

# ● PALMARES DES Sicav

Avec le soutien de

MORNINGSTAR®

La Libre BELGIQUE

## 1. Action Secteur Agricuture

Appellation du fonds	Devise	Performances				Etoiles	Promoteur
		Depuis 01.01	1 an	3 ans	5 ans		
Amundi Funds Equity Global Agriculture	USD	-12,42	-4,00	18,24	-	◆◆◆◆	Amundi Luxembourg
DWS Invest Global Agribusiness	USD	-9,24	-3,75	19,60	-	◆◆◆◆◆	DWS Investment S.A.
JB EF - Agriculture	CHF	-20,97	-10,88	12,96	-	◆◆	Swiss & Global Asset Management AG
KBI Institutional Agri	EUR	-11,45	-1,81	14,60	-	◆◆◆	Kleinwort Benson Investors Dublin Ltd
Petercam Equities Agrivalue	EUR	-16,08	-8,43	15,46	-	◆◆◆	Petercam S.A.
SAM Sustainable Agribusiness Eq	EUR	-12,79	-6,40	15,82	-	◆◆◆	SAM Sustainable Asset Management AG
Nombre de fonds classés		6	6	0			

## 2. Action Secteur Eau

Appellation du fonds	Devise	Performances				Etoiles	Promoteur
		Depuis 01.01	1 an	3 ans	5 ans		
Amundi Funds Equity Global Aqua	EUR	-10,69	-1,80	3,80	-	◆◆	Amundi Luxembourg
KBC Eco Fund Water	EUR	-10,67	0,45	7,21	-2,12	◆◆◆◆	KBC Asset Management N.V.
Pictet-Water	EUR	-5,92	4,82	8,26	0,31	◆◆◆◆◆	Pictet Funds (Europe) S.A.
SAM Sustainable Water Fd	EUR	-16,42	-8,41	6,10	-3,94	◆◆◆	SAM Sustainable Asset Management AG
Sarasin Sustainable Water Fund	EUR	-15,06	-4,68	11,40	-	◆◆◆◆◆	Sarasin Investmentfonds SICAV
Nombre de fonds classés		5	5	3			

## 3. Action Secteur Energie Alternative

Appellation du fonds	Devise	Performances				Etoiles	Promoteur
		Depuis 01.01	1 an	3 ans	5 ans		
BlackRock New Energy Fund	EUR	-20,27	-18,02	-4,22	-9,28	◆◆◆	BlackRock (Luxembourg) S.A.
Delta Lloyd L New Energy Fund	EUR	-37,17	-35,71	-8,70	-10,99	◆	Delta Lloyd Asset Management N.V.
JB EF Energy Transition	EUR	-20,87	-16,09	5,27	-	◆◆◆◆◆	Swiss & Global Asset Management AG
KBC Eco Fund Alternative Energy	EUR	-27,24	-28,53	-10,65	-13,24	◆◆◆	KBC Asset Management N.V.
Pictet Clean Energy	USD	-20,25	-18,45	1,67	-	◆◆◆◆◆	Pictet Funds (Europe) S.A.
SAM Smart Energy Fund	EUR	-19,30	-20,58	7,01	-0,77	◆◆◆◆	SAM Sustainable Asset Management AG
Sarasin New Power	EUR	-22,83	-18,48	-7,91	-	◆◆◆◆	Sarasin Investmentfonds SICAV
Nombre de fonds classés		7	7	4			

## 4. Actions ASEAN

Appellation du fonds	Devise	Performances				Etoiles	Promoteur
		Depuis 01.01	1 an	3 ans	5 ans		
Amundi Funds Equity ASEAN	USD	-10,05	-5,35	24,50	-	◆◆	Amundi Luxembourg
Fidelity Funds - ASEAN	USD	-7,43	-1,50	27,29	10,08	◆◆◆	Fidelity (FIL (Luxembourg) S.A.)
Nombre de fonds classés		2	2	1			

## 5. Actions Afrique

Appellation du fonds	Devise	Performances				Etoiles	Promoteur
		Depuis 01.01	1 an	3 ans	5 ans		
JB EF Northern Africa Fund	CHF	-27,05	-21,36	6,67	-	◆◆	Swiss & Global Asset Management AG
JPM Africa Fund	USD	-22,73	-13,24	18,75	-	◆◆◆◆	JPMorgan Asset Mgmt (Europe) S.a.r.l.
Magna Africa Fund	EUR	-32,37	-23,07	8,77	-3,35	◆◆	Charlemagne Capital (IOM) Ltd.
Nombre de fonds classés		3	3	1			

## 6. Actions Afrique & Moyen-Orient

Appellation du fonds	Devise	Performances				Etoiles	Promoteur
		Depuis 01.01	1 an	3 ans	5 ans		
Amundi Funds Equity MENA	EUR	-12,90	-4,58	-0,73	-	◆◆	Amundi Luxembourg
Franklin MENA Fund	USD	-16,84	-9,64	-7,40	-	◆◆◆◆	Franklin Templeton Investment Fds
JPM Emerging Middle East Equity	USD	-23,98	-23,36	5,63	-1,80	◆◆◆◆	JPMorgan Asset Mgmt (Europe) S.a.r.l.
Schroder ISF Middle East	EUR	-18,90	-15,92	3,20	-	◆◆◆◆	Schroder Investment Management Lux S.A.
Nombre de fonds classés		4	4	1			

## 7. Actions Allemagne Gdes Cap.

Appellation du fonds	Devise	Performances				Etoiles	Promoteur
		Depuis 01.01	1 an	3 ans	5 ans		
BNPP L1 Equity Germany	EUR	-12,52	-7,72	6,64	-3,77	◆◆	BNP Paribas Investment Partners Lux
DB Platinum CROCI Germany	EUR	-9,33	-6,60	12,57	0,66	◆◆◆	DB Platinum Advisors S.A.
Dexia Eqs L Germany	EUR	-12,31	-7,77	5,04	-1,18	◆◆◆	Dexia Asset Management
DWS Deutschland	EUR	-12,28	-5,71	17,01	4,25	◆◆◆◆◆	DWS Investment GmbH
DWS Investa	EUR	-13,80	-9,12	11,96	-1,29	◆◆	DWS Investment GmbH
Fidelity Fds - Germany	EUR	-12,41	-7,42	9,30	-1,59	◆◆◆◆	Fidelity (FIL (Luxembourg) S.A.)
Generali IS German Equities C Acc	EUR	-9,28	-5,05	10,12	-	◆◆◆◆	Generali Investments Sicav (LUX)
ING (B) Invest Germany	EUR	-11,73	-7,98	9,14	-0,82	◆◆◆◆	ING Investment Management Belgium
JPM Germany Equity Fund	EUR	-11,93	-7,22	7,98	-0,63	◆◆◆◆	JPMorgan Asset Mgmt (Europe) S.a.r.l.
KBC Multi Track Germany	EUR	-12,17	-8,13	6,07	-1,68	◆◆◆	KBC Asset Management N.V.
SsGa Germany Index Equity Fund	EUR	-11,71	-7,19	5,81	-0,86	◆◆◆	State Street Global Advisors France
Nombre de fonds classés		11	11	10			

## 8. Actions Amérique Latine

Appellation du fonds	Devise	Performances				Etoiles	Promoteur
		Depuis 01.01	1 an	3 ans	5 ans		
Amundi Funds Equity Latin America	USD	-20,15	-14,43	23,05	9,69	◆◆◆◆	Amundi Luxembourg
AZ Fd1 Em Mkt Latin Amer - Az Fund	EUR	-22,69	-17,83	12,67	1,84	◆◆	AZ Fund Management S.A.
BlackRock Gbl Latin American Fund	EUR	-19,89	-15,17	24,17	7,28	◆◆◆	BlackRock (Luxembourg) S.A.
BSF BR Latin America Opps	EUR	-22,39	-16,84	48,03	-	◆◆◆◆◆	BlackRock (Luxembourg) S.A.
FF - Latin America	USD	-16,65	-11,05	25,60	8,46	◆◆◆◆◆	Fidelity (FIL (Luxembourg) S.A.)
Henderson Gartmore Fund Latin Am Fd	EUR	-18,56	-12,57	21,79	8,56	◆◆◆◆	Henderson Management S.A.
HSBC Gf Latin American Equity	EUR	-16,42	-12,96	25,67	8,91	◆◆◆◆	HSBC Investment Funds (Luxembourg) S.A.
ING (L) Invest Latin America	USD	-22,17	-16,70	19,12	6,30	◆◆◆	ING Investment Management Luxembourg
JPM Latin America Equity Fd	USD	-15,49	-10,00	24,40	7,53	◆◆◆	JPMorgan Asset Mgmt (Europe) S.a.r.l.
KBC Eq Fd Latin America	EUR	-17,99	-12,40	17,94	7,93	◆◆◆	KBC Asset Management N.V.
Lloyds TSB Latin America Equity	USD	-17,55	-12,00	17,66	5,87	◆◆	Lloyds TSB Bank Intl Private Bank
Parvest Equity Latin America	USD	-18,99	-14,34	19,94	6,23	◆◆◆	BNP Paribas Investment Partners Lux
PineBridge Latin America Equity	USD	-21,60	-16,36	18,85	4,19	◆◆	PineBridge Investments Ireland Ltd
Schroder ISF Latin Amer	USD	-18,71	-12,97	19,72	5,37	◆◆◆	Schroder Investment Management Lux S.A.
Templeton Latin America	USD	-21,17	-14,58	20,24	7,36	◆◆◆◆	Franklin Templeton Investment Fds
Threadneedle Latin Amer	GBP	-17,72	-10,98	23,43	8,33	◆◆◆◆	Threadneedle Investment Services Ltd.
Nombre de fonds classés		16	16	15			

## 9. Actions Asie Pacifique hors Japon

Appellation du fonds	Devise	Performances				Etoiles	Promoteur
		Depuis 01.01	1 an	3 ans	5 ans		
Aberdeen Investment Asia Pac Fd	GBP	-11,66	-3,22	21,20	6,52	◆◆◆◆◆	Aberdeen Unit Trust Managers Limited
Aberdeen Global Asia Pacific Equity Fund	USD	-11,90	-3,64	20,49	5,98	◆◆◆◆◆	Aberdeen Asset Managers Limited (Lux)
Aberdeen Global Asian Smaller Cos Fd	GBP	-11,59	-5,26	30,20	10,78	◆◆◆◆◆	Aberdeen Asset Managers Limited (Lux)
Amundi Funds Equity Asia Pacific ex-Jap	EUR	-16,18	-9,75	14,85	1,71	◆◆	Amundi Luxembourg
AXA Rosenberg AC Asia Pac ex Jap	USD	-13,15	-9,57	20,40	6,02	◆◆◆◆	AXA Rosenberg Management Ireland Ltd
AXA Rosenberg Pac Ex-Jap Eq Alpha	USD	-6,19	2,03	20,05	6,04	◆◆◆◆	AXA Rosenberg Management Ireland Ltd
AXA Rosenberg Pac Ex-Jap Sm Cap Alp	USD	-10,75	-1,04	20,53	2,37	◆◆◆◆	AXA Rosenberg Management Ireland Ltd
BNPP L1 Equity Pacific ex-Japan	EUR	-16,08	-8,46	16,60	4,97	◆◆◆	BNP Paribas Investment Partners Lux
BNY Mellon Asian Equity	USD	-12,79	-4,72	21,11	5,12	◆◆◆	BNY Mellon Asset Management
Cap Intl Asia Pacific ex-Japan Equity	EUR	-18,94	-13,26	15,66	-	◆◆	Capital International
Comgest Panda	USD	-20,98	-11,47	13,28	2,21	◆◆	Comgest
Henderson Horizon Asian Dividend Income	USD	-11,63	-6,82	17,56	5,76	◆◆◆◆	Henderson Management S.A.
HSBC Gf Asia Pac ex Jap Eq H Div	USD	-10,97	-3,73	17,98	6,47	◆◆◆◆	HSBC Investment Funds (Luxembourg) S.A.
Ignis International Asia Pacific	GBP	-9,60	-2,16	18,71	4,92	◆◆◆◆	Ignis Asset Management Limited
ING (L) Emerging Markets High Div	USD	-16,51	-9,50	12,45	-0,04	◆◆◆◆	ING Investment Management Luxembourg
Invesco Asia Consumer Demand Fd	USD	-14,98	-12,05	21,29	-	◆◆◆◆	Invesco Global Asset Management Limited
JPM JF Asia Pacific ex-Japan Eq	USD	-19,13	-13,12	18,54	3,11	◆◆	JPMorgan Asset Mgmt (Europe) S.a.r.l.
Neptune Asia Pacific Opp	GBP	-16,17	-12,65	13,97	-	◆◆	Neptune Investment Management Limited
Parworld Track Pacific ex Japan	EUR	-9,28	-1,08	19,99	-	◆◆◆	BNP Paribas Investment Partners Lux
Pictet-Pacific (Ex Japan) Index	USD	-8,84	-0,20	19,55	4,34	◆◆◆	Pictet Funds (Europe) S.A.
PineBridge Southeast Asia Smal Cap Eq	USD	-15,09	-10,18	30,08	0,53	◆◆	PineBridge Investments Ireland Ltd
Schroder ISF Asian Eq Yld	EUR	-8,76	-1,42	18,34	3,34	◆◆◆	Schroder Investment Management Lux S.A.
Threadneedle Asia	GBP	-13,94	-6,90	18,65	4,97	◆◆◆◆	Threadneedle Investment Services Ltd.
Nombre de fonds classés		23	23	19			

## 10. Actions Asie hors Japon

Appellation du fonds	Devise	Performances				Etoiles	Promoteur
		Depuis 01.01	1 an	3 ans	5 ans		
Amundi Funds Equity Asia Ex Japan	USD	-17,41	-12,03	14,63	2,17	◆◆◆	Amundi Luxembourg
Asia Pacific Perf Asia Pacific	USD	-20,02	-16,39	11,74	1,15	◆◆◆	Bank Degroof S.A.
Aviva Investors Asian Equity Income	USD	-15,30	-7,56	14,28	1,06	◆◆	Aviva Investors Luxembourg SA
BlackRock Gbl Asian Dragon Fund	USD	-22,63	-15,15	14,89	0,39	◆◆	BlackRock (Luxembourg) S.A.
BNP Paribas B Fd I Eq Asia ex-Japan	EUR	-15,32	-9,46	14,13	1,89	◆◆◆	BNP Paribas Investment Partners Belgium
BNPP L1 Equity Best Sel Asia ex-Japan	EUR	-17,03	-9,64	14,73	1,14	◆◆◆	BNP Paribas Investment Partners Lux
Comgest Growth Asia Ex Japan	USD	-17,34	-8,18	13,39	1,50	◆◆◆	Comgest Asset Management International L
Dexia Eqs L Asia Premier	EUR	-16,51	-10,76	15,94	3,04	◆◆◆	Dexia Asset Management
DWS Inv Asian Small/Mid Cap	EUR	-26,11	-20,24	25,72	2,74	◆◆◆	DWS Investment S.A.
EDR Asia	EUR	-21,37	-15,83	11,67	0,31	◆◆◆	Edmond de Rothschild Asset Management
FF - Asian Special Situations	USD	-15,34	-8,17	19,40	6,28	◆◆◆◆	Fidelity (FIL (Luxembourg) S.A.)
FF - South East Asia	USD	-15,56	-8,43	20,59	7,47	◆◆◆◆	Fidelity (FIL (Luxembourg) S.A.)
Franklin Asian Flex Cap Fund	USD	-12,24	-5,59	17,48	-	◆◆◆	Franklin Templeton Investment Fds
GAM Star Asian Equity Fd	CHF	-17,93	-12,50	12,01	1,33	◆◆	GAM Fund Management Limited
Goldman Sachs Asia Port	USD	-15,28	-8,88	17,65	0,65	◆◆	Goldman Sachs Asset Mngmt Intl
Henderson Hrz Asian Growth	USD	-15,84	-9,48	21,22	3,54	◆◆	Henderson Management S.A.
HSBC Gf Asia ex Jap Eq Sm Comp	USD	-20,52	-13,37	28,29	5,50	◆◆◆	HSBC Investment Funds (Luxembourg) S.A.
HSBC Gf Asia ex Jap Equity	USD	-17,78	-12,04	16,24	2,79	◆◆◆	HSBC Investment Funds (Luxembourg) S.A.
ING (L) Invest New Asia	USD	-16,80	-10,73	12,54	1,90	◆◆◆	ING Investment Management Luxembourg
Invesco Asia Opportunities Equity Fund	USD	-16,45	-9,58	15,84	4,02	◆◆◆	Invesco Global Asset Management Limited
Invesco Asian Equity Fund	USD	-11,00	-4,22	21,78	5,01	◆◆◆◆	Invesco Global Asset Management Limited
JF Asia Alpha Plus Fund	USD	-17,99	-11,12	18,11	5,04	◆◆◆◆	JPMorgan Asset Mgmt (Europe) S.a.r.l.
JF Asia ex-Japan Fund	USD	-20,13	-15,19	18,49	2,27	◆◆	JPMorgan Asset Mgmt (Europe) S.a.r.l.
KBC Equity High Dividend New Markets	EUR	-16,57	-9,64	17,18	-	◆◆◆	KBC Asset Management N.V.
KBC Eq Fd New Asia	EUR	-16,04	-9,43	14,93	0,58	◆◆◆	KBC Asset Management N.V.

KBL Key Fund Far East	USD	-16,52	-10,96	15,23	0,22	◆◆	Krediettrust Luxembourg S.A.
Lloyds TSB Intl-Asia Mlt Asset Dyn Strat	USD	-19,02	-12,37	15,22	0,82	◆◆◆	Lloyds TSB Bank Intl Private Bank
LM Battery March Asia Pacific Equity Fund	USD	-19,86	-16,12	13,49	2,20	◆◆◆	Legg Mason Global Funds Plc (Dublin)
Pictet-Asian Equities (Ex Japan)	USD	-14,74	-8,86	13,70	0,94	◆◆◆	Pictet Funds (Europe) S.A.
Principal Asian Eq Fd	USD	-10,36	-3,10	19,43	3,84	◆◆◆◆	Principal Global Investors (Ireland) Ltd
Schroder ISF Asian Smaller Companies	USD	-26,40	-24,				

Appellation du fonds	Devise	Performances				Etoiles	Promoteur
		Depuis 01.01	1 an	3 ans	5 ans		
Fidelity Funds - Emerg Eurp MEA	EUR	-20,58	-10,15	20,18	-	◆◆◆◆	Fidelity (FIL (Luxembourg) S.A.)
JPM Em Eq Mid East à Afr Eq	USD	-21,97	-15,71	17,54	-0,66	◆◆◆	JPMorgan Asset Mgmt (Europe) S.a.r.l.
Nombre de fonds classés		2	2	1			

22. Actions Espagne

Appellation du fonds	Devise	Performances				Etoiles	Promoteur
		Depuis 01.01	1 an	3 ans	5 ans		
FF - Iberia	EUR	-6,69	-11,29	5,13	-4,51	◆◆◆◆	Fidelity (FIL (Luxembourg) S.A.)
SsGA Spain Index Equity Fund	EUR	-6,19	-15,36	3,28	-3,49	◆◆◆◆	State Street Global Advisors France
Nombre de fonds classés		2	2	2			

23. Actions Etats-Unis Gdes Cap. Croissance

Appellation du fonds	Devise	Performances				Etoiles	Promoteur
		Depuis 01.01	1 an	3 ans	5 ans		
ABN AMRO Multi Manager FOM North Amer Eq	USD	-5,81	5,00	6,88	-	◆◆	BNP Paribas Investment Partners Lux
Alger American Asset Growth Fund	USD	-3,78	6,24	11,33	-	◆◆◆◆	RBS (Luxembourg) S.A.
Alger US Large Cap Fund	USD	-3,95	4,50	7,93	-1,43	◆◆◆	RBS (Luxembourg) S.A.
Amundi Funds Equity US Concentrated Core	EUR	-0,98	9,26	11,51	0,30	◆◆◆◆	Amundi Luxembourg
Amundi Funds Equity US Opportunities	USD	-11,59	-1,92	1,96	-4,62	◆◆	Amundi Luxembourg
BlackRock GIB US Growth Fund	USD	-8,91	0,95	8,01	-3,54	◆◆	BlackRock (Luxembourg) S.A.
BNPP 1 Equity USA Growth	USD	-3,66	6,43	10,94	3,21	◆◆◆◆	BNP Paribas Investment Partners Lux
BNPP 1 Opportunities USA	USD	-14,68	-2,26	10,36	3,15	◆◆◆◆	BNP Paribas Investment Partners Lux
Comgest Growth America	USD	-1,58	6,08	10,08	-2,52	◆◆◆	Comgest Asset Management International L
Davis Global Fund A	USD	-18,25	-7,65	6,49	-5,83	◆◆	Davis Funds SICAV
DWS US Growth	EUR	-6,18	7,52	8,49	-1,45	◆◆◆	DWS Investment GmbH
Franklin US Opportunities	USD	-4,85	7,66	12,89	2,18	◆◆◆◆	Franklin Templeton Investment Fds
GAM Star US All Cap Equity	USD	-9,14	1,59	7,07	-	◆◆	GAM Fund Management Limited
Goldman Sachs US Equity Port.	USD	-8,93	0,76	5,53	-1,78	◆◆◆	Goldman Sachs Asset Mngmt Intl
Goldman Sachs US Gr Eq Port	USD	-5,96	2,45	8,02	-1,26	◆◆◆	Goldman Sachs Asset Mngmt Intl
Henderson Gartmore Fund US Opportunities	EUR	-14,14	-1,19	3,65	-3,72	◆◆	Henderson Management S.A.
Henderson Hrz American Eq	USD	-2,81	8,59	6,94	-0,77	◆◆◆	Henderson Management S.A.
Ignis Int North America	EUR	-2,39	9,18	7,06	-	◆◆◆	Ignis Asset Management Limited
ING (L) Invest US Growth	USD	-1,11	8,08	9,18	-	◆◆◆◆	ING Investment Management Luxembourg
Janus US Research Fund	EUR	-5,93	1,28	9,69	-2,59	◆	Janus Capital Funds Plc
Janus US Twenty Fd	USD	-8,45	-2,62	5,98	-0,15	◆◆◆	Janus Capital Funds Plc
JPM US Growth Fund	USD	1,31	12,21	9,38	-1,30	◆◆	JPMorgan Asset Mgmt (Europe) S.a.r.l.
LM Capital Management Growth Fund	USD	-5,11	3,70	6,97	-8,47	◆◆	Legg Mason Global Funds Plc (Dublin)
LM ClearBridge US Aggressive Growth Fund	USD	-3,98	8,38	13,10	-1,90	◆◆◆	Legg Mason Global Funds Plc (Dublin)
LM ClearBridge US Large Cap Growth Fund	USD	-4,55	3,15	8,18	-1,98	◆◆◆	Legg Mason Global Funds Plc (Dublin)
LO Funds Baron US Growth	USD	-3,02	8,00	6,86	-	◆◆◆	Lombard Odier Funds (Europe) SA
MFS Meridian US Concentrated Growth	USD	-1,67	7,34	9,29	0,01	◆◆◆◆	MFS Meridian Funds
MIS INVF US Growth	USD	0,46	9,08	17,71	2,73	◆◆◆◆	Morgan Stanley Investment Funds
Neptune US Opportunities Fd	GBP	-13,03	-3,37	6,66	1,29	◆◆◆◆	Neptune Investment Management Limited
Oyster US Dynamic	EUR	-1,95	5,24	9,29	-	◆◆	Oyster Asset Management S.A.
Parvest Equity USA	USD	-2,18	6,06	8,12	-2,42	◆◆◆	BNP Paribas Investment Partners Lux
Pictet-US Equity Growth Sel	EUR	-4,48	8,57	9,82	2,15	◆◆◆	Pictet Funds (Europe) S.A.
Schroder ISF US All Cap	USD	-5,99	3,94	7,90	-2,52	◆◆◆	Schroder Investment Management Lux S.A.
Stryx America	USD	2,57	7,20	4,60	-	◆◆	Seliem Inv Mgmt Ireland Ltd
Threadneedle American Extended Alpha Fd	EUR	2,29	12,79	12,06	-	◆◆◆◆	Threadneedle Investment Services Ltd.
Threadneedle American	GBP	0,91	13,90	13,30	1,36	◆◆◆◆	Threadneedle Investment Services Ltd.
Threadneedle American Select	GBP	-0,44	11,51	11,46	0,74	◆◆◆◆	Threadneedle Investment Services Ltd.
UBS (Lux) ES USA Growth	USD	-0,67	8,58	12,08	2,33	◆◆◆◆	UBS (Lux) Equity, SICAV
Nombre de fonds classés		38	38	30			

24. Actions Etats-Unis Gdes Cap. Mixte

Appellation du fonds	Devise	Performances				Etoiles	Promoteur
		Depuis 01.01	1 an	3 ans	5 ans		
Aberdeen Investment American Equity	GBP	-3,15	6,91	7,88	-0,68	◆◆◆◆	Aberdeen Unit Trust Managers Limited
Aberdeen Global American Equity Fund	USD	-3,69	5,69	7,22	-1,26	◆◆◆◆	Aberdeen Asset Management Limited (Lux)
Allianz Actions US	EUR	-5,26	4,44	5,54	-4,03	◆◆	Allianz Global Investors France
Amundi Funds Index Equity North America	EUR	-4,20	5,97	7,45	-	◆◆◆	Amundi Luxembourg
Aviva Investors American Equity Fund	USD	-2,83	7,15	8,07	-4,74	◆◆	Aviva Investors Luxembourg SA
AXA Rosenberg US Equity Alpha	USD	1,22	11,01	6,50	-2,67	◆◆◆◆	AXA Rosenberg Management Ireland Ltd
AXA WF II North American Equities	USD	-2,48	6,76	4,62	-3,58	◆◆	AXA Investment Managers Paris S.A.
BlackRock GIB US Flexible Equity Fund	EUR	-3,48	6,47	5,99	-4,36	◆◆	BlackRock (Luxembourg) S.A.
BL Equities America	USD	-3,64	5,68	7,27	-0,80	◆◆◆◆	Bank of Luxembourg
BNP Paribas B Fd I Eq USA	USD	-3,47	7,10	6,47	-2,84	◆◆◆	BNP Paribas Investment Partners Belgium
BNPP 1 Equity Best Sel USA	USD	-6,41	3,98	6,17	-2,78	◆◆◆	BNP Paribas Investment Partners Lux
BNPP 1 Equity USA	USD	-4,48	5,65	5,81	-3,30	◆◆◆	BNP Paribas Investment Partners Lux
BNY Mellon US Equity Fund	EUR	-0,12	10,30	8,64	-3,98	◆◆◆	BNY Mellon Asset Management
Cap Int US Growth and Income Fund	EUR	-5,87	2,85	9,24	-0,91	◆◆◆	Capital International
CapitalWork American Eq at Work	USD	-5,71	3,25	9,61	-3,71	◆◆◆	Capital at Work
Davis Value Fund	USD	-11,73	-1,89	2,88	-5,07	◆◆	Davis Funds SICAV
DB Platinum IV CROCI US	USD	-0,92	7,24	10,54	-0,16	◆◆◆◆	DB Platinum Advisors S.A.
Degroof DBI-ROT US Diversified	EUR	-6,13	5,59	10,76	-	◆◆◆◆	Bank Degroof S.A.
Degroof Eqs US Behavioral Flexible	EUR	-1,55	7,25	6,56	-	◆◆◆	Bank Degroof S.A.
Degroof Eqs US Index	EUR	-4,13	5,88	6,97	-2,26	◆◆◆	Bank Degroof S.A.
Dexia Quant Equities USA	USD	-1,67	7,87	7,18	-4,81	◆◆	Dexia Asset Management
Dexia Sust North America	USD	1,11	10,80	7,28	-3,34	◆◆◆	Dexia Asset Management
DWS Invest US Value Equities	EUR	-2,36	8,12	7,15	-3,10	◆◆◆◆	DWS Investment S.A.
DWS US Aktien Typ O	EUR	-5,05	6,38	6,93	-2,24	◆◆◆◆	DWS Investment GmbH
FF - America	USD	-5,79	5,34	10,28	-1,62	◆◆◆◆	Fidelity (FIL (Luxembourg) S.A.)
FF - American Diversified	EUR	-6,01	4,31	6,60	-3,03	◆◆◆	Fidelity (FIL (Luxembourg) S.A.)
FF - American Growth	USD	-8,15	3,21	4,61	-4,33	◆◆	Fidelity (FIL (Luxembourg) S.A.)
Franklin US Eq	GBP	-4,29	4,94	7,14	-2,28	◆◆◆	Franklin Templeton Investments (UK)
Franklin U.S. Equity	USD	-7,32	1,23	6,10	-1,82	◆◆◆	Franklin Templeton Investment Fds
Franklin U.S. Focus Fund	USD	-7,20	2,77	11,67	-	◆◆◆◆	Franklin Templeton Investment Fds
Generali Belgium Fcp US Equities	EUR	-5,88	2,50	5,99	-3,11	◆◆◆	Generali Investment S.A.
Generali IS North American Equities Fof	EUR	-7,00	3,35	9,46	-	◆◆◆◆	Generali Investments Sicav (Lux)
Goldman Sachs US Core Eq Pfl	USD	-0,52	9,30	6,72	-4,40	◆◆◆	Goldman Sachs Asset Mngmt Intl
HSBC GfF US Equity	USD	-0,99	7,83	6,27	-2,86	◆◆◆	HSBC Investment Funds (Luxembourg) S.A.
ING (L) Invest US Ethic Core Concentr	USD	-5,81	3,06	5,35	-4,84	◆◆	ING Investment Management Luxembourg
ING (L) Invest US Research Advantage	EUR	-5,68	4,81	5,35	-	◆◆◆	ING Investment Management Luxembourg
Invesco US Structured Equity	USD	-2,98	7,08	4,08	-0,98	◆◆◆	Invesco Global Asset Management Limited
Janus Intech US Risk Managed Core Fund	EUR	1,28	6,43	8,22	-2,20	◆	Janus Capital Funds Plc
JPM America	USD	-4,65	4,89	7,42	-2,35	◆◆	JPMorgan Asset Mgmt (Europe) S.a.r.l.
JPM America Large Cap Fund	USD	-3,82	6,93	6,16	-1,73	◆◆◆	JPMorgan Asset Mgmt (Europe) S.a.r.l.
JPM Highbridge US STEEP	EUR	0,38	11,78	16,35	-	◆◆◆◆	JPMorgan Asset Mgmt (Europe) S.a.r.l.
JPM US Dynamic	USD	-3,31	6,67	3,74	-6,59	◆◆	JPMorgan Asset Mgmt (Europe) S.a.r.l.
JPM US Equity	EUR	1,39	7,99	9,38	-	◆◆	JPMorgan Asset Mgmt (Europe) S.a.r.l.
JPM US Select Eq	USD	-4,60	5,43	8,06	-0,80	◆◆◆	JPMorgan Asset Mgmt (Europe) S.a.r.l.
KBC Eq Fd America	USD	-3,40	6,73	6,29	-2,34	◆◆◆	KBC Asset Management N.V.
KBC Eq Fd Buyback America	USD	-5,65	4,57	7,39	-2,70	◆◆◆	KBC Asset Management N.V.
KBC Index Fd United States	USD	-3,26	6,84	7,18	-2,29	◆◆◆	KBC Asset Management N.V.
KBC Instl Fd US Eq	USD	-3,20	7,21	7,39	-1,18	◆◆◆	KBC Asset Management N.V.
KBL EPB Equity Fund II - North America	USD	-4,78	5,10	5,03	-3,24	◆◆	Kredittrust Luxembourg S.A.
KBL Key Fund North America	EUR	-1,79	4,82	8,49	-3,54	◆	Kredittrust Luxembourg S.A.
Lloyds TSB North American Equity	USD	-4,37	4,98	5,06	-3,49	◆◆	Lloyds TSB Bank Intl Private Bank
Lloyds TSB Offshore North Am Fd	GBP	-2,23	7,46	6,88	-2,56	◆◆◆	Lloyds TSB Offshore Fund Managers
LM Capital Management Value Fund	USD	-8,77	-2,37	3,52	-12,00	◆	Legg Mason Global Funds Plc (Dublin)
LM ClearBridge US Appreciation Fund	USD	-3,64	4,29	4,36	-1,41	◆◆◆	Legg Mason Global Funds Plc (Dublin)
LM ClearBridge US Fundamental Value Fund	USD	-11,55	0,49	4,62	-	◆◆	Legg Mason Global Funds Plc (Dublin)
Lyxor Selection Fund Caxton Equity	EUR	-3,85	6,04	9,16	-0,16	◆◆◆◆	Lyxor Asset Management
Parworld Track North America	EUR	-4,92	5,00	6,25	-	◆◆	BNP Paribas Investment Partners Lux
Petercam Equities North America	EUR	1,12	8,79	5,21	-2,75	◆◆◆	Petercam S.A.
Pictet-USA Index	USD	-3,21	6,77	6,84	-2,39	◆◆◆	Pictet Funds (Europe) S.A.
Plato IIF North American Equity	USD	-3,81	6,61	8,14	-	◆◆◆	KBC Asset Management N.V.
Principal US Eq Fd	USD	-0,63	9,48	6,94	-2,75	◆◆◆	Principal Global Investors (Ireland) Ltd
Schroder ISF US Large Cap	USD	-4,92	4,95	7,62	-2,67	◆◆◆	Schroder Investment Management Lux S.A.
SsGA US Index Equity Fund	EUR	-3,52	6,49	6,89	-2,41	◆◆◆	State Street Global Advisors France
Tocqueville Value Amérique	EUR	-10,24	-1,65	5,45	-3,01	◆◆◆	Tocqueville Finance
UBS (Lux) ES USA Quantitative	USD	-3,21	7,29	6,70	-2,89	◆◆◆	UBS (Lux) Equity, SICAV
UBS (Lux) KSS US Equities (USD)	USD	-9,24	-0,20	4,25	-5,78	◆◆	UBS (Lux) Key Selection, SICAV
Nombre de fonds classés		70	70	56			

25. Actions Etats-Unis Gdes Cap. Value

Appellation du fonds	Devise	Performances				Etoiles	Promoteur
		Depuis 01.01	1 an	3 ans	5 ans		
Amundi Funds Equity US Relative Value	EUR	-9,05	3,44	5,18	-7,29	◆◆	Amundi Luxembourg
BlackRock GIB US Basic Value Fund	USD	-7,16	3,97	6,26	-4,31	◆◆◆	BlackRock (Luxembourg) S.A.
BNPP 1 Equity High Div USA	EUR	2,74	7,68	4,34	-5,40	◆◆	BNP Paribas Investment Partners Lux
BNY Mellon US Dynamic Val Fd	USD	-8,78	2,71	4,06	-4,60	◆◆◆	BNY Mellon Asset Management
Brandes US Equities	EUR	-5,62	6,18	6,69	-12,03	◆	Brandes Investment Funds P.L.C.
Degroof Eqs US Behavior Value	EUR	-7,71	2,53	7,04	-4,72	◆◆◆	Bank Degroof S.A.
EDR US Value & Yield	EUR	-11,62	-3,42	7,03	-3,08	◆◆◆	Edmond de Rothschild Asset Management
EDR US Value & Yield Hedged	EUR	-8,33	-3,30	8,18	-3,62	◆◆	Edmond de Rothschild Asset Management
Federated Strategic Value Equity	USD	6,27	11,88	5,43	-3,26	◆◆◆	Federated International Management Ltd
Franklin Mutual Beacon	USD	-7,90	0,00	4,59	-5,01	◆◆◆	Franklin Templeton Investment Fds
Goldman Sachs US Val Eq Pfl	USD	-11,63	-1,78	2,26	-6,04	◆◆	Goldman Sachs Asset Mngmt Intl
JPM US Value	GBP	-2,22	8,92	7,10	-2,86	◆◆◆	JPMorgan Asset Mgmt (Europe) S.a.r.l.
KBC Equity High Div North America	USD	-2,82	7,78	6,50	-3,49	◆◆◆	KBC Asset Management N.V.
MFS Meridian US Value	USD	-6,14	2,85	3,05	-3,89	◆◆	MFS Meridian Funds
Parvest Equity USA Value	USD	-9,75	-0,28	6,23	-9,81	◆	BNP Paribas Investment Partners Lux
Perkins US Strategic Value	EUR	-5,42	1,08	8,43	0,18	◆◆◆	Janus Capital Funds Plc
Robeco US Large Cap Equities	EUR	-4,53	5,32	5,66	-1,70	◆◆◆	Robeco Luxembourg S.A.
Robeco US Premium Equities	USD	-3,37	6,52	10,12	0,00	◆◆◆	Robeco Luxembourg S.A.
Share US Selection	USD						

Appellation du fonds	Devise	Depuis 01.01	1 an	3 ans	5 ans	Etoiles	Promoteur
Dexia Eqs B Emerging Europe	EUR	-16,87	-10,62	13,63	-2,80	♦♦♦♦	Dexia Asset Management
East Capital LUX Eastern European Fund	EUR	-24,47	-18,12	14,77	-	♦♦♦♦	East Capital AB
Hexam Emerging Europe Fund	EUR	-19,39	-14,17	17,33	-	♦♦♦♦	Hexam Capital Partners LLP
ING (L) Invest Emerg Europe	EUR	-18,77	-11,52	11,35	-4,11	♦♦♦♦	ING Investment Management Luxembourg
Invesco Emerging Europe Equity Fund	USD	-19,11	-7,34	13,15	-3,98	♦♦♦♦	Invesco Global Asset Management Limited
Invesco Taiga	EUR	-21,40	-10,82	8,71	-5,12	♦♦	Invesco Asset Management
JB Fd Black Sea	CHF	-27,04	-17,29	-12,05	-	♦	Swiss & Global Asset Management AG
JPM Eastern Europe Eq Fd	EUR	-25,69	-21,83	17,65	-2,96	♦♦	JPMorgan Asset Mgmt (Europe) S.a.r.l.
KBC Eq Fd Eastern Europe	EUR	-20,69	-15,08	10,35	-5,87	♦♦	KBC Asset Management N.V.
KBL Key Fund Eastern Europe	EUR	-22,25	-15,58	12,15	-4,58	♦♦♦♦	Kredittrust Luxembourg S.A.
Lloyds TSB Eastern Europe & Frontier Eq	EUR	-17,36	-12,94	12,92	-4,08	♦♦♦♦	Lloyds TSB Bank Intl Private Bank
Thames River Eastern European	USD	-13,21	-6,19	20,13	1,95	♦♦♦♦♦	Nevsky Capital LLP
Petercam Equities European Convergence	EUR	-32,95	-32,25	9,15	-8,82	♦	Petercam S.A.
Pictet-Eastern Europe	EUR	-21,79	-15,42	19,04	-3,81	♦♦	Pictet Funds (Europe) S.A.
PineBridge Emerging Europe Equity	USD	-19,18	-14,22	14,10	-2,20	♦♦♦	PineBridge Investments Ireland Ltd
Schroder ISF Emerging Europe	EUR	-16,63	-10,61	15,46	-1,93	♦♦♦♦	Schroder Investment Management Lux S.A.
Templeton Eastern Europe	EUR	-34,77	-32,74	8,77	-8,69	♦♦♦	Franklin Templeton Investment Fds

Nombre de fonds classés 26 26 23

### 32. Actions Europe Emergente hors Russie

Appellation du fonds	Devise	Depuis 01.01	1 an	3 ans	5 ans	Etoiles	Promoteur
Aviva Investors European Convergence Eq	EUR	-21,15	-19,78	4,19	-6,56	♦♦♦♦	Aviva Investors Luxembourg SA
East Capital LUX Convergence East Europe	EUR	-28,66	-29,93	0,39	-	♦♦	East Capital AB
Generali IS CentrEast Europ Eqs	EUR	-16,95	-14,55	6,49	-4,90	♦♦♦♦	Generali Investments Sicav (LUX)
JPM Europe Convergence Eq Fd	EUR	-21,88	-24,81	3,23	-5,64	♦♦♦♦	JPMorgan Asset Mgmt (Europe) S.a.r.l.
KBC Eq Fd Central Europe	EUR	-23,03	-20,33	1,18	-7,83	♦♦	KBC Asset Management N.V.
Parvest Equity Europe Convergence	EUR	-21,20	-20,75	2,01	-8,43	♦♦♦	BNP Paribas Investment Partners Lux

Nombre de fonds classés 6 6 5

### 33. Actions Europe Gdes Cap. Croissance

Appellation du fonds	Devise	Depuis 01.01	1 an	3 ans	5 ans	Etoiles	Promoteur
BlackRock Gbl European Growth Fund	EUR	-8,46	-1,19	14,90	0,04	♦♦♦♦	BlackRock (Luxembourg) S.A.
Carnigian Portfolio Grande Europe	EUR	-17,60	-12,83	4,65	-4,15	♦♦♦♦	Carnigian Gestion
Comgest Europe	CHF	2,31	6,38	10,55	1,70	♦♦♦♦	Comgest
Comgest Growth Europe	EUR	2,38	6,46	10,37	1,65	♦♦♦♦	Comgest Asset Management International L
Dexia Eqs L Europe Innovation	EUR	-15,44	-11,47	4,85	-	♦♦	Dexia Asset Management
FF - European Dynamic Growth	EUR	-10,79	-6,64	10,32	-1,81	♦♦♦	Fidelity (FIL (Luxembourg) S.A.)
ING (L) Invest Europe Growth	EUR	-9,85	-5,11	7,27	-4,46	♦♦	ING Investment Management Luxembourg
JPM Europe Strategic Growth	EUR	-14,58	-6,44	8,08	-4,72	♦♦♦	JPMorgan Asset Mgmt (Europe) S.a.r.l.
MFS Meridian European Core Equity Growth	EUR	-8,41	-3,40	12,34	-0,40	♦♦♦	MFS Meridian Funds
Share Euro Selection	EUR	1,21	6,23	11,20	1,33	♦♦♦♦	Bank Degroof S.A.
Threadneedle Pan Eurp Acceler	EUR	-7,32	0,41	12,98	-0,54	♦♦♦	Threadneedle Investment Services Ltd.
Threadneedle Pan Eurp	EUR	-8,37	-0,64	13,15	0,63	♦♦♦♦	Threadneedle Investment Services Ltd.

Nombre de fonds classés 12 12 11

### 34. Actions Europe Gdes Cap. Mixte

Appellation du fonds	Devise	Depuis 01.01	1 an	3 ans	5 ans	Etoiles	Promoteur
ABN AMRO Multi Manager FoM European Eq	EUR	-11,88	-7,57	6,43	-	♦♦♦	BNP Paribas Investment Partners Lux
Amonis Eq Global Large Cap Value	EUR	-6,43	-0,81	4,15	-9,80	♦♦	Amonis
Amundi Funds Equity Europe Restructuring	EUR	-17,08	-13,20	2,08	-	♦	Amundi Luxembourg
Amundi Funds Index Equity Europe	EUR	-10,42	-5,45	5,78	-	♦♦	Amundi Luxembourg
Argenta Actions Europe	EUR	-12,10	-9,61	5,73	-3,98	♦♦	Argenta Spaarbank N.V.
Aviva Inv Sustainable Fir Pan-Eurp Eq	EUR	-9,32	-4,79	6,15	-5,43	♦♦♦♦	Aviva Investors Luxembourg SA
AXA WF Firm Europe Dividend	EUR	-13,36	-11,07	3,05	-7,28	♦♦	AXA Investment Managers Paris S.A.
AXA WF Firm Europe	EUR	-9,48	-9,95	9,46	-	♦♦♦♦	AXA Investment Managers Paris S.A.
AXA WF Firm Europe Opportunities	EUR	-8,32	-2,82	8,02	-4,81	♦♦♦	AXA Investment Managers Paris S.A.
BlackRock Gbl European Fund	EUR	-11,29	-6,71	9,02	-2,47	♦♦♦♦	BlackRock (Luxembourg) S.A.
BGF European Focus	EUR	-10,94	-4,81	13,18	0,41	♦♦♦♦	BlackRock (Luxembourg) S.A.
BL Equities Europe	EUR	-3,00	4,99	13,93	0,98	♦♦♦♦♦	BNP Paribas Investment Partners Belgium
BNP B Fd I Eq Blue Chips Europe	EUR	-8,80	-4,90	5,94	-5,32	♦♦	BNP Paribas Investment Partners Belgium
BNP Paribas B Fd II Selcristar Europe	EUR	-13,17	-9,12	6,17	-5,09	♦♦	BNP Paribas Investment Partners Belgium
BNPPI 1 Equity Best Sel Europe	EUR	-7,68	-3,49	8,65	-2,44	♦♦♦♦	BNP Paribas Investment Partners Lux
BNPPI 1 Equity Europe	EUR	-8,78	-5,28	6,06	-5,39	♦♦♦	BNP Paribas Investment Partners Lux
BNPPI 1 Equity Growth	EUR	-8,31	-3,60	8,77	-1,86	♦♦♦♦	BNP Paribas Investment Partners Lux
BNY Mellon Pan European Eq Fd	EUR	-10,15	-5,82	4,80	-4,01	♦♦♦♦	BNY Mellon Asset Management
Cap Int European Equity	EUR	-10,26	-5,45	6,98	-6,00	♦♦	Capital International
Capit Int European Growth and Income	EUR	-7,85	-7,49	9,18	-3,56	♦♦♦	Capital International
CapitalAWK European Eq at Work	EUR	-8,00	-2,63	10,78	-2,48	♦♦♦♦	Capital at Work
Cazenove Pan-Europe Fd	EUR	-6,40	-3,18	5,77	-2,55	♦♦♦♦	Cazenove International Fund PLC
Degroof Eqs Europe Behavioral Flexible	EUR	-16,56	-14,23	2,32	-	♦♦	Bank Degroof S.A.
Degroof Eqs Europe Index	EUR	-12,89	-9,35	4,53	-5,52	♦♦♦♦	Bank Degroof S.A.
Degroof Eqs Intl Selection	EUR	-8,63	-9,71	-0,86	-	♦	Bank Degroof S.A.
Dexia Business Equities Europe	EUR	-11,83	-6,87	4,53	-6,27	♦♦	Dexia Asset Management
Dexia Eqs B Europe	EUR	-12,06	-9,33	3,06	-5,80	♦♦	Dexia Asset Management
Dexia Eqs L Europe	EUR	-12,04	-9,36	3,53	-6,43	♦♦	Dexia Asset Management
Dexia Plan Equities	EUR	-15,12	-11,90	2,64	-6,85	♦♦	Dexia Asset Management
Dexia Sust Europe	EUR	-11,20	-7,46	4,77	-7,31	♦♦	Dexia Asset Management
DMM European Eqs	EUR	-14,61	-10,22	5,58	-6,17	♦♦♦♦	Dexia Asset Management
DWS Invest European Equities	EUR	-17,91	-12,13	5,27	-5,65	♦♦♦♦	DWS Investment S.A.
Echiquier Major	EUR	-11,93	-5,24	12,77	0,78	♦♦♦♦	Financière de l'Echiquier
EDR Euro SRI	EUR	-14,75	-11,39	3,16	-7,14	♦♦♦	Edmond de Rothschild Asset Management
EDR Europe Synergy	EUR	-9,80	-6,07	9,05	-	♦♦♦♦	Edmond de Rothschild Asset Management
ERGO Dynamic Future	EUR	-15,42	-15,00	3,66	-	♦♦	HMI Partners NV
Fidelity Active Strategy Europe	EUR	-7,73	-3,67	11,56	2,95	♦♦♦♦	Fidelity (FIL (Luxembourg) S.A.)
FF - European Aggressive	EUR	-13,19	-8,31	7,21	-11,04	♦	Fidelity (FIL (Luxembourg) S.A.)
FF - European	EUR	-11,47	-6,25	5,19	-5,63	♦♦	Fidelity (FIL (Luxembourg) S.A.)
FF - European Growth	EUR	-15,07	-9,56	4,03	-5,12	♦♦♦♦	Fidelity (FIL (Luxembourg) S.A.)
FF - European Larger Cos	EUR	-10,76	0,21	2,76	-4,84	♦♦	Fidelity (FIL (Luxembourg) S.A.)
FF - European Special Sits	EUR	-13,59	-8,80	5,16	-	♦♦	Fidelity (FIL (Luxembourg) S.A.)
FF - MoneyBuilder Europe	EUR	-10,86	-5,44	5,56	-5,35	♦♦	Fidelity (FIL (Luxembourg) S.A.)
Generali IS High Conviction Europe	EUR	-4,60	0,01	4,99	-6,04	♦♦	Generali Investments Sicav (LUX)
GS Euro Concentrated Eq	EUR	-13,35	-10,67	4,11	-6,02	♦♦	Goldman Sachs Asset Mngmt Intl
Goldman Sachs Europe Port	EUR	-12,09	-9,04	4,81	-5,01	♦♦	Goldman Sachs Asset Mngmt Intl
Henderson Gartmore Fund Pan Euro Fd	EUR	-8,04	-2,70	4,98	-7,39	♦♦	Henderson Management S.A.
Henderson Hrz Pan-Europ Eq	EUR	-7,10	-3,53	8,74	-1,05	♦♦♦♦	Henderson Management S.A.
HSCB CFI European Equity	EUR	-13,09	-10,33	5,50	-6,79	♦♦	HSCB Investment Funds (Luxembourg) S.A.
Ignis Intl Argonaut Pan European Alpha	EUR	-3,59	-2,73	10,21	-2,29	♦♦♦	Ignis Asset Management Limited
ING (L) Inv Europe Opportunities	EUR	-7,34	-3,53	20,51	-0,02	♦♦♦♦	ING Investment Management Luxembourg
ING (L) Invest European Equity	EUR	-10,43	-7,53	7,15	-5,14	♦♦	ING Investment Management Luxembourg
Invesco Euro Growth Eq	EUR	-5,06	-3,05	12,34	-2,06	♦♦♦	Invesco Global Asset Management Limited
Invesco Pan European Eq Fd	EUR	-7,30	-3,05	10,53	-3,43	♦♦	Invesco Global Asset Management Limited
Invesco Pan European Structured Eq Fund	EUR	-2,99	1,68	9,59	0,07	♦♦♦♦	Invesco Global Asset Management Limited
JPM Europe Dynamic Fund	EUR	-10,66	-3,03	5,70	-5,28	♦♦♦	JPMorgan Asset Mgmt (Europe) S.a.r.l.
JPM Europe Select Eq Fd	EUR	-11,03	-7,63	8,66	-	♦♦♦	JPMorgan Asset Mgmt (Europe) S.a.r.l.
JPM Highbridge Europe STEEP	EUR	-11,27	-8,47	13,66	-	♦♦♦♦	JPMorgan Asset Mgmt (Europe) S.a.r.l.
KBC Eq Fd Euro Cyclical	EUR	-11,88	-0,90	11,59	-0,21	♦♦♦♦	KBC Asset Management N.V.
KBC Eq Fd Europe	EUR	-8,41	-5,58	3,72	-8,01	♦♦	KBC Asset Management N.V.
KBC Eq Fd Quant Europe	EUR	-13,19	-9,04	3,94	-	♦♦	KBC Asset Management N.V.
KBC Index Fd Europe	EUR	-9,74	-5,97	5,51	-4,92	♦♦♦	KBC Asset Management N.V.
KBC Institutional Euro Satellite Equity	EUR	-6,56	0,52	8,08	-	♦♦♦	KBC Asset Management N.V.
KBC Instl Fd Euro Satellite Eq	EUR	-6,60	0,44	8,00	-4,67	♦♦	KBC Asset Management N.V.
KBC Instl Fd Euro Eq	EUR	-8,84	-4,76	4,28	-7,28	♦♦	KBC Asset Management N.V.
KBL EPB Equity Fund I - Europe	EUR	-8,27	-5,89	3,58	-7,92	♦♦	Kredittrust Luxembourg S.A.
KBL Key Fund Europe	EUR	-13,16	-7,27	6,48	-5,19	♦♦	Kredittrust Luxembourg S.A.
LM Battery March European Equity Fund	EUR	-10,46	-6,54	2,25	-7,54	♦♦	Legg Mason Global Funds Plc (Dublin)
MFS Meridian European Research	EUR	-6,60	-2,61	7,60	-3,46	♦♦♦♦	MFS Meridian Funds
Oyster European Opportunities	EUR	-15,13	-8,87	8,28	-4,61	♦♦♦♦	Oyster Asset Management S.A.
Parvest Sustainable Equity Europe	EUR	-13,08	-10,01	2,92	-	♦♦	BNP Paribas Investment Partners Lux
Petercam Equities Europe	EUR	-8,50	-3,78	7,47	-4,08	♦♦♦♦	Petercam S.A.
Petercam Equities Europe Sustainable	EUR	-9,98	-7,01	4,29	-4,71	♦♦♦♦	Petercam S.A.
Pictet-Europe Index	EUR	-9,31	-5,51	9,97	-4,49	♦♦♦	Pictet Funds (Europe) S.A.
Pictet-Europe Equity Selection	EUR	-11,00	-6,40	6,68	-6,83	♦♦	Pictet Funds (Europe) S.A.
Plato IF European Equity	EUR	-9,28	-5,46	6,05	-	♦♦	KBC Asset Management N.V.
Principal European Eq Fd	USD	-7,03	-0,56	6,96	-4,53	♦♦♦	Principal Global Investors (Ireland) Ltd
Pulliaetto Dewaway Europe	EUR	-13,39	-9,59	1,53	-5,82	♦♦	Pulliaetto Dewaway Private Bankers SA
R Opal Tendances Durables	EUR	-11,78	-7,94	5,06	-	♦♦	Rothschild & Cie Gestion
Robeco European Conservative Equities	EUR	-2,25	-1,37	7,22	-	♦♦	Robeco Luxembourg S.A.
SAM Sustainable European Eq	EUR	-7,66	-3,95	8,97	-5,89	♦♦	SAM Sustainable Asset Management AG
Sarasin Sustainable Equity - Europe	EUR	-10,24	-5,92	6,46	-5,59	♦♦	Sarasin Investmentfonds SICAV
Schroder ISF European Lgcp	EUR	-6,34	-3,07	8,92	-3,95	♦♦♦	Schroder Investment Management Lux S.A.
Schroder ISF Eur. Special Situations	EUR	-9,01	-4,48	9,76	-2,56	♦♦♦	Schroder Investment Management Lux S.A.
Credit Prof du Haut de Cote	EUR	-18,93	-15,95	0,12	-	♦♦	Confidat
SSG Europe Index Equity Fund	EUR	-9,10	-5,74	5,77	-4,65	♦♦	State Street Global Advisors France
Thames River European Dynamic Growth Fd	EUR	-9,28	-2,49	5,68	-3,59	♦♦♦	Thames River Capital LLP
TT European Eq	EUR	-12,93	-9,36	3,60	-6,16	♦♦	TT International
UBAM - EUROPE EQUITY	EUR	-9,46	-7,25	12,13	-	♦♦	Union Bancaire Privée (Luxembourg) S.A.
UBS (LUX) KSS European Core Equities	EUR	-12,78	-11,09	4,28	-6,83	♦♦	UBS (LUX) Key Selection, SICAV
Uni-Global Minimum Variance Europe	EUR	0,05	0,98	7,71	-0,47	♦♦♦♦	Unigestion

Nombre de fonds classés 95 95 77

### 35. Actions Europe Gdes Cap. Valeur

Appellation du fonds	Devise	Depuis 01.01	1 an	3 ans	5 ans	Etoiles	Promoteur
Aberdeen Global European Equity Fund	EUR	-8,11	-2,77	11,12	-6,78	♦♦	Aberdeen Asset Managers Limited (Lux)
Argenta Actions Européennes High Value	EUR	-7,83	-0,95	10,60	-3,66	♦♦♦	Argenta Spaarbank N.V.

Appellation du fonds	Devise	Depuis 01.01	1 an	3 ans	5 ans	Etoiles	Promoteur
Dexia Eqs L France	EUR	-17,66	-18,56	-1,04	-8,24	♦	Dexia Asset Management
EdRTricolore Rendement	EUR	-14,50	-15,32	-0,01	-4,32	♦♦♦♦	Edmond de Rothschild Asset Management
FF - France	EUR	-13,46	-12,29	2,92	-4,38	♦♦♦♦	Fidelity (FIL Luxembourg) S.A.
Fortis France Actions	EUR	-8,08	-7,42	2,52	-	♦♦♦♦	BNP Paribas Asset Management
JPM France Sélection	EUR	-13,19	-13,14	0,84	-6,59	♦♦♦♦	Fundquest
Metropole Best of French Equities (PEA)	EUR	-22,04	-19,47	2,93	-	♦♦♦♦	Metropole Gestion
Objective France	EUR	-11,31	-10,49	5,81	-3,06	♦♦♦♦♦	Lazard FRES Gestion
Parvest Equity France	EUR	-11,41	-11,14	-0,12	-7,07	♦	BNP Paribas Investment Partners Lux
SSGA France Index Equity Fund	EUR	-11,82	-11,49	3,82	-5,01	♦♦♦♦	State Street Global Advisors France
Toqueville Dividende	EUR	-12,20	-10,78	4,14	-5,40	♦♦♦♦	Toqueville Finance
		Nombre de fonds classés		12	12	10	

42. Actions France Petites & Moy. Cap.

Appellation du fonds	Devise	Depuis 01.01	1 an	3 ans	5 ans	Etoiles	Promoteur
Agressor	EUR	-13,11	-7,38	13,09	-2,01	♦♦♦♦	Financière de l'Échiquier
Echiquier Quatuor	EUR	-19,07	-17,82	2,82	-8,05	♦♦	Financière de l'Échiquier
Odyssée	EUR	-8,32	-4,00	13,24	-3,02	♦♦♦♦	Toqueville Finance
Ulysse	EUR	-16,28	-12,52	14,75	-3,72	♦♦♦♦	Toqueville Finance
		Nombre de fonds classés		4	4	4	

43. Actions Gdes Cap Taiwan

Appellation du fonds	Devise	Depuis 01.01	1 an	3 ans	5 ans	Etoiles	Promoteur
FF - Taiwan	USD	-23,68	-11,99	9,10	-1,65	♦♦	Fidelity (FIL Luxembourg) S.A.
HSBC GfF-Taiwan Equity	USD	-17,63	-2,58	16,13	-	♦♦	HSBC Investment Funds (Luxembourg) S.A.
JF Taiwan	USD	-13,87	1,99	17,15	0,68	♦♦♦♦	JPMorgan Asset Mgmt (Europe) S.a.r.l.
Schroder ISF Taiwanese Equity	USD	-11,57	1,59	21,29	4,16	♦♦♦♦	Schroder Investment Management Lux S.A.
		Nombre de fonds classés		4	4	3	

44. Actions Gdes Cap Thaïlande

Appellation du fonds	Devise	Depuis 01.01	1 an	3 ans	5 ans	Etoiles	Promoteur
Amundi Funds Equity Thailand	USD	-9,46	-3,71	35,46	8,16	♦♦♦♦	Amundi Luxembourg
FF - Thailand	USD	-4,54	1,10	39,90	12,59	♦♦♦♦	Fidelity (FIL Luxembourg) S.A.
HSBC GfF Thai Equity Fund	USD	-8,00	-1,30	34,01	6,28	♦♦	HSBC Investment Funds (Luxembourg) S.A.
Templeton Thailand	USD	-7,95	-2,57	34,46	6,77	♦♦	Franklin Templeton Investment Fds
		Nombre de fonds classés		4	4	4	

45. Actions Globales Flex Cap.

Appellation du fonds	Devise	Depuis 01.01	1 an	3 ans	5 ans	Etoiles	Promoteur
Aphilon Q² Equities	EUR	-11,08	0,20	11,51	-1,61	♦♦♦♦	Aphilon
AXA B Fund Equity World Talents	EUR	-21,47	-14,15	13,64	-8,75	♦♦	AXA Bank Europe S.A.
AXA WF Fm Talents	EUR	-11,91	-4,03	13,03	-6,41	♦♦	AXA Investment Managers Paris S.A.
KBC Eq Fd Gr by Innovation	EUR	-7,24	1,81	10,07	-3,56	♦♦	KBC Asset Management N.V.
KBC Eq Fd New Shares	EUR	-10,13	0,80	11,97	-4,51	♦♦♦♦	KBC Asset Management N.V.
LD Funds - Selective Global Equity	EUR	-0,99	2,18	3,42	-1,42	♦♦♦♦	Lombard Odier Funds (Europe) SA
Pictet-Global Megatrend Selection	EUR	-11,31	-2,91	14,05	-0,54	♦♦♦♦	Pictet-Global (Europe) S.A.
Pictet-Security	EUR	-9,37	1,31	15,30	2,61	♦♦♦♦♦	Pictet Funds (Europe) S.A.
SAM Sustainable Healthy Living Fund	EUR	-9,00	-3,11	13,97	-	♦♦	SAM Sustainable Asset Management AG
TREETOP SICAV Sequoia Equity	EUR	-8,63	-5,67	19,97	-3,43	♦♦	Tree Top Asset Management S.A.
Triodos Sustainable Pioneer Fund	EUR	-18,71	-11,28	0,89	-	♦	Triodos Investment Management B.V.
UBAM FCM Global Equity Value	USD	-9,38	1,27	11,11	-	♦♦	Union Bancaire Privée (Luxembourg) S.A.
Universal Int'l Quality Growth	EUR	-19,63	-16,59	1,81	-3,14	♦♦	Banque Belen Luxembourg S.A.
Value Square Fund Equity World	EUR	-8,35	-3,96	17,20	-	♦♦♦♦	Value Square N.V.
		Nombre de fonds classés		15	15	10	

46. Actions Globales Gdes Cap. Croissance

Appellation du fonds	Devise	Depuis 01.01	1 an	3 ans	5 ans	Etoiles	Promoteur
China-US Growth Fund	USD	-16,84	-11,34	9,18	0,81	♦♦	RBS (Luxembourg) S.A.
Allianz Cap Grw	EUR	-17,47	-12,06	1,86	-7,27	♦♦	Allianz Belgium
Amonis Eq Global Large Cap Growth	EUR	-4,96	2,83	9,31	0,55	♦♦♦♦	Amonis
Aviva Investors Global Equity Focus Fd	USD	-9,27	-1,10	7,33	-2,87	♦♦♦♦	Aviva Investors Luxembourg SA
Baring Global Select Fund	EUR	-5,46	2,92	10,05	0,76	♦♦♦♦	Baring International Fund Mgrs (Ireland)
BNP Paribas L1 Equity World Min Var	EUR	-1,84	5,65	5,14	-3,48	♦♦♦♦	BNP Paribas Investment Partners Lux
BNPPL L1 Opportunities World	EUR	-12,28	-11,14	7,28	-0,49	♦♦♦♦	BNP Paribas Investment Partners Lux
Calamos Global Equity	EUR	3,54	10,99	21,36	-	♦♦♦♦♦	Calamos Global Funds PLC
Carmignac Investissement	EUR	-10,45	-5,64	15,52	5,53	♦♦♦♦♦	Carmignac Gestion
Comgest Growth World	USD	-7,11	1,63	9,41	-2,26	♦♦♦♦	Comgest Asset Management International L
Comgest Monde	EUR	-9,83	-1,14	8,03	-0,60	♦♦♦♦	Comgest
FF - FPS Global Growth	EUR	-10,83	-2,33	6,84	-3,82	♦♦	Fidelity (FIL Luxembourg) S.A.
FF - Global Focus	EUR	-9,87	-1,49	10,24	-0,87	♦♦♦♦	Fidelity (FIL Luxembourg) S.A.
FF - Global Opportunities	EUR	-8,07	0,13	11,59	-0,42	♦♦♦♦	Fidelity (FIL Luxembourg) S.A.
Franklin Global Growth	EUR	-9,71	-2,32	11,52	-0,97	♦♦	Franklin Templeton Investment Fds
Franklin Templeton GfB Gr&Val	USD	-9,86	-3,26	8,80	-2,15	♦♦	Franklin Templeton Investment Fds
Franklin World Perspectives Fund	USD	-8,65	-0,64	11,04	-	♦♦♦♦	Franklin Templeton Investment Fds
Henderson Horizon Global Opportunities	USD	-8,67	-1,76	9,75	-1,69	♦♦	Henderson Management S.A.
ING (L) Invest Global Opps	EUR	-11,15	-3,83	11,87	1,13	♦♦♦♦♦	ING Investment Management Luxembourg
Janus Global Research	EUR	-6,57	-2,36	12,33	-0,02	♦♦	Janus Capital Funds Plc
KBC Eq Fd Millennium	EUR	-13,96	-7,21	8,06	-2,77	♦♦	KBC Asset Management N.V.
LD Funds - William Blair Global Growth	EUR	-5,68	2,25	11,34	-	♦♦♦♦	Lombard Odier Funds (Europe) SA
Neptune Global Equity	GBP	-13,39	-4,73	9,87	-0,89	♦♦♦♦	Neptune Investment Management Limited
Oyster World Opportunities	USD	-14,86	-5,86	1,43	-7,94	♦♦	Oyster Asset Management S.A.
Parvest Equity World	USD	-13,31	-7,57	3,36	-6,96	♦♦	BNP Paribas Investment Partners Lux
Rainbow Rev	EUR	-11,90	-6,17	5,89	-6,17	♦♦♦♦	AG Insurance (EB Channel)
Rolingo N.V.	EUR	-16,06	-6,23	7,18	-5,08	♦♦	Robeco Institutional Asset Mgmt BV
Sarasin OkoSar Eq - Global	EUR	-11,46	-6,34	2,94	-3,23	♦♦	Sarasin Investmentfonds SICAV
Sarasin Sustainable Eq-Global	EUR	-5,72	1,28	4,48	-5,54	♦♦	Sarasin Investmentfonds SICAV
Threadneedle Global Select	GBP	-7,82	0,99	9,78	-1,34	♦♦♦♦	Threadneedle Investment Services Ltd.
		Nombre de fonds classés		30	30	27	

47. Actions Globales Gdes Cap. Mixte

Appellation du fonds	Devise	Depuis 01.01	1 an	3 ans	5 ans	Etoiles	Promoteur
Aberdeen Global World Equity Fund	USD	-2,60	5,95	11,65	0,68	♦♦♦♦	Aberdeen Asset Managers Limited (Lux)
ABN AMRO Multi Manager World Equities	EUR	-10,35	-2,16	6,37	-4,98	♦♦	BNP Paribas Investment Partners Lux
Allianz Durrzang Wereld Fonds	EUR	-7,90	8,00	7,50	-1,65	♦♦♦♦	Allianz Nederland Asset Management B.V.
Allianz Multi Actions Monde	EUR	-11,84	-4,37	9,01	-3,56	♦♦♦♦	Allianz Global Investors France
Amundi Funds Equity Global Alpha	EUR	-17,45	-9,07	4,01	-6,94	♦♦	Amundi Luxembourg
Amundi Funds Equity Global Select	USD	-8,73	-0,22	7,10	-4,27	♦♦♦♦	Amundi Luxembourg
Amundi International SICAV	EUR	-2,20	6,67	8,74	2,00	♦♦♦♦	Amundi Luxembourg
Argenta Actions Monde	EUR	-8,13	0,16	7,70	-3,60	♦♦♦♦	Argenta Spaarbank N.V.
Aviva Investors Global Equity Income	EUR	-3,16	3,83	7,91	-	♦♦	Aviva Investors Luxembourg SA
AXA B Fund Fof Global Allocation	EUR	-11,58	-4,76	8,04	-3,13	♦♦	AXA Bank Europe S.A.
BBVA Durbania IF Global Equity	USD	-7,86	0,45	5,91	-5,96	♦♦	Banco Bilbao Vizcaya Argentaria S.A.
Best of Equities	EUR	-10,36	-3,76	8,74	-3,84	♦♦	AG Insurance (Broker Channel)
BFI (Lux) InterStock CHF	CHF	-8,13	0,06	8,44	-3,39	♦♦	Baloise Fund Invest
BlackRock GfB Global Dynamic Equity Fund	EUR	-8,35	0,25	6,99	-0,79	♦♦♦♦	BlackRock (Luxembourg) S.A.
BlackRock GfB Global Equity Fund	EUR	-11,59	-5,82	9,55	-2,24	♦♦♦♦	BlackRock (Luxembourg) S.A.
BlackRock GfB Global Opportunities Fund	EUR	-12,26	-4,64	8,77	-0,71	♦♦♦♦	BlackRock (Luxembourg) S.A.
BL-Equities Horizon	EUR	-4,43	0,24	4,37	0,12	♦♦♦♦	Banque de Luxembourg
BL-Global Equities	EUR	-5,65	2,73	10,19	1,08	♦♦♦♦♦	Banque de Luxembourg
BNP Paribas B Global Growth	EUR	-7,67	-4,39	7,57	-1,83	♦♦♦♦	BNP Paribas Investment Partners Belgium
BNP Paribas Portfolio Fof High Gr EUR	EUR	-9,87	-4,45	7,45	-3,94	♦♦	BNP Paribas Investment Partners Lux
BNP Paribas Personal Port High Gr	EUR	-11,69	-5,81	5,83	-4,00	♦♦	BNP Paribas Investment Partners Lux
BNP Paribas Flexi T Tact Strategy	EUR	1,17	-3,72	4,23	-	♦♦♦♦	BNP Paribas Investment Partners Lux
BNPPL L1 Equity World	EUR	-7,35	-0,15	2,24	-5,81	♦♦	BNP Paribas Investment Partners Lux
BNPPL L1 Model 6	EUR	-6,53	-0,53	4,51	-4,73	♦♦	BNP Paribas Investment Partners Lux
BNPPL L1 OBAM Equity World	EUR	-22,30	-13,46	5,17	-7,42	♦♦	BNP Paribas Investment Partners Lux
BNY Mellon Global Equity	USD	-10,04	-2,78	5,55	-4,30	♦♦♦♦	BNY Mellon Asset Management
BNY Mellon Global Opportunities	USD	-7,30	1,52	10,46	-1,70	♦♦♦♦	BNY Mellon Asset Management
BNY Mellon Lg-Term GfB Eq(OS)	USD	-2,77	4,42	9,23	-	♦♦♦♦	BNY Mellon Asset Management
Cap Int Global Equity Fund	EUR	-9,53	-1,53	6,56	-6,14	♦♦	Capital International
Cap Int Global Growth and Income	EUR	-8,36	-1,69	9,79	-	♦♦♦♦	Capital International
CapitalAWork Contrarian Eq at Work	EUR	-7,11	0,98	16,00	-2,41	♦♦♦♦	Capital at Work
Centea Fund New Economy	EUR	-14,90	-10,10	7,91	-5,33	♦♦	Centea
Centea Fund Sectors	EUR	-9,83	-1,95	7,08	-4,58	♦♦	Centea
Centea Fund World Select	EUR	-10,52	-2,90	5,63	-6,16	♦♦	Centea
Cosmos	EUR	-11,96	-6,28	5,84	-6,20	♦♦	AG Insurance (Broker Channel)
DB Platinum Dynamic Aktien Plus	EUR	-8,02	-6,67	5,25	-0,37	♦♦	DB Platinum Advisors S.A.
Degroof Eqs World ex J.E.U.	EUR	-13,68	-2,50	15,18	2,59	♦♦♦♦♦	Bank Degroof S.A.
Degroof Equities World Flexible	EUR	-6,53	-3,56	4,66	-	♦♦	Bank Degroof S.A.
Delta Lloyd L Eq Selection	EUR	-11,95	-3,77	4,69	-4,46	♦♦	Delta Lloyd Asset Management N.V.
Delta Lloyd L Global Theme Fund	EUR	-13,16	-8,09	4,04	-3,56	♦♦	Delta Lloyd Asset Management N.V.
Delta Lloyd Multifund Full Eq	EUR	-9,65	-2,81	6,13	-3,06	♦♦♦♦	Delta Lloyd Asset Management N.V.
DB Strategic Offensive	EUR	-13,85	-6,85	5,95	-7,22	♦♦	Deutsche Bank SA
DB Strategic Sector Allocation	EUR	-14,55	-7,84	9,91	-5,97	♦♦	Deutsche Bank SA
Dexia Eqs L Sustainable World	EUR	-5,72	2,09	6,03	-5,55	♦♦	Dexia Asset Management
Dexia Sustainable World Fund	EUR	-6,71	1,73	5,99	-5,40	♦♦	Dexia Asset Management
DWS Akkumula	EUR	-13,68	-7,92	3,34	-2,86	♦♦	DWS Investment GmbH
DWS International Aktien Typ O	EUR	2,34	11,69	12,17	-0,84	♦♦♦♦	DWS Investment GmbH
DWS Invest	EUR	-20,38	-15,23	0,68	-4,78	♦♦	DWS Investment GmbH
DWS Invest Global Equities	EUR	-12,67	-6,50	9,14	-1,63	♦♦♦♦	DWS Investment S.A.
DWS Plusinvest (Wachstum)	EUR	-18,66	-12,58	0,20	-8,67	♦♦	DWS Investment GmbH
FFL Equities World	EUR	-10,44	-4,58	6,64	-5,92	♦♦	Fortis Assurances Luxembourg
FF - FPS Growth	EUR	-10,68	-3,24	6,15	-4,64	♦♦	Fidelity (FIL Luxembourg) S.A.
Fidelity Fds - Gestion Dynamique	EUR	-12,41	-6,83	5,55	-4,59	♦♦	Fidelity (FIL Luxembourg) S.A.

Appellation du fonds	Devise	Depuis 01.01	1 an	3 ans	5 ans	Etoiles	Promoteur
FF - International	USD	-9,78	-1,05	7,30	-3,29	♦♦♦♦	Fidelity (FIL Luxembourg) S.A.
Fidelity MoneyBuilder Global A Euro	EUR	-10,58	-2,93	8,48	-2,71	♦♦♦♦	Fidelity (FIL Luxembourg) S.A.
FF - World	EUR	-11,09	-4,74	6,62	-4,38	♦♦♦♦</	

Appellation du fonds	Devise	Depuis 01.01	1 an	3 ans	5 ans	Etoiles	Promoteur
Aberdeen Global Emerging Markets Equity	USD	-9,39	-2,86	24,38	10,08	◆◆◆◆	Aberdeen Asset Managers Limited (Lux)
Amonis Eq Emerg Markets Large Cap	EUR	-19,02	-12,53	15,57	1,27	◆◆◆	Amonis
Amundi Funds Equity Em Internal Demand	USD	-15,27	-10,52	21,11	-	◆◆◆◆	Amundi Luxembourg
Amundi Funds Equity Emerging World	EUR	-22,77	-17,60	6,12	-4,23	◆	Amundi Luxembourg
Aviva Investors Em Mkts Equity Fund	USD	-19,80	-13,33	13,91	-0,27	◆◆	Aviva Investors Luxembourg SA
Aviva Investors Em Mkts Eq Sm Cp Fund	USD	-20,36	-16,41	25,75	-	◆◆◆◆◆	Aviva Investors Luxembourg SA
AXA Rosenberg Gbl Em Mkt Eq Alp	GBP	-19,41	-12,75	16,31	2,81	◆◆◆	AXA Rosenberg Management Ireland Ltd
AXA WF Frm Emerging Markets	EUR	-21,03	-14,32	18,01	-	◆◆◆	AXA Investment Managers Paris S.A.
AXA WF Frm Emerging Mkts Talents	EUR	-34,78	-32,35	18,48	-4,04	◆	AXA Investment Managers Paris S.A.
Baring Gbl Emer Markets	EUR	-18,41	-13,17	18,03	4,83	◆◆◆	Baring Fund Managers Ltd
Best Of Emerging Markets	EUR	-20,11	-12,59	19,40	3,56	◆◆◆◆	AG Insurance (Broker Channel)
BlackRock Gbl Emerging Markets Fund	EUR	-15,25	-9,49	19,75	3,73	◆◆◆	BlackRock (Luxembourg) S.A.
BNPP L1 Equity World Emerging	USD	-16,02	-11,34	15,32	-0,51	◆	BNP Paribas Investment Partners Lux
BNY Mellon Emrg Mkts Eq	USD	-15,79	-9,56	13,35	2,23	◆◆◆	BNY Mellon Asset Management
BNY Mellon Global Em Mkts Eq Value	EUR	-20,72	-13,98	16,62	2,46	◆◆◆◆	BNY Mellon Asset Management
Carmignac Emergents	EUR	-11,91	-4,34	21,53	2,23	◆◆◆◆◆	Carmignac Gestion
Carmignac Portfolio Emerging Discovery	EUR	-20,57	-15,24	22,95	-	◆◆◆◆◆	Carmignac Gestion
Comgest Growth Emerging Markets	EUR	-15,95	-8,26	15,00	5,44	◆◆◆◆◆	Comgest Asset Management International L
Comgest Growth GEM PC	USD	-17,33	-11,34	26,24	-	◆◆◆◆◆	Comgest Asset Management International L
Dexia Equities L Emerging Markets	EUR	-16,64	-9,12	16,11	2,02	◆◆◆	Dexia Asset Management
DWS Emerging Markets Typ O	EUR	-19,30	-14,20	15,06	-0,57	◆◆	DWS Investment GmbH
DWS Invest Emrg Mkts Top Div +	EUR	-16,61	-9,96	15,32	-	◆◆◆◆	DWS Investment S.A.
FF - Emerging Markets	USD	-15,52	-9,11	17,24	1,42	◆◆◆	Fidelity (LUXembourg) S.A.)
GEAM Emerging Equity Fund	EUR	-21,16	-14,43	13,70	-	◆◆	GE Asset Management Funds PLC
GS Gbl Emer Mkts Conc. Eq Port.	USD	-14,73	-8,70	16,82	-	◆◆◆	Goldman Sachs Asset Mngmt Int
Goldman Sachs Gbl Emerg Mkt Eq	USD	-16,41	-10,03	17,25	1,54	◆◆◆	Goldman Sachs Asset Mngmt Int
Henderson Gartmore Fund Emerg Markets Fd	EUR	-18,08	-10,24	13,97	1,44	◆◆◆	Henderson Management S.A.
Hexam Global Emerging Markets Fund	GBP	-19,57	-14,43	16,36	-	◆	Hexam Capital Partners LLP
HSBC Gbl Global Emerg Mkt Eq	USD	-20,27	-14,55	12,99	-0,24	◆◆	HSBC Investment Funds (Luxembourg) S.A.
Ignis Intl Emerging Mkts Select Value	EUR	-16,47	-10,13	14,31	2,58	◆◆◆	Ignis Asset Management Limited
ING (L) Invest Emrg Mkts	USD	-20,43	-14,64	13,07	-0,31	◆◆	ING Investment Management Luxembourg
JPM Emerging Markets Alpha Plus	USD	-21,18	-15,96	6,86	3,27	◆◆◆◆	JPMorgan Asset Mgmt (Europe) S.a.r.l.
JPM Emerging Markets Small Cap	EUR	-23,67	-19,76	33,08	-	◆◆◆◆◆	JPMorgan Asset Mgmt (Europe) S.a.r.l.
JPM Emerging Market Equity	USD	-16,17	-10,01	17,02	3,10	◆◆◆◆	JPMorgan Asset Mgmt (Europe) S.a.r.l.
JPM Emerging Markets Opportunities	USD	-13,42	-8,31	21,41	4,28	◆◆◆◆	JPMorgan Asset Mgmt (Europe) S.a.r.l.
KBC Eq Fd New Markets	EUR	-16,52	-8,96	16,13	2,02	◆◆◆	KBC Asset Management N.V.
KBL Key Fund Major Emerging Mkts	USD	-20,67	-15,70	17,32	1,38	◆◆◆	Kredietrust Luxembourg S.A.
Legg Mason Emerging Markets Equity	USD	-24,22	-18,73	14,46	-0,09	◆◆	Legg Mason Global Funds FCP (Lux)
Legg Mason Emerging Markets Equity Fund	USD	-20,95	-15,11	13,95	-	◆◆	Legg Mason Global Funds FCP (Dublin)
Mageellan	EUR	-17,78	-10,24	14,46	5,09	◆◆◆◆◆	Comgest
Oyster Emerging Markets Dynamic	EUR	-22,38	-18,74	13,04	-	◆	Oyster Asset Management S.A.
Pictet-Emrg Markets	USD	-18,48	-11,05	14,94	-0,26	◆◆	Pictet Funds (Europe) S.A.
Pictet-Emrg Mkts Index	USD	-15,23	-8,46	18,44	4,38	◆◆◆◆	Pictet Funds (Europe) S.A.
PineBridge Global Emerg Markets Equity	USD	-23,29	-18,72	10,65	-0,52	◆◆	PineBridge Investments Ireland Ltd
Principal Emerging Market Eq Fd	EUR	-12,56	-4,44	17,95	3,45	◆◆◆	Principal Global Investors (Ireland) Ltd
Robeco Active Quant Emerging Eq	EUR	-14,14	-7,11	24,61	-	◆◆◆◆	Robeco Luxembourg S.A.
Robeco Emerging Markets Equities	EUR	-18,32	-11,57	19,21	3,85	◆◆◆	Robeco Luxembourg S.A.
Robeco Emerging Stars	EUR	-14,26	-10,36	20,45	-	◆◆◆	Robeco Luxembourg S.A.
Sarasin EmergingSar-Global	USD	-16,64	-11,92	17,19	2,04	◆◆◆◆	Sarasin Investmentfonds SICAV
Sarasin EmergingSar - New Frontiers	USD	-20,67	-12,85	-3,68	-12,59	◆	Sarasin Investmentfonds SICAV
Schroder ISF Emerg Markets	USD	-14,77	-7,91	16,69	3,30	◆◆◆	Schroder Investment Management Lux S.A.
Schroder ISF Gbl Emerg Mkt Opp	EUR	-20,59	-14,47	15,01	-	◆◆◆	Schroder Investment Management Lux S.A.
SSgA Gbl Emerg Mkts Alpha Eq I	EUR	-16,02	-10,28	15,55	1,15	◆◆◆	State Street Global Advisors France
FTI Emerging Markets	USD	-14,57	-7,78	15,48	1,49	◆◆◆	Franklin Templeton Investment Fds
Templeton Emerging Mkts Sm Cos Fd	USD	-24,17	-18,42	21,89	-	◆◆◆◆	Franklin Templeton Investment Fds
Templeton Frontier Markets	USD	-22,23	-14,77	7,25	-	◆	Franklin Templeton Investment Fds
Thames River Global Emerging Markets	EUR	-20,21	-13,18	15,66	3,90	◆◆◆	Thames River Capital LLP
Threadneedle Global Emerging Markets Eq	GBP	-17,43	-10,62	18,82	4,95	◆◆◆◆	Threadneedle Investment Services Ltd.
UBS (Lux) ES Emerg Mkts Growth	USD	-20,81	-15,68	14,25	-	◆◆	UBS (Lux) Equity, SICAV
UBS (Lux) ES Emerg Mkts Innovators	USD	-30,88	-27,33	12,79	-	◆	UBS (Lux) Equity, SICAV
Nombre de fonds classés		60	60	41			

### 54. Actions Métaux Précieux

Appellation du fonds	Devise	Depuis 01.01	1 an	3 ans	5 ans	Etoiles	Promoteur
Amundi Funds Equity Global Gold Mines	EUR	-13,97	-6,50	35,13	6,47	◆◆	Amundi Luxembourg
BlackRock Gbl World Gold Fund	USD	-10,15	0,78	35,96	10,42	◆◆◆◆	BlackRock (Luxembourg) S.A.
Edr Goldsphere	USD	-14,44	-5,50	31,76	-	◆◆	Edmond de Rothschild Asset Management
LO Funds - World Gold Expertise	EUR	-10,61	-0,62	46,82	12,28	◆◆◆◆	Lombard Odier Funds (Europe) SA
Share Gold	USD	-16,99	-5,96	48,06	14,40	◆◆◆◆	Bank Degroof S.A.
Placeuro Gold Mines	EUR	-17,67	6,42	52,95	11,83	◆◆	Colfob
Nombre de fonds classés		6	6	5			

### 55. Actions Norvège

Appellation du fonds	Devise	Depuis 01.01	1 an	3 ans	5 ans	Etoiles	Promoteur
SSgA Norway Index Equity Fund	NOK	-6,79	3,94	19,88	1,39	◆◆◆	State Street Global Advisors France
Nombre de fonds classés		1	1	1			

### 56. Actions Pays-Bas

Appellation du fonds	Devise	Depuis 01.01	1 an	3 ans	5 ans	Etoiles	Promoteur
BNPP L1 Equity Netherlands	EUR	-13,59	-9,00	5,67	-7,48	◆	BNP Paribas Investment Partners Lux
Dexia Eqs L Netherlands	EUR	-13,28	-8,10	6,10	-7,34	◆◆	Dexia Asset Management
KBC Exp Excl Ind Jump Netherlands 2	EUR	-13,29	-7,28	7,62	-	◆◆	KBC Asset Management N.V.
KBC Exp Excl Timing Netherlands 1	EUR	-5,38	0,65	17,83	-	◆◆◆◆◆	KBC Asset Management N.V.
KBC Multi Track Netherlands	EUR	-11,44	-6,67	7,37	-6,41	◆◆	KBC Asset Management N.V.
Pulltaetoo Dewaay Holland	EUR	-15,94	-9,82	6,86	-4,83	◆◆◆	Pulltaetoo Dewaay Private Bankers SA
SSgA Netherlands Index Equity Fund	EUR	-10,80	-7,57	8,66	-3,17	◆◆◆◆	State Street Global Advisors France
Nombre de fonds classés		7	7	5			

### 57. Actions Royaume Uni Gdes Cap. Croissance

Appellation du fonds	Devise	Depuis 01.01	1 an	3 ans	5 ans	Etoiles	Promoteur
Share Centre Gr & Inc	GBP	-6,12	2,58	14,15	-1,85	◆◆◆	Sharefunds Limited
Nombre de fonds classés		1	1	1			

### 58. Actions Royaume Uni Gdes Cap. Mixte

Appellation du fonds	Devise	Depuis 01.01	1 an	3 ans	5 ans	Etoiles	Promoteur
Aviva Investors UK Equity Focus	GBP	-4,46	1,64	14,35	-3,02	◆◆◆	Aviva Investors Luxembourg SA
BlackRock Gbl United Kingdom Fund	GBP	-7,26	-0,15	11,07	-3,69	◆◆	BlackRock (Luxembourg) S.A.
Dexia Eqs L United Kingdom	GBP	-7,33	-1,06	8,07	-3,39	◆◆◆	Dexia Asset Management
HSBC Gbl UK Equity	GBP	-4,45	0,89	7,56	-5,71	◆◆	HSBC Investment Funds (Luxembourg) S.A.
JPM UK Eq	GBP	-6,96	-1,05	6,54	-8,91	◆	JPMorgan Asset Mgmt (Europe) S.a.r.l.
Lloyds TSB UK Equity	GBP	-6,37	-1,63	5,83	-6,99	◆	Lloyds TSB Bank Int'l Private Bank
Parvest Equity UK	GBP	-5,84	0,15	7,13	-5,01	◆	BNP Paribas Investment Partners Lux
Parworld Track UK	EUR	-5,16	0,71	7,66	-	◆	BNP Paribas Investment Partners Lux
Schroder ISF UK Equity	GBP	-5,62	0,60	12,46	-2,93	◆◆◆	Schroder Investment Management Lux S.A.
SSgA UK Index Equity Fund	GBP	-4,22	1,17	8,58	-3,72	◆◆◆	State Street Global Advisors France
Threadneedle Nav UK Index Tracker	GBP	-4,11	2,55	11,13	-3,81	◆◆◆	Threadneedle Investment Services Ltd.
Threadneedle UK Extended Alpha	GBP	-2,23	5,87	10,24	-1,66	◆◆◆	Threadneedle Investment Services Ltd.
Threadneedle UK Fund	GBP	-1,43	7,02	14,21	-0,67	◆◆◆◆◆	Threadneedle Investment Services Ltd.
Threadneedle UK Inst Fund 2	GBP	-6,43	1,45	12,18	-1,84	◆◆◆◆	Threadneedle Investment Services Ltd.
Threadneedle UK Overseas Earnings	GBP	0,59	6,89	11,63	-1,58	◆◆◆◆	Threadneedle Investment Services Ltd.
Threadneedle UK Select	GBP	-3,11	4,77	11,14	-2,03	◆◆◆	Threadneedle Investment Services Ltd.
Nombre de fonds classés		16	16	15			

### 59. Actions Royaume Uni Gdes Cap. Value

Appellation du fonds	Devise	Depuis 01.01	1 an	3 ans	5 ans	Etoiles	Promoteur
Aberdeen Global UK Equity Fund	GBP	-1,83	5,01	14,16	-4,13	◆◆◆	Aberdeen Asset Managers Limited (Lux)
Aberdeen UK Equity	GBP	-1,48	5,64	13,86	-3,26	◆◆◆	Aberdeen Unit Trust Managers Limited
AXA Rosenberg UK Equity Alpha	GBP	-4,27	1,33	5,00	-7,14	◆	AXA Rosenberg Management Ireland Ltd
BNY Mellon UK Equity Sterling	GBP	0,00	4,28	7,35	-4,55	◆◆◆	BNY Mellon Asset Management
Cazenove UK Equity Fd	EUR	4,53	9,97	17,52	0,11	◆◆◆◆◆	Cazenove International Fund PLC
Invesco UK Equity	GBP	1,23	6,41	9,20	-6,81	◆◆	Invesco Global Asset Management Limited
Lloyds TSB Offshore UK Fund	GBP	-5,99	-0,01	9,02	-4,57	◆◆	Lloyds TSB Offshore Fund Managers
Neptune UK Equity Fd	GBP	-6,65	-0,04	9,50	-3,10	◆◆◆	Neptune Investment Management Limited
Threadneedle UK Equity Alpha Income	EUR	2,76	7,81	8,70	-2,49	◆◆◆◆	Threadneedle Investment Services Ltd.
Threadneedle UK Equity Income	GBP	1,59	7,86	11,61	-0,64	◆◆◆◆	Threadneedle Investment Services Ltd.
Threadneedle UK Growth & Income	GBP	0,86	7,20	11,80	-0,77	◆◆◆◆	Threadneedle Investment Services Ltd.
Threadneedle UK Monthly Income	GBP	2,91	9,36	10,93	-1,66	◆◆◆◆	Threadneedle Investment Services Ltd.
Nombre de fonds classés		12	12	12			

### 60. Actions Royaume Uni Moyennes Cap.

Appellation du fonds	Devise	Depuis 01.01	1 an	3 ans	5 ans	Etoiles	Promoteur
Ignis Intl Cartesian Enhanced Alpha	GBP	0,80	5,06	8,63	-	◆◆	Ignis Asset Management Limited
Nombre de fonds classés		2	2	1			

### 61. Actions Royaume Uni Petites Cap.

Appellation du fonds	Devise	Depuis 01.01	1 an	3 ans	5 ans	Etoiles	Promoteur
Threadneedle UK Smaller Companies	GBP	-7,66	3,58	18,91	-1,88	◆◆	Threadneedle Investment Services Ltd.
Nombre de fonds classés		1	1	1			

### 62. Actions Russie

Appellation du fonds	Devise	Depuis 01.01	1 an	3 ans	5 ans	Etoiles	Promoteur
BNPP L1 Equity Russia	EUR	-20,57	-7,32	22,78	-	◆◆◆	BNP Paribas Investment Partners Lux
East Capital LUX Russian	EUR	-23,83	-12,54	21,61	-	◆◆◆	East Capital AB
Horizon Access Fund Russia	EUR	-17,31	-3,73	14,04	-4,54	◆◆◆	KBC Asset Management N.V.
Julius Baer Multistock - Russia Fund	EUR	-18,31	-5,33	22,29	-	◆◆◆	Swiss & Global Asset Management AG
JPM Russia	USD	-27,60	-18,27	20,30	-4,48	◆◆	JPMorgan Asset Mgmt (Europe) S.a.r.l.
Neptune Russia & Greater Russia	GBP	-20,96	-5,53	19,38	2,18	◆◆◆◆	Neptune Investment Management Limited
Parvest Equity Russia	USD	-24,09	-11,64	19,17	-	◆◆	BNP Paribas Investment Partners Lux
Pictet-Russian Equities	USD	-22,27	-9,86	23,19	-	◆◆◆	Pictet Funds (Europe) S.A.
UBS (Lux) ES Russia	USD	-25,96	-15,84	19,36	-1,14	◆◆◆	UBS (Lux) Equity, SICAV
Nombre de fonds classés		9	9	4			

### 63. Actions Secteur Biens de conso. & Services

Appellation du fonds	Devise	Depuis 01.01	1 an
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**71. Actions Secteur Immobilier (indirect) - Asie**

Appellation du fonds	Devise	Performances				Etoiles	Promoteur
		Depuis 01.01	1 an	3 ans	5 ans		
BNPP L1 Real Estate Secs Pac	EUR	-14,21	-6,39	11,35	-	♦♦♦	BNP Paribas Investment Partners Lux
FF - Asia Pacific Property	EUR	-17,78	-11,09	8,36	-	♦♦	Fidelity (FIL Luxembourg) S.A.
Henderson Hzn Asia Pcd Prpty Eq	USD	-20,80	-14,79	14,83	-3,80	♦♦	Henderson Management S.A.
Invesco Asia Pacific Real Est Secs	USD	-16,87	-11,56	4,97	-	♦	Invesco Global Asset Management Limited
MS INV Asian Property	USD	-18,01	-13,35	10,33	-3,33	♦♦♦♦	Morgan Stanley Investment Funds
Schroder ISF Asia Pacific Property Secs	USD	-12,80	-6,93	14,89	1,32	♦♦♦♦♦	Schroder Investment Management Lux S.A.
Nombre de fonds classés		6	6	3			

**72. Actions Secteur Immobilier (indirect) - Europe**

Appellation du fonds	Devise	Performances				Etoiles	Promoteur
		Depuis 01.01	1 an	3 ans	5 ans		
Atlas Real Estate Emu	EUR	-15,77	-17,14	6,07	-8,57	♦♦♦	Bank Degroof S.A.
Aviva Investors European REIT Fund	EUR	-5,56	-5,68	7,51	-9,76	♦♦♦	Aviva Investors Luxembourg SA
AXA L Fund Equity Immo Europe	EUR	-4,28	-4,59	9,63	-8,24	♦♦♦	AXA Bank Europe S.A.
AXA WF Fm Europe Real Estate	EUR	-5,53	-4,55	10,68	-5,12	♦♦♦♦	AXA Investment Managers Paris S.A.
Best Of Real Estate	EUR	-11,31	-12,59	7,21	-9,71	♦♦♦	AG Insurance (Broker Channel)
BNPP L1 Real Estate Secs Eurp	EUR	-10,41	-10,01	9,07	-11,91	♦♦	BNP Paribas Investment Partners Lux
Cohen & Steers Eurp Real Est Secs	EUR	-9,87	-8,47	5,70	-11,00	♦♦♦	Cohen & Steers Inc
Dexia Eqs B Euro Prop Secs	EUR	-7,35	-6,68	5,03	-11,39	♦♦	Dexia Asset Management
Henderson Hzn Pan-Europ Prop Eq	EUR	-4,02	-3,12	8,07	-13,17	♦♦	Henderson Management S.A.
ING (I) Invest European Real Estate Fd	EUR	-6,92	-4,93	10,62	-6,78	♦♦♦♦	ING Investment Management Luxembourg
KBC Instd Fd European Real Estate	EUR	-5,95	-4,91	7,55	-12,96	♦♦	KBC Asset Management N.V.
KBC Select Immo Belgium Plus	EUR	-0,19	-0,05	10,90	1,77	♦♦♦♦♦	KBC Asset Management N.V.
KBC Select Immo Europe Plus	EUR	-6,68	-6,01	6,22	-14,31	♦♦	KBC Asset Management N.V.
Parvest Real Estate Securities Europe	EUR	-10,00	-9,39	2,64	-11,77	♦♦	BNP Paribas Investment Partners Lux
Petercam Securities Real Estate Europe	EUR	-6,27	-5,05	9,93	-9,04	♦♦♦	Petercam S.A.
SSGA EMU Index Real Estate Fund	EUR	-11,61	-13,25	10,01	-10,90	♦♦♦	State Street Global Advisors France
Nombre de fonds classés		16	16	16			

**73. Actions Secteur Immobilier (indirect) - Global**

Appellation du fonds	Devise	Performances				Etoiles	Promoteur
		Depuis 01.01	1 an	3 ans	5 ans		
Amnion Eq Real Estate	EUR	-8,15	-5,39	8,43	-8,96	♦♦	Amnion
Aviva Investors Global Property	GBP	-2,55	2,49	13,29	-	♦♦♦♦	Aviva Investors UK Fund Services Limited
Aviva Investors Global REIT Fd	EUR	-3,21	1,29	12,44	-6,69	♦♦♦	Aviva Investors Luxembourg SA
AXA WF Fm Global Real Estate Sec	EUR	-4,56	-0,27	8,52	-8,25	♦♦♦	AXA Investment Managers Paris S.A.
BNPP L1 Real Estate Secs Wld	EUR	-5,45	-1,57	7,69	-7,87	♦♦	BNP Paribas Investment Partners Lux
BNY Mellon Global Property Secs	USD	-6,06	-1,34	9,71	-	♦♦♦	BNY Mellon Asset Management
Cohen & Steers SICAV Glob Real Estat Sec	EUR	-9,35	-4,38	7,52	-6,24	♦♦♦	Cohen & Steers Inc
Delta Lloyd L Global Property	EUR	-3,90	-0,99	11,31	-4,48	♦♦♦	Delta Lloyd Asset Management N.V.
FF - Global Property	EUR	-7,58	-2,06	10,08	-6,78	♦♦♦	Fidelity (FIL Luxembourg) S.A.
Franklin Global Real Estate Fd	USD	-6,51	-0,95	3,65	-8,02	♦♦♦	Franklin Templeton Investment Fds
Henderson Hzn Global Prop Eq	EUR	-7,95	-3,14	15,31	-3,74	♦♦♦♦	Henderson Management S.A.
ING (I) Invest Global Real Estate	EUR	-3,65	1,92	8,83	-3,93	♦♦♦♦	ING Investment Management Luxembourg
Invesco Global Income Real Est Secs	USD	-5,00	-0,86	8,94	-5,94	♦♦♦♦	Invesco Global Asset Management Limited
Invesco Global Real Estate Sec	EUR	-8,00	-3,61	7,43	-6,83	♦♦	Invesco Global Asset Management Limited
Janus Global Real Estate Fund	EUR	-12,14	-11,17	10,65	-8,35	♦♦	Janus Capital Funds Plc
Janus Selection Global Real Estate Fund	USD	-15,07	-10,89	9,36	-8,78	♦♦	Janus Capital Funds Plc
JPM Global Real Estate Sec (USD)	USD	-6,81	-1,57	9,43	-6,83	♦♦♦	JPMorgan Asset Mgmt (Europe) S.a.r.l.
KBC Select Immo World Plus	EUR	-6,15	-1,07	10,38	-6,92	♦♦♦	KBC Asset Management N.V.
Principal Global Property Securities Fd	GBP	-3,80	-0,32	7,14	-	♦♦	Principal Global Investors (Ireland) Ltd
Privileged Portfolio Real Estate	EUR	-6,41	-1,67	7,78	-8,90	♦♦	KBC Asset Management N.V.
Robeco High Dividend Property Equities	EUR	-6,18	-0,15	12,39	-5,17	♦♦♦	Robeco Luxembourg S.A.
Sarasin Real Est Eq Global	EUR	-5,35	0,31	7,94	-6,11	♦♦♦	Sarasin Investmentfonds SICAV
Sarasin Sustrbl Eqy - Rel Est Glb	EUR	-6,47	-2,14	12,20	-	♦♦♦	Sarasin Investmentfonds SICAV
Schroder ISF Gbl Prop Sec	USD	-5,46	-0,56	11,49	-5,70	♦♦♦♦	Schroder Investment Management Lux S.A.
WIP Gbl Real Estate Sec Fd	USD	-7,35	-2,35	7,54	-7,33	♦♦♦	Oppenheim Asset Mgmt Services S.a.r.l.
Nombre de fonds classés		25	25	21			

**74. Actions Secteur Infrastructures**

Appellation du fonds	Devise	Performances				Etoiles	Promoteur
		Depuis 01.01	1 an	3 ans	5 ans		
Amundi Funds Equity India Infrastructure	USD	-29,05	-30,49	15,50	-	♦♦♦	Amundi Luxembourg
DNCA Invest Infrastructures (LIFE)	EUR	-10,56	-8,57	7,26	-	♦♦	DNCA Finance Luxembourg
DWS Invest Global Infrastructure	EUR	-12,93	-9,13	9,80	-	♦♦♦	DWS Investment S.A.
EDR Infrasphere	EUR	-6,35	-3,58	8,30	-	♦♦♦	Edmond de Rothschild Asset Management
Horizon Access Asian Infrastructure	EUR	-21,61	-19,07	10,75	-	♦♦♦	KBC Asset Management N.V.
Invesco Asia Infrastructure Fund	USD	-15,38	-8,87	14,14	3,83	♦♦♦	Invesco Global Asset Management Limited
JB EF Infrastructure Fund	CHF	-7,24	-4,83	4,24	-	♦♦	Swiss & Global Asset Management AG
JPM Emerging Markets Infrastructure Eq	USD	-19,17	-12,37	17,12	-	♦♦♦♦	JPMorgan Asset Mgmt (Europe) S.a.r.l.
Robeco Infrastructure Equities	EUR	-16,67	-2,79	14,51	-	♦♦	Robeco Luxembourg S.A.
Nombre de fonds classés		9	9	1			

**75. Actions Secteur Ressources Naturelles**

Appellation du fonds	Devise	Performances				Etoiles	Promoteur
		Depuis 01.01	1 an	3 ans	5 ans		
Amundi Funds Equity Global Resources	USD	-13,94	-2,41	16,33	-	♦♦♦	Amundi Luxembourg
Argenta Fd Actions Industrie de Base	EUR	-31,03	-21,25	15,14	-6,45	♦	Argenta Spaarbank N.V.
AXA WF Fm Hybrid Resources	EUR	-15,19	-1,66	7,72	-	♦♦	AXA Investment Managers Paris S.A.
BlackRock Gbl World Mining Fund	USD	-22,89	-9,37	23,61	3,61	♦♦♦	BlackRock (Luxembourg) S.A.
Carmignac Portfolio Commodities	EUR	-21,47	-8,15	19,51	4,48	♦♦♦♦	Carmignac Gestion
Fuchs Invest Gbl Natr Res Flex	EUR	-12,17	3,09	48,79	-	♦♦♦♦♦	Fuchs & Associés Finance Luxembourg S.A.
JB EF Natural Resources Fund	CHF	-17,38	-6,13	11,74	-	♦♦	Swiss & Global Asset Management AG
JPM Global Nat Resources	EUR	-23,95	-9,43	30,26	2,63	♦♦♦	JPMorgan Asset Mgmt (Europe) S.a.r.l.
KBL Key Fund Natural Resources Equities	EUR	-19,44	-6,56	11,42	-	♦♦♦	Kredietrust Luxembourg S.A.
Pictet-Timber	EUR	-14,43	-11,85	8,20	-	♦	Pictet Funds (Europe) S.A.
URAM Mining Stock Fund	EUR	-23,26	-8,39	38,15	-	♦♦♦♦	Swiss & Global Asset Management AG
Nombre de fonds classés		11	11	4			

**76. Actions Secteur Santé**

Appellation du fonds	Devise	Performances				Etoiles	Promoteur
		Depuis 01.01	1 an	3 ans	5 ans		
Argenta Fd Actions Pharma-Chimie	EUR	5,36	0,97	15,70	3,81	♦♦♦♦	Argenta Spaarbank N.V.
AXA Framlington Health	GBP	0,83	9,27	10,36	0,71	♦♦♦♦	AXA Investment Managers UK Ltd.
AXA WF Fm Health	USD	-0,94	7,35	8,11	0,17	♦♦♦	AXA Investment Managers Paris S.A.
BlackRock Gbl World Healthcare Fund	EUR	1,31	5,44	7,01	2,40	♦♦♦♦	BlackRock (Luxembourg) S.A.
BNPP L1 Equity Europe Health Care	EUR	2,70	5,55	5,57	-0,96	♦♦♦	BNP Paribas Investment Partners Lux
BNPP L1 Equity World Health Care	EUR	-0,59	3,88	2,39	-2,29	♦♦	BNP Paribas Investment Partners Lux
Delta Lloyd L Health Development Fund	EUR	-16,56	-11,42	-4,86	-8,06	♦	Delta Lloyd Asset Management N.V.
Dexia Eqs B Pharma Plus	USD	-0,61	3,67	4,63	-2,27	♦♦♦	Dexia Asset Management
EDR Global Healthcare	EUR	-0,97	3,47	4,92	-2,05	♦♦	Edmond de Rothschild Asset Management
FF - Global Health Care	EUR	-4,68	1,49	5,55	-0,37	♦♦♦	Fidelity (FIL Luxembourg) S.A.
ING (I) Invest Health Care	USD	0,71	3,82	2,98	-4,53	♦♦	ING Investment Management Luxembourg
Janus Gbl Life Sciences	EUR	3,08	6,25	8,80	0,89	♦♦	Janus Capital Funds Plc
JPM Global Healthcare	USD	6,73	13,41	9,18	0,16	♦♦♦	JPMorgan Asset Mgmt (Europe) S.a.r.l.
KBC Eq Fd Medical Technologies	USD	-0,03	11,28	7,74	-1,27	♦♦♦	KBC Asset Management N.V.
KBC Eq Fd Pharma	EUR	-3,16	3,64	4,54	-1,63	♦♦♦	KBC Asset Management N.V.
KBC Eq Fd Pharma Growth	EUR	-4,35	4,02	9,67	1,25	♦♦♦♦	KBC Asset Management N.V.
LO Funds - Golden Age	EUR	-6,25	0,80	4,48	-1,44	♦♦	Lombard Odier Funds (Europe) SA
Pictet-Generics	USD	-13,81	-11,46	13,91	2,49	♦♦♦♦	Pictet Funds (Europe) S.A.
SSGA Health Care Index Equity Fund	USD	1,58	6,37	4,71	-1,31	♦♦♦	State Street Global Advisors France
Nombre de fonds classés		20	20	20			

**77. Actions Secteur Technologies**

Appellation du fonds	Devise	Performances				Etoiles	Promoteur
		Depuis 01.01	1 an	3 ans	5 ans		
Aberdeen Global Technology	GBP	-2,19	10,76	16,59	2,96	♦♦♦♦	Aberdeen Asset Managers Limited (Lux)
Allianz Capital Techno	EUR	-2,91	5,74	12,22	-0,67	♦♦♦	Allianz Belgium
Argenta Actions Technologie	EUR	-6,41	-1,44	19,31	0,44	♦♦	Argenta Spaarbank N.V.
BlackRock Gbl World Technology Fund	EUR	-10,00	0,81	14,08	-1,62	♦♦	BlackRock (Luxembourg) S.A.
BNPP L1 Equity Europe Technology	EUR	-9,59	-2,04	11,79	-8,20	♦♦	BNP Paribas Investment Partners Lux
BNPP L1 Equity World Technology	EUR	-6,53	1,11	11,64	-0,82	♦♦♦	BNP Paribas Investment Partners Lux
Carmignac Innovation	EUR	-15,53	-11,97	-7,78	-8,92	♦♦	Carmignac Gestion
Delta Lloyd L Technology Trends	EUR	-1,31	5,43	24,18	8,05	♦♦♦♦♦	Delta Lloyd Asset Management N.V.
Dexia Eqs B World Technology	USD	-2,93	5,10	12,30	0,44	♦♦♦	Dexia Asset Management
FF - Global Technology Fund	EUR	-7,02	0,89	13,69	0,96	♦♦♦	Fidelity (FIL Luxembourg) S.A.
Franklin Technology-EUR	USD	-4,22	6,98	17,96	5,44	♦♦♦♦	Franklin Templeton Investment Fds
Henderson Hzn Global Tech	USD	-2,56	5,16	16,35	4,50	♦♦♦♦	Henderson Management S.A.
ING (I) Invest Information Technology	EUR	-3,50	5,51	13,35	0,54	♦♦♦	ING Investment Management Luxembourg
IT Funds Info Tech	EUR	-7,39	-1,31	17,50	2,43	♦♦♦	IT Asset Management
Janus Global Tech	USD	-18,47	-6,04	10,18	0,05	♦♦♦	Janus Capital Funds Plc
JF Pacific Technology Fund	USD	-7,31	0,38	16,97	1,28	♦♦♦	JPMorgan Asset Mgmt (Europe) S.a.r.l.
JPM Europe Technology	EUR	-0,19	11,83	21,12	2,05	♦♦♦	JPMorgan Asset Mgmt (Europe) S.a.r.l.
KBC Equity Euro Telecom & Technology	EUR	-10,57	-4,47	4,88	-8,15	♦	KBC Asset Management N.V.
KBC Eq Fd Technology	USD	-4,10	4,85	13,40	0,35	♦♦♦	KBC Asset Management N.V.
LO Funds - Technology	USD	-1,54	6,84	14,50	0,28	♦♦	Lombard Odier Funds (Europe) SA
Parvest Equity World Tech Innovators	USD	-17,68	-11,27	15,27	-2,63	♦♦	BNP Paribas Investment Partners Lux
Placeuro R.S.T. Rech. Sci & Telecom	EUR	-8,49	-5,05	3,74	-3,98	♦♦	Colibol
SSGA Technology Index Equity Fund	USD	-3,49	4,37	11,94	-0,24	♦♦♦	State Street Global Advisors France
UBS (Lux) EF Technology	USD	-5,83	3,62	13,96	-1,11	♦♦♦	UBS (Lux) Equity Fund
Nombre de fonds classés		25	25	25			

**78. Actions Singapour**

Appellation du fonds	Devise	Performances				Etoiles	Promoteur
		Depuis 01.01	1 an	3 ans	5 ans		
FF - Singapour	USD	-13,04	-7,31	22,38	7,69	♦♦♦♦	Fidelity (FIL Luxembourg) S.A.

HSBC GIF Singapore Equity	USD	-12,91	-7,72	22,59	0,45	♦	HSBC Investment Funds (Luxembourg) S.A.
JF Singapore	USD	-12,85	-6,74	24,53	2,85	♦♦♦	JPMorgan Asset Mgmt (Europe) S.a.r.l.
SSGA Singapore Index Equity Fund	SGD	-12,01	-5,84	22,65	6,87	♦♦♦♦	State Street Global Advisors France
Nombre de fonds classés		4	4	4			

**79. Actions Suisse Gdes Cap.**

Appellation du fonds	Devise	Performances				Etoiles	Promoteur
		Depuis 01.01	1 an	3 ans	5 ans		
AXA WF Fm Switzerland	CHF	-12,85	-0,85	10,20	0,		

Appellation du fonds	Devise	Depuis 01.01	1 an	3 ans	5 ans	Etoiles	Promoteur
Delta Lloyd MultiFund Growth	EUR	-7,23	-2,06	5,93	-1,66	♦♦♦♦	Delta Lloyd Asset Management N.V.
DB Strategic Dynamic	EUR	-11,33	-5,77	7,53	-5,88	♦♦	Deutsche Bank SA
Dexia Fullinvest High	EUR	-8,72	-5,52	5,21	-3,42	♦♦♦	Dexia Asset Management
Dexia Plan High	EUR	-10,25	-7,36	4,82	-3,05	♦♦♦♦	Dexia Asset Management
Dexia Portfolio Advanced High	EUR	-8,91	-6,35	4,86	-	♦♦♦♦	Dexia Asset Management
Dexia Sel Port Fd Wld Growth	EUR	-9,35	-4,68	5,46	-3,94	♦♦♦♦	Dexia Asset Management
Dexia Sust Euro Bal High	EUR	-8,55	-6,65	4,92	-3,80	♦♦♦	Dexia Asset Management
EDR Croissance Globale	EUR	-19,46	-14,58	4,77	-	♦♦	Edmond de Rothschild Asset Management
EDR Monde Flexible	EUR	-15,43	-10,28	2,25	-4,97	♦♦	Edmond de Rothschild Asset Management
FFL Dynamic	EUR	-8,74	-4,69	6,27	-3,94	♦♦♦♦	Fortis Assurances Luxembourg
Franklin Templeton Strat Dyn	EUR	-9,15	-2,61	6,70	-2,51	♦♦♦♦	Franklin Templeton Investment Fds
General Belgium Fcp Maxima	EUR	-12,22	-12,96	4,47	-6,91	♦♦	Generali Fund Management S.A.
General FCP New Europ & Ital Opp	EUR	-14,23	-14,60	4,32	-7,22	♦	Generali Fund Management S.A.
ING (B) Collect Pf Orange	EUR	-6,71	-2,43	6,31	-	♦♦♦♦	ING Investment Management Belgium
ING (L) Patrimonial Aggressive	EUR	-5,27	-0,14	6,61	-2,05	♦♦♦♦	ING Investment Management Belgium
KBC Master High	EUR	-6,58	-0,61	6,46	-2,96	♦♦♦	KBC Asset Management N.V.
Legg Mason Select Growth (Euro)	EUR	-7,66	-2,40	5,55	-2,23	♦♦♦	Legg Mason Fds Investment Series (Jap)
Legg Mason Select Growth Plus (Euro)	EUR	-10,74	-3,84	5,05	-4,11	♦♦	Legg Mason Fds Investment Series (Jap)
Objectif Patrimoine Croissance	EUR	-7,80	-5,30	9,11	0,84	♦♦♦♦	Lazard Frères Gestion
Parworld Dynalocation	EUR	-4,02	-2,93	2,19	-0,14	♦♦♦♦	BNP Paribas Investment Partners Lux
Petercam Balanced Dynamic Growth	EUR	-4,36	-0,50	8,60	-	♦♦♦♦	Petercam S.A.
Petercam Multifund Equities B	EUR	-9,21	-2,44	9,32	-3,94	♦♦♦	Petercam S.A.
Primonial Strategie Audace	EUR	-16,11	-11,65	3,96	-4,69	♦♦	Primonial Asset Management
Privileged Portfolio Dynamic	EUR	-3,80	-0,24	5,95	-1,62	♦♦♦♦	KBC Asset Management N.V.
Privileged Portfolio Highly Dynamic	EUR	-6,81	-0,95	6,24	-3,60	♦♦♦	KBC Asset Management N.V.
Privileged Portfolio Pro Dynamic August	EUR	-6,75	-3,32	3,02	-1,23	♦♦♦♦	KBC Asset Management N.V.
Privileged Portfolio Pro Dynamic Feb	EUR	-5,00	0,19	7,61	-1,62	♦♦♦♦	KBC Asset Management N.V.
Privileged Portfolio Pro Dynamic May	EUR	-5,21	-2,99	5,53	0,52	♦♦♦♦	KBC Asset Management N.V.
Privileged Portfolio Pro Dynamic Nov	EUR	-5,32	-2,08	1,86	-	♦♦	KBC Asset Management N.V.
Privileged Portfolio Pro Hi Dymic Aug	EUR	-10,50	-4,66	3,24	-2,91	♦♦♦	KBC Asset Management N.V.
Privileged Portfolio Pro Hi Dymic Aug	EUR	-8,63	-1,77	8,81	0,50	♦♦♦♦	KBC Asset Management N.V.
Privileged Portfolio Pro Hi Dymic Aug	EUR	-8,50	-4,11	5,92	-1,04	♦♦♦♦	KBC Asset Management N.V.
Privileged Portfolio Pro Hi Dymic Nov	EUR	-10,56	-4,76	1,11	-	♦♦	KBC Asset Management N.V.
Rabo Pension Fund Balanced	EUR	-7,35	-5,49	6,68	-2,38	♦♦♦♦	Rabo Bank Belgium
Rainbow Orange	EUR	-7,48	-3,73	6,01	-3,45	♦♦♦	AG Insurance (EB Channel)
Placeuro Coureurs B.P.F.	EUR	-5,84	-2,48	5,27	-4,02	♦♦♦	Colifol
Sicav Placeuro Dyn Global 1	EUR	-14,05	-14,53	6,91	-6,02	♦♦	Colifol
Sicav Placeuro ICG Patrimoine	EUR	-14,51	-15,23	-0,18	-8,52	♦	Colifol
SIVEX Global High	EUR	-6,77	-0,83	6,61	-2,99	♦♦♦	KBC Asset Management N.V.
STS Aggressive Growth Portfolio (EURO)	EUR	-7,90	-2,00	9,01	-2,69	♦♦♦	Schroder Investment Management Lux S.A.
STS Balanced Pff Euro Sch Mm	EUR	-0,82	0,71	10,84	0,45	♦♦♦♦	Schroder Investment Management Lux S.A.
STS Growth Pff Euro Sch Mm	EUR	-5,61	-0,28	10,73	-0,80	♦♦♦♦	Schroder Investment Management Lux S.A.
Top Fund Fortissimo	EUR	-9,40	-5,47	6,53	-4,84	♦♦♦	Fortis Assurances Luxembourg
UBS (Lux) SF Growth (EUR)	EUR	-7,20	-4,63	4,56	-3,07	♦♦♦	UBS Global Asset Management (Lux)
Universal Invest High	EUR	-7,13	-4,56	11,20	-	♦♦♦♦	Banque Delen Luxembourg S.A.
Univers	EUR	-7,64	-3,85	6,07	-3,43	♦♦♦	AG Insurance (Broker Channel)
Nombre de fonds classés		77	77	69			

### 91. Mixtes Euro Flexible

Appellation du fonds	Devise	Depuis 01.01	1 an	3 ans	5 ans	Etoiles	Promoteur
Accent Fund Global	EUR	-5,70	-2,72	6,11	-0,85	♦♦♦	Société Générale Private Banking NV
Accent Pension Fund	EUR	-5,85	-3,91	5,99	-2,61	♦♦♦	Société Générale Private Banking NV
Argenta Pensionsparfond	EUR	-4,24	-0,66	8,78	-1,30	♦♦♦	Argenta Spaarbank N.V.
Athena Global Opportunities	EUR	-5,67	-5,00	4,02	-2,58	♦♦♦♦	Capif Delen Asset Management S.A.
AXA WF Fm Optimal Income	EUR	-1,37	1,37	3,19	-0,91	♦♦♦	AXA Investment Managers Paris S.A.
Best Of Market Opportunities	EUR	-6,29	-1,62	3,77	-1,21	♦♦♦	AG Insurance (Broker Channel)
BL-Global Flexible	EUR	-4,14	-0,57	7,48	1,39	♦♦♦	Banque de Luxembourg
BNPP Flexi I Tactical Strat Conserv	EUR	0,19	-3,17	8,24	-	♦♦♦♦	BNP Paribas Investment Partners Lux
BNPP Flexi I Tactical Strat Growth	EUR	-10,31	-3,26	2,95	-	♦♦	BNP Paribas Investment Partners Lux
Carmignac Investissement Latitude	EUR	-11,12	-7,42	12,31	6,19	♦♦♦♦	Carmignac Gestion
Dexia Dynamic Global 93 Fund	EUR	-5,95	-4,74	-0,22	-2,03	♦♦	Dexia Asset Management
Dexia Pension Fund Dynamic	EUR	-10,58	-9,61	3,15	-4,00	♦♦♦	Dexia Asset Management
DNCA Evolutif	EUR	-6,88	-5,45	6,66	1,64	♦♦♦	DNCA Finance
DNCA Evolutif PEA	EUR	-6,93	-5,42	3,99	0,78	♦♦♦	DNCA Finance
DNCA Invest Evolutif	EUR	-6,29	-5,07	6,86	-	♦♦♦	DNCA Finance Luxembourg
DWS Plusinvest (Balance)	EUR	-12,30	-9,55	3,23	-5,85	♦♦	DWS Investment GmbH
Elan Participations Valtec Parti.	EUR	-14,16	-11,73	2,37	2,41	♦♦♦	Rothschild Gestion
Ethna-AKTIV E	EUR	-2,63	-1,66	8,29	4,10	♦♦♦♦	ETHNEA Independent Investors S.A.
FFL MM Flex Asset Alloc	EUR	-2,45	0,25	5,42	-0,62	♦♦	Fortis Assurances Luxembourg
Hector Sicav CDP Patrimoine	EUR	-18,99	-15,32	3,55	-	♦♦	Bank Degroof S.A.
Hermes Pensionfonds	EUR	-4,64	-1,87	5,85	-0,92	♦♦♦	Capif Delen Asset Management S.A.
InterBeursHermesPensionFds	EUR	-6,22	-3,66	6,56	-1,62	♦♦♦	Interbeurs Hermes Pensionfonds
JPM Global Total Return	EUR	-3,28	-2,86	6,51	-1,06	♦♦	JPMorgan Asset Mgmt (Europe) S.a.r.l.
Metropolitan Rentastro Growth	EUR	-7,08	-5,21	6,41	-2,26	♦♦♦	BNP Paribas Investment Partners Belgium
Pricos	EUR	-8,89	-7,14	4,23	-2,70	♦♦♦	KBC Asset Management N.V.
Primonial Strategie Vivacité	EUR	-6,35	-3,27	3,42	0,08	♦♦♦	Primonial Asset Management
R Club	EUR	-15,81	-15,65	5,76	1,02	♦♦	Rothschild & Cie Gestion
R Valor	EUR	-7,31	-1,14	12,82	2,80	♦♦♦	Rothschild & Cie Gestion
Rainbow Abs Return Flex A A	EUR	-6,20	-1,44	3,85	-1,10	♦♦	AG Insurance (EB Channel)
Record Top Pension Fund	EUR	-5,20	-5,61	2,81	-2,12	♦♦♦	ING Investment Management Belgium
Sarasin GlobalStar Optima	EUR	-6,89	-3,88	1,76	-3,78	♦♦	Sarasin Investmentfonds SICAV
Schroder SF European Allocation	EUR	-6,75	-4,94	1,76	-7,43	♦♦	Schroder Investment Management Lux S.A.
Placeuro Dyn Equity Growth	EUR	-12,66	-14,03	1,39	-8,66	♦	Colifol
Siar Fund	EUR	-6,66	-6,76	2,68	-2,34	♦♦♦	ING Investment Management Belgium
UBS (Lux) KSS Gbl Alloc	EUR	-6,38	-3,25	5,73	-3,62	♦♦	UBS (Lux) Key Selection, SICAV
Universal Invest Global Flexible	EUR	-6,11	-5,47	7,27	-0,52	♦♦	Banque Delen Luxembourg S.A.
Nombre de fonds classés		38	38	34			

### 92. Mixtes Euro Modéré

Appellation du fonds	Devise	Depuis 01.01	1 an	3 ans	5 ans	Etoiles	Promoteur
ABN AMRO Multi Manager Profile 4 A	EUR	-5,57	-1,12	6,03	-0,08	♦♦	BNP Paribas Investment Partners Lux
AG Life Balanced	EUR	-4,77	-2,27	6,82	-1,88	♦♦	AG Insurance (Bank Channel)
Allianz Cap Bal	EUR	-6,25	-3,94	3,12	-1,61	♦♦	Allianz Belgium
Allianz FinCom Bal	EUR	-8,05	-5,34	4,59	-2,42	♦♦	Allianz Belgium
Allianz Multi-Invest Balanced	EUR	-8,05	-5,34	4,59	-2,42	♦♦	Allianz Belgium
BNP Paribas B Attention Balance Europe	EUR	-3,50	-2,99	4,64	-2,11	♦♦♦	BNP Paribas Investment Partners Belgium
AXA B Pension Fund Balanced	EUR	-5,35	-4,94	5,76	-0,99	♦♦♦	AXA Bank Europe S.A.
AXA L Fund Global Assets Neutral	EUR	-2,91	1,16	4,67	-1,23	♦♦	AXA Bank Europe S.A.
AXA WF Force 5	EUR	-3,75	-0,55	4,05	-1,42	♦♦	AXA Investment Managers Paris S.A.
BFI (Lux) Progress EUR	EUR	-6,46	-2,89	5,29	-0,20	♦♦	Baloise Fund Invest
BlackRock Gbl Flexible Multi-Asset Fd	EUR	-6,47	-2,89	7,42	-0,38	♦♦	BlackRock (Luxembourg) S.A.
BNP Paribas B Global Balanced	EUR	-5,29	-3,53	5,44	-1,51	♦♦	BNP Paribas Investment Partners Belgium
BNP Paribas B Instl I Balanced I	EUR	-1,76	-3,15	4,69	-1,12	♦♦	BNP Paribas Investment Partners Belgium
BNP Paribas B Pension Balanced	EUR	-5,35	-4,94	5,76	-0,99	♦♦♦	BNP Paribas Investment Partners Belgium
BNP Paribas Personal Portfolio Balanced	EUR	-5,98	-4,02	4,40	-1,79	♦♦	BNP Paribas Investment Partners Lux
BNP Paribas Portfolio FdF Balanced EUR	EUR	-5,91	-4,14	5,99	-1,14	♦♦	BNP Paribas Investment Partners Lux
BNPP L1 Diversified World Balanced	EUR	-6,13	-4,59	4,27	-2,40	♦♦	BNP Paribas Investment Partners Lux
BNPP L1 Model 3	EUR	-1,74	-1,52	3,41	-0,71	♦♦	BNP Paribas Investment Partners Lux
BNPP L1 Sustainable Divers Eurp Bal	EUR	-5,22	-4,88	3,86	-2,43	♦♦	BNP Paribas Investment Partners Lux
Carmignac Euro-Patrimoine	EUR	-3,58	1,46	2,39	0,33	♦♦	Carmignac Gestion
Carmignac Patrimoine	EUR	-4,60	-2,93	8,07	6,00	♦♦♦♦	Carmignac Gestion
CBC Fonds Profil Dynamique	EUR	-4,83	-3,66	3,18	-1,82	♦♦	CBC Fonds
Centea Fund Dynamic	EUR	-3,37	0,36	6,50	-1,00	♦♦	Centea
Centea Fund Mix Europe	EUR	-3,56	-3,17	4,63	-1,84	♦♦	KBC Asset Management N.V.
Centea Fund Mix World	EUR	-2,74	0,13	5,97	-0,63	♦♦	Centea
DB Platinum IV Dynamic ETF Select 6 R2C	EUR	-4,59	-1,76	-1,77	-4,65	♦♦	DB Platinum Advisors S.A.
Degroof Global Iss Medium	EUR	-7,50	-4,32	5,73	-1,91	♦♦	Bank Degroof S.A.
Delta Lloyd MultiFund Balanced	EUR	-3,71	-0,57	5,80	0,14	♦♦♦	Delta Lloyd Asset Management N.V.
DB Strategic Neutral	EUR	-10,14	-6,05	6,63	-4,34	♦♦	Deutsche Bank SA
Dexia Fullinvest Medium	EUR	-6,32	-4,68	4,63	-1,78	♦♦	Dexia Asset Management
Dexia Plan Midium	EUR	-7,17	-5,83	5,17	-0,97	♦♦	Dexia Asset Management
Dexia Portfolio Advanced Medium	EUR	-5,96	-5,01	4,07	-	♦♦	Dexia Asset Management
Dexia Sust Euro Bal Medium	EUR	-5,47	-4,71	4,87	-1,70	♦♦	Dexia Asset Management
EDR Patrimoine Global	EUR	-6,48	-4,49	1,07	0,15	♦♦	Edmond de Rothschild Asset Management
Fidelity Fds Fidelity Patrimoine	EUR	-4,77	-4,04	6,45	-0,51	♦♦♦	Fidelity (FL Luxembourg) S.A.
FFL Balanced	EUR	-6,91	-4,79	6,03	-2,38	♦♦	Fortis Assurances Luxembourg
FF - Euro Balanced	EUR	-6,97	-6,53	5,55	-1,60	♦♦	Fidelity (FL Luxembourg) S.A.
FF - FFS Moderate Growth	EUR	-3,74	-2,00	6,71	-1,10	♦♦	Fidelity (FL Luxembourg) S.A.
Fivest Euroland	EUR	-9,50	-7,86	3,38	-3,97	♦♦	KBC Asset Management N.V.
Franklin Templeton Strat Bal	EUR	-5,80	-1,32	6,42	-0,72	♦♦	Franklin Templeton Investment Fds
Galaxy	EUR	-4,78	-2,29	6,55	-1,80	♦♦	AG Insurance (Broker Channel)
General Belgium Fcp Secura	EUR	-5,73	-7,90	3,71	-2,30	♦♦	Generali Fund Management S.A.
Horizon Inv Balanced Conservative	EUR	-1,02	0,19	8,10	1,84	♦♦♦♦	Petercam S.A.
Horizon Inv Balanced Growth	EUR	-5,90	-3,77	7,36	-1,60	♦♦	Petercam S.A.
ING (B) Collect Pf Delta	EUR	-3,57	-0,14	8,45	0,46	♦♦	ING Investment Management Belgium
ING (B) Collect Pf Pers Strct Ylvr April	EUR	-8,98	-9,33	1,17	-	♦♦	ING Investment Management Belgium
ING (B) Collect Pf Yellow	EUR	-4,91	-1,71	5,68	-	♦♦	ING Investment Management Belgium
ING (L) Patrimonial Balanced	EUR	-2,42	-0,59	6,14	-0,54	♦♦	ING Investment Management Belgium
ING (L) Patrimonial Euro	EUR	-4,78	-5,94	4,03	-2,17	♦♦	ING Investment Management Belgium
JPM Global Balanced	EUR	-4,60	-3,41	6,66	-0,85	♦♦	JPMorgan Asset Mgmt (Europe) S.a.r.l.
JPM Global Cap Appreciation	EUR	-3,09	-0,09	6,70	1,49	♦♦♦	JPMorgan Asset Mgmt (Europe) S.a.r.l.
JPM Global Balanced (EUR)	EUR	-2,94	-2,05	6,51	1,07	♦♦	JPMorgan Asset Mgmt (Europe) S.a.r.l.
KBC Instl Fd Global	EUR	-3,43	-2,13	5,70	0,22	♦♦	KBC Asset Management N.V.
KBC Master Fund CMSS Mixed Fund	CZK	-1,33	-1,87	3,63	1,32	♦♦	KBC Asset Management N.V.
KBC Master Medium	EUR	-3,25	-0,33	6,62	-0,97	♦♦	KBC Asset Management N.V.
Legg Mason Multi-Manager Perf (Euro)	EUR	-6,83	-3,84	8,91	-1,37	♦♦	Legg Mason Managed Solutions SICAV (Lux)
Legg Mason Multi-Manager Balanced (Euro)	EUR	-4,47	-2,54	8,00	-0,61	♦♦	Legg Mason Managed Solutions SICAV (Lux)

Appellation du fonds	Devise	Depuis 01.01	1 an	3 ans	5 ans	Etoiles	Promoteur
Legg Mason Select Balanced (Euro)	EUR	-4,40	-0,94	5,97	-0,59	♦♦	Legg Mason Fds Investment Series (Jap)
Lux International Strategy Active Mgmt	EUR	-6,49	-4,34	4,73	-0,56	♦♦	Credit Agricole Luxembourg
Merit Capital Quartz Balanced FOF	EUR	-13,20	-10,31	1,81	-2,61	♦♦	Merit Capital NV
Oak Investment	EUR	-7,98	-6,55	3,24	-0,49	♦♦	Petercam S.A.
Oyster Diversified	EUR	-4,92	-2,33	2,47	-1,54	♦♦	Oyster Asset Management S.A.
Parvest Diversified Dynamic	EUR	-3,88	-3,02	3,27	-1,53	♦♦	BNP Paribas Investment Partners Lux
Petercam L Balanced Med. Risk B	EUR	-3,20	-0,30	8,35	-0,90	♦♦	Petercam S.A.
Petercam Multifund Balanced B	EUR	-5,78	-2,44	6,90	-2,39	♦♦	Petercam S.A.
Pulaetco Dewaay Global Allocation	EUR	-8,07	-4,51	3,28	-2,37	♦♦	Pulaetco Dewaay Private Bankers SA
Rabo Pension Fund Balanced	EUR	-5,35	-4,94	5,76	-0,99	♦♦	Rabo Bank Belgium
Rainbow Green	EUR	-4,43	-2,09	6,57	-1,78	♦♦	AG Insurance (EB Channel)
Sarasin GlobalStar - IID (EUR)	EUR	-4,83	-2,24	3,15	-1,27	♦♦	Sarasin Investmentfonds SICAV
Sarasin OekoSar Portfolio	EUR	-1,86	3,72	6,89	0,17	♦♦	Sarasin Investmentfonds SICAV

Appellation du fonds	Devise	Depuis 01.01	1 an	3 ans	5 ans	Etoiles	Promoteur
AG Life Cash Euro	EUR	0,33	0,33	0,22	1,17	◇	AG Insurance (Bank Channel)
Allianz Capital Treasury	EUR	0,97	1,12	1,36	2,46	◇◇◇◇	Allianz Belgium
Amundi Funds Money Market Euro	EUR	0,74	0,87	0,95	2,15	◇◇◇◇	Amundi Luxembourg
Aqua-Rend Monetary EUR	EUR	0,86	0,99	0,91	2,06	◇◇◇	Bank Degroof S.A.
Aviva Investors EUR Reserve Fund	EUR	0,24	0,31	0,53	1,31	◇◇	Aviva Investors Luxembourg SA
AXA Investplus Money	EUR	0,44	0,47	0,60	1,71	◇◇	AXA Bank Europe S.A.
AXA WF Euro Liquidity	EUR	0,46	0,53	0,52	1,70	◇◇	AXA Investment Managers Paris S.A.
BNP Paribas Money Prime Euro SRI	EUR	0,85	0,96	1,04	-	◇◇◇	BNP Paribas Asset Management
BNP Paribas Short Term EUR 1 Month 1W	EUR	0,08	0,09	0,54	1,94	◇◇◇	BNP Paribas Investment Partners Lux
BNP Paribas Short Term EUR 1 Month 3W	EUR	0,08	0,09	0,52	1,92	◇◇◇	BNP Paribas Investment Partners Lux
Carmignac Court Terme	EUR	0,78	0,88	0,91	2,06	◇◇◇	Carmignac Gestion
CCR Sécurité	EUR	0,60	0,66	0,65	1,75	◇◇◇	CCR Asset Management
Degroof Monetary EUR	EUR	0,61	0,67	0,59	1,74	◇◇◇	Bank Degroof S.A.
Dexia B Cash Euro Government	EUR	0,28	0,36	0,42	-	◇	Dexia Asset Management
Dexia Money Market Euro	EUR	0,66	0,77	1,22	2,11	◇◇◇◇	Dexia Asset Management
DWS Institutional Money Plus	EUR	0,88	1,00	0,95	2,25	◇◇◇◇	DWS Investment S.A.
Federated Sht-Term Euro Fd	EUR	0,52	0,58	0,52	1,91	◇◇◇	Federated International Management Ltd
FF II - Euro Currency	EUR	0,04	0,06	0,28	1,41	◇	Fidelity (FIL (Luxembourg) S.A.)
FF - Euro Cash	EUR	0,22	0,23	0,39	1,63	◇◇	Fidelity (FIL (Luxembourg) S.A.)
Hermes Euro Cash	EUR	0,46	0,56	0,56	1,80	◇◇◇	Capfi Delen Asset Management S.A.
HSBC GIF Euro Reserve	EUR	0,38	0,43	0,55	1,78	◇◇	HSBC Investment Funds (Luxembourg) S.A.
ING (L) Renta Cash Euro	EUR	0,58	0,65	0,61	1,80	◇◇	ING Investment Management Luxembourg
ING (L) Renta Fd Euro Liquidity	EUR	0,35	0,41	0,26	-	◇	ING Investment Management Luxembourg
Invesco Euro Reserve Fd	EUR	0,50	0,53	0,66	1,84	◇◇◇	Invesco Global Asset Management Limited
JPM Euro Government Liquidity	EUR	0,21	0,21	0,30	-	◇	JPMorgan Asset Mgmt (Europe) S.a.r.l.
JPM Euro Liquidity Market	EUR	0,31	0,32	0,47	1,72	◇◇	JPMorgan Asset Mgmt (Europe) S.a.r.l.
JPM Euro Liquidity	EUR	0,40	0,42	0,51	1,80	◇◇◇	JPMorgan Asset Mgmt (Europe) S.a.r.l.
JPM Euro Money Market	EUR	0,34	0,35	0,48	-	◇	JPMorgan Asset Mgmt (Europe) S.a.r.l.
KBC Institutional Cash Upper Gr Euro	EUR	0,81	0,91	1,10	2,32	◇◇◇◇	KBC Asset Management S.A.
KBC Instl Cash Year End	EUR	1,02	1,14	1,79	2,67	◇◇◇◇	KBC Asset Management S.A.
KBC Money Euro	EUR	0,90	1,01	1,53	2,37	◇◇◇◇	KBC Asset Management S.A.
KBC Multi Cash Euro	EUR	0,85	0,98	1,32	2,33	◇◇◇◇	KBC Asset Management N.V.
LO Funds - Money Market (EUR)	EUR	0,83	0,95	0,94	1,71	◇◇	Lombard Odier Funds (Europe) SA
Parvest Short Term Euro	EUR	0,57	0,64	0,72	1,87	◇◇◇	BNP Paribas Investment Partners Lux
Pictet-EUR Liquidity	EUR	0,65	0,75	0,82	1,88	◇◇◇	Pictet Funds (Europe) S.A.
Pictet-EUR Sovereign Liquidity	EUR	0,46	0,54	0,54	-	◇	Pictet Funds (Europe) S.A.
Privileged Portfolio Cash	EUR	0,50	0,78	0,61	1,61	◇◇	KBC Asset Management N.V.
PS II EUR Sovereign Liquidity	EUR	0,50	0,58	0,58	-	◇	Pictet Funds (Europe) S.A.
Rainbow Violet	EUR	0,13	0,09	-0,03	1,13	◇	AG Insurance (EB Channel)
Schroder ISF Euro Liquidity	EUR	0,50	0,57	1,02	2,01	◇◇◇	Schroder Investment Management Lux S.A.
Transparent B Cash	EUR	0,59	0,74	1,19	-	◇◇◇◇	Transparent N.V.
UBS (Lux) Money Market Fd EUR	EUR	0,48	0,58	0,74	1,83	◇◇◇	UBS Global Asset Management (Lux.)
UBS (Lux) Short Term Sicav EUR	EUR	0,43	0,51	0,69	1,80	◇◇◇	UBS (Lux) Short Term Sicav
Western Asset Inst Euro Liquidity Fund	EUR	0,74	0,84	0,69	0,59	◇	Western Asset Management Company
<b>Nombre de fonds classés</b>		<b>45</b>	<b>45</b>	<b>36</b>			

**101. Monétaire Livre Sterling**

Appellation du fonds	Devise	Depuis 01.01	1 an	3 ans	5 ans	Etoiles	Promoteur
Aviva Investors GBP Reserve Fund	GBP	-0,78	0,65	-2,86	-3,79	◇◇	Aviva Investors Luxembourg SA
FF II - Sterling Currency	GBP	-0,80	0,66	-2,92	-3,12	◇◇	Fidelity (FIL (Luxembourg) S.A.)
JP Morgan Series II Funds - GBP	GBP	-0,75	0,69	-2,80	-2,83	◇◇◇	JPMorgan Asset Mgmt (Europe) S.a.r.l.
JPM Sterling Liquidity	GBP	-0,68	0,79	-2,72	-2,75	◇◇◇	JPMorgan Asset Mgmt (Europe) S.a.r.l.
LO Funds - Money Market (GBP)	GBP	-0,43	1,12	-2,66	-	◇	Lombard Odier Funds (Europe) S.A.
Parvest Short Term GBP	GBP	-0,60	0,89	-2,68	-2,85	◇◇◇	BNP Paribas Investment Partners Lux
Western Asset Sterling Liquidity Fund	GBP	-0,33	1,23	-2,45	-3,09	◇◇	Western Asset Management Company
<b>Nombre de fonds classés</b>		<b>7</b>	<b>7</b>	<b>6</b>			

**102. Monétaires Dollar**

Appellation du fonds	Devise	Depuis 01.01	1 an	3 ans	5 ans	Etoiles	Promoteur
Amundi Funds Money Market USD	USD	-3,69	-0,16	-2,69	0,11	◇◇◇◇	Amundi Luxembourg
BlackRock Gbl US Dblr Resv USD	USD	-3,83	-0,36	-3,25	-1,42	◇◇	BlackRock (Luxembourg) S.A.
Degroof Monetary USD	USD	-3,72	-0,27	-3,09	-0,57	◇◇	Bank Degroof S.A.
Dexia Money Market USD	USD	-3,74	-0,23	-2,53	0,15	◇◇◇	Dexia Asset Management
Federated Sht-Tm US Govt Secs	USD	-3,82	-0,35	-3,11	-0,51	◇	Federated International Management Ltd
Fed Sht-Tm US Treas Secs	USD	-3,82	-0,35	-3,12	-0,53	◇	Federated International Management Ltd
Federated Sht-Tm U.S. Prime Fd	USD	-3,82	-0,35	-3,03	-0,16	◇◇◇	Federated International Management Ltd
FF II - US Dollar Currency	USD	-3,78	-0,30	-3,03	-0,40	◇◇◇	Fidelity (FIL (Luxembourg) S.A.)
FF - USD Cash	USD	-3,78	-0,30	-3,00	-0,22	◇◇◇	Fidelity (FIL (Luxembourg) S.A.)
Franklin US Dollar Liquid Reserve Fund	USD	-4,02	-0,66	-3,30	-0,58	◇◇	Franklin Templeton Investment Fds
ING (L) Renta Cash USD	USD	-3,76	-0,30	-3,03	-0,29	◇◇◇	ING Investment Management Luxembourg
Invesco USD Reserve Fd	USD	-3,82	-0,35	-2,91	-0,21	◇◇◇	Invesco Global Asset Management Limited
JPM US Dollar Liquidity	USD	-3,81	-0,34	-2,97	-0,14	◇◇◇	JPMorgan Asset Mgmt (Europe) S.a.r.l.
JPM US Dollar Treasury Liquidity	USD	-3,82	-0,35	-3,12	-0,82	◇	JPMorgan Asset Mgmt (Europe) S.a.r.l.
KBC Instl Cash USD	USD	-3,50	-0,01	-2,48	-	◇◇◇◇	KBC Asset Management S.A.
KBC Money USD	USD	-3,54	-0,05	-2,54	0,12	◇◇◇◇	KBC Asset Management N.V.
KBC Multi Cash USD	USD	-3,61	-0,14	-2,58	0,17	◇◇◇◇	KBC Asset Management N.V.
Legg Mason Funds Money (USD)	USD	-4,35	-0,24	-2,80	-1,46	◇◇	Legg Mason Fds Investment Series (Jap)
LM WA US Money Market Fund	USD	-3,81	-0,34	-2,97	-0,38	◇◇◇	Legg Mason Investments Europe Ltd
LO Funds - Money Market (USD)	USD	-3,64	-0,08	-2,70	-	◇◇◇◇	Lombard Odier Funds (Europe) SA
Parvest Short Term USD	USD	-3,72	-0,22	-2,87	-0,16	◇◇◇	BNP Paribas Investment Partners Lux
Pictet-USD Liquidity	USD	-3,69	-0,20	-2,74	-0,04	◇◇◇◇	Pictet Funds (Europe) S.A.
Pictet-USD Sovereign Liquidity	USD	-3,70	-0,18	-2,78	-	◇◇◇	Pictet Funds (Europe) S.A.
PS II USD Liquidity	USD	-3,65	-0,15	-2,71	-0,01	◇◇◇◇	Pictet Funds (Europe) S.A.
PS II USD Sovereign Liquidity	USD	-3,76	-0,26	-2,93	-	◇◇◇	Pictet Funds (Europe) S.A.
Sanlam Strategic Cash	USD	-4,76	-1,53	-3,90	-1,24	◇◇	Sanlam Asset Mgmt (Ireland) Ltd
Schroder ISF USD Liquidity	USD	-3,96	-0,53	-4,00	-2,57	◇	Schroder Investment Management Lux S.A.
UBS (Lux) Money Market Fd USD	USD	-3,77	-0,24	-2,83	-0,08	◇◇◇	UBS Global Asset Management (Lux.)
UBS (Lux) Short Term Sicav	USD	-3,77	-0,24	-2,83	-0,08	◇◇◇	UBS (Lux) Short Term Sicav
Western Asset Inst USD Liquidity Fund	USD	-3,69	-0,17	-2,88	-1,51	◇◇	Western Asset Management Company
<b>Nombre de fonds classés</b>		<b>30</b>	<b>30</b>	<b>26</b>			

**103. Monétaires Dollar Australien**

Appellation du fonds	Devise	Depuis 01.01	1 an	3 ans	5 ans	Etoiles	Promoteur
FF II - Australian Dollar Currency	AUD	2,63	11,90	17,09	9,03	◇◇◇	Fidelity (FIL (Luxembourg) S.A.)
<b>Nombre de fonds classés</b>		<b>1</b>	<b>1</b>	<b>1</b>			

**104. Monétaires Franc Suisse**

Appellation du fonds	Devise	Depuis 01.01	1 an	3 ans	5 ans	Etoiles	Promoteur
FF II - Swiss Franc Currency	CHF	2,96	12,56	6,87	6,01	◇	Fidelity (FIL (Luxembourg) S.A.)
Parvest Short Term CHF	CHF	2,99	12,60	7,10	6,59	◇◇◇◇	BNP Paribas Investment Partners Lux
Pictet-CHF Liquidity	CHF	3,07	12,69	6,98	6,37	◇◇◇	Pictet Funds (Europe) S.A.
<b>Nombre de fonds classés</b>		<b>3</b>	<b>3</b>	<b>3</b>			

**105. Obligations Asie**

Appellation du fonds	Devise	Depuis 01.01	1 an	3 ans	5 ans	Etoiles	Promoteur
Aberdeen Gbl Asian Lcl Coy Sht Dnr Bdr	USD	-1,10	1,54	5,77	4,00	◇◇◇	Aberdeen Asset Managers Limited (Lux)
BlackRock Gbl Asian Tiger Bond Fund	USD	-1,21	1,67	13,41	5,03	◇◇◇	BlackRock (Luxembourg) S.A.
BNPP L1 Bond Asia ex Japan	USD	-0,63	1,05	11,80	3,54	◇◇◇	BNP Paribas Investment Partners Lux
LM WA Asian Opportunities Fund	USD	0,76	4,01	10,64	-	◇◇◇	Legg Mason Global Funds Plc (Dublin)
Pictet-Asian Local Currency Debt	USD	2,65	5,20	8,25	5,62	◇◇◇◇	Pictet Funds (Europe) S.A.
Schroder ISF AS Bd Abs Ret	GBP	-0,33	-1,31	2,51	-2,78	◇◇	Schroder Investment Management Lux S.A.
Templeton Asian Bond	USD	-0,33	3,45	14,70	6,18	◇◇	Franklin Templeton Investment Fds
<b>Nombre de fonds classés</b>		<b>7</b>	<b>7</b>	<b>6</b>			

**106. Obligations Convertibles Asie/Japon**

Appellation du fonds	Devise	Depuis 01.01	1 an	3 ans	5 ans	Etoiles	Promoteur
BNPP L1 Convertible Bond Asia	EUR	-6,12	-4,48	10,40	-0,53	◇	BNP Paribas Investment Partners Lux
Parvest Convertible Bond Asia	USD	-15,27	-11,22	12,35	3,29	◇◇◇	BNP Paribas Investment Partners Lux
Schroder ISF Asian Convertible Bond	USD	-11,66	-7,59	11,16	-	◇	Schroder Investment Management Lux S.A.
TREETOP CONVERTIBLE SICAV Pacific	EUR	-6,29	-6,70	16,83	1,72	◇◇◇	TreeTop Asset Management S.A.
<b>Nombre de fonds classés</b>		<b>4</b>	<b>4</b>	<b>3</b>			

**107. Obligations Convertibles Europe**

Appellation du fonds	Devise	Depuis 01.01	1 an	3 ans	5 ans	Etoiles	Promoteur
Amundi Funds Convertible Europe	EUR	-4,43	-1,39	11,86	-	◇◇◇◇	Amundi Luxembourg
BNPP L1 Convertible Bond Best Sel Europe	EUR	-10,41	-9,36	12,00	-0,24	◇◇	BNP Paribas Investment Partners Lux
BNPP L1 Convertible Bond Eurozone	EUR	-8,53	-9,31	10,84	-1,89	◇	BNP Paribas Investment Partners Lux
Dexia Bonds Europe Convertible	EUR	-8,25	-6,64	11,25	-3,56	◇◇	Dexia Asset Management
EDR Europe Convertibles	EUR	-7,32	-7,47	8,63	1,15	◇◇◇◇	Edmond de Rothschild Asset Management
Generalis Euro Convertible Bonds	EUR	-7,48	-8,86	5,74	-0,49	◇◇◇	Generali Investments Sicav (Lux)
Parvest Convertible Bond Europe	EUR	-5,09	-2,22	12,06	-0,84	◇	BNP Paribas Investment Partners Lux
Parvest Convertible Bd Euro Small Cap	EUR	-5,60	-2,22	14,72	-	◇◇◇◇◇	BNP Paribas Investment Partners Lux
R Convertibles	EUR	-12,97	-13,98	5,74	-0,46	◇◇◇	Rothschild & Cie Gestion
<b>Nombre de fonds classés</b>		<b>9</b>	<b>9</b>	<b>7</b>			

**108. Obligations Convertibles Global**

Appellation du fonds	Devise	Depuis 01.01	1 an	3 ans	5 ans	Etoiles	Promoteur
Aviva Investors Global Convertibles Fd	USD	-5,31	-0,47	10,47	1,26	◇◇◇	Aviva Investors Luxembourg SA
KBC Bonds Convertibles	EUR	-8,03	-3,02	3,76	-0,57	◇◇◇	KBC Asset Management S.A.
Schroder ISF Gbl Convert Bd	USD	-8,09	-2,44	7,50	-	◇	Schroder Investment Management Lux S.A.
<b>Nombre de fonds classés</b>		<b>3</b>	<b>3</b>	<b>2</b>			

**109. Obligations Convertibles Global, CHF Hedged**

Appellation du fonds	Devise	Depuis 01.01	1 an	3 ans	5 ans	Etoiles	Promoteur
<b>Nombre de fonds classés</b>		<b>0</b>	<b>0</b>	<b>0</b>			

Appellation du fonds	Devise	Depuis 01.01	1 an	3 ans	5 ans	Etoiles	Promoteur
LO Funds II Convertible Bd	CHF	0,20	11,30	16,12	7,75	◇◇◇◇	Lombard Odier Funds (Europe) SA
<b>Nombre de fonds classés</b>		<b>1</b>	<b>1</b>	<			

Appellation du fonds	Devise	Depuis 01.01	1 an	3 ans	5 ans	Etoiles	Promoteur
Cap Int Euro Bond	EUR	3,87	1,36	6,12	3,70	◆◆◆	Capital International
Carnigac Sécurité	EUR	0,65	0,30	5,35	3,91	◆◆◆◆◆	Carnigac Gestion
CBC Fonds Profil Tris Défensif	EUR	0,71	-1,05	3,00	2,56	◆◆◆	CBC Fonds
Comet	EUR	2,08	0,46	6,62	1,88	◆◆	AG Insurance (Broker Channel)
DB Platinum IV Dynamic Bond Pftl	EUR	2,28	0,54	5,01	3,06	◆◆◆	DB Platinum Advisors S.A.
Degroof Bonds Euro	EUR	2,35	-1,37	3,54	2,88	◆◆◆	Bank Degroof S.A.
DB Strategic Défensives Bonds	EUR	0,85	-0,28	2,99	-1,04	◆	Deutsche Bank SA
Dexia Bds Euro	EUR	1,01	-1,54	4,01	2,53	◆◆◆	Dexia Asset Management
Dexia Plan Bonds FoF	EUR	-1,54	-4,20	4,90	2,97	◆◆◆	Dexia Asset Management
Dexia Sel Port FoF Wld Bds	EUR	-0,15	-1,67	3,84	2,37	◆◆◆	Dexia Asset Management
Dexia Sustainable Euro Bonds	EUR	1,42	-0,67	4,74	2,26	◆◆	Dexia Asset Management
DWS Invest Euro Bonds (Premium)	EUR	2,60	-0,37	2,38	2,16	◆◆◆	DWS Investment S.A.
Europees Obligatiedepot	EUR	3,36	3,00	5,11	3,03	◆◆◆	KBC Asset Management N.V.
F. Van Lanschot België Obligatiefonds	EUR	1,02	0,26	4,39	2,64	◆◆◆	F. van Lanschot Bankiers (Belgie)
FF - Euro Bond	EUR	1,36	-1,35	2,55	2,50	◆◆◆	Fidelity (FIL (Luxembourg) S.A.)
Goldman Sachs Euro Fixed Inc Pls	EUR	0,81	-1,46	5,56	2,70	◆◆◆	Goldman Sachs Asset Mngmt Intl
HSBC GfI Euro Bond	EUR	2,36	-2,20	6,94	4,01	◆◆◆◆◆	HSBC Investment Funds (Luxembourg) S.A.
ING (B) Bond Euro	EUR	1,54	0,37	3,68	1,08	◆◆	ING Investment Management Belgium
ING (B) Collect Pf European Bds	EUR	-0,44	-3,65	3,75	2,07	◆◆	ING Investment Management Belgium
ING (L) Renta Fd Euro	EUR	2,54	-0,03	5,82	3,11	◆◆◆	ING Investment Management Luxembourg
ING (L) Renta Fd Sustainable Fixed Inc	EUR	3,07	1,35	4,70	-	◆◆◆	ING Investment Management Luxembourg
JPM Europe Bond (EUR)	EUR	0,77	-2,41	5,26	-1,46	◆	JPMorgan Asset Mgmt (Europe) S.a.r.l.
KBC Eurobonds (Active)	EUR	1,63	-1,27	4,61	2,76	◆◆	KBC Asset Management N.V.
KBC Index Fd Euroland Bds	EUR	0,15	-2,76	3,13	2,70	◆◆◆	KBC Asset Management N.V.
KBC Institutional Cash Kappa	EUR	1,40	1,40	2,19	2,90	◆◆◆	KBC Asset Management S.A.
KBC Institutional Cash Mu Euro	EUR	2,20	1,47	4,43	3,62	◆◆◆	KBC Asset Management S.A.
KBC Instl Fd Euro Bds	EUR	1,68	-1,81	4,16	3,29	◆◆◆	KBC Asset Management N.V.
KBC Instl Fd Belgian Bds	EUR	0,78	-2,43	4,06	3,10	◆◆◆◆	KBC Asset Management N.V.
KBC Instl Fd Ethical Euro Bds	EUR	5,05	2,93	6,77	4,64	◆◆◆◆◆	KBC Asset Management N.V.
KBC Master Fd Bonds (Euro)	EUR	2,88	1,42	5,08	3,51	◆◆◆◆	KBC Asset Management N.V.
KBC Participation Europe Finc Bld Opp	EUR	-6,23	-13,05	10,94	-	◆◆	KBC Asset Management N.V.
KBC Renta Emurenta	EUR	2,97	0,27	4,63	2,08	◆◆◆	KBC Asset Management S.A.
KBC Renta Eurorenta	EUR	2,09	-0,56	4,02	2,42	◆◆◆	KBC Asset Management S.A.
KBC Renta Medium EUR	EUR	5,14	2,80	5,58	4,21	◆◆◆◆◆	KBC Asset Management S.A.
KBC Value Sensor Aug	EUR	-2,97	-2,49	3,48	-	◆◆	KBC Asset Management N.V.
LM WA Euro Core Plus Bond Fund	EUR	1,62	-1,86	6,89	-0,10	◆◆	Legg Mason Global Funds Plc (Dublin)
MFS Meridian Absolute Return	EUR	7,33	5,01	7,13	4,52	◆◆◆◆◆	MFS Meridian Funds
Optimal Div Port Euro Bonds	EUR	-0,91	-4,26	3,33	2,34	◆◆	ING Private Capital Management S.A.
Oyster European Fixed Income	EUR	0,86	-1,11	4,25	2,09	◆◆	Oyster Asset Management S.A.
Parvest Bond Euro	EUR	-0,43	-3,55	4,43	3,21	◆◆◆	BNP Paribas Investment Partners Lux
Parvest Bond Euro Medium Term	EUR	-0,21	-1,74	4,30	3,57	◆◆◆	BNP Paribas Investment Partners Lux
Pictet-EUR Bonds	EUR	1,38	-1,21	3,44	1,74	◆◆	Pictet Funds (Europe) S.A.
Pulliaetco Dewaay Fd Euro Bonds	EUR	0,99	1,19	6,31	3,02	◆◆◆	Pulliaetco Dewaay Private Bankers SA
Pulliaetco Dewaay Euro Prime Bonds	EUR	2,00	0,35	4,04	-	◆◆◆	Pulliaetco Dewaay Private Bankers SA
RenditeDeka	EUR	2,01	-0,46	4,87	3,33	◆◆◆	Deka Investment GmbH
Robeco All Strategy Euro Bonds	EUR	0,94	-1,93	3,91	4,44	◆◆◆	Robeco Luxembourg S.A.
Sarasin Sustainable Bond EUR	EUR	2,96	1,16	5,44	3,30	◆◆◆	Sarasin Investmentfonds SICAV
Schroder ISF Euro Bond	EUR	1,30	0,26	6,83	3,98	◆◆◆◆	Schroder Investment Management Lux S.A.
Schroder ISF US Dollar Bond	EUR	6,29	4,40	8,84	6,17	◆◆◆◆◆	Schroder Investment Management Lux S.A.
Credit Prof du Hautaut Best Classic	EUR	-2,00	-3,50	2,16	-	◆◆	Corifol
Placœur Yield Bonds	EUR	-1,65	-2,86	6,51	1,41	◆◆◆	Corifol
Triodos Sustainable Bond Fund	EUR	3,89	2,33	6,02	3,18	◆◆◆	Triodos Investment Management B.V.
UBAM Yield Curve Euro Bd	EUR	1,32	-1,99	3,32	2,07	◆◆	Union Bancaire Privée (Luxembourg) S.A.
UBS (Lux) BF Euro	EUR	0,95	-1,11	5,26	3,18	◆◆◆	UBS Bond Fund Management Company S.A.
UBS (Lux) KSS EUR Bonds	EUR	-1,75	-3,66	6,68	1,49	◆◆	UBS (Lux) Key Selection, SICAV
UBS (Lux) Strat SICAV Fxd Inc EUR P Acc	EUR	2,38	-1,83	4,58	3,63	◆◆◆	UBS (Lux) Structured Sicav
Nombre de fonds classés		79	79	72			

### 121. Obligations Euro Flexibles

Appellation du fonds	Devise	Depuis 01.01	1 an	3 ans	5 ans	Etoiles	Promoteur
Best Of Bonds	EUR	3,51	1,99	6,59	0,02	◆◆	AG Insurance (Broker Channel)
BNP Paribas Personal Port Cnsv	EUR	1,57	0,33	5,45	0,90	◆◆◆	BNP Paribas Investment Partners Lux
BNP Paribas Portfolio FoF Cnsv	EUR	1,10	-0,15	7,77	2,76	◆◆◆	BNP Paribas Investment Partners Lux
BNP Paribas Diversified World Cnsv	EUR	-1,99	-3,30	4,25	-	◆◆	BNP Paribas Investment Partners Lux
Dexia Bonds Total Return	EUR	-1,18	-2,56	5,57	1,99	◆◆◆	Dexia Asset Management
Dexia Total Return Bond	EUR	-1,52	-2,51	4,87	1,57	◆◆◆	Dexia Asset Management
Dexia Total Return II Bond	EUR	-1,51	-2,49	4,83	1,45	◆◆◆	Dexia Asset Management
High Interest Obligatiedepot	EUR	-0,66	0,73	7,28	3,48	◆◆◆◆	KBC Asset Management N.V.
ING (L) Patrimonial Target Return Bond	EUR	0,87	1,06	6,31	0,62	◆◆	ING Investment Management Luxembourg
JPM Income Opportunity	EUR	0,02	0,68	6,70	-	◆◆	JPMorgan Asset Mgmt (Europe) S.a.r.l.
Schroder ISF Gbl Credit Dur Hdgd	EUR	-3,67	-3,03	2,16	0,11	◆◆	Schroder Investment Management Lux S.A.
Placœur EIC-Dynasteg Intl Bonds	EUR	2,81	3,32	14,90	5,35	◆◆◆◆◆	Corifol
Nombre de fonds classés		12	12	10			

### 122. Obligations Euro Globales

Appellation du fonds	Devise	Depuis 01.01	1 an	3 ans	5 ans	Etoiles	Promoteur
Aberdeen Global Indian Equity Fund	GBP	-17,87	-11,29	22,78	7,11	◆◆◆◆	Aberdeen Asset Managers Limited (Lux)
Amundi Funds Equity India	USD	-24,74	-23,49	16,45	1,31	◆◆	Amundi Luxembourg
BlackRock Gbl India Fund	USD	-23,86	-23,36	17,58	1,96	◆◆◆	BlackRock (Luxembourg) S.A.
BNP Paribas L1 Equity India	USD	-20,39	-16,93	18,28	3,70	◆◆◆	BNP Paribas Investment Partners Lux
Comgest Growth India	USD	-19,80	-18,54	21,57	7,24	◆◆◆◆◆	Comgest Asset Management International L
EDR India	EUR	-16,86	-14,64	20,22	3,17	◆◆◆	Edmond de Rothschild Asset Management
FF - India Focus	EUR	-20,86	-19,23	23,02	1,04	◆◆	Fidelity (FIL (Luxembourg) S.A.)
Franklin India	USD	-18,44	-15,11	21,15	7,40	◆◆◆◆	Franklin Templeton Investment Fds
Goldman Sachs India Equity Portfolio	USD	-19,69	-21,15	22,18	-	◆◆	Goldman Sachs Asset Mngmt Intl
Horizon Access Fund India	USD	-24,69	-21,95	18,58	2,27	◆◆	KBC Asset Management N.V.
HSBC GfI India Equity	USD	-30,78	-30,59	20,19	0,05	◆◆	HSBC Investment Funds (Luxembourg) S.A.
ING (L) Invest India Focus	USD	-22,59	-19,66	20,15	-	◆◆◆	ING Investment Management Luxembourg
Invesco India Equity Fund	USD	-21,34	-17,85	19,92	2,64	◆◆	Invesco Global Asset Management Limited
JPMorgan Funds - JF India Fund	USD	-20,16	-16,46	18,04	2,67	◆◆	JPMorgan Asset Mgmt (Europe) S.a.r.l.
Neptune India	GBP	-22,40	-21,98	18,04	-	◆◆◆	Neptune Investment Management Limited
Pictet-Indian Equities	USD	-27,89	-25,91	14,70	0,14	◆◆	Pictet Funds (Europe) S.A.
Schroder ISF Indian Equity	USD	-21,98	-19,73	18,13	-	◆◆	Schroder Investment Management Lux S.A.
SGAM Fund Equities India	USD	-23,44	-19,75	16,83	1,16	◆◆◆	Amundi Luxembourg
Nombre de fonds classés		18	18	14			

### 123. Obligations Euro Indexées

Appellation du fonds	Devise	Depuis 01.01	1 an	3 ans	5 ans	Etoiles	Promoteur
Amundi Funds Euro Inflation	EUR	-2,82	-5,55	4,41	2,12	◆◆◆	Amundi Luxembourg
AXA WF Euro Inflation Bonds	EUR	-0,14	-3,43	4,88	2,29	◆◆◆	AXA Investment Managers Paris S.A.
AXA WF Global Inflation Bonds	EUR	9,33	6,91	9,83	5,29	◆◆◆◆◆	AXA Investment Managers Paris S.A.
CapitalAtWork Inflation at Work	EUR	3,46	3,32	6,34	2,08	◆◆◆	Capital at Work
Dexia Bonds Euro Inflation Linked	EUR	-2,19	-5,13	3,03	1,12	◆◆	Dexia Asset Management
Generali IS Euro Inflation Linked	EUR	-1,83	-4,73	3,11	-	◆◆	Generali Investments Sicav (LUX)
ING (L) Renta Fd Euro Inflation Linked	EUR	-1,53	-4,19	3,89	1,64	◆◆	ING Investment Management Luxembourg
Invesco Euro Infl-Linked Bond	EUR	-2,71	-5,64	2,45	1,04	◆◆	Invesco Global Asset Management Limited
JB BF Inflation Linked-EUR	EUR	0,60	-0,75	3,99	-	◆◆	Swiss & Global Asset Management AG
KBC Bonds Inflation-Linked Bonds	EUR	-2,65	-5,48	2,71	0,88	◆◆	KBC Asset Management S.A.
Nomura Real Return Funds	EUR	9,57	6,61	9,84	5,60	◆◆◆◆◆	Nomura Asset Management Deutschland KAG
Parvest Bond Euro Inflation-Linked	EUR	-3,08	-6,10	2,82	0,97	◆◆	BNP Paribas Investment Partners Lux
Parvest Bond World Inflation-Linked	EUR	8,81	7,03	9,22	4,91	◆◆◆◆	BNP Paribas Investment Partners Lux
Pictet-EUR Inflation Linked Bonds	EUR	-1,84	-4,79	4,18	1,91	◆◆	Pictet Funds (Europe) S.A.
Schroder ISF Gbl Infl Link Bnd	EUR	7,65	5,36	7,74	4,01	◆◆◆◆	Schroder Investment Management Lux S.A.
Nombre de fonds classés		15	15	13			

### 124. Obligations Europe

Appellation du fonds	Devise	Depuis 01.01	1 an	3 ans	5 ans	Etoiles	Promoteur
Amundi Funds Bond Europe	EUR	-2,98	-4,99	8,18	2,34	◆◆◆	Amundi Luxembourg
BNP Paribas L1 Bond Europe Plus	EUR	3,30	0,49	6,00	2,02	◆◆	BNP Paribas Investment Partners Lux
DWS Eurorenta	EUR	-0,55	-3,39	4,51	1,82	◆◆◆	DWS Investment S.A.
FF - MoneyBuilder European Bond A Euro	EUR	1,12	-1,45	9,24	3,45	◆◆◆◆	Fidelity (FIL (Luxembourg) S.A.)
GEAM Euro Fixed Income Fund	EUR	1,86	-0,68	4,23	3,36	◆◆◆◆	GE Asset Management Funds PLC
Invesco European Bond Fd	EUR	4,05	2,41	6,00	3,09	◆◆◆	Invesco Global Asset Management Limited
JPM Europe Aggregate+ Bond	EUR	3,29	1,62	4,40	3,02	◆◆	JPMorgan Asset Mgmt (Europe) S.a.r.l.
KBC Bonds Europe	EUR	4,71	2,22	5,03	3,15	◆◆◆	KBC Asset Management N.V.
KBC Instl Fd Europ Satellite Bds	EUR	9,72	10,03	6,78	2,64	◆◆	KBC Asset Management N.V.
Parvest Bond Europe	EUR	2,76	-0,24	4,75	2,97	◆◆◆	BNP Paribas Investment Partners Lux
Pioneer Inv GP European Bond	EUR	2,36	0,18	3,82	2,20	◆◆	Pioneer Asset Management S.A.
Templeton European Total Return	EUR	0,09	-1,77	5,74	-0,41	◆◆	Franklin Templeton Investment Fds
Threadneedle European Bond	EUR	2,96	1,02	7,38	4,00	◆◆◆◆	Threadneedle Investment Services Ltd.
Nombre de fonds classés		13	13	13			

### 125. Obligations Europe Emergente

Appellation du fonds	Devise	Depuis 01.01	1 an	3 ans	5 ans	Etoiles	Promoteur
Amundi Funds Bond Converging Europe	EUR	-4,10	-6,01	2,56	2,94	◆◆	Amundi Luxembourg
BNP Paribas L1 Bond Europe Emerging	EUR	-1,23	-2,41	7,16	2,47	◆◆◆	BNP Paribas Investment Partners Lux
Dexia Bonds Euro Convergence	EUR	-1,71	-3,89	7,86	4,08	◆◆◆	Dexia Asset Management
DWS Europe Convergence Bonds	EUR	-5,00	-5,26	18,46	4,42	◆◆	DWS Investment S.A.
Generali IS Cent&East Europ Bds	EUR	-1,40	-2,64	2,83	3,46	◆◆◆	Generali Investments Sicav (LUX)
KBC Bonds Central Europe	EUR	-4,71	-6,28	1,76	3,60	◆◆◆	KBC Asset Management N.V.
KBC Bonds Euro Candidates	EUR	0,38	0,05	4,29	3,31	◆◆◆	KBC Asset Management S.A.
Schroder ISF Em Eur Debt Abs Ret	EUR	-1,63	-2,01	5,01	4,19	◆◆◆◆	Schroder Investment Management Lux S.A.
UBS (Lux) BS European Convergence	EUR	0,80	-1,18	8,46	5,44	◆◆◆◆◆	UBS (Lux) Bond, SICAV
Nombre de fonds classés		9	9	9			

### 126. Obligations Flexibles Dollar

Appellation du fonds	Devise	Depuis 01.01	1 an	3 ans	5 ans	Etoiles	Promoteur
BlackRock Gbl Fixed Income Gbl Opp Fd	USD	-1,54	0,27	3,86	-	◆◆	BlackRock (Luxembourg) S.A.
BGF World Income	EUR	-1,51	0,10	4,80	2,69	◆◆	BlackRock (Luxembourg) S.A.
Franklin Strategic Inc	USD	-1,12	2,69	9,35	-	◆◆◆	Franklin Templeton Investment Fds
JPM US Bond	USD	2,80	5,54	9,71	0,28	◆◆	JPMorgan Asset Mgmt (Europe) S.a.r.l.
LM WA Diversified Strategic Income Fund	USD	-2,15	0,51	7,40	1,18	◆◆	Legg Mason Global Funds Plc (Dublin)
LM WA Global Multi Strategy Fund	USD	-1,19	0,20	11,17	4,08	◆◆◆	Legg Mason Global Funds Plc (Dublin)
Schroder ISF Strategic Bd	USD	-5,89	-2,22	3,22	1,92	◆◆	Schroder Investment Management Lux S.A.
Nombre de fonds classés		7	7	5			

### 127. Obligations Flexibles Livre Sterling

Appellation du fonds	Devise	Depuis 01.01	1 an	3 ans	5 ans	Etoiles	Promoteur
Aviva Investors Managed High Income	GBP	2,00	2,59	12,83	-1,08	◆◆◆	Aviva Investors UK Fund Services Limited
Threadneedle Strat Bd	GBP	0,89	1,19	9,82	-0,95	◆◆◆	Threadneedle Investment Services Ltd.
Nombre de fonds classés		2	2	2			

### 128. Obligations Franc Suisse

Appellation du fonds	Devise	Depuis 01.01	1 an	3 ans	5 ans	Etoiles	Promoteur
BFI (Lux) Swiss Franc Bond (CHF) R Acc	CHF	4,67	12,85	14,00	6,76	◆◆◆	Baloise Fund Invest
KBC Renta Swissrenta	CHF	7,72	15,44	12,07	8,60	◆◆◆	KBC Asset Management S.A.
LO Funds - Investment Grade A-BBB (CHF)	CHF	4,73	13,32	12,46	6,88	◆◆	Lombard Odier Funds (Europe) SA
Pictet-CHF Bonds	CHF	5,76	14,34	12,6			

Devise	Depuis 01.01	1 an	3 ans	5 ans	Etoiles	Promoteur
EUR	4,55	2,08	6,67	4,00	♦♦♦	Dexia Asset Management
EUR	2,84	1,44	7,48	3,99	♦♦♦	Goldman Sachs Asset Mgmt Intl
EUR	3,99	2,29	6,70	3,48	♦♦♦	Goldman Sachs Asset Mgmt Intl
EUR	4,84	3,17	3,63	-1,96	♦	JPMorgan Asset Mgmt (Europe) S.a.r.l.
EUR	6,10	5,13	8,72	-0,46	♦♦	JPMorgan Asset Mgmt (Europe) S.a.r.l.
EUR	2,30	0,63	6,64	1,89	♦♦	AG Insurance (EB Channel)
EUR	4,55	3,36	5,06	4,59	♦♦♦♦	Robeco Luxembourg S.A.
EUR	3,37	1,40	5,90	3,16	♦♦♦	Robeco Luxembourg S.A.
EUR	3,35	1,54	10,74	4,59	♦♦♦♦	Schroder Investment Management Lux S.A.
EUR	2,10	1,34	9,12	4,28	♦♦♦	Franklin Templeton Investment Fds
EUR	-2,47	-2,57	5,39	7,61	♦♦♦♦	Thames River Capital LLP
EUR	1,98	1,31	4,92	3,81	♦♦	UBS Global Asset Management (Lux.)
Nombre de fonds classés		14	14	13		

139. Obligations HKD

Appellation du fonds	Devise	Depuis 01.01	1 an	3 ans	5 ans	Etoiles	Promoteur
Schroder ISF Hong Kong Dollar Bd	HKD	1,61	2,58	0,60	2,13	♦♦♦	Schroder Investment Management Lux S.A.
Nombre de fonds classés		1	1	1			

140. Obligations Lire Turque

Appellation du fonds	Devise	Depuis 01.01	1 an	3 ans	5 ans	Etoiles	Promoteur
Dexia Bonds Turkey	TRL	-14,88	-16,46	7,76	-	♦♦	Dexia Asset Management
KBC Renta TRY-Renta	TRL	-14,18	-15,91	8,04	9,16	♦♦♦♦	KBC Asset Management S.A.
Nombre de fonds classés		2	2	1			

141. Obligations Livre Sterling Diversifiés

Appellation du fonds	Devise	Depuis 01.01	1 an	3 ans	5 ans	Etoiles	Promoteur
BNY Mellon Sterling Bond	GBP	7,51	8,29	4,21	0,80	♦♦♦	BNY Mellon Asset Management
FF - Sterling Bond	GBP	7,78	7,97	8,93	0,50	♦♦♦	Fidelity (IL) (Luxembourg) S.A.
Goldman Sachs Stg Broad Fix	GBP	8,00	7,66	5,85	-1,45	♦♦	Goldman Sachs Asset Mgmt Intl
Goldman Sachs Stirling	GBP	6,50	6,67	7,48	-0,26	♦♦	Goldman Sachs Asset Mgmt Intl
KBC Renta Sterlingrenta	GBP	10,45	11,02	5,64	1,03	♦♦♦	KBC Asset Management S.A.
UBAM Yield Curve Sterling Bd	GBP	10,20	10,64	4,88	0,65	♦♦♦	Union Bancaire Privée (Luxembourg) S.A.
Nombre de fonds classés		6	6	6			

142. Obligations Marchés Emergents

Appellation du fonds	Devise	Depuis 01.01	1 an	3 ans	5 ans	Etoiles	Promoteur
Aberdeen Global Emerging Markets Bond Fd	USD	3,59	4,15	20,42	5,93	♦♦♦♦	Aberdeen Asset Managers Limited (Lux)
Aviva Investors Emerging Mkts Bond Fund	USD	2,24	2,65	14,86	5,86	♦♦♦♦	Aviva Investors Luxembourg SA
BlackRock Gbl Emerging Markets Bond Fund	USD	1,33	2,31	15,14	4,32	♦♦♦	BlackRock (Luxembourg) S.A.
BlueBay Emerging Market Bond Fund	USD	2,27	3,00	16,13	3,89	♦♦♦	BlueBay Asset Management Ltd
BlueBay Emerging Market Select Bond	USD	0,63	2,15	17,01	-	♦♦♦	BlueBay Asset Management Ltd
BNP P L Bond Best Sel World Emerging	USD	-9,21	-3,21	15,17	-3,73	♦♦	BNP Paribas Investment Partners Lux
BNP P L Bond World Emerging	USD	0,74	1,66	18,12	4,09	♦♦	BNP Paribas Investment Partners Lux
BNY Mellon Emrg Mkts Dbit	USD	3,35	3,70	16,95	6,42	♦♦♦♦	BNY Mellon Asset Management
Dexia Bonds Emerging Markets	USD	1,93	2,06	18,50	6,04	♦♦♦♦	Dexia Asset Management
FF - Emerging Mkt Debt	EUR	0,30	0,30	18,52	7,00	♦♦♦♦	Fidelity (IL) (Luxembourg) S.A.
Goldman Sachs Gbl Em Mkt Debt	USD	2,71	2,27	19,55	5,32	♦♦♦	Goldman Sachs Asset Mgmt Intl
HSBC GIF Global Emerging Markets Bond	USD	2,71	2,47	16,12	-	♦♦♦	HSBC Investment Funds (Luxembourg) S.A.
HSBC GIF Global EMkts Debt Total Ret	USD	-3,03	0,08	8,31	-	♦♦	HSBC Investment Funds (Luxembourg) S.A.
ING (L) Renta Fd Emerg Mkt Dbls HC	USD	2,16	3,17	21,56	6,62	♦♦♦♦	ING Investment Management Luxembourg
Invesco Em Mkts Bond Fd	USD	0,87	2,44	17,77	4,96	♦♦♦	Invesco Global Asset Management Limited
JB BF Emerging-USD	USD	1,18	1,85	17,10	5,81	♦♦♦	Swiss & Global Asset Management AG
JB BF Local Emerging	USD	-3,52	-0,37	12,54	7,63	♦♦	Swiss & Global Asset Management AG
JPM Emerging Markets Bond	USD	1,36	1,47	15,16	2,31	♦♦	JPMorgan Asset Mgmt (Europe) S.a.r.l.
KBC Bonds Emerging Markets	USD	3,11	2,58	15,03	6,01	♦♦♦♦	KBC Asset Management S.A.
KBC Bonds Global Emerg Opportunities	EUR	-2,01	1,89	10,98	-	♦♦	KBC Asset Management S.A.
LM WA Emerging Markets Bond Fund	USD	1,94	1,99	17,81	5,72	♦♦♦♦	Legg Mason Global Funds Plc (Dublin)
LO Funds - Emerging Market Bond	USD	-5,98	-4,82	12,56	3,99	♦♦	Lombard Odier Funds (Europe) SA
MFS Meridian Emerging Markets Debt	USD	0,54	0,98	14,95	5,10	♦♦♦♦	MFS Meridian Funds
MS INRV Emerg Mkts Debt	USD	3,41	2,78	15,32	5,52	♦♦♦♦	Morgan Stanley Investment Funds
Parvest Bond World Emerging	USD	2,17	2,73	18,63	6,35	♦♦♦♦	BNP Paribas Investment Partners Lux
Pictet-Global Emerging Debt	USD	2,69	2,18	15,11	6,74	♦♦♦♦	Pictet Funds (Europe) S.A.
PineBridge Global Emerging Markets Bond	USD	1,22	1,29	16,29	3,95	♦♦	PineBridge Investments Ireland Ltd
Templeton Emerging Mkt Bond	USD	-1,94	1,40	18,80	7,28	♦♦♦♦	Franklin Templeton Investment Fds
Threadneedle Emerg Mkt Bd	GBP	2,93	2,67	13,65	5,93	♦♦♦♦	Threadneedle Investment Services Ltd.
WIP Emerg Mkts Fx Income Fd	USD	0,65	0,97	15,53	3,51	♦♦♦	Oppenheim Asset Mgmt Services S.a.r.l.
Aberdeen Global Japanese Small Cos	GBP	-3,82	7,78	11,54	-1,63	♦♦♦♦♦	Aberdeen Asset Managers Limited (Lux)
Amonis Eq Japan Mid Cap Growth	EUR	-11,82	3,45	6,73	-7,70	♦♦	Amonis
AXA Rosenberg Japan Sm Cp Alpha	JPY	-6,71	8,52	4,85	-5,11	♦♦♦♦	AXA Rosenberg Management Ireland Ltd
BGF Japan Small & MidCap Oppo	EUR	-11,81	4,27	8,71	-8,70	♦♦♦	BlackRock (Luxembourg) S.A.
FF - Japan Smaller Comp	JPY	-9,68	2,71	6,58	-6,07	♦♦	Fidelity (IL) (Luxembourg) S.A.
Goldman Sachs Japan Sm Cp Port	JPY	-13,79	-0,99	7,43	-8,22	♦♦	Goldman Sachs Asset Mgmt Intl
Henderson Hrz Japanese SmallComp	USD	-8,92	9,03	13,42	-1,81	♦♦♦♦	Henderson Management S.A.
ING (L) Invest Japanese Sm&Mid Cps	JPY	-4,13	10,68	9,30	-8,99	♦♦	ING Investment Management Luxembourg
Invesco Nippon Sm/Mid Cp Eq	JPY	-9,98	4,95	4,53	-8,65	♦♦	Invesco Global Asset Management Limited
JF Japan Small Cap Fd	USD	-2,21	13,91	2,91	-12,10	♦♦	JPMorgan Asset Mgmt (Europe) S.a.r.l.
LO Funds - Japanese Small and Mid Caps	JPY	-15,14	2,22	8,48	-8,30	♦♦♦	Lombard Odier Funds (Europe) SA
Neptune Japan Opportunities Fd	GBP	-15,56	-5,35	0,37	0,91	♦♦	Neptune Investment Management Limited
Oyster Japan Opportunities	JPY	-13,14	-0,39	3,26	-4,31	♦♦	Oyster Asset Management S.A.
Parvest Equity Japan Small Cap	JPY	-0,82	19,55	11,88	-6,80	♦♦♦	BNP Paribas Investment Partners Lux
Schroder ISF Japanese Sm Comp	JPY	-9,95	4,79	10,67	-5,41	♦♦	Schroder Investment Management Lux S.A.
Threadneedle Jap Sm Cos	GBP	-6,45	9,85	8,29	-7,39	♦♦♦	Threadneedle Investment Services Ltd.
UBAM IFDC Japan Opportunities	JPY	-2,72	17,92	11,70	-	♦♦♦♦	Union Bancaire Privée (Luxembourg) S.A.
Nombre de fonds classés		17	17	16			

143. Obligations Marchés Emergents - EUR Biased

Appellation du fonds	Devise	Depuis 01.01	1 an	3 ans	5 ans	Etoiles	Promoteur
AXA WF Global Emerg Mkts Bonds Fund	EUR	6,44	4,04	17,83	7,25	♦♦♦♦♦	AXA Investment Managers Paris S.A.
AXA WF Responsible Development Bonds	EUR	3,33	3,75	3,81	2,23	♦♦	AXA Investment Managers Paris S.A.
BlueBay Emerging Market Corp Bond	EUR	4,75	4,34	24,40	-	♦♦♦♦	BlueBay Asset Management Ltd
JB BF Emerging-EUR	EUR	5,09	2,14	19,27	5,81	♦♦	Swiss & Global Asset Management AG
JPM Emerging Markets Debt	EUR	6,27	2,65	20,42	3,03	♦♦	JPMorgan Asset Mgmt (Europe) S.a.r.l.
Nombre de fonds classés		5	5	4			

144. Obligations Marchés Emergents - Locale

Appellation du fonds	Devise	Depuis 01.01	1 an	3 ans	5 ans	Etoiles	Promoteur
Amundi Funds Bond Global Emerging	USD	-3,39	-2,10	27,66	5,08	♦♦♦	Amundi Luxembourg
Aviva Investors Em Mkts Local CCRY Bd Fd	EUR	-3,13	-0,18	9,28	-	♦♦	Aviva Investors Luxembourg SA
BlackRock Gbl Local EM Short Duration Bd	USD	-6,24	-3,58	1,71	2,29	♦♦	BlackRock (Luxembourg) S.A.
BlueBay Emerging Market Local Curr Bond	EUR	1,26	-0,53	18,34	8,24	♦♦♦	BlueBay Asset Management Ltd
BNP P L Bond World Emerging Local	USD	-1,68	2,56	12,06	7,94	♦♦♦♦	BNP Paribas Investment Partners Lux
BNY Mellon Emerg Mkt Debt Local Ccy	USD	0,17	2,14	14,53	9,49	♦♦♦♦♦	BNY Mellon Asset Management
Goldman Sachs Gbl Em Deb Loc Port	USD	-3,26	-1,32	10,94	-	♦♦	Goldman Sachs Asset Mgmt Intl
Invesco Emerging Local Currencies Debt	USD	-1,43	0,32	11,98	-	♦♦	Invesco Global Asset Management Limited
JPM Emerging Markets Local Currency Debt	EUR	-2,19	-0,84	12,84	-	♦♦	JPMorgan Asset Mgmt (Europe) S.a.r.l.
MS INRV Emerg Mkts Domestic Debt	USD	-2,68	-1,26	13,00	-	♦♦	Morgan Stanley Investment Funds
Pictet-Emerg Local Currency Debt	USD	-0,15	0,56	14,09	9,72	♦♦♦♦♦	Pictet Funds (Europe) S.A.
PS I Emerging Local Currency Debt	USD	-0,65	-0,06	13,32	9,00	♦♦♦♦	Pictet Funds (Europe) S.A.
Threadneedle Emerging Market Local Fund	USD	-2,92	-1,69	7,89	-	♦♦	Threadneedle Investment Services Ltd.
Nombre de fonds classés		13	13	7			

145. Obligations NOK

Appellation du fonds	Devise	Depuis 01.01	1 an	3 ans	5 ans	Etoiles	Promoteur
KBC Renta Nokrenta	NOK	6,87	10,55	8,57	6,14	♦♦	KBC Asset Management S.A.
Nombre de fonds classés		1	1	1			

146. Obligations PLN

Appellation du fonds	Devise	Depuis 01.01	1 an	3 ans	5 ans	Etoiles	Promoteur
KBC Renta Zlotyrenta	PLN	-4,63	-5,01	-1,31	1,51	♦	KBC Asset Management S.A.
Nombre de fonds classés		1	1	1			

147. Obligations Privées Dollar

Appellation du fonds	Devise	Depuis 01.01	1 an	3 ans	5 ans	Etoiles	Promoteur
Amundi Funds Bond Global Corporate	USD	-2,26	-2,31	8,74	-	♦♦♦	Amundi Luxembourg
BGF Global Corporate Bond	USD	-1,25	-0,26	4,95	-	♦♦	BlackRock (Luxembourg) S.A.
Goldman Sachs Gbl Crdt	USD	-0,22	1,03	5,62	0,64	♦♦	Goldman Sachs Asset Mgmt Intl
ING (L) Renta Fd US Credit	USD	2,45	5,74	10,40	-	♦♦♦♦	ING Investment Management Luxembourg
KBC Bonds Corporate USD	USD	1,25	2,74	8,95	3,06	♦♦	KBC Asset Management S.A.
Parvest Bond World Corporate	USD	-0,06	1,47	8,09	-	♦♦	BNP Paribas Investment Partners Lux
UBAM Corporate USD Bond	USD	0,84	2,11	7,90	3,54	♦♦♦	Union Bancaire Privée (Luxembourg) S.A.
UBS (Lux) BS USD Corporates	USD	2,99	4,86	12,08	3,59	♦♦♦	UBS (Lux) Bond, SICAV
Vanguard US Inv Grd Idx	USD	2,01	3,78	9,68	4,49	♦♦♦♦	Vanguard Group (Ireland) Limited
Nombre de fonds classés		9	9	5			

148. Obligations Privées Euro

Appellation du fonds	Devise	Depuis 01.01	1 an	3 ans	5 ans	Etoiles	Promoteur
Amonis Corporate Bonds Europe	EUR	2,25	0,12	6,46	0,35	♦♦	Amonis
Amundi Funds Euro Corporate	EUR	1,06	-1,93	8,64	2,60	♦♦	Amundi Luxembourg
Aviva Investors European Corp Bond Fund	EUR	0,82	-1,41	8,23	1,23	♦♦	Aviva Investors Luxembourg SA
AXA WF Euro Credit Investment Grade	EUR	1,94	0,55	6,70	-	♦♦♦	AXA Investment Managers Paris S.A.

Appellation du fonds	Devise	Depuis 01.01	1 an	3 ans	5 ans	Etoiles	Promoteur
AXA WF Euro Credit Plus	EUR	2,61	0,93	8,38	3,53	♦♦♦♦	AXA Investment Managers Paris S.A.
BlackRock Gbl Euro Corporate Bond Fund	EUR	2,33	0,87	8,61	3,56	♦♦♦	BlackRock (Luxembourg) S.A.
BlueBay Investment Grade Bd Fd	EUR	0,44	-1,27	8,60	5,01	♦♦♦♦	BlueBay Asset Management Ltd
BNY Mellon Euro Corporate Bond	EUR	0,24	-2,05	6,81	2,30	♦♦♦	BNY Mellon Asset Management
CapitalWork Corporate Bonds at Work	EUR	3,86	3,37	10,02	3,55	♦♦♦	Capital at Work
Degroof Bonds Corporate EUR	EUR	1,26	-1,16	6,12	2,42	♦♦	Bank Degroof S.A.
Dexia Sustainable Euro Corporate Bonds	EUR	0,29	-2,20	5,71	1,69	♦♦	Dexia Asset Management
DWS Inter Genus Fund	EUR	2,98	0,08	11,69	-0,09	♦♦♦	DWS Investment GmbH
FF - Euro Corp Bond	EUR	2,27	0,30	7,33	0,09	♦♦	Fidelity (IL) (Luxembourg) S.A.
Generali IS Euro Corporate Bonds	EUR	1,45	-0,33	7,64			

Appellation du fonds	Devise	Performances				Etoiles	Promoteur
		Depuis 01.01	1 an	3 ans	5 ans		
Lloyds TSB Sterling Bond	GBP	9,61	11,04	4,75	0,70	◆◆◆	Lloyds TSB Bank Intl Private Bank
Threadneedle Sterling Bond Fd	GBP	9,44	10,41	4,93	0,02	◆◆	Threadneedle Investment Services Ltd.
Nombre de fonds classés		2		2			

Appellation du fonds	Devise	Performances				Etoiles	Promoteur
		Depuis 01.01	1 an	3 ans	5 ans		
SSGA Japan Index Equity Fund	JPY	-14,86	-3,20	1,40	-7,37	◆◆◆◆	State Street Global Advisors France
Threadneedle Japan	GBP	-14,76	-2,40	-1,02	-10,24	◆◆◆	Threadneedle Investment Services Ltd.
USAM FDC Japan Equity	JPY	-14,40	-3,35	2,10	-9,79	◆◆◆	Union Bancaire Privée (Luxembourg) S.A.
Nombre de fonds classés		55		55		48	

## 157. Obligations en Yen

Appellation du fonds	Devise	Performances				Etoiles	Promoteur
		Depuis 01.01	1 an	3 ans	5 ans		
KBC Renta Yenrenta	JPY	0,89	3,08	6,11	7,94	◆◆◆	KBC Asset Management S.A.
Parvest Bond JPY	JPY	0,80	2,99	6,95	8,14	◆◆◆	BNP Paribas Investment Partners Lux
Pictet-JPY Liquidity	JPY	0,12	3,02	4,89	-	◆◆	Pictet Funds (Europe) S.A.
Nombre de fonds classés		3		3		2	

## 159. Obligations à Haut Rendement Dollar

Appellation du fonds	Devise	Performances				Etoiles	Promoteur
		Depuis 01.01	1 an	3 ans	5 ans		
BlackRock GIB US Dollar High Yield Bd Fd	USD	-0,94	2,85	14,29	2,92	◆◆	BlackRock (Luxembourg) S.A.
Federated High Inc Adv	USD	0,56	5,62	17,19	5,76	◆◆◆◆	Federated International Management Ltd
FF - US High Yield	EUR	-2,10	2,32	15,16	4,60	◆◆◆◆	Fidelity (FIL Luxembourg) S.A.
Franklin High Yield	USD	-0,14	3,87	14,06	3,16	◆◆◆	Franklin Templeton Investment Fds
Janus US High Yield Fund	USD	-2,06	2,87	13,81	3,73	◆◆◆	Janus Capital Funds Plc
LM WA US High Yield Fund	USD	-2,44	1,93	13,98	2,49	◆◆◆	Legg Mason Investments Europe Ltd
MFS Meridian High Yield Fund	USD	-1,16	2,71	12,79	2,26	◆◆◆	MFS Meridian Funds
Parvest Bond USA High Yield	USD	-0,99	2,36	13,78	3,80	◆◆◆	BNP Paribas Investment Partners Lux
UBS (Lux) BS USD High Yield	USD	-1,20	4,12	13,67	2,62	◆◆	UBS (Lux) Bond, SICAV
WIP U.S. High Yield Fund	USD	-0,89	2,89	14,83	4,25	◆◆◆◆	Oppenheim Asset Mgmt Services S.à.r.l.
Nombre de fonds classés		10		10		10	

## 158. Obligations à CT Euro

Appellation du fonds	Devise	Performances				Etoiles	Promoteur
		Depuis 01.01	1 an	3 ans	5 ans		
Aberdeen Global Japanese Equity Fund	JPY	-7,40	4,79	5,99	-5,54	◆◆◆◆	Aberdeen Asset Managers Limited (Lux)
Amundi Funds Equity Japan CoreAlpha	EUR	-19,67	-6,54	5,42	-	◆◆◆◆	Amundi Luxembourg
Amundi Funds Equity Japan Target	EUR	-6,07	11,71	10,20	-11,41	◆◆◆	Amundi Luxembourg
Amundi Funds Equity Japan Value	EUR	-13,72	-2,73	4,04	-6,26	◆◆◆◆	Amundi Luxembourg
Aviva Investors Japanese Equity	JPY	-14,00	-1,15	1,62	-9,08	◆◆◆	Aviva Investors Luxembourg SA
AXA Rosenberg Japan Equity Alp	JPY	-13,21	-0,65	-0,09	-8,62	◆◆◆◆	AXA Rosenberg Management Ireland Ltd
BlackRock GIB Japan Fund	EUR	-21,04	-8,91	-2,51	-12,35	◆◆	BlackRock (Luxembourg) S.A.
BlackRock GIB Japan Value Fund	EUR	-20,74	-7,92	-1,01	-10,20	◆◆	BlackRock (Luxembourg) S.A.
BNP Paribas B Fd J Japan	JPY	-15,66	-5,14	-0,40	-10,51	◆◆	BNP Paribas Investment Partners Belgium
BNY Mellon Japan Equity Value Fund	JPY	-16,61	-4,13	0,04	-	◆◆	BNY Mellon Asset Management
Callander Fund Japan New Growth	JPY	-17,28	-4,46	1,58	-8,15	◆◆◆	Callander Managers S.A.
Comgest Growth Japan	JPY	-9,43	1,85	3,75	-10,78	◆◆	Comgest Asset Management International L
DB Platinum N CROCI Japan	JPY	-10,90	1,44	7,25	-4,35	◆◆◆◆	DB Platinum Advisors S.A.
Degroof Eqs Japan Index	EUR	-14,64	-1,28	2,02	-7,22	◆◆◆◆	Bank Degroof S.A.
Devia Eqs J Japan	JPY	-16,40	-4,40	-1,91	-7,83	◆◆◆	Devia Asset Management
DWS Invest Japanese Equities	EUR	-19,15	-8,58	-2,20	-13,42	◆◆	DWS Investment S.A.
DWS Japan Opportunities Fund	EUR	-13,29	-1,73	1,48	-7,18	◆◆◆	DWS Investment GmbH
Fidelity Active Strategy Japan	JPY	-17,25	-6,16	3,36	-4,55	◆◆◆◆	Fidelity (FIL Luxembourg) S.A.
FF - Japan	JPY	-18,95	-7,49	0,34	-10,13	◆◆◆	Fidelity (FIL Luxembourg) S.A.
FF - Japan Advantage	JPY	-14,27	-1,15	8,97	0,36	◆◆◆◆◆	Fidelity (FIL Luxembourg) S.A.
Franklin Templeton Japan Fd	JPY	-12,08	-0,27	-2,18	-11,71	◆◆◆	Franklin Templeton Investment Fds
GAM Star Japan Equity	EUR	-14,19	-3,14	0,27	-9,93	◆◆	GAM Fund Management Limited
GS Japan CORE Equity Port	USD	-15,27	-2,95	-0,51	-10,08	◆◆	Goldman Sachs Asset Mgmt Intl
Goldman Sachs Jap CORE Flex Port	JPY	-12,71	1,56	1,11	-	◆◆	Goldman Sachs Asset Mgmt Intl
Goldman Sachs Japan Portfolio	JPY	-17,59	-5,73	0,84	-7,38	◆◆◆	Goldman Sachs Asset Mgmt Intl
Henderson Hrz Japanese Eq	USD	-9,20	6,72	3,24	-6,65	◆◆◆◆	Henderson Management S.A.
HSBC GIB Japanese Equity	USD	-14,42	-2,12	-0,44	-9,75	◆◆◆	HSBC Investment Funds (Luxembourg) S.A.
ING (L) Invest Japan	JPY	-15,09	-3,82	-1,12	-10,95	◆◆	ING Investment Management Luxembourg
Imvesco Japanese Eq Advantage	JPY	-5,18	9,01	8,41	-1,34	◆◆◆◆◆	Imvesco Global Asset Management Limited
JB EF Japan Stock Fund	JPY	-10,75	0,96	7,04	-5,86	◆◆◆◆	Swiss & Global Asset Management AG
JF Japan Alpha Plus	USD	1,14	13,84	11,96	-3,23	◆◆◆◆◆	JP Morgan Asset Mgmt (Europe) S.a.r.l.
JPM JF Japan Equity	GBP	-11,77	0,95	-0,17	-11,29	◆◆	JP Morgan Asset Mgmt (Europe) S.a.r.l.
JPM Japan Behavioural Finance Equity	EUR	-10,79	4,00	3,88	-	◆◆◆◆	JP Morgan Asset Mgmt (Europe) S.a.r.l.
JPM Japan Dynamic Fund	JPY	-10,79	2,94	4,03	-11,02	◆◆◆	JP Morgan Asset Mgmt (Europe) S.a.r.l.
JPM Japan Select Eq Fd	JPY	-17,85	-6,11	1,09	-8,84	◆◆◆	JP Morgan Asset Mgmt (Europe) S.a.r.l.
JPM Japan Strategic Value	EUR	-10,64	3,81	5,52	-	◆◆◆◆	JP Morgan Asset Mgmt (Europe) S.a.r.l.
KBC Eq Fd Japan	JPY	-15,98	-3,99	-2,05	-10,05	◆◆◆	KBC Asset Management N.V.
KBC Inten Fd Japan	JPY	-15,40	-3,75	0,54	-7,38	◆◆◆◆	KBC Asset Management N.V.
KBL EPB Equity Fund II - Japan	JPY	-18,48	-7,12	-3,67	-11,25	◆◆	Kredittrust Luxembourg S.A.
LO Funds Alpha Japan	JPY	-12,89	2,11	9,34	-	◆◆◆◆◆	Lombard Odier Funds (Europe) SA
Parvest Equity Japan	JPY	-14,72	-4,33	2,66	-9,51	◆◆◆◆	BNP Paribas Investment Partners Lux
Parworld Track Japan	EUR	-15,66	-4,00	0,22	-	◆◆	BNP Paribas Investment Partners Lux
Petercam L Equities Japan	EUR	-13,96	-1,67	1,75	-9,80	◆◆◆	Petercam S.A.
Pictet-Japan Index	JPY	-14,82	-3,06	1,67	-7,17	◆◆◆◆	Pictet Funds (Europe) S.A.
Pictet-Japanese Equity Opportunities	JPY	-10,92	2,67	5,51	-7,31	◆◆◆◆	Pictet Funds (Europe) S.A.
Pictet-Japanese Equity Sel	JPY	-13,45	-0,83	1,45	-9,59	◆◆◆	Pictet Funds (Europe) S.A.
PineBridge Japan New Horizon Equity	USD	-11,30	-0,53	-1,81	-11,36	◆◆	PineBridge Investments Ireland Ltd
Principal Japanese Eq Fd	USD	-6,20	7,18	2,61	-8,66	◆◆◆	Principal Global Investors (Ireland) Ltd
Schroder ISF Japanese Eq	JPY	-11,50	1,34	6,17	-7,30	◆◆◆◆	Schroder Investment Management Lux S.A.
Schroder ISF Japanese Eq Alpha	JPY	-11,43	2,07	10,04	-5,78	◆◆◆◆	Schroder Investment Management Lux S.A.
Schroder ISF Japanese Large Cap	USD	-11,38	1,40	5,15	-7,70	◆◆◆	Schroder Investment Management Lux S.A.

## 160. Obligations à Haut Rendement Euro

Appellation du fonds	Devise	Performances				Etoiles	Promoteur
		Depuis 01.01	1 an	3 ans	5 ans		
Aberdeen Global Euro High Yield Bond	EUR	-7,44	-10,11	22,40	-0,62	◆	Aberdeen Asset Managers Limited (Lux)
Accent Fund High Yield Bd	GBP	-9,51	-9,86	21,41	1,72	◆◆	Aberdeen Asset Managers Limited (Lux)
Accent Fund Yield Opportunities	EUR	-1,70	-1,10	7,09	1,58	◆◆	Société Générale Private Banking NV
Amundi Funds Euro High Yield	EUR	-4,40	-6,61	20,29	2,36	◆◆	Amundi Luxembourg
Aviva Investors Global High Yield Bond	EUR	4,82	4,46	21,38	-	◆◆◆◆	Aviva Investors Luxembourg SA
AXA WF US High Yield Bonds	EUR	2,94	3,49	17,68	5,23	◆◆◆◆	AXA Investment Managers Paris S.A.
AXA WF US High Yield Bonds	EUR	4,48	5,91	19,66	-	◆◆◆◆	AXA Investment Managers Paris S.A.
BNPP L1 Bond Euro High Yield	EUR	-3,97	-3,33	18,21	2,95	◆◆	BNP Paribas Investment Partners Lux
BNPP L1 Bond World High Yield	EUR	2,59	2,30	15,05	3,80	◆◆◆	BNP Paribas Investment Partners Lux
BNY Mellon Global High Yield Bond	EUR	0,46	1,43	15,97	3,91	◆◆◆	BNY Mellon Asset Management
DWS Bonds Euro High Yield	EUR	1,83	2,68	18,37	2,39	◆◆◆	Devia Asset Management
DWS High Income Bond Fund	EUR	1,57	1,36	15,88	3,78	◆◆◆	DWS Investment GmbH
FF - Euro High Yield	EUR	-0,34	-1,79	20,77	5,04	◆◆◆◆	Fidelity (FIL Luxembourg) S.A.
HSBC GIB Euro High Yield Bond	EUR	0,45	-1,33	19,38	4,87	◆◆◆◆	HSBC Investment Funds (Luxembourg) S.A.
ING (L) Renta Fd Global High Yield	EUR	2,46	2,82	19,46	-	◆◆◆◆	ING Investment Management Luxembourg
JPB BF Global High Yield	EUR	-0,53	-0,30	15,17	3,72	◆◆	Swiss & Global Asset Management AG
JPB BF High Yield	EUR	-0,52	-0,28	15,19	-	◆◆	Swiss & Global Asset Management AG
JPM Global High Yield Bond	EUR	4,32	5,32	17,05	3,05	◆◆◆	JP Morgan Asset Mgmt (Europe) S.a.r.l.
Petercam L Bds HigherYld	EUR	-1,32	-1,16	14,86	-0,21	◆◆	Petercam S.A.
Pictet-EUR High Yield	EUR	-2,26	-3,36	20,61	3,18	◆◆	Pictet Funds (Europe) S.A.
PS II EUR High Yield	EUR	-2,71	-3,89	19,98	2,64	◆◆	Pictet Funds (Europe) S.A.
Robeco High Yield Bonds	EUR	3,13	2,15	19,11	5,79	◆◆◆◆	Robeco Luxembourg S.A.
Schroder ISF GIB High Yield	EUR	0,34	0,45	16,05	4,44	◆◆◆	Schroder Investment Management Lux S.A.
Placereuro Euro High Yield	EUR	-7,18	-7,06	25,65	-0,98	◆◆	Coribol
Templeton Euro High Yield Fund	EUR	-0,53	-0,21	16,45	1,70	◆◆◆	Franklin Templeton Investment Fds
Thames River High Income Fund	EUR	-4,17	-4,60	11,84	1,34	◆◆◆	Thames River Capital LLP
Nombre de fonds classés		26		26		22	

## 161. Obligations à Haut Rendement Europe

Appellation du fonds	Devise	Performances				Etoiles	Promoteur
		Depuis 01.01	1 an	3 ans	5 ans		
BlueBay High Yield Bd Fd	EUR	-0,36	-0,80	18,34	6,93	◆◆◆◆	BlueBay Asset Management Ltd
Generali IS European H/Y Bds	EUR	1,88	2,39	17,74	3,71	◆◆◆	Generali Investments Sicav (LUX)
JPM Europe High Yield Bond	EUR	0,77	0,37	20,75	2,73	◆◆◆	JP Morgan Asset Mgmt (Europe) S.a.r.l.
Robeco European High Yield Bonds	EUR	0,76	0,81	20,91	5,10	◆◆◆	Robeco Luxembourg S.A.
Threadneedle Euro Hi-Yld Bd	EUR	-0,07	0,51	19,34	5,38	◆◆◆◆	Threadneedle Investment Services Ltd.
Nombre de fonds classés		5		5		5	

## 162. Obligations à Haut Rendement Livre Sterling

Appellation du fonds	Devise	Performances				Etoiles	Promoteur
		Depuis 01.01	1 an	3 ans	5 ans		
Thames River High Income New Fund	GBP	-5,53	-4,61	7,90	-3,67	◆	Thames River Capital LLP
Threadneedle High Yield Bond	GBP	-0,14	1,95	16,36	1,57	◆◆◆◆	Threadneedle Investment Services Ltd.
Nombre de fonds classés		2		2		2	

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