

## Valeurs liquidatives disponibles au 02/12/2021

Libellé	Gestionnaire	Catégorie	Risque	Date VL	VL	Depuis 01/01	3 ans annualisé	5 ans annualisé	8 ans annualisé	1 an cumulé	3 ans cumulé	5 ans cumulé	8 ans cumulé
<b>AVIVA VIE SOLUTIONS DURABLES</b>													
Aviva Actions Euro ISR FR0007022108	Aviva Investors France	Actions zone euro	6	30/11/21	144.34	17.47%	9.74%	5.89%	6.55%	19.24%	32.01%	33.02%	65.81%
Aviva Actions Europe ISR FR0007473798	Aviva Investors France	Actions Europe	6	30/11/21	99.38	12.47%	8.79%	6.81%	7.08%	14.96%	28.63%	38.84%	72.53%
Aviva Croissance Durable ISR FR0010746776	Aviva Investors France	Multi-actifs	5	30/11/21	2 757.74	3.17%	11.15%	8.90%	8.08%	5.85%	37.17%	52.97%	85.85%
Aviva Grandes Marques ISR FR0011586544	Aviva Investors France	Actions monde	6	30/11/21	2 389.16	23.81%	15.85%	11.31%	11.91%	25.81%	55.25%	70.61%	145.26%
Aviva Investors - Climate Transition European Equity LU1985004537	Aviva Investors Luxembourg Sa	Actions sectorielles et thématiques	6	01/12/21	14.49	13.43%	NA	NA	NA	19.70%	NA	NA	NA
Aviva Investors - Sustainable Income & Growth LU1985008017	Aviva Investors Luxembourg Sa	Multi-actifs	5	01/12/21	11.19	14.87%	NA	NA	NA	15.07%	NA	NA	NA
Aviva Investors Euro Credit Bonds ISR FR0013392057	Aviva Investors France	Obligations Europe	3	30/11/21	102.61	-1.64%	NA	NA	NA	-1.37%	NA	NA	NA
Aviva Investors Experimmo ISR FR0013418761	Aviva Investors France	Immobilier	4	15/11/21	105.10	7.07%	NA	NA	NA	8.47%	NA	NA	NA
Aviva Investors Japon ISR FR0013392073	Aviva Investors France	Actions Asie / Japon	6	30/11/21	127.55	9.23%	NA	NA	NA	11.55%	NA	NA	NA

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<a href="#">Aviva La Fabrique Impact ISR</a> FR0013408473	Mirova	Actions zone euro	5	30/11/21	127.73	8.19%	NA	NA	NA	12.30%	NA	NA	NA
<a href="#">Aviva Small &amp; Mid Caps Euro ISR</a> FR0010821462	Aviva Investors France	Actions zone euro	6	30/11/21	1 929.43	14.40%	11.95%	5.57%	5.91%	20.37%	40.12%	30.99%	58.03%
<a href="#">BNP Paribas Funds - Smart Food</a> LU1165137149	Bnp Paribas Asset Manag Lux Sa	Actions sectorielles et thématiques	6	01/12/21	136.00	14.24%	10.93%	6.45%	NA	17.35%	36.36%	36.53%	NA
<a href="#">Candriam Equities L - Oncology Impact</a> LU1864481624	Candriam Luxembourg SA	Actions sectorielles et thématiques	6	01/12/21	218.94	-2.25%	NA	NA	NA	0.82%	NA	NA	NA
<a href="#">Candriam Sustainable - Bond Global High Yield</a> LU1644441120	Candriam Luxembourg SA	Obligations monde	4	30/11/21	111.94	0.36%	4.77%	NA	NA	0.87%	14.96%	NA	NA
<a href="#">Carmignac Emergents</a> FR0010149302	Carmignac Gestion	Actions marchés émergents	6	01/12/21	1 273.91	-8.43%	17.33%	9.98%	7.94%	-1.74%	61.22%	60.63%	83.95%
<a href="#">Comgest Growth Europe</a> IE0004766675	Comgest Asset Mgt Intl Ltd	Actions Europe	6	01/12/21	42.21	28.27%	21.54%	16.44%	12.75%	31.93%	79.14%	113.48%	160.48%
<a href="#">Comgest Monde</a> FR0000284689	Comgest Sa	Actions monde	5	30/11/21	2 889.97	13.91%	14.31%	14.72%	13.26%	16.37%	49.15%	98.29%	169.93%
<a href="#">Echiquier Arty SRI</a> FR0010611293	Financiere De l'Echiquier	Multi-actifs	4	01/12/21	1 756.67	4.01%	5.09%	2.85%	3.12%	5.25%	16.00%	15.05%	27.81%
<a href="#">Edmond de Rothschild Fund - Healthcare</a> LU1160356009	Edr Asset Management Lux Sa	Actions sectorielles et thématiques	6	01/12/21	1 376.32	20.59%	12.15%	9.35%	11.33%	19.00%	40.88%	56.13%	135.36%
<a href="#">Lazard Patrimoine SRI</a> FR0012355139	Lazard Freres Gestion Sas	Multi-actifs	4	30/11/21	124.98	4.20%	4.34%	3.79%	NA	4.90%	13.53%	20.36%	NA
<a href="#">Mandarine Funds - Mandarine Europe Microcap</a> LU1303940784	Mandarine Gestion	Actions Europe	6	30/11/21	29.16	24.46%	22.26%	14.18%	NA	33.39%	82.36%	93.63%	NA

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Mandarine Funds - Mandarine Global Transition LU2257980289	Mandarine Gestion	Actions sectorielles et thématiques	6	30/11/21	181.69	26.68%	NA	NA	NA	38.76%	NA	NA	NA
Natixis International Funds (Lux) I - Thematics Meta LU1951204046	Natixis Investment Managers Sa	Actions monde	6	01/12/21	172.98	21.48%	NA	NA	NA	26.40%	NA	NA	NA
Norden SRI FR0000299356	Lazard Freres Gestion Sas	Actions sectorielles et thématiques	6	30/11/21	267.12	18.64%	13.32%	8.12%	8.25%	21.35%	45.31%	47.58%	88.13%
OFI RS Multitrack FR0010564351	OFI Asset Management	Multi-actifs	4	30/11/21	183.49	8.72%	10.56%	6.72%	7.38%	10.50%	34.98%	38.26%	76.50%
Pictet-Clean Energy LU0280435388	Pictet Asset Management Europe	Actions sectorielles et thématiques	6	01/12/21	154.08	22.87%	28.79%	17.41%	12.83%	31.13%	113.35%	122.59%	162.00%
Pictet-Timber LU0340559557	Pictet Asset Management Europe	Actions sectorielles et thématiques	6	01/12/21	220.75	22.64%	16.32%	9.99%	9.90%	30.64%	57.25%	60.74%	112.42%
Pictet-Water LU0104884860	Pictet Asset Management Europe	Actions sectorielles et thématiques	6	01/12/21	509.16	33.48%	20.08%	13.73%	13.41%	34.40%	72.97%	89.92%	172.86%
Tikehau Fund - Tikehau International Cross Assets LU2147879543	Tikehau Investment Management	Multi-actifs	4	30/11/21	667.10	2.53%	3.05%	2.60%	3.68%	1.61%	9.41%	13.65%	33.42%
<b>MULTI-ACTIFS</b>													
Aviva Sélection Patrimoine ISR FR0007032743	Aviva Investors France	Multi-actifs	3	30/11/21	161.32	1.94%	0.44%	-1.21%	0.17%	2.37%	1.33%	-5.89%	1.34%

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Aviva Valorisation Patrimoine FR0007032719	Aviva Investors France	Multi-actifs	4	30/11/21	214.66	9.05%	7.06%	4.17%	5.10%	10.00%	22.63%	22.59%	48.72%
Aviva Conviction Patrimoine FR0007032735	Aviva Investors France	Multi-actifs	6	30/11/21	225.95	16.35%	10.11%	6.11%	6.98%	17.67%	33.35%	34.41%	71.33%
Aviva Flex FR0013364924	Aviva Investors France	Multi-actifs	3	30/11/21	513.84	-0.28%	NA	NA	NA	0.05%	NA	NA	NA
Aviva Flexible Emergents FR0011035864	Aviva Investors France	Multi-actifs	5	30/11/21	155.29	6.71%	7.35%	3.94%	4.64%	9.11%	23.63%	21.25%	43.61%
BNY Mellon Global Funds PLC - BNY Mellon Sustainable Global Real Return IE00BK0VJM79	Bny Mellon Global Am	Multi-actifs	4	01/12/21	1.11	3.85%	NA	NA	NA	6.08%	NA	NA	NA
Carmignac Patrimoine FR0010135103	Carmignac Gestion	Multi-actifs	4	01/12/21	711.28	-0.05%	7.02%	2.26%	3.21%	1.72%	22.48%	11.76%	28.62%
CPR Croissance Défensive FR0010097667	CPR Asset Management	Multi-actifs	3	30/11/21	334.70	1.68%	1.07%	-0.05%	1.61%	1.99%	3.24%	-0.23%	13.58%
CPR Croissance Réactive FR0010097683	CPR Asset Management	Multi-actifs	5	30/11/21	517.21	5.82%	3.81%	2.59%	3.95%	7.42%	11.84%	13.61%	36.15%
Florinvest Equilibre SR FR0010268227	Flornoy	Multi-actifs	4	30/11/21	10.97	8.51%	3.35%	2.12%	1.91%	9.81%	10.36%	11.03%	16.33%
DNCA Evolutif FR0007050190	DNCA Finance	Multi-actifs	5	01/12/21	133.58	10.73%	6.57%	3.02%	2.99%	13.34%	20.96%	16.00%	26.52%
Ethna-AKTIV LU0564184074	ETHENEA INDEPENDENT INVESTORS	Multi-actifs	4	01/12/21	127.12	4.01%	4.38%	2.58%	1.79%	5.61%	13.67%	13.55%	15.17%
Eurose FR0007051040	DNCA Finance	Multi-actifs	4	01/12/21	394.16	5.58%	2.44%	1.75%	2.19%	4.76%	7.47%	9.06%	18.85%
Florinvest Equilibre FR0012902302	Flornoy	Multi-actifs	4	30/11/21	109.06	8.55%	3.77%	2.11%	NA	9.86%	11.68%	10.96%	NA

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Florinvest Opportunité FR0012902310	Flornoy	Multi-actifs	5	30/11/21	109.26	12.13%	4.62%	2.92%	NA	14.10%	14.46%	15.44%	NA
Florinvest Plénitude FR0012902328	Flornoy	Multi-actifs	3	30/11/21	107.59	5.15%	1.81%	1.15%	NA	6.04%	5.50%	5.87%	NA
Gambetta Patrimoine FR0013220431	Sycomore Asset Management	Multi-actifs	4	30/11/21	103.41	-0.20%	2.52%	NA	NA	1.63%	7.72%	NA	NA
Lanrezac Patrimoine FR0010568683	Meeschaert Asset Management	Multi-actifs	4	29/11/21	136.97	6.37%	6.81%	4.12%	3.34%	8.84%	21.75%	22.25%	29.96%
Lombard Odier Funds - All Roads Conservative LU1514035655	Lombard Odier Funds Europe SA	Multi-actifs	3	30/11/21	10.61	1.08%	1.90%	NA	NA	1.93%	5.78%	NA	NA
M&G (Lux) Investment Funds 1 - M&G (Lux) Conservative Allocation LU1582982283	M&G Securities Limited	Multi-actifs	4	01/12/21	9.74	1.17%	1.68%	1.05%	NA	2.07%	5.10%	5.34%	NA
M&G (Lux) Investment Funds 1 - M&G (Lux) Optimal Income LU1670724373	M&g Luxembourg Sa	Multi-actifs	4	01/12/21	10.67	0.28%	2.76%	NA	NA	0.74%	8.47%	NA	NA
Nordea 1 - Stable Return LU0227384020	Nordea Investment Funds Sa	Multi-actifs	3	01/12/21	18.26	7.41%	3.99%	2.47%	3.49%	7.22%	12.44%	12.93%	31.46%
R-co Conviction Club FR0010541557	Rothschild&Co Asset Mgt Europe	Multi-actifs	6	30/11/21	173.01	11.07%	4.29%	3.19%	3.41%	11.22%	13.37%	16.93%	30.61%
SEI Global Assets Fund plc - The SEI Euro Balanced IE00BF2N0348	Sei Investments Global Ltd	Multi-actifs	5	01/12/21	11.98	11.85%	7.27%	NA	NA	13.65%	23.35%	NA	NA
SEI Global Assets Fund plc - The SEI Euro Conservative IE00BF2MZX67	Sei Investments Global Ltd	Multi-actifs	3	01/12/21	10.16	1.80%	0.73%	NA	NA	2.21%	2.21%	NA	NA
SEI Global Assets Fund plc - The SEI Euro Core IE00BF2N0124	Sei Investments Global Ltd	Multi-actifs	4	01/12/21	11.49	8.58%	5.42%	NA	NA	9.93%	17.09%	NA	NA

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SEI Global Assets Fund plc - The SEI Euro Growth IE00BF2N0561	Sei Investments Global Ltd	Multi-actifs	5	01/12/21	12.75	15.36%	9.15%	NA	NA	17.37%	29.91%	NA	NA
SEI Global Assets Fund plc - The SEI Euro Moderate IE00BF2MZZ81	Sei Investments Global Ltd	Multi-actifs	4	01/12/21	10.54	4.55%	2.18%	NA	NA	5.28%	6.67%	NA	NA
Sextant Grand Large FR0010286013	Amiral Gestion	Multi-actifs	4	30/11/21	457.00	2.91%	1.51%	1.38%	5.07%	4.83%	4.58%	7.06%	48.38%
Sycomore Allocation Patrimoine FR0007078589	Sycomore Asset Management	Multi-actifs	4	30/11/21	143.61	3.83%	3.09%	1.88%	3.37%	5.15%	9.52%	9.73%	30.27%
Sycomore Partners FR0010738120	Sycomore Asset Management	Multi-actifs	5	30/11/21	1 437.54	4.76%	0.05%	-0.67%	1.63%	6.09%	0.15%	-3.31%	13.76%
Trianon Investissement FR0013516283	Rothschild&Co Asset Mgt Europe	Multi-actifs	4	30/11/21	110.96	6.02%	NA	NA	NA	7.58%	NA	NA	NA
<b>FONDS À HORIZON</b>													
Aviva Perspective 2026-2030 FR0013284320	BNP Paribas Asset Manag France	Fonds à horizon	5	30/11/21	111.29	2.24%	4.58%	NA	NA	4.08%	14.31%	NA	NA
Aviva Perspective 2031-2035 FR0013284338	BNP Paribas Asset Manag France	Fonds à horizon	5	30/11/21	119.77	7.41%	7.26%	NA	NA	10.01%	23.30%	NA	NA
Aviva Perspective 2036-2040 FR0013284346	BNP Paribas Asset Manag France	Fonds à horizon	5	30/11/21	123.75	11.06%	8.59%	NA	NA	14.06%	27.92%	NA	NA
<b>ACTIONS EUROPE</b>													
Echiquier Agressor FR0010321802	Financiere De l'Echiquier	Actions Europe	6	01/12/21	1 744.51	11.29%	1.29%	-0.93%	1.30%	13.52%	3.91%	-4.53%	10.83%
Flornoy Convictions FR0010361667	Flornoy	Actions Europe	5	30/11/21	171.44	20.76%	10.17%	6.09%	6.18%	24.25%	33.58%	34.24%	61.34%

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Flornoy Fund - Flornoy Valeurs Familiales FR0011208297	Flornoy	Actions Europe	6	30/11/21	1 903.57	17.78%	12.77%	8.16%	6.28%	21.70%	43.23%	47.81%	62.59%
Mandarine Funds - Mandarine Unique Small & Mid Caps Europe LU0489687243	Mandarine Gestion	Actions Europe	6	30/11/21	1 739.69	11.93%	13.12%	9.37%	9.33%	14.49%	44.55%	56.27%	103.66%
Natixis AM Funds - Seeyond Europe MinVol LU0935229400	Natixis Invest Managers Intl	Actions Europe	6	01/12/21	2 164.24	15.39%	6.45%	6.68%	6.83%	16.83%	20.54%	38.01%	69.39%
<b>ACTIONS ZONE EURO</b>													
DNCA Actions Euro PME FR0011891506	DNCA Finance	Actions zone euro	6	30/11/21	3 074.45	26.70%	20.79%	15.04%	NA	33.69%	75.86%	101.00%	NA
<b>ACTIONS FRANCE</b>													
Aviva France Opportunités FR0007385000	Aviva Investors France	Actions France	6	30/11/21	457.32	8.84%	10.52%	4.44%	7.02%	11.85%	34.85%	24.15%	71.77%
EdR SICAV - Tricolore Rendement FR0010588343	Edmond Rothschild Asset Mngt	Actions France	6	30/11/21	389.99	18.80%	6.12%	2.96%	4.61%	17.82%	19.43%	15.66%	43.29%
Moneta Multi Caps FR0010298596	Moneta Asset Management	Actions France	6	01/12/21	363.06	13.95%	13.33%	9.24%	9.37%	18.90%	45.35%	55.36%	104.29%
<b>ACTIONS MONDE</b>													
BlackRock Global Funds - Systematic Global SmallCap LU0171288334	BlackRock (Luxembourg) SA	Actions monde	6	01/12/21	125.34	22.69%	14.95%	8.74%	9.32%	28.62%	51.72%	51.87%	103.57%
CPR Invest - Global Disruptive Opportunities LU1530899142	CPR Asset Management	Actions monde	6	01/12/21	2 152.67	10.31%	25.72%	NA	NA	18.67%	98.33%	NA	NA
Fidelity Funds - World LU1261432659	Fil Inv Mgt Lux SA	Actions monde	6	01/12/21	18.30	19.69%	16.29%	12.33%	NA	21.76%	57.08%	78.54%	NA
M&G (Lux) Investment Funds 1 - M&G (Lux) Global Dividend LU1670710075	M&G Securities Limited	Actions monde	6	01/12/21	13.23	16.77%	11.60%	NA	NA	21.29%	38.88%	NA	NA
PRIMERUS Actions Monde FR0014005FO3	Flornoy	Actions monde	5	30/11/21	995.53	NA	NA	NA	NA	NA	NA	NA	NA

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SEI Global Assets Fund plc - The SEI Euro Aggressive IE00BF2N0785	Sei Investments Global Ltd	Actions monde	6	01/12/21	13.49	20.52%	10.89%	NA	NA	22.71%	36.19%	NA	NA
<b>ACTIONS AMÉRIQUE</b>													
Aviva Amérique FR0007017488	Aviva Investors France	Actions Amérique	6	30/11/21	597.51	31.43%	20.77%	14.74%	15.12%	32.55%	75.86%	98.45%	207.41%
BNP Paribas Funds - US Small Cap LU0251806666	Bnp Paribas Asset Manag Lux Sa	Actions Amérique	6	01/12/21	263.79	10.69%	14.93%	9.00%	8.98%	18.62%	51.64%	53.63%	98.58%
OFI INVEST - US Equity R EUR LU0185495495	Ofi Lux	Actions Amérique	6	30/11/21	193.11	23.87%	20.92%	16.18%	15.72%	27.17%	76.53%	111.19%	220.30%
<b>ACTIONS ASIE / JAPON</b>													
Aberdeen Standard SICAV I - Japanese Equity Fund S Acc Hedged EUR LU0476876676	Aberdeen Standard Investments	Actions Asie / Japon	6	01/12/21	15.38	1.78%	9.53%	5.62%	6.16%	4.17%	31.31%	31.36%	61.11%
JPMorgan Funds - China A-Share Opportunities Fund A (acc) EUR LU1255011097	JPMorgan AM Europe Sarl	Actions Asie / Japon	6	01/12/21	34.12	2.31%	30.57%	18.38%	NA	12.42%	122.14%	131.95%	NA
M&G (Lux) Investment Funds 1 - M&G (Lux) Asian LU1670618187	M&g Luxembourg Sa	Actions Asie / Japon	6	01/12/21	49.05	11.62%	9.18%	6.39%	6.84%	12.74%	30.05%	36.20%	69.55%
Franklin Templeton Investment Funds - Templeton Asian Growth LU0260870406	Franklin Templeton Inv Mgt	Actions Asie / Japon	6	01/12/21	50.13	-3.81%	8.48%	5.26%	5.30%	-0.88%	27.56%	29.08%	50.96%
<b>ACTIONS MARCHÉS ÉMERGENTS</b>													
Edmond de Rothschild Fund - Strategic Emerging LU1103293855	Edr Asset Management Lux Sa	Actions marchés émergents	6	01/12/21	201.01	-7.86%	8.42%	6.05%	5.93%	-2.86%	27.34%	34.00%	58.27%
Fidelity Funds - Emerging Markets LU1097728288	Fil Inv Mgt Lux SA	Actions marchés émergents	6	01/12/21	15.14	0.20%	14.34%	10.13%	NA	5.29%	49.31%	61.77%	NA



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HSBC Global Investment Funds - Frontier Markets LU0708055453	Hsbc Investment Funds Luxembou	Actions marchés émergents	5	01/12/21	18.03	44.92%	13.82%	6.72%	7.90%	48.55%	47.30%	38.30%	83.38%
JPMorgan Funds - Emerging Markets Small Cap LU0318933487	JPMorgan AM Europe Sarl	Actions marchés émergents	6	01/12/21	178.61	12.89%	12.09%	8.98%	9.98%	17.93%	40.72%	53.55%	113.62%
<b>ACTIONS SECTORIELLES ET THÉMATIQUES</b>													
Aberdeen Standard SICAV I - World Resources Equity LU0505784883	Aberdeen Standard Investments	Actions sectorielles et thématiques	6	01/12/21	13.89	10.28%	7.40%	5.40%	0.74%	14.81%	23.82%	29.99%	6.07%
Aviva Valeurs Immobilières FR0000095465	Aviva Investors France	Actions sectorielles et thématiques	6	30/11/21	326.59	6.71%	4.69%	4.28%	6.68%	10.02%	14.69%	23.25%	67.44%
BlackRock Global Funds - World Technology LU0171310443	BlackRock (Luxembourg) SA	Actions sectorielles et thématiques	6	01/12/21	76.12	19.82%	40.74%	33.88%	26.95%	29.06%	178.01%	328.36%	571.25%
CPR Silver Age FR0010836163	CPR Asset Management	Actions sectorielles et thématiques	6	30/11/21	2 624.63	15.89%	9.11%	7.11%	6.44%	17.71%	29.78%	40.84%	64.56%
<b>OBLIGATIONS EUROPE</b>													
Aviva Obliréa FR0000014276	Aviva Investors France	Obligations Europe	3	30/11/21	108.48	-2.54%	3.30%	2.17%	3.35%	-2.01%	10.18%	11.32%	30.05%
Aviva Rendement Europe FR0000097503	Aviva Investors France	Obligations Europe	3	30/11/21	46.34	-2.17%	3.59%	3.73%	4.28%	-1.28%	11.13%	20.02%	39.74%
<b>OBLIGATIONS CONVERTIBLES</b>													

Libellé	Gestionnaire	Catégorie	Risque	Date VL	VL	Depuis 01/01	3 ans annualisé	5 ans annualisé	8 ans annualisé	1 an cumulé	3 ans cumulé	5 ans cumulé	8 ans cumulé
Aviva Convertibles FR0000014292	Aviva Investors France	Obligations convertibles	4	30/11/21	53.14	8.67%	5.52%	3.14%	2.71%	10.07%	17.41%	16.64%	23.73%
<b>OBLIGATIONS MONDE</b>													
Aviva Investors Alpha Yield FR0013305208	Aviva Investors France	Obligations monde	4	30/11/21	107.17	1.25%	4.16%	NA	NA	1.98%	12.95%	NA	NA
Aviva Oblig International FR0000097495	Aviva Investors France	Obligations monde	4	30/11/21	127.22	0.01%	4.45%	3.79%	4.83%	0.90%	13.91%	20.35%	45.63%
Edmond de Rothschild Fund - Bond Allocation LU1161527038	Edr Asset Management Lux Sa	Obligations monde	3	30/11/21	230.19	-0.84%	2.43%	1.71%	2.63%	0.09%	7.43%	8.82%	23.01%
M&G (Lux) Investment Funds 1 - M&G (Lux) Global Macro Bond LU1670720033	M&g Luxembourg Sa	Obligations monde	4	01/12/21	14.48	1.46%	4.39%	1.38%	3.82%	1.31%	13.71%	7.07%	34.84%
<b>PERFORMANCE ABSOLUE</b>													
Aviva Investors - Multi-Strategy Target Return (AIMS Target Return) LU1207761260	Aviva Investors Luxembourg Sa	Performance absolue	4	30/11/21	926.55	-2.75%	0.68%	-1.08%	NA	-1.86%	2.04%	-5.27%	NA
DNCA Invest - Miuri LU0641745921	DNCA Finance	Performance absolue	4	30/11/21	108.40	5.11%	2.99%	-0.12%	1.04%	5.51%	9.20%	-0.61%	8.56%
H2O Adagio FCP SR FR0013393188	H2O AM Europe	Performance absolue	4	30/11/21	96.60	0.57%	NA	NA	NA	1.19%	NA	NA	NA
H2O Moderato FCP SR FR0013393295	H2O AM Europe	Performance absolue	6	30/11/21	93.28	5.07%	NA	NA	NA	3.29%	NA	NA	NA
Moneta Long Short FR0010400762	Moneta Asset Management	Performance absolue	4	30/11/21	188.30	4.08%	4.07%	2.74%	3.39%	5.41%	12.67%	14.41%	30.48%
Sycomore L/S Opportunities FR0010363366	Sycomore Asset Management	Performance absolue	4	30/11/21	369.30	-1.33%	3.88%	2.60%	3.12%	4.59%	12.06%	13.65%	27.72%

Libellé	Gestionnaire	Catégorie	Risque	Date VL	VL	Depuis 01/01	3 ans annualisé	5 ans annualisé	8 ans annualisé	1 an cumulé	3 ans cumulé	5 ans cumulé	8 ans cumulé
<b>COURT TERME / TRÉSORERIE</b>													
Aviva Investors Euro Credit Bonds 1-3 FR0013521226	Aviva Investors France	Court terme / trésorerie	2	30/11/21	99.65	-0.66%	NA	NA	NA	-0.67%	NA	NA	NA
Aviva Monétaire ISR FR0007437546	Aviva Investors France	Court terme / trésorerie	1	01/12/21	2 489.95	-0.61%	-0.55%	-0.51%	-0.30%	-0.66%	-1.64%	-2.51%	-2.36%
<b>IMMOBILIER</b>													
LF Multimmo part LF Philosophale 2-A FR0013522208	La Francaise Real Estate Manag	Immobilier	2	26/11/21	103.31	2.50%	NA	NA	NA	2.76%	NA	NA	NA
SC Pythagore FR0014000F47	Theorem Sas	Immobilier		25/11/21	102.70	2.82%	NA	NA	NA	2.70%	NA	NA	NA

Libellé	Gestionnaire	Catégorie	Risque	Date VL	VL	Depuis 01/01	3 ans annualisé	5 ans annualisé	8 ans annualisé	1 an cumulé	3 ans cumulé	5 ans cumulé	8 ans cumulé
<b>SUPPORTS FERMÉS À LA COMMERCIALISATION</b>													
H2O Adagio SP R FR0013534898	H2O AM Europe	Performance absolue		31/08/21	11.91	NA	NA	NA	NA	NA	NA	NA	NA
H2O Adagio SP SR FR0013535077	H2O AM Europe	Performance absolue	4	31/08/21	8.61	NA	NA	NA	NA	NA	NA	NA	NA
H2O Moderato SP R FR0013535283	H2O AM Europe	Performance absolue	6	31/08/21	13.16	NA	NA	NA	NA	NA	NA	NA	NA
H2O Moderato SP SR FR0013535176	H2O AM LLP	Performance absolue	6	31/08/21	7.74	NA	NA	NA	NA	NA	NA	NA	NA
BlackRock Global Funds - Global Allocation LU0212925753	BlackRock (Luxembourg) SA	Multi-actifs	5	01/12/21	46.27	3.79%	9.88%	6.22%	4.16%	6.96%	32.58%	35.09%	38.41%
Edmond de Rothschild Fund - QUAM 5 LU1005539538	Edr Asset Management Lux Sa	Multi-actifs	3	01/12/21	95.80	-2.38%	-0.82%	-1.51%	NA	-0.85%	-2.44%	-7.31%	NA
Fidelity Funds - America LU0945775517	Fil Inv Mgt Lux SA	Actions Amérique	6	01/12/21	17.73	17.50%	5.26%	4.61%	6.32%	19.80%	16.57%	25.21%	63.11%
Franklin Templeton Investment Funds - Templeton Emerging Markets Bond LU0768355603	Franklin Templet Intl Serv Sa	Obligations pays émergents	4	01/12/21	8.52	-8.47%	-6.20%	-3.91%	-2.80%	-7.17%	17.41%	18.04%	20.26%
Franklin Templeton Investment Funds - Templeton Global Total Return LU0294221253	Franklin Templet Intl Serv Sa	Obligations monde	4	01/12/21	14.82	-7.53%	-6.85%	-4.21%	-3.26%	-6.48%	19.11%	19.28%	23.20%