

TABLEAU DE PERFORMANCES HEBDOMADAIRES - Gamme Institutionnelle					Perf. YTD 01/01/2021 14/06/2021	Perf. 1 semaine 08/06/2021 14/06/2021	Perf. 1 mois 15/05/2021 14/06/2021	Perf. 3 mois 15/03/2021 14/06/2021	Perf. 1 an 15/06/2020 14/06/2021	Perf. 3 ans 15/06/2018 14/06/2021									
Groupe/Placement	ISIN	Devise de libellé	Date Encours	Encours	Performance (Cumulées)	Quartile	Performance (Cumulées)	Quartile	Performance (Cumulées)	Quartile	Performance (Cumulées)	Quartile	Performance (Annualisées)	Quartile	Ratio de Sharpe	Volatilité			
<b>Fonds Actions Europe</b>																			
IDE Dynamic Euro C	FR0012287464	Euro	15/6/21	€ 78 576 983,00	8,07	4	1,19	2	4,25	2	4,02	4	18,57	4	-1,71	4	-0,03	23,70	
Quoniam Fds Sel Eurp Eqs MnRsk EUR I acc	LU1120175424	Euro	15/6/21	€ 190 894 019,00	13,26	4	1,02	3	3,84	2	9,87	2	20,43	4	2,89	4	0,24	19,67	
Quoniam Fds Sel Eurp Eqs Dyn EUR I dis	LU1120174377	Euro	15/6/21	€ 95 195 502,00	20,00	1	0,12	4	4,05	2	11,51	1	40,01	1	6,74	3	0,46	23,19	
Delubac Pricing Power I	FR0011304229	Euro	15/6/21	€ 62 912 871,00	17,21	1	0,48	4	3,31	4	10,04	1	43,69	1	5,24	4	0,38	26,02	
<b>Benchmark 1: MSCI Europe GR EUR</b>					<b>Euro</b>		<b>17,08</b>		<b>1,12</b>		<b>3,88</b>		<b>9,79</b>		<b>32,41</b>		<b>0,52</b>	<b>22,79</b>	
Peer Group: Morningstar Category = Europe Large-Cap Blend Equity And Base Currency = Euro And Oldest Share Class = Yes And Fund Size > 100000000 And Country Available for Sale = France																			
Peer Group Median					€ 316 382 252,50		15,21		1,05		3,83		9,41		31,31		6,90	0,49	22,27
<b>Fonds Actions Internationales</b>																			
Los Angeles Capital Global AEU	IE00BD2MF327	Euro	15/6/21	€ 297 319 688,00	13,77	2	0,58	4	2,46	4	7,26	1	33,89	1	13,56	1	0,95	21,63	
Quoniam Fds Sel Glb Eqs MnRsk € H I dis	LU1120174617	Euro	15/6/21	€ 295 208 193,00	10,10	4	0,51	4	2,41	4	8,07	1	21,89	4	4,66	4	0,40	18,57	
<b>Benchmark 1: MSCI World 100% Hdg GR EUR</b>					<b>Euro</b>														
Peer Group: Morningstar Category = Global Large-Cap Blend Equity And Oldest Share Class = Yes And Base Currency = Euro And Fund Size > 100000000																			
Peer Group Median					€ 292 543 619,00		13,33		,91		3,12		6,07		30,51		10,21	,76	21,69
<b>Fonds Actions Emergentes Globales</b>																			
Quoniam Fds Sel EmMktsEqsMnRsk EUR I dis	LU1120174450	Euro	15/6/21	€1 202 676 073,00	13,91	1	0,88	1	3,84	4	4,39	1	27,83	4	3,63	4	0,35	17,76	
<b>Benchmark 1: MSCI EM PR EUR</b>					<b>Euro</b>		<b>8,10</b>		<b>0,70</b>		<b>5,86</b>		<b>1,02</b>		<b>29,99</b>		<b>0,43</b>	<b>21,39</b>	
Peer Group: Morningstar Category = Global Emerging Markets Equity And Base Currency = Euro And Oldest Share Class = Yes																			
Peer Group Median					€ 83992316		8,59		,63		5,45		1,14		32,51		7,35	,57	21,49
<b>Fond Convertible Global</b>																			
Calamos Global Convertible I		US Doll	16/6/21	€ 224 236 403,74	3,32	1	1,48	1	4,10	1	-2,50	1	20,88	1	13,44	1	1,39	14,13	
<b>Benchmark 1: S&amp;P 500 TR USD</b>					<b>US Dollar</b>		<b>15,12</b>		<b>1,23</b>		<b>2,17</b>		<b>6,63</b>		<b>31,84</b>		<b>15,81</b>	<b>0,89</b>	<b>28,36</b>
Peer Group: Display Group																			
Peer Group Median					€ 224 236 403,74		3,32		1,48		4,10		-2,50		20,88		13,44	1,39	14,13
<b>Fonds de gestion diversifiée</b>																			
IDE Dynamic World Flexible C	FR0011634377	Euro	15/6/21	€ 124 422 481,00	9,14	2	1,14	1	4,27	1	3,41	3	22,91	1	8,88	1	0,64	21,54	
<b>Benchmark 1: MSCI World 100% Hdg GR EUR</b>					<b>Euro</b>														
Peer Group: Morningstar Category = EUR Flexible Allocation And Base Currency = Euro And Oldest Share Class = Yes																			
Peer Group Median					€ 30 555 032,00		7,12		,56		2,19		4,01		16,32		3,04	,35	12,54
<b>Fonds Obligation haut rendement</b>																			
BOC (Eurp) SICAV BOCHK RMB HY Bd CD EURH	LU1101282231	Euro	15/6/21	€ 102 532 731,00	3,07	1	-0,03	1	0,78	1	0,04	1	11,46		7,49		0,97	11,87	
<b>Benchmark 1: S&amp;P 500 TR USD</b>					<b>US Dollar</b>		<b>15,12</b>		<b>1,23</b>		<b>2,17</b>		<b>6,63</b>		<b>31,84</b>		<b>15,81</b>	<b>0,89</b>	<b>28,36</b>
Peer Group: Display Group																			
Peer Group Median					€ 102 532 731,00		-,80		-,29		-,14		,16				1,06	4,15	
<b>Fonds Obligations Emergentes Corporate</b>																			
BI SICAV Emerg Mkt Corp Debt I	LU0253262702	Euro	15/6/21	€ 214 226 742,00	0,60	2	0,37	2	0,96	2	1,65	2	8,66	2	5,67	1	0,76	6,77	
<b>Benchmark 1: JPM CEMBI Broad Diversified Hdg TR EUR</b>					<b>Euro</b>		<b>0,66</b>		<b>0,40</b>		<b>0,90</b>		<b>1,66</b>		<b>7,97</b>		<b>5,10</b>	<b>0,72</b>	<b>4,93</b>
Peer Group: Morningstar Category = Global Emerging Markets Corporate Bond - EUR Biased And Fund Size > 100000000																			
Peer Group Median					€ 564 223 132,00		,31		,35		,90		1,38		8,26		4,08	,59	6,07
<b>Fond Obligations Flexibles</b>																			
Delubac Obligations I	FR0011678093	Euro	15/6/21	€ 27 718 938,00	1,01	3	0,19	3	0,40	3	0,63	3	4,06	3	1,09	3	0,22	2,67	
<b>Benchmark 1: EONIA Capitalisé 360j TR EUR</b>					<b>Euro</b>		<b>-0,22</b>		<b>-0,01</b>		<b>-0,04</b>		<b>-0,12</b>		<b>-0,48</b>		<b>-0,43</b>	<b>-0,08</b>	<b>0,02</b>
Peer Group: Morningstar Category = EUR Flexible Bond And Base Currency = Euro And Oldest Share Class = Yes And Country Available for Sale = France																			
Peer Group Median					€ 65 153 916,00		1		1		1		6		2			4,72	

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Groupe/Placement	ISIN	Devise de libellé	Date Encours	Encours	Performance (Cumulées)	Qua rtile	Performance (Cumulées)	Qua rtile	Performance (Cumulées)	Quar tile	Performance (Cumulées)	Quar tile	Performance (Annualisées)	Quar tile	Ratio de Sharpe	Volatilité			
MHGA Obligations Vertes ISR I	FR0012857167	Euro	15/6/21	€ 395 421 007,00	-1,72	2	0,30	3	0,79	3	-0,29	3	1,38	3	2,34	3	0,43	3,54	
<b>Benchmark 1: BBgBarc Pan Euro Agg TR EUR</b>		<b>Euro</b>			<b>-1,95</b>		<b>0,50</b>		<b>1,18</b>		<b>-0,02</b>		<b>0,81</b>		<b>2,94</b>		<b>0,49</b>	<b>4,50</b>	
<i>Peer Group: Morningstar Category = EUR Diversified Bond And Base Currency = Euro And Oldest Share Class = Yes And Fund Size &gt; 100000000 And Country Available for Sale = France</i>																			
<i>Peer Group Median</i>					€ 299 478 314,00	-2			1				2		2			3,95	
<b>Fonds Obligations Global Corporate</b>																			
Quoniam Fds Sel Euro Credit EUR I dis	LU1120174880	Euro	15/6/21	€ 591 755 955,00	-0,36	1	0,33	4	0,69	4	0,38	4	4,26	2	2,76	4	0,49	3,47	
Quoniam Fds Sel Glb Crdt MnRsk € H I dis	LU1120174708	Euro	15/6/21	€ 374 531 070,00	-0,21	1	0,16	4	0,36	4	0,68	4	2,57	4	1,71	4	0,32	2,21	
<b>Benchmark 1: Markit iBoxx EUR Corp TR</b>		<b>Euro</b>			<b>-0,38</b>		<b>0,33</b>		<b>0,73</b>		<b>0,38</b>		<b>3,68</b>		<b>2,64</b>		<b>0,44</b>	<b>3,35</b>	
<i>Peer Group: Morningstar Category = Global Corporate Bond - EUR Hedged</i>																			
<i>Peer Group Median</i>					€ 449 285 596,00	-1,39		,51		1,17		1,74		3,34		4,07		,60	5,69