

Annexe financière

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

Libellé	Code ISIN	Nature juridique	Société de gestion	Performance brute de l'actif N-1	Frais de gestion de l'actif	Performance nette de l'unité de compte N-1	Frais de gestion du contrat	Performance finale	Taux de retro-cessions de commissionnement
AAA ACTIONS AGRO ALIMENTAIRE	FR0010058529	FCP	NATIXIS INVEST MANAGERS INTL	-2,19%	1,65%	-3,84%	0,75%	-4,56%	0,90%
AABERDEEN ST SEL EM MK BD A	LU0132414144	SICAV	ABERDEEN STANDARD INVESTMENTS	-3,98%	1,71%	-5,69%	0,75%	-6,40%	0,75%
ABERD EASTERN EUROPEAN S2 EUR	LU0505785005	SICAV	ABERDEEN STANDARD INVESTMENTS	-4,96%	2,19%	-7,15%	0,75%	-7,85%	0,96%
ABERD ST EMERG MKT EQUITY S	LU0476875942	SICAV	ABERDEEN STANDARD INVESTMENTS	15,28%	2,21%	13,07%	0,75%	12,22%	0,96%
ABERD ST EUROPEAN EQUITY S	LU0476876080	SICAV	ABERDEEN STANDARD INVESTMENTS	10,49%	2,11%	8,38%	0,75%	7,57%	0,96%
ABERD ST JAPANESE EQUITY S H	LU0476876676	SICAV	ABERDEEN STANDARD INVESTMENTS	22,02%	2,14%	19,88%	0,75%	18,98%	0,96%
ABERD ST-EM MKT INFRAST EQ S H	LU0523222866	SICAV	ABERDEEN STANDARD INVESTMENTS	10,88%	2,23%	8,64%	0,75%	7,83%	0,96%
ABERDEEN GB EM MK LOC CU BD	LU0396318577	Compartment SICAV	ABERDEEN STANDARD INVESTMENTS	-5,88%	1,70%	-7,58%	0,75%	-8,27%	0,75%
ABERDEEN GB INNOV EQ S USD A	LU0476877211	SICAV	ABERDEEN STANDARD INVESTMENTS	40,19%	2,11%	38,08%	0,75%	37,04%	0,96%
ABERDEEN ST ASIA PACIFIC EQ A	LU0498180339	Compartment SICAV	ABERDEEN STANDARD INVESTMENTS	18,22%	1,99%	16,23%	0,75%	15,36%	0,88%
ABERDEEN ST ASIAN PROPERTY S	LU0476875439	Compartment SICAV	ABERDEEN STANDARD INVESTMENTS	-14,92%	2,19%	-17,11%	0,75%	-17,73%	0,96%
ABERDEEN ST-WRD RESOURC EQ S H	LU0505784883	SICAV	ABERDEEN STANDARD INVESTMENTS	8,71%	2,15%	6,56%	0,75%	5,76%	0,96%
ABERDEEN STD WORLD RES EQ S C	LU0505784297	Compartment SICAV	ABERDEEN STANDARD INVESTMENTS	1,75%	2,11%	-0,36%	0,75%	-1,11%	0,96%
AF EQUITY LATIN AMERICA AU	LU0201575346	Compartment SICAV	AMUNDI LUXEMBOURG SA	-22,63%	2,08%	-24,71%	0,75%	-25,28%	NC
AIS AMIN MSCI PAC EXJAP AE	LU0390717543	Compartment SICAV	AMUNDI LUXEMBOURG SA	-5,34%	0,30%	-5,64%	0,75%	-6,35%	NC
ALLIANZ ACTIONS EMERGENTES	FR0007492749	FCP	ALLIANZ GLOBAL INVESTORS GMBH	11,75%	2,05%	9,70%	0,75%	8,88%	1,02%
ALLIANZ GIF EUROEQ GRW ATEUR	LU0256839274	Compartment SICAV	ALLIANZ GLOBAL INVESTORS GMBH	14,08%	1,85%	12,23%	0,75%	11,39%	0,75%
AMUN WF US MID CAP AU C	LU0568602667	Compartment SICAV	AMUNDI LUXEMBOURG SA	-6,23%	1,95%	-8,18%	0,75%	-8,87%	NC
AMUNDI 3 M EC	FR0011408798	FCP	AMUNDI ASSET MANAGEMENT	-0,28%	0,16%	-0,44%	0,75%	-1,18%	0,04%
AMUNDI ACTIONS EMERGENTS	FR0010188383	FCP	AMUNDI ASSET MANAGEMENT	6,19%	2,26%	3,93%	0,75%	3,15%	NC
AMUNDI BOND EURO INFLATION AE	LU0201576401	SICAV	AMUNDI LUXEMBOURG SA	1,19%	1,02%	0,17%	0,75%	-0,58%	NC
AMUNDI GLOBAL MACRO 8 I	FR0010194902	FCP	AMUNDI ASSET MANAGEMENT	3,00%	0,84%	2,16%	0,75%	1,40%	NC
AXA FRANCE OPPORTUNITÉS C	FR0000447864	FCP	AXA INVESTMENT MANAGERS PARIS	0,09%	1,77%	-1,68%	0,75%	-2,41%	NC

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AXA OR & MATIÈRES PREMIÈRES C	FR0010011171	SICAV	AXA INVESTMENT MANAGERS PARIS	-3,54%	1,51%	-5,05%	0,75%	-5,76%	NC
AXA WF OPTIMAL INCOME A	LU0179866438	SICAV	AXA FUNDS MANAGEMENT SA	3,41%	2,14%	1,27%	0,75%	0,51%	NC
BGF EMERGING EUROPE FD (E)	LU0090830497	Compartment SICAV	BLACKROCK (LUXEMBOURG) SA	-11,96%	2,75%	-14,71%	0,75%	-15,35%	1,35%
BGF EURO FUND A C	LU0011846440	FCP	BLACKROCK (LUXEMBOURG) SA	21,29%	1,81%	19,48%	0,75%	18,58%	0,75%
BGF EURO MARKETS E EUR	LU0093503141	Compartment SICAV	BLACKROCK (LUXEMBOURG) SA	9,32%	2,32%	7,00%	0,75%	6,20%	1,20%
BGF EUROPEAN FOCUS A2	LU0229084990	SICAV	BLACKROCK (LUXEMBOURG) SA	21,76%	1,84%	19,92%	0,75%	19,02%	0,88%
BGF EUROPEAN VALUE FUND A2 EUR	LU0072462186	SICAV	BLACKROCK (LUXEMBOURG) SA	4,01%	1,82%	2,19%	0,75%	1,42%	0,75%
BGF GLOBAL ALLOCATION E EUR	LU0171283533	Compartment SICAV	BLACKROCK (LUXEMBOURG) SA	10,29%	2,28%	8,01%	0,75%	7,20%	1,20%
BGF IIF EURO MARKETS 'A' ACC	LU0093502762	SICAV	BLACKROCK (LUXEMBOURG) SA	9,33%	1,82%	7,51%	0,75%	6,70%	0,75%
BGF LATIN AMERICA E	LU0171289571	Compartment SICAV	BLACKROCK (LUXEMBOURG) SA	-23,99%	2,58%	-26,57%	0,75%	-27,12%	1,35%
BGF SUSTAINABLE ENERGY FUND E2	LU0171290074	Compartment SICAV	BLACKROCK (LUXEMBOURG) SA	38,57%	2,57%	36,00%	0,75%	34,98%	1,35%
BGF US FLEXIBLE EQUITY E	LU0200685070	Compartment SICAV	BLACKROCK (LUXEMBOURG) SA	15,98%	2,31%	13,67%	0,75%	12,81%	1,20%
BGF US SMALL & MIDCAP OPPORTUN	LU0006061336	FCP	BLACKROCK (LUXEMBOURG) SA	-2,96%	1,83%	-4,79%	0,75%	-5,51%	0,75%
BGF WORLD ENERGY FUND A2 EUR	LU0171301533	Compartment SICAV	BLACKROCK (LUXEMBOURG) SA	-33,48%	2,06%	-35,54%	0,75%	-36,02%	0,88%
BGF WORLD GOLD A2	LU0171305526	Compartment SICAV	BLACKROCK (LUXEMBOURG) SA	18,84%	2,07%	16,77%	0,75%	15,89%	0,88%
BGF WORLD GOLD E	LU0171306680	Compartment SICAV	BLACKROCK (LUXEMBOURG) SA	18,78%	2,57%	16,21%	0,75%	15,33%	1,35%
BGF WORLD MINING A2 EUR HDG	LU0326424115	Compartment SICAV	BLACKROCK (LUXEMBOURG) SA	31,32%	2,07%	29,25%	0,75%	28,28%	0,88%
BGF WORLD MINING E	LU0172157363	Compartment SICAV	BLACKROCK (LUXEMBOURG) SA	22,70%	2,57%	20,13%	0,75%	19,23%	1,35%
BGF WORLD MINING FD A	LU0075056555	FCP	BLACKROCK (LUXEMBOURG) SA	22,93%	2,06%	20,87%	0,75%	19,96%	0,88%
BGF-WORLD FINANCIALS-A2RFUS D	LU0106831901	Compartment SICAV	BLACKROCK (LUXEMBOURG) SA	-0,09%	1,84%	-1,93%	0,75%	-2,66%	0,75%
BGF-WORLD HEALTHSCIENCE- E2	LU0171309270	Compartment SICAV	BLACKROCK (LUXEMBOURG) SA	5,50%	2,32%	3,18%	0,75%	2,40%	1,20%
BNP PARIBAS FD BRAZIL EQUITY C	LU0281906387	SICAV	BNP PARIBAS ASSET MANAG LUX SA	-25,14%	2,22%	-27,36%	0,75%	-27,90%	0,96%
BNP PARIBAS FDS EUROPE SMALL C	LU0212178916	SICAV	BNP PARIBAS ASSET MANAG LUX SA	-0,53%	2,22%	-2,75%	0,75%	-3,48%	0,96%
BNPP BOND 6M C	FR0010116343	FCP	BNP PARIBAS ASSET MANAG FRANCE	0,42%	0,11%	0,31%	0,75%	-0,44%	0,06%
BNPP FDS EURO MEDIUM TERM BD C	LU0086914362	Compartment SICAV	BNP PARIBAS ASSET MANAG LUX SA	1,67%	0,87%	0,80%	0,75%	0,05%	0,28%
BNPP FDS EUROPE CONVERTIBLE C	LU0086913042	SICAV	BNP PARIBAS ASSET MANAG LUX SA	7,17%	1,62%	5,55%	0,75%	4,76%	0,66%
BNPP FDS JAPAN EQUITY C	LU0251809090	SICAV	BNP PARIBAS ASSET MANAG LUX SA	6,03%	1,97%	4,06%	0,75%	3,28%	0,82%
BNPP FLEXI I COMMODITIES C H	LU1931957093	Compartment SICAV	BNP PARIBAS ASSET MANAG LUX SA	-6,45%	1,95%	-8,40%	0,75%	-9,09%	NC
CARMIGNAC EMERG D COVERY A C	LU0336083810	SICAV	CARMIGNAC GESTION LUXEMBOURG	0,74%	2,31%	-1,57%	0,75%	-2,31%	NC
CARMIGNAC EMERGENTS A EUR ACC	FR0010149302	FCP	CARMIGNAC GESTION	53,05%	10,37%	42,68%	0,75%	41,61%	NC
CARMIGNAC EURO-ENTREP-AEUA CC	FR0010149112	FCP	CARMIGNAC GESTION	8,94%	2,30%	6,64%	0,75%	5,84%	NC
CARMIGNAC GRANDE EUROA C	LU0099161993	Compartment SICAV	CARMIGNAC GESTION LUXEMBOURG	19,31%	5,61%	13,70%	0,75%	12,85%	NC

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CARMIGNAC INVEST A C	FR0010148981	FCP	CARMIGNAC GESTION	35,43%	3,41%	32,02%	0,75%	31,03%	NC
CARMIGNAC PATRIMOINE A EUR ACC	FR0010135103	FCP	CARMIGNAC GESTION	13,57%	1,85%	11,72%	0,75%	10,88%	NC
CARMIGNAC PATRIMOINE E EUR ACC	FR0010306142	FCP	CARMIGNAC GESTION	13,57%	2,35%	11,22%	0,75%	10,39%	NC
CARMIGNAC PF GREEN GOLD A EUR	LU0164455502	SICAV	CARMIGNAC GESTION LUXEMBOURG	6,13%	1,83%	4,30%	0,75%	3,52%	NC
CARMIGNAC PRO REAC 50-A-EURA	FR0010149203	FCP	CARMIGNAC GESTION	11,34%	2,43%	8,91%	0,75%	8,10%	NC
CARMIGNAC PRO REAC75 -AEUR-A	FR0010148999	FCP	CARMIGNAC GESTION	14,31%	2,58%	11,73%	0,75%	10,89%	NC
CARMIGNAC PROFIL RÉACTIF 100 A	FR0010149211	FCP	CARMIGNAC GESTION	17,24%	2,73%	14,51%	0,75%	13,66%	NC
CENTIFOLIA C	FR0007076930	FCP	DNCA FINANCE	-12,37%	2,55%	-14,92%	0,75%	-15,56%	NC
CLARTAN PATRIMOINE C	LU1100077442	Compartiment SICAV	CLARTAN ASSOCIES	-2,73%	1,05%	-3,78%	0,75%	-4,50%	0,45%
CM-AM EQUILIBRE EUROPE C	FR0000979775	FCP	CREDIT MUTUEL ASSET MANAGEMENT	4,07%	2,11%	1,96%	0,75%	1,20%	0,94%
CM-AM EUROPE GROWTH RC	FR0010037341	FCP	CREDIT MUTUEL ASSET MANAGEMENT	8,41%	1,50%	6,91%	0,75%	6,11%	0,82%
CM-AM EUROPE VALUE R C	FR0000991770	FCP	CREDIT MUTUEL ASSET MANAGEMENT	-5,60%	1,50%	-7,10%	0,75%	-7,80%	0,82%
CM-AM OBLI COURT TERME C	FR0010289090	FCP	CREDIT MUTUEL ASSET MANAGEMENT	0,41%	0,40%	0,01%	0,75%	-0,74%	0,22%
CM-AM OBLI LONG TERME C	FR0007373998	FCP	CREDIT MUTUEL ASSET MANAGEMENT	2,43%	0,40%	2,03%	0,75%	1,26%	0,22%
CM-AM PEA SERENITE RC	FR0000979239	FCP	CREDIT MUTUEL ASSET MANAGEMENT	0,01%	0,13%	-0,12%	0,75%	-0,87%	0,00%
CPR CROISSANCE DEFENSIVE P	FR0010097667	FCP	CPR ASSET MANAGEMENT	0,67%	1,43%	-0,76%	0,75%	-1,50%	0,87%
CPR EUROLAND ESG P	FR0010744532	SICAV	CPR ASSET MANAGEMENT	-4,48%	1,31%	-5,79%	0,75%	-6,49%	0,42%
CPR EUROPE P	FR0010619916	FCP	CPR ASSET MANAGEMENT	-6,88%	1,19%	-8,06%	0,75%	-8,75%	0,48%
CPR MONETAIRE ESG P	FR0010745216	FCP	CPR ASSET MANAGEMENT	-0,32%	0,23%	-0,54%	0,75%	-1,29%	0,06%
CS SEC EQ FD BH EUR CAP	LU0909472069	Compartiment SICAV	CREDIT SUISSE FD MANAGEMENT SA	25,34%	1,92%	23,42%	0,75%	22,49%	NC
DEUTSCHE INV II US TOP DIV L	LU0781238778	SICAV	DWS INVESTMENT SA	-9,79%	1,61%	-11,40%	0,75%	-12,07%	0,75%
DNCA ACTIONS SMALL&MID EURO R	FR0010666560	FCP	NATIXIS INVEST MANAGERS INTL	8,23%	2,45%	5,78%	0,75%	4,99%	1,00%
DNCA EVOLUTIF C	FR0007050190	FCP	DNCA FINANCE	3,58%	3,19%	0,39%	0,75%	-0,36%	NC
DNCA INVEST - MIURI B CAP	LU0641745681	SICAV	DNCA FINANCE	7,79%	1,99%	5,80%	0,75%	5,01%	1,00%
DNCA VALUE EUROPE C	FR0010058008	FCP	DNCA FINANCE	-10,34%	2,73%	-13,08%	0,75%	-13,73%	NC
DPAM EQ EUP SMALL CAPS SUS B	BE0058185829	FCP	PETERCAM ASSET MANAGEMENT	-2,31%	1,71%	-4,02%	0,75%	-4,74%	0,75%
DPAM INV B EQ WD SUSTAINABLE B	BE0058652646	SICAV	DEGROOF PETERCAM ASSET MANAGEM	17,16%	1,76%	15,40%	0,75%	14,53%	0,75%
DPAM INVEST B BONDS EUR A DIS	BE0943877671	SICAV	PETERCAM ASSET MANAGEMENT	3,90%	0,58%	3,32%	0,75%	2,54%	0,20%
DWS INV GLOBAL BDS LCH P EUR C	LU0616844923	SICAV	DWS INVESTMENT SA	-0,55%	0,99%	-1,54%	0,75%	-2,28%	0,45%
DWS INV II GLB EQ HI CONV FD	LU0826452848	Compartiment SICAV	DWS INVESTMENT SA	5,53%	1,64%	3,89%	0,75%	3,11%	0,75%
DWS INVEST CONVERTIBLES LC	LU0179219752	Compartiment SICAV	DWS INVESTMENT SA	20,32%	1,26%	19,06%	0,75%	18,17%	0,60%
DWS INVEST EUROP EQ HI CONV LC	LU0145634076	Compartiment SICAV	DWS INVESTMENT SA	3,87%	1,69%	2,18%	0,75%	1,41%	0,75%
DWS INVEST TOP ASIA LC	LU0145648290	Compartiment SICAV	DWS INVESTMENT SA	11,48%	1,62%	9,86%	0,75%	9,03%	0,75%
DWS OSTEUROPA	LU0062756647	FCP	DWS INVESTMENT SA	-15,65%	1,74%	-17,39%	0,75%	-18,01%	0,75%
DWS RUSSIA	LU0146864797	FCP	DWS INVESTMENT SA	-4,80%	2,04%	-6,84%	0,75%	-7,54%	0,88%

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DWS TÜRKEI	LU0209404259	FCP	DWS INVESTMENT SA	-7,97%	2,05%	-10,02%	0,75%	-10,69%	0,88%
EAST CAPITAL EAST EUROP A	LU0332315638	Compartment SICAV	EAST CAPITAL ASSET MNGT SA	-17,45%	2,21%	-19,66%	0,75%	-20,26%	1,00%
ECHIQUEUR AGE SRI MIDCAP EUR A	FR0010321810	FCP	FINANCIERE DE L ECHIQUEUR	15,20%	2,69%	12,51%	0,75%	11,67%	NC
ECHIQUEUR AGRESSOR A	FR0010321802	FCP	FINANCIERE DE L ECHIQUEUR	-13,51%	3,00%	-16,51%	0,75%	-17,14%	NC
ECHIQUEUR ALLOCATION FLEX A	FR0012870657	FCP	FINANCIERE DE L ECHIQUEUR	9,17%	2,08%	7,09%	0,75%	6,29%	NC
ECHIQUEUR MAJ SRI GROWT EURP A	FR0010321828	FCP	FINANCIERE DE L ECHIQUEUR	8,09%	2,70%	5,39%	0,75%	4,60%	NC
ECHIQUEUR PATRIMOINE	FR0010434019	FCP	FINANCIERE DE L ECHIQUEUR	-0,67%	1,20%	-1,87%	0,75%	-2,61%	NC
ECHIQUEUR VALUE EURO A	FR0011360700	FCP	FINANCIERE DE L ECHIQUEUR	-6,53%	3,14%	-9,67%	0,75%	-10,35%	NC
ECHIQUEUR WORLD EQ GROWTH A	FR0010859769	FCP	FINANCIERE DE L ECHIQUEUR	17,25%	3,13%	14,12%	0,75%	13,27%	NC
EDGEWOOD L SEL US SEL GWTH A C	LU0073868852	SICAV	CARNE GLOBAL FUND MANAGERS LUX	29,06%	1,90%	27,16%	0,75%	26,21%	NC
EDR BOND ALLOCATION A	LU1161527038	Compartment SICAV	EDR ASSET MANAGEMENT LUX SA	7,26%	1,57%	5,69%	0,75%	4,90%	0,50%
EDR CHINA A EUR CAP	LU1160365091	SICAV	EDR ASSET MANAGEMENT LUX SA	24,75%	2,37%	22,38%	0,75%	21,46%	1,07%
EDR EURO SUSTAINABLE EQUITY A	FR0010505578	FCP	EDMOND ROTHSCHILD ASSET MNGT	6,59%	3,62%	2,97%	0,75%	2,20%	1,07%
EDR F US VALUE A EUR	LU1103303167	Compartment SICAV	EDR ASSET MANAGEMENT LUX SA	-14,73%	2,52%	-17,25%	0,75%	-17,87%	1,02%
EDR GREEN NEW DEAL A	FR0013428927	SICAV	EDMOND ROTHSCHILD ASSET MNGT	NC	0,00%	NC	0,75%	NC	1,07%
EDR INDIA	FR0010479931	FCP	EDMOND ROTHSCHILD ASSET MNGT	8,46%	2,64%	5,82%	0,75%	5,02%	1,07%
EDR JAPAN A	FR0010976555	FCP	EDMOND ROTHSCHILD ASSET MNGT	13,54%	5,14%	8,40%	0,75%	7,59%	0,87%
EDR MONDE FLEXIBLE A	FR0007023692	FCP	EDMOND ROTHSCHILD ASSET MNGT	4,99%	1,70%	3,29%	0,75%	2,51%	0,85%
EDR PATRIMOINE A	FR0010041822	FCP	EDMOND ROTHSCHILD ASSET MNGT	-1,42%	1,92%	-3,34%	0,75%	-4,06%	NC
EDR STRATEGIC EMERGING A EUR	LU1103293855	Compartment SICAV	EDR ASSET MANAGEMENT LUX SA	18,46%	2,74%	15,72%	0,75%	14,85%	1,07%
EDR TRICOLERE RENDEMENT ACT A	FR0010588343	FCP	EDMOND ROTHSCHILD ASSET MNGT	-8,51%	2,26%	-10,77%	0,75%	-11,44%	1,02%
EDRS EUROPE MIDCAPS A	FR0010177998	FCP	EDMOND ROTHSCHILD ASSET MNGT	15,31%	2,71%	12,60%	0,75%	11,75%	1,07%
ELAN FRANCE INDICE BEAR	FR0000400434	FCP	ROTHSCHILD CO ASSET MGT EUROPE	-6,20%	0,23%	-6,43%	0,75%	-7,13%	NC
EQUITY EURO CORE A	LU1730854608	Compartment SICAV	EDR ASSET MANAGEMENT LUX SA	-9,58%	2,23%	-11,81%	0,75%	-12,47%	1,07%
EUROSE C	FR0007051040	FCP	DNCA FINANCE	-3,23%	1,40%	-4,63%	0,75%	-5,35%	NC
FEDERAL APAL P	FR00000987950	FCP	FEDERAL FINANCE GESTION	5,59%	1,30%	4,29%	0,75%	3,51%	0,62%
FEDERAL INDICIEL JAPON	FR00000987968	FCP	FEDERAL FINANCE GESTION	14,34%	1,00%	13,34%	0,75%	12,49%	0,48%
FF AMERICA E C EUR	LU0115759606	Compartment SICAV	FIL INVESTMENT MANAGEMENT LUX	-3,48%	2,65%	-6,13%	0,75%	-6,83%	1,58%
FIDELITY AMERICA FUND \$	LU0048573561	SICAV	FIL INVESTMENT MANAGEMENT LUX	-3,63%	1,89%	-5,52%	0,75%	-6,22%	0,82%

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

Libellé	Code ISIN	Nature juridique	Société de gestion	Performance brute de l'actif N-1	Frais de gestion de l'actif	Performance nette de l'unité de compte N-1	Frais de gestion du contrat	Performance finale	Taux de retro-cessions de commissionnement
FIDELITY EURO BLUE CHIP FD EUR	LU0088814487	SICAV	FIL INVESTMENT MANAGEMENT LUX	-4,22%	1,92%	-6,14%	0,75%	-6,84%	0,82%
FIDELITY EUROP. DYN. GW. A EUR	LU0119124781	Compartment SICAV	FIL INVESTMENT MANAGEMENT LUX	4,40%	1,90%	2,50%	0,75%	1,73%	0,82%
FIDELITY EUROPE	FR0000008674	Compartment SICAV	FIL GESTION	2,20%	1,90%	0,30%	0,75%	-0,45%	0,90%
FIDELITY EUROPEAN GROWTH FDS A	LU0296857971	Compartment SICAV	FIL INVESTMENT MANAGEMENT LUX	-7,74%	1,89%	-9,63%	0,75%	-10,31%	0,82%
FIDELITY FD GLB INFRASTR FD A	LU0099575291	SICAV	FIL INVESTMENT MANAGEMENT LUX	-19,91%	1,95%	-21,86%	0,75%	-22,45%	0,82%
FIDELITY FDS-EUROPEAN SM-A	LU0061175625	SICAV	FIL INVESTMENT MANAGEMENT LUX	7,25%	1,93%	5,32%	0,75%	4,53%	0,82%
FIDELITY FRANCE FUND (A CAP)	LU0261948060	Compartment SICAV	FIL INVESTMENT MANAGEMENT LUX	-9,11%	1,95%	-11,06%	0,75%	-11,72%	0,82%
FIDELITY FUND US HIGH YIELD A	LU0261953904	SICAV	FIL INVESTMENT MANAGEMENT LUX	-4,32%	1,39%	-5,71%	0,75%	-6,42%	0,55%
FIDELITY GLOBAL HEALTH CARE FD	LU0114720955	Compartment SICAV	FIL INVESTMENT MANAGEMENT LUX	2,91%	1,91%	1,00%	0,75%	0,24%	0,82%
FIDELITY GLOBAL INDUSTRIALS FD	LU0114722902	Compartment SICAV	FIL INVESTMENT MANAGEMENT LUX	1,56%	1,95%	-0,39%	0,75%	-1,14%	0,82%
FIDELITY PATRIMOINE A EUR CAP	LU0080749848	SICAV	FIL INVESTMENT MANAGEMENT LUX	-4,78%	1,84%	-6,62%	0,75%	-7,32%	0,77%
FRANKLIN GBL MULTI ASSET INC A	LU0909060385	SICAV	FRANKLIN TEMPLET INTL SVCES SA	1,94%	1,68%	0,26%	0,75%	-0,49%	0,74%
GAM STAR JAPAN LEADERS F EUR C	IE0003012535	Compartment SICAV	GAM FUND MANAGEMENT LTD	22,23%	1,56%	20,67%	0,75%	19,77%	0,50%
GAM STAR US ALL CAP EQU	IE00B1W3Y897	Compartment FCP	GAM FUND MANAGEMENT LTD	6,81%	1,72%	5,09%	0,75%	4,30%	0,50%
GENERALI PRUDENCE P	FR0007494760	FCP	GENERALI INVTS PARTNER SPA SGR	2,88%	1,73%	1,15%	0,75%	0,40%	NC
GENERALI TRÉSORERIE B	FR0010233726	SICAV	GENERALI INVTS PARTNER SPA SGR	-0,22%	0,09%	-0,31%	0,75%	-1,06%	NC
GF FIDELITE P	FR0010113894	FCP	GENERALI INVTS PARTNER SPA SGR	6,81%	1,67%	5,14%	0,75%	4,35%	NC
GIS AR MULTI STRATEGIES DX	LU0260160378	Compartment SICAV	GENERALI INVESTMENTS LUXEMB SA	1,29%	1,30%	-0,01%	0,75%	-0,76%	0,72%
GLOBAL CONVERTIBLES FUND	LU0210533500	SICAV	JPMORGAN ASSET MANAGEMENT EUR	32,39%	1,47%	30,92%	0,75%	29,94%	0,69%
GROUPAMA AVENIR EURO N	FR0010288308	FCP	GROUPAMA ASSET MANAGEMENT	17,99%	1,94%	16,05%	0,75%	15,18%	0,98%
GS EMERGING MKTS EQ BASE INC	LU0083344555	FCP	GOLDMAN SACHS AM FD SVCES LTD	18,69%	1,93%	16,76%	0,75%	15,89%	0,88%
HSBC ACTIONS EUROPE AC	FR0000427809	FCP	HSBC GLOBAL ASSET MNGMT FRANCE	-5,44%	1,54%	-6,98%	0,75%	-7,68%	NC
HSBC ACTIONS PATRIMOINE AC	FR0010143545	FCP	HSBC GLOBAL ASSET MNGMT FRANCE	-6,79%	1,54%	-8,33%	0,75%	-9,02%	NC
HSBC EURO ACTIONS AC	FR0000971319	FCP	HSBC GLOBAL ASSET MNGMT FRANCE	-6,61%	1,55%	-8,16%	0,75%	-8,85%	NC
HSBC EUROPE SMALL & MID CAP AC	FR0000990665	FCP	HSBC GLOBAL ASSET MNGMT FRANCE	8,71%	1,59%	7,12%	0,75%	6,31%	NC
HSBC GI EU EQ SM AC	LU0165073775	Compartment SICAV	HSBC INVESTMENT FUNDS LUXEMBOU	-8,16%	1,85%	-10,02%	0,75%	-10,69%	NC
HSBC GIF BRAZIL EQUITY AC	LU0196696453	Compartment SICAV	HSBC INVESTMENT FUNDS LUXEMBOU	-30,89%	2,15%	-33,04%	0,75%	-33,54%	NC
HSBC GIF EUROLAND VALUE AC	LU0165074666	Compartment SICAV	HSBC INVESTMENT FUNDS LUXEMBOU	-6,36%	1,85%	-8,21%	0,75%	-8,90%	NC
HSBC GIF GLB INFLA LINKED BD	LU1260751117	Compartment SICAV	HSBC INVESTMENT FUNDS LUXEMBOU	5,49%	0,31%	5,18%	0,75%	4,39%	NC
HSBC OBLIG INFLATION EURO S	FR0010829689	FCP	HSBC GLOBAL ASSET MNGMT FRANCE	3,33%	0,26%	3,07%	0,75%	2,30%	NC
HSBC SELECT EQUITY	FR0007036900	FCP	HSBC GLOBAL ASSET MNGMT FRANCE	2,64%	1,57%	1,07%	0,75%	0,31%	NC
HSBC SMALL CAP FRANCE A	FR0010058628	FCP	HSBC GLOBAL ASSET MNGMT FRANCE	-2,85%	1,84%	-4,69%	0,75%	-5,40%	NC
HSBC SRI EUROLAND EQUITY A	FR0000437113	FCP	HSBC GLOBAL ASSET MNGMT FRANCE	1,68%	1,55%	0,13%	0,75%	-0,62%	NC
HSBC VALEURS HAUT DIVIDENDE AC	FR0010043216	FCP	HSBC GLOBAL ASSET MNGMT FRANCE	-7,58%	1,57%	-9,15%	0,75%	-9,83%	NC

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IF INVECO USHORE TERM DB FD A	LU0028121183	Compartiment SICAV	INVECO MANAGEMENT SA	-7,05%	0,39%	-7,44%	0,75%	-8,13%	0,00%
INV ASIA OPP EQ AC	LU0075112721	SICAV	INVECO MANAGEMENT SA	20,49%	1,99%	18,50%	0,75%	17,61%	0,75%
INVECO ASIA CONSUME DEMAND E	LU0334857785	SICAV	INVECO MANAGEMENT SA	20,11%	2,75%	17,36%	0,75%	16,48%	1,35%
INVECO BALANCED-RISK ALLOC E	LU0432616901	Compartiment SICAV	INVECO MANAGEMENT SA	7,53%	2,13%	5,40%	0,75%	4,61%	1,05%
INVECO EURO BOND FUND A EUR	LU0066341099	Compartiment SICAV	INVECO MANAGEMENT SA	5,27%	1,03%	4,24%	0,75%	3,45%	0,38%
INVECO EURO CORPORATE BD FUND	LU0243957825	SICAV	INVECO MANAGEMENT SA	4,21%	1,27%	2,94%	0,75%	2,16%	0,50%
INVECO FD INV ENE TRANS FD A	LU0123357419	Compartiment SICAV	INVECO MANAGEMENT SA	-36,23%	1,97%	-38,20%	0,75%	-38,66%	0,75%
INVECO PAN EUR STRUC EQTY-E	LU0119753308	Compartiment SICAV	INVECO MANAGEMENT SA	-6,28%	2,52%	-8,80%	0,75%	-9,48%	1,35%
INVECO PAN EUROPEAN EQUITY A	LU0028118809	Compartiment SICAV	INVECO MANAGEMENT SA	-9,07%	1,98%	-11,05%	0,75%	-11,72%	0,75%
ISF GBL CLIMATE CHANGE EQ A	LU0306804302	Compartiment SICAV	SCHRODER INVESTMENT MGT EUR SA	47,99%	1,87%	46,12%	0,75%	45,02%	0,75%
ISHARES EURO CORPORATE BOND	IE0032523478	SICAV	BLACKROCK ASSET MANAGEMENT IRL	1,70%	0,00%	1,70%	0,75%	0,93%	NC
ISHARES EURO STOXX UCITS (DE)	DE000A0D8Q07	FCP	BLACKROCK ASSET MANAGEMENT DEU	-1,98%	0,00%	-1,98%	0,75%	-2,72%	NC
ISHARES GLB CLEAN ENERGY ETF	IE00B1XNHC34	Compartiment SICAV	BLACKROCK ASSET MANAGEMENT IRL	116,49%	0,00%	116,49%	0,75%	114,87%	NC
ISHARES MSCI JAPAN UCITS ETF	IE00B02KXH56	Compartiment SICAV	BLACKROCK ASSET MANAGEMENT IRL	2,77%	0,00%	2,77%	0,75%	2,00%	NC
JAPAN ADVANTAGE FUND	LU0161332480	SICAV	FIL INVESTMENT MANAGEMENT LUX	0,90%	1,94%	-1,04%	0,75%	-1,78%	0,82%
JPM ASIA GROWTH FD A	LU0169518387	Compartiment SICAV	JPMORGAN ASSET MANAGEMENT EUR	22,56%	1,81%	20,75%	0,75%	19,85%	0,82%
JPM EMERGING EUROPE EQ A C	LU0210529144	Compartiment SICAV	JPMORGAN ASSET MANAGEMENT EUR	-14,54%	1,81%	-16,35%	0,75%	-16,98%	0,82%
JPM EUROLAND EQ. A (ACC) EUR	LU0210529490	Compartiment SICAV	JPMORGAN ASSET MANAGEMENT EUR	-2,26%	1,92%	-4,18%	0,75%	-4,90%	0,82%
JPM EUROPE SELECT EQUITY	LU0079556006	Compartiment SICAV	JPMORGAN ASSET MANAGEMENT EUR	0,31%	1,71%	-1,40%	0,75%	-2,14%	0,82%
JPM GBL HIGH YIELD BD FD A	LU0108415935	Compartiment SICAV	JPMORGAN ASSET MANAGEMENT EUR	2,56%	1,06%	1,50%	0,75%	0,74%	0,47%
JPM US SELECT EQ PLUS A USD C	LU0292454872	Compartiment SICAV	JPMORGAN ASSET MANAGEMENT EUR	13,68%	1,75%	11,93%	0,75%	11,09%	0,82%
JPM US SELECT EQUITY PLUS A DI	LU0281482678	Compartiment SICAV	JPMORGAN ASSET MANAGEMENT EUR	13,58%	1,74%	11,84%	0,75%	11,01%	0,82%
JPMF MIDDLE EAST EQUITY A USD	LU0210535208	Compartiment SICAV	JPMORGAN ASSET MANAGEMENT EUR	-3,17%	1,80%	-4,97%	0,75%	-5,68%	0,82%
LAZARD ALPHA EURO I	FR0010828913	FCP	LAZARD FRERES GESTION SAS	-4,45%	1,26%	-5,71%	0,75%	-6,42%	0,00%
LAZARD EURO S TERM MON MARK A	FR0007498480	FCP	LAZARD FRERES GESTION SAS	-0,29%	0,05%	-0,34%	0,75%	-1,09%	0,00%
LAZARD PATRIMOINE CROISSANCE	FR0000292302	SICAV	LAZARD FRERES GESTION SAS	-1,16%	1,94%	-3,10%	0,75%	-3,82%	0,74%
LCL ACTIONS EMERGENS	FR0000985061	FCP	AMUNDI ASSET MANAGEMENT	5,84%	2,12%	3,71%	0,75%	2,94%	NC
LFAM PATRIMOINE FLEXIBLE R	FR0000973968	FCP	LA FRANCAISE ASSET MANAGEMENT	-1,02%	2,27%	-3,29%	0,75%	-4,02%	0,85%
LO FDS WORLD BRANDS P EUR UNHG	LU1809976522	Compartiment SICAV	LOMBARD ODIER FUNDS EUROPE SA	31,72%	2,28%	29,44%	0,75%	28,46%	1,06%
LYX.MSCI EUR.UCITS ETF D EUR	FR0010261198	FCP	LYXOR INTL ASSET MANAGEMENT	-6,38%	0,00%	-6,38%	0,75%	-7,08%	NC
LYXOR EURO GOV BD 1-3Y DR	LU1650487413	Compartiment SICAV	LYXOR INTL ASSET MANAGEMENT	-0,21%	0,00%	-0,21%	0,75%	-0,96%	NC
LYXOR EURO OVERNIGHT RET U ETF	FR0010510800	FCP	LYXOR INTL ASSET MANAGEMENT	-0,68%	0,00%	-0,68%	0,75%	-1,42%	NC
M&G NORTH AMER DIVIDEND FD A	LU1670627253	Compartiment SICAV	M&G LUXEMBOURG SA	3,87%	1,75%	2,12%	0,75%	1,36%	NC

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M&G OPTIMAL INCOME A	LU1670724373	SICAV	M&G LUXEMBOURG SA	2,82%	1,47%	1,35%	0,75%	0,59%	0,62%
MAGELLAN	FR0000292278	SICAV	COMGEST SA	6,46%	2,07%	4,39%	0,75%	3,61%	0,50%
MANDARINE VALEUR R	FR0010554303	FCP	MANDARINE GESTION	-14,37%	2,26%	-16,63%	0,75%	-17,26%	1,10%
METROPOLE EURO SRI A	FR0010632364	Compartment SICAV	METROPOLE GESTION	-4,78%	1,71%	-6,49%	0,75%	-7,19%	0,60%
METROPOLE FRONTIERE EUROPE	FR0007085808	FCP	METROPOLE GESTION	-8,35%	2,13%	-10,48%	0,75%	-11,15%	0,60%
METROPOLE SELECTION	FR0007078811	FCP	METROPOLE GESTION	-7,78%	1,56%	-9,34%	0,75%	-10,02%	0,60%
MIROVA EURO SUSTAINABLE EQ R/A	LU0914731947	SICAV	NATIXIS INVEST MANAGERS INTL	2,01%	2,32%	-0,30%	0,75%	-1,05%	0,78%
MIROVA EUROENV EQ FD R/A EUR	LU0914733059	SICAV	NATIXIS INVEST MANAGERS INTL	26,37%	3,09%	23,28%	0,75%	22,35%	0,78%
MIROVA GLB GREEN BD FD I/A	LU1472740502	Compartment SICAV	NATIXIS INVEST MANAGERS INTL	6,34%	0,62%	5,72%	0,75%	4,93%	0,07%
MONETA MULTI CAPS C	FR0010298596	FCP	MONETA ASSET MANAGEMENT	7,01%	1,50%	5,51%	0,75%	4,72%	0,70%
MS INV FUND GLOBAL OPPORTUNITY A	LU0552385295	Compartment SICAV	MSIM FUND MANAGEMENT IRL LTD	40,55%	1,84%	38,71%	0,75%	37,67%	1,04%
MS INV FUND US ADVANTAGE A USD CAP	LU0225737302	Compartment SICAV	MSIM FUND MANAGEMENT IRL LTD	59,24%	1,64%	57,60%	0,75%	56,42%	0,91%
MS INV FUND US GROWTH FUND A USD	LU0073232471	FCP	MSIM FUND MANAGEMENT IRL LTD	94,42%	1,64%	92,78%	0,75%	91,33%	0,91%
MUF LYXOR UC ETF MSCI USA D EU	FR0010296061	FCP	LYXOR INTL ASSET MANAGEMENT	7,94%	0,00%	7,94%	0,75%	7,13%	NC
NATINTL I OST PACRIM EQ FD R/A	LU0147921554	Compartment SICAV	NATIXIS INVESTMENT MANAGERS SA	-0,87%	1,80%	-2,68%	0,75%	-3,40%	0,73%
ODDO BHF AVENIR EUROPE CR	FR0000974149	FCP	ODDO BHF ASSET MANAGEMENT	8,53%	2,29%	6,24%	0,75%	5,44%	1,10%
ODDO BHF PROACTIF EUROPE CR	FR0010109165	FCP	ODDO BHF ASSET MANAGEMENT	2,13%	1,94%	0,19%	0,75%	-0,56%	0,88%
OSTRUM CASH EURIBOR R C	FR0000293714	SICAV	NATIXIS INVEST MANAGERS INTL	-0,34%	0,09%	-0,43%	0,75%	-1,17%	0,00%
OYSTER JAP OPPORT C JPY PR	LU0204987902	Compartment SICAV	IM GLOBAL PARTNER ASSET MGMT	-6,66%	1,88%	-8,54%	0,75%	-9,22%	0,60%
PICTET BIOTECH P	LU0090689299	Compartment SICAV	PICTET ASSET MANAGEMENT EUROPE	19,12%	2,00%	17,12%	0,75%	16,24%	0,80%
PICTET CLEAN ENERGY-R EUR	LU0280435461	Compartment SICAV	PICTET ASSET MANAGEMENT EUROPE	39,57%	2,71%	36,86%	0,75%	35,84%	1,26%
PICTET EMERGING MARKETS HP EUR	LU0407233740	Compartment SICAV	PICTET ASSET MANAGEMENT EUROPE	21,64%	1,83%	19,81%	0,75%	18,91%	0,70%
PICTET EMRG MARKET INDEX P USD	LU0188499254	Compartment SICAV	PICTET ASSET MANAGEMENT EUROPE	6,73%	0,61%	6,12%	0,75%	5,33%	0,00%
PICTET FAMILY P EUR	LU0130732364	FCP	PICTET ASSET MANAGEMENT EUROPE	6,62%	1,87%	4,75%	0,75%	3,96%	0,80%
PICTET PREMIUM BRANDS P C	LU0217139020	Compartment SICAV	PICTET ASSET MANAGEMENT EUROPE	18,10%	2,00%	16,10%	0,75%	15,23%	0,80%
PICTET WATER P EUR	LU0104884860	SICAV	PICTET ASSET MANAGEMENT EUROPE	5,01%	2,00%	3,01%	0,75%	2,24%	0,80%
PICTET-EUROPE INDEX-P EUR	LU0130731390	FCP	PICTET ASSET MANAGEMENT EUROPE	-3,58%	0,45%	-4,03%	0,75%	-4,75%	NC
PICTET-GENERICSDC	LU0188501257	SICAV	PICTET ASSET MANAGEMENT EUROPE	2,53%	2,02%	0,51%	0,75%	-0,24%	0,80%
PICTET-USA INDEX-P USD	LU0130732877	Compartment SICAV	PICTET ASSET MANAGEMENT EUROPE	6,56%	0,44%	6,12%	0,75%	5,33%	0,00%

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R-CO CONVICTION EQ VAL EURO C	FR0010187898	FCP	ROTHSCHILD CO ASSET MGT EUROPE	-9,48%	1,73%	-11,21%	0,75%	-11,88%	NC
R-CO 4CH MODERATE ALL F EUR	FR0011276617	FCP	ROTHSCHILD CO ASSET MGT EUROPE	-1,21%	1,46%	-2,67%	0,75%	-3,40%	NC
R-CO CONVICTION FRANCE C	FR0010784348	FCP	ROTHSCHILD CO ASSET MGT EUROPE	-10,29%	1,56%	-11,85%	0,75%	-12,51%	NC
R-CO MIDCAP FRANCE	FR0007387071	FCP	ROTHSCHILD CO ASSET MGT EUROPE	4,85%	2,67%	2,18%	0,75%	1,42%	NC
R-CO OPAL EUROPE SPECIAL	FR0007075155	FCP	ROTHSCHILD CO ASSET MGT EUROPE	1,60%	3,14%	-1,54%	0,75%	-2,28%	NC
R-CO SELECTION EURO C	FR0010784330	FCP	ROTHSCHILD CO ASSET MGT EUROPE	-8,45%	1,73%	-10,18%	0,75%	-10,85%	NC
R-CO THEMATIC REAL ESTATE	FR0011885789	FCP	ROTHSCHILD CO ASSET MGT EUROPE	-21,34%	1,22%	-22,56%	0,75%	-23,14%	NC
RICHELIEU PRAGMA EUROPE R	FR0007045737	FCP	RICHELIEU GESTION SA	7,22%	2,98%	4,24%	0,75%	3,45%	1,20%
RMM ACTIONS USA C EUR	FR0011212547	FCP	ROTHSCHILD CO ASSET MGT EUROPE	6,24%	1,64%	4,60%	0,75%	3,81%	NC
SCHRODER INTL STR BD-ACC HA	LU0201323531	Compartiment SICAV	SCHRODER INVESTMENT MGT EUR SA	-1,72%	1,33%	-3,05%	0,75%	-3,77%	0,50%
SCHRODER ISF - BRICA	LU0232931963	Compartiment SICAV	SCHRODER INVESTMENT MGT EUR SA	7,56%	1,85%	5,71%	0,75%	4,92%	0,75%
SCHRODER ISF - US S & M C EQ	LU0205193047	SICAV	SCHRODER INVESTMENT MGT EUR SA	-2,25%	1,84%	-4,09%	0,75%	-4,81%	0,75%
SCHRODER ISF EMERG MKT A C	LU0106252389	Compartiment SICAV	SCHRODER INVESTMENT MGT EUR SA	12,15%	1,86%	10,29%	0,75%	9,46%	0,75%
SCHRODER ISF EUR ST BOND A CAP	LU0106234643	Compartiment SICAV	SCHRODER INVESTMENT MGT EUR SA	0,90%	0,65%	0,25%	0,75%	-0,50%	0,25%
SCHRODER ISF EURO EQUITY A ACC	LU0106235293	SICAV	SCHRODER INVESTMENT MGT EUR SA	-0,36%	1,84%	-2,20%	0,75%	-2,93%	0,75%
SEXTANT GRAND LARGE	FR0010286013	FCP	AMIRAL GESTION	-0,28%	1,70%	-1,98%	0,75%	-2,72%	0,85%
SG ACTIONS EURO VALUE ACC	FR0007079199	FCP	SOCIETE GENERALE GESTION	-5,57%	2,42%	-7,99%	0,75%	-8,68%	NC
SG ACTIONS FRANCE SELECTION	FR0010431015	FCP	SOCIETE GENERALE GESTION	-5,02%	2,33%	-7,35%	0,75%	-8,05%	NC
SG ACTIONS MONDE SELECTION	FR0010278416	FCP	SOCIETE GENERALE GESTION	6,30%	2,21%	4,10%	0,75%	3,31%	NC
SG OBLIG CONVERTIBLES	FR0007065289	FCP	SOCIETE GENERALE GESTION	5,70%	1,48%	4,22%	0,75%	3,44%	NC
SG OBLIG MONDE	FR0010286765	FCP	SOCIETE GENERALE GESTION	-2,00%	1,21%	-3,21%	0,75%	-3,93%	NC
SISF CHINA OPPORTUNITIES A C	LU0244354667	Compartiment SICAV	SCHRODER INVESTMENT MGT EUR SA	30,14%	1,85%	28,29%	0,75%	27,32%	0,75%
SSTREET EMER MKT SEL EQ FD P	LU0379089245	SICAV	STATE STREET GLB ADV LUX MGMT	-1,25%	2,27%	-3,52%	0,75%	-4,24%	1,09%
SSTREET EMERGING ASIA EQ FD P	LU1112180481	SICAV	STATE STREET GLB ADV LUX MGMT	6,11%	2,04%	4,07%	0,75%	3,29%	0,96%
SSTREET EUR ENHANCED EQ FD	LU1112179475	SICAV	STATE STREET GLB ADV LUX MGMT	-4,81%	0,61%	-5,42%	0,75%	-6,13%	0,28%
STATE STREET EMU EQUITY FUND P	LU0379090680	SICAV	STATE STREET GLB ADV LUX MGMT	-0,84%	1,64%	-2,48%	0,75%	-3,22%	0,83%
SYCOMORE SELECTION RESP R	FR0011169341	FCP	SYCOMORE ASSET MANAGEMENT	11,13%	2,02%	9,11%	0,75%	8,29%	1,04%
TEMPLETON ASIAN GROWTH A \$ D	LU0029875118	FCP	FRANKLIN TEMPLET INTL SVCS SA	13,64%	2,21%	11,43%	0,75%	10,59%	0,70%
THEMATICS GB ALPHA CONSUMMER C	FR0010236893	FCP	NATIXIS INVEST MANAGERS INTL	7,40%	2,15%	5,25%	0,75%	4,46%	0,90%
TOCQUEVILLE DIVIDENDE C	FR0010546929	FCP	TOCQUEVILLE FINANCE SA	-9,43%	2,89%	-12,32%	0,75%	-12,98%	1,20%
TOCQUEVILLE SM CAP EURO ISR C	FR0010546903	FCP	TOCQUEVILLE FINANCE SA	11,84%	2,48%	9,36%	0,75%	8,54%	1,20%

NC = non communiqué

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





Libellé	Code ISIN	Nature juridique	Société de gestion	Performance brute de l'actif N-1	Frais de gestion de l'actif	Performance nette de l'unité de compte N-1	Frais de gestion du contrat	Performance finale	Taux de retro-cessions de commissionnement
TOCQUEVILLE VALUE EUROPE	FR0010547067	FCP	TOCQUEVILLE FINANCE SA	-10,67%	2,54%	-13,21%	0,75%	-13,86%	1,20%
UNION DYNAMIQUE COURT TERME	FR0010522615	FCP	CREDIT MUTUEL ASSET MANAGEMENT	2,77%	0,31%	2,46%	0,75%	1,69%	0,16%

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

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

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

NC = non communiqué

Performance finale =  $(1 + \text{taux de perf nette UC}) * (1 - \text{taux de frais de gestion du contrat}) - 1$