



Fonds disponibles chez Binck.fr classés par catégorie

Liste des fonds et performances au 21/12/2017

Les informations contenues dans la présente liste ne sont fournies qu'à titre d'information et ne constituent pas une incitation à investir et ne sont pas un conseil en investissement. L'attention du Client est néanmoins attirée sur les risques liés au caractère spéculatif et aux fluctuations rapides et aléatoires de certains marchés financiers, aucune garantie ne peut être donnée quant à leur évolution future. Le lecteur reste seul et unique juge de l'opportunité des opérations qu'il pourra être amené à conclure et doit impérativement apprécier ses choix d'investissement en fonction de sa situation financière, de son expérience et de ses objectifs personnels en matière de placement (notamment en termes de degré d'acceptation du risque de perte en capital et de durée d'investissement envisagée).

				PERFORMANCES						
SOCIÉTÉ DE GESTION	LIBELLE	ISIN	FRAIS ENTREE BINCK	PEA	RISQUE ET RENDEMENT	3 MOIS	6 MOIS	1 AN	3 ANS	5 ANS
<b>ACTIONS AMERIQUE LATINE</b>										
Amundi AM	Amundi Equity Latin America	LU0201602173	2%	NON	6	-7,08%	12,75%	24,75%	-0,58%	-6,18%
Amundi AM	Amundi Latin American Equities (USD)	LU0201575346	1%	NON	6	-7,08%	12,75%	24,76%	-0,58%	-6,22%
BlackRock	BGF Latin American A2 EUR	LU0171289498	2%	NON	6	-5,90%	7,11%	12,66%	3,13%	-1,43%
BlackRock	BGF Latin American A2 USD	LU0072463663	2%	NON	6	-6,33%	14,11%	28,03%	1,94%	-3,46%
BlackRock	BSF Latin American Opportunities A2 EUR	LU0298454926	0%	NON	6	-6,04%	3,64%	17,26%	5,85%	-1,47%
BNP Paribas AM	Parvest Latin America Classic (USD)	LU0075933415	1%	NON	6	-8,06%	8,29%	20,90%	-0,05%	-6,07%
Franklin Templeton Investments	FT Latin America A (USD)	LU0128526570	5%	NON	6	-8,28%	9,75%	24,64%	2,54%	-9,92%
JP Morgan AM	JPM Latin America Equity A (USD)	LU0210535034	1%	NON	6	-6,63%	9,77%	29,44%	1,34%	-3,77%
Threadneedle Investments	THREADNEEDLE-LATIN AMERICA(1)ACC USD	GB0002769866	1%	NON	6	-7,66%	9,74%	22,31%	-0,59%	-6,70%
<b>ACTIONS ASIE</b>										
Aberdeen AM	Aberdeen Global Asia Pacific Eq. A (EUR)	LU0566486402	0%	NON	6	1,89%	6,65%	27,57%	3,78%	1,71%
Aberdeen AM	Aberdeen Global Asia Pacific Eq. A (USD)	LU0011963245	0%	NON	6	2,44%	7,79%	30,34%	5,17%	2,68%
Aberdeen AM	Aberdeen Global Asian Sm Co A (USD)	LU0231459107	1%	NON	5	1,88%	3,88%	23,15%	1,73%	1,52%
Aberdeen AM	Aberdeen Global Japanese Eq. A (EUR)	LU0476876759	0%	NON	6	9,50%	10,30%	16,92%	8,11%	15,53%
Aberdeen AM	Aberdeen Global Japanese Eq. A (JPY)	LU0011963674	0%	NON	6	9,64%	10,63%	17,73%	9,01%	16,65%
AGF	Allianz Japan Equity (EUR) C	LU1143164405	3%	NON	6	8,52%	15,95%	24,71%	-	-
Allianz GI	Allianz Emerginf Asia Equity - A - USD	LU0348788117	0%	NON	6	1,64%	12,88%	35,46%	10,80%	9,91%
Amundi AM	Amundi Thailand (USD)	LU0158078906	0%	NON	6	7,75%	16,93%	33,82%	7,97%	5,63%
BlackRock	BGF Asia Pacific Equity Income A2 USD	LU0414403419	0%	NON	6	4,42%	12,34%	26,81%	7,73%	7,30%
BlackRock	BGF Japan Small & MidCap Opps A2 EUR	LU0171289068	2%	NON	6	12,47%	11,04%	19,38%	17,13%	16,86%
BNP Paribas AM	Parvest Australia (AUD)	LU0111482476	2%	NON	5	9,16%	7,70%	9,54%	3,38%	6,61%
BNP Paribas AM	Parvest Euty Japan (EUR) Hedge	LU0194438338	0%	NON	6	9,96%	15,15%	21,95%	6,55%	14,74%
BNP Paribas AM	Parvest Japan Small Cap Classic (JPY)	LU0069970746	0%	NON	6	10,31%	17,51%	42,67%	20,94%	27,13%
Comgest	Comgest Growth Japan (EUR) -R-	IE00BD1J122	0%	NON	6	11,27%	8,92%	21,94%	-	-
CPR	CPR Renaissance Japon -P- (EUR) C	FR0010469312	3%	NON	6	6,92%	3,28%	3,97%	10,34%	11,56%
DWS	DWS Invest Top 50 Asia LC (EUR)	LU0145648290	1%	NON	6	5,62%	7,58%	20,07%	11,87%	10,60%
Edmond de Rothschild AM	EDR Fund China (EUR) C	LU1160365091	0%	NON	6	2,26%	13,93%	38,29%	13,80%	14,34%
Edmond de Rothschild AM	EDR Global Emerging A (EUR)	LU1103293855	0%	NON	6	0,86%	9,03%	25,42%	10,70%	8,01%
Fidelity WI	FIDELITY FUNDS - JAPAN FUND EUR A	LU0069452018	0%	NON	6	9,32%	3,17%	7,73%	9,11%	9,70%
Fidelity WI	Fidelity South East Asia Fund (EUR) C	LU0261946445	2%	NON	6	5,68%	6,84%	23,13%	11,59%	8,89%
Fidelity WI	Fidelity Asean A (USD)	LU0048573645	2%	NON	6	4,11%	8,60%	26,24%	2,99%	1,95%
Fidelity WI	Fidelity Asian Special Situations (USD)	LU0054237671	2%	NON	6	4,15%	12,66%	39,53%	12,86%	10,52%
Fidelity WI	Fidelity Japan A (JPY)	LU0048585144	2%	NON	6	9,72%	11,75%	18,13%	6,15%	14,08%
Fidelity WI	Fidelity Japan Advantage A (JPY)	LU0161332480	1%	NON	6	11,33%	20,12%	33,71%	11,30%	16,60%
Fidelity WI	Fidelity Singapore A (USD)	LU0048588163	1%	NON	6	5,02%	9,30%	26,34%	3,67%	2,82%
Fidelity WI	Fidelity South East Asia (EUR)	LU0069452877	2%	NON	6	5,69%	6,84%	23,13%	11,60%	8,88%
Fidelity WI	Fidelity South East Asia A (USD)	LU0048597586	1%	NON	5	5,01%	13,82%	40,20%	10,50%	6,66%
Fidelity WI	Fidelity Thailand A (USD)	LU0048621477	0%	NON	6	4,27%	14,28%	32,61%	7,12%	5,57%
Franklin Templeton Investments	FT Asian Growth N (EUR) Hedged	LU0031649366	3%	NON	6	-3,60%	6,14%	23,07%	1,56%	0,54%
Franklin Templeton Investments	FT China A (USD)	LU0052750758	5%	NON	6	-1,26%	11,72%	33,70%	7,90%	3,47%
Franklin Templeton Investments	FT Temp Small Smaller Co Fd A (USD)	LU0390135332	5%	NON	5	3,75%	7,36%	30,64%	9,10%	8,44%
Franklin Templeton Investments	FT Thailand A (USD)	LU0078275988	5%	NON	6	8,53%	17,40%	38,74%	11,72%	7,68%
Invesco AM	Invesco Asia Consumer Demand Fund (USD)	LU0334857355	1%	NON	5	5,80%	19,91%	50,81%	10,32%	8,06%
JP Morgan AM	JPM Japan Strategic Value A (acc) -JPY	LU0329204209	1%	NON	6	13,68%	19,90%	23,73%	10,64%	17,95%
JP Morgan AM	JPM Japan Strategic Value A (EUR) -hedged	LU0329204977	1%	NON	6	13,50%	19,39%	22,67%	10,16%	-
Natixis	Natixis Absol. Asia AM Pac Rim Eq (USD)C	LU0103015565	4%	NON	6	4,85%	12,97%	26,10%	5,32%	0,77%
Robeco	Robeco Asia Pacific Equities D (EUR) C	LU0084617165	5%	NON	5	6,31%	4,33%	10,85%	11,09%	11,64%
Threadneedle Investments	THREADNEEDLE-JAPAN FD(1)ACC JPY	GB0002770641	1%	NON	6	9,82%	16,09%	22,56%	9,36%	16,91%
<b>ACTIONS EMERGENT</b>										
Aberdeen AM	Aberdeen Global Indian Eq. A (USD)	LU0231490524	1%	NON	6	1,98%	4,89%	35,01%	8,30%	10,88%
Amundi AM	Amundi Actions Emergents (EUR)	FR0010188383	0%	NON	6	2,47%	5,36%	16,12%	8,72%	5,76%
Amundi AM	Amundi Equity Emerging World (USD)	LU0347592197	0%	NON	6	2,10%	12,43%	31,94%	7,55%	3,54%
Amundi AM	Amundi Equity Greater China (USD)	LU0165623512	0%	NON	6	2,96%	15,19%	35,80%	8,87%	8,40%
BlackRock	BGF China Hedged A2 EUR	LU0359201455	0%	NON	6	1,71%	13,99%	34,67%	11,55%	10,35%
Carmignac Gestion	Carmignac Emergents A (EUR)	FR0010149302	1%	NON	5	1,97%	4,43%	18,00%	8,64%	4,82%
Carmignac Gestion	Carmignac Emerging Discovery A (EUR)	LU0336083810	1%	NON	5	3,19%	3,64%	16,93%	8,73%	7,05%
Carmignac Gestion	Carmignac Emerging Patrimoine -A- (EUR)	LU0592698954	1%	NON	5	-0,19%	1,07%	6,78%	6,05%	1,61%
Comgest	Comgest Growth Emerg. Mkts (EUR) -R-	IE00B65D2871	0%	NON	6	4,80%	6,44%	19,60%	8,94%	8,84%
Comgest	Comgest Growth Emerg. Mkts (USD)	IE0033535182	1%	NON	6	4,57%	13,97%	36,90%	8,33%	7,14%
Comgest	Comgest Magellan (EUR)	FR0000292278	0%	NON	6	4,66%	6,88%	20,62%	9,28%	9,11%
DWS	DWS Invest Chinese Eq LC (EUR)	LU0273157635	1%	NON	6	2,93%	11,08%	27,23%	10,16%	9,62%
DWS	DWS Tuerkei (EUR)	LU0209404259	2%	NON	7	0,49%	0,05%	22,63%	-0,97%	-1,95%
DWS	Deutsche Invest I Brazilian Equities Select LC (EUR) C	LU0616856935	1%	NON	7	-5,89%	19,68%	23,57%	5,47%	-2,23%
DWS	Deutsche Invest I BRIC Plus LC (EUR) C	LU0210301635	0%	NON	6	5,11%	8,94%	20,01%	10,97%	6,37%
DWS	DWS India Fund (EUR) C	LU0068770873	1%	NON	6	2,89%	1,70%	19,40%	9,02%	11,02%
DWS	DWS Russia (EUR) C	LU0146864797	0%	NON	7	-1,18%	7,17%	-12,62%	17,40%	0,69%
Edmond de Rothschild AM	EDR India A (EUR)	FR0010479931	1%	NON	6	6,74%	7,47%	30,61%	10,08%	12,65%
Fidelity WI	FF China Focus -A- (EUR)	LU0318931192	0%	NON	5	4,26%	9,83%	23,33%	15,35%	14,68%
Fidelity WI	FIDELITY FDS-INDIA FOCUS EUR(A)	LU0197230542	0%	NON	6	6,83%	3,61%	22,49%	11,10%	13,57%
Fidelity WI	FIDELITY FUNDS - CHINA FOCUS USD (A)	LU0173614495	2%	NON	6	3,58%	16,98%	40,42%	14,23%	12,34%
First State	First State ICVC Global Em Markets EUR C	GB00B2PDT9P1	4%	NON	5	4,43%	4,29%	10,95%	7,67%	6,41%
First State	FSI Greater China Growth Fund (GBP) C	GB00033874107	4%	NON	6	8,67%	11,86%	30,09%	18,43%	14,47%
Franklin Templeton Investments	FT Bric A (USD)	LU0229945570	5%	NON	6	3,26%	20,89%	44,66%	11,65%	3,92%
Franklin Templeton Investments	FT Frontier Markets N (EUR) Hedged	LU0390138195	3%	NON	5	-1,21%	1,88%	17,30%	3,14%	3,50%
Franklin Templeton Investments	FT India A (EUR)	LU0231205187	5%	NON	6	5,34%	1,51%	19,90%	11,11%	14,69%
HSBC GAM	HSBC GIF Brazil Equity (USD)	LU0196696453	0%	NON	7	-7,51%	17,19%	25,19%	0,39%	-8,16%
HSBC GAM	HSBC GIF Chinese Equity	LU0039217434	0%	NON	7	0,34%	20,79%	48,55%	12,69%	9,83%
HSBC GAM	HSBC GIF Indian Equity -A- (USD) C	LU0164881194	0%	NON	7	6,94%	12,14%	43,52%	7,53%	7,23%
JP Morgan AM	JPM Brazil Equity A (EUR)	LU0582659420	1%	NON	7	-7,07%	10,76%	16,63%	2,21%	-4,65%
JP Morgan AM	JPM Emerging Markets small cap A (EUR)	LU0318933057	2%	NON	6	6,63%	5,23%	18,15%	13,14%	11,22%
JP Morgan AM	JPM Greater China Fund A (USD)	LU0210526801	0%	NON	6	6,76%	22,56%	55,36%	14,06%	11,81%
Nordea	Nordea 1 Emerging Consumer -BP- (EUR)	LU0390857471	1%	NON	5	5,50%	3,63%	18,37%	8,11%	7,85%
OFI	Ofi Multiselect BRIC -A- (EUR) C	LU0286061501	5%	NON	6	0,98%	6,49%	18,74%	9,50%	6,07%
Raiffeisen Kapitalanlage	Raiffeisen-Eurasien-Aktien (EUR) C	AT0000745872	5%	NON	6	5,94%	8,03%	12,21%	7,70%	5,38%
Robeco	Robeco Emerging Stars Equities D (EUR) c	LU0254838650	5%	NON	6	4,90%	5,79%	26,52%	9,58%	7,47%
Schroder	SISF BRIC EUR A	LU0232931963	1%	NON	6	3,34%	13,35%	26,32%	12,25%	7,47%
State Street	SS Emerging Asia Eq Fund (EUR) C	LU1121818081	0%	NON	6	3,03%	9,19%	27,94%	12,28%	9,39%
State Street	SS Emerging Markets Select Equity Fund (EUR) C	LU0379098245	0%	NON	6	0,30%	3,06%	16,42%	6,50%	1,30%
Vontobel	Vontobel Emerging Mkts Eq F-B- (USD) C	LU0040507039	5%	NON	5	1,96%	7,42%	33,38%	6,19%	3,29%
<b>ACTIONS ETATS-UNIS</b>										
Aberdeen AM	Aberdeen Global American Eq. A (USD)	LU0011963831	2%	NON	5	6,46%	9,70%	18,01%	6,32%	9,59%
Amundi AM	Amundi Actions USA ISR -P- (EUR)	FR0010153320	0%	NON	6	6,57%	2,92%	2,25%	9,27%	15,60%
Avenir Finance	US Opera (EUR) C	FR0000994667	2%	NON	6	7,58%	4,65%	3,48%	7,12%	14,65%
Axa IM	AXA R US Eq. Alpha B (USD)	IE0004354025	0%	NON	5	8,49%	10,83%	19,18%	8,33%	13,74%
BlackRock	BGF US Basic Value Hedged A2 EUR	LU0200685153	0%	NON	5	5,75%	8,18%	2,93%	3,88%	10,24%
BlackRock	BGF US Growth Fund A2 EUR	LU0942511766	0%	NON	5	7,48%	11,65%	28,20%	9,97%	-
BNP Paribas AM	Parvest Equity USA Classic (USD)	LU0021281318	0%	NON	6	8,77%	11,57%	20,67%	6,88%	11,96%
Comgest	Comgest Growth AMERICA (EUR) -R	IE00B6X2JP23	0%	NON	6	8,07%	1,72%	4,50%	9,08%	16,20%
Edmond de Rothschild AM	EDR US value & yield C (EUR)	LU1103303167	0%	NON	6	5,76%	2,33%	-7,14%	5,04%	13,00%
Fidelity WI	FIDELITY FUNDS - AMER.GWTH FD(A)USD	LU0077335932	1%	NON	5	4,84%	9,96%	19,80%	8,47%	14,23%
Fidelity WI	Fidelity America A (EUR)	LU0069								

## PERFORMANCES

SOCIETE DE GESTION	LIBELLE	ISIN	FRAIS ENTREE BINCK	PEA	RISQUE ET RENDEMENT	3 MOIS	6 MOIS	1 AN	3 ANS	5 ANS
Morgan Stanley	MS American Franchise -A- (USD) C	LU0225737302	5%	NON	5	9,83%	12,14%	28,92%	14,10%	16,27%
Morgan Stanley	MSCIAV US Equity Growth A (EUR) C	LU0073232471	5%	NON	6	7,96%	10,98%	41,23%	15,38%	18,66%
Natixis	Natixis Actions US Value (USD) C	FR0010236893	0%	NON	6	6,81%	8,20%	11,16%	5,03%	10,08%
Natixis	Natixis Actions US Value RE (EUR) C	FR0010619882	0%	NON	6	7,17%	1,31%	-2,40%	6,13%	12,37%
Robeco	Robeco US Premium Equities DH (EUR) C	LU0320896664	6%	NON	5	5,36%	8,22%	12,98%	8,10%	13,89%
State Street	SS Canada Index Equity Fund -P- (CAD) C	LU1159237657	0%	NON	5	5,49%	8,27%	7,11%	5,77%	7,74%
State Street	SS US Index Equity Fund (USD) C	LU1159236923	0%	NON	5	7,23%	10,28%	19,33%	9,98%	14,17%
Threadneedle Investments	THREADNEEDLE-AMER.SEL(1)ACC USD	GB0002769536	1%	NON	6	6,08%	10,57%	20,68%	10,56%	13,26%
Threadneedle Investments	THREADNEEDLE-AMERICAN SM.CIES(1)-USD	GB0002769643	1%	NON	6	5,36%	6,92%	14,34%	8,81%	14,31%
Threadneedle Investments	THREADNEEDLE-AMERICAN(1)ACC USD	GB0002769429	1%	NON	5	7,43%	11,35%	23,47%	10,44%	14,58%
Tocqueville	Tocqueville Value Amerique (EUR) C	FR0010547059	3%	NON	5	5,85%	0,26%	0,56%	4,06%	11,46%
Union	Union Indiciel Amerique 500 (EUR) C	FR0010004085	2%	NON	5	6,73%	8,36%	16,39%	8,77%	13,31%
ACTIONS EUROPE										
Aberdeen AM	Aberdeen Global Europe Eq. A (EUR)	LU0094541447	0%	OUI	6	3,59%	0,33%	10,88%	5,46%	6,45%
AGF	AGF Valeurs Durable (EUR) C	FR0000017329	5%	OUI	6	-0,03%	-0,45%	11,83%	9,27%	9,35%
Allianz GI	Allianz Actions Euro PME-ETI C	FR0000994782	0%	PEA-PME	6	3,91%	7,70%	25,85%	15,88%	9,00%
Allianz GI	Allianz Europe Equity Growth - AT - (EUR)	LU0256839274	0%	OUI	6	2,04%	-0,51%	13,69%	9,56%	10,39%
Allianz GI	Allianz Euroland Equity Growth AT (EUR) C	LU0256840447	2%	OUI	6	2,09%	1,11%	18,05%	11,28%	10,78%
Allianz GI	Allianz Europe Small Cap Equity - AT - (EUR)	LU0293315296	0%	OUI	6	2,94%	3,74%	15,49%	12,60%	12,77%
Allianz GI	Allianz European Equity Dividend - AT - (EUR)	LU0414045822	0%	OUI	5	1,29%	1,90%	8,20%	6,20%	9,38%
Allianz GI	Allianz German Equity - AT-(EUR)	LU0840617350	1%	OUI	6	3,22%	3,15%	18,61%	12,08%	12,61%
Allianz GI	Allianz RCM Europe Eq. Growth Fd-A-(EUR)	LU0256839191	0%	OUI	6	2,05%	-0,51%	13,69%	9,56%	10,39%
Allianz GI	Allianz Actions Euro Value Acc	FR0000449431	0%	OUI	6	0,37%	0,34%	13,67%	9,16%	9,05%
Allianz GI	Allianz Europe Mid Cap Equity Acc	LU1505875226	0%	NON	6	-	-	-	-	-
Amiral Gestion	Sextant PME (EUR) C	FR0010547869	0%	OUI	6	-3,56%	-2,42%	14,64%	20,96%	20,20%
Amiral Gestion	Sextant Europe A Acc	FR0011050863	0%	OUI	6	-2,69%	-3,33%	10,23%	9,59%	11,05%
Amplégest	Amplégest Multicaps (EUR) C	FR0010375600	3%	OUI	6	-0,35%	-0,70%	17,09%	11,07%	10,94%
Amundi AM	Amundi Actions PME	FR0011556828	0%	PEA-PME	6	1,62%	3,33%	30,19%	21,90%	20,16%
Amundi AM	Amundi Actions Restructurations (EUR)	FR0010165944	0%	OUI	6	0,90%	0,23%	11,85%	7,52%	9,69%
Amundi AM	Amundi Equity Euro Select -AE- (EUR)	LU0401973978	2%	OUI	6	0,88%	1,23%	6,35%	6,96%	8,81%
Amundi AM	Amundi Select Europe (EUR) -P-	FR0000289902	0%	OUI	6	0,26%	-0,78%	6,66%	5,23%	7,41%
Amundi AM	Atout Europe -C- FCP (EUR)	FR0010101972	0%	OUI	6	0,94%	-0,74%	8,96%	6,15%	8,15%
Amundi AM	Atout Euroland D	FR0010106880	0%	OUI	6	1,16%	0,16%	13,20%	9,07%	9,91%
Avenir Finance	Ambiose (EUR) C	FR0010250142	4%	OUI	6	1,53%	-0,36%	11,68%	-	-
Axa IM	AXA Europe Small Cap (EUR)	FR0000170516	0%	OUI	3	0,75%	-0,62%	13,99%	13,62%	14,78%
Axa IM	AXA Framlington Europe Microcap (EUR)	LU0212992860	0%	PEA-PME	5	1,17%	4,75%	23,42%	16,74%	19,07%
Axa IM	AXA WF Europ. Small Cap Equities (EUR)	LU0125741180	0%	OUI	5	0,71%	-0,69%	13,84%	13,50%	14,21%
Axa IM	AXA WF Framlington Eurozone A (EUR)	LU0039865892	0%	NON	6	1,14%	1,04%	13,53%	9,10%	8,86%
Barclays	Barclays Funds Equity Euro Fund (EUR) C	LU0039830394	3%	OUI	6	0,30%	2,08%	21,01%	10,87%	11,46%
BDL	BDL Convictions (EUR) C	FR0010651224	0%	OUI	6	1,62%	1,15%	12,77%	11,22%	10,81%
BlackRock	BGF European Equities C (EUR)	LU0562822366	0%	NON	5	1,14%	-0,46%	11,33%	8,21%	10,81%
BlackRock	BSF Europe Opport Extension A2 (EUR)	LU0313923228	1%	NON	5	0,86%	1,21%	18,89%	19,07%	23,59%
BlackRock	BGF Euro-Markets A2 (EUR)	LU0093502762	0%	OUI	6	0,36%	2,92%	15,45%	11,73%	10,94%
BlackRock	BGF European A2 (EUR)	LU0011846440	1%	OUI	6	-0,12%	-1,37%	7,59%	4,23%	6,90%
BlackRock	BGF European Focus A2 (EUR)	LU0229084990	0%	OUI	6	-0,68%	-1,72%	6,01%	3,88%	7,09%
BlackRock	BGF European Growth A2 (EUR)	LU0154234636	0%	OUI	5	1,85%	2,69%	17,88%	11,48%	11,91%
BlackRock	BGF European Value A2 (EUR)	LU0072462186	0%	OUI	6	0,19%	-1,35%	6,95%	6,62%	10,29%
BNP Paribas AM	BNP Paribas Action Euroland (EUR)	FR0010115410	0%	OUI	6	3,25%	0,92%	14,03%	8,73%	9,85%
BNP Paribas AM	BNP Paribas Ethis (EUR) - (FIA)	FR0010302398	1%	OUI	6	0,17%	-1,54%	4,97%	4,18%	6,90%
BNP Paribas AM	BNP Paribas Europe Dividende (EUR) - (FIA)	FR0010077362	0%	OUI	6	-1,03%	-2,35%	4,08%	3,66%	4,90%
BNP Paribas AM	FundQuest Europe Oppor. (EUR)	FR0010376848	0%	OUI	6	2,79%	1,02%	12,14%	6,50%	8,55%
BNP Paribas AM	Parvest Equity Europe Small Cap (EUR)	LU0212178916	0%	OUI	6	4,53%	3,50%	20,57%	12,81%	15,07%
BNP Paribas AM	Parvest Europe Dividend (EUR)	LU0111491469	0%	OUI	6	-1,25%	-2,68%	3,95%	3,85%	4,80%
BNP Paribas AM	Parvest Europe Mid Cap Classic (EUR)	LU0066974719	1%	OUI	6	2,43%	0,90%	15,06%	9,42%	11,77%
BNP Paribas AM	Parvest Europe Value (EUR)	LU0177332227	0%	OUI	6	1,03%	2,78%	6,75%	6,40%	7,03%
BNP Paribas AM	Pavest Europe Flexible Equities (EUR)	LU0360646680	0%	OUI	5	2,49%	-0,31%	9,06%	4,32%	4,98%
BNP Paribas AM	Profilera Europe Gestion 75 (EUR) - (FIA/AlF)	FR0010076430	0%	OUI	5	1,84%	0,26%	8,92%	5,37%	6,29%
Camgestion	Camgestion Euro Mid Cap (EUR)	FR0010217588	2%	OUI	6	-0,02%	0,75%	18,66%	14,81%	14,99%
Camgestion	CamGestion -BNP Paribas Actions PME (EUR) C	FR0011693100	2%	PEA-PME	5	1,45%	6,10%	30,37%	20,68%	-
Carmignac Gestion	Carmignac Euro-Entrepreneurs A (EUR)	FR0010149112	1%	OUI	5	4,14%	5,73%	24,64%	13,06%	13,12%
Carmignac Gestion	Carmignac Grande Europe A (EUR)	LU0099161993	1%	OUI	5	0,63%	-1,49%	10,65%	4,73%	6,36%
CCR AM	CCR Croissance Europe (EUR) C	FR0007016068	2%	OUI	6	4,39%	-1,68%	8,10%	3,51%	6,83%
CCR AM	CCR Midcap Euro (EUR) C	FR0007061882	2%	OUI	6	1,62%	4,06%	18,63%	15,33%	14,18%
Cholet Dupont	CD Euro Capital (EUR) C	FR0010250084	3%	OUI	6	0,47%	-0,73%	10,22%	6,06%	7,03%
CM-CIC	Garantie Euro 2018 FCP (EUR) C	FR0010811687	0%	OUI	1	-0,21%	-0,67%	-0,67%	-0,15%	-0,02%
CM-CIC	Union PME-ETI Actions -C- (EUR) C	FR0011631019	2%	PEA-PME	5	-1,09%	2,81%	28,54%	14,98%	-
Cogefi Gestion	Cogefi Elixir P (EUR)	FR0013140597	0%	OUI	6	-1,97%	-4,10%	6,42%	-	-
Comgest	Comgest Growth Europe (EUR) -R-	IE00B6X8T619	0%	NON	5	1,91%	-2,40%	13,30%	8,17%	9,23%
Comgest	Comgest Growth Europe (EUR)	IE0004766675	1%	NON	5	2,04%	-2,12%	13,84%	8,71%	9,76%
Comgest	Comgest Growth PLC M-Caps Europe (EUR)	IE0004766014	0%	OUI	5	7,16%	6,75%	27,03%	16,34%	15,81%
Comgest	Renaissance Europe (EUR)	FR0000295230	0%	OUI	5	1,96%	-2,26%	13,49%	8,16%	9,24%
Credit Suisse	CSAM(L) SmallCap Germany B (EUR) C	LU0052265898	5%	OUI	6	6,58%	8,72%	30,36%	16,46%	16,74%
Delubac	Delubac Exceptions Pricing Power (EUR) C	FR0010223537	2%	OUI	6	-0,33%	-2,85%	8,90%	8,88%	10,22%
Dexia	Dexia Candriam Quant Equities Europe (EUR) C	LU0149700378	3%	NON	5	0,77%	0,36%	11,20%	7,81%	8,80%
DNCA	DNCA PEA PME C	FR0011637057	0%	PEA-PME	5	-0,16%	1,32%	15,73%	15,58%	-
Dorval Finance	Dorval Convitions PEA	FR0010229187	2%	OUI	5	0,02%	1,59%	14,58%	10,97%	11,40%
Dorval Finance	Dorval Managers Europe	FR0011038785	2%	OUI	6	3,59%	4,37%	21,99%	17,41%	17,90%
Dorval Finance	Dorval Managers Small Cap Euro	FR0011645621	2%	PEA-PME	6	1,37%	5,17%	33,29%	26,00%	-
Dorval Finance	Dorval Managers Smid Cap Euro	FR0013247749	2%	OUI	6	1,74%	4,22%	-	-	-
DWS	DWS Aktien Strategie Deutschland (EUR)	DE0009769869	1%	NON	6	3,91%	4,23%	22,52%	16,96%	18,26%
DWS	DWS Invest Europe Eq. LC (EUR)	LU0145634076	2%	OUI	6	1,78%	1,90%	12,12%	8,20%	9,85%
DWS	DWS Osteuropa Acc	LU0062756647	2%	NON	6	0,26%	7,21%	3,17%	6,35%	-2,96%
DWS	Deutsche Invest I German Equities (EUR) C	LU0740822621	0%	NON	6	4,79%	4,96%	19,09%	13,88%	14,10%
DWS	DWS Top Euroland (EUR) C	LU0145644893	0%	OUI	6	1,54%	1,69%	11,37%	7,51%	9,54%
Edmond de Rothschild AM	EDR Euro Leaders C (EUR)	FR0010176487	0%	OUI	6	0,84%	-0,05%	10,55%	10,47%	11,71%
Edmond de Rothschild AM	EDR Europe Midcaps A (EUR)	FR0010177989	2%	OUI	6	1,13%	6,63%	14,63%	6,10%	11,71%
Edmond de Rothschild AM	EDR Europe Synergy A (EUR)	LU1102259661	0%	OUI	6	-0,41%	-3,98%	6,06%	6,10%	7,62%
Edmond de Rothschild AM	EDR Europe Value & Yield C (EUR)	LU1103283486	1%	OUI	6	-1,06%	-4,02%	4,76%	4,83%	6,60%
Fidelity WI	Fidelity Switzerland A (CHF)	LU0054754816	1%	NON	6	5,09%	9,16%	26,13%	5,82%	10,93%
Fidelity WI	Fidelity Europe (EUR) C	FR000008674	1%	OUI	6	1,35%	0,52%	9,41%	6,26%	8,59%
Fidelity WI	Fidelity Europe Blue Chip A (EUR)	LU0088814487	1%	OUI	6	1,09%	-0,76%	11,85%	6,18%	8,36%
Fidelity WI	Fidelity Europe Larger Companies A (EUR)	LU0119124278	1%	OUI	6	2,63%	-0,63%	7,10%	7,35%	9,59%
Fidelity WI	Fidelity European Smaller Companies.A (EUR)	LU0061175625	0%	OUI	5	2,89%	4,62%	18,19%	14,91%	14,44%
Fidelity WI	Fidelity Germany (EUR)	LU0048580004	0%	OUI	6	5,90%	3,66%	18,57%	11,51%	12,66%
Fidelity WI	Fidelity Italy A (EUR)	LU0048584766	1%	OUI	6	-2,07%	2,87%	14,89%	8,44%	10,35%
Financiere de L'Echiquier	Echiquier Aggressor (EUR) C	FR0010321802	1%	NON	6	-3,73%	-5,13%	9,74%	7,81%	9,28%
Financiere de L'Echiquier	Echiquier Agenor (EUR) C	FR0010321810	1%	OUI	5	2,13%	3,34%	22,15%	15,56%	13,12%
Financiere de L'Echiquier	Echiquier Major (EUR) C	FR0010321828	1%	OUI	6	0,12%	-3,47%	10,20%	4,48%	6,86%
Financiere de L'Echiquier	Echiquier Value (EUR) C	FR0011360700	1%	OUI	5	2,10%	4,15%	21,26%	15,44%	-
Financiere de L'Echiquier	Echiquier Entrepreneurs -C- (EUR) C	FR0011558246	5%	PEA-PME	5	-0,21%	1,94%	24,78%	21,88%	-
Franklin Templeton Investments	FT Eu Small/Mid Cap Growth A (EUR)	LU0138075311	5%	NON	5	2,24%	3,51%	20,68%	11,49%	12,38%
Franklin Templeton Investments	FT Euroland A (EUR)	LU0093666013	5%	OUI	6	-0,50%	-0,78%	9,21%	11,69%	11,64%
Franklin Templeton Investments	FT European A (USD)	LU0128523122	5%	NON	6	-0,70%	5,73%	21,21%	6,76%	6,75%
Franklin Templeton Investments	FT European Growth A (EUR)	LU0122612848	5%	NON	5	1,40%	-0,36%	7,20%	6,44%	7,65%
Franklin Templeton Investments	FT European Growth N (EUR)	LU0122612764	3%	NON	5	1,18%	-0,81%	6,40%	5,63%	6,83%
Franklin Templeton Investments	FT Mutual Europ N (USD)	LU0128530259	3%	NON	6	-0,78%	4,72%	18,69%	1,91%	3,41%
Henderson GI	HHF Pan-Europe Eq. A2 (EUR)	LU0138821268	2%	OUI	6	2,47%	0,00%	8,04%	6,60%	9,72%
Henderson GI	HHF Euroland Fund (EUR) C	LU0011889846	2%	OUI	6	0,46%	1,38%	11,07%	10,50%	13,74%
HSBC GAM	HSBC Middle Cap Euro (EUR)	FR0000990665	0%	OUI	6	2,69%	1,55%	18,34%	9,59%	10,35%
HSBC GAM	HSBC Microcaps Euro (EUR) C	FR0000428732	0%	PEA-PME	5	-2,41%	0,56%	25,81%	18,52%	16,11%
Invesco AM	Invesco Pan European Equity A (EUR) C	LU0028118809	1%	OUI	6	1,32%	2,92%	7,51%	5,94%	9,89%
Invesco AM	Invesco Pan European Structured Equity A (EUR) C	LU0119750205	0%	OUI	5	2,56%	1,26%	12,65%	8,54%	11,73%
Invest AM	Invest Actions Europe -A- (EUR) C	FR0010507491	3%	OUI	6	1,10%	0,76%	10,81%	7,87%	8,20%
JP Morgan AM	JPM Euroland Dynamic A (EUR)	LU0661985969	0%	OUI	6	2,13%	3,27%	14,90%	8,63%	12,62%
JP Morgan AM	JPM Europe Equity Plus A (EUR)	LU0289089384								

## PERFORMANCES

SOCIETE DE GESTION	LIBELLE	ISIN	FRAIS ENTREE BINCK	PEA	RISQUE ET REMEDEM	3 MOIS	6 MOIS	1 AN	3 ANS	5 ANS
Metropole Gestion	Metropole Frontiere Europe (EUR) C	FR0007085808	4%	OUI	6	1,39%	2,84%	16,32%	7,67%	7,60%
Morgan Stanley	European Equity Alpha A (EUR) C	lu0073234501	5%	NON	5	2,39%	-0,76%	8,18%	4,17%	7,00%
Natixis	Natixis AC.SM. & MID CAP (R) (EUR) C	FR0010666560	0%	OUI	6	2,25%	6,08%	27,55%	17,31%	17,38%
Natixis	Fructifonds Valeurs Europeennes (EUR) C	FR0000976292	0%	OUI	6	0,63%	-2,65%	7,83%	5,32%	7,60%
Oddo AM	Oddo Active Equities (EUR) C	FR0011160340	0%	OUI	6	0,55%	1,30%	17,82%	12,35%	13,18%
Oddo AM	Oddo Avenir Europe -A- (EUR) C	FR0000974149	0%	OUI	5	2,01%	3,14%	21,04%	16,40%	14,32%
Oddo AM	Oddo Active Smaller Companies (EUR) C	FR0011606268	0%	OUI	5	1,86%	1,19%	24,51%	19,51%	-
Oddo AM	Oddo Avenir Euro -A-	FR0000990095	0%	OUI	5	2,80%	4,61%	24,88%	16,90%	14,42%
Pictet AM	Pictet Eastern Europe P (EUR) C	LU0130728842	0%	NON	6	-1,13%	5,72%	10,63%	12,48%	-0,14%
Rothschild et Cie	Elan Midcap Euro (EUR) C	FR0010126995	2%	OUI	6	0,95%	1,85%	13,84%	10,19%	8,42%
Rouvier Associés	Rouvier Europe (EUR) C	LU1100076808	3%	OUI	6	1,41%	1,76%	8,71%	6,72%	9,08%
Société Générale Gestion	Darwin Actions Europe (EUR) - (FIA)	FR0010346742	2%	OUI	6	2,03%	-0,24%	9,27%	5,72%	8,43%
Société Générale Gestion	SG Actions Europe Selection -C- (EUR) - (FIA)	FR0010311993	2%	OUI	6	0,19%	-1,01%	6,23%	4,97%	6,13%
Société Générale Gestion	Simbad Actions Europe -C- (EUR)	FR0010259986	2%	OUI	6	1,23%	-1,05%	8,98%	6,40%	7,77%
Société Générale Gestion	SG Actions Euro PME -C- (EUR)	FR0011674738	2%	OUI	6	1,71%	3,42%	30,31%	22,34%	-
State Street	SS EMU Index Equity Fund -P- (EUR) C	LU1159238036	0%	OUI	6	1,89%	1,29%	13,96%	9,22%	10,69%
State Street	SS Europe Index Equity Fund -P- (EUR) C	LU1159236501	0%	OUI	6	1,69%	0,26%	9,63%	6,74%	8,88%
State Street	SS Europe Managed Volatility Equity Fund (EUR) C	LU0456116986	0%	NON	5	3,21%	-1,01%	14,49%	-	-
State Street	SS Europe Small Cap -P- Equity (EUR) C	LU1112178824	0%	OUI	6	1,19%	1,71%	14,68%	10,25%	13,99%
State Street	SS Fundamental Equity Europe Spotlight (EUR) C	LU0892045856	0%	OUI	6	3,14%	0,56%	8,07%	9,19%	8,71%
State Street	SS Fundamental Equity Eurozone Spotlight Fund (EUR) C	LU0892046235	0%	OUI	6	1,40%	1,57%	14,39%	11,70%	-
State Street	SS EMU Europe Small Cap Equity Fund (EUR) C	LU1112178824	0%	OUI	6	1,19%	1,71%	14,68%	10,25%	13,99%
SwissLife AM	Equity Euro Zone Minimum P (EUR)	FR0010645515	0%	OUI	5	1,75%	-2,43%	12,69%	6,18%	8,59%
Threadneedle Investments	Threadneedle European Select (EUR) C	GB0002771169	1%	NON	6	2,36%	0,88%	15,40%	8,97%	10,90%
Threadneedle Investments	Threadneedle Pan European Smaller Companies (EUR) C	GB00B0PHJ566	1%	NON	6	4,02%	3,98%	24,51%	14,15%	13,60%
Threadneedle Investments	Threadneedle Pan European (EUR) C	GB0009583252	1%	NON	6	0,95%	1,13%	10,28%	6,70%	9,41%
Tocqueville	Odysee (EUR) C	FR0010546960	3%	OUI	6	0,82%	2,03%	16,71%	12,65%	13,65%
Tocqueville	Tocqueville Value Europe (EUR) C	FR0010547067	3%	OUI	5	0,03%	-1,16%	9,26%	9,86%	11,40%
Tocqueville	Tocqueville Dividende (EUR) C	FR0010546929	3%	OUI	5	0,56%	-1,33%	9,79%	8,33%	8,30%
Tocqueville	Tocqueville PME -P- (EUR) C	FR0011608421	3%	PEA-PME	6	1,66%	0,88%	21,40%	22,40%	-
Commerz Funds Solutions SA	Europa One Acc	LU1220932716	0%	OUI	6	4,52%	7,34%	26,48%	-	-
Inocap	Quadrige Europe C	FR0013072097	2%	OUI	5	0,37%	1,36%	30,90%	-	-
Inocap	Quadrige Rendement C	FR0011640986	2%	PEA-PME	5	-0,80%	-3,62%	17,93%	28,61%	-
Pléiade AM	PAM Select	FR0010652479	0%	OUI	5	-0,53%	-0,70%	18,46%	12,86%	11,63%
Pléiade AM	PAM Small Companies	FR0013079266	0%	OUI	5	2,80%	0,95%	24,23%	-	-
ACTIONS FRANCE										
1818 Gestion	Elite 1818 France Opportunite (EUR) C	FR0010458190	3%	OUI	6	3,17%	1,81%	14,95%	10,59%	10,41%
Allianz GI	Allianz Actions Aequitas (EUR)	FR0000975880	0%	OUI	6	0,50%	-0,28%	15,63%	13,73%	13,65%
Amiral Gestion	Sextant Pea Acc	FR00101280005	0%	OUI	6	-2,08%	-2,51%	13,90%	18,55%	21,55%
Amundi AM	Amundi Select France -P- (EUR)	FR0000044696	1%	OUI	6	0,79%	0,99%	10,81%	9,08%	10,53%
Amundi AM	Atout France (EUR)	FR0010937116	0%	OUI	6	0,98%	0,83%	13,61%	10,02%	11,02%
Amundi AM	SG Actions France Indiciel (EUR) - (FIA)	FR0000423030	1%	OUI	6	1,75%	1,08%	12,75%	10,26%	10,14%
Amundi AM	SG Actions France Mid Cap (EUR)	FR0000424467	1%	OUI	6	-0,25%	0,64%	11,47%	8,29%	8,87%
Amundi AM	SGAM Invest France Large Cap (EUR)	FR0010287864	0%	OUI	6	1,40%	0,66%	13,73%	9,69%	9,94%
Axa IM	AXA France Opportunités (EUR)	FR0000447864	0%	OUI	6	1,36%	-0,33%	12,38%	11,09%	10,60%
Axa IM	AXA France Small Cap (EUR)	FR0000170391	0%	OUI	6	-0,68%	1,14%	23,58%	14,76%	15,63%
BFT Gestion	France Futur (EUR) C	FR0010340612	3%	OUI	6	0,10%	0,87%	25,65%	20,85%	18,81%
BNP Paribas AM	BNP Paribas Midcap France (EUR) - (FIA)	FR0010616177	0%	OUI	5	0,61%	-0,07%	19,18%	12,61%	12,31%
BNP Paribas AM	BNP Paribas Valeurs Francaises (EUR)	FR0010028902	0%	OUI	6	1,76%	0,63%	13,33%	10,06%	9,96%
CM-CIC	CM-CIC Sud Est (EUR) C	FR0010018192	2%	OUI	5	-1,35%	-1,23%	15,18%	14,60%	17,47%
Cogefi Gestion	Cogefi Chrysalis P (EUR) C	FR0011749613	0%	PEA-PME	5	-5,35%	-18,01%	5,29%	17,43%	-
Cogefi Gestion	Cogefi Prospective (EUR)	FR0010762518	0%	OUI	5	0,43%	-10,60%	4,32%	14,67%	15,23%
DNCA	CENTIFOLIA (C)	FR0007076930	3%	OUI	6	0,88%	1,26%	15,37%	11,04%	12,32%
Dorval Finance	Dorval Managers (EUR) C	FR0010158048	2%	OUI	6	3,38%	3,54%	21,10%	18,57%	16,61%
Edmond de Rothschild AM	EDR Tricolore Rendement C (EUR)	FR0010588343	0%	OUI	6	-1,10%	-1,86%	9,32%	10,16%	10,64%
Federal Finance	Federal Actions Ethiques (EUR) C	FR0000442949	3%	OUI	6	0,51%	0,00%	23,21%	17,94%	15,03%
HSBC GAM	HSBC Actions France -C- (EUR)	FR0000439226	0%	OUI	6	0,42%	1,06%	11,46%	10,32%	10,40%
HSBC GAM	Patrimoine Part -C- (EUR)	FR0010143545	0%	OUI	6	0,09%	0,48%	12,97%	11,66%	12,34%
JP Morgan AM	JPM France Equity A (EUR)	LU0773547947	0%	OUI	6	0,83%	2,09%	16,33%	11,67%	11,54%
KBL	KBL Richelieu Croissance PME (EUR) C	FR0010092197	2%	OUI	5	1,03%	-0,02%	22,47%	19,27%	19,05%
KBL	Richelieu France (EUR) C	FR0007373469	4%	OUI	6	-0,23%	-2,10%	12,58%	10,19%	11,27%
La Banque Postale	LBPAM ACTIONS INDICE FRANCE 5DEC	FR0000286304	2%	OUI	6	1,70%	1,48%	13,18%	10,29%	10,22%
Mandarine Gestion	Mandarine Opportunités R (EUR)	FR0010657122	0%	OUI	6	1,34%	1,06%	16,45%	10,79%	10,79%
Moneta	MONETA MULTI CAPS -4DEC	FR0010298596	1%	OUI	6	-0,20%	0,60%	17,99%	13,68%	15,12%
Natixis	Ecoreuil Actions France (EUR) C	FR0010177337	2%	OUI	6	1,72%	0,96%	12,53%	9,97%	9,85%
Natixis	ECUREUIL INVESTISSEMENTS 3DEC	FR0010091132	2%	OUI	6	1,12%	0,09%	11,28%	9,79%	10,48%
Natixis	FRUCTIFONDS FRANCE ACT(C)CAP 2DEC	FR0000437774	3%	OUI	7	0,78%	-0,16%	13,33%	10,37%	10,74%
Natixis	Livret Bourse Investissements -D- (EUR)	FR0000287955	3%	OUI	6	1,11%	-0,02%	8,55%	8,85%	9,90%
Oddo AM	Oddo Avenir -C- (EUR)	FR0000989899	0%	OUI	5	1,18%	1,29%	21,53%	18,34%	15,95%
Oddo AM	Oddo Generation -A- (EUR)	FR0010574434	1%	OUI	6	1,09%	-0,03%	16,42%	12,45%	12,52%
Palatine	Palatine France Mid Cap (EUR) C	FR0000437576	2%	OUI	5	2,13%	3,21%	21,86%	17,10%	15,45%
Palatine	Uni Hoche -C- (EUR) C	FR0000930455	2%	OUI	6	0,64%	-1,58%	10,12%	8,76%	9,35%
Société Générale Gestion	SG Actions France Selection (EUR)	FR0010431015	2%	OUI	6	0,66%	0,75%	10,08%	7,94%	8,22%
Société Générale Gestion	SIMBAD Actions France (EUR)	FR0010259994	2%	OUI	6	1,69%	0,07%	13,46%	10,33%	10,76%
SwissLife AM	Equity France C (EUR)	FR0007024294	0%	OUI	6	2,00%	-0,88%	19,14%	10,61%	11,58%
Union	Union France C (EUR) C	FR0000986648	2%	OUI	6	1,47%	0,63%	12,97%	10,48%	10,46%
Inocap	Quadrige C	FR0011466093	2%	PEA-PME	5	0,45%	-1,50%	17,51%	26,63%	-
Talence Gestion	Talence Opportunités	FR0010909747	0%	OUI	6	3,25%	4,16%	14,29%	9,93%	13,57%
Talence Gestion	Talence Selection PME	FR0011653500	0%	PEA-PME	6	-1,23%	-0,78%	20,56%	23,71%	-
HMG Finance	Découvertes C	FR0010601971	0%	PEA-PME	4	1,66%	2,19%	18,29%	22,84%	24,58%
Stanwahr	Independance et Expansion Sicav Small Cap A(C)	LU0131510165	0%	OUI	5	1,21%	3,11%	29,40%	31,42%	33,64%
ACTIONS MONDE										
Aberdeen AM	Aberdeen Global World Eq. A (USD)	LU0094547139	0%	NON	5	3,15%	6,77%	21,59%	4,09%	4,55%
Allianz GI	Allianz Global Small Cap Equity - AT - USD	LU0963586101	0%	NON	5	6,95%	12,37%	23,88%	7,94%	-
Amundi AM	Amundi International SICAV A (USD)	LU0068578508	0%	NON	4	2,44%	3,89%	10,50%	5,18%	5,79%
Amundi AM	Atout Monde (EUR) - (FIA)	FR0010101980	0%	NON	5	5,66%	1,16%	3,43%	7,46%	11,11%
BlackRock	BGF Global Equity Income A2 USD	LU0545039389	0%	NON	5	3,40%	4,02%	17,79%	7,19%	8,07%
BNP Paribas AM	Parvest Equity Turkey (EUR)	LU0265293521	1%	NON	7	-5,00%	-7,17%	11,08%	-7,09%	-5,74%
Carmignac Gestion	Carmignac Investissement -A- (EUR)	FR0010148981	1%	NON	5	-1,35%	-2,23%	2,99%	3,05%	6,55%
Carmignac Gestion	Carmignac Investissement -E- (EUR)	FR0010312660	1%	NON	5	-1,54%	-2,63%	2,22%	2,31%	5,79%
Carmignac Gestion	Carmignac Investissement Latitude A (EUR) - (FIA)	FR0010147603	1%	NON	5	-2,52%	-3,94%	-0,86%	-0,86%	2,82%
CM-CIC	Union Indiciel Japon 225 (EUR) C	FR0010415448	2%	NON	6	12,84%	12,98%	17,16%	8,61%	16,52%
Comgest	Comgest Growth Monde (USD)	IE0033535075	0%	NON	5	10,46%	14,79%	35,03%	11,24%	12,51%
Comgest	Comgest Monde (EUR)	FR0000284689	0%	NON	5	10,63%	7,45%	18,48%	11,88%	14,34%
CPR	CPR Invest - Global Disruptive Opportunities	LU1530899142	3%	OUI	5	5,03%	2,92%	-	-	-
CPR	CPR Silver Age -P-	FR0010836163	0%	OUI	6	1,13%	-2,14%	10,87%	5,91%	10,05%
DWS	Deutsche Invest I Global Infrastructure LC (EUR) C	LU0329760770	1%	NON	5	-0,98%	-4,64%	-1,76%	2,31%	8,57%
DWS	Deutsche Invest I Top Dividend LC (EUR) C	LU0507265923	0%	NON	5	1,41%	-3,76%	-0,48%	7,01%	9,44%
Edmond de Rothschild AM	EDR FD GLOBAL VALUE A EUR	LU1160358633	0%	NON	6	4,16%	0,53%	-1,47%	3,36%	10,98%
Fidelity WI	FIDELITY FD-EM.EUR.MID.EAS.AFR.EUR(A)	LU0303816705	0%	NON	6	4,71%	5,86%	9,29%	6,43%	4,87%
Fidelity WI	FIDELITY FUNDS - MALAYSIA FUND(A)USD	LU0048587868	2%	NON	6	3,76%	6,50%	23,94%	-0,48%	-0,48%
Fidelity WI	Fidelity Indonesia (USD)	LU0055114457	0%	NON	7	3,04%	1,74%	20,50%	2,22%	0,28%
Fidelity WI	Fidelity Nordic -A- (SEK)	LU0048588080	1%	OUI	6	-0,52%	0,40%	14,74%	16,79%	18,03%
Financiere de L'Echiquier	Echiquier Global (EUR) C	FR0010859769	1%	NON	5	5,29%	5,10%	15,40%	13,05%	12,39%
Franklin Templeton Investments	FT Africa N (EUR) Hedged	LU0744129122	3%	NON	5	-1,77%	8,34%	20,26%	-7,40%	-5,76%
Franklin Templeton Investments	FT Gl. A (USD)	LU0128525929	5%	NON	5	2,82%	6,77%	14,67%	4,30%	8,23%
Franklin Templeton Investments	FT Global Discovery N (EUR)	LU0211333298	3%	NON	5	0,66%	-4,56%	-3,86%	4,43%	8,27%
Franklin Templeton Investments	FT Mutual Beacon N (USD)	LU0094041471	3%	NON	5	2,29%	3,02%	4,50%	4,13%	8,84%
Groupama	Groupama Croissance I (EUR) C	FR0000029837	2%	OUI	6	-0,26%	-2,05%	4,76%	5,51%	6,03%
HSBC GAM	HSBC Actions Internationales (EUR)	FR0000438905	0%	OUI	5	5,98%	2,52%	5,19%	8,11%	12,32%
HSBC GAM	HSBC GIF Turkey Equity (EUR)	LU0213961862	1%	NON	7	3,10%	0,95%	28,27%	-1,11%	-2,12%
HSBC GAM	HSBC Portfolios World Select 3 (EUR)	LU0447611061	0%	NON	4	1,84%	4,28%	10,67%	3,84%	4,56%
JP Morgan AM	JPM Africa Equity A (EUR)	LU0355584979	0%	NON	6	5,32%	4,75%	10,73%	-1,02%	0,84%
Lazard Frères	Norden (EUR)	FR0000299356	0%	OUI	6	-2,24%	-4,01%	6,29%	6,97%	9,03%
M&G	M&G Global Dividend Fund -A- (EUR) C	GB0039R25249	4%	NON	6	6,79%	5,11%	9,91%	8,49%	10,18%
Nordea	Nordea I SICAV Nordic Equity Fund (EUR)	LU0064675639	0%	OUI	6	-0				



PERFORMANCES

SOCIÉTÉ DE GESTION	LIBELLE	ISIN	FRAIS ENTRÉE BINCK	PEA	RISQUE ET REMEDMENT	3 MOIS	6 MOIS	1 AN	3 ANS	5 ANS
BlackRock	BGF World Mining A2 USD	LU0075056555	0%	NON	7	6,71%	29,34%	31,15%	3,93%	-7,91%
BNP Paribas AM	BNP Paribas Aqua (EUR)	FR0010668145	0%	NON	6	4,72%	3,11%	10,36%	12,76%	14,41%
BNP Paribas AM	BNP Paribas Development Humain (EUR)	FR0010077412	1%	OUI	5	0,00%	-4,94%	5,64%	4,72%	8,21%
BNP Paribas AM	BNP Paribas Energie (EUR) - (FIA)	FR0010077461	1%	OUI	6	4,30%	7,52%	0,79%	6,01%	2,12%
BNP Paribas AM	BNP Paribas Finance FCP (EUR) - (FIA)	FR0010077321	1%	OUI	7	-0,45%	2,61%	8,67%	1,29%	4,07%
BNP Paribas AM	BNP Paribas Telecoms (EUR) - (FIA)	FR0010325597	1%	OUI	6	-0,46%	-5,26%	-0,86%	-1,77%	7,27%
BNP Paribas AM	BNP Paribas Utilities (EUR) - (FIA)	FR0010261842	1%	OUI	6	-2,11%	-3,51%	9,81%	0,37%	5,64%
BNP Paribas AM	Parvest Equity World Energy (EUR)	LU0823414635	2%	NON	6	6,41%	5,17%	-17,23%	-1,99%	-1,48%
Carmignac Gestion	Carmignac Commodities A (EUR)	LU0164455502	1%	NON	6	7,11%	11,44%	1,95%	2,34%	1,05%
Dexia	Dexia Equities L Biotechnology (USD) C	LU0108459040	3%	NON	6	-4,89%	5,19%	24,19%	1,36%	19,26%
DWS	DWS Invest Global Agribusiness (EUR)	LU0273158872	2%	NON	6	5,02%	5,62%	6,18%	1,10%	2,09%
DWS	DWS Invest Global and Prec Met Eq (EUR)	LU0273159177	1%	NON	7	-0,55%	-3,65%	3,95%	5,68%	-11,12%
DynamicInvestmentFund	Dynamic Inv. Precious Metals Fund (EUR)C	LU0357130854	5%	NON	7	-0,59%	-2,84%	5,61%	28,42%	2,43%
Edmond de Rothschild AM	EDR Fund Global Healthcare (EUR) C	LU1160356009	0%	NON	6	-7,45%	-10,33%	-5,05%	1,36%	12,56%
Fidelity WI	FIDELITY FD-GLOB.HEALTH CARE(A)EUR	LU0114720955	0%	NON	5	2,95%	-4,32%	4,76%	3,75%	14,17%
Fidelity WI	FIDELITY FDS-GLOB.CONSUM.IND.(A) EUR	LU0114721508	0%	NON	5	7,48%	1,33%	12,64%	11,00%	13,51%
Fidelity WI	FIDELITY FUNDS-GLOB.TECHN.(A) EUR	LU0099574567	1%	NON	6	11,67%	8,56%	19,20%	21,59%	23,62%
Fidelity WI	Fidelity Global Financial Services A (EUR)	LU0114722498	2%	NON	6	7,86%	7,72%	11,39%	11,39%	13,49%
Fidelity WI	Fidelity Global Property A (EUR)	LU0237698577	2%	NON	5	2,05%	-3,62%	-3,50%	3,29%	7,23%
Fidelity WI	Fidelity Global Telecommunications A (EUR)	LU0099575291	2%	NON	5	1,75%	-3,90%	-4,94%	7,29%	7,29%
Financière de Champlain	Performance Environnement A (EUR)	FR0010086520	3%	OUI	6	7,10%	11,08%	30,87%	11,26%	9,41%
Financiere de L'Echiquier	Agressor PEA (EUR) C	FR0010330902	1%	OUI	6	-3,97%	-5,36%	9,61%	7,56%	9,35%
Franklin Templeton Investments	FT National Resources Fd A (USD)	LU0300736062	5%	NON	6	4,88%	12,79%	-4,71%	-4,05%	-5,04%
Henderson GI	Henderson HF GI Property Equity A2 USD	LU0209137388	2%	NON	5	1,19%	3,33%	10,95%	4,58%	5,03%
ING	ING (L) Invest Banking&Insurance (USD) C	LU0119198637	3%	NON	6	4,99%	11,21%	20,42%	10,51%	10,47%
Invesco AM	Invesco Energy A (USD)	LU0123357419	0%	NON	6	3,43%	9,90%	-14,25%	-9,22%	-6,24%
Invesco AM	Invesco Global Leisure A (USD) C	LU0052864419	1%	NON	5	6,21%	10,58%	32,34%	14,90%	19,20%
JP Morgan AM	JPM Global Healthcare A (EUR)	LU0880062913	0%	NON	6	-0,21%	-4,06%	5,11%	1,86%	-
JP Morgan AM	JPM Global Natural Resources A (EUR)	LU0208853274	1%	NON	7	5,27%	14,45%	3,75%	3,83%	-5,19%
LODH	LODH Inv The World Gold Expert.Eur (EUR)C	LU0172581844	5%	NON	7	-3,30%	-0,63%	15,79%	3,73%	-11,87%
Morgan Stanley	Morgan Stanley US Property Fd A (EUR) C	FR0073233958	5%	NON	5	1,47%	0,63%	-0,59%	1,27%	6,08%
Natixis	AAA Actions Agro Alimentaire -C- (EUR) C	FR0010058529	0%	OUI	5	3,17%	-4,14%	6,98%	8,19%	8,96%
Oddo AM	Oddo European Banks (EUR)	FR0010493957	1%	OUI	7	-1,22%	3,42%	11,31%	1,97%	6,10%
Pictet AM	Pictet Timber P (EUR) C	LU0340559557	0%	NON	6	6,36%	5,73%	11,20%	8,49%	9,43%
Pictet AM	Pictet Water P (EUR) C	LU0104884860	0%	NON	5	5,20%	1,80%	8,68%	10,26%	12,43%
Robeco	Julius Baer Multipartner RobecoSAM Smart Energy (EUR) C	LU0175571735	5%	NON	6	7,87%	9,60%	17,78%	12,04%	10,32%
Société Générale Gestion	SG Actions Or-C- (EUR) - (FIA)	FR0000424319	2%	NON	7	-4,08%	-7,68%	-1,36%	4,09%	-12,04%
DIVERSIFIÉ DIVERS										
Carmignac Gestion	Carmignac Capital Plus A EUR	LU0336084032	1%	NON	2	0,34%	0,37%	1,73%	0,35%	1,27%
Financiere de L'Echiquier	Artly (EUR) C	FR0010611293	2%	NON	4	0,71%	0,84%	5,68%	4,18%	4,94%
DIVERSIFIÉ EMERGENT										
Carmignac Gestion	Carmignac Emerging Patrimoine -E- (EUR)	LU0592699093	0%	NON	5	-0,37%	0,69%	5,98%	5,26%	0,86%
DIVERSIFIÉ ETATS-UNIS										
Allianz GI	Allianz Income and Growth - AT- USD	LU0689472784	1%	NON	4	3,80%	6,08%	11,80%	5,99%	7,70%
DIVERSIFIÉ EUROPE										
Amundi AM	Amundi Atout Moderactions (EUR)	FR0010251736	1%	OUI	3	-0,50%	-2,75%	0,08%	-1,54%	-0,17%
Amundi AM	Amundi Horizon (EUR) - (FIA)	FR0011358092	2%	OUI	4	1,23%	-0,21%	6,55%	6,19%	-
Barclays	Barclays The Dream+ (EUR) C	FR0010451351	4%	OUI	7	0,01%	-6,52%	11,98%	7,32%	10,77%
BDL	BDL Rempart Europe (EUR) C	FR0010174144	5%	OUI	4	-0,72%	-0,49%	3,11%	4,06%	5,69%
Carmignac Gestion	Carmignac Euro-Patrimoine A (EUR)	FR0010149179	1%	OUI	4	6,06%	11,06%	14,58%	4,80%	3,46%
Cogefi Gestion	Cogefi Rendement P	FR0007389002	0%	NON	2	0,60%	1,74%	4,98%	3,15%	3,27%
Dexia	Dexia Sustainable European Balanced Low Classic (EUR) C	BE0159412411	2%	NON	4	1,23%	-0,07%	2,33%	2,19%	3,61%
DNCA	Eurose (EUR) C	FR0007051040	3%	NON	4	0,46%	0,47%	5,09%	3,49%	4,99%
Edmond de Rothschild AM	EDR Europe Flexible A (EUR)	LU1160352602	1%	OUI	5	-1,35%	-3,55%	1,04%	2,65%	3,25%
Fidelity WI	Fidelity Euro Balanced A (EUR)	LU0052588471	2%	NON	5	0,88%	-0,40%	7,46%	4,87%	6,91%
Financiere de L'Echiquier	Echiquier Patrimoine (EUR) C	FR0010434019	1%	NON	3	-0,28%	-0,30%	3,35%	2,36%	2,99%
HSBC GAM	HSBC Cic Actions PEA Equilibre (EUR) C	FR0000443079	0%	OUI	5	-0,47%	-1,88%	1,79%	0,13%	0,39%
Oddo AM	Oddo Proactif Europe (EUR) C	FR0010109165	0%	NON	4	0,38%	-1,03%	4,18%	4,65%	5,11%
Palatine	Palatine Absolutem FCP -A- (EUR) C	FR0007070982	0%	NON	3	0,07%	-0,35%	0,88%	-1,68%	0,05%
Rivoli	Rivoli Long/Short Bond Fund (EUR) C	FR0007066782	1%	NON	5	1,16%	-2,28%	-7,71%	-1,75%	-1,12%
Rouvier Associés	Rouvier Patrimoine	LU1100077442	3%	OUI	3	0,46%	0,41%	2,49%	2,33%	3,13%
Société Générale Gestion	Darwin Diversifié 80-100 -C- (EUR) - (FIA)	FR0010551457	2%	OUI	6	1,52%	0,60%	12,45%	8,23%	9,26%
Société Générale Gestion	Darwin Diversifié 60-80 (EUR) - (FIA)	FR0010551424	2%	OUI	5	1,01%	0,26%	9,40%	6,65%	7,24%
SwissLife AM	Rendement P (EUR)	FR0010962910	1%	NON	4	1,28%	3,82%	10,73%	4,46%	7,42%
DIVERSIFIÉ FRANCE										
Amundi AM	Atout vert Horizon (EUR) - (FIA)	FR0010036962	0%	OUI	5	1,50%	1,33%	5,07%	1,14%	3,25%
CCR AM	CCR Micro cap - P	FR0011316751	2%	NON	5	-1,43%	-3,22%	16,56%	15,85%	17,00%
Portzamparc	Portzamparc PME	FR0000989543	2%	NON	6	-1,56%	-2,35%	22,84%	22,14%	21,28%
Talence Gestion	Talence Optimal	FR0010909754	0%	OUI	5	-0,47%	-0,30%	8,28%	6,83%	8,31%
DIVERSIFIÉ MONDE										
Alienor Capital	Alienor Optimal (EUR) C	FR0007071378	3%	NON	5	1,79%	2,65%	10,64%	8,36%	3,01%
Allianz GI	Allianz Strategy 50 - A - (EUR)	LU0995865168	0%	NON	4	4,21%	4,43%	9,38%	6,27%	-
Amiral Gestion	Sextant Grand Large Acc	FR0010286013	0%	NON	4	0,88%	0,11%	4,17%	9,58%	12,28%
Axa IM	AXA WF Defensive Optimal Income A EUR C	LU0094159042	0%	NON	3	0,41%	2,32%	5,06%	3,36%	3,44%
Axa IM	AXA WF Global Optimal Income A EUR C	LU0465917044	0%	NON	5	1,06%	4,64%	14,95%	8,03%	-
BlackRock	BGF Global Allocation Hedged A2 EUR	LU0212925753	0%	NON	4	1,48%	3,57%	9,59%	3,09%	4,69%
Carmignac Gestion	Carmignac Patrimoine -A- (EUR)	FR0010135103	1%	NON	4	-0,60%	-2,68%	-0,69%	1,96%	3,43%
Carmignac Gestion	Carmignac Patrimoine -E- (EUR)	FR0010306142	0%	NON	4	-0,76%	-2,94%	-1,18%	1,45%	2,92%
Carmignac Gestion	Carmignac Profil Reactif 100 A (EUR)	FR0010149211	2%	NON	5	2,60%	2,59%	7,86%	5,10%	5,01%
CPR	CPR Croissance Défensive -P-	FR0010097667	3%	NON	3	1,34%	-0,15%	0,15%	1,59%	3,46%
CPR	CPR Croissance Réactive -P-	FR0010097683	0%	NON	3	3,63%	1,07%	3,00%	3,02%	6,73%
CPR	CPR Croissance Dynamique -P-	FR0010097642	3%	OUI	6	5,67%	2,84%	6,46%	6,07%	10,24%
Finance SA	Finance Patrimoine (EUR) C	FR0007065404	2%	NON	4	-1,73%	-1,41%	1,18%	0,20%	0,12%
Franklin Templeton Investments	FT Global Fundamental Strategies Fund N (EUR) Hedged	LU0360500444	3%	NON	5	0,00%	1,21%	5,80%	1,34%	3,48%
JP Morgan AM	JPM Global Income A (EUR)	LU0740858229	2%	NON	4	2,08%	2,08%	6,50%	3,95%	5,16%
Rouvier Associés	Rouvier Valeurs (EUR) C	LU1100076560	3%	NON	5	5,03%	6,08%	13,48%	10,67%	10,31%
SwissLife AM	Portfolio Global Balanced Harmony R (EUR)	LU0367332680	0%	NON	4	2,27%	0,82%	6,80%	3,56%	5,85%
SwissLife AM	Portfolio Global Growth Vitality R (EUR)	LU0367334975	1%	NON	5	3,00%	1,39%	8,28%	4,11%	7,06%
SwissLife AM	Portfolio Global Income Prudent R (EUR)	LU0367327417	0%	NON	3	1,49%	0,22%	4,86%	3,09%	4,66%
MONÉTAIRE ASIE										
Allianz GI	Allianz Reminbi Currency -A-USD	LU0685630819	0%	NON	3	0,40%	2,15%	5,84%	0,77%	1,26%
MONÉTAIRE DIVERS										
Amundi AM	AMUNDI FDS-MONEY MKT (EUR)	LU0568620560	1%	NON	1	-0,12%	-0,24%	-0,43%	-0,26%	-0,10%
Société Générale Gestion	Amundi Tresor 3 Mois E-C (EUR)	FR0011408798	0%	NON	1	-0,07%	-0,13%	-0,24%	-0,08%	-
Société Générale Gestion	SG Monétaire Plus (EUR)	FR0011047513	0%	NON	1	-0,08%	-0,14%	-0,25%	-0,11%	0,02%
Société Générale Gestion	SG Monétaire Plus -PC- (EUR)	FR0011362094	0%	NON	1	-0,10%	-0,19%	-0,34%	-0,19%	-0,06%
MONÉTAIRE EUROPE										
Amundi AM	Atout Mone Opportunité (EUR)	FR0010230474	1%	OUI	1	-0,09%	-0,19%	-0,38%	-0,21%	-0,11%
Amundi AM	LCL Monétaire Small	FR0000098402	0%	NON	1	-0,08%	-0,15%	-0,27%	-0,11%	0,01%
Axa IM	AXA PEA Regularite (EUR)	FR0000447039	0%	OUI	1	-0,09%	-0,20%	-0,42%	-0,31%	-0,17%
BFT Gestion	BFT Monétaire (EUR) C	FR0010232298	0%	NON	1	-0,07%	-0,14%	-0,27%	-0,12%	0,03%
BNP Paribas AM	BNP Paribas Tresorerie (EUR)	FR0010116343	0%	NON	1	0,03%	-0,09%	-0,19%	-0,06%	0,00%
Carmignac Gestion	Carmignac Court Terme (EUR)	FR0010149161	1%	NON	1	-0,11%	-0,21%	-0,40%	-0,20%	-0,05%
CM-CIC	CM-CIC PEA Serenite (EUR)	FR0000979239	0%	OUI	1	0,01%	0,01%	0,02%	0,05%	0,08%
Generali	Generali Tresorerie (EUR) C	FR0010233726	3%	NON	1	-0,07%	-0,11%	-0,10%	0,02%	0,16%
HSBC GAM	HSBC Money Trésorerie	FR0013275542	0%	NON	1	-	-	-	-	-
La Banque Postale	LBPM Tresorerie (EUR) C	FR0010622514	0%	NON	1	-0,10%	-0,19%	-0,35%	-0,17%	-0,06%
Neulflize	NOBC Securite -C- (EUR) C	FR0010203612	0%	NON	1	-0,11%	-0,23%	-0,42%	-0,23%	-0,10%
Société Générale Gestion	SG Liquidite PEA	FR0007010657	0%	OUI	1	-0,09%	-0,19%	-0,39%	-0,21%	-0,13%
Union	Union PEA Securite (EUR) C	FR0010455808	0%	OUI	1	0,00%	0,01%	0,01%	0,04%	0,07%
MONÉTAIRE MONDE										
Fidelity WI	Fidelity US Dollar Cash A (USD)	LU0064963852	0%	NON	1	0,20%	0,38%	0,62%	0,25%	0,17%
Société Générale Gestion	SG Monétaire Dollar (USD)	FR0010320440	0%	NON	1	0,35%	0,72%	1,32%	0,71%	0,46%
OBLIGATIONS AMÉRIQUE LATINE										
Pictet AM	Pictet Latin Am. Local Crncy Debt (EUR)	LU0325328614	0%	NON	5	-4,43%	-4,77%	-1,53%	0,85%	-0,89%
OBLIGATIONS ASIE										
Aberdeen AM	Aberdeen Global Asian Bond A (EUR)	LU0513448471	1%	NON	3	1,57%	4,07%	10,09%	1,71%	0,02%
Aberdeen AM	Aberdeen Global Asian Bond A (USD)	LU0513447820	2%	NON	3	2,13%	5,26%	12,54%	3,22%	1,05%
Allianz GI	Allianz Flexi Asia Bond -AT -US	LU0745992494	0%	NON	3	0,25%	1,45%	6,65%	4,36%	2,14%
DWS	Deutsche Invest I China Bonds (EUR)	LU0632805262	0%	NON	3	-0,07%	4,75%	11,45%	2,00%	2,57%

## PERFORMANCES

SOCIETE DE GESTION	LIBELLE	ISIN	FRAIS ENTREE BINCK	PEA	RISQUE ET RENDEMENT	3 MOIS	6 MOIS	1 AN	3 ANS	5 ANS
Pictet AM	Pictet Emerging Local Currency Debt -P- (EUR) C	LU0280437673	0%	NON	5	-0,77%	-3,46%	-2,41%	1,34%	-1,42%
Pictet AM	Pictet Global Emerging Debt HP (EUR) C	LU0170994346	0%	NON	4	0,18%	1,52%	5,99%	3,68%	2,19%
Threadneedle Investments	Threadneedle Emerging Mkt Bnd-RGA (USD)	GB00B66GND72	1%	NON	4	0,27%	2,91%	10,07%	6,03%	1,90%
<b>OBLIGATIONS ETATS-UNIS</b>										
Aberdeen AM	Aberdeen Global US Dollar High Yield Bond A (EUR)	LU0924022667	0%	NON	4	-	-0,77%	-	-	-
Allianz GI	Allianz US High Yield - AT - USD	LU0674994412	0%	NON	4	0,00%	1,00%	5,02%	3,14%	2,71%
Axa IM	AXA US Short Duration Hl Yld Fd (EUR)	LU0292585626	0%	NON	3	-0,56%	-0,48%	0,73%	1,46%	1,62%
BlackRock	BGF USD High Yield Bond A2 USD	LU0046676465	1%	NON	4	0,56%	2,48%	7,34%	4,94%	4,53%
BNP Paribas AM	Parvest US Dollar Bd Classic (USD)	LU0012182399	0%	NON	3	-0,53%	-0,34%	0,87%	0,57%	-0,07%
Fidelity WI	FIDELITY FUNDS - USD BOND FD	LU0048622798	1%	NON	3	-0,49%	-0,30%	3,42%	1,88%	1,77%
<b>OBLIGATIONS EUROPE</b>										
Aberdeen AM	Aberdeen Global European Convertibles Bond A (EUR)	LU1646952041	1%	NON	4	-	-	-	-	-
Allianz GI	Allianz Convertible Bond - AT - (EUR)	LU0706716387	0%	NON	4	-0,31%	-1,60%	1,62%	2,82%	3,93%
Allianz GI	Allianz Euro HY Bond - AT - (EUR)	LU0482909909	0%	NON	3	0,48%	4,63%	4,63%	4,28%	4,62%
Amundi AM	Amundi Bond Euro Corporate (EUR)	LU0119099819	2%	NON	3	1,01%	1,63%	4,07%	2,07%	3,17%
Amundi AM	Amundi Bond Euro High Yield Acc	LU0119110723	2%	NON	4	0,46%	1,16%	5,06%	3,62%	4,75%
Amundi AM	Amundi Bond Europe (EUR)	LU0201577391	2%	NON	4	1,69%	2,20%	3,55%	1,94%	4,39%
Amundi AM	Amundi Convertibles Euroland (EUR)	FR0010188136	0%	NON	4	-0,44%	-0,91%	3,42%	1,94%	3,54%
Amundi AM	SG Oblig Europe High Yield (EUR) - (FIA)	FR0000443343	0%	NON	4	0,99%	1,80%	5,55%	3,95%	5,25%
Axa IM	AXA Euro 7-10 (EUR)	FR0000172124	0%	NON	3	1,18%	0,75%	2,33%	2,32%	4,80%
Axa IM	AXA IM FIIS Europe Short Duration High Yield F (EUR)	LU0658026603	0%	NON	3	-0,32%	0,01%	0,73%	2,79%	2,85%
AXIOM	Axiom Obligataire (EUR) C	FR0010755199	2%	NON	5	1,87%	4,76%	8,83%	3,62%	5,03%
BlackRock	BGF Euro Short Duration Bond A2 (EUR)	LU0093303810	0%	NON	3	0,06%	0,06%	0,38%	0,55%	1,19%
BlackRock	BSF Fixed Income Strategies Fund A2 (EUR)	LU0438336264	0%	NON	4	0,35%	0,75%	1,65%	1,48%	2,37%
BMM	BMM Index P (EUR) C	FR0007075668	0%	NON	4	1,87%	2,28%	2,21%	2,13%	2,40%
BNP Paribas AM	Parvest Euro Medium Term Bond (EUR)	LU0086914362	0%	NON	3	0,04%	-0,06%	-0,04%	0,53%	1,62%
BNP Paribas AM	Parvest European Convertible Bond Classic (EUR)	LU0086913042	0%	NON	4	-0,59%	-3,60%	-2,69%	0,72%	2,75%
Carmignac Gestion	Carmignac Securite A (EUR)	FR0010149120	1%	NON	2	0,06%	-0,09%	0,16%	1,10%	1,53%
Edmond de Rothschild AM	EDR Europe Convertibles A (EUR)	LU1103207525	1%	NON	4	-1,87%	-2,44%	1,94%	1,88%	3,68%
Edmond de Rothschild AM	EDR Signatures Euro High Yield C (EUR)	LU1160363633	0%	NON	3	0,25%	0,67%	4,59%	4,82%	5,01%
Edmond de Rothschild AM	EDR Signatures Euro Inv Grade C (EUR)	FR0010172767	2%	NON	3	0,87%	1,31%	4,40%	2,92%	3,39%
Edmond de Rothschild AM	EDR Signatures Financial Bonds C (EUR)	FR0011034495	1%	NON	4	1,99%	3,85%	9,74%	4,73%	6,07%
Fidelity WI	Fidelity Euro Bond A (EUR)	LU0048579097	1%	NON	3	0,67%	0,22%	1,18%	1,68%	3,79%
Fidelity WI	Fidelity Europe High Yield (EUR) C	LU0251130802	1%	NON	4	0,30%	1,90%	6,33%	5,09%	5,23%
Fidelity WI	Fidelity European High Yield A (EUR)	LU0110060430	0%	NON	4	0,30%	1,91%	6,34%	5,09%	5,23%
Fidelity WI	Fidelity Sterling Bond A (GBP)	LU0048620586	2%	NON	4	0,29%	0,00%	3,39%	4,15%	4,31%
HSCB GAM	HSCB GIF Euro High Yield Bond A (EUR)	LU0165128348	0%	NON	4	0,62%	1,43%	5,01%	4,03%	5,26%
JP Morgan AM	JPM Europe High Yield bond A (EUR)	LU0091079839	0%	NON	4	0,32%	1,02%	5,01%	4,92%	5,81%
LCL	LCL Obligations Inflation Europe (EUR) C	FR0009085046	0%	NON	4	3,98%	4,79%	-0,50%	2,16%	1,80%
Natixis	Ecoureuil Obl Capi (EUR) C	FR0010057075	0%	NON	3	0,85%	0,42%	1,24%	1,05%	2,51%
Nordea	Nordea 1 Euro High Yield Bond (EUR)	LU0141798501	1%	NON	3	0,61%	1,34%	6,41%	5,61%	6,29%
Rothschild et Cie	R Euro Credit (EUR) C	FR0007008750	2%	NON	3	0,29%	1,24%	4,59%	2,74%	4,06%
Tikehau	Tikehau Credit Plus (EUR) C	FR0010460493	0%	NON	3	0,56%	1,17%	3,89%	3,30%	4,64%
<b>OBLIGATIONS MONDE</b>										
Amundi AM	Amundi Bond Global Aggregate (USD)	LU0319888015	2%	NON	4	1,05%	2,83%	5,92%	2,50%	3,56%
Amundi AM	Amundi Oblig Internationales (EUR)	FR0010032573	0%	NON	4	0,79%	-1,65%	-0,29%	4,10%	5,67%
Amundi AM	Capitol Mondoblig (EUR)	FR0000286338	1%	NON	3	0,36%	0,57%	2,34%	1,02%	3,12%
Axa IM	AXA WF Global Inflation Short Duration Bonds A (H) EUR C	LU1353950725	0%	NON	2	-0,42%	-0,48%	-1,00%	-	-
BlackRock	BGF Global High Yield Bond Hedged A2 EUR	LU0093504206	1%	NON	4	0,42%	1,70%	5,68%	3,67%	3,71%
BNP Paribas AM	FundQuest Bond Opportunities (EUR)	FR0010409946	1%	NON	3	0,83%	0,89%	1,80%	1,33%	2,38%
DWS	DWS Invest Convertibles LC (EUR)	LU0179219752	0%	NON	4	0,29%	0,27%	3,78%	1,73%	5,02%
Edmond de Rothschild AM	EDR Global Convertibles A (EUR)	LU1160353758	2%	NON	4	-0,83%	-0,14%	3,04%	2,26%	3,56%
Fidelity WI	Fidelity International Bond A (USD)	LU0048582984	2%	NON	3	-0,35%	1,78%	7,51%	0,86%	-0,46%
Financiere de L'Echiquier	Echiquier Oblig (EUR) C	FR0010491803	1%	NON	3	0,49%	1,21%	3,77%	2,50%	3,56%
Franklin Templeton Investments	FT Global Bond A (EUR)	LU0152980495	5%	NON	5	-0,16%	-5,87%	-9,28%	1,79%	3,27%
Franklin Templeton Investments	FT Global Bond A (EUR) Hedged	LU0294219869	5%	NON	4	-1,23%	-0,81%	0,96%	-0,19%	0,52%
Franklin Templeton Investments	FT Global Total Return A (EUR) Hedged	LU0294221097	5%	NON	4	-1,01%	-0,28%	2,19%	0,69%	1,19%
Franklin Templeton Investments	FT Global Total Return N (EUR) Hedged	LU0294221253	3%	NON	4	-1,23%	-0,72%	1,47%	-0,10%	0,45%
Franklin Templeton Investments	FT Global Total Return N (USD)	LU0170477797	3%	NON	4	-0,71%	0,51%	3,73%	0,86%	1,06%
M&G	M&G Optimal Income Fund (EUR) C	GB00B1VMC9Y3	4%	NON	3	0,81%	1,33%	4,54%	3,26%	4,26%
Muzinich	Muzinich Transatlantic yld Hedg A (EUR)C	IE0033510391	1%	NON	4	0,39%	1,76%	5,92%	4,54%	4,01%
Natixis	H20 Multibonds FCP -R- (EUR) C	FR0010923375	1%	NON	6	7,83%	7,85%	16,81%	20,27%	19,99%
SwissLife AM	Bond Global High Yield R (EUR)	LU0837062016	0%	NON	4	0,63%	1,49%	4,97%	3,65%	4,10%
SwissLife AM	Global Inflation P (EUR)	FR0010636399	1%	NON	3	0,71%	0,15%	0,60%	1,85%	2,04%
treetop	TREETOP CONVERT.-INTERNATIONAL(A)EUR	LU0012006317	3%	NON	5	-2,00%	-1,86%	14,03%	2,30%	6,70%
<b>OBLIGATIONS SECTORIELLES</b>										
Axa IM	AXA WF Euro Credit Total Return A EUR C	LU1164219682	0%	NON	3	0,65%	1,17%	4,27%	-	-
SwissLife AM	Bond Inflation Protection R (EUR)	LU0461807983	0%	NON	3	0,73%	1,48%	-1,86%	-1,15%	-2,94%

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