

## BOURSE DIRECT VIE

Contrat individuel d'assurance-vie libellé en euros et/ou en unités de compte

distribué par **BOURSE DIRECT**

### Document d'informations précontractuelles sur les unités de compte

**L'ensemble des frais directs ou indirects impliquent une réduction du capital constitué sur l'ensemble des supports éligibles au contrat.**

**Nous attirons votre attention sur le fait que :**

- Les frais OPC indiqués reflètent les coûts mentionnés dans le Document d'Informations Clés (DICI/DIC)\* et ne préjugent pas du niveau de frais qui sera appliqué par les sociétés de gestion en n. 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 peuvent, éventuellement, être en partie redistribués sous forme de rétrocessions de commission au profit des distributeur et gestionnaire du contrat (dernière colonne du tableau).  
A noter : Sur les supports SCPI, les sociétés de gestion versent également une commission d'entrée aux distributeurs à la souscription (cf Document d'Informations Clés).
- Les performances brutes UC reflètent les coûts mentionnés dans le DICI/DIC\* et ne préjugent pas des performances en n.
- Les frais de gestion du contrat correspondent **à une gestion libre** et n'incluent pas d'éventuels frais relatifs à des options additionnelles (ex : frais de garantie-plancher, etc.) ou des frais résultants d'arbitrages effectués durant l'exercice.

\* coûts directs, indirects, uniques et récurrents et l'impact des frais sur le rendement, exprimés en pourcentage et en euros, afin de montrer les effets cumulés des coûts sur l'investissement.

**S'agissant des unités de compte, l'organisme assureur ne s'engage que sur leur nombre, mais pas sur leur valeur. La valeur de ces unités de compte, qui reflète la valeur d'actifs sous-jacents, n'est pas garantie mais est sujette à des fluctuations à la hausse ou à la baisse dépendant en particulier de l'évolution des marchés financiers.**

Le document d'informations clés (DIC) (aussi appelé document d'informations spécifiques) et/ou le document d'informations clés pour l'investisseur (DICI) (ou note détaillée) pour chaque support en unités de compte est disponible auprès de l'organisme assureur, sur le site internet présentant le présent contrat, ainsi que sur les sites [www.amf-france.org](http://www.amf-france.org) et [www.mesdocumentspriips.fr](http://www.mesdocumentspriips.fr).

A noter pour les SCPI :

- Les performances indiquées correspondent au taux de distribution sur valeur de marché.
- La valeur indiquée dans la dernière colonne correspond à la commission d'entrée liée aux frais de distribution, perçue une seule fois.

#### Les performances passées ne préjugent pas des performances futures

Code isin / Référence	Libellé	Société de gestion	Perf brute de l'actif 2021 (A)	Frais de gestion de l'actif (B)	Perf nette de l'actif 2021 (A - B)	Frais de gestion du contrat (C)	Frais totaux (B+C)	Per finale pour le souscripteur du contrat (A - B - C)	Taux de rétrocession de commission
FR0013142551	OPCI SILVER GENERATION Part A	A PLUS FINANCE	3,77%	1,24%	2,53%	0,75%	1,99%	1,78%	0,50%
IGP0ADV1516C	SCPI EUROVALYS C	Advenis Investment Managers	5,05%	0,69%	4,36%	0,75%	1,44%	3,61%	6,50%
IGP0ADV1516D	SCPI EUROVALYS D	Advenis Investment Managers	5,05%	0,69%	4,36%	0,75%	1,44%	3,61%	6,50%
LU1145633407	Allianz Euro Credit SRI - AT	Allianz Global Investors Europ	0,01%	1,14%	-1,13%	0,75%	1,89%	-1,88%	0,45%
LU1400636905	ALLIANZ BEST STYLES GLOBAL EQUITY PT (EUR)	Allianz Global Investors Europ	36,59%	0,73%	35,86%	0,75%	1,48%	35,11%	0,00%
LU0348788117	ALLIANZ GIF EMERGING ASIA EQUITY FUND A USD DIS	Allianz Global Investors Gmbh	7,20%	2,30%	4,90%	0,75%	3,05%	4,15%	0,88%
LU0352312184	ALLIANZ EUROPEAN PENSION INVEST STRATEGY 50 CT EUR CAP	Allianz Global Investors Gmbh	13,24%	1,40%	11,84%	0,75%	2,15%	11,09%	0,70%
LU0920839346	ALLIANZ EUROPE EQUITY GROWTH SELECT AT EUR CAP	Allianz Global Investors Gmbh	34,74%	1,85%	32,89%	0,75%	2,60%	32,14%	0,75%
LU0706716387	Allianz Convertible Bond AT	Allianz Global Investors Lux	4,97%	1,40%	3,57%	0,75%	2,15%	2,82%	0,55%
FR0013442845	OPCI ALTIXIA VALEUR	ALTIXIA REIM	7,90%	2,21%	5,69%	0,75%	2,96%	4,94%	NC
IGPS0000005C	SCPI ALTIXIA COMMERCES (Capitalisation)	ALTIXIA REIM	NC	1,93%	NC	0,75%	2,68%	NC	2,00%

IGPS0000005D	SCPI ALTIXIA COMMERCE (Distribution)	ALTIXIA REIM	NC	1,93%	NC	0,75%	2,68%	NC	2,00%
FR0010156604	AMUNDI OBLIG INTERNATIONALES EUR P	Amundi	3,55%	1,11%	2,44%	0,75%	1,86%	1,69%	0,40%
FR0011066802	OPCIMMO	Amundi	4,68%	1,66%	3,02%	0,75%	2,41%	2,27%	0,45%
FR0011363746	Solidarité Habitat et Humanisme	Amundi	2,28%	1,33%	0,95%	0,75%	2,08%	0,20%	0,22%
IGP07001218C	SCPI Rivoli Avenir Patrimoine (Capitalisation)	Amundi	4,77%	0,97%	3,80%	0,75%	1,72%	3,05%	6,00%
IGP07001218D	SCPI Rivoli Avenir Patrimoine (Distribution)	Amundi	4,41%	0,61%	3,80%	0,75%	1,36%	3,05%	6,00%
LU0616241476	AMUNDI FUNDS BOND EURO AGGREGATE - AE ©	Amundi Luxembourg	-2,33%	1,05%	-3,38%	0,75%	1,80%	-4,13%	0,40%
LU1883318740	AMUNDI FDS GLOBAL ECOLOGY ESG	Amundi Luxembourg	30,18%	2,05%	28,13%	0,75%	2,80%	27,38%	0,99%
FR0000442428	STRATEGIE TELECOM	APICIL AM	6,41%	1,37%	5,04%	0,75%	2,12%	4,29%	0,60%
LU1536921650	AXA WORLD FRAMLINGTON ROBOTECH	AXA Funds Management S.A.	27,84%	1,75%	26,09%	0,75%	2,50%	25,34%	0,60%
FR0000447864	AXA France Opportunités C	AXA IM Paris	28,50%	1,77%	26,73%	0,75%	2,52%	25,98%	0,70%
FR0007062567	Talents	AXA IM Paris	23,47%	1,95%	21,52%	0,75%	2,70%	20,77%	0,72%
FR0010011171	AXA Or et Matières Premières C	AXA IM Paris	22,76%	1,51%	21,25%	0,75%	2,26%	20,50%	0,57%
FR0010074682	AXA ROSENBERG INTERNATIONAL C	AXA Investment Managers	30,37%	2,00%	28,37%	0,75%	2,75%	27,62%	NC
LU0072462426	BR GLOBAL ALLOCATION FUND USD	BlackRock (Luxembourg) S.A.	16,91%	1,77%	15,14%	0,75%	2,52%	14,39%	0,68%
LU0171289902	BGF NEW ENERGY FUND A2 EUR	BlackRock (Luxembourg) S.A.	27,13%	1,96%	25,17%	0,75%	2,71%	24,42%	0,79%
LU1241524708	BLACKROCK MNGED INDEX P MODRTE	BlackRock (Luxembourg) S.A.	12,80%	1,14%	11,66%	0,75%	1,89%	10,91%	0,45%
LU1241524880	BLACKROCK MNGED INDEX P GROWTH	BlackRock (Luxembourg) S.A.	19,40%	1,12%	18,28%	0,75%	1,87%	17,53%	0,45%
LU1733247073	BLACKROCK MNGED INDEX P CONSER	BlackRock (Luxembourg) S.A.	8,73%	1,14%	7,59%	0,75%	1,89%	6,84%	0,45%
IE00B1FZS798	iShares \$ Treasury Bd 7-10yr ETF USD Dist	BlackRock Asset Management Ireland - ETF	3,42%	0,07%	3,35%	0,75%	0,82%	2,60%	0,00%
IE00B52VJ196	iShares MSCI Europe SRI ETF EUR Acc	BlackRock Asset Management Ireland - ETF	27,22%	0,20%	27,02%	0,75%	0,95%	26,27%	0,00%
IE00B9M6RS56	iShares JP Morgan \$ EM Bond EURH ETF Dis	BlackRock Asset Management Ireland - ETF	-3,11%	0,50%	-3,61%	0,75%	1,25%	-4,36%	0,00%
IE00BKTLJC87	iShares Smart City Infra ETF USD Acc	BlackRock Asset Management Ireland - ETF	32,41%	0,40%	32,01%	0,75%	1,15%	31,26%	0,00%
IE00BYZK4669	iShares Ageing Population ETF EUR Acc	BlackRock Asset Management Ireland - ETF	14,38%	0,40%	13,98%	0,75%	1,15%	13,23%	0,00%
IE00BYZK4776	iShares Healthcare Innov ETF USD Acc	BlackRock Asset Management Ireland - ETF	2,34%	0,40%	1,94%	0,75%	1,15%	1,19%	0,00%
IE00BYZK4883	iShares Digitalisation ETF EUR Acc	BlackRock Asset Management Ireland - ETF	9,97%	0,40%	9,57%	0,75%	1,15%	8,82%	0,00%
LU0171289498	BGF LATIN AMERICAN A2 EUR	BlackRock IM	-6,56%	2,08%	-8,64%	0,75%	2,83%	-9,39%	0,79%
LU0172157280	BGF World Mining Fund A2 Eur	BlackRock IM	27,64%	2,06%	25,58%	0,75%	2,81%	24,83%	0,79%
FR0010668145	BNP PARIBAS AQUA P	BNP Paribas AM	39,90%	2,15%	37,75%	0,75%	2,90%	37,00%	0,90%
LU0823416762	PARVEST EQUITY WORLD HEALTH CARE CLASSIC CAP	BNP Paribas AM	20,81%	1,98%	18,83%	0,75%	2,73%	18,08%	0,83%
LU1956154386	BNP PARIBAS FUNDS SUSTAINABLE MULTI-ASSET BALANCED CLASSIC CAP	BNP Paribas AM	11,82%	1,93%	9,89%	0,75%	2,68%	9,14%	NC
FR0000285629	CAMGESTION CONVERTIBLES EUROPE	BNP Paribas Asset Manag France	5,80%	1,28%	4,52%	0,75%	2,03%	3,77%	0,54%
LU0823413074	PARVEST EQUITY WORLD EMERGING CLASSIC EUR CAP	BNP Paribas Asset Manag Lux Sa	-6,32%	2,23%	-8,55%	0,75%	2,98%	-9,30%	NC
LU1956163379	BNP PARIBAS FUNDS SICAV-US MUL	BNP Paribas Asset Manag Lux Sa	43,01%	1,48%	41,53%	0,75%	2,23%	40,78%	0,58%
FR0010116343	BNP PARIBAS BD CASH EQUIVALENT	BNP Paribas Asset Management	-0,11%	0,11%	-0,22%	0,75%	0,86%	-0,97%	0,05%
LU0212178916	PARVEST EQUITY EUROP SMALL CAP	BNP Paribas Investment Partner	17,55%	2,22%	15,33%	0,75%	2,97%	14,58%	0,96%
FR0011513563	OPCI BNP PARIBAS DIVERSIFIERRE	BNP Paribas REIM	4,76%	1,39%	3,37%	0,75%	2,14%	2,62%	0,55%
IE00B23S7K36	BNY MELLON BRAZIL EQUITY FUND	BNY Mellon Global Management L	-2,20%	2,25%	-4,45%	0,75%	3,00%	-5,20%	1,20%
LU0151324935	CANDRIAM BONDS CREDIT OPPORTUN	Candriam Luxembourg S.C.A.	1,75%	1,87%	-0,12%	0,75%	2,62%	-0,87%	0,64%
FR0010135103	Carmignac Patrimoine A	Carmignac Gestion	1,02%	1,90%	-0,88%	0,75%	2,65%	-1,63%	0,60%
FR0010148981	Carmignac Investissement A	Carmignac Gestion	6,24%	2,27%	3,97%	0,75%	3,02%	3,22%	0,60%

FR0010148999	Carmignac Profil Réactif 75	Carmignac Gestion	4,54%	2,50%	2,04%	0,75%	3,25%	1,29%	1,10%
FR0010149120	Carmignac Sécurité	Carmignac Gestion	1,13%	0,91%	0,22%	0,75%	1,66%	-0,53%	0,32%
FR0010149203	Carmignac Profil Réactif 50	Carmignac Gestion	2,45%	2,44%	0,01%	0,75%	3,19%	-0,74%	1,10%
FR0010149211	Carmignac Profil Reactif 100	Carmignac Gestion	7,95%	2,57%	5,38%	0,75%	3,32%	4,63%	1,10%
FR0010306142	Carmignac Patrimoine (E)	Carmignac Gestion	1,03%	2,40%	-1,37%	0,75%	3,15%	-2,12%	1,00%
LU0164455502	Carmignac Pf Green Gold A EUR Acc	Carmignac Gestion Luxembourg	12,18%	1,79%	10,39%	0,75%	2,54%	9,64%	0,60%
LU0336083497	CARMIGNAC PORTFOLIO GLOBAL BOND A EUR ACC	Carmignac Gestion Luxembourg	1,31%	1,19%	0,12%	0,75%	1,94%	-0,63%	0,40%
LU0336083810	Carmignac Portfolio Emerg. Discovery	Carmignac Gestion Luxembourg	27,84%	2,29%	25,55%	0,75%	3,04%	24,80%	0,80%
LU0592698954	Carmignac Emerging Patrimoine A Eur Cap	Carmignac Gestion Luxembourg	-3,43%	1,79%	-5,22%	0,75%	2,54%	-5,97%	0,60%
LU0592699093	CARMIGNAC PF EM PAT E EUR ACC	Carmignac Gestion Luxembourg S	-3,39%	2,54%	-5,93%	0,75%	3,29%	-6,68%	1,05%
LU0807690911	CARMIGNAC PF EM PAT A EUR YDIS	Carmignac Gestion Luxembourg S	-3,44%	1,79%	-5,23%	0,75%	2,54%	-5,98%	0,60%
FR0011269083	CARMIGNAC SECURITE D EUR INC	Carmignac Gestion SA	1,13%	0,91%	0,22%	0,75%	1,66%	-0,53%	0,32%
FR0011269588	CARMIGNAC PATRIMOINE D EUR	Carmignac Gestion SA	1,02%	1,90%	-0,88%	0,75%	2,65%	-1,63%	0,60%
LU1100076550	Clartan Valeurs C EUR Acc	Clartan Associes	11,56%	2,00%	9,56%	0,75%	2,75%	8,81%	0,90%
IE00BD1DJ122	COMGEST GROWTH JAPAN	Comgest Asset Management Ltd	-4,58%	1,74%	-6,32%	0,75%	2,49%	-7,07%	0,85%
FR0000284689	Comgest Monde C	Comgest SA	18,24%	2,26%	15,98%	0,75%	3,01%	15,23%	0,75%
FR0007450002	CG Nouvelle Asie	Comgest SA	-8,58%	2,89%	-11,47%	0,75%	3,64%	-12,22%	0,75%
IE0033535075	COMGEST GROWTH WORLD USD CAP	Comgest SA	18,39%	1,55%	16,84%	0,75%	2,30%	16,09%	0,75%
FR0010097667	CPR CROISSANCE DEFENSIVE P	CPR AM	3,49%	1,38%	2,11%	0,75%	2,13%	1,36%	0,90%
FR0010097683	CPR Croissance Réactive P	CPR AM	8,84%	1,62%	7,22%	0,75%	2,37%	6,47%	1,00%
FR0010565366	CPR MIDDLE CAP FRANCE P	CPR AM	27,09%	1,66%	25,43%	0,75%	2,41%	24,68%	0,75%
FR0010836163	CPR SILVER AGE	CPR AM	22,40%	1,72%	20,68%	0,75%	2,47%	19,93%	0,75%
FR0010376020	CPR 7-10 EURO SR P	CPR Asset Management	-2,43%	0,30%	-2,73%	0,75%	1,05%	-3,48%	0,20%
FR0010832469	CPR FOCUS INFLATION P	CPR Asset Management	11,07%	1,20%	9,87%	0,75%	1,95%	9,12%	NC
FR0013384591	CM CIC CONVERTIBLES EURO RC	CREDIT MUTUEL ASSET MANAGEMENT	3,50%	1,00%	2,50%	0,75%	1,75%	1,75%	0,50%
LU1683285164	CREDIT SUISSE GLOBAL DIGITAL HEALTH EQUITY	Credit Suisse Fund Management	-11,24%	1,85%	-13,09%	0,75%	2,60%	-13,84%	NC
FR0007050190	DNCA Evolutif	DNCA Finance	16,13%	2,63%	13,50%	0,75%	3,38%	12,75%	1,20%
FR0007051040	Eurose	DNCA Finance	8,57%	1,40%	7,17%	0,75%	2,15%	6,42%	0,70%
FR0007076930	Centifolia (C)	DNCA Finance	21,84%	2,49%	19,35%	0,75%	3,24%	18,60%	1,20%
FR0010058008	DNCA Value Europe (C)	DNCA Finance	20,23%	2,73%	17,50%	0,75%	3,48%	16,75%	1,20%
LU1907594748	DNCA INVEST BEYOND ALTEROSA	DNCA Finance	4,13%	1,56%	2,57%	0,75%	2,31%	1,82%	0,70%
LU0870553459	DNCA INVEST EUROPE GROWTH B CAP	DNCA Finance Luxembourg	40,00%	2,45%	37,55%	0,75%	3,20%	36,80%	1,20%
LU0383784146	DNCA INVEST GLOBAL LEADERS B E	DNCA Finance Luxembourg S.A.	12,07%	2,29%	9,78%	0,75%	3,04%	9,03%	1,13%
FR0010986315	DNCA SERENITE PLUS C	DNCA Finance SCS	1,35%	0,71%	0,64%	0,75%	1,46%	-0,11%	0,28%
FR0013333838	DORVAL GLOBAL CONVICTIONS PATRIMOINE R	Dorval Asset Management	3,94%	1,20%	2,74%	0,75%	1,95%	1,99%	0,60%
FR0000973562	Ecofi Actions Rendement C	Ecofi Investissements	33,09%	1,94%	31,15%	0,75%	2,69%	30,40%	0,90%
FR0007462833	Ecofi Annuel	Ecofi Investissements	1,25%	0,45%	0,80%	0,75%	1,20%	0,05%	0,20%
FR0010177899	Ecofi Choix Solidaire	Ecofi Investissements	5,40%	0,92%	4,48%	0,75%	1,67%	3,73%	0,41%
FR0010214213	ECOFI TRAJECTOIRES DURABLES C	Ecofi Investissements	20,43%	2,33%	18,10%	0,75%	3,08%	17,35%	1,00%
FR0010177998	EDR Europe Midcaps	Edmond de Rothschild AM	20,66%	2,79%	17,87%	0,75%	3,54%	17,12%	1,00%
FR0010479931	EDR INDIA A	Edmond de Rothschild AM	32,43%	2,44%	29,99%	0,75%	3,19%	29,24%	1,00%
FR0010588343	EDR Tricolore Rendement	Edmond de Rothschild AM	27,52%	2,31%	25,21%	0,75%	3,06%	24,46%	1,00%
LU1103293855	EDR FUND GLOBAL EMERGING A EUR CAP	Edmond de Rothschild AM	-6,74%	2,59%	-9,33%	0,75%	3,34%	-10,08%	0,85%
LU1160356009	EDR GLOBAL HEALTHCARE A	Edmond de Rothschild AM	28,41%	2,32%	26,09%	0,75%	3,07%	25,34%	0,85%
LU1160365091	EDMOND DE ROTHSCHILD FUND CHINA A EUR CAP	Edmond de Rothschild AM	-15,42%	2,36%	-17,78%	0,75%	3,11%	-18,53%	0,85%
LU1244893696	EDR FUND BIG DATA A - EUR	Edmond de Rothschild AM	31,74%	2,24%	29,50%	0,75%	2,99%	28,75%	0,85%
LU0616900774	EXANE CRISTAL FUND B EUR CAP	EXANE ASSET MANAGEMENT LUX SA	0,37%	2,28%	-1,91%	0,75%	3,03%	-2,66%	0,50%

FR0000987968	Federal Indiciel Japon P	Federal Finance Gestion	3,83%	1,00%	2,83%	0,75%	1,75%	2,08%	0,00%
FR0000988057	FEDERAL INDICIEL US P	Federal Finance Gestion	38,17%	1,20%	36,97%	0,75%	1,95%	36,22%	0,58%
FR0000008674	Fidelity Europe	Fil Gestion	18,37%	1,90%	16,47%	0,75%	2,65%	15,72%	0,75%
LU0099574567	FF GLOBAL TECHNOLOGY FUND A EUR DIS	Fil IM Lux SA	33,41%	1,89%	31,52%	0,75%	2,64%	30,77%	0,75%
LU0238205446	FIDELITY FUNDS EMERGING MARKET DEBT FUND A USD DIS	Fil IM Lux SA	6,49%	1,60%	4,89%	0,75%	2,35%	4,14%	0,60%
LU0261948227	Fidelity Germany Fund A Eur Cap	Fil IM Lux SA	13,98%	1,91%	12,07%	0,75%	2,66%	11,32%	0,75%
LU0286668966	FIDELITY ASIAN HIGH YIELD FUND	Fil IM Lux SA	-6,47%	1,39%	-7,86%	0,75%	2,14%	-8,61%	0,50%
LU0303816887	FF Emerg. Eur. Middle East & Africa Fd E Cap Eur	Fil IM Lux SA	31,15%	0,00%	31,15%	0,75%	0,75%	30,40%	1,50%
LU0329678410	FF Emerging Asia Fund	Fil IM Lux SA	4,04%	1,94%	2,10%	0,75%	2,69%	1,35%	0,75%
LU0605515377	FF Global Dividend A-ACC-Eur	Fil IM Lux SA	16,74%	1,89%	14,85%	0,75%	2,64%	14,10%	0,75%
LU0922334643	FF Nordic A Eur Cap	Fil IM Lux SA	26,50%	1,93%	24,57%	0,75%	2,68%	23,82%	0,75%
LU0069450822	FIDELITY FUNDS AMERICA FUND A EUR	Fil Inv Mgt Lux SA	35,51%	1,89%	33,62%	0,75%	2,64%	32,87%	0,75%
LU0048581077	FIDELITY FDS-IBERIA FUND A EUR	FIL Investment Management (Lux	7,78%	1,94%	5,84%	0,75%	2,69%	5,09%	0,75%
LU0048585144	FIDELITY FUNDS - JAPAN FUND A	FIL Investment Management (Lux	11,07%	1,93%	9,14%	0,75%	2,68%	8,39%	0,75%
LU0077335932	FIDELITY FUNDS - AMERICAN GROW	FIL Investment Management (Lux	32,60%	1,90%	30,70%	0,75%	2,65%	29,95%	0,75%
LU0110060430	FIDELITY FUNDS - EUROPEAN HIGH	FIL Investment Management (Lux	5,09%	1,39%	3,70%	0,75%	2,14%	2,95%	0,50%
LU0202403266	FAST Europe Fund A Acc EUR	FIL Investment Management (Lux	19,96%	1,91%	18,05%	0,75%	2,66%	17,30%	0,50%
LU0238209513	FIDELITY FUNDS - EURO BOND FUN	FIL Investment Management (Lux	-1,33%	1,39%	-2,72%	0,75%	2,14%	-3,47%	0,78%
LU0251129895	FIDELITY INTERN A-ACC-EUR	FIL Investment Management (Lux	26,55%	1,90%	24,65%	0,75%	2,65%	23,90%	0,75%
LU0261949381	FIDELITY FUNDS - NORDIC FUND A	FIL Investment Management (Lux	26,76%	1,93%	24,83%	0,75%	2,68%	24,08%	0,75%
LU0594300096	FIDELITY CHINA CONSUMER FUND A	FIL Investment Management (Lux	-17,53%	1,90%	-19,43%	0,75%	2,65%	-20,18%	0,75%
IE00B8X9NY41	FIRST TRUST EUROZONE ALPHADEX	FIRST TRUST ADVISORS LP	21,78%	0,65%	21,13%	0,75%	1,40%	20,38%	NC
IE00BF16M727	First Trust Nasdaq Cybscty ETF A USD Acc	First Trust Global Portfolios Management Limited	29,94%	0,60%	29,34%	0,75%	1,35%	28,59%	0,00%
IE00BFD2H405	First Trust Cloud Computing ETF A USD	First Trust Global Portfolios Management Limited	20,03%	0,60%	19,43%	0,75%	1,35%	18,68%	0,00%
IE00BG0SSC32	First Trust Dow Jones Internet ETF A EUR	First Trust Global Portfolios Management Limited	14,88%	0,55%	14,33%	0,75%	1,30%	13,58%	0,00%
IE00BL0L0H60	First Trust NYSE Arca Biotech ETF A USD Acc	First Trust Global Portfolios Management Limited	4,94%	0,60%	4,34%	0,75%	1,35%	3,59%	0,00%
IE00BYTH6238	First Trust US Equity Opp ETF A Acc USD	First Trust Global Portfolios Management Limited	12,67%	0,65%	12,02%	0,75%	1,40%	11,27%	0,00%
LU0260870745	TEMPLETON GLOBAL TOTAL RETURN FUND N EUR CAP	Franklin Templeton IM	3,24%	2,11%	1,13%	0,75%	2,86%	0,38%	1,10%
LU0152928064	TEMPLETON ASIAN GROWTH FUND N	Franklin Templeton Internation	0,23%	2,71%	-2,48%	0,75%	3,46%	-3,23%	1,20%
LU0260869903	FRANKLIN US OPPORTUNITES FUND N EUR CAP	Franklin Templeton Intl Serv Sa	26,78%	2,57%	24,21%	0,75%	3,32%	23,46%	1,50%
FR0011268705	Gemequity (R)	Gemway Assets	3,08%	2,10%	0,98%	0,75%	2,85%	0,23%	1,05%
LU0133266147	GOLDMAN SACHS GROWTH & EMERG MKTS DEBT PTF E EUR CAP	GOLDMAN SACHS AM	6,03%	1,89%	4,14%	0,75%	2,64%	3,39%	1,13%
FR0013328317	APICIL TRESORERIE P	GROUPAMA ASSET MANAGEMENT	-0,31%	0,17%	-0,48%	0,75%	0,92%	-1,23%	0,00%
LU0119750205	Invesco Pan European Structured Equitiy A Eur	Invesco Management SA	23,82%	1,59%	22,23%	0,75%	2,34%	21,48%	0,52%
LU0243958393	INVESCO FUNDS EURO CORPORATE BOND E CAP	Invesco Management SA	0,64%	1,53%	-0,89%	0,75%	2,28%	-1,64%	0,63%
LU1165644672	IVO FIXED INCOME R	IVO Capital Partners	9,88%	1,70%	8,18%	0,75%	2,45%	7,43%	0,75%
LU0053697206	JPMORGAN FUNDS - US SMALLER CO	JPMorgan Asset Management (Eur	25,64%	1,75%	23,89%	0,75%	2,50%	23,14%	0,60%
LU0157178582	JPM GLOBAL SEL EQ AC C	JPMorgan Asset Management (Eur	34,28%	1,81%	32,47%	0,75%	2,56%	31,72%	0,60%
LU0318933057	JPM EMERGING MARKETS SMALL CAP FUND A EUR CAP	JPMorgan Asset Management (Eur	17,73%	1,81%	15,92%	0,75%	2,56%	15,17%	0,60%
LU0404220724	JPM GLOBAL INCOME D (DIV) EUR	JPMorgan Asset Management (Eur	10,05%	1,73%	8,32%	0,75%	2,48%	7,57%	0,80%
LU0880062913	JPM Global Healthcare A EC	JPMorgan Asset Management (Eur	21,88%	1,71%	20,17%	0,75%	2,46%	19,42%	0,60%
LU1021349151	JPMORGAN FUNDS - GLOBAL HEALTH	JPMorgan Asset Management (Eur	21,70%	2,75%	18,95%	0,75%	3,50%	18,20%	1,25%

LU0159053015	JPM US TECHNOLOGY D	Jpmorgan Asset Management Eur	23,50%	2,75%	20,75%	0,75%	3,50%	20,00%	1,25%
FR0000989410	KBL Richelieu Europe	KBL Richelieu Gestion	13,66%	2,81%	10,85%	0,75%	3,56%	10,10%	1,20%
FR0007045737	KBL Richelieu Spécial	KBL Richelieu Gestion	13,97%	2,93%	11,04%	0,75%	3,68%	10,29%	1,20%
FR0013032109	RICHELIEU KBL EUROPE QUALITY D	KBL Richelieu Gestion	13,66%	2,81%	10,85%	0,75%	3,56%	10,10%	1,20%
FR0010321810	ECHIQUEUR AGENOR SRI MC EUR A EUR ACC	La Financière de l'Echiquier	18,02%	2,69%	15,33%	0,75%	3,44%	14,58%	1,08%
FR0010321828	Echiquier Major	La Financière de l'Echiquier	26,83%	2,70%	24,13%	0,75%	3,45%	23,38%	1,08%
FR0010377143	ECHIQUEUR CONVERTIBLES EURO A	La Financière de l'Echiquier	3,48%	1,40%	2,08%	0,75%	2,15%	1,33%	0,42%
FR0010859769	ECHIQUEUR WORLD EQUITY GROWTH	La Financière de l'Echiquier	13,49%	2,73%	10,76%	0,75%	3,48%	10,01%	1,01%
FR0010863688	ECHIQUEUR POSITIVE IMPACT	La Financière de l'Echiquier	18,18%	1,80%	16,38%	0,75%	2,55%	15,63%	0,59%
FR0011449602	ECHIQUEUR WORLD NEXT LEADERS	La Financière de l'Echiquier	-15,73%	1,65%	-17,38%	0,75%	2,40%	-18,13%	0,74%
FR0011558246	ECHIQUEUR ENTREPRENEURS	La Financière de l'Echiquier	14,94%	2,81%	12,13%	0,75%	3,56%	11,38%	1,08%
LU1819480192	ECHIQUEUR ARTIFICIAL INTELLIGENCE A EUR	La Financière de l'Echiquier	9,35%	1,71%	7,64%	0,75%	2,46%	6,89%	0,74%
IGPS0000001C	LF GRAND PARIS PATRIMOINE -C	La Française Real Estate	NC	1,18%	NC	0,75%	1,93%	NC	6,50%
IGPS0000001D	LF GRAND PARIS PATRIMOINE -D	La Française Real Estate	NC	1,20%	NC	0,75%	1,95%	NC	6,50%
IGPSKA00055C	SCPI LFP OPPORTUNITE IMMO -C	La Française Real Estate	NC	1,29%	NC	0,75%	2,04%	NC	7,00%
IGPSKA00055D	SCPI LFP OPPORTUNITE IMMO -D	La Française Real Estate	NC	1,29%	NC	0,75%	2,04%	NC	7,00%
FR0010235507	LAZARD CREDIT OPPORT PC EUR	Lazard Freres Gestion	3,83%	1,07%	2,76%	0,75%	1,82%	2,01%	NC
FR0011859149	ELEAUR PATRIMOINE R	Lazard Freres Gestion	10,41%	3,05%	7,36%	0,75%	3,80%	6,61%	0,94%
FR0012355139	LAZARD PATRIMOINE PART RC EUR SRI	Lazard Freres Gestion Sas	6,62%	1,43%	5,19%	0,75%	2,18%	4,44%	0,69%
FR0010342592	LYXOR NASDAQ100 DAIL LEVER UCITS ETF EUR	Lyxor Asset Management	67,65%	0,60%	67,05%	0,75%	1,35%	66,30%	0,00%
LU0496786574	ETF SP500	Lyxor Asset Management	38,47%	0,15%	38,32%	0,75%	0,90%	37,57%	0,00%
LU1563454310	Lyxor Green Bond	Lyxor Asset Management	-1,58%	0,25%	-1,83%	0,75%	1,00%	-2,58%	0,00%
FR0007054358	LYXOR ETF ESTOXX50	Lyxor International AM	24,06%	0,20%	23,86%	0,75%	0,95%	23,11%	0,00%
FR0010315770	LYXOR UCITS ETF MSCI WORLD D EUR	Lyxor International AM	31,46%	0,30%	31,16%	0,75%	1,05%	30,41%	0,00%
LU1812091194	Lyxor FTSE EPRA/NAREIT Dev Eurp ETF Dist EUR	Lyxor International AM	17,83%	0,30%	17,53%	0,75%	1,05%	16,78%	0,00%
FR0007052782	LYXOR UCITS ETF CAC 40 D-EUR	Lyxor International Asset Mana	31,84%	0,25%	31,59%	0,75%	1,00%	30,84%	0,00%
FR0010245514	LYXOR ETF JAPAN TOPIX D EUR	Lyxor International Asset Mana	9,33%	0,45%	8,88%	0,75%	1,20%	8,13%	0,00%
FR0010424135	LYXOR ETF EURO STOXX 50 DAILY	Lyxor International Asset Mana	-21,81%	0,40%	-22,21%	0,75%	1,15%	-22,96%	0,00%
FR0010429068	LYXOR UCITS ETF MSCI EMERGING	Lyxor International Asset Mana	4,92%	0,55%	4,37%	0,75%	1,30%	3,62%	0,00%
FR0010524777	LYXOR ETF NEW ENERGY D-EUR	Lyxor International Asset Mana	1,73%	0,60%	1,13%	0,75%	1,35%	0,38%	0,00%
FR0010527275	Lyxor World Water ETF Dist A/I EUR	Lyxor International Asset Mana	34,01%	0,60%	33,41%	0,75%	1,35%	32,66%	0,00%
FR0010591362	LYXOR UCITS ETF DAILY SHORT CA	Lyxor International Asset Mana	-26,56%	0,40%	-26,96%	0,75%	1,15%	-27,71%	0,00%
LU0252633754	Lyxor DAX (DR) ETF Acc EUR	Lyxor International Asset Mana	15,41%	0,15%	15,26%	0,75%	0,90%	14,51%	0,00%
LU1829219127	Lyxor Euro Corporate Bond ETF Acc EUR	Lyxor International Asset Mana	-1,05%	0,20%	-1,25%	0,75%	0,95%	-2,00%	0,00%
LU1650490474	LYXOR EURMTS ALLMAT IG DR UCITS ETF EUR	Lyxor Intl Asset Management	-3,44%	0,17%	-3,60%	0,75%	0,92%	-4,35%	0,00%
LU1829221024	LYXOR UCITS ETF NASDAQ-100	Lyxor Intl Asset Management	37,19%	0,30%	36,89%	0,75%	1,05%	36,14%	0,00%
LU1670708335	M&G(LUX)INV F 1-GL.CONVERT(A)	M & G Luxembourg Sa	7,86%	1,71%	6,15%	0,75%	2,46%	5,40%	0,79%
LU1670710075	M&G (Lux) GLOBAL DIVIDEND FUND	M & G Luxembourg Sa	22,86%	1,94%	20,92%	0,75%	2,69%	20,17%	0,91%
LU1670719613	M&G(LUX)INV F 1GLOB MACRO BD(A)	M & G Luxembourg Sa	3,21%	1,48%	1,73%	0,75%	2,23%	0,98%	0,66%
LU1670724373	M&G OPTI INCOME FUND A EUR ACC	M & G Luxembourg Sa	2,50%	1,33%	1,17%	0,75%	2,08%	0,42%	0,66%
LU1582988058	M&G LUX DYNAMIC ALLOCATION A C	M&G Securities Limited	5,83%	1,92%	3,91%	0,75%	2,67%	3,16%	0,91%
LU1670715207	M&G (LUX) GLOBAL SELECT FUND A	M&G Securities Ltd	34,97%	1,97%	33,00%	0,75%	2,72%	32,25%	0,91%
FR0010657122	Mandarine Opportunités (R)	Mandarine Gestion	24,27%	2,20%	22,07%	0,75%	2,95%	21,32%	1,10%
LU1303940784	MANDARINE EUROP MICROCAP R CAP	Mandarine Gestion	32,12%	2,20%	29,92%	0,75%	2,95%	29,17%	1,10%
LU1329694266	MANDARINE GLOBAL MICROCAP R	Mandarine Gestion	27,44%	2,20%	25,24%	0,75%	2,95%	24,49%	1,10%

LU2257980289	Mandarine Global Trans R Cap	Mandarine Gestion	29,02%	1,95%	27,07%	0,75%	2,70%	26,32%	0,98%
FR0010298596	Moneta Multicaps	Moneta AM	22,92%	1,70%	21,22%	0,75%	2,45%	20,47%	0,70%
IE00B65YMK29	MUZINICH ENHANCEDYIELD SHORT TERM R HEDGED ACC EUR	MUZINICH & Co (Ireland) Ltd	1,75%	0,86%	0,89%	0,75%	1,61%	0,14%	0,30%
LU1472740502	MIROVA GLOBAL GREEN BOND FUND I/A EUR	Natixis Asset Management	-2,85%	0,61%	-3,46%	0,75%	1,36%	-4,21%	0,07%
FR0000970873	INSERTION EMPLOIS DYNAMIQUE R	Natixis Invest Managers Intl	21,97%	1,79%	20,18%	0,75%	2,54%	19,43%	0,47%
LU0914733059	MIROVA EUROPE ENVIRONMENTAL EQUITY FUND	Natixis Invest Managers Intl	18,22%	1,85%	16,37%	0,75%	2,60%	15,62%	0,78%
LU0935228691	NATIXIS AM SEEY MUL AS CO	Natixis Invest Managers Intl	3,95%	1,25%	2,70%	0,75%	2,00%	1,95%	0,48%
LU1951204046	THEMATICS META FUND R/A (EUR)	Natixis Investment Managers	24,91%	2,05%	22,86%	0,75%	2,80%	22,11%	0,87%
LU1951225553	THEMATICS SAFETY FUND R/A (EUR)	Natixis Investment Managers	19,30%	2,05%	17,25%	0,75%	2,80%	16,50%	0,87%
LU1951229035	THEMATICS WATER FUND	Natixis Investment Managers	40,74%	2,05%	38,69%	0,75%	2,80%	37,94%	0,88%
LU2095319849	THEMATICS SUBSCRIP ECONOMY FD	Natixis Investment Managers	9,06%	2,06%	7,00%	0,75%	2,81%	6,25%	0,88%
LU0112467450	NORDEA 1 GLOBAL STABLE EQUITY FUND BP	NORDEA Investment Fund S.A.	29,99%	1,79%	28,20%	0,75%	2,54%	27,45%	0,75%
LU0227384020	NORDEA 1 - STABLE RETURN FUND - BP EUR	NORDEA Investment Fund S.A.	12,67%	1,79%	10,88%	0,75%	2,54%	10,13%	0,75%
LU0445386369	NORDEA 1 MULTI-ASSET FUND BP EUR CAP	NORDEA Investment Fund S.A.	11,87%	1,99%	9,88%	0,75%	2,74%	9,13%	0,85%
LU0064675639	NORDEA 1 - NORDIC EQUITY FUND	Nordea Investment Funds S.A.	28,41%	1,79%	26,62%	0,75%	2,54%	25,87%	0,75%
FR0014002KE1	SCI NOVAXIA R - PART A	NOVAXIA INVESTISSEMENT	6,02%	2,18%	3,84%	0,75%	2,93%	3,09%	0,80%
FR0000980989	ODDO CONV. TAUX	Oddo AM	0,65%	1,00%	-0,35%	0,75%	1,75%	-1,10%	0,50%
FR0000989899	ODDO BHF Avenir CR-EUR	Oddo Bhf Asset Management	20,80%	1,71%	19,09%	0,75%	2,46%	18,34%	0,90%
FR0011170182	OFI Precious Metal	OFI Asset Management	11,18%	1,50%	-12,68%	0,75%	2,25%	-13,43%	0,73%
FR0013247392	OFI RS EQUILIBRE	OFI Asset Management	5,90%	1,50%	4,40%	0,75%	2,25%	3,65%	0,72%
FR0013303609	OFI RS EUROPEAN CONVERTIBLE BD	OFI Asset Management	3,58%	1,50%	2,08%	0,75%	2,25%	1,33%	0,73%
FR0010564351	OFI RS MULTITRACK R	Ofi Gestion Privee	12,83%	1,51%	11,32%	0,75%	2,26%	10,57%	0,56%
IGP08000011C	SCPI INTERPIERRE (Capitalisation)	Paref Gestion	6,06%	0,86%	5,20%	0,75%	1,61%	4,45%	5,00%
IGP08000011D	SCPI INTERPIERRE (Distribution)	Paref Gestion	6,06%	0,86%	5,20%	0,75%	1,61%	4,45%	5,00%
IGPSKA00040C	SCPI PFO C	PERIAL	NC	0,97%	NC	0,75%	1,72%	NC	6,00%
IGPSKA00040D	SCPI PFO - D	PERIAL	NC	NC	NC	0,75%	NC	NC	6,00%
LU0503631714	PICTET GLOBAL ENVIRTL OPPORT P	PICTET AM	27,99%	2,02%	25,97%	0,75%	2,77%	25,22%	0,80%
LU1433232854	PICTET TR ATLAS P EUR ACC	PICTET AM	8,15%	1,98%	6,17%	0,75%	2,73%	5,42%	0,80%
LU0176901758	PICTET-JAPANESE EQUITY SELECTI	PICTET AM	20,64%	2,02%	18,62%	0,75%	2,77%	17,87%	0,85%
LU0217139020	PICTET-PREMIUM BRANDS-P EUR	PICTET AM	35,39%	2,00%	33,39%	0,75%	2,75%	32,64%	0,80%
LU0386882277	PICTET - GLOBAL MEGATREND SELE	PICTET AM	21,21%	2,01%	19,20%	0,75%	2,76%	18,45%	0,80%
LU0941349192	PICTET GLOB OPPORTUNITIES P EU	PICTET AM	5,27%	1,21%	4,06%	0,75%	1,96%	3,31%	0,50%
LU0104884860	Pictet Water P Eur	Pictet Funds (europe) Sa	41,58%	2,00%	39,58%	0,75%	2,75%	38,83%	0,80%
LU0270904781	Pictet Security P Eur	Pictet Funds (europe) Sa	32,92%	2,00%	30,92%	0,75%	2,75%	30,17%	0,80%
LU0280435388	Pictet Clean Energy P Eur	Pictet Funds (europe) Sa	22,87%	2,01%	20,86%	0,75%	2,76%	20,11%	0,80%
LU0280437673	Pictet Emerging Local Currency Debt	Pictet Funds (europe) Sa	-0,23%	1,54%	-1,77%	0,75%	2,29%	-2,52%	0,60%
LU0366534344	PICTET-AGRICULTURE-P EUR	Pictet Funds (europe) Sa	18,04%	2,02%	16,02%	0,75%	2,77%	15,27%	0,80%
LU1279334210	PICTET ROBOTICS P EUR CAP	Pictet Funds (europe) Sa	29,32%	1,99%	27,33%	0,75%	2,74%	26,58%	0,80%
FR0013228715	PREIMIUM	Primonial REIM	3,94%	2,27%	1,67%	0,75%	3,02%	0,92%	0,90%
IGP00000812C	SCPI PRIMOPIERRE (Capitalisation)	Primonial REIM	5,91%	1,14%	4,77%	0,75%	1,89%	4,02%	7,00%
IGP00000812D	SCPI PRIMOPIERRE (Distribution)	Primonial REIM	6,28%	1,51%	4,77%	0,75%	2,26%	4,02%	7,00%
IGP11000002C	SCPI PRIMOVIE (Capitalisation)	Primonial REIM	NC	NC	4,60%	0,75%	NC	3,85%	7,00%
IGP11000002D	SCPI PRIMOVIE (Distribution)	Primonial REIM	5,34%	0,74%	4,60%	0,75%	1,49%	3,85%	7,00%
IGP11000043C	SCI Capimmo	Primonial REIM	NC	3,09%	NC	0,75%	3,84%	NC	0,90%
NL0000289783	ROBEKO SUSTAINABLE GLOBAL STARS EQUITIES FUND	Robeco NV	30,55%	1,16%	29,39%	0,75%	1,91%	28,64%	0,50%
FR0007008750	R EURO CREDIT (C)	Rothschild & Cie Gestion	1,73%	0,73%	1,00%	0,75%	1,48%	0,25%	0,36%

FR0007009139	R Convictions Convertibles Europe	Rothschild & Cie Gestion	3,88%	1,43%	2,45%	0,75%	2,18%	1,70%	0,70%
FR0007468798	R-CO FAMILIES AND ENTREPRENEURS C EUR	Rothschild&Co Asset Mgt Europe	23,06%	2,03%	21,03%	0,75%	2,78%	20,28%	0,85%
LU0030165871	SEB FUND 1-SEB NORDIC (C) CAP	SEB Investment Management AB	33,74%	1,34%	32,40%	0,75%	2,09%	31,65%	NC
FR0000423147	SG Actions Energie C	Société Générale Gestion	50,11%	2,34%	47,77%	0,75%	3,09%	47,02%	0,00%
FR0011694256	SOFIDY SELECTION 1	Sofidy	17,16%	2,20%	14,96%	0,75%	2,95%	14,21%	1,12%
FR0013260262	OPCI SOFIDY PIERRE EUROPE A	Sofidy	8,00%	2,23%	5,77%	0,75%	2,98%	5,02%	0,80%
FR0013466117	SC SOFIDY CONVICTIONS IMMOBILIERES	Sofidy	NC	2,33%	NC	0,75%	3,08%	NC	0,70%
IGP00000201C	SCPI Efimmo (Capitalisation)	Sofidy	6,42%	1,51%	4,91%	0,75%	2,26%	4,16%	6,00%
IGP00000201D	SCPI Efimmo (Distribution)	Sofidy	6,42%	1,51%	4,91%	0,75%	2,26%	4,16%	6,00%
IGP00009513C	SCPI Immorente (Capitalisation)	Sofidy	6,35%	1,71%	4,64%	0,75%	2,46%	3,89%	6,00%
IGP00009513D	SCPI Immorente (Distribution)	Sofidy	6,35%	1,71%	4,64%	0,75%	2,46%	3,89%	6,00%
FR0013219722	SWISSLIFE DYNAPIERRE P	SWISS LIFE REIM	4,84%	1,74%	3,10%	0,75%	2,49%	2,35%	0,60%
FR0007078589	SYCOMORE ALLOCAT. PATRIMOINE R	Sycomore AM	6,81%	1,68%	5,13%	0,75%	2,43%	4,38%	0,90%
FR0010738120	SYCOMORE PARTNERS P	Sycomore AM	10,56%	1,80%	8,76%	0,75%	2,55%	8,01%	1,10%
FR0011288513	SYCOMORE SELECTION CREDIT R	Sycomore Asset Management	2,51%	1,20%	1,31%	0,75%	1,95%	0,56%	0,60%
LU1301026388	SYCOMORE FUND HAPPY WORK R	Sycomore Asset Management	16,34%	2,00%	14,34%	0,75%	2,75%	13,59%	1,00%
LU0912262275	Helium Performance Class B Shares	Syquant Capital	8,77%	1,91%	6,86%	0,75%	2,66%	6,11%	0,70%
LU1112771503	HELIUM FUND SELECTION B EUR	Syquant Capital	13,51%	2,07%	11,44%	0,75%	2,82%	10,69%	0,70%
FR0014000F47	SC PYTHAGORE	THEOREIM	6,26%	2,42%	3,84%	0,75%	3,17%	3,09%	NC
FR0010546929	Tocqueville Dividende C	Tocqueville Finance	14,93%	2,37%	12,56%	0,75%	3,12%	11,81%	0,98%
FR0010546945	TOCQUEVILLE MEGATRENDS C	Tocqueville Finance	18,26%	2,18%	16,08%	0,75%	2,93%	15,33%	0,98%
FR0010547059	Tocqueville Value Amerique	Tocqueville Finance	30,46%	2,39%	28,07%	0,75%	3,14%	27,32%	1,18%
FR0011319664	TRECENTO SANTE	TRECENTO AM	20,10%	2,27%	17,83%	0,75%	3,02%	17,08%	1,00%
FR0007072160	TRUSTEAM OPTIMUM	Trusteam Finance SCA	3,63%	1,20%	2,43%	0,75%	1,95%	1,68%	0,60%
FR0013305729	SCI VIAGENERATIONS	Turgot Asset Management	NC	1,60%	NC	0,75%	2,35%	NC	NC
LU0500231252	UBAM - EUR CONVE BOND AC EUR	UBP Asset Management (Europe)	3,01%	1,43%	1,58%	0,75%	2,18%	0,83%	0,00%
FR0010028704	LMDG ACTIONS RENDT EURO(C)4DEC	Ubs La Maison De Gestion	17,29%	1,83%	15,46%	0,75%	2,58%	14,71%	0,83%
FR0010078279	VEGA COURT TERME DYNAMIQUE R	Vega Investment Managers	0,06%	0,55%	-0,49%	0,75%	1,30%	-1,24%	0,19%

Pour les supports suivants, quand ils sont présents dans la liste ci-dessus :

- SCPI Altixia Commerce : une commission sur encours est perçue au taux de 2,50%
- SCI Viagénérations : une commission de frais d'entrée est perçue une seule fois au taux de 1%
- SCI Novaxia R-Part A : une commission de frais d'entrée est perçue une seule fois au taux de 0,50% (1% à partir du 01/07/2022)

Source : Quantalys pour les performances et les Documents d'Information Clé pour l'Investisseur (DICI/DIC) pour les coûts.

### Gestion sous mandat :

#### Orientation équilibre

Code isin / Référence	Libellé	Société de gestion	Perf brute de l'actif 2021 (A)	Frais de gestion de l'actif (B)	Perf nette de l'actif 2021 (A - B)	Frais de gestion du contrat (C)	Frais totaux (B+C)	Perf finale pour le souscripteur du contrat (A - B - C)	Taux de rétrocession de commission
FR0007021324	ALM Oblig Euro ISR IC	AG2R La Mondiale Gestion d'actifs	-1,65%	0,40%	-2,05%	1,70%	2,10%	-3,75%	NC
LU0706717278	Allianz Euro Inv Grad Bd Strt IT EUR Acc	Allianz Global Investors GmbH	-0,34%	0,60%	-0,94%	1,70%	2,30%	-2,64%	NC
FR0010251660	Amundi Cash Corporate - IC (C)	Amundi Asset Management	-0,04%	0,50%	-0,54%	1,70%	2,20%	-2,24%	NC
FR0013290905	CG Nouvelle Asie Z	Comgest SA	-8,70%	1,70%	-10,40%	1,70%	3,40%	-12,10%	0,00%
FR0013264231	Federal Indiciel Japon GP	Federal Finance Gestion	NC	NC	NC	1,70%	NC	NC	NC
FR0000027609	Lazard Euro Short Duration IC	Lazard Freres Gestion	0,82%	0,40%	0,42%	1,70%	2,10%	-1,28%	NC
FR0007074695	Lazard Actions Americaines A EUR Acc	Lazard Freres Gestion	35,78%	1,34%	34,44%	1,70%	3,04%	32,74%	0,00%
FR0010590950	Lazard Credit Fi PVC EUR Acc	Lazard Freres Gestion	3,63%	0,30%	3,33%	1,70%	2,00%	1,63%	0,00%
FR0010751008	Lazard Sustainable Euro Credit	Lazard Freres Gestion	1,29%	0,66%	0,63%	1,70%	2,36%	-1,07%	NC

FR0010828913	Lazard Alpha Euro SRI I	Lazard Freres Gestion	23,28%	0,98%	22,30%	1,70%	2,68%	20,60%	0,00%
FR0010952788	Lazard Capital Fi SRI PVC EUR	Lazard Freres Gestion	7,38%	0,96%	6,42%	1,70%	2,66%	4,72%	NC
FR0013301363	Lazard European Innovation IC	Lazard Freres Gestion	27,35%	1,18%	26,17%	1,70%	2,88%	24,47%	NC
FR0013507019	Lazard Euro Short Durat HY SRI PVC EUR	Lazard Freres Gestion	3,18%	0,25%	2,93%	1,70%	1,95%	1,23%	NC
FR0012355113	LAZARD PATRIMOINE IC	Lazard Freres Gestion Sas	6,66%	0,84%	5,82%	1,70%	2,54%	4,12%	0,00%
FR0012806578	ODDO BHF Avenir CN-EUR	Oddo BHF Asset Management France	20,81%	0,90%	19,91%	1,70%	2,60%	18,21%	NC
LU0578133935	Memnon European Fd I EUR Acc	Zadig Asset Management S.A.	20,19%	1,25%	18,94%	1,70%	2,95%	17,24%	NC

### Orientation ETF

Code isin / Référence	Libellé	Société de gestion	Perf brute de l'actif 2021 (A)	Frais de gestion de l'actif (B)	Perf nette de l'actif 2021 (A - B)	Frais de gestion du contrat (C)	Frais totaux (B+C)	Perf finale pour le souscripteur du contrat (A - B - C)	Taux de rétrocession de commission
LU1781541252	Lyx Core MSCI Japan ETF - Acc	Amundi Asset Management	10,05%	0,12%	9,93%	1,70%	1,82%	8,23%	NC
LU1900068328	LYXOR MSCI AC ASIA PACIFIC EX	Amundi Asset Management	4,38%	0,60%	3,78%	1,70%	2,30%	2,08%	0,00%
LU1900068328	LYXOR MSCI AC ASIA PACIFIC EX	Amundi Asset Management	4,38%	0,60%	3,78%	1,70%	2,30%	2,08%	0,00%
IE00B0M63284	iShares European Property Yld ETF EUR Dis	BlackRock AM Ireland	9,20%	0,40%	8,80%	1,70%	2,10%	7,10%	NC
IE00B1FZS467	iShares Gbl Infrastruct UCITS ETF USD	BlackRock AM Ireland	26,37%	0,65%	25,72%	1,70%	2,35%	24,02%	NC
IE00B5M4WH52	iShares JPM EM Local Govt Bond ETF USD D	BlackRock AM Ireland	NC	NC	NC	1,70%	NC	NC	NC
IE00B6SPMN59	iShares Edge S&P 500 Min Vol ETF USD Acc	BlackRock AM Ireland	34,39%	0,20%	34,19%	1,70%	1,90%	32,49%	NC
IE00BF3N7219	iShares IV Public Limited Company	BlackRock AM Ireland	4,39%	0,55%	3,84%	1,70%	2,25%	2,14%	NC
IE00BKM4GZ66	iShares Core MSCI EM IMI ETF USD Acc	BlackRock AM Ireland	7,45%	0,18%	7,27%	1,70%	1,88%	5,57%	NC
LU0290357929	Xtrackers II Gbl Inf-Lkd Bd UCITS ETF1C	DWS Investments SA	4,49%	0,15%	4,34%	1,70%	1,85%	2,64%	NC
LU0378818131	Xtrackers II Gbl Gvt Bd UCITS ETF1CEURH	DWS Investments SA	-3,09%	0,15%	-3,24%	1,70%	1,85%	-4,94%	NC
IE00B8X9NY41	FIRST TRUST EUROZONE ALPHADEX	FIRST TRUST ADVISORS LP	21,78%	0,65%	21,13%	1,70%	2,35%	19,43%	NC
IE00BF16M727	First Trust Nasdaq Cybscty ETF A USD Acc	First Trust Global Portfolios Management Limited	29,94%	0,60%	29,34%	1,70%	2,30%	27,64%	0,00%
IE00BG0SSC32	First Trust Dow Jones Internet ETF A EUR	First Trust Global Portfolios Management Limited	14,88%	0,55%	14,33%	1,70%	2,25%	12,63%	0,00%
IE00B8X9NW27	First Trust US Lg CC AlphaDEX A Acc USD	First Trust Global Portfolios Mgt	37,00%	0,01%	36,99%	1,70%	1,71%	35,29%	NC
IE00BD5HBS12	First Trust FactorFX C Acc EUR H	First Trust Global Portfolios Mgt	-3,79%	0,01%	-3,80%	1,70%	1,71%	-5,50%	NC
IE00BKS2X317	First Trust LD Gb Gov Bd C Dis EUR	First Trust Global Portfolios Mgt	NC	NC	-7,88%	1,70%	NC	-9,58%	NC
LU1093307442	OssiamLux Sol Moody Anlytcs IG1C EUR Acc	Ossiam	-0,98%	0,35%	-1,33%	1,70%	2,05%	-3,03%	NC
IE00BFTWP510	SPDR EURO STOXX Low Volatility EUR Acc	State Street Global Advisors Europe	18,22%	0,30%	17,92%	1,70%	2,00%	16,22%	NC

### Orientation thématique

Code isin / Référence	Libellé	Société de gestion	Perf brute de l'actif 2021 (A)	Frais de gestion de l'actif (B)	Perf nette de l'actif 2021 (A - B)	Frais de gestion du contrat (C)	Frais totaux (B+C)	Perf finale pour le souscripteur du contrat (A - B - C)	Taux de rétrocession de commission
LU2344314393	DNCA Invest Euro Smart Cities N EUR	DNCA Finance	NC	1,10%	NC	1,70%	2,80%	NC	NC
LU1951224820	NIF Lux I Thematics Safety Fd N/A EUR	Natixis Investment Managers	19,37%	1,30%	18,07%	1,70%	3,00%	16,37%	NC
LU1951228573	NIF Lux I Thematics Water Fd N/A EUR	Natixis Investment Managers	40,97%	1,30%	39,67%	1,70%	3,00%	37,97%	NC
LU2095319500	NIF Lux I Thematics Subscript Ec N/A EUR	Natixis Investment Managers	9,07%	1,30%	7,77%	1,70%	3,00%	6,07%	NC
FR0010885210	Ostrum SRI Money Plus R	Natixis Investment Managers Interna	-0,44%	0,06%	-0,50%	1,70%	1,76%	-2,20%	NC
LU0914733646	Mirova Europe Environmental Eq N EUR Acc	Natixis Investment Managers Interna	18,06%	0,90%	17,16%	1,70%	2,60%	15,46%	0,00%
LU1956003922	Mirova Funds Mirova Women Leaders Eq	Natixis Investment Managers Interna	NC	0,70%	NC	1,70%	2,40%	NC	NC

Source : Quantalys pour les performances et les Documents d'Information Clé pour l'Investisseur (DICI/DIC) pour les coûts.



**Assureur**

**APICIL Epargne** : Entreprise régie par le Code des assurances - Société Anonyme à Directoire et Conseil de Surveillance,  
Siège social 38 rue François Peissel – 69300 Caluire et Cuire – RCS Lyon 440 839 942 – Capital 13 717 446 €

**Distributeur**

**BOURSE DIRECT** : Société Anonyme à directoire et conseil de surveillance au capital de 13 939 297 euros.  
Siège social est 374, rue Saint-Honoré 75001 PARIS, inscrite au RCS PARIS B 408 790 608.