT	31,46%	0,30%	31,16%	0,84%	1,14%	30,32%	0,00%	
FR0010541557	R-co - R-co CONVICTION CLUB C EUR	ROTHSCHILD & CO AM EUROPE SCS	16,83%	1,65%	15,18%	0,84%	2,49%	14,34%	0,71%	
FR0010697482	R-co - R-co CONVICTION CREDIT 12M EURO C EUR	ROTHSCHILD & CO AM EUROPE SCS	0,00%	0,52%	-0,52%	0,84%	1,36%	-1,36%	0,24%	

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
FR0007028907	R-CO OPAL MODERE	ROTHSCHILD & CO AM EUROPE SCS	7,41%	2,03%	5,38%	0,84%	2,87%	4,54%	0,54%
FR0007008750	R-co - R-co CONVICTION CREDIT EURO C EUR	ROTHSCHILD & CO AM EUROPE SCS	1,72%	0,72%	1,00%	0,84%	1,56%	0,16%	0,34%
FR0010996629	SUNNY EURO STRATEGIC R	SUNNY ASSET MANAGEMENT	4,63%	2,38%	2,25%	0,84%	3,22%	1,41%	0,71%
FR0007051040	EUROSE	DNCA FINANCE SA	8,57%	1,40%	7,17%	0,84%	2,24%	6,33%	-
LU0164100710	AXA WORLD FUNDS - EURO CREDIT PLUS A	AXA INVESTMENTS MANAGERS	-0,15%	1,14%	-1,29%	0,84%	1,98%	-2,13%	0,47%
LU0260870661	FRANKLIN TEMPLETON INVESTMENT FUNDS - TEMPLETON GLOBAL TOTAL RETURN FUND A ACC EUR	FRANKLIN TEMPLETON FRANCE SA	3,27%	1,40%	1,87%	0,84%	2,24%	1,03%	-
LU0309082799	DNCA INVEST - BEYOND INFRASTRUCTURE & TRANSITION B	DNCA FINANCE LUX SA	9,33%	2,58%	6,75%	0,84%	3,42%	5,91%	-
LU1100077442	CLARTAN - CLARTAN PATRIMOINE C	CLARTAN ASSOCIES	3,24%	1,05%	2,19%	0,84%	1,89%	1,35%	0,43%
FR0011694256	SOFIDY SELECTION I	SOFIDY	17,20%	2,24%	14,96%	0,84%	3,08%	14,12%	1,05%
FR0000991424	AMUNDI VALEURS DURABLES	AMUNDI ASSET MANAGEMENT	17,08%	1,32%	15,76%	0,84%	2,16%	14,92%	0,79%
FR0012223535	SG OBLIG REVENU ANNUEL	SOCIETE GENERALE GESTION	0,00%	1,50%	-1,50%	0,84%	2,34%	-2,34%	0,59%
FR0010986315	DNCA SERENITE PLUS C	DNCA FINANCE SA	1,35%	0,71%	0,64%	0,84%	1,55%	-0,20%	-
FR0010738120	SYCOMORE PARTNERS P	SYCOMORE ASSET MANAGEMENT	10,56%	1,80%	8,76%	0,84%	2,64%	7,92%	1,05%
FR0013030079	ETOILE OBLI 3-7 ANS	ETOILE GESTION	-0,94%	0,72%	-1,66%	0,84%	1,56%	-2,50%	-
FR0013030061	ETOILE OBLI 1-3 ANS	ETOILE GESTION	0,19%	0,71%	-0,52%	0,84%	1,55%	-1,36%	-
LU1160353758	EDR FUND - GLOBAL CONVERTIBLES A EUR	EDMOND ROTHSCCHILD AM LUX	-2,44%	1,88%	-4,32%	0,84%	2,72%	-5,16%	0,68%
LU0641745681	DNCA INVEST - MIURI B	DNCA FINANCE LUX SA	8,72%	3,53%	5,19%	0,84%	4,37%	4,35%	-
FR0007080155	VARENNE VALEUR	VARENNE CAPITAL PARTNERS	23,00%	3,45%	19,55%	0,84%	4,29%	18,71%	0,79%
FR0010286013	SEXTANT GRAND LARGE A	AMIRAL GESTION	5,46%	1,70%	3,76%	0,84%	2,54%	2,92%	0,81%
LU1279334210	PICTET - ROBOTICS P EUR ACC	PICTET ASSET MANAGEMENT EUROPE	29,32%	1,99%	27,33%	0,84%	2,83%	26,49%	0,76%
FR0010750877	AMUNDI INFLATION MONDE P	AMUNDI ASSET MANAGEMENT	2,18%	1,32%	0,86%	0,84%	2,16%	0,02%	-
FR0010858498	LAZARD CONVERTIBLE GLOBAL R	LAZARD FRERES GESTION SAS	4,93%	1,77%	3,16%	0,84%	2,61%	2,32%	-
FR0011288513	SYCOMORE SELECTION CREDIT-R	SYCOMORE ASSET MANAGEMENT	2,51%	1,20%	1,31%	0,84%	2,04%	0,47%	0,57%
LU0740858492	JPMORGAN INVESTMENT FUNDS - GLOBAL INCOME FUND D EUR	JPMORGAN ASSET MANAGEMENT	10,06%	1,74%	8,32%	0,84%	2,58%	7,48%	0,84%
LU0141799501	NORDEA 1 - EUROPEAN HIGH YIELD BOND BP EUR	NORDEA INVESTMENT FUNDS SA	3,31%	1,32%	1,99%	0,84%	2,16%	1,15%	0,38%
LU0119176310	ABERDEEN GLOBAL - SELECT EURO HIGH YIELD BOND FUND A2 EUR ACC	ABERDEEN ASSET MANAGEMENT	4,82%	1,44%	3,38%	0,84%	2,28%	2,54%	0,71%
LU0992632538	EDMOND DE ROTHSCCHILD FUND - INCOME EUROPE A EUR	EDMOND ROTHSCCHILD AM LUX	6,32%	1,79%	4,53%	0,84%	2,63%	3,69%	0,65%
FR0011131812	TK RENDEMENT 2022 C	TIKEHAU INVESTMENT MANAGEMENT	0,66%	1,30%	-0,64%	0,84%	2,14%	-1,48%	0,62%
FR0013268356	LAZARD CONVERTIBLE GLOBAL RH EUR	LAZARD FRERES GESTION SAS	-0,51%	1,82%	-2,33%	0,84%	2,66%	-3,17%	-
LU1345484874	FIDELITY FUNDS FLEXIBLE BOND FUND A-ACC-EUR HEDGED	FIL INVESTMENT MANAGEMENT (LUXEMBOURG) SA	-1,76%	1,41%	-3,17%	0,84%	2,25%	-4,01%	-
LU1650487413	MULTI UNITS LUXEMBOURG SICAV - LYXOR EURO GOVERNMENT BOND 1-3Y (DR) UCITS ETF C EUR	LYXOR INTERNATIONAL ASSET MANAGEMENT	-0,74%	0,17%	-0,90%	0,84%	1,01%	-1,74%	0,00%
FR0010909531	R-co - R-co THEMATIC SILVER PLUS C	ROTHSCHILD & CO AM EUROPE SCS	24,64%	1,89%	22,75%	0,84%	2,73%	21,91%	0,71%
FR0013247418	OFI RS PRUDENT RC EUR	OFI ASSET MANAGEMENT	3,24%	1,34%	1,90%	0,84%	2,18%	1,06%	0,60%
LU1379104976	CLARESCO FONCIER VALOR P	CLARESCO FINANCE SA	19,59%	3,00%	16,59%	0,84%	3,84%	15,75%	1,25%
LU1379103903	CLARESCO ALLOCATION FLEXIBLE P	CLARESCO FINANCE SA	17,96%	2,54%	15,42%	0,84%	3,38%	14,58%	0,89%
FR0013329828	AMUNDI RESPONSIBLE INVESTING - JUST TRANSITION FOR CLIMATE P	AMUNDI ASSET MANAGEMENT	-1,62%	1,20%	-2,82%	0,84%	2,04%	-3,66%	-
FR0010734376	ARC ACTIONS SANTE INNOVANTE B	FINANCIERE DE L'ARC	18,53%	2,08%	16,45%	0,84%	2,92%	15,61%	0,95%
FR0013251816	ARTHRITIS SOLIDINVEST C	MEESCHAERT ASSET MANAGEMENT	7,12%	1,22%	5,90%	0,84%	2,06%	5,06%	0,00%
LU1790047804	AXA WORLD FUNDS - GLOBAL INFLATION BONDS REDEX CLASSE A EUR	AXA INVESTMENTS MANAGERS	9,05%	0,89%	8,16%	0,84%	1,73%	7,32%	0,31%
FR0013333549	MAM SUSTAIN USA C	MEESCHAERT ASSET MANAGEMENT	34,45%	3,36%	31,09%	0,84%	4,20%	30,25%	0,00%
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%	0,84%	2,31%	0,89%	0,65%
LU1864504425	ODDO BHF TRUST EXKLUSIV - ODDO BHF POLARIS BALANCED CRW EUR	ODDO BHF ASSET MANAGEMENT SAS	14,63%	1,57%	13,06%	0,84%	2,41%	12,22%	0,66%
FR0013269412	R-CO TARGET 2024 HIGH YIELD	ROTHSCHILD & CO AM EUROPE SCS	4,63%	1,01%	3,62%	0,84%	1,85%	2,78%	0,48%
LU1829218749	MULTI UNITS LUXEMBOURG - LYXOR COMMODITIES REFINITIV/CORECOMMODITY CRB TR UCITS ETF	LYXOR INTERNATIONAL ASSET MANAGEMENT	48,94%	0,35%	48,59%	0,84%	1,19%	47,75%	0,00%
FR0010599373	AMUNDI ACTIONS EURO P	AMUNDI ASSET MANAGEMENT	26,31%	1,90%	24,41%	0,84%	2,74%	23,57%	1,26%
BE0943877671	DPAM INVEST B - BONDS EUR	DEGROOF PETERCAM AM SA	-2,33%	0,55%	-2,88%	0,84%	1,39%	-3,72%	0,19%
LU0159052710	JPMORGAN FUNDS - US TECHNOLOGY FUND A	JPMORGAN ASSET MANAGEMENT	23,71%	1,74%	21,97%	0,84%	2,58%	21,13%	0,78%
FR0010288308	GROUPAMA AVENIR EURO N	GROUPAMA ASSET MANAGEMENT	34,97%	1,89%	33,08%	0,84%	2,73%	32,24%	0,83%
LU0280435388	PICTET - CLEAN ENERGY P EUR	PICTET ASSET MANAGEMENT EUROPE	22,85%	1,99%	20,86%	0,84%	2,83%	20,02%	0,76%
FR0011645621	DORVAL MANAGEURS SMALL CAP EURO C	DORVAL ASSET MANAGEMENT	27,54%	2,37%	25,17%	0,84%	3,21%	24,33%	1,20%
FR0000988933	MAM ENTREPRISES FAMILIALES	MEESCHAERT ASSET MANAGEMENT	30,66%	4,32%	26,34%	0,84%	5,16%	25,50%	0,00%
LU1433232854	PICTET TR - ATLAS P	PICTET ASSET MANAGEMENT EUROPE	9,34%	3,17%	6,17%	0,84%	4,01%	5,33%	0,48%
LU0503631714	PICTET - GLOBAL ENVIRONMENTAL OPPORTUNITIES P EUR	PICTET ASSET MANAGEMENT EUROPE	27,98%	2,01%	25,97%	0,84%	2,85%	25,13%	-
FR0000284689	COMGEST MONDE	COMGEST SA	18,19%	2,21%	15,98%	0,84%	3,05%	15,14%	-
LU1951200481	NATIXIS INTERNATIONAL FUNDS (LUX) I - THEMATICS AI AND ROBOTICS FUND RA	NATIXIS INVESTMENT MANAGERS SA	37,13%	2,00%	35,13%	0,84%	2,84%	34,29%	1,00%
LU0340554913	PICTET - DIGITAL	PICTET ASSET MANAGEMENT EUROPE	6,74%	2,00%	4,74%	0,84%	2,84%	3,90%	0,76%
LU1329694266	MANDARINE GLOBAL MICROCAP R	MANDARINE GESTION	27,89%	2,65%	25,24%	0,84%	3,49%	24,40%	1,05%
FR0010148981	CARMIGNAC INVESTISSEMENT	CARMIGNAC GESTION	6,16%	2,19%	3,97%	0,84%	3,03%	3,13%	-
FR0010135103	CARMIGNAC PATRIMOINE	CARMIGNAC GESTION	0,96%	1,84%	-0,88%	0,84%	2,68%	-1,72%	-
FR0014000Y69	CONSEIL ET PATRIMOINE	-	-	-	-	0,84%	-	-	-
FR0013246741	VARENNE SELECTION P-EUR	VARENNE CAPITAL PARTNERS	43,23%	5,69%	37,54%	0,84%	6,53%	36,70%	0,00%
LU2257980289	MANDARINE FUNDS - MANDARINE GLOBAL TRANSITION - R	MANDARINE GESTION	29,32%	2,25%	27,07%	0,84%	3,09%	26,23%	0,93%
LU0115143082	INVESCO FUNDS - INVESCO ASIA OPPORTUNITIES EQUITY FUND E EUR	INVESCO MANAGEMENT SA	-5,26%	2,74%	-8,00%	0,84%	3,58%	-8,84%	1,39%
LU0229940001	FRANKLIN TEMPLETON INVESTMENT FUNDS - TEMPLETON ASIAN GROWTH FUND A(ACC)EUR	FRANKLIN TEMPLETON FRANCE SA	-0,65%	2,20%	-2,85%	0,84%	3,04%	-3,69%	-
LU1160356009	EDMOND DE ROTHSCCHILD FUND - HEALTHCARE A EUR	EDMOND ROTHSCCHILD AM LUX	28,48%	2,39%	26,09%	0,84%	3,23%	25,25%	0,85%

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
FR0010149302	CARMIGNAC EMERGENTS	CARMIGNAC GESTION	-8,54%	2,19%	-10,73%	0,84%	3,03%	-11,57%	-
LU0164455502	CARMIGNAC PORTFOLIO - GREEN GOLD A EUR	CARMIGNAC GESTION LUXEMBOURG	12,19%	1,80%	10,39%	0,84%	2,64%	9,55%	0,67%
LU0383784146	DNCA INVEST - BEYOND GLOBAL LEADERS B EUR	DNCA FINANCE LUX SA	13,87%	4,09%	9,78%	0,84%	4,93%	8,94%	-
FR0010859769	SICAV ECHIQUIER - ECHIQUIER WORLD EQUITY GROWTH A	FINANCIERE DE L'ECHIQUIER	15,13%	4,37%	10,76%	0,84%	5,21%	9,92%	0,96%
LU1244893696	EDMOND DE ROTHSCHILD FUND - BIG DATA A EUR	EDMOND ROTHSCHILD AM LUX	32,94%	3,44%	29,50%	0,84%	4,28%	28,66%	-
LU1234787460	GENERALI SRI AGEING POPUATION DX EUR	GENERALI INVESTMENTS LUX	23,76%	1,71%	22,05%	0,84%	2,55%	21,21%	0,71%
FR0000292278	MAGELLAN C	COMGEST SA	-13,21%	2,07%	-15,28%	0,84%	2,91%	-16,12%	-
LU0386882277	PICTET - GLOBAL MEGATREND SELECTION P	PICTET ASSET MANAGEMENT EUROPE	21,21%	2,01%	19,20%	0,84%	2,85%	18,36%	-
LU0366534344	PICTET NUTRITION P EUR	PICTET ASSET MANAGEMENT EUROPE	18,03%	2,01%	16,02%	0,84%	2,85%	15,18%	-
LU0270904781	PICTET - SECURITY P EUR	PICTET ASSET MANAGEMENT EUROPE	32,92%	2,00%	30,92%	0,84%	2,84%	30,08%	-
LU1892829828	FIDELITY FUNDS - SUSTAINABLE WATER & WASTE FUND A ACC EUR	FIL INVESTMENT MANAGEMENT (LUXEMBOURG) SA	33,53%	1,89%	31,64%	0,84%	2,73%	30,80%	0,86%
LU1951204046	NATIXIS INTERNATIONAL FUNDS (LUX) I - THEMATICS META FUND R/A EUR	NATIXIS INVESTMENT MANAGERS SA	24,86%	2,00%	22,86%	0,84%	2,84%	22,02%	1,00%
FR0014001LS1	VIVALOR INTERNATIONAL - PART V	-	-	-	-	0,84%	-	-	-
LU1829221024	MULTI UNITS LUXEMBOURG - LYXOR NASDAQ-100 UCITS ETF ACC	LYXOR INTERNATIONAL ASSET MANAGEMENT	37,11%	0,22%	36,89%	0,84%	1,06%	36,05%	0,00%
FR0010429068	MULTI UNITS FRANCE - LYXOR MSCI EMERGING MARKETS UCITS ETF	LYXOR INTERNATIONAL ASSET MANAGEMENT	4,92%	0,55%	4,37%	0,84%	1,39%	3,53%	0,00%
LU0496786574	LYXOR S&P 500 UCITS ETF D-EUR	LYXOR INTERNATIONAL ASSET MANAGEMENT	38,41%	0,09%	38,32%	0,84%	0,93%	37,48%	0,00%
LU1598688189	LYXOR ETF MSCI EMU GROWTH D-EUR	LYXOR INTERNATIONAL ASSET MANAGEMENT	24,19%	0,40%	23,79%	0,84%	1,24%	22,95%	0,00%
LU1812092168	LYXOR INDEX FUND - LYXOR STOXX EUROPE SELECT DIVIDEND 30 UCITS ETF - DIST TH	LYXOR INTERNATIONAL ASSET MANAGEMENT	24,71%	0,30%	24,41%	0,84%	1,14%	23,57%	0,00%
FR0010261198	MULTI UNITS FRANCE - LYXOR MSCI EUROPE (DR) UCITS ETF	LYXOR INTERNATIONAL ASSET MANAGEMENT	25,46%	0,25%	25,21%	0,84%	1,09%	24,37%	0,00%
LU2155806362	BNP PARIBAS FUNDS - BNP PARIBAS FUNDS EUROPE HIGH CONVICTION BOND	BNP PARIBAS AM LUX SA	0,36%	0,92%	-0,56%	0,84%	1,76%	-1,40%	0,26%
DE000A2J1W5	ODDO BHF POLARIS MODERATE CR-EUR	ODDO BHF ASSET MANAGEMENT SAS	7,35%	1,34%	6,01%	0,84%	2,18%	5,17%	0,55%
LU1919842267	ODDO BHF - ODDO BHF ARTIFICIAL INTELLIGENCE CR	ODDO BHF ASSET MANAGEMENT SAS	19,83%	1,73%	18,10%	0,84%	2,57%	17,26%	0,76%
FR0014002VF5	SICAV ECHIQUIER - ECHIQUIER SPACE A	FINANCIERE DE L'ECHIQUIER	-	1,65%	-	0,84%	2,49%	-	0,83%
LU1849527939	ODDO BHF EXKLUSIV POLARIS BALANCED CR	ODDO BHF ASSET MANAGEMENT LUX	13,69%	1,47%	12,22%	0,84%	2,31%	11,38%	0,62%
LU1849528234	ODDO BHF EXKLUSIV POLARIS DYNAMIC CR	ODDO BHF ASSET MANAGEMENT LUX	25,01%	1,69%	23,32%	0,84%	2,53%	22,48%	0,71%
LU0115290974	ODDO BHF EURO HIGH YIELD BOND CR	ODDO BHF ASSET MANAGEMENT SAS	3,61%	1,51%	2,10%	0,84%	2,35%	1,26%	0,67%
LU1486845537	ODDO BHF EURO CREDIT SHORT DURATION CR	ODDO BHF ASSET MANAGEMENT SAS	2,09%	0,92%	1,17%	0,84%	1,76%	0,33%	0,19%
LU2189930105	ODDO BHF GREEN PLANET CR ACC	ODDO BHF ASSET MANAGEMENT SAS	19,70%	1,73%	17,97%	0,84%	2,57%	17,13%	0,76%
FR0011363746	SOLIDARITÉ HABITAT ET HUMANISME	AMUNDI ASSET MANAGEMENT	2,28%	1,33%	0,95%	0,84%	2,17%	0,11%	0,61%
FR0013531241	AMUNDI SOCIAL BONDS I EUR C	AMUNDI ASSET MANAGEMENT	-1,22%	0,61%	-1,83%	0,84%	1,45%	-2,67%	0,13%
FR0013428349	SC TANGRAM	AMUNDI IMMOBILIER	-	-	3,26%	0,84%	-	2,42%	0,35%
FR0013519790	SCI PROXIMA VIE	ETERNAM SAS	-	-	4,90%	0,84%	-	4,06%	0,00%
FR0012951101	ETOILE OBLIG OPPORTUNITES	ETOILE GESTION	-0,35%	0,90%	-1,25%	0,84%	1,74%	-2,09%	-
FR0013517273	SICAV ECHIQUIER - ECHIQUIER CLIMATE IMPACT EUROPE A	FINANCIERE DE L'ECHIQUIER	17,62%	2,39%	15,23%	0,84%	3,23%	14,39%	1,20%
LU0740858229	JPMORGAN FUNDS - GLOBAL INCOME FUND A EUR CAP	JPMORGAN ASSET MANAGEMENT	10,09%	1,39%	8,70%	0,84%	2,23%	7,86%	0,65%
LU1100076550	CLARTAN - CLARTAN VALEURS C	CLARTAN ASSOCIES	11,56%	2,00%	9,56%	0,84%	2,84%	8,72%	0,86%
FR0010785683	PALATINE CRISTAL EQUILIBRE A	PALATINE ASSET MANAGEMENT	15,62%	2,45%	13,17%	0,84%	3,29%	12,33%	0,38%
FR0011466093	QUADRIGE FRANCE SMALLCAPS C	INOCAP SA	28,93%	3,70%	25,23%	0,84%	4,54%	24,39%	1,14%
FR0000003964	SG MONETAIRE PLUS I	SOCIETE GENERALE GESTION	-0,36%	0,20%	-0,56%	0,84%	1,04%	-1,40%	0,05%
FR0014004VV8	ALTAIR 2.0	SUNNY ASSET MANAGEMENT	-	3,70%	-	0,84%	4,54%	-	1,19%
LU0914733059	MIROVA FUNDS - MIROVA EUROPE ENVIRONMENTAL EQUITY R/A EUR	NATIXIS INVESTMENT MANAGERS INTERNATIONAL SA	24,45%	8,08%	16,37%	0,84%	8,92%	15,53%	0,88%
LU0880062913	JPMORGAN FUNDS - GLOBAL HEALTHCARE FUND A	JPMORGAN ASSET MANAGEMENT	21,90%	1,73%	20,17%	0,84%	2,57%	19,33%	0,78%
FR0013433505	ECHIQUIER ALLOCATION FLEXIBLE B	FINANCIERE DE L'ECHIQUIER	9,66%	2,63%	7,03%	0,84%	3,47%	6,19%	1,00%
LU1819480192	ECHIQUIER ARTIFICIAL INTELLIGENCE	FINANCIERE DE L'ECHIQUIER	9,33%	1,70%	7,63%	0,84%	2,54%	6,79%	0,66%
FR0013441714	ECHIQUIER HEALTH A	FINANCIERE DE L'ECHIQUIER	20,69%	5,72%	14,97%	0,84%	6,56%	14,13%	0,90%
FR0010960930	ECHIQUIER LUXURY P	FINANCIERE DE L'ECHIQUIER	29,08%	1,65%	27,43%	0,84%	2,49%	26,59%	0,96%
FR0010321828	SICAV ECHIQUIER - ECHIQUIER MAJOR SRI GROWTH EUROPE A	FINANCIERE DE L'ECHIQUIER	26,83%	2,70%	24,13%	0,84%	3,54%	23,29%	-
FR0010863688	ECHIQUIER IMPACT - ECHIQUIER POSITIVE IMPACT EUROPE A	FINANCIERE DE L'ECHIQUIER	18,18%	1,80%	16,38%	0,84%	2,64%	15,54%	0,59%
FR0012417350	ECHIQUIER ROBOTICS P	FINANCIERE DE L'ECHIQUIER	17,01%	1,65%	15,36%	0,84%	2,49%	14,52%	0,96%
FR0011449602	ECHIQUIER WORLD NEXT LEADERS A	FINANCIERE DE L'ECHIQUIER	-15,73%	1,65%	-17,38%	0,84%	2,49%	-18,22%	0,96%
LU0217139020	PICTET - PREMIUM BRANDS P EUR	PICTET ASSET MANAGEMENT EUROPE	35,40%	2,01%	33,39%	0,84%	2,85%	32,55%	0,76%
FR0010493957	ODDO BHF FUTURE OF FINANCE PART CR	ODDO BHF ASSET MANAGEMENT SAS	32,57%	2,57%	30,00%	0,84%	3,41%	29,16%	0,95%
FR0011606268	ODDO BHF ACTIVE SMALL CAP PART CR	ODDO BHF ASSET MANAGEMENT SAS	30,87%	2,31%	28,56%	0,84%	3,15%	27,72%	0,00%
FR0011176627	AMUNDI EURO LIQUIDITY SHORT TERM SRI	AMUNDI ASSET MANAGEMENT	-0,52%	0,31%	-0,83%	0,84%	1,15%	-1,67%	0,20%
FR0010541235	ETOILE OBLI 7 ANS ET +	ETOILE GESTION	-3,75%	0,90%	-4,65%	0,84%	1,74%	-5,49%	-
FR0010274282	ETOILE OBLI TAUX PLUS	ETOILE GESTION	0,89%	0,65%	0,24%	0,84%	1,49%	-0,60%	-
FR0010149120	CARMIGNAC SECURITE	CARMIGNAC GESTION	1,16%	0,94%	0,22%	0,84%	1,78%	-0,62%	0,36%
FR0010501593	ETOILE PATRIMOINE 50	ETOILE GESTION	11,10%	3,09%	8,01%	0,84%	3,93%	7,17%	-
LU0294221097	FRANKLIN TEMPLETON INVESTMENT FUNDS - TEMPLETON GLOBAL TOTAL RETURN FUND A ACC EUR - HI	FRANKLIN TEMPLETON INT SCE SA	-4,80%	1,41%	-6,21%	0,84%	2,25%	-7,05%	-
FR0013403722	AVENIR CROISSANCE PATRIMOINE	LA FRANCAISE AM	10,57%	2,55%	8,02%	0,84%	3,39%	7,18%	0,76%
LU1616921158	ELEVA UCITS FUND - ELEVA EUROLAND SELECTION A2	ELEVA CAPITAL SAS	27,19%	2,42%	24,77%	0,84%	3,26%	23,93%	0,95%
LU1920214563	ELEVA UCITS FUND - ELEVA LEADERS SMALL & MID CAP EUROPE A2	ELEVA CAPITAL SAS	28,83%	2,75%	26,08%	0,84%	3,59%	25,24%	1,05%
FR0000989410	RICHELIEU CITYZEN C	NATIXIS INVESTMENT MANAGERS INTERNATIONAL SA	15,22%	4,37%	10,85%	0,84%	5,21%	10,01%	1,14%
FR0011660869	BFT CONVERTIBLES ISR P	BFT INVESTMENT MANAGERS SA	-0,48%	1,25%	-1,73%	0,84%	2,09%	-2,57%	0,83%
LU1940199711	MULTI UNITS LUXEMBOURG - LYXOR MSCI EUROPE ESG LEADERS (DR) UCITS ETF	LYXOR INTERNATIONAL ASSET MANAGEMENT	25,21%	0,20%	25,01%	0,84%	1,04%	24,17%	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
LU2023678878	LYXOR INDEX FUND - LYXOR MSCI DIGITAL ECONOMY ESG FILTERED (DR) UCITS ETF	LYXOR INTERNATIONAL ASSET MANAGEMENT	11,48%	0,45%	11,03%	0,84%	1,29%	10,19%	0,00%
FR0011363761	AMUNDI SOLIDARITÉ CCFD TERRE SOLIDAIRE	AMUNDI ASSET MANAGEMENT	2,29%	1,34%	0,95%	0,84%	2,18%	0,11%	0,61%
FR0013053451	AMUNDI RESPONSIBLE INVESTING - JUST TRANSITION FOR CLIMATE I C	AMUNDI ASSET MANAGEMENT	-1,61%	0,70%	-2,31%	0,84%	1,54%	-3,15%	0,28%
LU1472740502	MIROVA GLOBAL GREEN BOND FUND	NATIXIS INVESTMENT MANAGERS INTERNATIONAL SA	-2,85%	0,61%	-3,46%	0,84%	1,45%	-4,30%	0,07%
FR0012881753	SG SOLIDARITE LES RESTAURANTS DU COEUR	SOCIETE GENERALE GESTION	2,91%	1,50%	1,41%	0,84%	2,34%	0,57%	0,28%
FR0050000829	SG AMUNDI OBLIGATIONS VERTES	SOCIETE GENERALE GESTION	-1,80%	1,40%	-3,20%	0,84%	2,24%	-4,04%	0,77%
FR0013411741	AMUNDI RESPONSIBLE INVESTING IMPACT GREEN BONDS PC	AMUNDI ASSET MANAGEMENT	-2,03%	1,08%	-3,11%	0,84%	1,92%	-3,95%	0,62%
LU1563454310	LYXOR GREEN BOND (DR) ETF C EUR	LYXOR INTERNATIONAL ASSET MANAGEMENT	-1,58%	0,25%	-1,83%	0,84%	1,09%	-2,67%	0,00%
FR0000990921	PALATINE ENTREPRISES FAMILIALES ISR	PALATINE ASSET MANAGEMENT	28,84%	2,66%	26,18%	0,84%	3,50%	25,34%	1,05%
FR0000446692	ODDO BHF BEST THEMATICS PART CR	ODDO BHF ASSET MANAGEMENT SAS	20,94%	2,68%	18,26%	0,84%	3,52%	17,42%	0,00%
FR0010813329	SANSO OBJECTIF DURABLE 2024 A EUR	SANSO INVEST SOL	5,15%	1,25%	3,90%	0,84%	2,09%	3,06%	0,45%
FR0011871128	LYXOR ETF PEA S&P 500 C-EUR	LYXOR INTERNATIONAL ASSET MANAGEMENT	38,38%	0,15%	38,23%	0,84%	0,99%	37,39%	0,00%
LU0248316639	PICTET - ASIAN EQUITIES EX JAPAN HP	PICTET ASSET MANAGEMENT EUROPE	-8,50%	1,81%	-10,31%	0,84%	2,65%	-11,15%	0,67%
LU1303940784	MAND.EUROPE MICROCAP CLR C	MANDARINE GESTION	32,57%	2,65%	29,92%	0,84%	3,49%	29,08%	1,05%
LU1490785091	DNCA INVEST - SRI NORDEN EUROPE A	DNCA FINANCE LUX SA	43,60%	4,97%	38,63%	0,84%	5,81%	37,79%	-
LU2358389745	VARENNE UCITS - VARENNE GLOBAL A EUR	-	-	-	-	0,84%	-	-	-

SUPPORTS IMMOBILIERS		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	Quotité de rétrocessions de commissions
FR0013534344	MCF IMMOCAP VALUE PART B		-	-	5,75%	0,84%	-	4,91%	0,00%
FR0010672451	LF OPSIS PATRIMOINE - PART PARTENAIRES		4,12%	1,31%	2,81%	0,84%	2,15%	1,97%	0,51%
FR0011513563	BNP PARIBAS DIVERSIPIERRE		4,72%	1,39%	3,33%	0,84%	2,23%	2,49%	0,52%
FR0013260262	SOFIDY PIERRE EUROPE		7,72%	1,98%	5,74%	0,84%	2,82%	4,90%	0,76%
MO0000001650	SCI PRIMONIAL CAPIMMO		5,77%	1,65%	4,12%	0,84%	2,49%	3,28%	-
MOIFD0000064	LF MULTIMMO - LF PHILOSOPHALE 2		-	-	2,76%	0,84%	-	1,92%	0,70%
MO0000002717	SCI CONVOLUTIONS IMMOBILIERES		-	-	4,54%	0,84%	-	3,70%	0,70%
FR0013228715	PREMIUM B		3,50%	1,83%	1,67%	0,84%	2,67%	0,83%	-
MO0000003830	SCI SOGEPPIERRE		6,17%	2,09%	4,08%	0,84%	2,93%	3,24%	0,80%
FR0014000AM9	OPCI PREIM ISR		-	4,30%	-	0,84%	5,14%	-	-
FR0013219722	SWISSLIFE DYNAPIERRE		4,84%	1,74%	3,10%	0,84%	2,58%	2,26%	0,57%
FR0011066802	OPCIMMO P		4,68%	1,66%	3,02%	0,84%	2,50%	2,18%	-

GESTION HORIZON

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
FR0011360684	SG AMUNDI MONETAIRE ISR	SOCIETE GENERALE GESTION	0,16%	1,00%	-0,84%	1,44%	2,44%	-2,28%	0,20%
FR0010599373	AMUNDI ACTIONS EURO P	AMUNDI ASSET MANAGEMENT	26,31%	1,90%	24,41%	1,44%	3,34%	22,97%	1,26%
LU1433232854	PICTET TR - ATLAS P	PICTET ASSET MANAGEMENT EUROPE	9,34%	3,17%	6,17%	1,44%	4,61%	4,73%	0,48%
LU0280435388	PICTET - CLEAN ENERGY P EUR	PICTET ASSET MANAGEMENT EUROPE	22,85%	1,99%	20,86%	1,44%	3,43%	19,42%	0,76%
LU0503631714	PICTET - GLOBAL ENVIRONMENTAL OPPORTUNITIES P EUR	PICTET ASSET MANAGEMENT EUROPE	27,98%	2,01%	25,97%	1,44%	3,45%	24,53%	-
FR0000284689	COMGEST MONDE	COMGEST SA	18,19%	2,21%	15,98%	1,44%	3,65%	14,54%	-
LU1951200481	NATIXIS INTERNATIONAL FUNDS (LUX) I - THEMATIC AI AND ROBOTICS FUND RA	NATIXIS INVESTMENT MANAGERS SA	37,13%	2,00%	35,13%	1,44%	3,44%	33,69%	1,00%
LU0340554913	PICTET - DIGITAL	PICTET ASSET MANAGEMENT EUROPE	6,74%	2,00%	4,74%	1,44%	3,44%	3,30%	0,76%
LU1329694266	MANDARINE GLOBAL MICROCAP R	MANDARINE GESTION	27,89%	2,65%	25,24%	1,44%	4,09%	23,80%	1,05%
LU2257980289	MANDARINE FUNDS - MANDARINE GLOBAL TRANSITION - R	MANDARINE GESTION	29,32%	2,25%	27,07%	1,44%	3,69%	25,63%	0,93%
LU2155806362	BNP PARIBAS FUNDS - BNP PARIBAS FUNDS EUROPE HIGH CONVICTION BOND	BNP PARIBAS AM LUX SA	0,36%	0,92%	-0,56%	1,44%	2,36%	-2,00%	0,26%
DE000A2JJ1W5	ODDO BHF POLARIS MODERATE CR-EUR	ODDO BHF ASSET MANAGEMENT SAS	7,35%	1,34%	6,01%	1,44%	2,78%	4,57%	0,55%
LU1919842267	ODDO BHF - ODDO BHF ARTIFICIAL INTELLIGENCE CR	ODDO BHF ASSET MANAGEMENT SAS	19,83%	1,73%	18,10%	1,44%	3,17%	16,66%	0,76%
LU1849527939	ODDO BHF EXKLUSIV POLARIS BALANCED CR	ODDO BHF ASSET MANAGEMENT LUX	13,69%	1,47%	12,22%	1,44%	2,91%	10,78%	0,62%
LU1849528234	ODDO BHF EXKLUSIV POLARIS DYNAMIC CR	ODDO BHF ASSET MANAGEMENT LUX	25,01%	1,69%	23,32%	1,44%	3,13%	21,88%	0,71%
LU0115290974	ODDO BHF EURO HIGH YIELD BOND CR	ODDO BHF ASSET MANAGEMENT SAS	3,61%	1,51%	2,10%	1,44%	2,95%	0,66%	0,67%
LU1486845537	ODDO BHF EURO CREDIT SHORT DURATION CR	ODDO BHF ASSET MANAGEMENT SAS	2,09%	0,92%	1,17%	1,44%	2,36%	-0,27%	0,19%
LU2189930105	ODDO BHF GREEN PLANET CR ACC	ODDO BHF ASSET MANAGEMENT SAS	19,70%	1,73%	17,97%	1,44%	3,17%	16,53%	0,76%
FR0013531241	AMUNDI SOCIAL BONDS I EUR C	AMUNDI ASSET MANAGEMENT	-1,22%	0,61%	-1,83%	1,44%	2,05%	-3,27%	0,13%
FR0013428349	SC TANGRAM	AMUNDI IMMOBILIER	-	-	3,26%	1,44%	-	1,82%	0,35%
FR0013519790	SCI PROXIMA VIE	ETERNAM SAS	-	-	4,90%	1,44%	-	3,46%	0,00%
FR0012951101	ETOILE OBLIG OPPORTUNITES	ETOILE GESTION	-0,35%	0,90%	-1,25%	1,44%	2,34%	-2,69%	-
FR0010785683	PALATINE CRISTAL EQUILIBRE A	PALATINE ASSET MANAGEMENT	15,62%	2,45%	13,17%	1,44%	3,89%	11,73%	0,38%
FR0011176627	AMUNDI EURO LIQUIDITY SHORT TERM SRI	AMUNDI ASSET MANAGEMENT	-0,52%	0,31%	-0,83%	1,44%	1,75%	-2,27%	0,20%
FR0010541235	ETOILE OBLI 7 ANS ET +	ETOILE GESTION	-3,75%	0,90%	-4,65%	1,44%	2,34%	-6,09%	-
FR0010274282	ETOILE OBLI TAUX PLUS	ETOILE GESTION	0,89%	0,65%	0,24%	1,44%	2,09%	-1,20%	-
FR0012355139	LAZARD MULTI ASSETS - LAZARD PATRIMOINE SRI RC EUR	LAZARD FRERES GESTION SAS	6,71%	1,52%	5,19%	1,44%	2,96%	3,75%	0,66%
FR0013329604	EURO TRESO	SUNNY ASSET MANAGEMENT	3,79%	1,22%	2,57%	1,44%	2,66%	1,13%	0,48%
FR0000970949	MAM TRANSITION DURABLE ACTIONS	MEESCHAERT ASSET MANAGEMENT	18,57%	2,97%	15,60%	1,44%	4,41%	14,16%	0,00%
LU0119099819	AMUNDI FUNDS - EURO CORPORATE BOND	AMUNDI LUXEMBOURG	0,33%	1,05%	-0,72%	1,44%	2,49%	-2,16%	-
FR0010156604	AMUNDI OBLIG INTERNATIONALES P	AMUNDI ASSET MANAGEMENT	3,55%	1,11%	2,44%	1,44%	2,55%	1,00%	-
FR0010917658	CPR SILVER AGE E	CPR ASSET MANAGEMENT	22,38%	2,30%	20,08%	1,44%	3,74%	18,64%	-
LU0568620560	AMUNDI FUNDS - CASH EUR A2 EUR	AMUNDI LUXEMBOURG	-0,52%	0,30%	-0,82%	1,44%	1,74%	-2,26%	0,13%
FR0010260018	SG OBLIGATIONS	SOCIETE GENERALE GESTION	-1,37%	1,50%	-2,87%	1,44%	2,94%	-4,31%	0,59%
LU0179866438	AXA WORLD FUNDS - OPTIMAL INCOME A	AXA INVESTMENTS MANAGERS	9,71%	1,45%	8,26%	1,44%	2,89%	6,82%	0,63%
FR0000288946	AXA COURT TERME	AXA INVESTMENTS MANAGERS	-0,49%	0,07%	-0,56%	1,44%	1,51%	-2,00%	0,05%
LU0255977455	PICTET - BIOTECH P EUR	PICTET ASSET MANAGEMENT EUROPE	0,92%	2,00%	-1,08%	1,44%	3,44%	-2,52%	0,76%
LU0104884860	PICTET - WATER P EUR	PICTET ASSET MANAGEMENT EUROPE	41,58%	2,00%	39,58%	1,44%	3,44%	38,14%	-
FR0010411884	MULTI UNITS FRANCE - LYXOR CAC 40 DAILY (-2x) INVERSE UCITS ETF ACC	LYXOR INTERNATIONAL ASSET MANAGEMENT	-46,74%	0,60%	-47,34%	1,44%	2,04%	-48,78%	0,00%
FR0010551689	DARWIN DIVERSIFIE 0-20	SOCIETE GENERALE GESTION	3,76%	1,20%	2,56%	1,44%	2,64%	1,12%	0,69%
FR0007054358	MULTI UNITS FRANCE - LYXOR EURO STOXX 50 (DR) UCITS ETF	LYXOR INTERNATIONAL ASSET MANAGEMENT	24,06%	0,20%	23,86%	1,44%	1,64%	22,42%	0,00%
FR0007052782	MULTI UNITS FRANCE - LYXOR CAC 40 (DR) UCITS ETF	LYXOR INTERNATIONAL ASSET MANAGEMENT	31,84%	0,25%	31,59%	1,44%	1,69%	30,15%	0,00%
FR0000011074	OFI FINANCIAL INVESTMENT - RS EUROPEAN CONVERTIBLES BOND IC	OFI ASSET MANAGEMENT	3,53%	0,95%	2,58%	1,44%	2,39%	1,14%	0,50%
LU0292585626	AXA IM FIXED INCOME INVESTMENT STRATEGIES - US SHORT DURATION HIGH YIELD F CAPITALISATION EUR (HDG)	AXA INVESTMENTS MANAGERS	2,91%	1,23%	1,68%	1,44%	2,67%	0,24%	0,24%
LU0251661756	AXA WORLD FUNDS - EURO CREDIT SHORT DURATION A	AXA INVESTMENTS MANAGERS	0,34%	0,88%	-0,54%	1,44%	2,32%	-1,98%	0,34%
FR0010591362	MULTI UNITS FRANCE - LYXOR CAC 40 DAILY (-1x) INVERSE UCITS ETF ACC	LYXOR INTERNATIONAL ASSET MANAGEMENT	-26,56%	0,40%	-26,96%	1,44%	1,84%	-28,40%	0,00%
LU0131210360	BNP PARIBAS FUNDS SICAV - EURO CORPORATE BOND CLASSIC C	BNP PARIBAS AM LUX SA	0,20%	1,13%	-0,93%	1,44%	2,57%	-2,37%	0,36%
LU0376989207	ABERDEEN STANDARD SICAV I - SELECT EMERGING MARKETS BOND FUND A ACC HEDGED EUR	ABERDEEN ASSET MANAGEMENT	-4,54%	1,75%	-6,29%	1,44%	3,19%	-7,73%	0,86%
LU0152980495	FRANKLIN TEMPLETON INVESTMENT FUNDS - TEMPLETON GLOBAL BOND FUND A (ACC) EUR	FRANKLIN TEMPLETON FRANCE SA	3,56%	1,40%	2,16%	1,44%	2,84%	0,72%	0,48%
FR0000978371	AXA IM EURO LIQUIDITY SRI	AXA INVESTMENTS MANAGERS	-0,46%	0,07%	-0,53%	1,44%	1,51%	-1,97%	0,00%
FR0000443160	LYXOR INDEX FUND EURO B	LYXOR INTERNATIONAL ASSET MANAGEMENT	24,40%	1,00%	23,40%	1,44%	2,44%	21,96%	-
FR0000423527	SG ACTIONS MATIERES PREMIERES C	SOCIETE GENERALE GESTION	27,30%	2,20%	25,10%	1,44%	3,64%	23,66%	1,38%
FR0010245514	MULTI UNITS FRANCE - LYXOR JAPAN (TOPIX) (DR) UCITS ETF DIST	LYXOR INTERNATIONAL ASSET MANAGEMENT	9,33%	0,45%	8,88%	1,44%	1,89%	7,44%	0,00%
FR0011192285	SG TRESORERIE 6 MOIS P	SOCIETE GENERALE GESTION	-0,19%	0,60%	-0,79%	1,44%	2,04%	-2,23%	0,36%
LU0111548326	BNP PARIBAS FUNDS SICAV - EURO GOVERNMENT BOND CLASSIC C	BNP PARIBAS AM LUX SA	-3,16%	1,08%	-4,24%	1,44%	2,52%	-5,68%	0,33%
LU0284394235	DNCA INVEST - EUROSE A	DNCA FINANCE LUX SA	8,43%	1,41%	7,02%	1,44%	2,85%	5,58%	-
FR0000979155	AXA EURO AGGREGATE SHORT DURATION C EUR	AXA INVESTMENTS MANAGERS	-0,04%	0,61%	-0,65%	1,44%	2,05%	-2,09%	0,22%
FR0000288912	AXA EURO 7-10 D	AXA INVESTMENTS MANAGERS	-1,95%	0,61%	-2,56%	1,44%	2,05%	-4,00%	0,25%
FR0011360700	SICAV ECHIQUIER - ECHIQUIER VALUE EURO A	FINANCIERE DE L'ECHIQUIER	23,40%	3,11%	20,29%	1,44%	4,55%	18,85%	0,96%
LU0011975413	CANDRIAM BONDS EURO	CANDRIAM LUXEMBOURG	-2,42%	0,88%	-3,30%	1,44%	2,32%	-4,74%	0,34%
FR0010423228	SG AMUNDI MONETAIRE ISR E	SOCIETE GENERALE GESTION	-0,44%	0,30%	-0,74%	1,44%	1,74%	-2,18%	0,13%
FR0011047513	SG MONETAIRE PLUS E	SOCIETE GENERALE GESTION	-0,17%	0,50%	-0,67%	1,44%	1,94%	-2,11%	0,12%
FR0007078589	SYCOMORE ALLOCATION PATRIMOINE R	SYCOMORE ASSET MANAGEMENT	6,82%	1,69%	5,13%	1,44%	3,13%	3,69%	0,86%

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
FR0010502088	ETOILE DEVELOPPEMENT DURABLE	ETOILE GESTION	17,07%	1,92%	15,15%	1,44%	3,36%	13,71%	-
FR0000989899	ODDO BHF AVENIR CR-EUR	ODDO BHF ASSET MANAGEMENT SAS	20,91%	1,82%	19,09%	1,44%	3,26%	17,65%	0,86%
LU0832436512	LYXOR SG GLOBAL QUALITY INCOME NTR UCITS ETF D EUR	LYXOR INTERNATIONAL ASSET MANAGEMENT	20,08%	0,45%	19,63%	1,44%	1,89%	18,19%	0,00%
LU0908501058	LYXOR INDEX FUND - LYXOR MSCI EMU ESG (DR) ETF	LYXOR INTERNATIONAL ASSET MANAGEMENT	23,29%	0,07%	23,22%	1,44%	1,51%	21,78%	0,00%
LU0908501215	LYXOR INDEX FUND - LYXOR CORE EURO STOXX 50 (DR)-UCITS ETF C EUR	LYXOR INTERNATIONAL ASSET MANAGEMENT	24,12%	0,07%	24,05%	1,44%	1,51%	22,61%	0,00%
LU0985424349	LYXOR INVESTMENT FUNDS - FLEXIBLE ALLOCATION A EUR	LYXOR ASSET MANAGEMENT	9,67%	1,64%	8,03%	1,44%	3,08%	6,59%	0,45%
FR0010377143	ECHIQUEUR - ECHIQUEUR CONVEXITE SRI EUROPE A	FINANCIERE DE L'ECHIQUEUR	3,48%	1,40%	2,08%	1,44%	2,84%	0,64%	0,70%
LU0255978776	PICTET - HEALTH P	PICTET ASSET MANAGEMENT EUROPE	24,09%	2,02%	22,07%	1,44%	3,46%	20,63%	0,76%
FR0010611293	ECHIQUEUR - ECHIQUEUR ARTY SRI	FINANCIERE DE L'ECHIQUEUR	7,03%	1,50%	5,53%	1,44%	2,94%	4,09%	-
FR0007076930	CENTIFOLIA	DNCA FINANCE SA	21,84%	2,49%	19,35%	1,44%	3,93%	17,91%	-
FR0010434019	ECHIQUEUR - ECHIQUEUR PATRIMOINE A	FINANCIERE DE L'ECHIQUEUR	5,86%	1,20%	4,66%	1,44%	2,64%	3,22%	0,40%
FR0010315770	MULTI UNITS FRANCE - LYXOR MSCI WORLD UCITS ETF	LYXOR INTERNATIONAL ASSET MANAGEMENT	31,46%	0,30%	31,16%	1,44%	1,74%	29,72%	0,00%
FR0010541557	R-co - R-co CONVICTION CLUB C EUR	ROTHSCHILD & CO AM EUROPE SCS	16,83%	1,65%	15,18%	1,44%	3,09%	13,74%	0,71%
FR0010697482	R-co - R-co CONVICTION CREDIT 12M EURO C EUR	ROTHSCHILD & CO AM EUROPE SCS	0,00%	0,52%	-0,52%	1,44%	1,96%	-1,96%	0,24%
FR0007028907	R-co OPAL MODERE	ROTHSCHILD & CO AM EUROPE SCS	7,41%	2,03%	5,38%	1,44%	3,47%	3,94%	0,54%
FR0007008750	R-co - R-co CONVICTION CREDIT EURO C EUR	ROTHSCHILD & CO AM EUROPE SCS	1,72%	0,72%	1,00%	1,44%	2,16%	-0,44%	0,34%
FR0010996629	SUNNY EURO STRATEGIC R	SUNNY ASSET MANAGEMENT	4,63%	2,38%	2,25%	1,44%	3,82%	0,81%	0,71%
FR0007051040	EUROSE	DNCA FINANCE SA	8,57%	1,40%	7,17%	1,44%	2,84%	5,73%	-
LU0164100710	AXA WORLD FUNDS - EURO CREDIT PLUS A	AXA INVESTMENTS MANAGERS	-0,15%	1,14%	-1,29%	1,44%	2,58%	-2,73%	0,47%
LU0260870661	FRANKLIN TEMPLETON INVESTMENT FUNDS - TEMPLETON GLOBAL TOTAL RETURN FUND A ACC EUR	FRANKLIN TEMPLETON FRANCE SA	3,27%	1,40%	1,87%	1,44%	2,84%	0,43%	-
LU0309082799	DNCA INVEST - BEYOND INFRASTRUCTURE & TRANSITION B	DNCA FINANCE LUX SA	9,33%	2,58%	6,75%	1,44%	4,02%	5,31%	-
LU1100077442	CLARTAN - CLARTAN PATRIMOINE C	CLARTAN ASSOCIES	3,24%	1,05%	2,19%	1,44%	2,49%	0,75%	0,43%
FR0011694256	SOFIDY SELECTION I	SOFIDY	17,20%	2,24%	14,96%	1,44%	3,68%	13,52%	1,05%
FR0000991424	AMUNDI VALEURS DURABLES	AMUNDI ASSET MANAGEMENT	17,08%	1,32%	15,76%	1,44%	2,76%	14,32%	0,79%
FR0012223535	SG OBLIG REVENU ANNUEL	SOCIETE GENERALE GESTION	0,00%	1,50%	-1,50%	1,44%	2,94%	-2,94%	0,59%
FR0010986315	DNCA SERENITE PLUS C	DNCA FINANCE SA	1,35%	0,71%	0,64%	1,44%	2,15%	-0,80%	-
FR0010738120	SYCOMORE PARTNERS P	SYCOMORE ASSET MANAGEMENT	10,56%	1,80%	8,76%	1,44%	3,24%	7,32%	1,05%
FR0013030079	ETOILE OBLI 3-7 ANS	ETOILE GESTION	-0,94%	0,72%	-1,66%	1,44%	2,16%	-3,10%	-
FR0013030061	ETOILE OBLI 1-3 ANS	ETOILE GESTION	0,19%	0,71%	-0,52%	1,44%	2,15%	-1,96%	-
LU1160353758	EDR FUND - GLOBAL CONVERTIBLES A EUR	EDMOND ROTHSCCHILD AM LUX	-2,44%	1,88%	-4,32%	1,44%	3,32%	-5,76%	0,68%
LU0641745681	DNCA INVEST - MIURI B	DNCA FINANCE LUX SA	8,72%	3,53%	5,19%	1,44%	4,97%	3,75%	-
FR0007080155	VARENNE VALEUR	VARENNE CAPITAL PARTNERS	23,00%	3,45%	19,55%	1,44%	4,89%	18,11%	0,79%
FR0010286013	SEXTANT GRAND LARGE A	AMIRAL GESTION	5,46%	1,70%	3,76%	1,44%	3,14%	2,32%	0,81%
LU1279334210	PICTET - ROBOTICS P EUR ACC	PICTET ASSET MANAGEMENT EUROPE	29,32%	1,99%	27,33%	1,44%	3,43%	25,89%	0,76%
FR0010750877	AMUNDI INFLATION MONDE P	AMUNDI ASSET MANAGEMENT	2,18%	1,32%	0,86%	1,44%	2,76%	-0,58%	-
FR0010858498	LAZARD CONVERTIBLE GLOBAL R	LAZARD FRERES GESTION SAS	4,93%	1,77%	3,16%	1,44%	3,21%	1,72%	-
FR0011288513	SYCOMORE SELECTION CREDIT-R	SYCOMORE ASSET MANAGEMENT	2,51%	1,20%	1,31%	1,44%	2,64%	-0,13%	0,57%
LU0740858492	JPMORGAN INVESTMENT FUNDS - GLOBAL INCOME FUND D EUR	JPMORGAN ASSET MANAGEMENT	10,06%	1,74%	8,32%	1,44%	3,18%	6,88%	0,84%
LU0141799501	NORDEA 1 - EUROPEAN HIGH YIELD BOND BP EUR	NORDEA INVESTMENT FUNDS SA	3,31%	1,32%	1,99%	1,44%	2,76%	0,55%	0,38%
LU0119176310	ABERDEEN GLOBAL - SELECT EURO HIGH YIELD BOND FUND A2 EUR ACC	ABERDEEN ASSET MANAGEMENT	4,82%	1,44%	3,38%	1,44%	2,88%	1,94%	0,71%
LU0992632538	EDMOND DE ROTHSCCHILD FUND - INCOME EUROPE A EUR	EDMOND ROTHSCCHILD AM LUX	6,32%	1,79%	4,53%	1,44%	3,23%	3,09%	0,65%
FR0011131812	TK RENDEMENT 2022 C	TIKEHAU INVESTMENT MANAGEMENT	0,66%	1,30%	-0,64%	1,44%	2,74%	-2,08%	0,62%
FR0013268356	LAZARD CONVERTIBLE GLOBAL RH EUR	LAZARD FRERES GESTION SAS	-0,51%	1,82%	-2,33%	1,44%	3,26%	-3,77%	-
LU1345484874	FIDELITY FUNDS FLEXIBLE BOND FUND A-ACC-EUR HEDGED	FIL INVESTMENT MANAGEMENT (LUXEMBOURG) SA	-1,76%	1,41%	-3,17%	1,44%	2,85%	-4,61%	-
LU1650487413	MULTI UNITS LUXEMBOURG SICAV - LYXOR EURO GOVERNMENT BOND 1-3Y (DR) UCITS ETF C EUR	LYXOR INTERNATIONAL ASSET MANAGEMENT	-0,74%	0,17%	-0,90%	1,44%	1,61%	-2,34%	0,00%
FR0010909531	R-co - R-co THEMATIC SILVER PLUS C	ROTHSCHILD & CO AM EUROPE SCS	24,64%	1,89%	22,75%	1,44%	3,33%	21,31%	0,71%
FR0013247418	OFI RS PRUDENT RC EUR	OFI ASSET MANAGEMENT	3,24%	1,34%	1,90%	1,44%	2,78%	0,46%	0,60%
LU1379104976	CLARESCO FONCIER VALOR P	CLARESCO FINANCE SA	19,59%	3,00%	16,59%	1,44%	4,44%	15,15%	1,25%
LU1379103903	CLARESCO ALLOCATION FLEXIBLE P	CLARESCO FINANCE SA	17,96%	2,54%	15,42%	1,44%	3,98%	13,98%	0,89%
FR0013329828	AMUNDI RESPONSIBLE INVESTING - JUST TRANSITION FOR CLIMATE P	AMUNDI ASSET MANAGEMENT	-1,62%	1,20%	-2,82%	1,44%	2,64%	-4,26%	-
FR0010734376	ARC ACTIONS SANTE INNOVANTE B	FINANCIERE DE L'ARC	18,53%	2,08%	16,45%	1,44%	3,52%	15,01%	0,95%
FR0013251816	ARTHRITIS SOLIDINVEST C	MEESCHAERT ASSET MANAGEMENT	7,12%	1,22%	5,90%	1,44%	2,66%	4,46%	0,00%
LU1790047804	AXA WORLD FUNDS - GLOBAL INFLATION BONDS REDEX CLASSE A EUR	AXA INVESTMENTS MANAGERS	9,05%	0,89%	8,16%	1,44%	2,33%	6,72%	0,31%
FR0013333549	MAM SUSTAIN USA C	MEESCHAERT ASSET MANAGEMENT	34,45%	3,36%	31,09%	1,44%	4,80%	29,65%	0,00%
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%	1,44%	2,91%	0,29%	0,65%
LU1864504425	ODDO BHF TRUST EXKLUSIV - ODDO BHF POLARIS BALANCED CRW EUR	ODDO BHF ASSET MANAGEMENT SAS	14,63%	1,57%	13,06%	1,44%	3,01%	11,62%	0,66%
FR0013269412	R-CO TARGET 2024 HIGH YIELD	ROTHSCHILD & CO AM EUROPE SCS	4,63%	1,01%	3,62%	1,44%	2,45%	2,18%	0,48%
LU1829218749	MULTI UNITS LUXEMBOURG - LYXOR COMMODITIES REFINITIV/CORECOMMODITY CRB TR UCITS ETF	LYXOR INTERNATIONAL ASSET MANAGEMENT	48,94%	0,35%	48,59%	1,44%	1,79%	47,15%	0,00%
FR0010149120	CARMIGNAC SECURITE	CARMIGNAC GESTION	1,16%	0,94%	0,22%	1,44%	2,38%	-1,22%	0,36%
FR0010501593	ETOILE PATRIMOINE 50	ETOILE GESTION	11,10%	3,09%	8,01%	1,44%	4,53%	6,57%	-
LU0294221097	FRANKLIN TEMPLETON INVESTMENT FUNDS - TEMPLETON GLOBAL TOTAL RETURN FUND A ACC EUR - H1	FRANKLIN TEMPLETON INT SCE SA	-4,80%	1,41%	-6,21%	1,44%	2,85%	-7,65%	-
FR0000989410	RICHELIEU CITYZEN C	NATIXIS INVESTMENT MANAGERS INTERNATIONAL SA	15,22%	4,37%	10,85%	1,44%	5,81%	9,41%	1,14%
FR0011660869	BFT CONVERTIBLES ISR P	BFT INVESTMENT MANAGERS SA	-0,48%	1,25%	-1,73%	1,44%	2,69%	-3,17%	0,83%
LU1598688189	LYXOR ETF MSCI EMU GROWTH D-EUR	LYXOR INTERNATIONAL ASSET MANAGEMENT	24,19%	0,40%	23,79%	1,44%	1,84%	22,35%	0,00%
FR0010261198	MULTI UNITS FRANCE - LYXOR MSCI EUROPE (DR) UCITS ETF	LYXOR INTERNATIONAL ASSET MANAGEMENT	25,46%	0,25%	25,21%	1,44%	1,69%	23,77%	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
LU0496786574	LYXOR S&P 500 UCITS ETF D-EUR	LYXOR INTERNATIONAL ASSET MANAGEMENT	38,41%	0,09%	38,32%	1,44%	1,53%	36,88%	0,00%
LU1812092168	LYXOR INDEX FUND - LYXOR STOXX EUROPE SELECT DIVIDEND 30 UCITS ETF - DIST TH	LYXOR INTERNATIONAL ASSET MANAGEMENT	24,71%	0,30%	24,41%	1,44%	1,74%	22,97%	0,00%
LU1829221024	MULTI UNITS LUXEMBOURG - LYXOR NASDAQ-100 UCITS ETF ACC	LYXOR INTERNATIONAL ASSET MANAGEMENT	37,11%	0,22%	36,89%	1,44%	1,66%	35,45%	0,00%
LU1940199711	MULTI UNITS LUXEMBOURG - LYXOR MSCI EUROPE ESG LEADERS (DR) UCITS ETF	LYXOR INTERNATIONAL ASSET MANAGEMENT	25,21%	0,20%	25,01%	1,44%	1,64%	23,57%	0,00%
LU2023678878	LYXOR INDEX FUND - LYXOR MSCI DIGITAL ECONOMY ESG FILTERED (DR) UCITS ETF	LYXOR INTERNATIONAL ASSET MANAGEMENT	11,48%	0,45%	11,03%	1,44%	1,89%	9,59%	0,00%
FR0010429068	MULTI UNITS FRANCE - LYXOR MSCI EMERGING MARKETS UCITS ETF	LYXOR INTERNATIONAL ASSET MANAGEMENT	4,92%	0,55%	4,37%	1,44%	1,99%	2,93%	0,00%
FR0010493957	ODDO BHF FUTURE OF FINANCE PART CR	ODDO BHF ASSET MANAGEMENT SAS	32,57%	2,57%	30,00%	1,44%	4,01%	28,56%	0,95%
FR0000446692	ODDO BHF BEST THEMATICS PART CR	ODDO BHF ASSET MANAGEMENT SAS	20,94%	2,68%	18,26%	1,44%	4,12%	16,82%	0,00%
FR0011606268	ODDO BHF ACTIVE SMALL CAP PART CR	ODDO BHF ASSET MANAGEMENT SAS	30,87%	2,31%	28,56%	1,44%	3,75%	27,12%	0,00%
FR0011871128	LYXOR ETF PEA S&P 500 C-EUR	LYXOR INTERNATIONAL ASSET MANAGEMENT	38,38%	0,15%	38,23%	1,44%	1,59%	36,79%	0,00%
LU0248316639	PICTET - ASIAN EQUITIES EX JAPAN HP	PICTET ASSET MANAGEMENT EUROPE	-8,50%	1,81%	-10,31%	1,44%	3,25%	-11,75%	0,67%

SUPPORTS IMMOBILIERS		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	Quotité de rétrocessions de commissions
M00000001650	SCI PRIMONIAL CAPIMMO		5,77%	1,65%	4,12%	1,44%	3,09%	2,68%	-
MOIFD0000064	LF MULTIMMO - LF PHILOSOPHALE 2		-	-	2,76%	1,44%	-	1,32%	0,70%
M00000002717	SCI CONVICTIONS IMMOBILIERES		-	-	4,54%	1,44%	-	3,10%	0,70%
M00000003830	SCI SOGEPierre		6,17%	2,09%	4,08%	1,44%	3,53%	2,64%	0,80%

(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'informations, 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.