

SwissLife PER Entreprise (PEROB)

Annexe IA - Liste des Unités de Compte éligibles au contrat - Au 1^{er} Avril 2023

(1) FCP : Fonds commun de placement, SICAV : Société d'investissement à capital variable. (2) Valeur liquidative hebdo ou bi mensuelle. (3) Joindre l'avenant spécifique à toute souscription. (4) Les fonds accessibles aux souscripteurs âgés de 85 ans révolus et aux majeurs protégés (sauf accord préalable du juge des tutelles) sont ceux ayant un profil de risque de 1 à 3. (5) Sélection Resp. : Sélection Socialement Responsable, ("ISR" : Label ISR (218/758), "GF" : Label Greenfin (8/758), "Rel" : Label Relance (21/758), "Fsol" : Label Finansol (4/758), "LuxF" : Label LuxFlag (22/758), "FNG" : Label FNG Siegel (15/758) et "Towards Ssr" : Towards Sustainability (59/758)). (6) Classification SFDR : Article 6 (238/758), Article 8 (446/758) et Article 9 (74/758).

Code ISIN	Sélection Resp. (5)	Classification SFDR (6)	Dénomination	Forme juridique (1)	Société de gestion	Devises	Indice de référence	Adresse internet	Profil de risque (4)	Frais de gestion max (%)
LU1357655627 FR0011516848		Article 6	Generali Global Multi Asset Inc DX Acc Global Harmonie A	SICAV FCP	Generali Montsegur Finance	EUR EUR	Pas d'indice de référence (Morningstar Ezn 50 NR EUR) 50% + (ESTR capitalisé + 1%) 50%	www.generali-investments.lu www.montsegurfinance.com	5 ND	1,25 1,85
LU0809674541 LU0119195963		Article 8	GS Gbl Flex MltAsst P Cap EUR GS Patrimonial Balanced-P Cap EUR	SICAV SICAV	Goldman Sachs Goldman Sachs	EUR EUR	Euribor 1 Month EUR (MSCI ACWI NR EUR) 50% + (Bloomberg Euro Agg Bond TR EUR) 50%	https://www.gsam.com https://www.gsam.com	2 3	1 1,2
FR0010357509 FR0011142199 FR0007495049		Article 6	Gutenberg Patrimoine C Hastings Patrimoine AC	FCP FCP	Gutenberg Finance Turgot AM	EUR EUR	(ESTR capitalisé) 50% + (EURO STOXX 50 NR EUR) 50% Pas d'indice de référence	www.gutenbergfinance.com www.turgot-am.fr	3 ND	1,8 1,75
FR0010479485 LU0740858492		Article 6	HMG Rendement D Hottinguer Patrimoine Monde R	FCP SICAV	HMG Finance Messieurs Hottinguer & Cie	EUR EUR	Pas d'indice de référence ESTR capitalisé + 3.585%	www.hmgfinance.com www.banque-hottinguer.com	7 ND	2,392 2
		Article 8	JPM Morgan Income D (acc) EUR	SICAV	JPMorgan AM	EUR	(MSCI World 100% Hdg NR EUR) 35% + (Bloomberg US HY 2% Issuer Cap TR Hdg EUR) 40% + (Bloomberg Global Credit TR Hdg EUR) 25%	https://am.jpmorgan.com/	3	1,25
FR0014004412		Article 8	Kogosei Monde C EUR	FCP	Rothschild & Co AM	EUR	(JPM GBI EMU TR EUR) 40% + (ESTR capitalisé Jour TR EUR) 20% + (MSCI World NR USD) 40%	https://am.fr.rothschildandco.com/fr/	2	1,7
LU1900799617 LU1899106907 LU0227384020 LU1864504425	Towards Ssr	Article 9	M&G (Lux) Sustainable Alc A EUR Acc MDPS TOBAM Anti-Benchmark Multi-Asset B1	SICAV SICAV	M&G Group TOBAM SAS	EUR EUR	Pas d'indice de référence Bloomberg EM Large & Mid Cap NR USD	www.manandfr www.robam.fr	3 3	1,5 1,85
		Article 8	Nordea 1 - Stable Return BP EUR	SICAV	Nordea Investment Funds	EUR	Euribor 1 Month EUR	www.nordea.lu	3	1,5
		Article 8	ODDO BHF Exclusiv:PolarisBalCRW-EUR	FCP	Oddo BHF AM	EUR	(MSCI USA NR EUR) 10% + (JPM EMU IG 1-10) 40% + (JPM Cash 1 Month TR EUR) 10% + (STOXX Europe 50 NR EUR) 40%	https://am.oddo-bhf.com	3	2
FR0000992042 FR0000981458 FR0013367281 IE00B84TCG88		Article 6	Oddo BHF Patrimoine CR-EUR	FCP	Oddo BHF AM	EUR	Pas d'indice de référence	https://am.oddo-bhf.com	3	1,5
		Article 8	R-co Opal Equilibre	FCP	Rothschild & Co AM	EUR	Pas d'indice de référence	https://am.fr.rothschildandco.com/fr/	4	1,77
		Article 8	R-co Valor Balanced F EUR	SICAV	Rothschild & Co AM	EUR	Pas d'indice de référence	https://am.fr.rothschildandco.com/fr/	3	1,65
		Article 6	Russell Inv Mlt-Asst Gr Strat Euro B	Compagnie d'investissement de fonds ouverts	Russell Investments	EUR	Eurozone inflation (HICP) + 4%	www.russell.com	ND	1,6
FR0011538818		Article 6	S Tempo Dnca	FCP (2)	Sagis AM	EUR	(FTSE Eurozone Govt Bond 3-5Y TR EUR) 50% + (EURO STOXX 50 NR EUR) 50%	www.sagis-am.com	ND	1,4
FR0011538800 FR0011538834 FR0011538874		Article 6	S Tempo Fidelity	FCP (2)	Sagis AM	EUR	Pas d'indice de référence	www.sagis-am.com	ND	1,4
		Article 6	S Tempo Gefip	FCP (2)	Sagis AM	EUR	DNSEE	www.sagis-am.com	ND	1,4
		Article 6	S Tempo Lazard	FCP (2)	Sagis AM	EUR	(MSCI World All Countries) 30% + (ICE BofAML Euro Broad Market TR EUR) 70%	www.sagis-am.com	ND	1,4
FR0011538826 FR0011591015		Article 8	S Tempo Oddo BHF	FCP (2)	Sagis AM	EUR	ESTR capitalisé	www.sagis-am.com	ND	1,4
		Article 6	S Tempo Swiss Life AM	FCP (2)	Sagis AM	EUR	(JPM GBI broad hedged TR EUR) 60% + (MSCI World NR USD) 40%	www.sagis-am.com	ND	1,4
FR0010581736 IE00BF2N0124		Article 6	Sanso Opportunités A SEI GAF Euro Core EUR With C Acc	FCP Compagnie d'investissement de fonds ouverts	Sanso IS SEI Investments Global Limited	EUR EUR	ESTR capitalisé Pas d'indice de référence	https://sanso-is.com/ https://seic.com/en-gb/fund-documents	ND ND	2 2,25
IE00BF2MZ821		Article 6	SEI GAF Euro Moderate EUR With C Acc	Compagnie d'investissement de fonds ouverts	SEI Investments Global Limited	EUR	Pas d'indice de référence	https://seic.com/en-gb/fund-documents	ND	2,2
FR0011668045 LU0851564038		Article 8	SPPI Patrimoine R	FCP	SPPI	EUR	(FTSE Eurozone Govt Bond 3-5Y TR EUR) 75% + (EURO STOXX NR EUR) 25%	www.sppifinance.fr	ND	1,5
		Article 6	Synchro (LU) Balanced (EUR) A	FCP	Genifonds	EUR	(MSCI World GDP NR LCL) 40% + (CGBI WGBI EUR) 50% + (ICE LIBOR 3 Month EUR) 10%	www.genifonds.lu/fr	3	0,44
FR0011845630		Article 6	Tailor Allocation Reactive C.	FCP	Tailor AM	EUR	(EURO STOXX 600) 40% + (ESTR capitalisé) 50% + (MSCI World NR EUR) 10%	www.tailor-capital.com	3	1,9
FR0007018239	ISR	Article 8	Trusteam ROC Flex A	FCP	TrusTeam Finance	EUR	(FTSE Eurozone Govt Bond 3-5Y TR EUR) 50% + (ESTR capitalisé) 25% + (EURO STOXX 50 NR EUR) 25%	www.trusteamfinance.com	2	1,2
FR0007048996		Article 6	World Performers A	FCP	Meeschaert AM	EUR	(MSCI ACWI NR EUR) 75% + (ESTR capitalisé) 25%	www.meeschaert.com	ND	2,1
Mixtes USD Equilibrés LU0072462426		Article 6	BGF Global Allocation A2	SICAV	BlackRock	USD	(FTSE World Ex US TR USD) 24% + (BoFAML US Treasury Current 5Y TR EUR) 24% + (FTSE WGBI NonUSD USD) 16% + (S&P 500 TR USD) 36%	www.blackrock.com	3	1,5
LU0949250376 Mixtes EUR Flexible FR0014006013		Article 6	Franklin Gbl Fndt Strats N(acc)EUR SLGP Prigest Perles R	SICAV SICAV	Franklin Templeton IF SwissLife Gestion Privée	EUR EUR	Pas d'indice de référence (FTSE Eurozone Govt Bond 3-5Y TR EUR) 50% + (MSCI World NR EUR) 50%	www.franklintempleton.fr www.swisslifebanque.fr	4 4	2,25 2,25
FR0011829159 FR0007071378		Article 6	ADN Dynamic	FCP	Erasmus Gestion	EUR	Pas d'indice de référence	www.erasmusgestion.com	4	2
		Article 8	Alienor Optimal A	FCP	Alienor Capital	EUR	(FTSE Eurozone Govt Bond 5-7Y TR EUR) 50% + (Euronext Paris CAC 40 NR EUR) 25% + (MSCI World NR EUR) 25%	www.aliencapital.com	ND	2
FR0014005C26 FR0013384062 FR0014004V98 FR0013258340		Article 8	Alpha Convictions C	FCP	Financière de l'Arc	EUR	Pas d'indice de référence	www.financieredelarc.com	ND	2,12
		Article 6	Alpha Opportunities R	FCP	Meeschaert AM	EUR	Pas d'indice de référence	www.meeschaert.com	ND	1,8
		Article 8	Altaïr 2.0 A	FCP	Sunny AM	EUR	Pas d'indice de référence	www.sunny-am.com	4	2,5
		Article 6	Anprim	FCP	La Française AM	EUR	(Bloomberg Euro Agg Treasury TR EUR) 40% + (MSCI World NR EUR) 20% + (MSCI Europe NR EUR) 40%	www.lafraancise-am.com	3	2
FR0010291187		Article 6	Apprécio E (EUR)	FCP	WiseAM	EUR	(FTSE Eurozone Govt Bond TR EUR) 33% + (ESTR capitalisé) 33% + (MSCI World GR EUR) 34%	www.wiseam.fr	ND	1,7
FR0011440460		Article 8	ARC Skyliner C	FCP	Financière de l'Arc	EUR	(FTSE Eurozone Govt Bond 3-5Y TR EUR) 33% + (ESTR capitalisé) 34% + (MSCI World NR EUR) 33%	www.financieredelarc.com	ND	1,55
FR0011422294 FR0013511425		Article 6	Astria Global Flexible	FCP (2)	Atrio Gestion Privée	EUR	Pas d'indice de référence	www.atrrio-gp.fr	ND	2,4
		Article 8	Atlas Evimeria C EUR	FCP	Rothschild & Co AM	EUR	(JPM GBI EMU TR EUR) 40% + (ESTR Capitalisé + 0.085%) 20% + (MSCI World NR USD) 40%	https://am.fr.rothschildandco.com/fr/	2	1,6
FR0013403722		Article 6	Avenir Croissance Patrimoine	FCP	La Française AM	EUR	(Bloomberg Euro Agg 3-5 Yr TR EUR) 50% + (MSCI Europe NR EUR) 50%	www.lafraancise-am.com	3	1,8
LU0465917390 FR0000286072 FR0013220605		Article 8	AXA WF Global Optimal Income E Cap EUR	SICAV	AXA	EUR	Pas d'indice de référence	www.axa-im.fr	4	1,2
		Article 8	BBM V-Flex AC	SICAV	Montpensier Finance	EUR	(ESTR capitalisé) 50% + (EURO STOXX 50 NR EUR) 50%	www.montpensier.com	3	1,794
		Article 8	Belharra Club R	FCP	SPPI	EUR	(FTSE Eurozone Govt Bond 3-5Y TR EUR) 50% + (EURO STOXX NR EUR) 25% + (MSCI World NR EUR) 25%	www.sppifinance.fr	ND	2
FR0010305201 IE00B4268HC18		Article 6	BF Evolution	FCP	Meeschaert AM	EUR	ESTR capitalisé + 3.085%	www.meeschaert.com	ND	2
		Article 6	BNY Mellon Gbl R Rt (EUR) A Acc	Compagnie d'investissement de fonds ouverts	BNY Mellon	EUR	1 Month Euribor + 4%	https://www.bnymellonim.com/	3	1,5
IE00BK0VJM79		Article 8	BNY Mellon Ser Gbl R Rt (EUR) A Acc	Compagnie d'investissement de fonds ouverts	BNY Mellon	EUR	1 Month Euribor + 4%	https://www.bnymellonim.com/	3	1,5
FR0011449990 FR0013197472		Article 6	Campostella	FCP	Sanso IS	EUR	Pas d'indice de référence	https://sanso-is.com/	ND	1,5
		Article 6	Capital Long Terme C	FCP	WiseAM	EUR	(Bloomberg Series-E Euro Gov 3-5y TR EUR) 50% + (MSCI World NR EUR) 50%	www.wiseam.fr	ND	1,7
FR0010147603 FR0010149211		Article 8	Carmignac Investissement Lat A EUR Acc	FCP	Carmignac Gestion	EUR	(ESTR capitalisé) 50% + (MSCI ACWI NR USD) 50%	www.carmignac.fr	3	0,5
		Article 6	Carmignac Profil Réactif 100 A EUR Acc	FCP	Carmignac Gestion	EUR	(ICE BoFA Gbl Bnd Mkt TR Hdg EUR) 30% + (MSCI ACWI NR USD) 70%	www.carmignac.fr	3	1,5
LU1379103903 LU1108076550 FR001339520		Article 6	Claresco Allocation Flexible P	SICAV	Claresco Finance	EUR	(EURO MTS 3-5) 50% + (DJ EURO STOXX 50 TR EUR) 50%	www.claresco.fr	4	1,7
		Article 8	Clartan Valeurs C	SICAV	Clartan Associés	EUR	Morningstar DM NR EUR	http://www.clartan.com/fr	4	1,8
		Article 6	Conviction Equilibre	FCP	La Française AM	EUR	(FTSE Eurozone Govt Bond TR EUR) 50% + (MSCI Europe NR EUR) 50%	www.lafraancise-am.com	3	1,9
FR0010097683 FR0007050190	ISR	Article 8	CPR Croissance Réactive P	FCP	CPR AM	EUR	ESTR capitalisé Jour TR EUR	www.cpr-am.fr	3	1,35
		Article 8	DNCA Evolutif C	FCP	DNCA Finance	EUR	(FTSE Eurozone Govt Bond 1-3Y TR EUR) 30% + (ESTR capitalisé) 10% + (EURO STOXX 50 NR EUR) 60%	www.dnca-investments.com	3	2,39
FR0013213931		Article 6	Dôme Sélection C EUR	FCP	Rothschild & Co AM	EUR	(JPM GBI EMU TR EUR) 40% + (ESTR Capitalisé + 0.085%) 30% + (MSCI World GR EUR) 30%	https://am.fr.rothschildandco.com/fr/	3	1,75
FR0010229187 FR0010557967 FR0010687053	ISR	Article 8	Dorval Convictions PEA RC	FCP	Dorval	EUR	(ESTR capitalisé) 50% + (EURO STOXX 50 NR EUR) 50%	www.dorval-am.com	4	1,6
		Article 8	Dorval Convictions RC	FCP	Dorval	EUR	(ESTR capitalisé) 50% + (EURO STOXX 50 NR EUR) 50%	www.dorval-am.com	4	1,6
		Article 8	Dorval Global Convictions RC	FCP	Dorval	EUR	(ESTR capitalisé) 60% + (MSCI World Equal Weighted NR USD) 40%	www.dorval-am.com	3	2
FR0014003900		Article 8	Dynastat C	SICAV	DNCA Finance	EUR	(FTSE Eurozone Govt Bond 1-3Y TR EUR) 30% + (ESTR capitalisé) 10% + (STOXX Europe 600 NR EUR) 60%	www.dnca-investments.com	3	2,2
FR0013433505 FR0011316710		Article 6	Echiquier Allocation Flexible B	FCP	Financière de l'Echiquier	EUR	ESTER capitalised EUR	www.lfde.com	3	2
		Article 8	Ecofi Patrimoine P	FCP	Ecofi Investissements	EUR	(FTSE Eurozone Govt Bond 3-5Y TR EUR) 75% + (EURO STOXX 50 NR EUR) 25%	www.ecofi.fr	ND	1,4
FR0013219243	ISR	Article 8	EdR SICAV Equity Euro Solve A EUR	SICAV	Edmond de Rothschild Asset Management	EUR	(ESTR capitalisé) 44% + (MSCI EMU NR EUR) 56%	https://funds.edram.com/fr/	3	1,55
LU1697917083	Towards Ssr	Article 8	FFG Global Flexible Sustainable R Acc	SICAV	Waystone Management Company (Lao) S.A.	EUR	Pas d'indice de référence	https://www.waystone.com/	3	1,3
FR0010259424 FR0010268227 FR0010611301 FR0013280211 FR0011153014 FR0013291937		Article 8	Flexigestion Patrimoine RC	FCP	Credit Mutuel AM	EUR	Pas d'indice de référence	www.creditmutuel-am.eu	3	1,2
		Article 6	Florinvest Equilibre SR C	FCP	Flornoy Ferri	EUR	(ESTR capitalisé) 50% + (STOXX Europe 50 NR EUR) 50%	https://www.flornoyferri.com/	3	2,392
		Article 6	G Patrimoine	FCP	Erasmus Gestion	EUR	(ESTR capitalisé) 20% + (MSCI World NR EUR) 80%	www.erasmusgestion.com	4	1,7
		Article 8	Gay-Lussac Europe Flex A	FCP	Gay-Lussac Gestion	EUR	Pas d'indice de référence	www.gaylussacgestion.com	ND	1,5
		Article 8	Ginjer Actifs 360 A	FCP	Ginjer AM	EUR	Pas d'indice de référence	www.ginjer-am.com	ND	1,85
		Article 8	Global Challenge A	FCP	Montsegur Finance	EUR	(Morningstar Jpn NR EUR) 10% + (Morningstar EM NR EUR) 20% + (Morningstar Ezn 50 NR EUR) 50% + (Morningstar US Market TR EUR) 20%	www.montsegurfinance.com	ND	2,05
FR0013211190 FR0013311248		Article 6	Gutenberg Avenir C	FCP	Gutenberg Finance	EUR	(ESTR capitalisé) 50% + (MSCI World NR EUR) 50%	www.gutenbergfinance.com	3	1,5
		Article 6	Hausmann Patrimoine Convictions C EUR	FCP	Auris Gestion - Dédie	EUR	(ESTR Capitalisé + 0.085%) 20% + (Bloomberg Global Aggregate TR Hdg EUR) 30% + (MSCI World NR EUR) 50%	www.amf-france.org	4	1,7
FR0014001KV7		Article 6	Hegoa RC EUR	FCP	Lazard Frères Gestion	EUR	(MSCI ACWI NR EUR) 60% + (ICE BoFA EUR Bnd Mkt TR EUR) 40%	www.lazardfreresgestion.fr	3	1,635
FR0013449808		Article 6	Horusia Global C EUR	FCP	Rothschild & Co AM	EUR	(JPM GBI EMU TR EUR) 25% + (ESTR Capitalisé + 0.085%) 10% + (MSCI World NR EUR) 65%	https://am.fr.rothschildandco.com/fr/	3	1,5
FR0013293552 FR001400AQX7 LU0432616901		Article 8	Iken A	FCP	Sanso IS	EUR	IPC + 2%	https://sanso-is.com/	ND	1,5
		Article 8	Insula R	FCP	Sunny AM	EUR	Pas d'indice de référence	www.sunny-am.com	4	1,8
		Article 6	Invesco Balanced-Risk Alc E EUR Acc	SICAV	Invesco	EUR	(MSCI World 100% Hdg NR EUR) 25% + (S&P Goldman Sachs Com Hdg TR EUR) 25% + (FTSE German GBI 10-Yr USD) 50%	www.invesco.fr	3	1,75
FR0011511773 FR0010452037 FR0013241866		Article 6	Invest Latitude Croissance A	FCP	Ampligest	EUR	Pas d'indice de référence	www.ampligest.com	ND	2
		Article 6	Invest Latitude Equilibre A	FCP	Ampligest	EUR	Pas d'indice de référence	www.ampligest.com	ND	2
		Article 6	Kilmandjaro C EUR	FCP	Auris Gestion - Dédie	EUR	(EURO STOXX 50 GR EUR) 20% + (MSCI World 100% Hdg GR EUR) 20% + (ESTER capitalisé flooré à 0) 20% + (Bloomberg Global Aggregate TR Hdg EUR) 40%	www.amf-france.org	3	1,8



Annexe IA - Liste des Unités de Compte éligibles au contrat - Au 1^{er} Avril 2023

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Code ISIN	Sélection Resp.(5)	Classification SFDR (6)	Dénomination	Forme juridique (1)	Société de gestion	Devise	Indice de référence	Adresse internet	Profil de risque (4)	Frais de gestion max (%)
Secteur Métaux Précieux										
LU0171305526		Article 6	BGF World Gold A2	SICAV	BlackRock	EUR	FTSE Gold Mines PR USD	www.blackrock.com	6	1,75
FR0007390174		Article 8	CM-AM Global Gold RC	SICAV	Crédit Mutuel AM	EUR	NYSE Arca Gold Miners	www.creditmutuel-am.eu	6	2
FR0011170182		Article 8	Ofi Invest Precious Metals R	SICAV	OFI Invest AM	EUR	S&P GSCI Precious Metal TR	www.ofi-invest-am.com	ND	1,5
FR0007001581		Article 6	R-co Thematic Gold Mining C	SICAV	Rothschild & Co AM	EUR	NYSE Arca Gold Miners NR USD	https://am.fr.rothschildandco.com/fr/	5	2,39
FR0010649772		Article 6	Tocqueville Gold P	FCP	Tocqueville Finance	EUR	XXAU	www.tocquevillefinance.fr	6	2
Secteur Ressources Naturelles										
FR0010011171		Article 6	AXA Or et Matières Premières C	SICAV	AXA	EUR	(FTSE World Oil & Gas Producers GR) 33.33% + (FTSE World Precious Metals and Mining TR) 66.670%	www.axa-im.fr	5	2
LU0172157280		Article 6	BGF World Mining A2	SICAV	BlackRock	EUR	MSCI ACWI Me&M 30% Bf 10/40 NR USD	www.blackrock.com	5	1,75
LU0208853274	ISR / Towards Sst	Article 6	JPM Global Natural Resources A (acc) EUR	SICAV	JPMorgan AM	EUR	EMIX Mining And Energy NR USD	https://am.jpmorgan.com/	5	1,5
LU0340559805		Article 9	Pictet-Timber R EUR	SICAV	Pictet AM	EUR	MSCI ACWI NR USD	www.am.pictet	5	2,9
FR0000423527		Article 8	SG Actions Matières Premières C	FCP	Société Générale Gestion	EUR	(NYSE Arca Gold Miners NR USD) 33.3% + (MSCI World/Energy NR USD) 33.400% + (MSCI World/Materials NR USD) 33.3%	www.societegeneralegestion.fr	5	2,2
Secteur Santé										
LU0171307068		Article 8	BGF World Healthscience A2	SICAV	BlackRock	EUR	MSCI World/Health Care NR USD	www.blackrock.com	4	1,5
FR0007005764		Article 8	BSO Bio Santé C	FCP	Saint Olive Gestion	EUR	MSCI World/Health Care NR EUR	www.banquesaintolive.com	ND	2
LU1683285161	LuxF ISR	Article 8	CS (Lux) Digital Health Equity B USD	SICAV	Credit Suisse	USD	MSCI World ESG Leaders NR USD	www.credit-suisse.com	5	1,92
LU1160356009		Article 8	EdRF Healthcare A EUR	SICAV	Edmond de Rothschild Asset Management	EUR	MSCI ACWI/Health Care NR USD	http://funds.edram.com/fr/	4	1,7
LU0114720955		Article 8	Fidelity Suer Gbl Hlthcare A-Dis-EUR	SICAV	Fidelity	EUR	MSCI ACWI/Health Care NR EUR	www.fidelity.fr	4	1,5
LU1021349151		Article 8	JPM Global Healthcare D (acc) EUR	SICAV	JPMorgan AM	EUR	MSCI World/Health Care NR USD	https://am.jpmorgan.com/	4	1,5
FR0011228406		Article 6	Pluralca Health Opportunities A	SICAV	Financière Arbelvel	EUR	Pas d'indice de référence	www.arbelvel.com	ND	2,2
FR0010909531		Article 8	R-co Thematic Silver Plus C	SICAV	Rothschild & Co AM	EUR	Euro Stoxx NR EUR	https://am.fr.rothschildandco.com/fr/	4	1,5
FR0011319664	ISR	Article 8	Trecento Santé ISR R EUR	FCP	Trecento AM	EUR	Pas d'indice de référence	www.trecento-am.com	4	2,3
Secteur Technologies										
LU1536921650	ISR	Article 8	AXAWF Robotech A Cap EUR	SICAV	AXA	EUR	MSCI ACWI NR USD	www.axa-im.fr	5	1,5
LU1819480192		Article 8	Echiquier Artificial Intelligence B EUR	SICAV	Financière de l'Echiquier	EUR	MSCI World NR EUR	www.lfide.com	5	1,65
LU2466448532		Article 8	Echiquier Space B	SICAV	Financière de l'Echiquier	EUR	MSCI ACWI NR EUR	www.lfide.com	4	1,65
LU1244893696		Article 8	EdRF Big Data A EUR	SICAV	Edmond de Rothschild Asset Management	EUR	MSCI World NR USD	http://funds.edram.com/fr/	4	1,6
LU0099574567		Article 8	Fidelity Global Technology A-Dis-EUR	SICAV	Fidelity	EUR	MSCI ACWI/Information Technology NR USD	www.fidelity.fr	5	1,5
LU0122613655		Article 8	Franklin Technology N Acc USD	SICAV	Franklin Templeton IF	USD	MSCI World/Information Tech NR USD	www.franklintempleton.fr	5	2,25
LU0159053015		Article 8	JPM US Technology D (acc) EUR	SICAV	JPMorgan AM	EUR	Russell 1000 EW Technology NR USD	https://am.jpmorgan.com/	5	1,5
LU1919842267		Article 9	ODDO BHF Artificial Intellignc CR-EUR	SICAV	Oddo BHF AM	EUR	MSCI World NR EUR	https://am.oddobhf.com	5	1,6
FR0014006JN5	ISR	Article 9	PAM Cloud Revolution R	FCP	Pléiade Asset Management	EUR	MSCI World NR EUR	www.pleiade-am.com	ND	2,4
LU0340555134	Towards Sst	Article 8	Pictet-Digital R EUR	SICAV	Pictet AM	EUR	MSCI ACWI NR USD	www.am.pictet	5	2,9
LU2181906426		Article 9	Sycamore Fund Sustainable Tech RC EUR	SICAV	Sycamore AM	EUR	MSCI ACWI IT TR EUR	www.sycamore-am.com	5	2
LU1951200481	ISR	Article 8	Thematics AI and Robotics R/A EUR	SICAV	Natisis AM	EUR	MSCI ACWI NR EUR	www.im.natisis.com	5	2
Autres stratégies										
FR0000400434		Article 6	Elan France Bear	FCP	Rothschild & Co AM	EUR	Euronext Paris CAC 40 Short GR EUR	https://am.fr.rothschildandco.com/fr/	5	0,25
LU0090272112		Article 6		Compagnie d'investissement de fonds ouverts (2)	Lemanik Asset Management	EUR	Pas d'indice de référence	www.lemanikgroup.com	ND	1,5
FR0013512050		Article 8	Gestion Cosmos Lux Int Diversifie Acc							
LU2334080772		Article 6	Harmony Prime Classic	FCP (2)	BNP Paribas	EUR	Pas d'indice de référence	www.bnpparibas-am.fr	2	0,8
		Article 6	MW Patrimoine CG-P	SICAV (2)	MW Gestion	EUR	ESTR capitalisé + 1%	https://mwgestion.com/	ND	1,5
OPCI - Organisme de Placement Collectif Immobilier - 3% de frais acquis à l'OPCI (3)										
FR0010956912	ISR	Article 8	SwissLife ESG Dynapiere C	OPCI (2)	Swiss Life AM	EUR	Pas d'indice de référence	www.swisslife-am.com	2	2
Autres Placements Immobiliers (3)										
FR0014007471		Article 8	ESG Tendances Pierre	SC (2)	Swiss Life AM	EUR	Pas d'indice de référence	www.swisslife-am.com	3	2,48
QS0010220182		Article 6	LF Philosophie 2	SC (2)	La Française Real Estate Managers	EUR	Pas d'indice de référence	www.lafrancaise-grim.com	2	
FR0014002KE1	ISR / Fsol	Article 9	Novaxia R	SC (2)	Novaxia Investissement	EUR	Pas d'indice de référence	https://www.novaxia-invest.fr/	3	1,6
QS0499341469		Article 6	Primonial Capimmo	SCI (2)	Primonial REIM	EUR	Pas d'indice de référence	www.primonialreim.com	2	
FR0014000F47		Article 8	SC Pythagore	SC (2)	Theorem	EUR	Pas d'indice de référence	https://theorem.com/	3	
QS0000309905		Article 8	Sofdy Convictions Immobilières A	SC (2)	Sofdy	EUR	Pas d'indice de référence	www.sofdy.com	2	1,4
Fonds monétaires n'ayant pas vocation à être souscrit										
FR0010540385	ISR	Article 8	SLF (F) ESG Money Market Euro P	SICAV	Swiss Life AM	EUR	ESTR capitalisé	www.swisslife-am.com	1	0,6
FR0013301629	ISR	Article 8	SLF (F) ESG Short Term Euro P1	FCP	Swiss Life AM	EUR	ESTR capitalisé	www.swisslife-am.com	1	0,8
FR0013301652	ISR	Article 8	SLF (F) ESG Short Term Euro P2	FCP	Swiss Life AM	EUR	ESTR capitalisé	www.swisslife-am.com	1	0,8
FR0013301603	ISR	Article 8	SLF (F) ESG Short Term Euro P3	FCP	Swiss Life AM	EUR	ESTR capitalisé	www.swisslife-am.com	1	0,8
FR0013301611	ISR	Article 8	SLF (F) ESG Short Term Euro P4	FCP	Swiss Life AM	EUR	ESTR capitalisé	www.swisslife-am.com	1	0,8
FR0014003F09	ISR	Article 8	SLF (F) ESG Short Term Euro P6	FCP	Swiss Life AM	EUR	ESTR capitalisé	www.swisslife-am.com	1	0,8

Information sur chaque actif référencé au contrat

(1) Les frais de gestion concernant l'année 2022 n'étant pas encore disponibles pour certains fonds, sont indiqués par défaut les frais de gestion de 2021.

ISIN	Libellé	Société de gestion	Performance brute de l'actif 2022 (%) (A)	Frais de gestion de l'actif (%) (B) ⁽¹⁾	Performance nette de l'unité de compte 2022 (%) (A-B)	Frais de gestion du contrat (%) (C)	Frais totaux (B+C)	Performance finale 2022 (%) (A-B-C)	Taux de rétrocessions de commissions (%)
LU0132412106	abrdn Emerging Markets Eq A Acc USD	Aberdeen AM	-19,63%	2,02%	-21,65%	0,96%	2,98%	-22,61%	0,88%
LU0572586591	Alken Absolute Return Europe A	AFFM SA	9,96%	2,60%	7,36%	0,96%	3,56%	6,40%	1,00%
LU0524465977	Alken European Opportunities A	AFFM SA	8,95%	2,60%	6,35%	0,96%	3,56%	5,39%	1,00%
FR0010526061	Alienor Alter Euro A	Alienor Capital	-0,14%	1,56%	-1,70%	0,96%	2,52%	-2,66%	0,60%
FR0007071378	Alienor Optimal A	Alienor Capital	-1,80%	2,81%	-4,61%	0,96%	3,77%	-5,57%	1,00%
LU2308715668	Allianz Global Intllgrnt Cts IncAMH2EUR	Allianz GI	-25,55%	1,70%	-27,25%	0,96%	2,66%	-28,21%	0,95%
LU1931535931	Allianz Pet and Animal Wlb AT EUR	Allianz GI	-24,88%	2,10%	-26,98%	0,96%	3,06%	-27,94%	0,88%
FR0010286021	Sextant Aurour du Monde A	Amiral Gestion	-10,93%	2,03%	-12,96%	0,96%	2,99%	-13,92%	1,00%
FR0013202132	Sextant Bond Picking A	Amiral Gestion	-8,16%	1,00%	-9,16%	0,96%	1,96%	-10,12%	0,50%
FR0013529203	Sextant France Engagement A	Amiral Gestion	-17,72%	1,14%	-18,86%	0,96%	2,10%	-19,82%	0,86%
FR0010286013	Sextant Grand Large A	Amiral Gestion	-3,62%	1,70%	-5,32%	0,96%	2,66%	-6,28%	0,68%
FR0010547869	Sextant PME A	Amiral Gestion	-13,47%	2,21%	-15,68%	0,96%	3,17%	-16,64%	0,99%
FR0010532101	Amplegest Midcaps AC	Amplégest	-22,99%	2,35%	-25,34%	0,96%	3,31%	-26,30%	1,17%
FR0011631050	Amplegest PME AC	Amplégest	-19,41%	2,35%	-21,76%	0,96%	3,31%	-22,72%	1,17%
FR0010375600	Amplegest Pricing Power AC	Amplégest	-27,83%	2,35%	-30,18%	0,96%	3,31%	-31,14%	1,17%
FR0010507491	Invest Horizon Europe A	Amplégest	-19,84%	2,97%	-22,81%	0,96%	3,93%	-23,77%	1,00%
FR0011511773	Invest Latitude Croissance A	Amplégest	-21,91%	3,09%	-25,00%	0,96%	4,05%	-25,96%	1,00%
FR0010452037	Invest Latitude Equilibre A	Amplégest	-19,08%	2,74%	-22,02%	0,96%	3,70%	-22,98%	1,00%
FR0011032754	Invest Latitude Patrimoine A	Amplégest	-12,59%	1,79%	-14,38%	0,96%	2,75%	-15,34%	0,60%
FR0010188383	Amundi Actions Emergents P C	Amundi	-12,98%	1,97%	-14,95%	0,96%	2,93%	-15,91%	0,93%
FR0010458745	Amundi Actions Euro ISR P C	Amundi	-11,64%	1,23%	-12,87%	0,96%	2,19%	-13,83%	0,52%
FR0000991432	Amundi Actions Europe ISR P C/D	Amundi	-9,48%	1,48%	-10,96%	0,96%	2,44%	-11,92%	0,51%
FR0010844365	Amundi Actions France ISR PC	Amundi	-8,51%	1,17%	-9,68%	0,96%	2,13%	-10,64%	0,00%
FR0010153320	Amundi Actions USA ISR P C	Amundi	-11,29%	1,76%	-13,05%	0,96%	2,72%	-14,01%	0,72%
LU1161086159	Amundi Fds EM Blind Bd A EUR C	Amundi	-6,93%	1,45%	-8,38%	0,96%	2,41%	-9,34%	0,50%
LU0907913460	Amundi Fds EM Hrd Ccy Bd A EUR C	Amundi	-17,54%	1,56%	-19,10%	0,96%	2,52%	-20,06%	0,54%
LU0616241476	Amundi Fds Euro Aggr Bd A EUR C	Amundi	-15,67%	1,05%	-16,72%	0,96%	2,01%	-17,68%	0,36%
LU0119110723	Amundi Fds Euro HY Bd A EUR C	Amundi	-11,02%	1,45%	-12,47%	0,96%	2,41%	-13,43%	0,54%
LU0236502315	Amundi Fds SBI FM India Eq G USD C	Amundi	-1,74%	2,35%	-4,09%	0,96%	3,31%	-5,05%	0,00%
LU0272941971	Amundi Fds Volatil Euro A EUR C	Amundi	7,94%	1,45%	6,49%	0,96%	2,41%	5,53%	0,36%
FR0010156604	Amundi Oblig Internationales EUR-P-C	Amundi	-6,64%	1,07%	-7,71%	0,96%	2,03%	-8,67%	0,48%
LU0433182416	First Eagle Amundi International AHE-C	Amundi	-9,40%	2,20%	-11,60%	0,96%	3,16%	-12,56%	0,50%
LU0068578508	First Eagle Amundi International AU-C	Amundi	-0,68%	2,20%	-2,88%	0,96%	3,16%	-3,84%	0,50%
FR0000985061	LCL Actions Emergents C	Amundi	-12,83%	2,07%	-14,90%	0,96%	3,03%	-15,86%	0,97%
FR0013261765	Athymis Better Life P	Athymis Gestion	-21,58%	1,80%	-23,38%	0,96%	2,76%	-24,34%	1,20%
FR0013173374	Athymis Millennial P	Athymis Gestion	-28,90%	3,05%	-28,95%	0,96%	4,01%	-29,91%	1,20%
FR0010772129	Athymis Patrimoine P	Athymis Gestion	-9,89%	1,84%	-11,73%	0,96%	2,80%	-12,69%	0,70%
FR0013196722	Athymis Trendsetters Europe P	Athymis Gestion	-21,99%	3,19%	-25,18%	0,96%	4,15%	-26,14%	1,20%
FR0011421197	Astria Equilibre	Atrio Gestion Privée	-7,55%	2,84%	-10,39%	0,96%	3,80%	-11,35%	0,10%
FR0011422294	Astria Global Flexible	Atrio Gestion Privée	-10,82%	2,66%	-13,48%	0,96%	3,62%	-14,44%	0,10%
LU1250158166	Auris Diversified Beta R Cap	Auris Gestion	-5,23%	1,74%	-6,97%	0,96%	2,70%	-7,93%	0,75%
LU1599120273	Auris Euro Rendement R EUR Acc	Auris Gestion	-4,54%	1,53%	-6,07%	0,96%	2,49%	-7,03%	0,70%
LU1250158919	Auris Evolution Europe ISR R Cap	Auris Gestion	-18,79%	2,59%	-21,38%	0,96%	3,55%	-22,34%	1,08%
FR0013311248	Haussmann Patrimoine Convictions C EUR	Auris Gestion - Dédie	-13,75%	2,88%	-16,63%	0,96%	3,84%	-17,59%	0,85%
FR0013241866	Kilimandjaro C EUR	Auris Gestion - Dédie	-7,73%	2,71%	-10,44%	0,96%	3,67%	-11,40%	0,90%
FR0014000VA0	Neo Perspectives C	Auris Gestion - Dédie	-6,09%	2,50%	-8,59%	0,96%	3,46%	-9,55%	0,90%
FR0013529393	Opportunités Sélection Structures R	Auris Gestion - Dédie	Création 2022	3,20%	Création 2022	0,96%	4,16%	Création 2022	0,00%
FR0014005OV0	Synergie Actions 6 C	Auris Gestion - Dédie	-14,45%	2,75%	-17,20%	0,96%	3,71%	-18,16%	0,75%
FR0014005OW8	Synergie Diversifies 4 C	Auris Gestion - Dédie	-8,52%	2,45%	-10,97%	0,96%	3,41%	-11,93%	0,60%
FR0007062567	AXA ACT Social Progress	AXA	-14,69%	1,98%	-16,67%	0,96%	2,94%	-17,63%	0,72%
FR0000172041	AXA Aedificandi AC	AXA	-31,23%	1,67%	-32,90%	0,96%	2,63%	-33,86%	0,49%
FR0000447807	AXA Amérique Actions AC	AXA	-10,60%	1,45%	-12,05%	0,96%	2,41%	-13,01%	0,58%
FR0013321007	AXA IM Euro Sélection S	AXA	-23,97%	1,60%	-25,57%	0,96%	2,56%	-26,53%	0,64%
IE0031069721	AXA IM Japan Small Cap Equity B EUR Acc	AXA	-10,43%	1,67%	-12,10%	0,96%	2,63%	-13,06%	0,45%
FR0010011171	AXA Or et Matières Premières C	AXA	12,76%	1,50%	11,26%	0,96%	2,46%	10,30%	0,57%
LU1684369710	AXAWF Dgrl Ecoy A Cap EURHdg	AXA	-41,35%	1,78%	-43,13%	0,96%	2,74%	-44,09%	0,60%
LU0125750504	AXAWF Global High Yield Bds A Cap EUR H	AXA	-10,40%	1,52%	-11,92%	0,96%	2,48%	-12,88%	0,50%
LU0465917390	AXAWF Global Optimal Income E Cap EUR	AXA	-16,48%	1,94%	-18,42%	0,96%	2,90%	-19,38%	0,98%
LU1536921650	AXAWF Robotech A Cap EUR	AXA	-29,99%	1,75%	-31,74%	0,96%	2,71%	-32,70%	0,60%
LU0087657150	AXAWF Switzerland Eq A Cap CHF	AXA	-14,71%	1,77%	-16,48%	0,96%	2,73%	-17,44%	0,60%
LU1876459303	Axiom European Banks Equity Class R EUR	Axiom Alternative Investments	3,91%	3,21%	0,70%	0,96%	4,17%	-0,26%	1,00%
LU1876460905	Axiom Obligataire R EUR	Axiom Alternative Investments	-10,28%	2,37%	-12,65%	0,96%	3,33%	-13,61%	0,80%
LU1876460061	Axiom Short Duration Bond Fund R EUR	Axiom Alternative Investments	-2,51%	1,63%	-4,14%	0,96%	2,59%	-5,10%	0,60%
FR0010651224	BDL Convictions C	BDL Capital Management	-4,93%	2,00%	-6,93%	0,96%	2,96%	-7,89%	0,80%
FR0010174144	BDL Rempart C	BDL Capital Management	17,11%	2,25%	14,86%	0,96%	3,21%	13,90%	0,80%
LU1988108350	BDLCM Funds BDL Transition C Acc	BDL Capital Management	-15,51%	2,05%	-17,56%	0,96%	3,01%	-18,52%	1,00%
LU1891683903	BDLCM Funds Durandal B EUR	BDL Capital Management	-2,54%	1,55%	-4,09%	0,96%	2,51%	-5,05%	0,60%
LU0154234636	BGF European Special Situations A2	BlackRock	-24,09%	1,83%	-25,92%	0,96%	2,79%	-26,88%	0,75%
LU0072462426	BGF Global Allocation A2	BlackRock	-9,06%	1,78%	-10,84%	0,96%	2,74%	-11,80%	0,75%
LU0212925753	BGF Global Allocation A2 EUR Hedged	BlackRock	-17,20%	1,78%	-18,98%	0,96%	2,74%	-19,94%	0,75%
LU0171289571	BGF Latin American E2	BlackRock	15,82%	2,59%	13,23%	0,96%	3,55%	12,27%	1,13%
LU0171290074	BGF Sustainable Energy E2	BlackRock	-11,31%	2,46%	-13,77%	0,96%	3,42%	-14,73%	1,12%
LU0171301533	BGF World Energy A2	BlackRock	50,18%	2,06%	48,12%	0,96%	3,02%	47,16%	0,88%
LU0171305526	BGF World Gold A2	BlackRock	-9,87%	2,07%	-11,94%	0,96%	3,03%	-12,90%	0,88%
LU0171307068	BGF World Healthcare A2	BlackRock	2,39%	1,82%	0,57%	0,96%	2,78%	-0,39%	0,75%
LU0172157280	BGF World Mining A2	BlackRock	9,27%	2,07%	7,20%	0,96%	3,03%	6,24%	0,88%
LU0326425351	BGF World Mining E2 EUR Hedged	BlackRock	-0,90%	2,56%	-3,46%	0,96%	3,52%	-4,42%	1,13%
FR0011693100	BNP Paribas Actions PME ISR Classic	BNP Paribas	-23,80%	2,52%	-25,60%	0,96%	3,48%	-26,56%	1,00%
FR0010668145	BNP Paribas Aqua Classic	BNP Paribas	-16,00%	2,19%	-18,19%	0,96%	3,15%	-19,15%	1,00%
LU0823425839	BNP Paribas China Eq Cl EUR C	BNP Paribas	-21,49%	2,23%	-23,72%	0,96%	3,19%	-24,68%	0,87%
LU0406802339	BNP Paribas Climate Impact Cl C	BNP Paribas	-19,68%	2,68%	-22,36%	0,96%	3,64%	-23,32%	1,10%
FR0010302398	BNP Paribas Euro Climate Aligned Class C	BNP Paribas	-14,70%	1,56%	-16,26%	0,96%	2,52%	-17,22%	0,75%
LU0283511359	BNP Paribas Europe Real Estt Scs Cl C	BNP Paribas	-30,81%	1,98%	-32,79%	0,96%	2,94%	-33,75%	0,75%
LU0347711466	BNP Paribas Global Envir Cl C	BNP Paribas	-16,82%	2,23%	-18,85%	0,96%	3,19%	-19,81%	0,87%
LU0823437925	BNP Paribas Green Tigers Cl EUR Cap	BNP Paribas	-18,35%	2,23%	-20,58%	0,96%	3,19%	-21,54%	0,87%
FR0010156216	BNP Paribas Immobilier ISR Classic C	BNP Paribas	-31,35%	1,50%	-32,85%	0,96%	2,46%	-33,81%	0,74%
LU0251807045	BNP Paribas US Mid Cap Classic EUR R	BNP Paribas	-8,32%	2,23%	-10,55%	0,96%	3,19%	-11,51%	0,87%
FR0013512050	Harmony Prime Classic	BNP Paribas	-4,91%	0,93%	-5,84%	0,96%	1,89%	-6,80%	0,40%
IE00B426HC18	BNY Mellon Gbl RI Ret (EUR) A Acc	BNY Mellon	-10,01%	1,60%	-11,61%	0,96%	2,56%	-12,57%	0,75%
IE00B80VJM79	BNY Mellon Sst Gbl RI Rt (EUR) A Acc	BNY Mellon	-13,32%	1,65%	-14,97%	0,96%	2,61%	-15,93%	0,75%
LU2411726511	B & G Long Term Value Z EUR	Boussard & Gavaudan Gestion	-16,38%	0,67%	-17,05%	0,96%	1,63%	-18,01%	0,00%
LU1819523264	Candriam Abs Ret Eq Mkt Netrl C EUR	Candriam	-5,14%	1,61%	-6,75%	0,96%	2,57%	-7,71%	0,60%
LU0344046312	Candriam Eqs L Eurp Innovt N EUR Cap	Candriam	-21,70%	2,34%	-24,04%	0,96%	3,30%	-25,00%	1,20%

Information sur chaque actif référencé au contrat

(1) Les frais de gestion concernant l'année 2022 n'étant pas encore disponibles pour certains fonds, sont indiqués par défaut les frais de gestion de 2021.

ISIN	Libellé	Société de gestion	Performance brute de l'actif 2022 (%) (A)	Frais de gestion de l'actif (%) (B) ⁽¹⁾	Performance nette de l'unité de compte 2022 (%) (A-B)	Frais de gestion du contrat (%) (C)	Frais totaux (B+C)	Performance finale 2022 (%) (A-B-C)	Taux de rétrocessions de commissions (%)
LU1864481624	Candriam Eqs L Onclog Imptc CH EUR Cap	Candriam	-11,50%	1,94%	-13,44%	0,96%	2,90%	-14,40%	0,96%
FR0011445436	Candriam Patrimoine Obli-Inter C	Candriam	-3,59%	1,00%	-4,59%	0,96%	1,96%	-5,55%	0,36%
LU1313770452	Candriam Sst Bd Euro Corp C € Acc	Candriam	-12,58%	0,93%	-13,51%	0,96%	1,89%	-14,47%	0,36%
LU1644441120	Candriam Sst Bd Gbl Ht Yld C € Acc	Candriam	-8,21%	1,41%	-9,62%	0,96%	2,37%	-10,58%	0,66%
FR0013515970	Carmignac Credit 2025 A EUR Acc	Carmignac Gestion	-12,75%	0,95%	-13,70%	0,96%	1,91%	-14,66%	0,45%
FR0010149302	Carmignac Emergents A EUR Acc	Carmignac Gestion	-13,63%	1,98%	-15,63%	0,96%	2,94%	-16,59%	0,75%
FR0010148981	Carmignac Investissement A EUR Acc	Carmignac Gestion	-15,90%	2,43%	-18,33%	0,96%	3,39%	-19,29%	0,75%
FR0010147603	Carmignac Investissement Lat A EUR Acc	Carmignac Gestion	4,88%	2,80%	2,08%	0,96%	3,76%	1,12%	1,00%
FR0010149179	Carmignac L-S Eurp Eqs A EUR Acc	Carmignac Gestion	-3,84%	2,57%	-6,41%	0,96%	3,53%	-7,37%	0,75%
FR0010135103	Carmignac Patrimoine A EUR Acc	Carmignac Gestion	-7,47%	1,91%	-9,38%	0,96%	2,87%	-10,34%	0,75%
LU2295992320	Carmignac PF China New Economy A EUR Acc	Carmignac Gestion	-3,43%	1,80%	-5,23%	0,96%	2,76%	-6,19%	0,75%
LU0164455502	Carmignac PF Climate Transist A EUR Acc	Carmignac Gestion	-13,29%	1,80%	-15,09%	0,96%	2,76%	-16,05%	0,75%
LU1623762843	Carmignac PF Credit A EUR Acc	Carmignac Gestion	-11,81%	1,20%	-13,01%	0,96%	2,16%	-13,97%	0,50%
LU1623763221	Carmignac PFEM Debt A EUR Acc	Carmignac Gestion	-7,96%	1,41%	-9,37%	0,96%	2,37%	-10,33%	0,60%
LU0336083810	Carmignac PF Emerg Discv A EUR Acc	Carmignac Gestion	-20,09%	2,30%	-22,39%	0,96%	3,26%	-23,35%	1,00%
LU0592698954	Carmignac PF Emerg Patrim A EUR Acc	Carmignac Gestion	-7,78%	1,80%	-9,58%	0,96%	2,76%	-10,54%	0,75%
LU1966630706	Carmignac PF Family Governed A EUR Acc	Carmignac Gestion	-16,80%	1,80%	-18,60%	0,96%	2,76%	-19,56%	0,75%
LU0336084032	Carmignac PF Flexible Bond A EUR Acc	Carmignac Gestion	-6,82%	1,20%	-8,02%	0,96%	2,16%	-8,98%	0,50%
LU0336083497	Carmignac PF Global Bond A EUR Acc	Carmignac Gestion	-4,36%	1,20%	-5,56%	0,96%	2,16%	-6,52%	0,50%
LU0099161993	Carmignac PF Grande Europe A EUR Acc	Carmignac Gestion	-19,29%	1,80%	-21,09%	0,96%	2,76%	-22,05%	0,75%
LU1317704051	Carmignac PF L-S Eurp Eqs A EUR Acc	Carmignac Gestion	-4,54%	1,79%	-6,33%	0,96%	2,75%	-7,29%	0,75%
LU1744628287	Carmignac PF Patrimoine Europe A EUR Acc	Carmignac Gestion	-10,93%	1,80%	-12,73%	0,96%	2,76%	-13,69%	0,75%
FR0010149211	Carmignac Profil Réactif 100 A EUR Acc	Carmignac Gestion	-15,91%	2,57%	-18,48%	0,96%	3,53%	-19,44%	1,30%
FR0010149203	Carmignac Profil Réactif 50 A EUR Acc	Carmignac Gestion	-9,45%	2,44%	-11,89%	0,96%	3,40%	-12,85%	1,30%
FR0010148999	Carmignac Profil Réactif 75 A EUR Acc	Carmignac Gestion	-11,30%	2,50%	-13,80%	0,96%	3,46%	-14,76%	1,30%
FR0010149120	Carmignac Sécurité AW EUR Acc	Carmignac Gestion	-3,88%	0,87%	-4,75%	0,96%	1,83%	-5,71%	0,40%
LU1379103903	Claresco Allocation Flexible P	Claresco Finance	-9,80%	2,13%	-11,93%	0,96%	3,09%	-12,89%	0,85%
LU1379103572	Claresco Avenir P	Claresco Finance	-16,66%	2,64%	-19,30%	0,96%	3,60%	-20,26%	1,20%
LU1379104976	Claresco Foncier Valor P	Claresco Finance	-31,33%	2,80%	-34,13%	0,96%	3,76%	-35,09%	1,20%
LU1983293983	Claresco Innovation P	Claresco Finance	-47,00%	2,84%	-49,84%	0,96%	3,80%	-50,80%	1,20%
LU1379104208	Claresco PME P	Claresco Finance	-19,97%	2,90%	-22,87%	0,96%	3,86%	-23,83%	1,20%
LU1100076808	Clartan Europe C	Clartan Associés	-8,05%	2,09%	-10,14%	0,96%	3,05%	-11,10%	0,90%
LU1100077442	Clartan Patrimoine C	Clartan Associés	-4,05%	1,07%	-5,12%	0,96%	2,03%	-6,08%	0,45%
LU1100076550	Clartan Valeurs C	Clartan Associés	-4,16%	2,00%	-6,16%	0,96%	2,96%	-7,12%	0,90%
FR0011749613	Cogefi Chrysalide P	Cogefi Gestion	-28,84%	2,76%	-31,60%	0,96%	3,72%	-32,56%	1,10%
FR0013140597	Cogefi Elixir ISR P	Cogefi Gestion	-19,02%	2,74%	-21,76%	0,96%	3,70%	-22,72%	1,10%
FR0010738211	Cogefi Flex Dynamic P	Cogefi Gestion	-19,77%	3,35%	-23,12%	0,96%	4,31%	-24,08%	0,98%
FR0007389002	Cogefi Short Term High Yield P	Cogefi Gestion	-6,57%	0,79%	-7,36%	0,96%	1,75%	-8,32%	0,55%
FR00007450002	CG Nouvelle Asie C	Comgest	-9,29%	2,89%	-12,18%	0,96%	3,85%	-13,14%	0,75%
FR0000284689	Comgest Monde C	Comgest	-17,83%	2,26%	-20,09%	0,96%	3,22%	-21,05%	0,75%
FR0000295230	Comgest Renaissance Europe C	Comgest	-19,64%	1,86%	-21,50%	0,96%	2,82%	-22,46%	0,50%
FR0000292278	Magellan C	Comgest	-14,69%	2,09%	-16,78%	0,96%	3,05%	-17,74%	0,75%
FR0010097667	CPR Croissance Défensive P	CPR AM	-1,74%	1,37%	-3,11%	0,96%	2,33%	-4,07%	0,86%
FR0010097642	CPR Croissance Dynamique P	CPR AM	-12,26%	1,64%	-13,90%	0,96%	2,60%	-14,86%	0,96%
FR0010097683	CPR Croissance Réactive P	CPR AM	-4,92%	1,61%	-6,53%	0,96%	2,57%	-7,49%	0,97%
FR0010376020	CPR Euro Gov ISR P	CPR AM	-18,23%	0,52%	-18,75%	0,96%	1,48%	-19,71%	0,12%
LU1653748860	CPR Invest Food For Gens A EUR Acc	CPR AM	-10,73%	1,87%	-12,60%	0,96%	2,83%	-13,56%	0,75%
LU1530899142	CPR Invest Gbl Dsrpt Opp A EUR Acc	CPR AM	-34,75%	2,44%	-37,19%	0,96%	3,40%	-38,15%	1,00%
LU2389405759	CPR Invest Hydrogen F EUR Acc	CPR AM	-7,32%	2,95%	-10,27%	0,96%	3,91%	-11,23%	1,25%
LU1811426342	CPR Invest-GEAR World ESG-A EUR-Acc	CPR AM	-11,77%	1,83%	-13,60%	0,96%	2,79%	-14,56%	0,75%
FR0010836163	CPR Silver Age P	CPR AM	-13,90%	1,62%	-15,52%	0,96%	2,58%	-16,48%	0,65%
FR0010501858	CPR USA ESG P	CPR AM	-8,42%	1,96%	-10,38%	0,96%	2,92%	-11,34%	0,52%
FR0007390174	CM-AM Global Gold RC	Crédit Mutuel AM	-3,76%	2,18%	-5,94%	0,96%	3,14%	-6,90%	1,00%
FR0012287381	CM-AM Global Leaders RC	Crédit Mutuel AM	-19,54%	2,00%	-21,54%	0,96%	2,96%	-22,50%	1,00%
FR0010444992	CM-AM Pierre RC	Crédit Mutuel AM	-40,93%	1,99%	-42,92%	0,96%	2,95%	-43,88%	0,75%
FR0010259424	Flexigestion Patrimoine RC	Crédit Mutuel AM	-10,87%	1,46%	-12,33%	0,96%	2,42%	-13,29%	0,50%
LU1683285164	CS (Lux) Digital Health Equity B USD	Credit Suisse	-30,28%	1,84%	-32,12%	0,96%	2,80%	-33,08%	0,00%
LU0660296111	CS (Lux) Em Mkts Corp Bd BH EUR	Credit Suisse	-22,89%	1,47%	-24,36%	0,96%	2,43%	-25,32%	0,00%
LU1430036985	CS (Lux) Robotics Equity BH EUR	Credit Suisse	-33,55%	1,92%	-35,47%	0,96%	2,88%	-36,43%	0,00%
BE0948982310	DPAM B Eqs NewGems Sust L Cap	Degroof Petercam AM	-26,38%	2,53%	-28,91%	0,96%	3,49%	-29,87%	1,20%
BE0947764743	DPAM B Eqs Sust Food Trends B Cap	Degroof Petercam AM	-11,05%	1,79%	-12,84%	0,96%	2,75%	-13,80%	0,80%
LU0907928575	DPAM L Bonds Emerging Markets Sust L EUR	Degroof Petercam Asset Services	-0,24%	1,54%	-1,78%	0,96%	2,50%	-2,74%	0,68%
FR0010223537	Delubac Pricing Power P	Delubac	-18,36%	2,16%	-20,52%	0,96%	3,12%	-21,48%	1,07%
LU1120754533	Placeuro Abacus Discovery R	DEN-AM	-24,47%	2,59%	-27,06%	0,96%	3,55%	-28,02%	1,13%
FR0007076930	Centifolia C	DNCA Finance	0,99%	2,47%	-1,48%	0,96%	3,43%	-2,44%	1,20%
FR0010042176	DNCA Actions Euro Micro Caps R	DNCA Finance	-20,33%	2,24%	-22,57%	0,96%	3,20%	-23,53%	1,20%
FR0007050190	DNCA Evolutif C	DNCA Finance	-12,42%	3,53%	-15,95%	0,96%	4,49%	-16,91%	1,20%
LU1694789535	DNCA Invest Alpha Bonds B EUR	DNCA Finance	7,36%	1,52%	5,84%	0,96%	2,48%	4,88%	0,70%
LU1366712435	DNCA Invest Archer Mid-Cap Europe A EUR	DNCA Finance	-16,25%	1,76%	-18,01%	0,96%	2,72%	-18,97%	0,72%
LU1907594748	DNCA Invest Beyond Alterosa A	DNCA Finance	-10,94%	1,64%	-12,58%	0,96%	2,60%	-13,54%	0,70%
LU0383784146	DNCA Invest Beyond Global Leaders B EUR	DNCA Finance	-27,68%	2,31%	-29,99%	0,96%	3,27%	-30,95%	1,12%
LU1907595398	DNCA Invest Beyond Sempersa A	DNCA Finance	-17,18%	1,86%	-19,04%	0,96%	2,82%	-20,00%	0,81%
LU0401809073	DNCA Invest Convertibles A EUR	DNCA Finance	-13,57%	1,70%	-15,27%	0,96%	2,66%	-16,23%	0,80%
LU2344314120	DNCA Invest Euro Smart Cts A EUR Cap	DNCA Finance	Création 2022	1,70%	Création 2022	0,96%	2,66%	Création 2022	0,77%
LU0641745681	DNCA Invest Miuri B EUR	DNCA Finance	-2,25%	2,10%	-4,35%	0,96%	3,06%	-5,31%	0,80%
LU0870553459	DNCA Invest SRI Europe Gr B EUR	DNCA Finance	-24,04%	2,45%	-26,49%	0,96%	3,41%	-27,45%	1,20%
LU1490785091	DNCA Invest SRI Norden Eur A EUR	DNCA Finance	-31,37%	1,91%	-33,28%	0,96%	2,87%	-34,24%	0,90%
LU2254337632	DNCA Invest Sustainable China Eq A EUR	DNCA Finance	-18,42%	2,27%	-20,69%	0,96%	3,23%	-21,65%	0,90%
LU0284396016	DNCA Invest Value Europe A EUR	DNCA Finance	0,33%	2,06%	-1,73%	0,96%	3,02%	-2,69%	0,90%
FR0012316180	DNCA Opportunités Zone Euro C	DNCA Finance	-12,69%	2,05%	-14,74%	0,96%	3,01%	-15,70%	1,00%
FR0010058008	DNCA Value Europe C	DNCA Finance	-0,20%	1,40%	-1,60%	0,96%	2,36%	-2,56%	1,20%
FR0014003900	Dynastrat C	DNCA Finance	-12,50%	3,50%	-16,00%	0,96%	4,46%	-16,96%	1,00%
FR0007051040	Eurose C	DNCA Finance	-1,68%	1,41%	-3,09%	0,96%	2,37%	-4,05%	0,70%
FR0010609602	Dôm Orchidée I Long/Short	Dôm Finance	0,41%	1,59%	-1,18%	0,96%	2,55%	-2,14%	0,00%
FR0010229187	Dorval Convictions PEA RC	Dorval	-7,30%	1,99%	-9,29%	0,96%	2,95%	-10,25%	0,80%
FR0010557967	Dorval Convictions RC	Dorval	-6,97%	1,98%	-8,95%	0,96%	2,94%	-9,91%	0,80%
FR0013333838	Dorval Global Convictions Patrimoine RC	Dorval	-3,35%	1,20%	-4,55%	0,96%	2,16%	-5,51%	0,60%
FR0010687053	Dorval Global Convictions RC	Dorval	-6,03%	2,00%	-8,03%	0,96%	2,96%	-8,99%	1,00%
FR0011038785	Dorval Managers Europe R C	Dorval	-7,03%	2,32%	-9,35%	0,96%	3,28%	-10,31%	0,90%
FR0010158048	Dorval Managers R C	Dorval	-4,91%	2,45%	-7,36%	0,96%	3,41%	-8,32%	1,00%
LU0145648290	DWS Invest Top Asia LC	DWS Investments	-10,76%	1,61%	-12,37%	0,96%	2,57%	-13,33%	0,75%
FR0010177899	Choix Solidaire C	Ecofi Investissements	-8,51%	0,96%	-9,47%	0,96%	1,92%	-10,43%	0,41%
FR0010642280	Ecofi Agir Pour Le Climat C	Ecofi Investissements	-14,94%	2,10%	-17,04%	0,96%	3,06%	-18,00%	1,00%
FR0007082359	Ecofi Avenir Plus	Ecofi Investissements	-18,61%	3,43%	-22,04%	0,96%	4,39%	-23,00%	1,35%
FR0010191908	Ecofi Convertibles Euro C	Ecofi Investissements	-11,70%	1,05%	-12,75%	0,96%	2,01%	-13,71%	0,53%
FR0000973562	Ecofi Convictions Monde C	Ecofi Investissements	-14,37%	1,96%	-16,33%	0,96%	2,92%	-17,29%	0,90%
FR0010199091	Ecofi Endurance Euro C	Ecofi Investissements	-17,31%	1,42%	-18,73%	0,96%	2,38%	-19,69%	0,60%
FR0010592022	Ecofi Enjeux Futurs C	Ecofi Investissements	-13,42%	2,04%	-15,46%	0,96%	3,00%	-16,42%	1,00%

Information sur chaque actif référencé au contrat

(1) Les frais de gestion concernant l'année 2022 n'étant pas encore disponibles pour certains fonds, sont indiqués par défaut les frais de gestion de 2021.

ISIN	Libellé	Société de gestion	Performance brute de l'actif 2022 (%) (A)	Frais de gestion de l'actif (%) (B) ⁽¹⁾	Performance nette de l'unité de compte 2022 (%) (A-B)	Frais de gestion du contrat (%) (C)	Frais totaux (B+C)	Performance finale 2022 (%) (A-B-C)	Taux de rétrocessions de commissions (%)
FR0007011432	Ecofi Entreprises C	Ecofi Investissements	-9,96%	0,65%	-10,61%	0,96%	1,61%	-11,57%	0,33%
FR0013417565	Ecofi IA Responsable C	Ecofi Investissements	-11,38%	1,60%	-12,98%	0,96%	2,56%	-13,94%	0,80%
FR0011316710	Ecofi Patrimoine P	Ecofi Investissements	-12,64%	0,50%	-13,14%	0,96%	1,46%	-14,10%	0,70%
FR0010214213	Ecofi Trajectoires Durables C	Ecofi Investissements	-17,34%	1,01%	-18,35%	0,96%	1,97%	-19,31%	1,00%
FR0000004970	Epargne Ethique Actions C	Ecofi Investissements	-10,97%	1,93%	-12,90%	0,96%	2,89%	-13,86%	0,75%
FR0011045145	Epargne Ethique Obligations	Ecofi Investissements	-11,11%	0,40%	-11,51%	0,96%	1,36%	-12,47%	0,18%
FR0010479931	EdR India A	Edmond de Rothschild Asset Management	-7,46%	2,31%	-9,77%	0,96%	3,27%	-10,73%	1,00%
FR0013219243	EdR SICAV Equity Euro Solve A EUR	Edmond de Rothschild Asset Management	-8,23%	1,55%	-9,78%	0,96%	2,51%	-10,74%	0,73%
FR0010505578	EdR SICAV Euro Sustainable Eq A EUR	Edmond de Rothschild Asset Management	-13,16%	2,32%	-15,48%	0,96%	3,28%	-16,44%	0,98%
FR0010177998	EdR SICAV Europe Midcaps A EUR	Edmond de Rothschild Asset Management	-25,53%	2,79%	-28,32%	0,96%	3,75%	-29,28%	0,98%
FR0010588343	EdR SICAV Tricolore Rendement A EUR	Edmond de Rothschild Asset Management	-8,44%	2,31%	-10,75%	0,96%	3,27%	-11,71%	0,98%
LU1730854608	EdRF - Equity Euro Core A EUR	Edmond de Rothschild Asset Management	-4,28%	2,23%	-6,51%	0,96%	3,19%	-7,47%	0,85%
LU1244893696	EdRF Big Data A EUR	Edmond de Rothschild Asset Management	-8,51%	2,22%	-10,73%	0,96%	3,18%	-11,69%	0,80%
LU1161527038	EdRF Bond Allocation A EUR Acc	Edmond de Rothschild Asset Management	-7,67%	1,31%	-8,98%	0,96%	2,27%	-9,94%	0,40%
LU1160365091	EdRF China A EUR	Edmond de Rothschild Asset Management	-17,10%	2,43%	-19,53%	0,96%	3,39%	-20,49%	0,85%
LU1160358633	EdRF Equity Opportunities A EUR	Edmond de Rothschild Asset Management	-3,94%	1,78%	-5,72%	0,96%	2,74%	-6,68%	0,60%
LU1160363633	EdRF Euro High Yield A EUR	Edmond de Rothschild Asset Management	-8,78%	1,27%	-10,05%	0,96%	2,23%	-11,01%	0,50%
LU1103207525	EdRF Europe Convertibles A EUR	Edmond de Rothschild Asset Management	-14,49%	1,67%	-16,16%	0,96%	2,63%	-17,12%	0,50%
LU1102959951	EdRF Europe Synergy A EUR	Edmond de Rothschild Asset Management	-9,57%	2,31%	-11,88%	0,96%	3,27%	-12,84%	0,85%
LU1160353758	EdRF Global Convertibles A EUR	Edmond de Rothschild Asset Management	-16,44%	1,56%	-18,00%	0,96%	2,52%	-18,96%	0,58%
LU1160356009	EdRF Healthcare A EUR	Edmond de Rothschild Asset Management	-0,54%	2,31%	-2,85%	0,96%	3,27%	-3,81%	0,85%
LU2221884310	EdRF Human Capital A EUR	Edmond de Rothschild Asset Management	-11,30%	2,04%	-13,34%	0,96%	3,00%	-14,30%	0,75%
LU0992632538	EdRF Income Europe A EUR	Edmond de Rothschild Asset Management	-6,19%	1,66%	-7,85%	0,96%	2,62%	-8,81%	0,65%
LU1103303167	EdRF US Value A EUR	Edmond de Rothschild Asset Management	15,68%	2,44%	13,24%	0,96%	3,40%	12,28%	0,85%
FR0011585520	Eiffel Nova Europe ISR A	Eiffel Investment Group	-24,95%	1,20%	-26,15%	0,96%	2,16%	-27,11%	1,00%
LU2210204306	Eleva Sustainable Impact Europe A2EURAcc	Eleva Capital	-16,86%	2,40%	-19,26%	0,96%	3,36%	-20,22%	1,10%
LU1920211973	Eleva UCITS Eleva Abs Ret Eur A2EUR acc	Eleva Capital	-0,04%	2,33%	-2,37%	0,96%	3,29%	-3,33%	1,10%
LU1616921158	Eleva UCITS Eleva Euroland Sel A2EUR acc	Eleva Capital	-11,46%	2,15%	-13,61%	0,96%	3,11%	-14,57%	1,00%
LU1920214563	Eleva UCITS Eleva Ldrs SMCap Eurp A2Eacc	Eleva Capital	-21,34%	2,41%	-23,75%	0,96%	3,37%	-24,71%	1,10%
FR0011829159	ADN Dynamic	Erasmus Gestion	-13,81%	3,23%	-16,81%	0,96%	4,19%	-17,77%	1,00%
FR0013053220	Erasmus Capital Plus R	Erasmus Gestion	-6,70%	2,68%	-9,38%	0,96%	3,64%	-10,34%	0,75%
FR0011640887	Erasmus Small Cap Euro R	Erasmus Gestion	-21,62%	2,78%	-24,40%	0,96%	3,74%	-25,36%	1,20%
FR0010878124	FCP Mon PEA R	Erasmus Gestion	-19,89%	3,07%	-22,96%	0,96%	4,03%	-23,92%	1,00%
FR0010611301	G Patrimoine	Erasmus Gestion	-13,28%	2,80%	-16,08%	0,96%	3,76%	-17,04%	0,85%
FR0013342045	Eres Multigestion PME A	Eres Gestion	-23,02%	2,89%	-25,91%	0,96%	3,85%	-26,87%	1,80%
LU0564184074	Ethna-AKTIV R-T	Ethenea	-4,64%	2,28%	-6,92%	0,96%	3,24%	-7,88%	1,05%
LU0616900774	Exane Funds 2 Exane Pleiade B EUR Acc	Exane AM	3,60%	2,15%	1,45%	0,96%	3,11%	0,49%	0,50%
FR0011146448	Fastea Opportunités	Fastea Capital	-12,57%	2,91%	-15,48%	0,96%	3,87%	-16,44%	1,20%
FR0011261908	Fastea Patrimoine P	Fastea Capital	-8,66%	1,53%	-10,19%	0,96%	2,49%	-11,15%	0,75%
FR0011560192	Beramax Europe Smart for Climate P	Fideas Capital	-10,98%	1,03%	-12,01%	0,96%	1,99%	-12,97%	0,75%
LU0251127410	Fidelity America A-Acc-EUR	Fidelity	2,32%	1,89%	0,43%	0,96%	2,85%	-0,53%	0,75%
LU0275692696	Fidelity American Growth A-Acc-EUR	Fidelity	-6,52%	1,89%	-8,41%	0,96%	2,85%	-9,37%	0,75%
LU0054237671	Fidelity Asian Special Sirs A-Dis-USD	Fidelity	-17,58%	1,92%	-19,50%	0,96%	2,88%	-20,46%	0,75%
LU0594300096	Fidelity China Consumer A-Acc-EUR	Fidelity	-13,91%	1,90%	-15,81%	0,96%	2,86%	-16,77%	0,75%
LU0173614495	Fidelity China Focus A-Dis-USD	Fidelity	5,46%	1,91%	3,55%	0,96%	2,87%	2,59%	0,75%
LU0303816887	Fidelity Em Eurp Mdl Est&Afr E-Acc-EUR	Fidelity	-47,64%	2,68%	-50,32%	0,96%	3,64%	-51,28%	1,50%
LU0261950470	Fidelity Em Mkts A-Acc-USD	Fidelity	-27,83%	1,91%	-29,74%	0,96%	2,87%	-30,70%	0,75%
LU0238205289	Fidelity Emerging Mkt Dbr A-Acc-EUR	Fidelity	-19,80%	1,60%	-21,40%	0,96%	2,56%	-22,36%	0,60%
FR0000008674	Fidelity Europe A	Fidelity	-17,61%	1,90%	-19,51%	0,96%	2,86%	-20,47%	0,75%
LU0119124781	Fidelity European Dynamic Gr A-Dis-EUR	Fidelity	-16,95%	1,89%	-18,84%	0,96%	2,85%	-19,80%	0,75%
LU0048578792	Fidelity European Growth A-Dis-EUR	Fidelity	-12,87%	1,89%	-14,76%	0,96%	2,85%	-15,72%	0,75%
LU0110060430	Fidelity European Hi Yld A-Dis-EUR	Fidelity	-11,29%	1,39%	-12,68%	0,96%	2,35%	-13,64%	0,50%
LU0061175625	Fidelity European Smlr Coms A-Dis-EUR	Fidelity	-20,69%	1,91%	-22,87%	0,96%	2,87%	-23,83%	0,75%
LU0261948227	Fidelity Germany A-Acc-EUR	Fidelity	-14,62%	1,91%	-16,53%	0,96%	2,87%	-17,49%	0,75%
LU0987487336	Fidelity Glb Mlt Ast Inc A-Acc-EUR H	Fidelity	-12,37%	1,66%	-14,03%	0,96%	2,62%	-14,99%	0,63%
LU0772969993	Fidelity Global Dividend A-Acc-USD	Fidelity	-4,44%	1,88%	-6,34%	0,96%	2,84%	-7,30%	0,75%
LU0099574567	Fidelity Global Technology A-Dis-EUR	Fidelity	-16,82%	1,88%	-18,70%	0,96%	2,84%	-19,66%	0,75%
LU0197230542	Fidelity India Focus A-EUR	Fidelity	-8,87%	1,93%	-8,80%	0,96%	2,89%	-9,76%	0,75%
LU0048588080	Fidelity Nordic A-Dis-SEK	Fidelity	-2,77%	1,93%	-4,70%	0,96%	2,89%	-5,66%	0,75%
LU0368678339	Fidelity Pacific A-Acc-EUR	Fidelity	-20,86%	1,92%	-22,78%	0,96%	2,88%	-23,74%	0,75%
LU0114720955	Fidelity Sust Glb Hlthcare A-Dis-EUR	Fidelity	-7,17%	1,90%	-9,07%	0,96%	2,86%	-10,03%	0,75%
LU1892829828	Fidelity Sust Water & Waste A Acc EUR	Fidelity	-22,39%	1,89%	-24,28%	0,96%	2,85%	-25,24%	0,75%
LU0261946445	Fidelity Sustainable Asia Eq A-Acc-EUR	Fidelity	-10,45%	1,92%	-12,37%	0,96%	2,88%	-13,33%	0,75%
LU0238202427	Fidelity Sustainable Euroz Eq A-Acc-EUR	Fidelity	-13,54%	1,91%	-15,45%	0,96%	2,87%	-16,41%	0,75%
LU0251131792	Fidelity Target™ 2025 (Euro) A-Acc-EUR	Fidelity	-15,66%	1,27%	-16,93%	0,96%	2,23%	-17,89%	0,55%
LU0251131362	Fidelity Target™ 2030 (Euro) A-Acc-EUR	Fidelity	-14,77%	1,52%	-16,29%	0,96%	2,48%	-17,25%	0,75%
LU0251119078	Fidelity Target™ 2035 (Euro) A-Acc-EUR	Fidelity	-13,72%	1,92%	-15,64%	0,96%	2,88%	-16,60%	0,75%
LU0251120084	Fidelity Target™ 2040 (Euro) A-Acc-EUR	Fidelity	-13,20%	1,92%	-15,12%	0,96%	2,88%	-16,08%	0,75%
LU1025014389	Fidelity Target™ 2045 (Euro) A-Acc-EUR	Fidelity	-13,06%	1,93%	-14,99%	0,96%	2,89%	-15,95%	0,75%
LU1025014629	Fidelity Target™ 2050 (Euro) A-Acc-EUR	Fidelity	-13,05%	1,94%	-14,99%	0,96%	2,90%	-15,95%	0,75%
LU0048621477	Fidelity Thailand A-Dis-USD	Fidelity	4,53%	1,95%	2,58%	0,96%	2,91%	1,62%	0,75%
LU1261432659	Fidelity World A-Acc-EUR	Fidelity	-14,38%	1,89%	-16,27%	0,96%	2,85%	-17,23%	0,75%
FR0011073774	Cyril Systematic P	Finaltris	15,96%	2,40%	13,56%	0,96%	3,36%	12,60%	0,00%
FR0013114121	Pérenne Opportunités A	Finance SA	-19,52%	3,78%	-23,30%	0,96%	4,74%	-24,26%	0,00%
FR0000422842	Pluvalca Allcaps A	Financière Arbel	-12,05%	2,39%	-14,44%	0,96%	3,35%	-15,40%	1,00%
FR0010466128	Pluvalca Alterna Plus A	Financière Arbel	-8,19%	0,90%	-9,09%	0,96%	1,86%	-10,05%	0,50%
FR0013076528	Pluvalca Disruptive Opportunities A	Financière Arbel	-34,30%	2,00%	-36,30%	0,96%	2,96%	-37,26%	0,80%
FR0000422859	Pluvalca France Small Caps A	Financière Arbel	-13,17%	2,39%	-15,56%	0,96%	3,35%	-16,52%	1,00%
FR0012283406	Pluvalca Health Opportunities A	Financière Arbel	-32,76%	2,20%	-34,96%	0,96%	3,16%	-35,92%	0,92%
FR0011315696	Pluvalca Initiatives PME A	Financière Arbel	-18,22%	2,00%	-20,22%	0,96%	2,96%	-21,18%	0,80%
FR0013383825	Pluvalca Sustainable Opportunities A	Financière Arbel	-20,10%	2,20%	-22,30%	0,96%	3,16%	-23,26%	0,92%
FR0014005CZ6	Alpha Convictions C	Financière de l'Arc	-8,20%	2,53%	-10,73%	0,96%	3,49%	-11,69%	1,06%
FR0011513522	Arc Flexibond C	Financière de l'Arc	-3,97%	1,02%	-4,99%	0,96%	1,98%	-5,95%	0,50%
FR0011440460	ARC Skyliner C	Financière de l'Arc	-18,72%	2,37%	-21,09%	0,96%	3,33%	-22,05%	0,78%
FR0010010876	Arc Sustainable Future C	Financière de l'Arc	-11,63%	2,53%	-14,16%	0,96%	3,49%	-15,12%	0,95%

Information sur chaque actif référencé au contrat

(1) Les frais de gestion concernant l'année 2022 n'étant pas encore disponibles pour certains fonds, sont indiqués par défaut les frais de gestion de 2021.

ISIN	Libellé	Société de gestion	Performance brute de l'actif 2022 (%) (A)	Frais de gestion de l'actif (%) (B) ⁽¹⁾	Performance nette de l'unité de compte 2022 (%) (A-B)	Frais de gestion du contrat (%) (C)	Frais totaux (B+C)	Performance finale 2022 (%) (A-B-C)	Taux de rétrocessions de commissions (%)
FR0010321810	Echiquier Agenor SRI Mid Cap Europe A	Financière de l'Echiquier	-27,30%	2,61%	-29,91%	0,96%	3,57%	-30,87%	1,08%
FR0010321802	Echiquier Agressor A	Financière de l'Echiquier	-13,85%	2,70%	-16,55%	0,96%	3,66%	-17,51%	1,01%
FR0013433505	Echiquier Allocation Flexible B	Financière de l'Echiquier	-5,57%	2,64%	-8,21%	0,96%	3,60%	-9,17%	1,00%
FR0013277571	Echiquier Altarocca Hybrid Bonds A	Financière de l'Echiquier	-10,94%	1,30%	-12,24%	0,96%	2,26%	-13,20%	0,65%
LU1819480192	Echiquier Artificial Intelligence B EUR	Financière de l'Echiquier	-52,53%	1,70%	-54,23%	0,96%	2,66%	-55,19%	0,83%
FR0010611293	Echiquier Arty SRI A	Financière de l'Echiquier	-9,29%	1,51%	-10,80%	0,96%	2,47%	-11,76%	0,75%
FR0013517273	Echiquier Climate & Biodiv Impct Eurp A	Financière de l'Echiquier	-24,04%	0,50%	-24,54%	0,96%	1,46%	-25,50%	0,81%
FR0010491803	Echiquier Credit SRI Europe A	Financière de l'Echiquier	-8,33%	1,00%	-9,33%	0,96%	1,96%	-10,29%	0,30%
FR0011558246	Echiquier Entrepreneurs A	Financière de l'Echiquier	-25,56%	2,97%	-28,53%	0,96%	3,93%	-29,49%	1,08%
FR0010106500	Echiquier Excelsior A	Financière de l'Echiquier	-16,13%	2,97%	-19,10%	0,96%	3,93%	-20,06%	1,01%
FR0010321828	Echiquier Major SRI Growth Europe A	Financière de l'Echiquier	-20,53%	2,63%	-23,16%	0,96%	3,59%	-24,12%	1,08%
FR0010434019	Echiquier Patrimoine A	Financière de l'Echiquier	-8,68%	1,00%	-9,68%	0,96%	1,96%	-10,64%	0,45%
FR0010863688	Echiquier Positive Impact Europe A	Financière de l'Echiquier	-21,00%	1,80%	-22,80%	0,96%	2,76%	-23,76%	0,60%
LU2466448532	Echiquier Space B	Financière de l'Echiquier	Création 2022	1,65%	Création 2022	0,96%	2,61%	Création 2022	0,74%
FR0011360700	Echiquier Value Euro A	Financière de l'Echiquier	0,69%	2,87%	-2,18%	0,96%	3,83%	-3,14%	1,08%
FR0010859769	Echiquier World Equity Growth A	Financière de l'Echiquier	-13,50%	2,71%	-16,21%	0,96%	3,67%	-17,17%	1,01%
FR0011499602	Echiquier World Next Leaders A	Financière de l'Echiquier	-45,37%	1,67%	-47,04%	0,96%	2,63%	-48,00%	0,83%
FR0010564245	Patrimoine Réactif A	Financière de l'Echiquier	-7,51%	2,44%	-9,95%	0,96%	3,40%	-10,91%	1,00%
FR0013333978	Trekking Evolution C	Financière de l'Echiquier	-11,50%	1,70%	-13,20%	0,96%	2,66%	-14,16%	0,50%
FR0014002257	Aleph ISR Monde C	Flornoy Ferri	-13,96%	1,70%	-15,66%	0,96%	2,66%	-16,62%	0,70%
FR0013444734	Annapurna Alpha Europe C	Flornoy Ferri	-7,53%	1,80%	-9,33%	0,96%	2,76%	-10,29%	0,50%
FR0013454980	Dividende Durable RC	Flornoy Ferri	-19,74%	2,01%	-21,75%	0,96%	2,97%	-22,71%	0,85%
FR0007024930	Florilège C	Flornoy Ferri	-16,46%	3,38%	-19,84%	0,96%	4,34%	-20,80%	0,60%
FR0012902302	Florinvest Equilibre C	Flornoy Ferri	-9,55%	2,84%	-12,39%	0,96%	3,80%	-13,35%	0,85%
FR0010268227	Florinvest Equilibre SR C	Flornoy Ferri	-10,30%	3,22%	-13,52%	0,96%	4,18%	-14,48%	1,10%
FR0012902328	Florinvest Plénitude C	Flornoy Ferri	-7,09%	1,73%	-8,82%	0,96%	2,69%	-9,78%	0,75%
FR0011208271	Flornoy Allocation R	Flornoy Ferri	-14,68%	3,12%	-17,80%	0,96%	4,08%	-18,76%	1,00%
FR0010361667	Flornoy Convictions R	Flornoy Ferri	-19,17%	3,24%	-22,41%	0,96%	4,20%	-23,37%	1,10%
FR0010342055	Flornoy Growth C	Flornoy Ferri	-6,35%	2,93%	-9,28%	0,96%	3,89%	-10,24%	1,10%
FR0014008WN4	Flornoy Trends R	Flornoy Ferri	Création 2022	3,12%	Création 2022	0,96%	4,08%	Création 2022	0,90%
FR0011208297	Flornoy Valeurs Familiales R	Flornoy Ferri	-17,25%	2,62%	-19,87%	0,96%	3,58%	-20,83%	1,10%
FR0014008B27	Obligreen R	Création 2022	0,98%	Création 2022	0,96%	1,94%	Création 2022	0,45%	
FR0011147594	Omnibond R	Flornoy Ferri	-5,99%	1,08%	-7,07%	0,96%	2,04%	-8,03%	0,40%
FR0014005FO3	Primerus Actions Monde SR	Flornoy Ferri	-18,61%	3,50%	-22,11%	0,96%	4,46%	-23,07%	1,20%
FR0013451275	Valeurs Féminines Global R	Flornoy Ferri	-19,78%	2,14%	-19,72%	0,96%	3,10%	-20,68%	0,85%
FR0007028287	Fourpoints America RH EUR	Fourpoints IM	-24,06%	1,20%	-25,26%	0,96%	2,16%	-26,22%	0,80%
FR0010560664	Fourpoints Euro Global Leaders R	Fourpoints IM	-5,80%	2,00%	-7,80%	0,96%	2,96%	-8,76%	1,00%
FR0000979221	Valeur Intrinsèque P	Fourpoints IM	-4,66%	2,26%	-6,92%	0,96%	3,22%	-7,88%	1,00%
LU0109394709	Franklin Biotechnology Discv A(acc)USD	Franklin Templeton IF	-4,96%	1,81%	-6,77%	0,96%	2,77%	-7,73%	0,75%
LU0949250376	Franklin Gbl Fdmtl Strats N(acc)EUR	Franklin Templeton IF	-14,21%	2,58%	-16,79%	0,96%	3,54%	-17,75%	1,50%
LU1093756242	Franklin K2 Alc Strats A(acc)EUR-H1	Franklin Templeton IF	-7,30%	2,75%	-10,05%	0,96%	3,71%	-11,01%	0,75%
LU0140363002	Franklin Mutual European A(acc)EUR	Franklin Templeton IF	-1,50%	1,85%	-3,35%	0,96%	2,81%	-4,31%	0,75%
LU0211333025	Franklin Mutual Gbl DiscvA(acc)EUR	Franklin Templeton IF	-0,52%	1,83%	-2,35%	0,96%	2,79%	-3,31%	0,75%
LU0122613655	Franklin Technology N Acc USD	Franklin Templeton IF	-38,62%	2,56%	-41,18%	0,96%	3,52%	-42,14%	1,50%
LU0109391861	Franklin US Opportunities A(acc)USD	Franklin Templeton IF	-31,21%	1,81%	-33,02%	0,96%	2,77%	-33,98%	0,75%
LU0152928064	Templeton Asian Growth N(acc)USD	Franklin Templeton IF	-16,33%	2,69%	-19,02%	0,96%	3,65%	-19,98%	1,25%
LU0109402221	Templeton Emerging Markets N(acc)USD	Franklin Templeton IF	-14,65%	2,50%	-17,15%	0,96%	3,46%	-18,11%	1,25%
LU0390137973	Templeton Frontier Markets N(acc)EUR	Franklin Templeton IF	-11,84%	3,03%	-14,87%	0,96%	3,99%	-15,83%	1,25%
LU0294219869	Templeton Global Bond A(acc)EUR-H1	Franklin Templeton IF	-5,91%	1,39%	-7,30%	0,96%	2,35%	-8,26%	0,55%
LU0260807045	Templeton Global Td Ret N(acc)EUR	Franklin Templeton IF	-4,82%	2,08%	-6,90%	0,96%	3,04%	-7,86%	1,25%
LU0294221253	Templeton Global Td Ret N(acc)EUR-H1	Franklin Templeton IF	-13,40%	2,09%	-15,49%	0,96%	3,05%	-16,45%	1,25%
LU2252564898	Ruffer Total Return Intl OI EUR Cap (3)	FundPartner Solutions	5,51%	1,42%	4,09%	0,96%	2,38%	3,13%	0,65%
FR0013280211	Gay-Lussac Europe Flex A	Gay-Lussac Gestion	-9,90%	1,53%	-11,43%	0,96%	2,49%	-12,39%	0,00%
FR0010178665	Gay-Lussac Green Impact A	Gay-Lussac Gestion	-18,20%	2,36%	-20,56%	0,96%	3,32%	-21,52%	0,00%
FR0010883017	Gay-Lussac Heritage A	Gay-Lussac Gestion	-10,93%	1,44%	-12,37%	0,96%	2,40%	-13,33%	0,00%
LU02022049022	Gay-Lussac Microcaps Europe P	Gay-Lussac Gestion	-18,19%	2,30%	-20,49%	0,96%	3,26%	-21,45%	0,00%
FR0000974685	GEFIP Dynamique P	GEFIP	-7,59%	2,31%	-9,90%	0,96%	3,27%	-10,86%	0,80%
FR0014006Z05	Gefip Euroland P	GEFIP	Création 2022	1,62%	Création 2022	0,96%	2,58%	Création 2022	0,70%
FR0014007P55	Gefip Patrimonial L	GEFIP	Création 2022	1,74%	Création 2022	0,96%	2,70%	Création 2022	0,75%
FR0013433067	GemChina R	Gemway Assets	-19,92%	2,11%	-22,03%	0,96%	3,07%	-22,99%	1,05%
FR0011268705	GemEquity R	Gemway Assets	-24,24%	2,10%	-26,34%	0,96%	3,06%	-27,30%	1,05%
FR0007064324	Generali France Future Leaders C	Generali	-10,56%	1,80%	-12,36%	0,96%	2,76%	-13,32%	0,99%
LU1357655627	Generali Global Multi Asset Inc DX Acc	Generali	-6,19%	1,63%	-7,82%	0,96%	2,59%	-8,78%	0,00%
LU0300507034	Generali IS Euro Future Leaders DX	Generali	-10,21%	1,99%	-12,20%	0,96%	2,95%	-13,16%	0,99%
LU1234787460	Generali IS SRI Ageing Population DX EUR	Generali	-13,77%	1,72%	-15,49%	0,96%	2,68%	-16,45%	0,00%
LU0851564038	Synchrony (LU) Balanced (EUR) A	Gérifonds	-10,66%	1,92%	-12,58%	0,96%	2,88%	-13,54%	0,63%
LU0851564384	Synchrony (LU) Dynamic (EUR) A	Gérifonds	-12,87%	2,13%	-15,00%	0,96%	3,09%	-15,96%	0,63%
LU1626130220	Synchrony (LU) High Dividend Eurp Stks A	Gérifonds	-5,32%	1,59%	-6,91%	0,96%	2,55%	-7,87%	0,63%
LU1626130816	Synchrony (LU) Silk Road Zone Stocks A	Gérifonds	-9,44%	1,55%	-10,99%	0,96%	2,51%	-11,95%	0,63%
LU1626129727	Synchrony (LU) Swiss All Caps (CHF) A	Gérifonds	-21,06%	1,55%	-22,61%	0,96%	2,51%	-23,57%	0,63%
LU1626130063	Synchrony (LU) Swiss S&M Cps (CHF) A CHF	Gérifonds	-22,57%	1,57%	-24,14%	0,96%	2,53%	-25,10%	0,63%
LU0851564541	Synchrony (LU) World Equity (EUR) A	Gérifonds	-15,97%	2,79%	-18,76%	0,96%	3,75%	-19,72%	0,91%
FR0010541813	Actions 21 A	Gestion 21	-4,62%	1,00%	-5,62%	0,96%	1,96%	-6,58%	0,90%
FR0010541821	Immobilier 21 AC	Gestion 21	-26,40%	1,40%	-27,80%	0,96%	2,36%	-28,76%	0,80%
FR0011153014	Ginjer Acifis 360 A	Ginjer AM	-6,23%	1,89%	-8,12%	0,96%	2,85%	-9,08%	0,92%
LU0809674541	GS Gbl Flex MltAsst P Cap EUR	Goldman Sachs	-15,09%	1,25%	-16,34%	0,96%	2,21%	-17,30%	0,00%
LU0146257711	GS Global EQ Inc-P Cap EUR	Goldman Sachs	1,19%	1,80%	-0,61%	0,96%	2,76%	-1,57%	0,75%
LU0119195963	GS Patrimonial Balanced-P Cap EUR	Goldman Sachs	-14,04%	1,49%	-15,53%	0,96%	2,45%	-16,49%	0,60%
FR0010702175	G Fund Crédit Euro ISR NC	Groupama AM	-13,35%	0,99%	-14,34%	0,96%	1,95%	-15,30%	0,10%
FR0010288308	Groupama Avenir Euro N	Groupama AM	-32,79%	1,94%	-34,73%	0,96%	2,90%	-35,69%	0,98%
FR0013259181	Groupama Axiom Legacy N	Groupama AM	-10,36%	1,50%	-11,86%	0,96%	2,46%	-12,82%	0,75%
FR0013211190	Gutenberg Avenir C	Gutenberg Finance	-10,99%	2,90%	-13,89%	0,96%	3,86%	-14,85%	0,75%
FR0010357509	Gutenberg Patrimoine C	Gutenberg Finance	-11,64%	2,96%	-14,60%	0,96%	3,92%	-15,56%	0,90%
FR0010601971	HMG Découvertes C	HMG Finance	5,10%	2,74%	2,36%	0,96%	3,70%	1,40%	1,20%
FR0013351285	HMG Découvertes PME C	HMG Finance	-4,82%	2,35%	-7,17%	0,96%	3,31%	-8,13%	1,10%
FR0010241240	HMG Globetrotter C	HMG Finance	0,39%	2,50%	-2,11%	0,96%	3,46%	-3,07%	1,20%
FR0007495049	HMG Rendement D	HMG Finance	-7,75%	1,72%	-9,47%	0,96%	2,68%	-10,43%	1,20%
FR0010143545	HSBC Actions Patrimoine AC	HSBC	-7,62%	1,55%	-9,17%	0,96%	2,51%	-10,13%	0,60%
FR0000438087	HSBC Clic Euro 85 G	HSBC	-5,51%	1,15%	-6,66%	0,96%	2,11%	-7,62%	0,50%
LU0254981946	HSBC GIF BRIC Markets Equity AC	HSBC	-22,24%	1,85%	-24,09%	0,96%	2,81%	-25,05%	0,68%
LU0165074666	HSBC GIF Euroland Value AC	HSBC	-6,07%	1,85%	-7,92%	0,96%	2,81%	-8,88%	0,68%
LU0164906959	HSBC GIF Europe Value AC	HSBC	-5,32%	1,85%	-7,17%	0,96%	2,81%	-8,13%	0,68%
LU0234585437	HSBC GIF Global EM Local Dbr AC	HSBC	-0,58%	1,60%	-2,18%	0,96%	2,56%	-3,14%	0,56%
LU0164881194	HSBC GIF Indian Equity AC	HSBC	-3,00%	1,90%	-4,90%	0,96%	2,86%	-5,86%	0,68%
FR0010061283	HSBC RIF SRI Euro Bond AC	HSBC	-17,24%	0,84%	-18,08%	0,96%	1,80%	-19,04%	0,40%
FR0000437113	HSBC RIF SRI Euroland Equity AC	HSBC	-13,60%	1,54%	-15,14%	0,96%	2,50%	-16,10%	0,68%
FR0000438905	HSBC RIF SRI Global Equity AC	HSBC	-13,71%	1,54%	-15,25%	0,96%	2,50%	-16,21%	0,70%
FR0013072097	Quadrige Europe Midcaps C	Inocap SA	-11,63%	2,49%	-14,12%	0,96%	3,45%	-15,08%	1,20%
FR0013261807	Quadrige Multicaps Europe C	Inocap SA	-12,00%	2,20%	-14,20%	0,96%	3,16%	-15,16%	1,10%

Information sur chaque actif référencé au contrat

(1) Les frais de gestion concernant l'année 2022 n'étant pas encore disponibles pour certains fonds, sont indiqués par défaut les frais de gestion de 2021.

ISIN	Libellé	Société de gestion	Performance brute de l'actif 2022 (%) (A)	Frais de gestion de l'actif (%) (B) ⁽¹⁾	Performance nette de l'unité de compte 2022 (%) (A-B)	Frais de gestion du contrat (%) (C)	Frais totaux (B+C)	Performance finale 2022 (%) (A-B-C)	Taux de rétrocessions de commissions (%)
LU0115143082	Invesco Asia Opportunities Eq E EUR Acc	Invesco	-14,72%	2,77%	-17,49%	0,96%	3,73%	-18,45%	1,35%
LU0432616901	Invesco Balanced-Risk Allc E EUR Acc	Invesco	-15,72%	2,13%	-17,85%	0,96%	3,09%	-18,81%	1,05%
LU1240329380	Invesco Euro Equity E EUR Acc	Invesco	-3,68%	2,44%	-6,12%	0,96%	3,40%	-7,08%	1,35%
LU0243957239	Invesco Pan European HI Inc A EUR Acc	Invesco	-8,23%	1,62%	-9,85%	0,96%	2,58%	-10,81%	0,62%
LU1165644672	IVO Fixed Income EUR R Acc	IVO Capital Partners	-8,77%	1,68%	-10,45%	0,96%	2,64%	-11,41%	0,50%
LU0323041763	Digital Stars Europe R	J.Chahine Capital	-25,66%	2,16%	-27,82%	0,96%	3,12%	-28,78%	1,00%
LU1706168710	JPM China A-Share Opps D (acc) EUR	JPMorgan AM	-22,26%	2,48%	-24,74%	0,96%	3,44%	-25,70%	1,13%
LU0318933487	JPM Em Mkts Small Cap D (acc) perf EUR	JPMorgan AM	-13,03%	2,81%	-15,84%	0,96%	3,77%	-16,80%	1,25%
LU0053685615	JPM Emerging Markets Equity A (dist) USD	JPMorgan AM	-19,39%	1,72%	-21,11%	0,96%	2,68%	-22,07%	0,60%
LU0210533500	JPM Global Convert (EUR) A (acc) EUR	JPMorgan AM	-30,91%	1,46%	-32,37%	0,96%	2,42%	-33,33%	0,50%
LU1021349151	JPM Global Healthcare D (acc) EUR	JPMorgan AM	-1,95%	2,72%	-4,67%	0,96%	3,68%	-5,63%	1,25%
LU0740858492	JPM Global Income D (acc) EUR	JPMorgan AM	-12,75%	1,75%	-14,50%	0,96%	2,71%	-15,46%	0,80%
LU115098948	JPM Global Macro Opps D (acc) EUR	JPMorgan AM	-11,53%	2,18%	-13,71%	0,96%	3,14%	-14,67%	0,98%
LU2049576817	JPM Global Macro Sustainable D acc EUR	JPMorgan AM	-8,43%	1,91%	-10,34%	0,96%	2,87%	-11,30%	0,63%
LU0208853274	JPM Global Natural Resources A (acc) EUR	JPMorgan AM	26,35%	1,75%	24,60%	0,96%	2,71%	23,64%	0,60%
LU0289473059	JPM Income Opp D perf (acc) EURH	JPMorgan AM	-0,62%	1,45%	-2,07%	0,96%	2,41%	-3,03%	0,63%
LU0058908533	JPM India A (dist) USD	JPMorgan AM	-2,41%	1,79%	-4,20%	0,96%	2,75%	-5,16%	0,60%
LU0972618655	JPM Total Emerging Mkts Inc A (acc) EUR	JPMorgan AM	-9,38%	1,55%	-10,93%	0,96%	2,51%	-11,89%	0,50%
LU0157182857	JPM US Select Equity A (acc) EURH	JPMorgan AM	-23,00%	1,70%	-24,70%	0,96%	2,66%	-25,66%	0,60%
LU0159053015	JPM US Technology D (acc) EUR	JPMorgan AM	-39,37%	2,70%	-42,07%	0,96%	3,66%	-43,03%	1,25%
LU0853555380	Jupiter Dynamic Bond L EUR Acc	Jupiter AM	-15,05%	1,46%	-16,51%	0,96%	2,42%	-17,47%	0,63%
FR0010697532	Keren Corporate C	Keren Finance	-6,55%	1,22%	-7,77%	0,96%	2,18%	-8,73%	0,48%
FR0014000W38	Keren Crédit ISR C	Keren Finance	-8,58%	1,23%	-9,81%	0,96%	2,19%	-10,77%	0,40%
FR0011271550	Keren Essentiels C	Keren Finance	-10,87%	2,00%	-12,87%	0,96%	2,96%	-13,83%	0,80%
FR0000980427	Keren Patrimoine C	Keren Finance	-7,62%	2,02%	-9,64%	0,96%	2,98%	-10,60%	0,60%
FR0012020741	Kirao Multicaps AC	Kirao	-20,14%	2,35%	-22,49%	0,96%	3,31%	-23,45%	0,94%
FR0012020774	Kirao Multicaps Alpha C	Kirao	-13,80%	2,39%	-16,19%	0,96%	3,35%	-17,15%	0,88%
FR0012633311	Kirao Smallcaps AC	Kirao	-18,98%	2,35%	-21,33%	0,96%	3,31%	-22,29%	0,94%
FR0010748368	LBPAM ISR Actions Environnement C	La Banque Postale AM	-20,51%	1,79%	-22,30%	0,96%	2,75%	-23,26%	0,81%
FR0000080863	LBPAM ISR Actions Euro C	La Banque Postale AM	-10,92%	1,46%	-12,38%	0,96%	2,42%	-13,34%	0,68%
FR0013345683	LBPAM ISR Obli Entreprises L	La Banque Postale AM	-13,61%	0,92%	-14,28%	0,96%	1,88%	-15,24%	0,00%
FR0010701433	Enjeux Croissance Monde	La Financière Responsable	-10,01%	2,64%	-12,65%	0,96%	3,60%	-13,61%	0,80%
FR0010585281	LFR Euro Développement Durable ISR P	La Financière Responsable	-22,55%	2,21%	-24,76%	0,96%	3,17%	-25,72%	1,10%
FR0013418688	LFR Inclusion Responsable ISR P	La Financière Responsable	-14,08%	2,20%	-16,28%	0,96%	3,16%	-17,24%	1,10%
FR0013339538	Ambition Dynamique	La Française AM	-14,95%	2,73%	-17,68%	0,96%	3,69%	-18,64%	1,13%
FR0013258340	Amprim	La Française AM	-7,62%	2,74%	-10,36%	0,96%	3,70%	-11,32%	0,00%
FR0013403722	Avenir Croissance Patrimoine	La Française AM	-10,61%	2,43%	-13,04%	0,96%	3,39%	-14,00%	0,80%
FR0013339520	Conviction Equilibre	La Française AM	-12,02%	2,29%	-14,31%	0,96%	3,25%	-15,27%	0,88%
FR0011176338	La Française Carbon Impact Income R	La Française AM	-11,35%	1,60%	-12,95%	0,96%	2,56%	-13,91%	0,58%
FR0010657601	La Française Multistratégies Obligis R	La Française AM	-9,68%	1,35%	-11,03%	0,96%	2,31%	-11,99%	0,58%
FR0013439817	La Française Rend Glb 2028 Pls RC EUR	La Française AM	-16,22%	1,66%	-17,88%	0,96%	2,62%	-18,84%	0,68%
FR0013439403	La Française Rendement Glb 2028 RC EUR	La Française AM	-14,21%	1,34%	-15,55%	0,96%	2,30%	-16,51%	0,53%
LU1792143858	LFP Opportunity Patrimoine flexible C	La Française AM	-9,88%	1,95%	-11,83%	0,96%	2,91%	-12,79%	0,75%
FR0013339512	Profil Modéré	La Française AM	-10,50%	1,92%	-12,42%	0,96%	2,88%	-13,38%	0,63%
QS0010220182	LF Philosophale 2	La Française Real Estate Managers	5,87%	2,84%	3,03%	0,96%	3,80%	2,07%	0,70%
LU1602252113	Laffitte Risk Arbitrage UCITS A EUR Acc	Laffitte Capital Management	-0,94%	2,89%	-3,83%	0,96%	3,85%	-4,79%	0,80%
FR0014001KV7	Hegoa RC EUR	Lazard Frères Gestion	-1,58%	2,60%	-4,18%	0,96%	3,56%	-5,14%	0,80%
FR0010380675	Lazard Actions Emergentes R	Lazard Frères Gestion	-8,64%	2,24%	-10,88%	0,96%	3,20%	-11,84%	0,67%
FR0010830240	Lazard Alpha Euro SRI R	Lazard Frères Gestion	-5,09%	2,22%	-7,31%	0,96%	3,18%	-8,27%	0,99%
FR0010858498	Lazard Convertible Global RC EUR	Lazard Frères Gestion	-16,29%	1,69%	-17,98%	0,96%	2,65%	-18,94%	0,73%
FR0010752543	Lazard Credit FI SRI RVCE EUR	Lazard Frères Gestion	-9,39%	0,96%	-10,35%	0,96%	1,92%	-11,31%	0,48%
FR0010230490	Lazard Credit Opportunities RC EUR	Lazard Frères Gestion	6,42%	1,70%	4,72%	0,96%	2,66%	3,76%	0,86%
FR0010586024	Lazard Dividend LowVol SRI C	Lazard Frères Gestion	-4,07%	1,20%	-5,27%	0,96%	2,16%	-6,23%	0,00%
FR0013204187	Lazard Equity SRI RC EUR	Lazard Frères Gestion	-4,31%	2,44%	-6,75%	0,96%	3,40%	-7,71%	1,00%
FR0014008M81	Lazard Japon AC H EUR	Lazard Frères Gestion	Création 2022	1,87%	Création 2022	0,96%	2,83%	Création 2022	0,84%
FR0000292302	Lazard Patrimoine Croissance C	Lazard Frères Gestion	-6,56%	2,02%	-8,58%	0,96%	2,98%	-9,54%	0,74%
FR0012355139	Lazard Patrimoine SRI RC EUR	Lazard Frères Gestion	1,63%	1,29%	0,34%	0,96%	2,25%	-0,62%	0,69%
FR0010689141	Lazard Small Caps Euro SRI R	Lazard Frères Gestion	-14,42%	2,29%	-16,71%	0,96%	3,25%	-17,67%	1,09%
FR0010679902	Lazard Small Caps France R	Lazard Frères Gestion	-9,73%	2,23%	-11,96%	0,96%	3,19%	-12,92%	1,09%
FR0000299356	Norden SRI	Lazard Frères Gestion	-17,35%	2,26%	-19,61%	0,96%	3,22%	-20,57%	0,99%
FR0011859149	Patrimoine Balanced Fund R	Lazard Frères Gestion	-1,23%	2,67%	-3,90%	0,96%	3,63%	-4,86%	0,95%
LU0090272112	Gestion Cosmos Lux Intl Diversifie Acc	Lemanik Asset Management	-6,49%	2,33%	-8,82%	0,96%	3,29%	-9,78%	0,60%
LU1012219207	LFIS Vision UCITS Premia R EUR	LFIS Capital	5,09%	2,32%	2,77%	0,96%	3,28%	1,81%	1,00%
LU1582988058	M&G (Lux) Dynamic Allocation A EUR Acc	M&G Group	-1,16%	1,92%	-3,08%	0,96%	2,88%	-4,04%	0,88%
LU1670710075	M&G (Lux) Glb Dividend A EUR Acc	M&G Group	-0,35%	1,91%	-2,26%	0,96%	2,87%	-3,22%	0,88%
LU1670720033	M&G (Lux) Glb Macro Bd B EUR Acc	M&G Group	-7,32%	1,98%	-9,30%	0,96%	2,94%	-10,26%	0,88%
LU1665237704	M&G (Lux) Global Listed Infrs A EUR Acc	M&G Group	-1,76%	1,97%	-3,73%	0,96%	2,93%	-4,69%	0,88%
LU1670724373	M&G (Lux) Optimal Income A EUR Acc	M&G Group	-10,97%	1,33%	-12,30%	0,96%	2,29%	-13,26%	0,63%
LU1854107221	M&G (Lux) Positive Impact A EUR Acc	M&G Group	-12,01%	2,01%	-14,02%	0,96%	2,97%	-14,98%	0,88%
LU1900799617	M&G (Lux) Sustainable Allc A EUR Acc	M&G Group	-13,33%	1,81%	-15,34%	0,96%	2,77%	-16,30%	0,75%
LU0390221256	MainFirst Germany A	Mainfirst	-26,15%	1,90%	-28,05%	0,96%	2,86%	-29,01%	0,75%
LU0864709349	MainFirst Global Equities Fund A	Mainfirst	-28,21%	1,98%	-30,19%	0,96%	2,94%	-31,15%	0,75%
LU0308864023	MainFirst Top European Ideas A	Mainfirst	-19,18%	1,85%	-21,03%	0,96%	2,81%	-21,99%	0,75%
FR0013280849	Mandarine Entrepreneurs R	Mandarine Gestion	-16,43%	2,30%	-18,73%	0,96%	3,26%	-19,69%	1,10%
LU1303940784	Mandarine Europe Microcap R EUR	Mandarine Gestion	-21,85%	2,46%	-24,31%	0,96%	3,42%	-25,27%	0,98%
LU1329694266	Mandarine Global Microcap R EUR	Mandarine Gestion	-14,33%	2,47%	-16,80%	0,96%	3,43%	-17,76%	0,98%
LU2257980289	Mandarine Global Transition R	Mandarine Gestion	-18,83%	2,18%	-21,01%	0,96%	3,14%	-21,97%	0,98%
FR0012144590	Mandarine Improvers R	Mandarine Gestion	-12,33%	2,42%	-14,75%	0,96%	3,38%	-15,71%	1,10%
LU0982863069	Mandarine Multi-Assets R	Mandarine Gestion	-9,05%	1,14%	-10,19%	0,96%	2,10%	-11,15%	0,80%
FR0010657122	Mandarine Opportunités R	Mandarine Gestion	-14,84%	2,28%	-17,12%	0,96%	3,24%	-18,08%	1,10%
LU2052475568	Mandarine Social Leaders R	Mandarine Gestion	Création 2022	2,50%	Création 2022	0,96%	3,46%	Création 2022	1,10%
LU0489687243	Mandarine Unique S&M Caps Europe R EUR	Mandarine Gestion	-23,95%	2,47%	-26,42%	0,96%	3,43%	-27,38%	0,98%
FR0010554303	Mandarine Valeur R	Mandarine Gestion	-2,86%	2,20%	-5,06%	0,96%	3,16%	-6,02%	0,98%
FR0010317487	Mansartis Amérique ISR C	Mansartis Gestion	-21,88%	2,12%	-24,00%	0,96%	3,08%	-24,96%	0,93%
FR0007481429	Mansartis Asie ISR C	Mansartis Gestion	-12,21%	2,16%	-14,37%	0,96%	3,12%	-15,33%	1,10%
FR0007495593	Mansartis Investissements ISR C	Mansartis Gestion	-20,09%	1,86%	-21,95%	0,96%	2,82%	-22,91%	0,93%
FR0010206144	Mansartis Japon ISR C	Mansartis Gestion	-20,85%	1,99%	-22,84%	0,96%	2,95%	-23,80%	0,93%
FR0007495601	Mansartis Zone Euro ISR C	Mansartis Gestion	-25,93%	1,35%	-27,28%	0,96%	2,31%	-28,24%	0,93%
FR0011668011	MCA Entreprendre PME	MCA Finance	-18,83%	2,93%	-21,76%	0,96%	3,89%	-22,72%	0,00%
FR0013384062	Alpha Opportunities R	Meeschaert AM	-13,41%	2,55%	-15,96%	0,96%	3,51%	-16,92%	0,75%
FR0010305201	BF Evolution	Meeschaert AM	-3,40%	2,81%	-6,21%	0,96%	3,77%	-7,17%	1,00%
FR0010077917	Indépendant Patrimoine R	Meeschaert AM	-8,65%	3,19%	-11,84%	0,96%	4,15%	-12,80%	0,80%
FR0000448953	MAM Asia	Meeschaert AM	-19,49%	2,40%	-21,89%	0,96%	3,36%	-22,85%	0,87%
FR0000988933	MAM Entreprises Familiales C	Meeschaert AM	-19,96%	3,50%	-23,46%	0,96%	4,46%	-24,42%	1,13%

Information sur chaque actif référencé au contrat

(1) Les frais de gestion concernant l'année 2022 n'étant pas encore disponibles pour certains fonds, sont indiqués par défaut les frais de gestion de 2021.

ISIN	Libellé	Société de gestion	Performance brute de l'actif 2022 (%) (A)	Frais de gestion de l'actif (%) (B) ⁽¹⁾	Performance nette de l'unité de compte 2022 (%) (A-B)	Frais de gestion du contrat (%) (C)	Frais totaux (B+C)	Performance finale 2022 (%) (A-B-C)	Taux de rétrocessions de commissions (%)
FR0000981946	MAM Euro High Yield ESG C	Meeschaert AM	-10,36%	1,22%	-11,58%	0,96%	2,18%	-12,54%	0,64%
FR0000970881	MAM Europa Growth C	Meeschaert AM	-17,76%	2,59%	-20,35%	0,96%	3,55%	-21,31%	1,15%
FR0000971806	MAM Flexible Bonds ESG C	Meeschaert AM	-12,57%	1,12%	-13,69%	0,96%	2,08%	-14,65%	0,36%
FR0013528472	MAM Global Property C	Meeschaert AM	-23,65%	1,70%	-25,35%	0,96%	2,66%	-26,31%	0,75%
FR0000448987	MAM Human Values C	Meeschaert AM	-12,71%	2,50%	-15,21%	0,96%	3,46%	-16,17%	1,15%
FR0000971822	MAM Impact Green Bonds C	Meeschaert AM	-14,34%	1,08%	-15,42%	0,96%	2,04%	-16,38%	0,34%
FR0000971863	MAM Optima 25-125 C	Meeschaert AM	-7,21%	2,57%	-9,78%	0,96%	3,53%	-10,74%	1,15%
FR0000971764	MAM Patrimoine ESG C	Meeschaert AM	-14,10%	1,72%	-15,82%	0,96%	2,68%	-16,78%	0,75%
FR0010687749	MAM Premium Europe R	Meeschaert AM	-12,83%	2,33%	-15,16%	0,96%	3,29%	-16,12%	1,10%
FR0011668730	MAM Solution R	Meeschaert AM	-2,80%	2,48%	-5,28%	0,96%	3,44%	-6,24%	0,73%
FR0013333549	MAM Sustain USA C	Meeschaert AM	-17,18%	2,76%	-19,94%	0,96%	3,72%	-20,90%	0,95%
FR0000970949	MAM Transition Durable Actions C	Meeschaert AM	-11,74%	2,98%	-14,72%	0,96%	3,94%	-15,68%	1,15%
FR0013445079	Opportunités Stratégiques R	Meeschaert AM	-10,62%	2,14%	-12,76%	0,96%	3,10%	-13,72%	0,75%
FR0013318136	Panorama Patrimoine R	Meeschaert AM	-5,83%	2,77%	-8,60%	0,96%	3,73%	-9,56%	0,80%
FR0011136563	Proclero C	Meeschaert AM	-11,58%	0,64%	-12,22%	0,96%	1,60%	-13,18%	0,20%
FR0014007BD1	Proximité Rendement Durable R	Meeschaert AM	Création 2022	2,81%	Création 2022	0,96%	3,77%	Création 2022	0,90%
FR0010349977	Tempo	Meeschaert AM	-15,47%	3,47%	-18,94%	0,96%	4,43%	-19,90%	1,00%
FR0000704896	World Performers A	Meeschaert AM	-7,12%	3,02%	-10,14%	0,96%	3,98%	-11,10%	0,90%
FR0010634139	Equilibre Ecologique C	Messieurs Hottinguer & Cie	-6,02%	1,91%	-7,93%	0,96%	2,87%	-8,89%	0,00%
FR0010479485	Hottinguer Patrimoine Monde R	Messieurs Hottinguer & Cie	-3,47%	2,45%	-5,92%	0,96%	3,41%	-6,88%	0,00%
FR0010400762	Moneta Long Short A	Moneta AM	-1,64%	1,50%	-3,14%	0,96%	2,46%	-4,10%	0,70%
FR0010298596	Moneta Multi Caps C	Moneta AM	-6,76%	1,49%	-8,25%	0,96%	2,45%	-9,21%	0,70%
FR0000286072	BBM V-Flex AC	Montpensier Finance	-7,32%	1,92%	-9,24%	0,96%	2,88%	-10,20%	0,70%
FR0013476678	M Climate Solutions R	Montpensier Finance	-19,36%	0,71%	-20,07%	0,96%	1,67%	-21,03%	0,80%
FR0012326791	Quadrator SRI RC	Montpensier Finance	-21,39%	1,95%	-23,34%	0,96%	2,91%	-24,30%	1,10%
FR0011516830	Global Absolute A	Montsegur Finance	-5,07%	2,40%	-7,47%	0,96%	3,36%	-8,43%	0,63%
FR0013291937	Global Challenge A	Montsegur Finance	-11,59%	2,98%	-14,57%	0,96%	3,94%	-15,53%	0,63%
FR0011516848	Global Harmonie A	Montsegur Finance	-9,33%	2,71%	-11,94%	0,96%	3,67%	-12,90%	0,64%
LU0119620416	MS INVF Global Brands A USD	Morgan Stanley IF	-10,86%	1,84%	-12,70%	0,96%	2,80%	-13,66%	0,80%
LU0225737302	MS INVF US Advantage A	Morgan Stanley IF	-50,40%	1,64%	-52,04%	0,96%	2,60%	-53,00%	0,70%
IE00BFNXVS58	Muzinich Emerging Mkts ShrtDur HEUR Acc R	Muzinich & Co	-8,83%	1,24%	-10,07%	0,96%	2,20%	-11,03%	0,00%
LU2334080426	MW Actions Europe CG P	MW Gestion	-27,26%	2,93%	-30,19%	0,96%	3,89%	-31,15%	0,00%
LU2334080855	MW Multi-caps Europe CG P	MW Gestion	-32,38%	2,56%	-34,94%	0,96%	3,52%	-35,90%	0,00%
LU2334080343	MW Obligations Internationales CG	MW Gestion	-7,69%	1,30%	-8,99%	0,96%	2,26%	-9,95%	0,00%
LU2334080772	MW Patrimoine CG-P	MW Gestion	-9,67%	1,85%	-11,52%	0,96%	2,81%	-12,48%	0,00%
FR0010720884	Insertion Emplois Dynamique RC	Natixis AM	-16,59%	1,79%	-18,38%	0,96%	2,75%	-19,34%	0,46%
LU1435385163	Loomis Sayles US Growth Eq R/A EUR	Natixis AM	-22,06%	1,80%	-24,06%	0,96%	2,76%	-25,02%	0,75%
LU0914733059	Mirova Europe Environmental Eq R/A EUR	Natixis AM	-20,78%	1,84%	-22,62%	0,96%	2,80%	-23,58%	0,78%
LU2193677676	Mirova Global Environmental Eq R/A EUR	Natixis AM	-18,63%	1,86%	-18,69%	0,96%	2,82%	-19,65%	0,78%
LU0914729966	Mirova Global Sust Eq R/A EUR	Natixis AM	-16,70%	1,87%	-18,57%	0,96%	2,83%	-19,53%	0,78%
LU0935222900	Ostrum Euro Inflation R/A EUR	Natixis AM	-2,16%	0,85%	-3,01%	0,96%	1,81%	-3,97%	0,28%
LU1951200481	Thematics AI and Robotics R/A EUR	Natixis AM	-25,11%	2,05%	-27,16%	0,96%	3,01%	-28,12%	0,88%
LU1951204046	Thematics Meta R/A EUR	Natixis AM	-22,62%	2,05%	-24,67%	0,96%	3,01%	-25,63%	0,88%
LU1951225553	Thematics Safety R/A EUR	Natixis AM	-28,95%	2,05%	-31,00%	0,96%	3,01%	-31,96%	0,88%
LU2095319849	Thematics Subscription Economy R/A EUR	Natixis AM	-21,94%	2,05%	-23,99%	0,96%	3,01%	-24,95%	0,88%
LU1951229035	Thematics Water R/A EUR	Natixis AM	-13,96%	2,05%	-16,01%	0,96%	3,01%	-16,97%	0,88%
LU2326557985	Thematics Wellness R/A EUR	Natixis AM	-23,26%	2,05%	-25,31%	0,96%	3,01%	-26,27%	0,88%
LU2345169812	WCM Global Emerging Mkts Eq R/A EUR Acc	Natixis AM	-24,77%	1,95%	-26,72%	0,96%	2,91%	-27,68%	0,83%
LU0445386369	Nordea 1 - Alpha 10 MA Fd BP EUR	Nordea Investment Funds	-2,86%	1,99%	-4,85%	0,96%	2,95%	-5,81%	0,68%
LU2355687059	Nordea 1 - GI Climate and Soc Imp BP USD	Nordea Investment Funds	-15,29%	1,80%	-17,09%	0,96%	2,76%	-18,05%	0,75%
LU1079987720	Nordea 1 - Nordic Stars Equity BP EUR	Nordea Investment Funds	-11,02%	1,79%	-12,81%	0,96%	2,75%	-13,77%	0,60%
LU0227384020	Nordea 1 - Stable Return BP EUR	Nordea Investment Funds	-6,98%	1,79%	-8,77%	0,96%	2,75%	-9,73%	0,60%
FR0014002KE1	Novaxia R	Novaxia Investissement	7,91%	2,87%	5,04%	0,96%	3,83%	4,08%	0,80%
LU1919842267	ODDO BHF Artificial Intllgnc CR-EUR	Oddo BHF AM	-26,09%	1,73%	-27,82%	0,96%	2,69%	-28,78%	0,80%
FR0000989899	Oddo BHF Avenir CR-EUR	Oddo BHF AM	-18,89%	1,82%	-20,71%	0,96%	2,78%	-21,67%	1,08%
FR0000990095	Oddo BHF Avenir Euro CR-EUR	Oddo BHF AM	-22,11%	2,21%	-24,32%	0,96%	3,17%	-25,28%	1,20%
FR0000974149	Oddo BHF Avenir Europe CR-EUR	Oddo BHF AM	-25,01%	2,17%	-27,18%	0,96%	3,13%	-28,14%	1,20%
LU1864504425	ODDO BHF Exklusiv-PolarisBalCRW-EUR	Oddo BHF AM	-10,33%	1,56%	-11,89%	0,96%	2,52%	-12,85%	0,70%
FR0010574434	Oddo BHF Génération CR-EUR	Oddo BHF AM	-17,71%	2,51%	-20,22%	0,96%	3,47%	-21,18%	1,05%
FR0010632364	ODDO BHF Métropole Euro SRI A	Oddo BHF AM	-5,59%	1,59%	-7,54%	0,96%	2,55%	-8,50%	0,60%
FR0007078811	ODDO BHF Métropole Selection A	Oddo BHF AM	-3,82%	2,13%	-5,95%	0,96%	3,09%	-6,91%	0,60%
FR0000992042	Oddo BHF Patrimoine CR-EUR	Oddo BHF AM	-6,91%	1,85%	-8,76%	0,96%	2,81%	-9,72%	0,90%
DE000A2J1W5	Oddo BHF Polaris Moderate CR-EUR	Oddo BHF AM	-8,16%	1,17%	-9,33%	0,96%	2,13%	-10,29%	0,58%
FR0010109165	Oddo BHF ProActif Europe CR-EUR	Oddo BHF AM	-4,58%	1,90%	-6,48%	0,96%	2,86%	-7,44%	0,96%
FR0000988669	Oddo BHF US Mid Cap CR-EUR	Oddo BHF AM	-17,41%	1,80%	-19,21%	0,96%	2,76%	-20,17%	0,50%
LU1209226023	OFI Invest Act4 Positive Eco R C EUR	OFI Invest AM	-19,67%	1,97%	-21,64%	0,96%	2,93%	-22,60%	0,93%
FR0013267150	Ofi Invest ESG Equity Climate Change RC	OFI Invest AM	-20,35%	1,81%	-22,16%	0,96%	2,77%	-23,12%	0,88%
FR0010564351	Ofi Invest ESG MultiTrack R	OFI Invest AM	-15,95%	1,50%	-17,45%	0,96%	2,46%	-18,41%	0,63%
LU0185495495	Ofi Invest ESG US Equity R EUR	OFI Invest AM	-22,85%	2,08%	-24,93%	0,96%	3,04%	-25,89%	0,95%
FR0011170182	Ofi Invest Precious Metals R	OFI Invest AM	0,21%	1,50%	-1,29%	0,96%	2,46%	-2,25%	0,73%
FR0010706747	Otea 1 R	OTEA Capital	-13,85%	2,50%	-16,35%	0,96%	3,46%	-17,31%	1,25%
FR0010738153	Otea Actions Europe R	OTEA Capital	-12,47%	2,51%	-14,98%	0,96%	3,47%	-15,94%	1,25%
FR0011653815	Septem Invest Global Macro R	OTEA Capital	-10,71%	2,87%	-13,58%	0,96%	3,83%	-14,54%	0,00%
FR0011227214	Zen Capital R	OTEA Capital	1,34%	1,63%	-0,29%	0,96%	2,59%	-1,25%	0,80%
FR0000437576	Palatine France Mid Cap I	Palatine AM	-13,71%	1,53%	-15,24%	0,96%	2,49%	-16,20%	0,63%
FR0010649079	Palatine Planète R	Palatine AM	-11,43%	2,47%	-13,90%	0,96%	3,43%	-14,86%	1,15%
FR0012562817	Olympus R	Philippe Hottinguer & Cie Gestion	-10,05%	3,36%	-13,41%	0,96%	4,32%	-14,37%	0,00%
LU0503631987	Pictet - Global Envir Opps R EUR	Pictet AM	-18,61%	2,70%	-21,31%	0,96%	3,66%	-22,27%	1,15%
LU1433232854	Pictet TR - Atlas P EUR	Pictet AM	-3,69%	1,95%	-5,64%	0,96%	2,91%	-6,60%	0,80%
LU0496442723	Pictet TR - Corto Europe P EUR	Pictet AM	-1,68%	1,94%	-3,62%	0,96%	2,90%	-4,58%	0,80%
LU0255977455	Pictet-Biotech P EUR	Pictet AM	-8,22%	2,00%	-10,22%	0,96%	2,96%	-11,18%	0,80%
LU0255978263	Pictet-China Equities R EUR	Pictet AM	-24,35%	2,35%	-26,70%	0,96%	3,31%	-27,66%	1,00%
LU0280435461	Pictet-Clean Energy Transition R EUR	Pictet AM	-19,74%	2,69%	-22,43%	0,96%	3,65%	-23,39%	1,15%
LU0340555134	Pictet-Digital R EUR	Pictet AM	-30,60%	2,70%	-33,30%	0,96%	3,66%	-34,26%	1,15%
LU0280437830	Pictet-Emerging Local Ccy Dbt R EUR	Pictet AM	-1,22%	1,93%	-3,15%	0,96%	2,89%	-4,11%	0,80%
LU0386882277	Pictet-Global Megatrend Sel P EUR	Pictet AM	-19,83%	2,00%	-21,83%	0,96%	2,96%	-22,79%	0,80%
LU0941349275	Pictet-Multi Asset Global Opps R EUR	Pictet AM	-10,98%	1,79%	-12,77%	0,96%	2,75%	-13,73%	0,80%
LU0366534344	Pictet-Nutrition P EUR	Pictet AM	-16,53%	2,00%	-18,53%	0,96%	2,96%	-19,49%	0,80%
LU0217138725	Pictet-Premium Brands R EUR	Pictet AM	-15,71%	2,69%	-18,40%	0,96%	3,65%	-19,36%	1,15%
LU0270904781	Pictet-Security P EUR	Pictet AM	-27,38%	1,99%	-29,37%	0,96%	2,95%	-30,33%	0,80%
LU0340559805	Pictet-Timber R EUR	Pictet AM	-14,59%	2,70%	-14,29%	0,96%	3,66%	-15,25%	1,15%
LU0104884860	Pictet-Water P EUR	Pictet AM	-16,11%	1,99%	-18,10%	0,96%	2,95%	-19,06%	0,80%
IE00B05QMS11	PIMCO GIS GIB Bd Inv EURH Acc	Pimco Global Advisors	-12,68%	0,84%	-13,52%	0,96%	1,80%	-14,48%	0,35%

Information sur chaque actif référencé au contrat

(1) Les frais de gestion concernant l'année 2022 n'étant pas encore disponibles pour certains fonds, sont indiqués par défaut les frais de gestion de 2021.

ISIN	Libellé	Société de gestion	Performance brute de l'actif 2022 (%) (A)	Frais de gestion de l'actif (%) (B) ⁽¹⁾	Performance nette de l'unité de compte 2022 (%) (A-B)	Frais de gestion du contrat (%) (C)	Frais totaux (B+C)	Performance finale 2022 (%) (A-B-C)	Taux de rétrocessions de commissions (%)
FR0014006JN5	PAM Cloud Revolution R	Pleïade Asset Management	-49,86%	2,40%	-52,26%	0,96%	3,36%	-53,22%	1,20%
FR0013186319	Portzamparc Entrepreneurs ISR C	Portzamparc Gestion	-19,34%	2,54%	-21,88%	0,96%	3,50%	-22,84%	1,00%
FR0010426072	Portzamparc Europe PME ISR C	Portzamparc Gestion	-17,71%	2,68%	-20,39%	0,96%	3,64%	-21,35%	1,10%
FR0000989543	Portzamparc PME ISR C	Portzamparc Gestion	-14,61%	2,82%	-17,43%	0,96%	3,78%	-18,39%	1,00%
FR0007035159	Prévoir Gestion Actions C	Prévoir	-34,27%	1,79%	-36,06%	0,96%	2,75%	-37,02%	0,70%
FR0007071931	Prévoir Perspectives C	Prévoir	-33,51%	2,98%	-36,49%	0,96%	3,94%	-37,45%	1,00%
QS0499341469	Primonial Capimmo	Primonial REIM	7,83%	3,79%	4,04%	0,96%	4,75%	3,08%	0,90%
FR0013456845	Richelieu America ESG R EUR	Richelieu Gestion	-21,39%	0,90%	-22,29%	0,96%	1,86%	-23,25%	0,90%
FR0000989410	Richelieu Ciryzen R	Richelieu Gestion	-16,51%	2,82%	-19,33%	0,96%	3,78%	-20,29%	1,20%
FR0011689330	Richelieu Family Small Cap R	Richelieu Gestion	-19,89%	2,44%	-22,33%	0,96%	3,40%	-23,29%	0,90%
FR0007045737	Richelieu Pragma Europe R	Richelieu Gestion	-16,50%	3,05%	-19,55%	0,96%	4,01%	-20,51%	1,20%
LU0187077218	Robeco Sustainable Eurp Stars Eqs D EUR	Robeco	-9,26%	1,46%	-10,72%	0,96%	2,42%	-11,68%	0,63%
LU2145461757	RobecoSAM Smart Energy Eqs D EUR	Robeco	-14,70%	1,71%	-16,41%	0,96%	2,67%	-17,37%	0,75%
LU2146190835	RobecoSAM Sustainable Water Eqs D EUR	Robeco	-19,82%	1,71%	-21,53%	0,96%	2,67%	-22,49%	0,75%
FR0013511425	Atlas Evimeria C EUR	Rothschild & Co AM	-2,91%	2,13%	-5,04%	0,96%	3,09%	-6,00%	0,80%
FR0013213931	Dôme Sélection C EUR	Rothschild & Co AM	-2,82%	2,30%	-5,12%	0,96%	3,26%	-6,08%	0,88%
FR0000400434	Elan France Bear	Rothschild & Co AM	1,39%	0,24%	1,15%	0,96%	1,20%	0,19%	0,00%
FR0013449808	Horusia Global C EUR	Rothschild & Co AM	-10,36%	2,46%	-12,82%	0,96%	3,42%	-13,78%	0,83%
FR0014004412	Kogosei Monde C EUR	Rothschild & Co AM	-3,45%	2,16%	-5,61%	0,96%	3,12%	-6,57%	0,85%
FR0014008RO2	P2C Armonia C EUR	Rothschild & Co AM	Création 2022	2,32%	Création 2022	0,96%	3,28%	Création 2022	0,85%
FR0007009139	R-co 4Change Convertibles Europe C EUR	Rothschild & Co AM	-16,28%	1,43%	-17,71%	0,96%	2,39%	-18,67%	0,70%
FR0012383743	R-co 4Change Inclus & Handicap Eq C EUR	Rothschild & Co AM	-12,66%	1,80%	-14,46%	0,96%	2,76%	-15,42%	0,75%
FR0011276617	R-co 4Change Moderate Allocation F EUR	Rothschild & Co AM	-10,70%	1,52%	-12,22%	0,96%	2,48%	-13,18%	0,77%
FR0010537423	R-co Conviction Club F EUR	Rothschild & Co AM	-7,44%	2,11%	-9,55%	0,96%	3,07%	-10,51%	1,05%
FR0007008750	R-co Conviction Credit Euro C EUR	Rothschild & Co AM	-12,44%	0,73%	-13,17%	0,96%	1,69%	-14,13%	0,36%
FR0010035592	R-co Opal 4Change Sustainable Trends C	Rothschild & Co AM	-13,98%	2,49%	-16,47%	0,96%	3,45%	-17,43%	0,73%
FR0007025523	R-co Opal Croissance	Rothschild & Co AM	-16,83%	2,78%	-19,61%	0,96%	3,74%	-20,57%	1,03%
FR0000981458	R-co Opal Equilibre	Rothschild & Co AM	-10,19%	2,60%	-12,79%	0,96%	3,56%	-13,75%	0,97%
FR0007028907	R-co Opal Modéré C EUR	Rothschild & Co AM	-11,17%	1,70%	-12,87%	0,96%	2,66%	-13,83%	0,57%
FR0010513523	R-co Sérénité PEA C	Rothschild & Co AM	0,17%	0,10%	0,07%	0,96%	1,06%	-0,89%	0,00%
FR0007468798	R-co Thematic Family Businesses C EUR	Rothschild & Co AM	-17,88%	2,03%	-19,91%	0,96%	2,99%	-20,87%	0,85%
FR0007001581	R-co Thematic Gold Mining C	Rothschild & Co AM	-4,57%	2,75%	-7,32%	0,96%	3,71%	-8,28%	1,20%
FR0011885797	R-co Thematic Real Estate F	Rothschild & Co AM	-19,99%	2,47%	-22,46%	0,96%	3,43%	-23,42%	1,05%
FR0010909531	R-co Thematic Silver Plus C	Rothschild & Co AM	-17,92%	1,73%	-19,65%	0,96%	2,69%	-20,61%	0,75%
FR00140019Q7	R-co Valor 4Change Global Eq F EUR	Rothschild & Co AM	-4,32%	2,28%	-6,60%	0,96%	3,24%	-7,56%	0,00%
FR0013367281	R-co Valor Balanced F EUR	Rothschild & Co AM	-10,33%	1,77%	-12,10%	0,96%	2,73%	-13,06%	0,91%
FR0011261197	R-co Valor F EUR	Rothschild & Co AM	-6,35%	1,93%	-8,38%	0,96%	2,89%	-9,34%	0,99%
FR0011212547	RMM Actions USA C EUR	Rothschild & Co AM	-13,17%	1,72%	-14,89%	0,96%	2,68%	-15,85%	0,75%
FR0011069137	RMM Actions USA H EUR	Rothschild & Co AM	-20,60%	1,72%	-22,32%	0,96%	2,68%	-23,28%	0,75%
FR0014001QD2	V Pertinence C EUR	Rothschild & Co AM	-9,02%	2,41%	-11,43%	0,96%	3,37%	-12,39%	0,00%
FR0011062686	Vital Flex Dynamique	Rothschild & Co AM	-6,23%	2,66%	-8,89%	0,96%	3,62%	-9,85%	0,75%
LU1734560003	Vital Flex Patrimoine C EUR	Rothschild & Co AM	-4,96%	2,24%	-7,20%	0,96%	3,20%	-8,16%	0,50%
IE00B84TCG88	Russell Inv Mlt-Asst Gr Strat Euro B	Russell Investments	-13,54%	1,82%	-15,36%	0,96%	2,78%	-16,32%	0,88%
FR0011538818	S Tempo Dnca	Sagis AM	-10,17%	1,77%	-11,94%	0,96%	2,73%	-12,90%	0,00%
FR0011538800	S Tempo Fidelity	Sagis AM	-5,39%	1,70%	-7,09%	0,96%	2,66%	-8,05%	0,00%
FR0011538834	S Tempo Gefip	Sagis AM	-9,49%	2,29%	-11,78%	0,96%	3,25%	-12,74%	0,00%
FR0011538784	S Tempo Lazard	Sagis AM	-8,95%	2,04%	-10,99%	0,96%	3,00%	-11,95%	0,00%
FR0012712107	S Tempo M&G	Sagis AM	-1,16%	1,92%	-3,08%	0,96%	2,88%	-4,04%	0,00%
FR0011538826	S Tempo Oddo BHF	Sagis AM	-10,48%	1,77%	-12,25%	0,96%	2,73%	-13,21%	0,00%
FR0011591015	S Tempo Swiss Life AM	Sagis AM	-11,04%	1,41%	-12,45%	0,96%	2,37%	-13,41%	0,00%
FR0011538842	Sagis Dynamique	Sagis AM	-14,33%	2,34%	-16,67%	0,96%	3,30%	-17,63%	0,00%
FR0007005764	BSO Bio Santé C	Saint Olive Gestion	-3,85%	2,10%	-5,95%	0,96%	3,06%	-6,91%	0,00%
FR0007478557	BSO France P	Saint Olive Gestion	-11,20%	2,05%	-13,25%	0,96%	3,01%	-14,21%	0,00%
FR0011449990	Campostella	Sanso IS	-4,19%	2,64%	-6,83%	0,96%	3,60%	-7,79%	0,58%
FR0013433372	Friedland Thématique Megatrend A	Sanso IS	-19,57%	3,00%	-22,57%	0,96%	3,96%	-23,53%	0,80%
FR0013293552	Iken A	Sanso IS	-7,31%	2,54%	-9,85%	0,96%	3,50%	-10,81%	0,60%
FR0013520426	Luz Global Pricing Power A	Sanso IS	-19,50%	2,40%	-21,90%	0,96%	3,36%	-22,86%	1,00%
FR0010148007	Maxima A	Sanso IS	-16,74%	1,38%	-18,12%	0,96%	2,34%	-19,08%	0,90%
FR0007085691	Sanso Convictions ESG P	Sanso IS	-9,86%	2,83%	-12,69%	0,96%	3,79%	-13,65%	0,85%
FR0013505740	Sanso ESG Market Neutral R	Sanso IS	-6,55%	2,41%	-8,96%	0,96%	3,37%	-9,92%	0,00%
FR0011236629	Sanso Essentiel A	Sanso IS	-20,51%	2,53%	-23,04%	0,96%	3,49%	-24,00%	0,85%
FR0011759364	Sanso Megatrends R EUR	Sanso IS	-19,51%	2,79%	-22,30%	0,96%	3,75%	-23,26%	0,93%
FR0010813329	Sanso Objectif Durable 2024 A	Sanso IS	-6,27%	0,64%	-6,91%	0,96%	1,60%	-7,87%	0,48%
FR0010581736	Sanso Opportunités A	Sanso IS	-10,91%	3,08%	-13,99%	0,96%	4,04%	-14,95%	0,90%
FR0010640029	Sanso Patrimoine C	Sanso IS	-2,52%	1,56%	-4,08%	0,96%	2,52%	-5,04%	0,60%
FR0014003NV7	Sanso Smart Climate R	Sanso IS	-11,88%	2,00%	-13,88%	0,96%	2,96%	-14,84%	0,95%
FR0013233103	Sapienta Global Opportunités C EUR	Sapienta Gestion	-6,46%	2,54%	-9,00%	0,96%	3,50%	-9,96%	0,80%
FR0010771055	Schelcher Convertible ESG P	Schelcher Prince Gestion	-11,59%	1,57%	-13,16%	0,96%	2,53%	-14,12%	0,70%
FR0011167410	Schelcher Convertible Mid Cap ESG P	Schelcher Prince Gestion	-7,26%	1,18%	-8,44%	0,96%	2,14%	-9,40%	0,70%
FR0010707513	Schelcher Flexible Short Duration ESG P	Schelcher Prince Gestion	-0,63%	0,87%	-1,50%	0,96%	1,83%	-2,46%	0,50%
FR0010560037	Schelcher Global High Yield ESG P	Schelcher Prince Gestion	-6,88%	1,48%	-8,36%	0,96%	2,44%	-9,32%	0,67%
FR0011034818	Schelcher Optimal Income ESG P	Schelcher Prince Gestion	0,43%	1,31%	-0,88%	0,96%	2,27%	-1,84%	0,60%
IE00BF2N0785	SEI GAF Euro Aggressive EUR Wlth C Acc	SEI Investments Global Limited	-9,31%	2,86%	-12,17%	0,96%	3,82%	-13,13%	1,40%
IE00BF2N0348	SEI GAF Euro Balanced EUR Wlth C Acc	SEI Investments Global Limited	-9,33%	2,61%	-11,94%	0,96%	3,57%	-12,90%	1,35%
IE00BF2MZ67	SEI GAF Euro Conservative EUR Wlth C Acc	SEI Investments Global Limited	-5,15%	2,34%	-7,49%	0,96%	3,30%	-8,45%	1,15%
IE00BF2N0124	SEI GAF Euro Core EUR Wlth C Acc	SEI Investments Global Limited	-8,91%	2,76%	-11,67%	0,96%	3,72%	-12,63%	1,35%
IE00BF2N0561	SEI GAF Euro Growth EUR Wlth C Acc	SEI Investments Global Limited	-9,58%	2,79%	-12,37%	0,96%	3,75%	-13,33%	1,40%
IE00BF2MZ81	SEI GAF Euro Moderate EUR Wlth C Acc	SEI Investments Global Limited	-5,64%	2,54%	-8,18%	0,96%	3,50%	-9,14%	1,30%
FR0000423527	SG Actions Matières Premières C	Société Générale Gestion	16,19%	2,43%	13,76%	0,96%	3,39%	12,80%	1,00%
FR0013267382	Sytic P	Sofidy	-18,73%	2,29%	-21,02%	0,96%	3,25%	-21,98%	0,00%
QS0000309905	Sofidy Convictions Immobilières A	Sofidy	5,66%	2,40%	3,26%	0,96%	3,36%	2,30%	0,70%
FR0011694256	Sofidy Sélection 1 P	Sofidy	-28,38%	2,24%	-30,62%	0,96%	3,20%	-31,58%	0,90%
FR0013220605	Belharra Club R	SPPI	0,33%	0,91%	-0,58%	0,96%	1,87%	-1,54%	1,00%
FR0013220621	Belharra Euro R	SPPI	-2,86%	2,04%	-4,90%	0,96%	3,00%	-5,86%	1,00%
FR0012696102	SPPI Multi-Oblig	SPPI	-4,72%	1,04%	-5,76%	0,96%	2,00%	-6,72%	0,00%
FR0011668045	SPPI Patrimoine R	SPPI	-2,28%	1,69%	-3,97%	0,96%	2,65%	-4,93%	0,75%
FR0014004V8	Altair 2.0 A	Sunny AM	-13,56%	3,70%	-17,26%	0,96%	4,66%	-18,22%	1,25%
FR0010083535	Euro Rendement Patrimoine	Sunny AM	-5,94%	2,01%	-7,95%	0,96%	2,97%	-8,91%	0,70%
FR001400AQX7	Insula R	Sunny AM	Création 2022	3,10%	Création 2022	0,96%	4,06%	Création 2022	0,80%
FR0011299379	Sunny Euro Crédit Opportunités R	Sunny AM	-6,13%	1,57%	-7,70%	0,96%	2,53%	-8,66%	0,75%
FR0010996629	Sunny Euro Stratégic R	Sunny AM	-6,93%	1,53%	-8,46%	0,96%	2,49%	-9,42%	0,75%
FR0010922963	Sunny Managers F	Sunny AM	-6,64%	1,55%	-8,19%	0,96%	2,51%	-9,15%	1,20%
FR0011365642	Sunny Patrimoine 2.0 R	Sunny AM	9,01%	0,72%	8,29%	0,96%	1,68%	7,33%	0,80%
FR0050000126	Sunny Recovery R	Sunny AM	-0,34%	1,38%	-1,72%	0,96%	2,34%	-2,68%	1,20%

Information sur chaque actif référencé au contrat

(1) Les frais de gestion concernant l'année 2022 n'étant pas encore disponibles pour certains fonds, sont indiqués par défaut les frais de gestion de 2021.

ISIN	Libellé	Société de gestion	Performance brute de l'actif 2022 (%) (A)	Frais de gestion de l'actif (%) (B) ⁽¹⁾	Performance nette de l'unité de compte 2022 (%) (A-B)	Frais de gestion du contrat (%) (C)	Frais totaux (B+C)	Performance finale 2022 (%) (A-B-C)	Taux de rétrocessions de commissions (%)
FR0014007X71	ESG Tendances Pierre	Swiss Life AM	Création 2022	5,18%	Création 2022	0,96%	6,14%	Création 2022	0,80%
FR0010636399	SLF (F) Bond Global Inflation P	Swiss Life AM	-19,22%	0,90%	-20,12%	0,96%	1,86%	-21,08%	0,27%
FR0010645515	SLF (F) Equity ESG Euro Zone Min Vol P	Swiss Life AM	-13,95%	1,60%	-15,55%	0,96%	2,56%	-16,51%	1,12%
FR0010074914	SLF (F) Equity ESG Europe Minimum Vol C	Swiss Life AM	-12,98%	1,75%	-14,73%	0,96%	2,71%	-15,69%	1,23%
FR0010540385	SLF (F) ESG Money Market Euro P	Swiss Life AM	0,19%	0,25%	-0,06%	0,96%	1,21%	-1,02%	0,00%
FR0013301629	SLF (F) ESG Short Term Euro P1	Swiss Life AM	0,10%	0,30%	-0,20%	0,96%	1,26%	-1,16%	0,00%
FR0013301652	SLF (F) ESG Short Term Euro P2	Swiss Life AM	0,11%	0,30%	-0,19%	0,96%	1,26%	-1,15%	0,00%
FR0013301603	SLF (F) ESG Short Term Euro P3	Swiss Life AM	0,11%	0,30%	-0,19%	0,96%	1,26%	-1,15%	0,00%
FR0013301611	SLF (F) ESG Short Term Euro P4	Swiss Life AM	0,10%	0,25%	-0,15%	0,96%	1,21%	-1,11%	0,00%
FR0014003FX9	SLF (F) ESG Short Term Euro P6	Swiss Life AM	0,10%	0,24%	-0,14%	0,96%	1,20%	-1,10%	0,00%
FR0010308825	SLF (F) Multi Asset Moderate P	Swiss Life AM	-12,52%	1,48%	-14,00%	0,96%	2,44%	-14,96%	0,80%
FR0013332418	SLF (F) Opportunité High Yield 2028 P Cap	Swiss Life AM	-1,48%	1,00%	-2,48%	0,96%	1,96%	-3,44%	0,70%
LU071900707	SLF (Lux) Bond ESG Global Corporates EUR R Cap	Swiss Life AM	-14,25%	1,03%	-15,28%	0,96%	1,99%	-16,24%	0,72%
LU0441493979	SLF (Lux) Bond Euro Corporate EUR R	Swiss Life AM	-14,39%	1,08%	-15,47%	0,96%	2,04%	-16,43%	0,72%
LU0837062016	SLF (Lux) Bond Global High Yield R EUR	Swiss Life AM	-13,18%	1,32%	-14,50%	0,96%	2,28%	-15,46%	0,96%
LU0461807983	SLF (Lux) Bond Inflation Prot R	Swiss Life AM	5,40%	1,20%	4,20%	0,96%	2,16%	3,24%	0,72%
LU2349916127	SLF (Lux) Equity Climate Impact R EUR Cap	Swiss Life AM	-12,19%	1,79%	-13,98%	0,96%	2,75%	-14,94%	1,20%
LU2349917364	SLF (Lux) Equity Environment & Biodiversity Impact R EUR	Swiss Life AM	-11,04%	1,79%	-12,83%	0,96%	2,75%	-13,79%	1,20%
LU2350031394	SLF (Lux) Equity Green Building & Infrastructure Impact R EUR	Swiss Life AM	-13,88%	1,80%	-15,68%	0,96%	2,76%	-16,64%	1,20%
LU0367332680	SLF (LUX) Multi Asset Balanced R	Swiss Life AM	-11,59%	1,71%	-13,30%	0,96%	2,67%	-14,26%	1,00%
LU0367334975	SLF (Lux) Multi Asset Growth R	Swiss Life AM	-11,10%	1,98%	-13,08%	0,96%	2,94%	-14,04%	1,20%
LU0367327417	SLF (Lux) Multi Asset Moderate R	Swiss Life AM	-12,33%	1,45%	-13,78%	0,96%	2,41%	-14,74%	0,80%
LU1098217729	Swiss Life (LUX) Bd Em Mkts Corp R EUR H	Swiss Life AM	-12,93%	1,42%	-14,35%	0,96%	2,38%	-15,31%	1,05%
LU2182441571	Swiss Life (LUX) Bd HY Op 2026 R EUR Acc	Swiss Life AM	-15,04%	1,24%	-16,28%	0,96%	2,20%	-17,24%	0,80%
LU0094707279	Swiss Life (LUX) Eq ESG € Zone EUR	Swiss Life AM	-13,31%	1,62%	-14,93%	0,96%	2,58%	-15,89%	1,20%
LU0462862359	Swiss Life (LUX) Equity ESG Global High Dividend EUR R	Swiss Life AM	1,73%	1,63%	0,10%	0,96%	2,59%	-0,86%	1,20%
LU1055220450	Swiss Life (LUX) Equity ESG USA R USD Cap	Swiss Life AM	-12,92%	1,62%	-14,54%	0,96%	2,58%	-15,50%	1,20%
FR0014003HB1	Swiss Life Funds (F) Multi Asset Tempo P	Swiss Life AM	-10,34%	1,63%	-11,97%	0,96%	2,59%	-12,93%	0,80%
FR0010956912	SwissLife ESG Dynapiere C	Swiss Life AM	-3,57%	1,52%	-5,09%	0,96%	2,48%	-6,05%	0,75%
FR0010734467	Green Bonds Investments R	SwissLife Gestion Privée	-16,43%	1,06%	-17,49%	0,96%	2,02%	-18,45%	0,50%
FR00140063X1	Income Euro Selection R	SwissLife Gestion Privée	-14,98%	1,20%	-16,18%	0,96%	2,16%	-17,14%	0,60%
FR0011010016	Multi Thematic Explorer R	SwissLife Gestion Privée	-16,26%	3,33%	-19,59%	0,96%	4,29%	-20,55%	1,00%
FR00111510064	Patrimoine Multi-gestion P	SwissLife Gestion Privée	-9,31%	2,68%	-11,99%	0,96%	3,64%	-12,95%	0,75%
FR0014006B60	SLGP Patrimoine R	SwissLife Gestion Privée	-3,73%	1,44%	-5,17%	0,96%	2,40%	-6,13%	0,45%
FR00140060U3	SLGP Prigest Perles R	SwissLife Gestion Privée	-5,11%	2,69%	-7,80%	0,96%	3,65%	-8,76%	1,13%
FR0017374046	ValEuro Select R	SwissLife Gestion Privée	-5,26%	3,56%	-8,82%	0,96%	4,52%	-9,78%	0,90%
FR0000973711	Valfrance P	SwissLife Gestion Privée	-6,88%	2,77%	-9,65%	0,96%	3,73%	-10,61%	1,00%
FR0010878306	Ciflex Allocation R	Sycomore AM	-9,17%	2,68%	-11,85%	0,96%	3,64%	-12,81%	1,00%
FR0011276302	Sésame P	Sycomore AM	-9,82%	2,52%	-12,34%	0,96%	3,48%	-13,30%	1,00%
FR0007078589	Sycomore Allocation Patrimoine R	Sycomore AM	-9,79%	1,68%	-11,47%	0,96%	2,64%	-12,43%	0,90%
FR0010111732	Sycomore Francecap R	Sycomore AM	-9,37%	2,00%	-11,37%	0,96%	2,96%	-12,33%	1,00%
LU1183791794	Sycomore Fund Europe Eco Solutions R EUR	Sycomore AM	-14,72%	2,00%	-16,72%	0,96%	2,96%	-17,68%	1,00%
LU1301026388	Sycomore Fund Europe Happy@Work R EUR	Sycomore AM	-17,84%	2,00%	-19,84%	0,96%	2,96%	-20,80%	1,00%
LU2181906426	Sycomore Fund Sustainable Tech RC EUR	Sycomore AM	-32,55%	2,00%	-34,55%	0,96%	2,96%	-35,51%	1,00%
FR0010363366	Sycomore L/S Opportunities R	Sycomore AM	-14,99%	2,00%	-16,99%	0,96%	2,96%	-17,95%	1,00%
FR0010738120	Sycomore Partners P	Sycomore AM	-5,24%	1,80%	-7,04%	0,96%	2,76%	-8,00%	1,10%
FR0011169341	Sycomore Sélection Responsable R	Sycomore AM	-17,26%	2,00%	-19,26%	0,96%	2,96%	-20,22%	1,00%
LU1112771503	Helium Fund Sélection B-EUR	Syquant Capital	4,61%	2,07%	2,54%	0,96%	3,03%	1,58%	0,70%
FR00007472501	Tailor Actions Avenir ISR C	Tailor AM	-18,84%	3,18%	-22,02%	0,96%	4,14%	-22,98%	1,21%
FR0013333580	Tailor Actions Entrepreneurs C	Tailor AM	-13,50%	2,47%	-15,97%	0,96%	3,43%	-16,93%	1,00%
FR0010487512	Tailor Allocation Defensive C	Tailor AM	-4,19%	2,21%	-6,40%	0,96%	3,17%	-7,36%	0,80%
FR0011845650	Tailor Allocation Reactive C	Tailor AM	-6,70%	2,49%	-9,19%	0,96%	3,45%	-10,15%	0,95%
FR0010952432	Tailor Crédit Rendement Cible C	Tailor AM	-18,17%	1,32%	-19,49%	0,96%	2,28%	-20,45%	0,60%
FR0011322767	Tailor Crédit Short Duration C	Tailor AM	0,92%	0,22%	0,70%	0,96%	1,66%	-0,74%	0,50%
FR0014000F47	SC Pythagore	Theoreim	7,07%	4,72%	2,35%	0,96%	5,68%	1,39%	0,70%
FR0013305450	Tikehau 2027 R Acc EUR	Tikehau IM	-11,55%	1,30%	-12,85%	0,96%	2,26%	-13,81%	0,65%
FR0010460493	Tikehau Credit Plus R Acc EUR	Tikehau IM	-9,44%	1,00%	-10,44%	0,96%	1,96%	-11,40%	0,50%
FR0012127389	Tikehau Equity Selection R Acc EUR	Tikehau IM	-19,17%	1,80%	-20,97%	0,96%	2,76%	-21,93%	0,72%
LU2147879543	Tikehau Intl Crs Atrs R EUR Acc	Tikehau IM	-7,74%	1,34%	-9,08%	0,96%	2,30%	-10,04%	0,74%
LU1585265066	Tikehau Short Duration R EUR Acc	Tikehau IM	-2,21%	1,04%	-3,25%	0,96%	2,00%	-4,21%	0,50%
LU1899106907	MDPS TOBAM Anti-Benchmark Multi-Asset B1	TOBAM SAS	-14,73%	2,11%	-16,84%	0,96%	3,07%	-17,80%	0,93%
FR0010546929	Tocqueville Dividende ISR C	Tocqueville Finance	-5,52%	2,28%	-7,80%	0,96%	3,24%	-8,76%	0,98%
FR0010546960	Tocqueville France ISR C	Tocqueville Finance	-10,10%	2,16%	-12,26%	0,96%	3,12%	-13,22%	0,98%
FR0010649772	Tocqueville Gold P	Tocqueville Finance	-13,44%	2,04%	-15,48%	0,96%	3,00%	-16,44%	0,99%
FR0010546945	Tocqueville Megatrends ISR C	Tocqueville Finance	-23,08%	2,11%	-25,19%	0,96%	3,07%	-26,15%	0,98%
FR0011608421	Tocqueville PME P	Tocqueville Finance	-13,20%	2,39%	-15,59%	0,96%	3,35%	-16,55%	1,18%
FR0000446304	Tocqueville Silver Age ISR R	Tocqueville Finance	-16,93%	1,74%	-18,67%	0,96%	2,70%	-19,63%	0,81%
FR0010546903	Tocqueville Small Cap Euro ISR C	Tocqueville Finance	-15,54%	2,04%	-17,58%	0,96%	3,00%	-18,54%	0,98%
FR0010547059	Tocqueville Value Amérique ISR P	Tocqueville Finance	-2,73%	2,57%	-5,30%	0,96%	3,53%	-6,26%	1,18%
FR0010547067	Tocqueville Value Europe ISR P	Tocqueville Finance	-4,92%	2,12%	-7,04%	0,96%	3,08%	-8,00%	0,98%
FR0011319664	Trecento Santé ISR R EUR	Trecento AM	-8,58%	2,99%	-11,57%	0,96%	3,95%	-12,53%	1,00%
FR0007072160	Trusteam Optimum A	TrusTeam Finance	-8,02%	1,21%	-9,23%	0,96%	2,17%	-10,19%	0,60%
FR0010981175	Trusteam ROC A	TrusTeam Finance	-20,85%	2,93%	-23,78%	0,96%	3,89%	-24,74%	1,00%
FR0007018239	Trusteam ROC Flex A	TrusTeam Finance	-8,24%	1,24%	-9,48%	0,96%	2,20%	-10,44%	0,60%
FR0011548858	Adsens AC	Turgor AM	-8,91%	3,66%	-12,57%	0,96%	4,62%	-13,53%	0,70%
FR0012158848	Hastings Investissement	Turgor AM	-10,07%	3,85%	-13,92%	0,96%	4,81%	-14,88%	1,10%
FR0011142199	Hastings Patrimoine AC	Turgor AM	-8,39%	3,80%	-12,19%	0,96%	4,76%	-13,15%	0,88%
FR0011142272	Hastings Rendement AC	Turgor AM	-6,60%	2,99%	-9,59%	0,96%	3,95%	-10,55%	0,63%
FR0007082060	LMdG Familles & Entrepreneurs (EUR) P	UBS La Maison de Gestion	-5,58%	2,14%	-7,72%	0,96%	3,10%	-8,68%	0,85%
FR0010626853	LMdG Flex Croissance (EUR) R Eur	UBS La Maison de Gestion	-10,14%	2,30%	-12,44%	0,96%	3,26%	-13,40%	1,00%
FR0010626291	LMdG Flex Patrimoine (EUR) R Eur	UBS La Maison de Gestion	-4,96%	1,80%	-6,76%	0,96%	2,76%	-7,72%	0,55%
FR0010172437	LMdG Opportunités Monde 50 (EUR) R	UBS La Maison de Gestion	-13,54%	1,55%	-15,09%	0,96%	2,51%	-16,05%	0,73%
LU1308789038	Luxembourg Selection Active Solar B EUR	UBS Third Party MC	-4,85%	2,71%	-7,56%	0,96%	3,67%	-8,52%	1,20%
FR0007073788	Uzès Boscary Sélection	Uzès Gestion	-17,69%	2,00%	-19,69%	0,96%	2,96%	-20,65%	1,00%
FR0013491032	Uzès Sport R	Uzès Gestion	-22,80%	2,00%	-24,80%	0,96%	2,96%	-25,76%	1,00%
FR0010346817	Uzès WWW Perf C	Uzès Gestion	-29,94%	2,00%	-31,94%	0,96%	2,96%	-32,90%	1,00%
LU2358389745	Varenne Global A EUR Acc	Varenne Capital Partners	Création 2022	1,95%	Création 2022	0,96%	2,91%	Création 2022	0,98%
FR0010392225	Varenne Selection A-EUR	Varenne Capital Partners	-25,22%	1,85%	-27,07%	0,96%	2,81%	-28,03%	0,98%
LU2358392376	Varenne Valeur A EUR Acc	Varenne Capital Partners	Création 2022	1,79%	Création 2022	0,96%	2,75%	Création 2022	0,90%
FR0013524253	Polaris Convictions RC	Véga IM	-13,98%	1,70%	-15,68%	0,96%	2,66%	-16,64%	0,85%
FR0013299047	Vega Disruption R C EUR	Véga IM	-31,17%	2,20%	-33,37%	0,96%	3,16%	-34,33%	0,70%
FR0011037894	Vega Euro Rendement ISR RC	Véga IM	-10,52%	1,67%	-12,19%	0,96%	2,63%	-13,15%	0,60%
FR0010458190	Vega France Opportunités ISR RC	Véga IM	-14,81%	2,77%	-17,58%	0,96%	3,73%	-18,54%	0,00%
FR0011540558	Ouessant P	Vivienne Investissement	-7,39%	2,29%	-9,68%	0,96%	3,25%	-10,64%	1,13%
LU1697917083	FFG Global Flexible Sustainable R Acc	Waystone Management Company (Lux) S.A.	-11,30%	1,45%	-12,75%	0,96%	2,41%	-13,71%	0,00%

Information sur chaque actif référencé au contrat

(1) Les frais de gestion concernant l'année 2022 n'étant pas encore disponibles pour certains fonds, sont indiqués par défaut les frais de gestion de 2021.

ISIN	Libellé	Société de gestion	Performance brute de l'actif 2022 (%) (A)	Frais de gestion de l'actif (%) (B) ⁽¹⁾	Performance nette de l'unité de compte 2022 (%) (A-B)	Frais de gestion du contrat (%) (C)	Frais totaux (B+C)	Performance finale 2022 (%) (A-B-C)	Taux de rétrocessions de commissions (%)
FR0010291187	Apprécio E (EUR)	WiseAM	-10,25%	2,87%	-13,12%	0,96%	3,83%	-14,08%	0,85%
FR0013197472	Capital Long Terme C	WiseAM	-15,65%	1,88%	-17,53%	0,96%	2,84%	-18,49%	0,00%
FR0013436664	Wise World ISR	WiseAM	-14,96%	2,30%	-17,26%	0,96%	3,26%	-18,22%	1,00%
FR0013281193	Wise3	WiseAM	-8,38%	2,28%	-10,66%	0,96%	3,24%	-11,62%	0,70%
FR0010588335	Wise4	WiseAM	-16,01%	2,60%	-18,61%	0,96%	3,56%	-19,57%	0,90%
FR0013281201	Wise5	WiseAM	-18,58%	2,85%	-21,43%	0,96%	3,81%	-22,39%	1,10%
FR0013282357	WiseSPEA	WiseAM	-15,92%	2,72%	-18,64%	0,96%	3,68%	-19,60%	1,10%

Les frais de gestion de l'actif correspondent aux frais prélevés par les sociétés de gestion sur les encours sous gestion des OPC. Ces frais servent à couvrir les coûts d'exploitation des fonds y compris les coûts de commercialisation et de distribution et peuvent, éventuellement, être en partie redistribués sous forme de rétrocessions de commission au profit des distributeurs, du dépositaire ou de l'entreprise d'assurance (dernière colonne du tableau). Ils sont déjà pris en compte dans le calcul de la valeur liquidative des fonds dont ils réduisent les performances.

Les frais de gestion du contrat correspondent aux frais en cours de vie du contrat mentionnés au contrat. Ces frais viennent s'imputer sur les performances nettes du support investi au contrat et sont pris sur la base de la valorisation du support en fin d'année.

Historique de performance de chaque actif

Code ISIN	Libellé	Société de gestion	Performance nette de l'unité de compte 2022 (%)	Performance nette de l'unité de compte 2021 (%)	Performance nette de l'unité de compte 2020 (%)	Performance nette de l'unité de compte 2019 (%)	Performance nette de l'unité de compte 2018 (%)
LU0132412106	abrdn Emerging Markets Eq A Acc USD	Aberdeen AM	-21,65%	1,23%	14,79%	19,95%	-11,41%
LU0572586591	Alken Absolute Return Europe A	AFFM SA	7,36%	8,47%	-9,62%	1,41%	-10,77%
LU0524465977	Alken European Opportunities A	AFFM SA	6,35%	23,88%	-14,50%	15,11%	-17,02%
FR0010526061	Alienor Alter Euro A	Alienor Capital	-1,70%	7,85%	3,27%	1,27%	-2,71%
FR0007071378	Alienor Optimal A	Alienor Capital	-4,61%	12,43%	7,62%	5,99%	-8,58%
LU2308715668	Allianz Global Intlght Cts IncAMH2EUR	Allianz GI	-27,25%	Création 2021	Création 2021	Création 2021	Création 2021
LU1931535931	Allianz Pet and Animal Wlb AT EUR	Allianz GI	-26,98%	27,30%	28,40%	Création 2019	Création 2019
FR0010286021	Sextant Autour du Monde A	Amiral Gestion	-12,96%	15,44%	-4,28%	17,60%	-10,38%
FR0013202132	Sextant Bond Picking A	Amiral Gestion	-9,16%	5,38%	4,64%	3,61%	0,77%
FR0013529203	Sextant France Engagement A	Amiral Gestion	-18,86%	26,12%	Création 2020	Création 2020	Création 2020
FR0010286013	Sextant Grand Large A	Amiral Gestion	-5,32%	3,76%	-1,81%	4,62%	-4,29%
FR0010547869	Sextant PME A	Amiral Gestion	-15,68%	18,29%	33,12%	12,75%	-20,73%
FR0010532101	Amplegest Midcaps AC	Amplégest	-25,34%	12,82%	1,77%	22,45%	-24,32%
FR0011631050	Amplegest PME AC	Amplégest	-21,76%	28,24%	13,83%	18,75%	-23,03%
FR0010375600	Amplegest Pricing Power AC	Amplégest	-30,18%	17,69%	3,22%	29,50%	-11,13%
FR0010507491	Invest Horizon Europe A	Amplégest	-22,81%	17,17%	-4,75%	19,54%	-14,78%
FR0011511773	Invest Latitude Croissance A	Amplégest	-25,00%	15,89%	-0,28%	23,39%	-7,92%
FR0010452037	Invest Latitude Equilibre A	Amplégest	-22,02%	10,59%	-1,57%	15,52%	-3,41%
FR0011032754	Invest Latitude Patrimoine A	Amplégest	-14,38%	4,15%	1,50%	11,73%	-3,47%
FR0010188383	Amundi Actions Emergents P C	Amundi	-14,95%	6,63%	5,59%	24,42%	-12,40%
FR0010458745	Amundi Actions Euro ISR P C	Amundi	-12,87%	21,93%	-0,22%	22,18%	-13,87%
FR0000991432	Amundi Actions Europe ISR P C/D	Amundi	-10,96%	24,95%	-3,44%	25,21%	-13,50%
FR0010844365	Amundi Actions France ISR PC	Amundi	-9,68%	29,84%	-6,19%	29,00%	-11,97%
FR0010153320	Amundi Actions USA ISR P C	Amundi	-13,05%	33,81%	3,57%	33,38%	-2,88%
LU1161086159	Amundi Fds EM Blnd Bd A EUR C	Amundi	-8,38%	-2,65%	-0,22%	10,23%	-7,36%
LU0907913460	Amundi Fds EM Hrd Ccy Bd A EUR C	Amundi	-19,10%	-4,21%	3,48%	10,22%	-9,67%
LU0616241476	Amundi Fds Euro Aggr Bd A EUR C	Amundi	-16,72%	-3,38%	3,43%	7,10%	-2,03%
LU0119110723	Amundi Fds Euro HY Bd A EUR C	Amundi	-12,47%	1,64%	1,09%	9,32%	-4,26%
LU0236502315	Amundi Fds SBI FM India Eq G USD C	Amundi	-4,09%	28,84%	4,73%	12,70%	-6,54%
LU0272941971	Amundi Fds Volatil Euro A EUR C	Amundi	6,49%	-2,20%	20,24%	-9,07%	-2,86%
FR0010156604	Amundi Oblig Internationales EUR-P-C	Amundi	-7,71%	2,44%	-6,17%	13,83%	-1,85%
LU0433182416	First Eagle Amundi International AHE-C	Amundi	-11,60%	8,63%	3,07%	15,01%	-12,67%
LU0068578508	First Eagle Amundi International AU-C	Amundi	-2,88%	17,95%	-3,62%	20,80%	-5,20%
FR0000985061	LCL Actions Emergents C	Amundi	-14,90%	6,78%	5,34%	25,22%	-12,55%
FR0013261765	Athymis Better Life P	Athymis Gestion	-23,38%	15,21%	23,83%	25,35%	-13,54%
FR0013173374	Athymis Millennial P	Athymis Gestion	-28,95%	18,66%	20,53%	25,12%	-11,76%
FR0010772129	Athymis Patrimoine P	Athymis Gestion	-11,73%	5,68%	3,13%	8,46%	-6,33%
FR0013196722	Athymis Trendsetters Europe P	Athymis Gestion	-25,18%	20,20%	1,02%	24,24%	-11,76%
FR0011421197	Astria Equilibre	Atrio Gestion Privée	-10,39%	7,04%	0,51%	9,83%	-9,23%
FR0011422294	Astria Global Flexible	Atrio Gestion Privée	-13,48%	10,40%	-4,22%	17,15%	-14,60%
LU1250158166	Auris Diversified Beta R Cap	Auris Gestion	-6,97%	6,25%	1,64%	9,92%	-6,82%
LU1599120273	Auris Euro Rendement R EUR Acc	Auris Gestion	-6,07%	1,87%	1,83%	3,57%	-4,08%
LU1250158919	Auris Evolution Europe ISR R Cap	Auris Gestion	-21,38%	21,96%	-3,52%	18,49%	-20,91%
FR0013311248	Hausmann Patrimoine Convictions C EUR	Auris Gestion - Dédie	-16,63%	11,82%	5,34%	8,88%	Création 2018
FR0013241866	Kilimandjaro C EUR	Auris Gestion - Dédie	-10,44%	5,29%	0,80%	9,25%	-8,71%
FR0014000VA0	Neo Perspectives C	Auris Gestion - Dédie	-8,59%	Création 2021	Création 2021	Création 2021	Création 2021
FR0013529393	Opportunités Sélection Structures R	Auris Gestion - Dédie	Création 2022	Création 2022	Création 2022	Création 2022	Création 2022
FR0014005OV0	Synergie Actions 6 C	Auris Gestion - Dédie	-17,20%	Création 2021	Création 2021	Création 2021	Création 2021
FR0014005OW8	Synergie Diversifiés 4 C	Auris Gestion - Dédie	-10,97%	Création 2021	Création 2021	Création 2021	Création 2021
FR0007062567	AXA ACT Social Progress	AXA	-16,67%	21,52%	14,06%	23,12%	-9,30%
FR0000172041	AXA Aedificandi AC	AXA	-32,90%	11,80%	-5,34%	23,45%	-6,93%
FR0000447807	AXA Amérique Actions AC	AXA	-12,05%	36,55%	2,06%	30,07%	-4,45%
FR0013321007	AXA IM Euro Sélection S	AXA	-25,57%	18,28%	7,36%	27,66%	Création 2018
IE0031069721	AXA IM Japan Small Cap Equity B EUR Acc	AXA	-12,10%	2,95%	-13,84%	21,96%	-14,75%
FR0010011171	AXA Or et Matières Premières C	AXA	11,26%	21,25%	-4,60%	23,85%	-4,92%
LU1684369710	AXAWF Dgtrl Ecoy A Cap EURHdg	AXA	-43,13%	10,69%	48,60%	27,43%	0,73%
LU0125750504	AXAWF Global High Yield Bds A Cap EUR H	AXA	-11,92%	2,40%	2,30%	8,58%	-5,56%
LU0465917390	AXAWF Global Optimal Income E Cap EUR	AXA	-18,42%	5,82%	2,26%	12,07%	-8,21%
LU1536921650	AXAWF Robotech A Cap EUR	AXA	-31,74%	26,09%	32,04%	39,06%	-11,94%
LU0087657150	AXAWF Switzerland Eq A Cap CHF	AXA	-16,48%	25,98%	7,95%	36,26%	-7,74%
LU1876459303	Axiom European Banks Equity Class R EUR	Axiom Alternative Investments	0,70%	56,16%	6,32%	Création 2019	Création 2019
LU1876460905	Axiom Obligataire R EUR	Axiom Alternative Investments	-12,65%	4,02%	4,30%	Création 2019	Création 2019
LU1876460061	Axiom Short Duration Bond Fund R EUR	Axiom Alternative Investments	-4,14%	1,38%	1,75%	Création 2019	Création 2019
FR0010651224	BDL Convictions C	BDL Capital Management	-6,93%	21,59%	-5,72%	27,54%	-15,05%
FR0010174144	BDL Rempart C	BDL Capital Management	14,86%	16,09%	-6,37%	6,94%	-9,12%
LU1988108350	BDLCM Funds BDL Transition C Acc	BDL Capital Management	-17,56%	21,30%	0,74%	Création 2019	Création 2019
LU1891683903	BDLCM Funds Durandal B EUR	BDL Capital Management	-4,09%	1,86%	-0,36%	4,00%	Création 2018
LU0154234636	BGF European Special Situations A2	BlackRock	-25,92%	25,68%	9,98%	37,94%	-14,07%
LU0072462426	BGF Global Allocation A2	BlackRock	-10,84%	14,34%	9,84%	18,95%	-4,27%
LU0212925753	BGF Global Allocation A2 EUR Hedged	BlackRock	-18,98%	5,20%	17,41%	13,34%	-11,52%
LU0171289571	BGF Latin American E2	BlackRock	13,23%	-9,11%	-25,27%	18,50%	0,65%
LU0171290074	BGF Sustainable Energy E2	BlackRock	-13,77%	24,45%	36,94%	32,07%	-10,23%
LU0171301533	BGF World Energy A2	BlackRock	48,12%	52,62%	-34,61%	13,51%	-17,28%
LU0171305526	BGF World Gold A2	BlackRock	-11,94%	-3,30%	17,43%	37,07%	-13,57%
LU0171307068	BGF World Healthscience A2	BlackRock	0,57%	23,50%	4,26%	26,72%	10,13%
LU0172157280	BGF World Mining A2	BlackRock	7,20%	25,58%	21,91%	21,93%	-13,01%
LU0326425351	BGF World Mining E2 EUR Hedged	BlackRock	-3,46%	13,79%	29,30%	15,02%	-20,18%
FR0011693100	BNP Paribas Actions PME ISR Classic	BNP Paribas	-25,60%	13,84%	11,60%	20,47%	-22,13%
FR0010668145	BNP Paribas Aqua Classic	BNP Paribas	-18,19%	37,75%	7,65%	35,47%	-9,22%
LU0823425839	BNP Paribas China Eq CI EUR C	BNP Paribas	-23,72%	-12,70%	38,55%	37,50%	-13,84%
LU0406802339	BNP Paribas Climate Impact CI C	BNP Paribas	-22,36%	22,21%	20,60%	35,27%	-9,62%
FR0010302398	BNP Paribas Euro Climate Aligned Class C	BNP Paribas	-16,26%	25,04%	-0,72%	24,78%	-11,39%
LU0283511359	BNP Paribas Europe Real Estt Scs CI C	BNP Paribas	-32,79%	17,15%	-12,08%	23,99%	-8,03%
LU0347711466	BNP Paribas Global Envir CI C	BNP Paribas	-18,85%	29,11%	12,97%	27,99%	-10,92%

Historique de performance de chaque actif

Code ISIN	Libellé	Société de gestion	Performance nette de l'unité de compte 2022 (%)	Performance nette de l'unité de compte 2021 (%)	Performance nette de l'unité de compte 2020 (%)	Performance nette de l'unité de compte 2019 (%)	Performance nette de l'unité de compte 2018 (%)
LU0823437925	BNP Paribas Green Tigers CI EUR Cap	BNP Paribas	-20,58%	15,02%	23,68%	17,13%	-13,60%
FR0010156216	BNP Paribas Immobilier ISR Classic C	BNP Paribas	-32,85%	17,62%	-13,13%	31,16%	-10,36%
LU0251807045	BNP Paribas US Mid Cap Classic EUR R	BNP Paribas	-10,55%	28,27%	9,02%	18,25%	-14,93%
FR0013512050	Harmony Prime Classic	BNP Paribas	-5,84%	3,93%	Création 2020	Création 2020	Création 2020
IE00B4Z6HC18	BNY Mellon Gilbl RI Ret (EUR) A Acc	BNY Mellon	-11,61%	6,69%	6,39%	10,63%	-1,74%
IE00BK0VJM79	BNY Mellon Sst Glb RI Rtr (EUR) A Acc	BNY Mellon	-14,97%	6,47%	Création 2020	Création 2020	Création 2020
LU2411726511	B & G Long Term Value Z EUR	Boussard & Gavaudan Gestion	-17,05%	Création 2021	Création 2021	Création 2021	Création 2021
LU1819523264	Candriam Abs Ret Eq Mkt Netrl C EUR	Candriam	-6,75%	12,13%	14,31%	Création 2019	Création 2019
LU0344046312	Candriam Eqs L Eurp Innovt N EUR Cap	Candriam	-24,04%	26,59%	14,39%	30,15%	-9,20%
LU1864481624	Candriam Eqs L Onclogy Impct CH EUR Cap	Candriam	-13,44%	1,39%	28,86%	Création 2019	Création 2019
FR0011445436	Candriam Patrimoine Obli-Inter C	Candriam	-4,59%	0,72%	0,51%	3,99%	-2,30%
LU1313770452	Candriam Sst Bd Euro Corp C € Acc	Candriam	-13,51%	-1,78%	2,00%	5,84%	-1,99%
LU1644441120	Candriam Sst Bd Gilbl Hi Yld C € Acc	Candriam	-9,62%	1,66%	6,01%	9,21%	-3,55%
FR0013515970	Carmignac Credit 2025 A EUR Acc	Carmignac Gestion	-13,70%	3,33%	Création 2020	Création 2020	Création 2020
FR0010149302	Carmignac Emergents A EUR Acc	Carmignac Gestion	-15,63%	-10,73%	44,66%	24,73%	-18,60%
FR0010148981	Carmignac Investissement A EUR Acc	Carmignac Gestion	-18,33%	3,97%	33,65%	24,75%	-14,17%
FR0010147603	Carmignac Investissement Lat A EUR Acc	Carmignac Gestion	2,08%	-6,23%	26,96%	9,07%	-16,05%
FR0010149179	Carmignac L-S Eurp Eqs A EUR Acc	Carmignac Gestion	-6,41%	12,62%	5,18%	-1,32%	4,35%
FR0010135103	Carmignac Patrimoine A EUR Acc	Carmignac Gestion	-9,38%	-0,88%	12,40%	10,55%	-11,29%
LU2295992320	Carmignac Pf China New Economy A EUR Acc	Carmignac Gestion	-5,23%	Création 2021	Création 2021	Création 2021	Création 2021
LU0164455502	Carmignac Pf Climate Transitm A EUR Acc	Carmignac Gestion	-15,09%	10,39%	4,51%	14,79%	-17,70%
LU1623762843	Carmignac Pf Credit A EUR Acc	Carmignac Gestion	-13,01%	2,96%	10,39%	20,93%	1,69%
LU1623763221	Carmignac PF EM Debrt A EUR Acc	Carmignac Gestion	-9,37%	3,24%	9,84%	28,07%	-10,45%
LU0336083810	Carmignac PF Emerg Discv A EUR Acc	Carmignac Gestion	-22,39%	25,55%	-0,16%	9,98%	-8,90%
LU0592698954	Carmignac PF Emerg Patrim A EUR Acc	Carmignac Gestion	-9,58%	-5,22%	20,40%	18,56%	-14,37%
LU1966630706	Carmignac PF Family Governed A EUR Acc	Carmignac Gestion	-18,60%	27,00%	16,01%	Création 2019	Création 2019
LU0336084032	Carmignac Pf Flexible Bond A EUR Acc	Carmignac Gestion	-8,02%	0,01%	9,24%	4,99%	-3,40%
LU0336083497	Carmignac Pf Global Bond A EUR Acc	Carmignac Gestion	-5,56%	0,12%	4,70%	8,36%	-3,66%
LU0099161993	Carmignac Pf Grande Europe A EUR Acc	Carmignac Gestion	-21,09%	21,73%	14,46%	34,79%	-9,56%
LU1317704051	Carmignac PFL-S Eurp Eqs A EUR Acc	Carmignac Gestion	-6,33%	12,95%	6,92%	-0,32%	3,39%
LU1744628287	Carmignac Pf Patrimoine Europe A EUR Acc	Carmignac Gestion	-12,73%	9,47%	13,86%	18,67%	-4,77%
FR0010149211	Carmignac Profil Réactif 100 A EUR Acc	Carmignac Gestion	-18,48%	5,38%	15,34%	7,86%	-8,23%
FR0010149203	Carmignac Profil Réactif 50 A EUR Acc	Carmignac Gestion	-11,89%	0,01%	9,48%	5,70%	-4,52%
FR0010148999	Carmignac Profil Réactif 75 A EUR Acc	Carmignac Gestion	-13,80%	2,04%	12,36%	6,84%	-6,53%
FR0010149120	Carmignac Sécurité AW EUR Acc	Carmignac Gestion	-4,75%	0,22%	2,05%	3,57%	-3,00%
LU1379103903	Claresco Allocation Flexible P	Claresco Finance	-11,93%	15,42%	0,88%	17,53%	-14,17%
LU1379103572	Claresco Avenir P	Claresco Finance	-19,30%	17,21%	3,02%	21,31%	-18,37%
LU1379104976	Claresco Foncier Valor P	Claresco Finance	-34,13%	16,59%	-10,21%	19,98%	-8,03%
LU1983293983	Claresco Innovation P	Claresco Finance	-49,84%	3,40%	43,12%	Création 2019	Création 2019
LU1379104208	Claresco PME P	Claresco Finance	-22,87%	17,40%	11,10%	22,71%	-20,00%
LU1100076808	Clartan Europe C	Clartan Associés	-10,14%	13,55%	-12,01%	26,04%	-22,57%
LU1100077442	Clartan Patrimoine C	Clartan Associés	-5,12%	2,19%	-3,65%	4,29%	-4,09%
LU1100076550	Clartan Valeurs C	Clartan Associés	-6,16%	9,56%	-12,06%	25,59%	-12,82%
FR0011749613	Cogefi Chrysalide P	Cogefi	-31,60%	8,92%	43,12%	27,12%	-37,02%
FR0013140597	Cogefi Elixir ISR P	Cogefi Gestion	-21,76%	15,81%	7,00%	25,44%	-25,83%
FR0010738211	Cogefi Flex Dynamic P	Cogefi Gestion	-23,12%	16,17%	16,37%	20,54%	-6,47%
FR0007389002	Cogefi Short Term High Yield P	Cogefi Gestion	-7,36%	5,13%	1,58%	2,80%	-9,03%
FR0007450002	CG Nouvelle Asie C	Comgest	-12,18%	-11,47%	13,24%	15,20%	-17,48%
FR0000284689	Comgest Monde C	Comgest	-20,09%	15,98%	11,57%	23,30%	3,88%
FR0000295230	Comgest Renaissance Europe C	Comgest	-21,50%	34,72%	10,22%	33,55%	-5,38%
FR0000292278	Magellan C	Comgest	-16,78%	-15,28%	5,90%	17,67%	-16,36%
FR0010097667	CPR Croissance Défensive P	CPR AM	-3,11%	2,11%	-0,68%	4,20%	-6,05%
FR0010097642	CPR Croissance Dynamique P	CPR AM	-13,90%	21,13%	7,47%	15,20%	-8,24%
FR0010097683	CPR Croissance Réactive P	CPR AM	-6,53%	7,22%	3,09%	6,48%	-7,30%
FR0010376020	CPR Euro Gov ISR P	CPR AM	-18,75%	-2,73%	4,49%	6,77%	0,54%
LU1653748860	CPR Invest Food For Gens A EUR Acc	CPR AM	-12,60%	23,46%	1,30%	24,31%	-9,71%
LU1530899142	CPR Invest Gilbl Dsrpt Opp A EUR Acc	CPR AM	-37,19%	6,56%	41,99%	37,54%	-8,10%
LU2389405759	CPR Invest Hydrogen F EUR Acc	CPR AM	-10,27%	Création 2021	Création 2021	Création 2021	Création 2021
LU1811426342	CPR Invest-GEAR World ESG-A EUR-Acc	CPR AM	-13,60%	30,47%	0,45%	25,59%	Création 2018
FR0010836163	CPR Silver Age P	CPR AM	-15,52%	20,68%	-4,17%	23,43%	-11,24%
FR0010501858	CPR USA ESG P	CPR AM	-10,38%	37,56%	4,53%	30,23%	-0,55%
FR0007390174	CM-AM Global Gold RC	Crédit Mutuel AM	-5,94%	-4,77%	19,13%	42,08%	-13,95%
FR0012287381	CM-AM Global Leaders RC	Crédit Mutuel AM	-21,54%	22,31%	14,29%	30,51%	-2,67%
FR0010444992	CM-AM Pierre RC	Crédit Mutuel AM	-42,92%	17,32%	5,78%	31,86%	-9,89%
FR0010259424	Flexigestion Patrimoine RC	Crédit Mutuel AM	-12,33%	2,44%	6,56%	4,49%	-6,10%
LU1683285164	CS (Lux) Digital Health Equity B USD	Credit Suisse	-32,12%	-13,69%	71,16%	35,62%	7,73%
LU0660296111	CS (Lux) Em Mkts Corp Bd BH EUR	Credit Suisse	-24,36%	-5,27%	6,99%	11,82%	-7,01%
LU1430036985	CS (Lux) Robotics Equity BH EUR	Credit Suisse	-35,47%	9,18%	30,94%	24,89%	-9,74%
BE0948982310	DPAM B Eqs NewGems Sust L Cap	Degroof Petercam AM	-28,91%	21,22%	35,70%	30,93%	Création 2018
BE0947764743	DPAM B Eqs Sust Food Trends B Cap	Degroof Petercam AM	-12,84%	20,97%	3,88%	21,02%	-7,41%
LU0907928575	DPAM L Bonds Emerging Markets Sust L EUR	Degroof Petercam Asset Services	-1,78%	-2,66%	-2,49%	10,83%	-0,96%
FR0010223537	Delubac Pricing Power P	Delubac AM	-20,52%	25,52%	2,72%	18,51%	-23,68%
LU120754533	Placeuro Abacus Discovery R	DEN-AM	-27,06%	35,92%	3,62%	19,73%	-23,56%
FR0007076930	Centifolia C	DNCA Finance	-1,48%	19,35%	-13,97%	15,31%	-17,19%
FR0010042176	DNCA Actions Euro Micro Caps R	DNCA Finance	-22,57%	4,34%	32,45%	16,86%	-31,06%
FR0007050190	DNCA Evolutif C	DNCA Finance	-15,95%	13,50%	1,26%	11,76%	-12,64%
LU1694789535	DNCA Invest Alpha Bonds B EUR	DNCA Finance	5,84%	4,31%	-0,71%	2,71%	-0,25%
LU1366712435	DNCA Invest Archer Mid-Cap Europe A EUR	DNCA Finance	-18,01%	26,20%	20,41%	31,82%	-19,72%
LU1907594748	DNCA Invest Beyond Alterosa A	DNCA Finance	-12,58%	2,57%	0,67%	13,20%	Création 2018
LU0383784146	DNCA Invest Beyond Global Leaders B EUR	DNCA Finance	-29,99%	9,78%	25,75%	27,42%	-11,43%
LU1907595398	DNCA Invest Beyond Sempersa A	DNCA Finance	-19,04%	19,67%	9,89%	28,46%	Création 2018
LU0401809073	DNCA Invest Convertibles A EUR	DNCA Finance	-15,27%	1,12%	1,50%	7,19%	-9,44%
LU2344314120	DNCA Invest Euro Smart Cts A EUR Cap	DNCA Finance	Création 2022	Création 2022	Création 2022	Création 2022	Création 2022
LU0641745681	DNCA Invest Miuri B EUR	DNCA Finance	-4,35%	5,19%	6,07%	-2,52%	-9,57%

Historique de performance de chaque actif

Code ISIN	Libellé	Société de gestion	Performance nette de l'unité de compte 2022 (%)	Performance nette de l'unité de compte 2021 (%)	Performance nette de l'unité de compte 2020 (%)	Performance nette de l'unité de compte 2019 (%)	Performance nette de l'unité de compte 2018 (%)
LU0870553459	DNCA Invest SRI Europe Gr B EUR	DNCA Finance	-26,49%	37,55%	11,87%	30,70%	-12,11%
LU1490785091	DNCA Invest SRI Norden Eur A EUR	DNCA Finance	-33,28%	38,63%	30,24%	33,80%	-9,57%
LU2254337632	DNCA Invest Sustainable China Eq A EUR	DNCA Finance	-20,69%	-14,05%	Création 2020	Création 2020	Création 2020
LU0284396016	DNCA Invest Value Europe A EUR	DNCA Finance	-1,73%	18,24%	-11,58%	16,98%	-18,17%
FR0012316180	DNCA Opportunités Zone Euro C	DNCA Finance	-14,74%	29,77%	1,18%	30,66%	-30,79%
FR0010058008	DNCA Value Europe C	DNCA Finance	-1,60%	17,50%	-12,17%	15,93%	-18,61%
FR0014003900	Dynastrat C	DNCA Finance	-16,00%	Création 2021	Création 2021	Création 2021	Création 2021
FR0007051040	Eurose C	DNCA Finance	-3,09%	7,17%	-4,26%	7,85%	-6,40%
FR0010609602	Dôm Orchidée I Long/Short	Dôm Finance	-1,18%	-0,42%	0,84%	-1,45%	-0,24%
FR0010229187	Dorval Convictions PEA RC	Dorval	-9,29%	12,33%	-3,63%	0,68%	-17,26%
FR0010557967	Dorval Convictions RC	Dorval	-8,95%	12,06%	0,11%	-0,13%	-15,30%
FR0013333838	Dorval Global Convictions Patrimoine RC	Dorval	-4,55%	2,74%	4,62%	3,34%	Création 2018
FR0010687053	Dorval Global Convictions RC	Dorval	-8,03%	7,68%	5,53%	8,17%	-8,50%
FR0011038785	Dorval Managers Europe R C	Dorval	-9,35%	12,37%	-10,87%	9,65%	-29,86%
FR0010158048	Dorval Managers R C	Dorval	-7,36%	14,44%	-7,71%	14,15%	-18,36%
LU0145648290	DWS Invest Top Asia LC	DWS Investments	-12,37%	-2,15%	11,03%	23,46%	-12,46%
FR0010177899	Choix Solidaire C	Ecofi Investissements	-9,47%	4,48%	1,62%	7,59%	-5,65%
FR0010642280	Ecofi Agir Pour Le Climat C	Ecofi Investissements	-17,04%	12,71%	21,31%	23,34%	-10,43%
FR0007082359	Ecofi Avenir Plus	Ecofi Investissements	-22,04%	14,75%	18,94%	28,42%	-27,28%
FR0010191908	Ecofi Convertibles Euro C	Ecofi Investissements	-12,75%	0,70%	4,23%	6,38%	-10,28%
FR0000973562	Ecofi Convictions Monde C	Ecofi Investissements	-16,33%	31,15%	-16,49%	26,92%	-12,79%
FR0010199091	Ecofi Endurance Euro C	Ecofi Investissements	-18,73%	19,23%	-12,00%	26,04%	-16,40%
FR0010592022	Ecofi Enjeux Futurs C	Ecofi Investissements	-17,46%	27,15%	6,29%	33,97%	-12,18%
FR0007011432	Ecofi Entreprises C	Ecofi Investissements	-10,61%	1,10%	3,36%	5,41%	-7,43%
FR0013417565	Ecofi IA Responsable C	Ecofi Investissements	-12,98%	17,09%	Création 2020	Création 2020	Création 2020
FR0011316710	Ecofi Patrimoine P	Ecofi Investissements	-13,14%	7,82%	1,29%	7,92%	-7,60%
FR0010214213	Ecofi Trajectoires Durables C	Ecofi Investissements	-18,35%	18,10%	28,55%	35,50%	-14,88%
FR0000004970	Epargne Ethique Actions C	Ecofi Investissements	-12,90%	22,02%	-0,40%	24,42%	-13,01%
FR0011045145	Epargne Ethique Obligations	Ecofi Investissements	-11,51%	-0,08%	2,01%	3,44%	-1,29%
FR0010479931	EdR India A	Edmond de Rothschild Asset Management	-9,77%	29,99%	6,81%	10,28%	-6,33%
FR0013219243	EdR SICAV Equity Euro Solve A EUR	Edmond de Rothschild Asset Management	-9,78%	11,78%	-8,22%	8,80%	-11,07%
FR0010505578	EdR SICAV Euro Sustainable Eq A EUR	Edmond de Rothschild Asset Management	-15,48%	19,24%	4,11%	24,72%	-11,08%
FR0010177998	EdR SICAV Europe Midcaps A EUR	Edmond de Rothschild Asset Management	-28,32%	17,87%	13,75%	22,45%	-20,75%
FR0010588343	EdR SICAV Tricolore Rendement A EUR	Edmond de Rothschild Asset Management	-10,75%	25,21%	-10,02%	17,49%	-18,37%
LU1730854608	EdRF - Equity Euro Core A EUR	Edmond de Rothschild Asset Management	-6,51%	14,37%	-10,83%	19,13%	Création 2018
LU1244893696	EdRF Big Data A EUR	Edmond de Rothschild Asset Management	-10,73%	29,50%	11,97%	29,64%	-4,23%
LU1161527038	EdRF Bond Allocation A EUR Acc	Edmond de Rothschild Asset Management	-8,98%	-0,10%	5,73%	2,61%	-2,73%
LU1160365091	EdRF China A EUR	Edmond de Rothschild Asset Management	-19,53%	-17,78%	25,57%	31,16%	-22,37%
LU1160358633	EdRF Equity Opportunities A EUR	Edmond de Rothschild Asset Management	-5,72%	20,87%	-14,60%	15,61%	-9,42%
LU1160363633	EdRF Euro High Yield A EUR	Edmond de Rothschild Asset Management	-10,05%	2,86%	1,17%	9,81%	-5,93%
LU1103207525	EdRF Europe Convertibles A EUR	Edmond de Rothschild Asset Management	-16,16%	-3,30%	9,59%	4,15%	-9,78%
LU1102959951	EdRF Europe Synergy A EUR	Edmond de Rothschild Asset Management	-11,88%	8,41%	-11,63%	15,70%	-14,29%
LU1160353758	EdRF Global Convertibles A EUR	Edmond de Rothschild Asset Management	-18,00%	-4,32%	21,40%	7,03%	-7,40%
LU1160356009	EdRF Healthcare A EUR	Edmond de Rothschild Asset Management	-2,85%	26,09%	2,01%	25,91%	2,11%
LU2221884310	EdRF Human Capital A EUR	Edmond de Rothschild Asset Management	-13,34%	Création 2021	Création 2021	Création 2021	Création 2021
LU0992632538	EdRF Income Europe A EUR	Edmond de Rothschild Asset Management	-7,85%	4,53%	-3,08%	7,10%	-5,95%
LU1103303167	EdRF US Value A EUR	Edmond de Rothschild Asset Management	13,24%	37,15%	-16,89%	19,74%	-10,44%
FR0011585520	Eiffel Nova Europe ISRA	Eiffel Investment Group	-26,15%	33,65%	12,01%	26,59%	-14,22%
LU2210204306	Eleva Sustainable Impact Europe A2EURAcc	Eleva Capital	-19,26%	17,34%	Création 2020	Création 2020	Création 2020
LU1920211973	Eleva UCITS Eleva Abs Ret Eurp A2EUR acc	Eleva Capital	-2,37%	5,41%	7,81%	Création 2019	Création 2019
LU1616921158	Eleva UCITS Eleva Euroland Sel A2EUR acc	Eleva Capital	-13,61%	24,77%	3,39%	Création 2019	Création 2019
LU1920214563	Eleva UCITS Eleva Ldrs SMCap Eurp A2€acc	Eleva Capital	-23,75%	26,08%	15,19%	Création 2019	Création 2019
FR0011829159	ADN Dynamic	Erasmus Gestion	-16,81%	10,71%	8,14%	6,78%	-24,69%
FR0013053220	Erasmus Capital Plus R	Erasmus Gestion	-9,38%	6,37%	1,07%	4,25%	-8,90%
FR0011640887	Erasmus Small Cap Euro R	Erasmus Gestion	-24,40%	23,52%	29,78%	27,59%	-32,80%
FR0010878124	FCP Mon PEA R	Erasmus Gestion	-22,96%	27,31%	1,20%	20,49%	-12,63%
FR0010611301	G Patrimoine	Erasmus Gestion	-16,08%	4,77%	8,66%	18,60%	-6,57%
FR0013342045	Eres Multigestion PME A	Eres Gestion	-25,91%	23,16%	16,05%	21,71%	Création 2018
LU0564184074	Ethna-AKTIV R-T	Ethenea	-6,92%	4,70%	0,73%	9,97%	-7,67%
LU0616900774	Exane Funds 2 Exane Pleiade B EUR Acc	Exane AM	1,45%	-1,91%	12,06%	1,58%	-3,27%
FR0011146448	Fastea Opportunités	Fastea Capital	-15,48%	11,41%	-3,51%	15,67%	-19,36%
FR0011261908	Fastea Patrimoine P	Fastea Capital	-10,19%	8,14%	0,00%	5,71%	-9,56%
FR0011560192	Betamax Europe Smart for Climate P	Fideas Capital	-12,01%	28,36%	-5,08%	26,60%	-7,94%
LU0251127410	Fidelity America A-Acc-EUR	Fidelity	0,43%	33,61%	-4,67%	13,16%	-2,26%
LU0275692696	Fidelity American Growth A-Acc-EUR	Fidelity	-8,41%	29,65%	8,66%	37,71%	-0,62%
LU0054237671	Fidelity Asian Special Sits A-Dis-USD	Fidelity	-17,58%	1,08%	10,92%	22,97%	-10,26%

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LU0594300096	Fidelity China Consumer A-Acc-EUR	Fidelity	-15,81%	-19,43%	23,57%	26,36%	-16,98%
LU0173614495	Fidelity China Focus A-Dis-USD	Fidelity	3,55%	3,11%	-9,96%	16,60%	-7,81%
LU0303816887	Fidelity Em Eurp Mdl Est&Afr E-Acc-EUR	Fidelity	-50,32%	31,15%	-6,47%	23,25%	-15,42%
LU0261950470	Fidelity Em Mkts A-Acc-USD	Fidelity	-29,74%	7,72%	16,03%	30,45%	-16,61%
LU0238205289	Fidelity Emerging Mkt Dbr A-Acc-EUR	Fidelity	-21,40%	4,01%	-2,19%	16,50%	-0,89%
FR0000008674	Fidelity Europe A	Fidelity	-19,51%	16,47%	1,29%	33,87%	-11,54%
LU0119124781	Fidelity European Dynamic Gr A-Dis-EUR	Fidelity	-18,84%	17,02%	3,29%	39,74%	-4,97%
LU0048578792	Fidelity European Growth A-Dis-EUR	Fidelity	-14,76%	20,30%	-8,80%	23,76%	-9,61%
LU0110060430	Fidelity European Hi Yld A-Dis-EUR	Fidelity	-12,68%	3,70%	1,56%	12,66%	-5,81%
LU0061175625	Fidelity European Smlr Coms A-Dis-EUR	Fidelity	-22,87%	23,96%	6,20%	28,66%	-13,09%
LU0261948227	Fidelity Germany A-Acc-EUR	Fidelity	-16,53%	12,07%	-1,16%	31,12%	-14,65%
LU0987487336	Fidelity Glb Mlr Ast Inc A-Acc-EUR H	Fidelity	-14,03%	2,31%	1,54%	9,29%	-4,96%
LU0772969993	Fidelity Global Dividend A-Acc-USD	Fidelity	-6,34%	19,51%	-1,01%	25,82%	-0,02%
LU0099574567	Fidelity Global Technology A-Dis-EUR	Fidelity	-18,70%	31,52%	32,25%	46,52%	0,49%
LU0197230542	Fidelity India Focus A-EUR	Fidelity	-8,80%	34,45%	5,25%	8,97%	-1,13%
LU0048588080	Fidelity Nordic A-Dis-SEK	Fidelity	-4,70%	24,48%	6,26%	26,74%	-21,39%
LU0368678339	Fidelity Pacific A-Acc-EUR	Fidelity	-22,78%	11,57%	16,17%	22,12%	-15,41%
LU0114720955	Fidelity Sust Glb Hlthcare A-Dis-EUR	Fidelity	-9,07%	31,66%	1,66%	26,79%	9,45%
LU1892829828	Fidelity Sust Water & Waste A Acc EUR	Fidelity	-24,28%	31,64%	0,81%	32,59%	Création 2018
LU0261946445	Fidelity Sustainable Asia Eq A-Acc-EUR	Fidelity	-12,37%	3,60%	14,85%	26,55%	-7,55%
LU0238202427	Fidelity Sustainable Euroz Eq A-Acc-EUR	Fidelity	-15,45%	18,51%	7,22%	30,97%	-11,37%
LU0251131792	Fidelity Target™ 2025 (Euro) A-Acc-EUR	Fidelity	-16,93%	9,09%	3,04%	16,88%	-5,66%
LU0251131362	Fidelity Target™ 2030 (Euro) A-Acc-EUR	Fidelity	-16,29%	14,23%	2,18%	20,16%	-7,23%
LU0251119078	Fidelity Target™ 2035 (Euro) A-Acc-EUR	Fidelity	-15,64%	18,55%	1,08%	22,72%	-8,30%
LU0251120084	Fidelity Target™ 2040 (Euro) A-Acc-EUR	Fidelity	-15,12%	21,42%	0,59%	24,32%	-8,80%
LU1025014389	Fidelity Target™ 2045 (Euro) A-Acc-EUR	Fidelity	-14,99%	22,03%	0,55%	24,38%	-8,81%
LU1025014629	Fidelity Target™ 2050 (Euro) A-Acc-EUR	Fidelity	-14,99%	22,04%	0,55%	24,40%	-8,88%
LU0048621477	Fidelity Thailand A-Dis-USD	Fidelity	2,58%	9,35%	-18,50%	11,12%	-5,27%
LU1261432659	Fidelity World A-Acc-EUR	Fidelity	-16,27%	23,02%	10,16%	29,84%	-7,53%
FR0011073774	Cyril Systematic P	Finaltis	13,56%	-6,85%	0,02%	14,08%	-8,33%
FR0013114121	Pérenne Opportunités A	Finance SA	-23,30%	8,21%	3,60%	12,68%	-18,70%
FR0000422842	Pluvalca Allcaps A	Financière Arbevel	-14,44%	20,53%	-2,50%	26,83%	-13,74%
FR0010466128	Pluvalca Alterna Plus A	Financière Arbevel	-9,09%	4,38%	0,98%	5,99%	-5,59%
FR0013076528	Pluvalca Disruptive Opportunities A	Financière Arbevel	-36,30%	6,43%	25,09%	32,76%	-23,20%
FR0000422859	Pluvalca France Small Caps A	Financière Arbevel	-15,56%	18,95%	7,00%	19,69%	-26,03%
FR0012283406	Pluvalca Health Opportunities A	Financière Arbevel	-34,96%	15,60%	37,97%	7,16%	-9,25%
FR0011315696	Pluvalca Initiatives PME A	Financière Arbevel	-20,22%	23,41%	23,93%	25,47%	-23,60%
FR0013383825	Pluvalca Sustainable Opportunities A	Financière Arbevel	-22,30%	17,21%	22,94%	Création 2019	Création 2019
FR0014005CZ6	Alpha Convictions C	Financière de l'Arc	-10,73%	Création 2021	Création 2021	Création 2021	Création 2021
FR0011513522	Arc Flexibond C	Financière de l'Arc	-4,99%	-2,53%	-0,27%	-1,61%	-0,51%
FR0011440460	ARC Skyliner C	Financière de l'Arc	-21,09%	10,90%	-6,30%	5,31%	-11,82%
FR0010010876	Arc Sustainable Future C	Financière de l'Arc	-14,16%	8,00%	-11,09%	4,82%	-10,76%
FR0010321810	Echiquier Agenor SRI Mid Cap Europe A	Financière de l'Echiquier	-29,91%	15,33%	13,64%	33,85%	-8,55%
FR0010321802	Echiquier Agressor A	Financière de l'Echiquier	-16,55%	16,68%	-15,68%	18,85%	-24,76%
FR0013433505	Echiquier Allocation Flexible B	Financière de l'Echiquier	-8,21%	7,03%	7,46%	Création 2019	Création 2019
FR0013277571	Echiquier Altarocca Hybrid Bonds A	Financière de l'Echiquier	-12,24%	-0,03%	-0,38%	9,01%	-6,62%
LU1819480192	Echiquier Artificial Intelligence B EUR	Financière de l'Echiquier	-54,23%	7,63%	78,93%	37,98%	Création 2018
FR0010611293	Echiquier Artzy SRI A	Financière de l'Echiquier	-10,80%	5,53%	3,50%	9,33%	-9,07%
FR0013517273	Echiquier Climate & Biodivs Imptc Eurp A	Financière de l'Echiquier	-24,54%	15,23%	Création 2020	Création 2020	Création 2020
FR0010491803	Echiquier Credit SRI Europe A	Financière de l'Echiquier	-9,33%	-0,17%	0,20%	3,83%	-3,10%
FR0011558246	Echiquier Entrepreneurs A	Financière de l'Echiquier	-28,53%	12,13%	22,38%	28,25%	-13,25%
FR0010106500	Echiquier Excelsior A	Financière de l'Echiquier	-19,10%	18,87%	21,87%	14,86%	-20,23%
FR0010321828	Echiquier Major SRI Growth Europe A	Financière de l'Echiquier	-23,16%	24,13%	6,12%	39,98%	-8,27%
FR0010434019	Echiquier Patrimoine A	Financière de l'Echiquier	-9,68%	4,66%	-1,78%	1,34%	-6,79%
FR0010863688	Echiquier Positive Impact Europe A	Financière de l'Echiquier	-22,80%	16,38%	16,14%	32,89%	-13,56%
LU2466448532	Echiquier Space B	Financière de l'Echiquier	Création 2022	Création 2022	Création 2022	Création 2022	Création 2022
FR0011360700	Echiquier Value Euro A	Financière de l'Echiquier	-2,18%	20,29%	-8,69%	10,87%	-30,63%
FR0010859769	Echiquier World Equity Growth A	Financière de l'Echiquier	-16,21%	10,76%	16,36%	29,31%	0,83%
FR0011449602	Echiquier World Next Leaders A	Financière de l'Echiquier	-47,04%	-17,38%	91,77%	37,60%	-4,42%
FR0010564245	Patrimoine Réactif A	Financière de l'Echiquier	-9,95%	5,55%	2,94%	8,65%	-10,41%
FR0013333978	Trekking Evolution C	Financière de l'Echiquier	-13,20%	5,45%	2,77%	8,42%	Création 2018
FR0014002257	Aléph ISR Monde C	Flornoy Ferri	-15,66%	Création 2021	Création 2021	Création 2021	Création 2021
FR0013444734	Annapurna Alpha Europe C	Flornoy Ferri	-9,33%	11,28%	1,82%	Création 2019	Création 2019
FR0013454980	Dividende Durable RC	Flornoy Ferri	-21,75%	31,30%	-2,43%	Création 2019	Création 2019
FR0007024930	Florilège C	Flornoy Ferri	-19,84%	30,42%	-4,49%	18,80%	-19,26%
FR0012902302	Florinvest Equilibre C	Flornoy Ferri	-12,39%	10,66%	-1,01%	7,05%	-10,45%
FR0010268227	Florinvest Equilibre SR C	Flornoy Ferri	-13,52%	10,48%	-1,46%	5,77%	-10,27%
FR0012902328	Florinvest Plénitude C	Flornoy Ferri	-8,82%	6,35%	0,53%	1,63%	-6,52%
FR0011208271	Flornoy Allocation R	Flornoy Ferri	-17,80%	7,29%	2,82%	9,98%	-12,00%
FR0010361667	Flornoy Convictions R	Flornoy Ferri	-22,41%	26,58%	-1,15%	17,37%	-19,04%
FR0010342055	Flornoy Growth C	Flornoy Ferri	-9,28%	29,14%	-8,80%	26,41%	-12,61%
FR0014008WN4	Flornoy Trends R	Flornoy Ferri	Création 2022	Création 2022	Création 2022	Création 2022	Création 2022
FR0011208297	Flornoy Valeurs Familiales R	Flornoy Ferri	-19,87%	22,34%	5,39%	21,11%	-16,62%
FR0014008B27	Obligreen R	Flornoy Ferri	Création 2022	Création 2022	Création 2022	Création 2022	Création 2022
FR0011147594	Omnibond R	Flornoy Ferri	-7,07%	7,41%	3,44%	5,41%	-5,13%
FR0014005FO3	Primerus Actions Monde SR	Flornoy Ferri	-22,11%	Création 2021	Création 2021	Création 2021	Création 2021
FR0013451275	Valeurs Féminines Global R	Flornoy Ferri	-19,72%	25,09%	-4,13%	Création 2019	Création 2019
FR0007028287	Fourpoints America RH EUR	Fourpoints IM	-25,26%	17,69%	13,25%	23,32%	-13,66%
FR0010560664	Fourpoints Euro Global Leaders R	Fourpoints IM	-7,80%	13,93%	-6,69%	26,51%	-18,12%
FR0000979221	Valeur Intrinsic P	Fourpoints IM	-6,92%	19,23%	3,41%	1,79%	-18,69%
LU0109394709	Franklin Biotechnology Discv A(acc)USD	Franklin Templeton IF	-6,77%	-11,09%	16,98%	35,99%	-12,09%
LU0949250376	Franklin Glbl Fdmtl Strats N(acc)EUR	Franklin Templeton IF	-16,79%	12,73%	-9,75%	13,27%	-6,18%
LU1093756242	Franklin K2 Alt Strats A(acc)EUR-H1	Franklin Templeton IF	-10,05%	1,19%	4,10%	3,15%	-5,49%
LU0140363002	Franklin Mutual European A(acc)EUR	Franklin Templeton IF	-3,35%	18,77%	-12,45%	20,49%	-13,22%

Historique de performance de chaque actif

Code ISIN	Libellé	Société de gestion	Performance nette de l'unité de compte 2022 (%)	Performance nette de l'unité de compte 2021 (%)	Performance nette de l'unité de compte 2020 (%)	Performance nette de l'unité de compte 2019 (%)	Performance nette de l'unité de compte 2018 (%)
LU0211333025	Franklin Mutual Gbl DiscvA(acc)EUR	Franklin Templeton IF	-2,35%	26,62%	-13,20%	25,47%	-9,73%
LU0122613655	Franklin Technology N Acc USD	Franklin Templeton IF	-41,18%	31,53%	46,83%	39,51%	5,69%
LU0109391861	Franklin US Opportunities A(acc)USD	Franklin Templeton IF	-33,02%	25,38%	30,88%	34,52%	3,09%
LU0152928064	Templeton Asian Growth N(acc)USD	Franklin Templeton IF	-19,02%	-3,16%	13,07%	23,56%	-16,73%
LU0109402221	Templeton Emerging Markets N(acc)USD	Franklin Templeton IF	-17,15%	0,37%	6,37%	26,81%	-13,34%
LU0390137973	Templeton Frontier Markets N(acc)EUR	Franklin Templeton IF	-14,87%	33,55%	-9,83%	8,51%	-16,01%
LU0294219869	Templeton Global Bond A(acc)EUR-H1	Franklin Templeton IF	-7,30%	-5,87%	-4,97%	-2,12%	-1,26%
LU0260870745	Templeton Global Td Ret N(acc)EUR	Franklin Templeton IF	-6,90%	1,13%	-14,82%	1,23%	3,33%
LU0294221253	Templeton Global Td Ret N(acc)EUR-H1	Franklin Templeton IF	-15,49%	-6,78%	-8,38%	-4,00%	-3,99%
LU2252564898	Ruffer Total Return Intl OI EUR Cap (3)	FundPartner Solutions	4,09%	Création 2021	Création 2021	Création 2021	Création 2021
FR0013280211	Gay-Lussac Europe Flex A	Gay-Lussac Gestion	-11,43%	16,33%	11,04%	12,11%	-6,76%
FR0010178665	Gay-Lussac Green Impact A	Gay-Lussac Gestion	-20,56%	20,70%	14,77%	22,03%	-14,31%
FR0010883017	Gay-Lussac Heritage A	Gay-Lussac Gestion	-12,37%	1,80%	6,08%	4,33%	-4,25%
LU0202204902	Gay-Lussac Microcaps Europe P	Gay-Lussac Gestion	-20,49%	35,19%	17,42%	Création 2019	Création 2019
FR0000974685	GEFIP Dynamique P	GEFIP	-9,90%	15,69%	11,45%	20,81%	-19,70%
FR0014006Z05	Gefip Euroland P	GEFIP	Création 2022	Création 2022	Création 2022	Création 2022	Création 2022
FR0014007P55	Gefip Patrimonial L	GEFIP	Création 2022	Création 2022	Création 2022	Création 2022	Création 2022
FR0013433067	GemChina R	Genway Assets	-22,03%	-3,95%	38,07%	Création 2019	Création 2019
FR0011268705	GemEquity R	Genway Assets	-26,34%	0,98%	22,21%	27,68%	-18,58%
FR0007064324	Generali France Future Leaders C	Generali	-12,36%	18,22%	-2,96%	20,60%	-21,77%
LU1357655627	Generali Global Multi Asset Inc DX Acc	Generali	-7,82%	11,52%	-3,35%	8,37%	-9,95%
LU0300507034	Generali IS Euro Future Leaders DX	Generali	-12,20%	17,85%	-3,40%	21,75%	-22,78%
LU1234787460	Generali IS SRI Ageing Population DX EUR	Generali	-15,49%	22,05%	-3,44%	27,67%	-9,43%
LU0851564038	Synchrony (LU) Balanced (EUR) A	Gérifonds	-12,58%	9,83%	1,94%	11,40%	-6,26%
LU0851564384	Synchrony (LU) Dynamic (EUR) A	Gérifonds	-15,00%	16,25%	3,47%	16,82%	-8,44%
LU1626130220	Synchrony (LU) High Dividend Eurp Stks A	Gérifonds	-6,91%	12,89%	-11,80%	22,39%	-12,31%
LU1626130816	Synchrony (LU) Silk Road Zone Stocks A	Gérifonds	-10,99%	22,03%	0,02%	9,52%	-6,24%
LU1626129727	Synchrony (LU) Swiss All Caps (CHF) A	Gérifonds	-22,61%	37,17%	8,14%	40,20%	-6,39%
LU1626130063	Synchrony (LU) Swiss S&M Cps (CHF) A CHF	Gérifonds	-24,14%	43,41%	5,51%	38,48%	-19,07%
LU0851564541	Synchrony (LU) World Equity (EUR) A	Gérifonds	-18,76%	22,74%	4,05%	26,19%	-12,13%
FR0010541813	Actions 21 A	Gestion 21	-5,62%	22,30%	-12,02%	21,52%	-27,15%
FR0010541821	Immobilier 21 AC	Gestion 21	-27,80%	3,82%	-24,11%	18,12%	-10,67%
FR0011153014	Ginjer Actifs 360 A	Ginjer AM	-8,12%	24,70%	-4,13%	17,56%	-15,59%
LU0809674541	GS Gbl Flex MltAsst P Cap EUR	Goldman Sachs	-16,34%	4,63%	0,77%	3,84%	-4,23%
LU0146257711	GS Global EQ Inc-P Cap EUR	Goldman Sachs	-0,61%	25,07%	-5,29%	24,09%	-8,42%
LU0119195963	GS Patrimonial Balanced-P Cap EUR	Goldman Sachs	-15,53%	12,08%	6,39%	15,44%	-4,99%
FR0010702175	G Fund Crédit Euro ISR NC	Groupama AM	-14,34%	-1,61%	1,90%	5,50%	-2,12%
FR0010288308	Groupama Avenir Euro N	Groupama AM	-34,73%	33,08%	17,65%	35,73%	-15,51%
FR0013259181	Groupama Axiom Legacy N	Groupama AM	-11,86%	4,11%	1,12%	6,25%	-6,51%
FR0013211190	Gutenberg Avenir C	Gutenberg Finance	-13,89%	3,22%	3,50%	6,89%	-15,82%
FR0010357509	Gutenberg Patrimoine C	Gutenberg Finance	-14,60%	0,04%	2,68%	6,30%	-13,51%
FR0010601971	HMG Découvertes C	HMG Finance	2,36%	16,63%	4,65%	16,50%	-19,11%
FR0013351285	HMG Découvertes PME C	HMG Finance	-7,17%	24,85%	9,46%	14,46%	Création 2018
FR0010241240	HMG Globetrotter C	HMG Finance	-2,11%	16,59%	-14,72%	19,51%	-9,09%
FR0007495049	HMG Rendement D	HMG Finance	-9,47%	19,32%	-16,69%	12,98%	-8,69%
FR0010143545	HSBC Actions Patrimoine AC	HSBC	-9,17%	28,53%	-7,41%	25,50%	-16,11%
FR0000438087	HSBC Clic Euro 85 G	HSBC	-6,66%	10,20%	-10,36%	11,09%	-9,75%
LU0254981946	HSBC GIF BRIC Markets Equity AC	HSBC	-24,09%	0,82%	-6,47%	31,12%	-3,10%
LU0165074666	HSBC GIF Euroland Value AC	HSBC	-7,92%	22,50%	-7,04%	21,34%	-18,66%
LU0164906959	HSBC GIF Europe Value AC	HSBC	-7,17%	15,53%	-7,51%	20,85%	-17,10%
LU0234585437	HSBC GIF Global EM Local Dbt AC	HSBC	-2,18%	0,07%	-6,66%	9,89%	-3,44%
LU0164881194	HSBC GIF Indian Equity AC	HSBC	-4,90%	37,85%	-1,38%	8,22%	-10,84%
FR0010061283	HSBC RIF SRI Euro Bond AC	HSBC	-18,08%	-3,15%	3,12%	5,80%	-0,62%
FR0000437113	HSBC RIF SRI Euroland Equity AC	HSBC	-15,14%	17,53%	1,26%	24,20%	-14,66%
FR0000438905	HSBC RIF SRI Global Equity AC	HSBC	-15,25%	37,85%	3,35%	25,29%	-5,94%
FR0013072097	Quadrige Europe Midcaps C	Inocap SA	-14,12%	20,50%	11,76%	30,51%	-30,04%
FR0013261807	Quadrige Multicaps Europe C	Inocap SA	-14,20%	13,52%	6,95%	31,15%	-11,23%
LU0115143082	Invesco Asia Opportunities Eq E EUR Acc	Invesco	-17,49%	-8,00%	18,08%	18,18%	-11,67%
LU0432616901	Invesco Balanced-Risk Allc E EUR Acc	Invesco	-17,85%	8,06%	5,59%	10,40%	-9,37%
LU1240329380	Invesco Euro Equity E EUR Acc	Invesco	-6,12%	22,09%	-6,87%	17,53%	-14,48%
LU0243957239	Invesco Pan European Hi Inc A EUR Acc	Invesco	-9,85%	5,07%	2,04%	12,30%	-6,52%
LU1165644672	IVO Fixed Income EUR R Acc	IVO Capital Partners	-10,45%	8,18%	-2,14%	8,07%	-4,18%
LU0323041763	Digital Stars Europe R	J.Chahine Capital	-27,82%	29,76%	14,08%	30,48%	-19,95%
LU1706168710	JPM China A-Share Opps D (acc) EUR	JPMorgan AM	-24,74%	2,42%	53,98%	52,76%	-24,79%
LU0318933487	JPM Em Mkts Small Cap D (acc) perf EUR	JPMorgan AM	-15,84%	14,76%	7,38%	17,66%	-10,00%
LU0053685615	JPM Emerging Markets Equity A (dist) USD	JPMorgan AM	-21,11%	-3,06%	21,69%	32,54%	-12,08%
LU0210533500	JPM Global Convert (EUR) A (acc) EUR	JPMorgan AM	-32,37%	0,86%	31,42%	9,61%	-8,42%
LU1021349151	JPM Global Healthcare D (acc) EUR	JPMorgan AM	-4,67%	18,95%	11,82%	22,43%	6,39%
LU0740858492	JPM Global Income D (acc) EUR	JPMorgan AM	-14,50%	8,32%	1,24%	10,35%	-7,48%
LU0115098948	JPM Global Macro Opps D (acc) EUR	JPMorgan AM	-13,71%	3,14%	10,83%	-0,95%	-3,97%
LU2049576817	JPM Global Macro Sustainable D acc EUR	JPMorgan AM	-10,34%	0,79%	6,09%	Création 2019	Création 2019
LU0208853274	JPM Global Natural Resources A (acc) EUR	JPMorgan AM	24,60%	30,78%	-6,91%	17,22%	-11,30%
LU0289473059	JPM Income Opp D perf (acc) EURH	JPMorgan AM	-2,07%	-0,90%	-0,36%	0,52%	-3,17%
LU0058908533	JPM India A (dist) USD	JPMorgan AM	-4,20%	29,40%	-7,61%	4,40%	-7,75%
LU0972618655	JPM Total Emerging Mkts Inc A (acc) EUR	JPMorgan AM	-10,93%	10,71%	2,11%	18,12%	-4,37%
LU0157182857	JPM US Select Equity A (acc) EURH	JPMorgan AM	-24,70%	26,40%	22,46%	26,97%	-10,43%
LU0159053015	JPM US Technology D (acc) EUR	JPMorgan AM	-42,07%	20,75%	69,28%	42,49%	7,58%
LU0853555380	Jupiter Dynamic Bond L EUR Acc	Jupiter AM	-16,51%	0,00%	5,65%	6,55%	-3,75%
FR0010697532	Keren Corporate C	Keren Finance	-7,77%	4,15%	0,72%	3,76%	-4,17%
FR0014000W38	Keren Crédit ISR C	Keren Finance	-9,81%	Création 2021	Création 2021	Création 2021	Création 2021
FR0011271550	Keren Essentiels C	Keren Financie	-12,87%	23,04%	13,38%	3,37%	-29,29%
FR0000980427	Keren Patrimoine C	Keren Finance	-9,64%	10,86%	-2,80%	10,11%	-9,73%
FR0012020741	Kirao Multicaps AC	Kirao	-22,49%	11,34%	1,24%	27,00%	-12,53%
FR0012020774	Kirao Multicaps Alpha C	Kirao	-16,19%	-6,70%	8,63%	6,34%	-8,75%

Historique de performance de chaque actif

Code ISIN	Libellé	Société de gestion	Performance nette de l'unité de compte 2022 (%)	Performance nette de l'unité de compte 2021 (%)	Performance nette de l'unité de compte 2020 (%)	Performance nette de l'unité de compte 2019 (%)	Performance nette de l'unité de compte 2018 (%)
FR0012633311	Kirao Smallcaps AC	Kirao	-21,33%	22,67%	7,66%	22,49%	-18,90%
FR0010748368	LBPAM ISR Actions Environnement C	La Banque Postale AM	-22,30%	16,87%	22,96%	32,54%	-14,49%
FR0000008963	LBPAM ISR Actions Euro C	La Banque Postale AM	-12,38%	21,08%	8,04%	31,86%	-14,10%
FR0013345683	LBPAM ISR Obli Entreprises L	La Banque Postale AM	-14,28%	-1,67%	1,80%	6,29%	Création 2018
FR0010701433	Enjeux Croissance Monde	La Financière Responsable	-12,65%	27,84%	0,20%	11,99%	-10,04%
FR0010585281	LFR Euro Développement Durable ISR P	La Financière Responsable	-24,76%	30,35%	7,82%	23,31%	-19,28%
FR0013418688	LFR Inclusion Responsable ISR P	La Financière Responsable	-16,28%	26,39%	1,77%	Création 2019	Création 2019
FR0013339538	Ambition Dynamique	La Française AM	-17,68%	13,29%	2,57%	23,68%	Création 2018
FR0013258340	Ampriam	La Française AM	-10,36%	3,73%	-5,41%	10,92%	-10,00%
FR0013403722	Avenir Croissance Patrimoine	La Française AM	-13,04%	8,02%	1,35%	Création 2019	Création 2019
FR0013339520	Conviction Equilibre	La Française AM	-14,31%	7,49%	3,48%	6,87%	Création 2018
FR0011176338	La Française Carbon Impact Income R	La Française AM	-12,95%	1,60%	4,02%	4,32%	-12,27%
FR0010657601	La Française Multistratégies Obligs R	La Française AM	-11,03%	-2,09%	-2,15%	2,61%	-5,82%
FR0013439817	La Française Rend Glb 2028 Pls RC EUR	La Française AM	-17,88%	7,00%	4,18%	Création 2019	Création 2019
FR0013439403	La Française Rendement Glb 2028 RC EUR	La Française AM	-15,55%	2,90%	Création 2020	Création 2020	Création 2020
LU1792143858	LFP Opportunity Patrimoine flexible C	La Française AM	-11,83%	2,02%	0,08%	6,76%	Création 2018
FR0013339512	Profil Modéré	La Française AM	-12,42%	1,25%	2,80%	5,44%	Création 2018
QS0010220182	LF Philosophale 2	La Française Real Estate Managers	3,03%	2,76%	2,68%	3,67%	3,30%
LU1602252113	Laffitte Risk Arbitrage UCITS A EUR Acc	Laffitte Capital Management	-3,83%	4,88%	-6,36%	0,90%	-1,10%
FR0014001KV7	Hegoa RC EUR	Lazard Frères Gestion	-4,18%	Création 2021	Création 2021	Création 2021	Création 2021
FR0010380675	Lazard Actions Emergentes R	Lazard Frères Gestion	-10,88%	12,58%	-9,57%	17,29%	-14,44%
FR0010830240	Lazard Alpha Euro SRI R	Lazard Frères Gestion	-7,31%	21,08%	-5,39%	22,12%	-17,95%
FR0010858498	Lazard Convertible Global RC EUR	Lazard Frères Gestion	-17,98%	3,16%	25,35%	14,93%	1,76%
FR0010752543	Lazard Credit Fi SRI RVC EUR	Lazard Frères Gestion	-10,35%	2,62%	3,98%	11,03%	-5,14%
FR0010230490	Lazard Credit Opportunities RC EUR	Lazard Frères Gestion	4,72%	2,06%	12,65%	8,26%	-7,63%
FR0010586024	Lazard Dividend LowVol SRI C	Lazard Frères Gestion	-5,27%	17,11%	-8,96%	20,05%	-9,51%
FR0013204187	Lazard Equity SRI RC EUR	Lazard Frères Gestion	-6,75%	23,07%	-2,58%	22,36%	Création 2018
FR0014008M81	Lazard Japon AC H EUR	Lazard Frères Gestion	Création 2022	Création 2022	Création 2022	Création 2022	Création 2022
FR0000292302	Lazard Patrimoine Croissance C	Lazard Frères Gestion	-8,58%	24,79%	-2,52%	20,16%	-7,85%
FR0012355139	Lazard Patrimoine SRI RC EUR	Lazard Frères Gestion	0,34%	5,19%	2,48%	7,96%	-3,36%
FR0010689141	Lazard Small Caps Euro SRI R	Lazard Frères Gestion	-16,71%	23,53%	6,03%	16,83%	-27,57%
FR0010679902	Lazard Small Caps France R	Lazard Frères Gestion	-11,96%	27,85%	5,95%	25,89%	-25,72%
FR0000299356	Norden SRI	Lazard Frères Gestion	-19,61%	24,98%	11,29%	17,02%	-13,28%
FR0011859149	Patrimoine Balanced Fund R	Lazard Frères Gestion	-3,90%	7,36%	6,96%	9,21%	-6,12%
LU0090272112	Gestion Cosmos Lux Intl Diversifie Acc	Lemanik Asset Management	-8,82%	20,15%	-7,85%	22,07%	-9,22%
LU1012219207	LFIS Vision UCITS Premia R EUR	LFIS Capital	2,77%	0,17%	-9,48%	2,42%	-2,50%
LU1582988058	M&G (Lux) Dynamic Allocation A EUR Acc	M&G Group	-3,08%	3,91%	0,39%	11,31%	Création 2018
LU1670710075	M&G (Lux) Glb Dividend A EUR Acc	M&G Group	-2,26%	20,92%	3,66%	24,13%	Création 2018
LU1670720033	M&G (Lux) Glb Macro Bd B EUR Acc	M&G Group	-9,30%	1,22%	2,44%	9,27%	Création 2018
LU1665237704	M&G (Lux) Global Listed Infrs A EUR Acc	M&G Group	-3,73%	22,27%	-6,34%	36,72%	-1,69%
LU1670724373	M&G (Lux) Optimal Income A EUR Acc	M&G Group	-12,30%	1,17%	1,44%	6,81%	Création 2018
LU1854107221	M&G (Lux) Positive Impact A EUR Acc	M&G Group	-14,02%	20,18%	11,94%	34,60%	Création 2018
LU1900799617	M&G (Lux) Sustainable Allc A EUR Acc	M&G Group	-15,34%	8,80%	1,96%	16,08%	Création 2018
LU0390221256	MainFirst Germany A	Mainfirst	-28,05%	18,90%	5,73%	25,19%	-22,73%
LU0864709349	MainFirst Global Equities Fund A	Mainfirst	-30,19%	15,71%	43,68%	18,16%	-9,16%
LU0308864023	MainFirst Top European Ideas A	Mainfirst	-21,03%	22,49%	5,32%	26,09%	-16,64%
FR0013280849	Mandarine Entrepreneurs R	Mandarine Gestion	-18,73%	11,17%	7,75%	22,43%	-26,90%
LU1303940784	Mandarine Europe Microcap R EUR	Mandarine Gestion	-24,31%	29,92%	17,86%	31,13%	-19,02%
LU1329694266	Mandarine Global Microcap R EUR	Mandarine Gestion	-16,80%	25,24%	12,65%	26,92%	-20,41%
LU2257980289	Mandarine Global Transition R	Mandarine Gestion	-21,01%	Création 2021	Création 2021	Création 2021	Création 2021
FR0012144590	Mandarine Improvers R	Mandarine Gestion	-14,75%	30,55%	-1,67%	16,25%	-17,21%
LU0982863069	Mandarine Multi-Assets R	Mandarine Gestion	-10,19%	13,62%	-3,49%	15,46%	-9,62%
FR0010657122	Mandarine Opportunités R	Mandarine Gestion	-17,12%	22,07%	-2,14%	25,69%	-13,17%
LU2052475568	Mandarine Social Leaders R	Mandarine Gestion	Création 2022	Création 2022	Création 2022	Création 2022	Création 2022
LU0489687243	Mandarine Unique S&M Caps Europe R EUR	Mandarine Gestion	-26,42%	17,66%	4,63%	30,67%	-16,55%
FR0010554303	Mandarine Valeur R	Mandarine Gestion	-5,06%	14,49%	-15,55%	18,42%	-20,73%
FR0010317487	Mansartis Amérique ISR C	Mansartis Gestion	-24,00%	27,48%	25,13%	37,89%	1,87%
FR0007481429	Mansartis Asie ISR C	Mansartis Gestion	-14,37%	-3,56%	14,82%	26,64%	-18,04%
FR0007495593	Mansartis Investissements ISR C	Mansartis Gestion	-21,95%	15,39%	9,82%	19,19%	-4,84%
FR0010206144	Mansartis Japon ISR C	Mansartis Gestion	-22,84%	-10,30%	29,56%	28,88%	-6,79%
FR0007495601	Mansartis Zone Euro ISR C	Mansartis Gestion	-27,28%	25,31%	9,04%	28,86%	-9,45%
FR0011668011	MCA Entreprendre PME	MCA Finance	-21,76%	30,85%	28,62%	21,12%	-31,09%
FR0013384062	Alpha Opportunities R	Meeschaert AM	-15,96%	7,16%	-9,55%	Création 2019	Création 2019
FR0010305201	BF Evolution	Meeschaert AM	-6,21%	-0,84%	2,34%	5,61%	-5,91%
FR0010077917	Indépendant Patrimoine R	Meeschaert AM	-11,84%	0,67%	3,67%	4,45%	-9,42%
FR0000448953	MAM Asia	Meeschaert AM	-21,89%	3,13%	28,53%	24,26%	-16,61%
FR0000988933	MAM Entreprises Familiales C	Meeschaert AM	-23,46%	26,34%	2,18%	18,70%	-23,96%
FR0000981946	MAM Euro High Yield ESG C	Meeschaert AM	-11,58%	2,71%	1,66%	9,57%	-6,50%
FR0000970881	MAM Europa Growth C	Meeschaert AM	-20,35%	27,12%	-2,80%	23,89%	-10,33%
FR0000971806	MAM Flexible Bonds ESG C	Meeschaert AM	-13,69%	1,86%	2,27%	8,83%	-6,22%
FR0013528478	MAM Global Property C	Meeschaert AM	-25,35%	32,12%	Création 2020	Création 2020	Création 2020
FR0000448987	MAM Human Values C	Meeschaert AM	-15,21%	25,16%	-2,27%	25,14%	-14,35%
FR0000971822	MAM Impact Green Bonds C	Meeschaert AM	-15,42%	-1,56%	2,73%	3,44%	-3,37%
FR0000971863	MAM Optima 25-125 C	Meeschaert AM	-9,78%	17,10%	-7,41%	17,70%	-9,97%
FR0000971764	MAM Patrimoine ESG C	Meeschaert AM	-15,82%	3,82%	1,64%	10,36%	-7,87%
FR0010687749	MAM Premium Europe R	Meeschaert AM	-15,16%	18,50%	16,69%	24,99%	-13,94%
FR0011668730	MAM Solution R	Meeschaert AM	-5,28%	9,81%	-1,45%	12,96%	-5,12%
FR0013333549	MAM Sustain USA C	Meeschaert AM	-19,94%	31,09%	11,48%	30,56%	Création 2018
FR0000970949	MAM Transition Durable Actions C	Meeschaert AM	-14,72%	15,60%	17,47%	28,46%	-9,44%
FR0013445079	Opportunités Stratégiques R	Meeschaert AM	-12,76%	5,66%	-4,80%	Création 2019	Création 2019
FR0013318136	Panorama Patrimoine R	Meeschaert AM	-8,60%	3,29%	1,58%	9,73%	Création 2018
FR0011136563	Proclero C	Meeschaert AM	-12,22%	4,27%	2,95%	10,95%	-6,61%
FR0014007BD1	Proximité Rendement Durable R	Meeschaert AM	Création 2022	Création 2022	Création 2022	Création 2022	Création 2022
FR0010349977	Tempo	Meeschaert AM	-18,94%	8,96%	0,84%	19,07%	-16,69%

Historique de performance de chaque actif

Code ISIN	Libellé	Société de gestion	Performance nette de l'unité de compte 2022 (%)	Performance nette de l'unité de compte 2021 (%)	Performance nette de l'unité de compte 2020 (%)	Performance nette de l'unité de compte 2019 (%)	Performance nette de l'unité de compte 2018 (%)
FR0007048996	World Performers A	Meeschaert AM	-10,14%	8,37%	3,43%	7,92%	-10,70%
FR0010634139	Equilibre Ecologique C	Messieurs Hottinguer & Cie	-7,93%	5,33%	12,94%	14,34%	-3,75%
FR0010479485	Hottinguer Patrimoine Monde R	Messieurs Hottinguer & Cie	-5,92%	6,48%	-1,17%	11,45%	-14,39%
FR0010400762	Moneta Long Short A	Moneta AM	-3,14%	6,88%	1,75%	10,17%	-7,90%
FR0010298596	Moneta Multi Caps C	Moneta AM	-8,25%	21,22%	6,53%	25,02%	-15,65%
FR0000286072	BBM V-Flex AC	Montpensier Finance	-9,24%	8,15%	-1,15%	5,78%	-8,22%
FR0013476678	M Climate Solutions R	Montpensier Finance	-20,07%	-3,65%	Création 2020	Création 2020	Création 2020
FR0012326791	Quadrator SRI RC	Montpensier Finance	-23,34%	19,46%	15,09%	26,84%	-21,85%
FR0011516830	Global Abslue A	Montsegur Finance	-7,47%	1,97%	2,29%	4,62%	-8,23%
FR0013291937	Global Challenge A	Montsegur Finance	-14,57%	11,36%	-9,36%	5,33%	Création 2018
FR0011516848	Global Harmonie A	Montsegur Finance	-11,94%	5,43%	1,19%	6,98%	-11,64%
LU0119620416	MS INV F Global Brands A USD	Morgan Stanley IF	-12,70%	30,67%	2,67%	30,72%	2,18%
LU0225737302	MS INV F US Advantage A	Morgan Stanley IF	-52,04%	3,40%	61,11%	27,84%	6,05%
IE00BFNVX558	Muzinich Emerging Mkts Shrt Dur HEUR Acc R	Muzinich & Co	-10,07%	-0,64%	2,65%	4,52%	-3,00%
LU2334080426	MW Actions Europe CG P	MW Gestion	-30,19%	Création 2021	Création 2021	Création 2021	Création 2021
LU2334080855	MW Multi-caps Europe CG P	MW Gestion	-34,94%	Création 2021	Création 2021	Création 2021	Création 2021
LU2334080343	MW Obligations Internationales CG	MW Gestion	-8,99%	Création 2021	Création 2021	Création 2021	Création 2021
LU2334080772	MW Patrimoine CG-P	MW Gestion	-11,52%	Création 2021	Création 2021	Création 2021	Création 2021
FR0010702084	Insertion Emplois Dynamique RC	Natixis AM	-18,38%	20,18%	8,16%	26,06%	-10,09%
LU1435385163	Loomis Sayles US Growth Eq R/A EUR	Natixis AM	-24,06%	26,08%	18,25%	32,25%	Création 2018
LU0914733059	Mirova Europe Environmental Eq R/A EUR	Natixis AM	-22,62%	16,37%	24,08%	31,66%	-9,12%
LU2193677676	Mirova Global Environmental Eq R/A EUR	Natixis AM	-18,69%	2,78%	Création 2020	Création 2020	Création 2020
LU0914729966	Mirova Global Sust Eq R/A EUR	Natixis AM	-18,57%	25,80%	17,88%	33,42%	-3,05%
LU0935222900	Ostrum Euro Inflation R/A EUR	Natixis AM	-3,01%	5,88%	2,79%	5,75%	-3,21%
LU1951200481	Thematics AI and Robotics R/A EUR	Natixis AM	-27,16%	35,13%	31,49%	Création 2019	Création 2019
LU1951204046	Thematics Meta R/A EUR	Natixis AM	-24,67%	22,86%	24,18%	Création 2019	Création 2019
LU1951225553	Thematics Safety R/A EUR	Natixis AM	-31,00%	17,25%	28,77%	Création 2019	Création 2019
LU2095319849	Thematics Subscription Economy R/A EUR	Natixis AM	-23,99%	7,00%	35,67%	Création 2019	Création 2019
LU1951229035	Thematics Water R/A EUR	Natixis AM	-16,01%	38,69%	4,31%	Création 2019	Création 2019
LU2326557985	Thematics Wellness R/A EUR	Natixis AM	-25,31%	Création 2021	Création 2021	Création 2021	Création 2021
LU2345169812	WCM Global Emerging Mkts Eq R/A EUR Acc	Natixis AM	-26,72%	Création 2021	Création 2021	Création 2021	Création 2021
LU0445386369	Nordea 1 - Alpha 10 MA Fd BP EUR	Nordea Investment Funds	-4,85%	9,88%	7,08%	6,50%	-4,31%
LU2355687059	Nordea 1 - Gl Climate and Soc Imp BP USD	Nordea Investment Funds	-17,09%	Création 2021	Création 2021	Création 2021	Création 2021
LU1079987720	Nordea 1 - Nordic Stars Equity BP EUR	Nordea Investment Funds	-12,81%	20,89%	18,78%	28,95%	-10,17%
LU0227384020	Nordea 1 - Stable Return BP EUR	Nordea Investment Funds	-8,77%	10,88%	-0,58%	8,16%	-5,78%
FR0014002KE1	Novaxia R	Novaxia Investissement	5,04%	Création 2021	Création 2021	Création 2021	Création 2021
LU1919842267	ODDO BHF Artificial Intl gnc CR-EUR	Oddo BHF AM	-27,82%	18,10%	12,37%	Création 2019	Création 2019
FR0000989899	Oddo BHF Avenir CR-EUR	Oddo BHF AM	-20,71%	19,09%	3,97%	31,85%	-21,15%
FR0000990095	Oddo BHF Avenir Euro CR-EUR	Oddo BHF AM	-24,32%	16,84%	4,49%	30,86%	-18,44%
FR0000974149	Oddo BHF Avenir Europe CR-EUR	Oddo BHF AM	-27,18%	12,62%	6,91%	29,61%	-13,62%
LU1864504425	ODDO BHF Exclusiv:PolarisBalCRW-EUR	Oddo BHF AM	-11,89%	13,06%	0,50%	17,75%	Création 2018
FR0010574434	Oddo BHF Génération CR-EUR	Oddo BHF AM	-20,22%	22,04%	0,77%	20,98%	-20,21%
FR0010632364	ODDO BHF Metropole Euro SRI A	Oddo BHF AM	-7,54%	19,25%	-5,15%	14,58%	-16,28%
FR0007078811	ODDO BHF Metropole Selection A	Oddo BHF AM	-5,95%	21,56%	-8,19%	15,01%	-18,25%
FR0000992042	Oddo BHF Patrimoine CR-EUR	Oddo BHF AM	-8,76%	6,55%	6,91%	11,30%	-12,38%
DE000A2JJ1W5	Oddo BHF Polaris Moderate CR EUR	Oddo BHF AM	-9,33%	6,01%	3,49%	8,06%	Création 2018
FR0010109165	Oddo BHF ProActif Europe CR-EUR	Oddo BHF AM	-6,48%	-0,74%	0,49%	5,21%	-7,69%
FR0000988669	Oddo BHF US Mid Cap CR-EUR	Oddo BHF AM	-19,21%	16,16%	12,84%	32,95%	-4,62%
LU1209226023	OFI Invest Acr4 Positive Eco R C EUR	OFI Invest AM	-21,64%	16,03%	17,34%	25,99%	-16,23%
FR0013267150	Ofi Invest ESG Equity Climate Change RC	OFI Invest AM	-22,16%	17,56%	10,28%	33,90%	-9,54%
FR0010564351	Ofi Invest ESG MultiTrack R	OFI Invest AM	-17,45%	11,32%	12,75%	14,76%	-9,96%
LU0185495495	Ofi Invest ESG US Equity R EUR	OFI Invest AM	-24,93%	26,66%	15,48%	33,82%	0,42%
FR0011170182	Ofi Invest Precious Metals R	OFI Invest AM	-1,29%	-12,68%	24,54%	22,01%	-7,30%
FR0010706747	Otea 1 R	OTEA Capital	-16,35%	5,93%	-0,58%	16,58%	-13,25%
FR0010738153	Otea Actions Europe R	OTEA Capital	-14,98%	11,09%	14,02%	30,09%	-21,18%
FR0011653815	Septem Invest Global Macro R	OTEA Capital	-13,58%	10,75%	2,69%	11,08%	-5,63%
FR0011227214	Zen Capital R	OTEA Capital	-0,29%	-4,04%	4,83%	-0,57%	-2,84%
FR0000437576	Palatine France Mid Cap I	Palatine AM	-15,24%	16,69%	1,76%	21,21%	-25,24%
FR0010649079	Palatine Planète R	Palatine AM	-13,90%	20,54%	7,57%	30,79%	-11,43%
FR0012562817	Olympus R	Philippe Hottinguer & Cie Gestion	-13,41%	10,28%	-6,11%	13,13%	-9,27%
LU0503631987	Pictet - Global Envir Opps REUR	Pictet AM	-21,31%	25,09%	21,64%	39,39%	-13,77%
LU1433232854	Pictet TR - Atlas P EUR	Pictet AM	-5,64%	6,17%	10,78%	3,04%	-1,88%
LU0496442723	Pictet TR - Corto Europe P EUR	Pictet AM	-3,62%	5,40%	5,00%	0,42%	-3,86%
LU0255977455	Pictet-Biotech P EUR	Pictet AM	-10,22%	-1,08%	17,00%	33,38%	-10,58%
LU0255978263	Pictet-China Equities REUR	Pictet AM	-26,70%	-15,45%	27,37%	34,83%	-16,27%
LU0280435461	Pictet-Clean Energy Transition REUR	Pictet AM	-22,43%	20,02%	38,36%	36,08%	-15,35%
LU0340555134	Pictet-Digital R EUR	Pictet AM	-33,30%	4,00%	20,98%	26,81%	-3,50%
LU0280437830	Pictet-Emerging Local Cy Dbt REUR	Pictet AM	-3,15%	-2,16%	-4,28%	12,56%	-3,82%
LU0386882277	Pictet-Global Megatrend Sel P EUR	Pictet AM	-21,83%	19,20%	14,08%	30,62%	-6,71%
LU0941349275	Pictet-Multi Asset Global Opps REUR	Pictet AM	-12,77%	3,54%	3,93%	6,60%	-3,68%
LU0366534344	Pictet-Nutrition P EUR	Pictet AM	-18,53%	16,02%	10,14%	21,46%	-6,98%
LU0217138725	Pictet-Premium Brands REUR	Pictet AM	-18,40%	32,47%	16,42%	31,07%	-7,37%
LU0270904781	Pictet-Security P EUR	Pictet AM	-29,37%	30,92%	11,79%	33,74%	-2,60%
LU0340559805	Pictet-Timber REUR	Pictet AM	-14,29%	28,99%	12,49%	22,97%	-17,84%
LU0104884860	Pictet-Water P EUR	Pictet AM	-18,10%	39,58%	3,56%	34,49%	-8,64%
IE00B05QM511	PIMCO GIS Glb Bd Inv EURH Acc	Pimco Global Advisors	-13,52%	-2,63%	5,64%	4,97%	-2,09%
FR0014006JN5	PAM Cloud Revolution R	Pléiade Asset Management	-52,26%	Création 2021	Création 2021	Création 2021	Création 2021
FR0013186319	Portzamparc Entrepreneurs ISR C	Portzamparc Gestion	-21,88%	9,56%	0,99%	26,80%	-35,27%
FR0010426072	Portzamparc Europe PME ISR C	Portzamparc Gestion	-20,39%	21,27%	13,24%	17,74%	-21,81%
FR0000989543	Portzamparc PME ISR C	Portzamparc Gestion	-17,43%	20,94%	3,53%	18,47%	-27,14%
FR0007035159	Prévoir Gestion Actions C	Prévoir	-36,06%	36,18%	26,36%	35,75%	-16,12%
FR0007071931	Prévoir Perspectives C	Prévoir	-36,49%	34,51%	21,80%	32,68%	-23,82%
QS0499341469	Primonial Capimmo	Primonial REIM	4,04%	4,12%	2,50%	4,47%	4,19%

Historique de performance de chaque actif

Code ISIN	Libellé	Société de gestion	Performance nette de l'unité de compte 2022 (%)	Performance nette de l'unité de compte 2021 (%)	Performance nette de l'unité de compte 2020 (%)	Performance nette de l'unité de compte 2019 (%)	Performance nette de l'unité de compte 2018 (%)
FR0013456845	Richelieu America ESG R EUR	Richelieu Gestion	-22,29%	39,07%	17,87%	Création 2019	Création 2019
FR0000989410	Richelieu Cityzen R	Richelieu Gestion	-19,33%	10,85%	11,44%	21,14%	-14,95%
FR0011689330	Richelieu Family Small Cap R	Richelieu Gestion	-22,33%	12,94%	22,16%	31,16%	-25,47%
FR0007045737	Richelieu Pragma Europe R	Richelieu Gestion	-19,55%	11,04%	5,43%	18,48%	-15,66%
LU0187077218	Robeco Sustainable Eurp Stars Eqs D EUR	Robeco	-10,72%	22,26%	-7,14%	23,25%	-6,85%
LU2145461757	RobecoSAM Smart Energy Eqs D EUR	Robeco	-16,41%	26,92%	Création 2020	Création 2020	Création 2020
LU2146190835	RobecoSAM Sustainable Water Eqs D EUR	Robeco	-21,53%	38,47%	Création 2020	Création 2020	Création 2020
FR0013511425	Atlas Evimeria C EUR	Rothschild & Co AM	-5,04%	5,28%	Création 2020	Création 2020	Création 2020
FR0013213931	Dôme Sélection C EUR	Rothschild & Co AM	-5,12%	1,84%	-1,02%	6,40%	-8,81%
FR0000400434	Elan France Bear	Rothschild & Co AM	1,15%	-26,89%	-7,43%	-25,64%	4,94%
FR0013449808	Horusia Global C EUR	Rothschild & Co AM	-12,82%	9,43%	7,18%	Création 2019	Création 2019
FR0014004412	Kogosei Monde C EUR	Rothschild & Co AM	-5,61%	Création 2021	Création 2021	Création 2021	Création 2021
FR0014008RO2	P2C Armonia C EUR	Rothschild & Co AM	Création 2022	Création 2022	Création 2022	Création 2022	Création 2022
FR0007009139	R-co 4Change Convertibles Europe C EUR	Rothschild & Co AM	-17,71%	2,45%	1,19%	8,02%	-8,35%
FR0012383743	R-co 4Change Inclus & Handicap Eq C EUR	Rothschild & Co AM	-14,46%	16,63%	-1,68%	25,50%	-14,94%
FR0011276617	R-co 4Change Moderate Allocation F EUR	Rothschild & Co AM	-12,22%	2,96%	-2,32%	5,96%	-6,39%
FR0010537423	R-co Conviction Club F EUR	Rothschild & Co AM	-9,55%	14,78%	-5,66%	12,55%	-13,01%
FR0007008750	R-co Conviction Credit Euro C EUR	Rothschild & Co AM	-13,17%	1,00%	2,72%	5,17%	-3,58%
FR0010035592	R-co Opal 4Change Sustainable Trends C	Rothschild & Co AM	-16,47%	27,29%	0,43%	24,07%	-12,29%
FR0007025523	R-co Opal Croissance	Rothschild & Co AM	-19,61%	14,89%	11,20%	22,81%	-16,23%
FR0000981458	R-co Opal Equilibre	Rothschild & Co AM	-12,79%	12,89%	1,50%	17,64%	-14,25%
FR0007028907	R-co Opal Modéré C EUR	Rothschild & Co AM	-12,87%	5,38%	9,83%	10,81%	-8,42%
FR0010513523	R-co Sérénité PEA C	Rothschild & Co AM	0,07%	-0,45%	-0,47%	-0,31%	-0,28%
FR0007468798	R-co Thematic Family Businesses C EUR	Rothschild & Co AM	-19,91%	21,03%	8,44%	22,20%	-24,89%
FR0007001581	R-co Thematic Gold Mining C	Rothschild & Co AM	-7,32%	5,51%	21,20%	38,67%	-22,39%
FR0011885797	R-co Thematic Real Estate F	Rothschild & Co AM	-22,46%	5,96%	-23,19%	21,49%	-8,02%
FR0010909531	R-co Thematic Silver Plus C	Rothschild & Co AM	-19,65%	22,75%	8,33%	24,76%	-9,16%
FR00140019Q7	R-co Valor 4Change Global Eq F EUR	Rothschild & Co AM	-6,60%	Création 2021	Création 2021	Création 2021	Création 2021
FR0013367281	R-co Valor Balanced F EUR	Rothschild & Co AM	-12,10%	6,30%	4,61%	15,24%	Création 2018
FR0011261197	R-co Valor F EUR	Rothschild & Co AM	-8,38%	12,32%	6,35%	28,18%	-13,47%
FR0011212547	RMM Actions USA C EUR	Rothschild & Co AM	-14,89%	33,39%	5,89%	31,33%	-5,66%
FR0011069137	RMM Actions USA H EUR	Rothschild & Co AM	-22,32%	22,15%	12,80%	25,00%	-12,69%
FR0014001QD2	V Pertinence C EUR	Rothschild & Co AM	-11,43%	Création 2021	Création 2021	Création 2021	Création 2021
FR0011062686	Vital Flex Dynamique	Rothschild & Co AM	-8,89%	10,32%	0,15%	13,86%	-17,44%
LU1734560003	Vital Flex Patrimoine C EUR	Rothschild & Co AM	-7,20%	3,95%	3,87%	6,64%	Création 2018
IE00B84TCG88	Russell Inv Mlr-Assr Gr Strat Euro B	Russell Investments	-15,36%	6,80%	4,67%	11,56%	-7,51%
FR0011538818	S Tempo Dnca	Sagis AM	-11,94%	15,19%	4,61%	11,35%	-8,34%
FR0011538800	S Tempo Fidelity	Sagis AM	-7,09%	4,65%	-1,29%	9,54%	-4,38%
FR0011538834	S Tempo Gefip	Sagis AM	-11,78%	6,24%	-1,87%	10,90%	-10,43%
FR0011538784	S Tempo Lazard	Sagis AM	-10,99%	0,40%	9,87%	6,07%	-4,23%
FR0012712107	S Tempo M&G	Sagis AM	-3,08%	3,90%	0,37%	11,30%	-10,68%
FR0011538826	S Tempo Oddo BHF	Sagis AM	-12,25%	11,20%	5,03%	8,52%	-9,28%
FR0011591015	S Tempo Swiss Life AM	Sagis AM	-12,45%	11,34%	-3,05%	9,03%	-10,91%
FR0011538842	Sagis Dynamique	Sagis AM	-16,67%	15,86%	6,01%	20,19%	-12,50%
FR0007005764	BSO Bio Santé C	Saint Olive Gestion	-5,95%	9,52%	13,09%	25,55%	-3,41%
FR0007478557	BSO France P	Saint Olive Gestion	-13,25%	31,14%	-5,62%	25,93%	-2,83%
FR0011449990	Campostella	Sanso IS	-6,83%	3,19%	6,65%	11,79%	-10,78%
FR0013433372	Friedland Thématique Megatrend A	Sanso IS	-22,57%	3,34%	Création 2020	Création 2020	Création 2020
FR0013293552	Iken A	Sanso IS	-9,85%	8,76%	-6,07%	13,18%	-12,06%
FR0013520426	Luz Global Pricing Power A	Sanso IS	-21,90%	29,72%	Création 2020	Création 2020	Création 2020
FR0010148007	Maxima A	Sanso IS	-18,12%	18,18%	-1,60%	17,11%	-10,63%
FR0007085691	Sanso Convictions ESG P	Sanso IS	-12,69%	5,42%	1,82%	11,64%	-7,29%
FR0013505740	Sanso ESG Market Neutral R	Sanso IS	-8,96%	-5,56%	Création 2020	Création 2020	Création 2020
FR0011236629	Sanso Essentiel A	Sanso IS	-23,04%	16,56%	1,81%	23,46%	-14,89%
FR0011759364	Sanso Megatrends R EUR	Sanso IS	-22,30%	20,44%	14,10%	26,89%	-11,79%
FR0010813329	Sanso Objectif Durable 2024 A	Sanso IS	-6,91%	3,90%	-2,92%	6,96%	-6,49%
FR0010581736	Sanso Opportunités A	Sanso IS	-13,99%	7,08%	1,46%	9,37%	-9,38%
FR0010640029	Sanso Patrimoine C	Sanso IS	-4,08%	5,67%	-2,26%	6,57%	-7,26%
FR0014003NV7	Sanso Smart Climate R	Sanso IS	-13,88%	Création 2021	Création 2021	Création 2021	Création 2021
FR0013233103	Sapienta Global Opportunités C EUR	Sapienta Gestion	-9,00%	5,31%	1,75%	13,50%	-9,70%
FR0010771055	Schelcher Convertible ESG P	Schelcher Prince Gestion	-13,16%	-3,65%	9,71%	4,59%	-10,14%
FR0011167410	Schelcher Convertible Mid Cap ESG P	Schelcher Prince Gestion	-8,44%	3,97%	12,01%	6,33%	-10,35%
FR0010707513	Schelcher Flexible Short Duration ESG P	Schelcher Prince Gestion	-1,50%	1,48%	3,54%	2,15%	-2,51%
FR0010560037	Schelcher Global High Yield ESG P	Schelcher Prince Gestion	-8,36%	4,15%	6,14%	6,81%	-5,57%
FR0011034818	Schelcher Optimal Income ESG P	Schelcher Prince Gestion	-0,88%	4,10%	4,99%	2,51%	-4,85%
IE00BF2N0785	SEI GAF Euro Aggressive EUR Wlth C Acc	SEI Investments Global Limited	-12,17%	25,33%	-0,80%	22,69%	-10,32%
IE00BF2N0348	SEI GAF Euro Balanced EUR Wlth C Acc	SEI Investments Global Limited	-11,94%	14,83%	-0,37%	16,32%	-9,22%
IE00BF2MZX67	SEI GAF Euro Conservative EUR Wlth C Acc	SEI Investments Global Limited	-7,49%	2,80%	-2,34%	4,49%	-2,58%
IE00BF2N0124	SEI GAF Euro Core EUR Wlth C Acc	SEI Investments Global Limited	-11,67%	10,75%	-0,28%	12,49%	-6,99%
IE00BF2N0561	SEI GAF Euro Growth EUR Wlth C Acc	SEI Investments Global Limited	-12,37%	19,06%	0,54%	18,90%	-9,39%
IE00BF2MZZ81	SEI GAF Euro Moderate EUR Wlth C Acc	SEI Investments Global Limited	-8,18%	6,53%	-3,16%	7,97%	-4,26%
FR0000423527	SG Actions Matières Premières C	Société Générale Gestion	13,76%	25,10%	-17,71%	16,43%	-12,93%
FR0013267382	S,tyric P	Sofidy	-21,02%	16,72%	9,13%	33,73%	Création 2018
QS0000309905	Sofidy Convictions Immobilières A	Sofidy	3,26%	4,54%	2,22%	5,40%	3,41%
FR0011694256	Sofidy Sélection 1 P	Sofidy	-30,62%	14,96%	-0,01%	22,71%	-8,76%
FR0013220605	Belharra Club R	SPPI	-0,58%	24,11%	-0,43%	19,09%	-18,37%
FR0013220621	Belharra Euro R	SPPI	-4,90%	28,41%	-9,98%	24,08%	-22,55%
FR0012696102	SPPI Multi-Oblig	SPPI	-5,76%	2,33%	3,37%	4,72%	-6,52%
FR0011668045	SPPI Patrimoine R	SPPI	-3,97%	6,06%	-2,74%	7,59%	-8,60%
FR0014004VV8	Altair 2.0 A	Sunny AM	-17,26%	Création 2021	Création 2021	Création 2021	Création 2021
FR0010083535	Euro Rendement Patrimoine	Sunny AM	-7,95%	3,56%	-1,31%	4,72%	-4,86%
FR001400AQX7	Insula R	Sunny AM	Création 2022	Création 2022	Création 2022	Création 2022	Création 2022
FR0011299379	Sunny Euro Crédit Opportunités R	Sunny AM	-7,70%	4,30%	0,48%	6,24%	-4,84%
FR0010996629	Sunny Euro Stratégic R	Sunny AM	-8,46%	2,25%	-0,02%	3,94%	-3,47%

Historique de performance de chaque actif

Code ISIN	Libellé	Société de gestion	Performance nette de l'unité de compte 2022 (%)	Performance nette de l'unité de compte 2021 (%)	Performance nette de l'unité de compte 2020 (%)	Performance nette de l'unité de compte 2019 (%)	Performance nette de l'unité de compte 2018 (%)
FR0010922963	Sunny Managers F	Sunny AM	-8,19%	27,10%	25,09%	11,69%	-33,12%
FR0011365642	Sunny Patrimoine 2.0 R	Sunny AM	8,29%	5,81%	-0,03%	-6,55%	-4,28%
FR0050000126	Sunny Recovery R	Sunny AM	-1,72%	23,10%	Création 2020	Création 2020	Création 2020
FR0014007X71	ESG Tendances Pierre	Swiss Life AM	Création 2022	Création 2022	Création 2022	Création 2022	Création 2022
FR0010636399	SLF (F) Bond Global Inflation P	Swiss Life AM	-20,12%	3,46%	6,71%	0,67%	-1,42%
FR0010645515	SLF (F) Equity ESG Euro Zone Min Vol P	Swiss Life AM	-15,55%	20,53%	-4,29%	12,65%	-8,99%
FR0010074914	SLF (F) Equity ESG Europe Minimum Vol C	Swiss Life AM	-14,73%	22,13%	-2,72%	19,32%	-9,65%
FR0010540385	SLF (F) ESG Money Market Euro P	Swiss Life AM	-0,06%	-0,63%	-0,48%	-0,33%	-0,41%
FR0013301629	SLF (F) ESG Short Term Euro P1	Swiss Life AM	-0,20%	-0,73%	-0,53%	-0,40%	Création 2018
FR0013301652	SLF (F) ESG Short Term Euro P2	Swiss Life AM	-0,19%	-0,73%	-0,53%	-0,49%	Création 2018
FR0013301603	SLF (F) ESG Short Term Euro P3	Swiss Life AM	-0,19%	0,88%	-0,52%	-0,18%	Création 2018
FR0013301611	SLF (F) ESG Short Term Euro P4	Swiss Life AM	-0,15%	-0,59%	0,40%	Création 2019	Création 2019
FR0014003FX9	SLF (F) ESG Short Term Euro P6	Swiss Life AM	-0,14%	Création 2021	Création 2021	Création 2021	Création 2021
FR0010308825	SLF (F) Multi Asset Moderate P	Swiss Life AM	-14,00%	4,88%	1,09%	8,48%	-5,11%
FR0013332418	SLF (F) Opportunité High Yield 2028 P Cap	Swiss Life AM	-2,48%	5,96%	-1,85%	12,62%	Création 2018
LU0717900707	SLF (Lux) Bond ESG Global Corporates EUR R Cap	Swiss Life AM	-15,28%	-2,73%	7,13%	9,48%	-5,45%
LU0441493979	SLF (Lux) Bond Euro Corporate EUR R	Swiss Life AM	-15,47%	-1,88%	1,78%	5,16%	-3,12%
LU0837062016	SLF (Lux) Bond Global High Yield R EUR	Swiss Life AM	-14,50%	3,63%	1,06%	9,84%	-6,25%
LU0461807983	SLF (Lux) Bond Inflation Prot R	Swiss Life AM	4,20%	6,98%	-1,45%	-2,07%	-4,26%
LU2349916127	SLF (Lux) Equity Climate Impact R EUR Cap	Swiss Life AM	-13,98%	Création 2021	Création 2021	Création 2021	Création 2021
LU2349917364	SLF (Lux) Equity Environment & Biodiversity Impact R EUR	Swiss Life AM	-12,83%	Création 2021	Création 2021	Création 2021	Création 2021
LU2350031394	SLF (Lux) Equity Green Building & Infrastructure Impact R EUR	Swiss Life AM	-15,68%	Création 2021	Création 2021	Création 2021	Création 2021
LU0367332680	SLF (LUX) Multi Asset Balanced R	Swiss Life AM	-13,30%	10,39%	0,92%	11,93%	-6,66%
LU0367334975	SLF (Lux) Multi Asset Growth R	Swiss Life AM	-13,08%	15,71%	-0,15%	15,12%	-8,46%
LU0367332747	SLF (LUX) Multi Asset Moderate R	Swiss Life AM	-13,78%	4,91%	0,93%	8,77%	-5,18%
LU1098217729	Swiss Life (LUX) Bd Em Mkts Corp R EUR H	Swiss Life AM	-14,35%	-2,34%	4,54%	7,25%	-4,61%
LU2182441571	Swiss Life (LUX) Bd HY Op 2026 R EUR Acc	Swiss Life AM	-16,28%	3,28%	Création 2020	Création 2020	Création 2020
LU0094707279	Swiss Life (LUX) Eq ESG € Zone EUR	Swiss Life AM	-14,93%	27,51%	-2,92%	20,89%	-18,09%
LU0462862359	Swiss Life (LUX) Equity ESG Global High Dividend EUR R	Swiss Life AM	0,10%	24,93%	-7,55%	20,18%	-5,91%
LU1055220450	Swiss Life (LUX) Equity ESG USA R USD Cap	Swiss Life AM	-14,54%	39,15%	2,09%	26,97%	-1,47%
FR0014003HB1	Swiss Life Funds (F) Multi Asset Tempo P	Swiss Life AM	-11,97%	Création 2021	Création 2021	Création 2021	Création 2021
FR0010956912	SwissLife ESG Dynapierre C	Swiss Life AM	-5,09%	3,08%	-0,56%	5,52%	5,17%
FR0010734467	Green Bonds Investments R	SwissLife Gestion Privée	-17,49%	2,73%	-1,20%	6,76%	-5,42%
FR00140063X1	Income Euro Selection R	SwissLife Gestion Privée	-16,18%	Création 2021	Création 2021	Création 2021	Création 2021
FR0011010016	Multi Thematic Explorer R	SwissLife Gestion Privée	-19,59%	10,16%	0,78%	16,14%	-13,77%
FR0011510064	Patrimoine Multi-gestion P	SwissLife Gestion Privée	-11,99%	3,44%	1,40%	9,76%	-11,44%
FR0014006B60	SLGP Patrimoine R	SwissLife Gestion Privée	-5,17%	Création 2021	Création 2021	Création 2021	Création 2021
FR00140060U3	SLGP Prigest Perles R	SwissLife Gestion Privée	-7,80%	Création 2021	Création 2021	Création 2021	Création 2021
FR0010734046	ValEuro Select R	SwissLife Gestion Privée	-8,82%	22,94%	-10,54%	27,67%	-20,92%
FR0000973711	Valfrance P	SwissLife Gestion Privée	-9,65%	27,68%	-7,15%	29,37%	-22,60%
FR0010878306	Ciflex Allocation R	Sycomore AM	-11,85%	0,93%	5,19%	6,98%	-6,88%
FR0011276302	Sésame P	Sycomore AM	-12,34%	1,68%	2,85%	6,93%	-6,67%
FR0007078589	Sycomore Allocation Patrimoine R	Sycomore AM	-11,47%	5,13%	0,31%	6,39%	-6,71%
FR0010111732	Sycomore Francicap R	Sycomore AM	-11,37%	21,77%	-3,19%	18,93%	-18,74%
LU1183791794	Sycomore Fund Europe Eco Solutions R EUR	Sycomore AM	-16,72%	16,27%	28,02%	23,78%	-23,01%
LU1301026388	Sycomore Fund Europe Happy@Work R EUR	Sycomore AM	-19,84%	14,34%	12,41%	22,60%	-16,58%
LU2181906426	Sycomore Fund Sustainable Tech RC EUR	Sycomore AM	-34,55%	20,60%	Création 2020	Création 2020	Création 2020
FR0010363366	Sycomore L/S Opportunities R	Sycomore AM	-16,99%	0,00%	7,96%	8,79%	-10,19%
FR0010738120	Sycomore Partners P	Sycomore AM	-7,04%	8,76%	-4,71%	2,52%	-7,82%
FR0011169341	Sycomore Sélection Responsable R	Sycomore AM	-19,26%	14,96%	10,14%	18,92%	-22,94%
LU1112771503	Helium Fund Selection B-EUR	Syquant Capital	2,54%	11,44%	6,53%	5,60%	-4,56%
FR0007472501	Tailor Actions Avenir ISR C	Tailor AM	-22,02%	21,84%	9,38%	33,04%	-16,29%
FR0013333580	Tailor Actions Entrepreneurs C	Tailor AM	-15,97%	27,56%	16,13%	23,83%	Création 2018
FR0010487512	Tailor Allocation Defensive C	Tailor AM	-6,40%	4,80%	0,74%	4,72%	-10,04%
FR0011845650	Tailor Allocation Reactive C	Tailor AM	-9,19%	12,65%	-0,58%	9,55%	-12,25%
FR0010952432	Tailor Crédit Rendement Cible C	Tailor AM	-19,49%	-1,10%	5,28%	7,62%	-3,47%
FR0011322767	Tailor Crédit Short Duration C	Tailor AM	0,22%	1,69%	1,13%	1,25%	0,47%
FR0014000F47	SC Pythagore	Theorem	2,35%	3,63%	Création 2020	Création 2020	Création 2020
FR0013505450	Tikehau 2027 R Acc EUR	Tikehau IM	-12,85%	4,35%	Création 2020	Création 2020	Création 2020
FR0010460493	Tikehau Credit Plus R Acc EUR	Tikehau IM	-10,44%	2,92%	1,30%	4,75%	-2,13%
FR0012127389	Tikehau Equity Selection R Acc EUR	Tikehau IM	-20,97%	27,19%	8,41%	25,21%	-3,86%
LU2147879543	Tikehau Intl Crs Asts R EUR Acc	Tikehau IM	-9,08%	5,66%	Création 2020	Création 2020	Création 2020
LU1585265066	Tikehau Short Duration R EUR Acc	Tikehau IM	-3,25%	-0,05%	Création 2020	Création 2020	Création 2020
LU1899106907	MDPS TOBAM Anti-Benchmark Multi-Asset B1	TOBAM SAS	-16,84%	-1,18%	7,57%	Création 2019	Création 2019
FR0010546929	Tocqueville Dividende ISR C	Tocqueville Finance	-7,80%	12,56%	-11,45%	16,63%	-17,44%
FR0010546960	Tocqueville France ISR C	Tocqueville Finance	-12,26%	21,23%	1,47%	18,62%	-27,62%
FR0010649772	Tocqueville Gold P	Tocqueville Finance	-15,48%	-6,30%	16,67%	39,75%	-14,45%
FR0010546945	Tocqueville Megatrends ISR C	Tocqueville Finance	-25,19%	16,08%	11,44%	24,14%	-13,71%
FR0011608421	Tocqueville PME P	Tocqueville Finance	-15,59%	17,91%	16,78%	20,16%	-32,07%
FR0000446304	Tocqueville Silver Age ISR R	Tocqueville Finance	-18,67%	20,00%	11,03%	26,31%	-6,25%
FR0010546903	Tocqueville Small Cap Euro ISR C	Tocqueville Finance	-17,58%	15,00%	10,63%	21,37%	-18,34%
FR0010547059	Tocqueville Value Amérique ISR P	Tocqueville Finance	-5,30%	28,07%	-4,40%	25,22%	-2,10%
FR0010547067	Tocqueville Value Europe ISR P	Tocqueville Finance	-7,04%	18,21%	-12,34%	17,21%	-14,50%
FR0011319664	Trecento Santé ISR R EUR	Trecento AM	-11,57%	17,83%	2,27%	14,80%	6,99%
FR0007072160	TrusTeam Optimum A	TrusTeam Finance	-9,23%	2,43%	0,89%	3,96%	-3,66%
FR0010981175	TrusTeam ROC A	TrusTeam Finance	-23,78%	24,29%	4,82%	13,47%	-8,93%
FR0007018239	TrusTeam ROC Flex A	TrusTeam Finance	-9,48%	5,02%	6,05%	4,65%	-5,48%
FR0011548858	Adsens AC	Turgot AM	-12,57%	6,09%	4,54%	7,55%	-9,42%
FR0012158848	Hastings Investissement	Turgot AM	-13,92%	13,09%	8,01%	21,35%	-14,14%
FR0011142199	Hastings Patrimoine AC	Turgot AM	-12,19%	6,11%	6,33%	10,22%	-9,31%
FR0011142272	Hastings Rendement AC	Turgot AM	-9,59%	1,28%	1,39%	6,51%	-6,91%
FR0007082060	LMdG Familles & Entrepreneurs (EUR) P	UBS La Maison de Gestion	-7,72%	17,85%	0,77%	10,85%	-18,19%
FR0010626853	LMdG Flex Croissance (EUR) R Eur	UBS La Maison de Gestion	-12,44%	7,05%	0,68%	10,52%	-7,78%
FR0010626291	LMdG Flex Patrimoine (EUR) R Eur	UBS La Maison de Gestion	-6,76%	3,35%	0,56%	7,71%	-3,05%
FR0010172437	LMdG Opportunités Monde 50 (EUR) R	UBS La Maison de Gestion	-15,09%	4,26%	3,70%	9,46%	-6,24%

Historique de performance de chaque actif

Code ISIN	Libellé	Société de gestion	Performance nette de l'unité de compte 2022 (%)	Performance nette de l'unité de compte 2021 (%)	Performance nette de l'unité de compte 2020 (%)	Performance nette de l'unité de compte 2019 (%)	Performance nette de l'unité de compte 2018 (%)
LU1308789038	Luxembourg Selection Active Solar B EUR	UBS Third Party MC	-7,56%	-19,33%	169,30%	57,90%	-30,57%
FR0007073788	Uzès Boscary Sélection	Uzès Gestion	-19,69%	22,14%	19,41%	21,47%	-25,83%
FR0013491032	Uzès Sport R	Uzès Gestion	-24,80%	23,04%	Création 2020	Création 2020	Création 2020
FR0010346817	Uzès WWW Perf C	Uzès Gestion	-31,94%	35,94%	14,16%	23,46%	-21,82%
LU2358389745	Varenne Global A EUR Acc	Varenne Capital Partners	Création 2022	Création 2022	Création 2022	Création 2022	Création 2022
FR0010392225	Varenne Selection A-EUR	Varenne Capital Partners	-27,07%	36,90%	22,72%	26,56%	-4,49%
LU2358392376	Varenne Valeur A EUR Acc	Varenne Capital Partners	Création 2022	Création 2022	Création 2022	Création 2022	Création 2022
FR0013524253	Polaris Convictions RC	Véga IM	-15,68%	13,47%	Création 2020	Création 2020	Création 2020
FR0013299047	Vega Disruption R C EUR	Véga IM	-33,37%	14,27%	21,21%	33,19%	Création 2018
FR0011037894	Vega Euro Rendement ISR RC	Véga IM	-12,19%	4,84%	3,16%	8,98%	-5,49%
FR0010458190	Vega France Opportunités ISR RC	Véga IM	-17,58%	21,98%	0,81%	23,26%	-11,13%
FR0011540558	Ouessant P	Vivienne Investissement	-9,68%	-5,94%	4,04%	10,94%	-6,20%
LU1697917083	FFG Global Flexible Sustainable R Acc	Waystone Management Company (Lux) S.A.	-12,75%	8,82%	3,43%	17,28%	Création 2018
FR0010291187	Apprécio E (EUR)	WiseAM	-13,12%	7,58%	3,92%	5,41%	-12,54%
FR0013197472	Capital Long Terme C	WiseAM	-17,53%	11,02%	-0,23%	7,54%	-11,97%
FR0013436664	Wise World ISR	WiseAM	-17,26%	32,68%	3,77%	Création 2019	Création 2019
FR0013281193	Wise3	WiseAM	-10,66%	5,36%	0,15%	4,50%	-4,64%
FR0010588335	Wise4	WiseAM	-18,61%	10,26%	0,99%	7,50%	-7,15%
FR0013281201	Wise5	WiseAM	-21,43%	14,86%	-3,66%	9,63%	-7,39%
FR0013282357	Wise5PEA	WiseAM	-18,64%	17,06%	0,20%	14,59%	-13,13%