

● PALMARES DES Sicav

Avec le soutien de

MORNINGSTAR®

La Libre BELGIQUE

1. Action Secteur Agriculture

Appellation du fonds	Devise	Depuis 01.01	Performances			Etoiles	Promoteur
			1 an	3 ans	5 ans		
Amundi Funds Equity Global Agriculture	USD	-10,26	4,22	3,49	-	◆◆◆	Amundi Luxembourg
DWS Invest Global Agribusiness	USD	-7,81	5,81	2,30	-	◆◆◆	DWS Investment S.A.
JB EF-Agriculture	CHF	-17,64	-0,70	-1,89	-	◆◆	Swiss & Global Asset Management AG
KBI Institutional Agri	EUR	-9,27	6,44	5,91	-	◆◆◆◆	Kleinwort Benson Investors Dublin Ltd
Petercam Equities Agrivalue	EUR	-15,03	0,75	-2,20	-	◆◆	Petercam S.A.
SAM Sustainable Agribusiness Eq	EUR	-9,33	2,26	0,61	-	◆◆	Swiss & Global Asset Management AG
Nombre de fonds classés			6	6	0		

2. Action Secteur Eau

Appellation du fonds	Devise	Depuis 01.01	Performances			Etoiles	Promoteur
			1 an	3 ans	5 ans		
Amundi Funds Equity Global Aqua	EUR	-12,67	0,40	-3,48	-	◆◆	Amundi Luxembourg
KBC Eco Fund Water	EUR	-14,02	0,96	-4,07	-1,43	◆◆◆	KBC Asset Management N.V.
Pictet-Vater	EUR	-7,78	6,06	1,09	1,42	◆◆◆◆◆	Pictet Funds (Europe) S.A.
SAM Sustainable Water Fd	EUR	-15,23	-2,82	-4,69	-2,12	◆◆	Swiss & Global Asset Management AG
Sarasin Sustainable Water Fund	EUR	-14,18	1,30	2,34	-	◆◆◆	Sarasin Investmentfonds SICAV
Nombre de fonds classés			5	5	3		

3. Action Secteur Energie Alternative

Appellation du fonds	Devise	Depuis 01.01	Performances			Etoiles	Promoteur
			1 an	3 ans	5 ans		
BlackRock New Energy Fund	EUR	-18,21	-14,08	-20,15	-8,57	◆◆◆	Blackrock (Luxembourg) S.A.
Delta Lloyd L. New Energy Fund	EUR	-24,08	-20,62	-22,01	-8,19	◆	Delta Lloyd Asset Management N.V.
KBC Eco Fund Alternative Energy	EUR	-19,64	-19,31	-24,53	-11,68	◆◆◆	KBC Asset Management N.V.
Pictet-Clean Energy	USD	-17,59	-14,54	-13,08	-	◆◆◆◆	Pictet Funds (Europe) S.A.
SAM Smart Energy Fund	EUR	-16,69	-13,46	-10,93	0,45	◆◆◆◆	Swiss & Global Asset Management AG
Sarasin New Power	EUR	-18,71	-13,81	-21,95	-	◆◆◆	Sarasin Investmentfonds SICAV
Nombre de fonds classés			6	6	4		

4. Actions ASEAN

Appellation du fonds	Devise	Depuis 01.01	Performances			Etoiles	Promoteur
			1 an	3 ans	5 ans		
Amundi Funds Equity ASEAN	USD	-7,86	2,29	8,93	-	◆◆	Amundi Luxembourg
Fidelity Funds - ASEAN	USD	-5,76	4,93	15,34	12,24	◆◆◆◆	Fidelity (FIL) (Luxembourg) S.A.
Nombre de fonds classés			2	2	1		

5. Actions Afrique

Appellation du fonds	Devise	Depuis 01.01	Performances			Etoiles	Promoteur
			1 an	3 ans	5 ans		
JB EF Northern Africa Fund	CHF	-25,09	-16,90	-3,32	-	◆◆◆◆	Swiss & Global Asset Management AG
JPM Africa Equity	USD	-20,06	-4,12	8,08	-	◆◆◆◆◆	JPMorgan Asset Mgmt (Europe) S.a.r.l.
Magna Africa Fund	EUR	-28,74	-13,30	-5,97	-1,93	◆◆	Charlemagne Capital (IO) Ltd.
Nombre de fonds classés			3	3	1		

6. Actions Afrique & Moyen-Orient

Appellation du fonds	Devise	Depuis 01.01	Performances			Etoiles	Promoteur
			1 an	3 ans	5 ans		
Amundi Funds Equity MENA	EUR	-18,54	-12,97	-14,74	-	◆	Amundi Luxembourg
Franklin MENA Fund	USD	-18,87	-15,27	-19,66	-	◆◆	Franklin Templeton Investment Fds
JPM Emerging Middle East Equity	USD	-26,95	-22,36	-7,81	-1,14	◆◆◆	JPMorgan Asset Mgmt (Europe) S.a.r.l.
Schroder ISF Middle East	EUR	-23,74	-17,06	-9,94	-	◆◆◆	Schroder Investment Management Lux S.A.
SSgA Global Emerging Markets Index Eq	USD	22,97	-6,86	5,27	4,24	◆◆◆◆◆	State Street Global Advisors France
Nombre de fonds classés			5	5	2		

7. Actions Allemagne Gdes Cap.

Appellation du fonds	Devise	Depuis 01.01	Performances			Etoiles	Promoteur
			1 an	3 ans	5 ans		
BNPP L1 Equity Germany	EUR	-16,79	-1,81	-4,94	-3,49	◆◆	BNP Paribas Investment Partners Lux
DB Platinum CROCI Germany	EUR	-13,85	-0,83	-1,30	0,88	◆◆◆◆	DB Platinum Advisors S.A.
Dexia Eqs L Germany	EUR	-15,76	-3,05	-3,82	-0,72	◆◆◆	Dexia Asset Management
DWS Deutschland	EUR	-18,09	2,02	0,94	4,46	◆◆◆◆◆	DWS Investment GmbH
DWS Investa	EUR	-19,53	2,10	-3,05	-1,12	◆◆	DWS Investment GmbH
Fidelity Fds - Germany	EUR	-15,91	-0,04	-3,87	-1,40	◆◆◆◆	Fidelity (FIL) (Luxembourg) S.A.
Generali IS German Equities C Acc	EUR	-17,79	-5,36	-5,49	-	◆◆	Generali Investments Sicav (LUX)
ING (B) Invest Germany	EUR	-16,28	-2,31	-1,93	-0,46	◆◆◆◆	ING Investment Management Belgium
JPM Germany Equity Fund	EUR	-16,08	0,65	-3,61	-0,21	◆◆◆◆	JPMorgan Asset Mgmt (Europe) S.a.r.l.
KBC Multi Track Germany	EUR	-16,77	-3,14	-4,56	-1,43	◆◆◆	KBC Asset Management N.V.
SSgA Germany Index Equity Fund	EUR	-16,41	-1,93	-4,78	-0,64	◆◆◆◆	State Street Global Advisors France
Nombre de fonds classés			11	11	10		

8. Actions Amérique Latine

Appellation du fonds	Devise	Depuis 01.01	Performances			Etoiles	Promoteur
			1 an	3 ans	5 ans		
Amundi Funds Equity Latin America	USD	-18,78	-8,29	5,74	12,06	◆◆◆◆	Amundi Luxembourg
AZ Fd1 Em Mkt Latin Amer - Az Fund	EUR	-21,07	-11,95	-2,08	-	◆◆	AZ Fund Management S.A.
BlackRock Gb Latin American Fund	USD	-20,12	-9,61	3,71	8,66	◆◆◆	Blackrock (Luxembourg) S.A.
FF - Latin America	EUR	-16,08	-5,02	8,28	10,19	◆◆◆◆	Fidelity (FIL) (Luxembourg) S.A.
Henderson Gartmore Fund Latin Am Fd	EUR	-17,09	-5,18	3,74	10,37	◆◆◆◆	Henderson Management S.A.
HSBC GfR Latin American Equity	USD	-20,52	-9,28	3,86	10,07	◆◆◆	HSBC Investment Funds (Luxembourg) S.A.
ING (I) Invest Latin America	USD	-21,00	-10,23	3,12	8,07	◆◆◆	ING Investment Management Luxembourg
JPM Latin America Equity Fd	EUR	-16,46	-4,80	4,14	8,88	◆◆◆	JPMorgan Asset Mgmt (Europe) S.a.r.l.
KBC Eq Fd Latin America	EUR	-17,51	-8,51	3,23	9,85	◆◆◆◆	KBC Asset Management N.V.
Lloyds TSB Latin America Equity	USD	-17,37	-8,62	1,13	7,43	◆◆◆	Lloyds TSB Bank Intl Private Bank
Parvest Equity Latin America	USD	-18,56	-10,10	3,06	8,18	◆◆◆	BNP Paribas Investment Partners Lux
PineBridge Latin America Equity	USD	-19,37	-10,53	2,45	6,42	◆◆◆	PineBridge Investments Ireland Ltd
Schroder ISF Latin Amer	USD	-19,67	-8,54	1,53	6,84	◆◆◆	Schroder Investment Management Lux S.A.
Templeton Latin America	USD	-20,40	-10,45	3,08	9,38	◆◆◆	Franklin Templeton Investment Fds
Threadneedle Latin Amer	GBP	-20,41	-6,33	4,05	9,17	◆◆◆◆	Threadneedle Investment Services Ltd.
Nombre de fonds classés			15	15	14		

9. Actions Asie Pacifique hors Japon

Appellation du fonds	Devise	Depuis 01.01	Performances			Etoiles	Promoteur
			1 an	3 ans	5 ans		
Aberdeen Investment Asia Pac Fd	GBP	-13,42	-1,22	10,64	7,67	◆◆◆◆◆	Aberdeen Unit Trust Managers Limited
Aberdeen Global Asia Pacific Equity Fund	USD	-12,90	-1,42	10,33	7,15	◆◆◆◆◆	Aberdeen Asset Managers Limited (Lux)
Aberdeen Global Asian Smaller Cos Fd	GBP	-9,76	-1,36	20,57	13,11	◆◆◆◆◆	Aberdeen Asset Managers Limited (Lux)
Amundi Funds Equity Asia Pacific ex-Jap	USD	-15,12	-2,62	3,94	3,47	◆◆◆	Amundi Luxembourg
AXA Rosenberg AC APac ex Jap	USD	-14,99	-2,58	6,64	7,00	◆◆◆◆	AXA Rosenberg Management Ireland Ltd
AXA Rosenberg Pac Ex-Jap Eq Alpha	USD	-9,98	3,65	5,20	6,62	◆◆◆◆	AXA Rosenberg Management Ireland Ltd
AXA Rosenberg Pac Ex-Jap Sm Cap Alp	USD	-10,09	8,61	2,31	4,45	◆◆◆◆	AXA Rosenberg Management Ireland Ltd
BNPP L1 Equity Pacific ex-Japan	EUR	-14,21	-1,48	8,40	7,04	◆◆◆◆	BNP Paribas Investment Partners Lux
BNY Mellon Asian Equity	USD	-12,64	0,72	7,59	6,49	◆◆◆	BNY Mellon Asset Management
Cap Int Asia Pacific ex-Japan Equity	EUR	-17,96	-9,27	6,30	-	◆◆◆	Capital International
Comgest Panda	USD	-17,82	-6,92	4,42	4,23	◆◆◆	Comgest
Henderson Horizon Asian Dividend Income	USD	-11,29	-4,48	7,01	-	◆◆◆◆	Henderson Management S.A.
HSBC GfR Asia Pac ex Jap Eq H Div	USD	-12,21	-0,90	8,33	7,38	◆◆◆◆	HSBC Investment Funds (Luxembourg) S.A.
Ignis International Asia Pacific	GBP	-10,01	2,29	7,81	6,45	◆◆◆◆	Ignis Asset Management Limited
ING (I) Invest Asia Pacific High Div	USD	-15,59	-4,79	3,13	1,43	◆◆	ING Investment Management Luxembourg
Invesco Asia Consumer Demand Fd	USD	-13,48	-4,88	12,26	-	◆◆◆◆◆	Invesco Global Asset Management Limited
JPM JF Asia Pacific ex-Japan Eq	USD	-17,60	-6,92	7,54	5,07	◆◆	JPMorgan Asset Mgmt (Europe) S.a.r.l.
Neptune Asia Pacific Opp	GBP	-16,02	-7,95	3,66	-	◆◆	Neptune Investment Management Limited
Parovort Track Pacific ex Japan	EUR	-10,30	3,82	7,18	-	◆◆◆	BNP Paribas Investment Partners Lux
Pictet-Pacific (Ex-Japan) Index	EUR	-9,94	3,75	6,96	5,34	◆◆◆	Pictet Funds (Europe) S.A.
PineBridge Southeast Asia Small Cap Eq	USD	-14,74	-4,25	12,74	2,06	◆◆◆	PineBridge Investments Ireland Ltd
Schroder ISF Asian Eq Yld	USD	-8,65	1,21	5,99	4,44	◆◆◆	Schroder Investment Management Lux S.A.
Threadneedle Asia	GBP	-14,74	-2,25	5,64	6,66	◆◆◆◆	Threadneedle Investment Services Ltd.
Nombre de fonds classés			23	23	18		

10. Actions Asie hors Japon

Appellation du fonds	Devise	Depuis 01.01	Performances			Etoiles	Promoteur
			1 an	3 ans	5 ans		
Amundi Funds Equity Asia Ex Japan	USD	-14,96	-5,81	5,13	4,23	◆◆◆	Amundi Luxembourg
Asia Pacific Perf Asia Pacific	USD	-20,44	-14,75	3,57	2,92	◆◆◆◆	Bank Degroof S.A.
Aviva Investors Asia Equity Income	USD	-14,92	-3,69	4,29	2,30	◆◆	Aviva Investors Luxembourg SA
BlackRock Gb Asian Dragon Fund	USD	-21,97	-9,63	2,77	1,84	◆◆	Blackrock (Luxembourg) S.A.
BNP Paribas B Fd I Eq Asia ex-Japan	USD	-15,36	-5,53	5,43	3,55	◆◆◆	BNP Paribas Investment Partners Belgium
BNPP L1 Equity Best Sel Asia ex-Japan	EUR	-14,87	-2,49	5,73	3,43	◆◆	BNP Paribas Investment Partners Lux
Comgest Growth Asia Ex-Japan	USD	-16,23	-5,48	4,20	2,83	◆◆	Comgest Asset Management International L
Dexia Eqs L Asia Premier	EUR	-15,74	-5,53	6,78	4,57	◆◆◆	Dexia Asset Management
DWS Inv Asian Small/Mid Cap	EUR	-20,88	-8,68	12,06	5,87	◆◆◆	DWS Investment S.A.
EdR Asia	EUR	-19,33	-9,52	3,17	1,85	◆◆	Edmond de Rothschild Asset Management
FF - Asian Special Situations	USD	-12,35	-0,42	11,72	8,46	◆◆◆◆◆	Fidelity (FIL) (Luxembourg) S.A.
FF - South East Asia	USD	-12,28	0,63	12,59	9,77	◆◆◆◆◆	Fidelity (FIL) (Luxembourg) S.A.
Franklin Asian Flex Cap Fund	USD	-11,54	-1,60	7,93	-	◆◆◆◆	Franklin Templeton Investment Fds
GAM Star Asia Equity Fd	CHF	-17,32	-7,06	2,27	2,71	◆◆	GAM Fund Management Limited
Goldman Sachs Asia Port	USD	-13,09	-2,48	4,38	2,23	◆◆	Goldman Sachs Asset Mgmt Intl
Henderson Hzr Asian Growth	USD	-14,51	-2,65	7,37	5,35	◆◆◆	Henderson Management S.A.
HSBC GfR Asia ex Jap Eq Sm Comp	USD	-15,18	-4,35	16,31	8,67	◆◆◆◆	HSBC Investment Funds (Luxembourg) S.A.
HSBC GfR Asia ex Japan Equity	USD	-16,41	-5,21	7,04	4,39	◆◆◆	HSBC Investment Funds (Luxembourg) S.A.
ING (I) Invest New Asia	USD	-14,68	-6,23	4,54	3,58	◆◆◆◆	ING Investment Management Luxembourg
Invesco Asia Opportunities Equity Fund	USD	-12,52	-2,05	7,32	6,78	◆◆◆	Invesco Global Asset Management Limited
Invesco Asian Equity Fund	USD	-10,89	-0,60	9,57	6,35	◆◆◆◆	Invesco Global Asset Management Limited
JF Asia Alpha Plus Fund	USD	-14,97	-3,31	9,31	8,20	◆◆◆◆	JPMorgan Asset Mgmt (Europe) S.a.r.l.
JF Asia ex-Japan Fund	USD	-16,61	-2,90	5,72	4,70	◆◆◆	JPMorgan Asset Mgmt (Europe) S.a.r.l.
KBC Eq Fd High Dividend New Asia	EUR	-15,14	-3,62	5,75	-	◆◆◆	KBC Asset Management N.V.
KBC Eq Fd New Asia	EUR	-16,36	-0,01	3,09	1,86	◆◆	KBC Asset Management N.V.
KBL Key Fund Far East	USD	-14,63	-5,32	6,25	1,82	◆◆	KBL European Private Bankers

Lloyds TSB Intl-Asia Mlt Asset Dyn Strat	USD	-16,21	-6,56	4,83	2,46	◆◆	Lloyds TSB Bank Intl Private Bank
LM Battery March Asia Pacific Equity	USD	-15,69	-6,78	4,78	4,88	◆◆◆	Legg Mason Global Funds Plc (Dublin)
Pictet-Asian Equities (Ex Japan)	USD	-14,96	-5,26	3,19	2,14	◆◆◆	Pictet Funds (Europe) S.A.
Principal Asian Eq Fd	USD	-9,57	2,86	7,62	5,37	◆◆◆◆	Principal Global Investors (Ireland) Ltd
Schroder ISF Asian Smaller Companies	USD	-20,48					

21. Actions EMEA

Appellation du fonds	Devise	Performances			Etoiles	Promoteur
		Depuis 01.01	1 an	3 ans		
Fidelity Funds - Emerg Eurp MEA	EUR	-17,54	-0,49	6,21	-	Fidelity (FIL Luxembourg) S.A.
JPM Em Equ Mid East A Afr Eq	USD	-19,87	-7,41	-1,91	0,89	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		
FF - Iberia	EUR	-7,06	-5,86	-7,78	-	Fidelity (FIL Luxembourg) S.A.
SSgA Spain Index Equity Fund	EUR	-8,95	-13,13	-5,63	-1,14	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		
ABN AMRO Multi Manager FoM North Amer Eq	USD	-11,52	3,29	-1,97	-	BNP Paribas Investment Partners Lux
Alger American Asset Growth Fund	USD	-8,12	7,64	2,13	2,19	Alger SICAV
Alger US Large Cap Fund	USD	-9,49	3,01	-0,54	-1,45	Alger SICAV
Amundi Funds Equity US Concentrated Core	EUR	-6,03	9,53	4,90	0,30	Amundi Luxembourg
Amundi Funds Equity US Opportunities	USD	-15,20	-2,80	-5,08	-4,22	Amundi Luxembourg
BlackRock Gbl US Growth	USD	-13,56	4,44	-0,63	-3,20	BlackRock (Luxembourg) S.A.
BNP P1 Equity USA Growth	USD	-9,46	7,17	3,79	3,13	BNP Paribas Investment Partners Lux
BNP P1 Opportunities USA	USD	-12,60	1,33	2,94	3,26	BNP Paribas Investment Partners Lux
Comgest Growth America	USD	-10,08	2,25	0,71	-3,07	Comgest Asset Management International L
Davis Global Fund A	USD	-15,38	0,13	1,90	-4,25	Davis Funds SICAV
DWS US Growth	EUR	-10,50	7,81	-1,05	-0,81	DWS Investment GmbH
Franklin US Opportunities	USD	-10,44	6,88	3,72	1,97	Franklin Templeton Investment Fds
GAM Star US All Cap Equity	USD	-14,56	0,06	0,51	-	GAM Fund Management Limited
Goldman Sachs US Equity Port.	USD	-13,81	-1,83	-2,93	-1,90	Goldman Sachs Asset Mgmt Intl
Goldman Sachs US Gr Eq Port	USD	-10,87	0,15	-1,78	-1,20	Goldman Sachs Asset Mgmt Intl
Henderson Gartmore Fund US Opportunities	EUR	-17,59	-1,05	-3,25	-3,38	Henderson Management S.A.
Henderson HZ American Eq	USD	-8,78	5,93	-2,11	-0,98	Henderson Management S.A.
Ignis Intl North America	EUR	-10,49	3,73	-1,72	-	Ignis Asset Management Limited
ING (L) Invest US Growth	USD	-7,17	8,65	3,20	-	ING Investment Management Luxembourg
Janus US All Cap Growth	USD	-15,36	1,20	2,46	3,00	Janus Capital Funds Plc
Janus US Research Fund	EUR	-7,28	13,79	-3,91	-2,25	Janus Capital Funds Plc
Janus US Twenty Fd	USD	-13,02	0,17	-4,29	0,20	Janus Capital Funds Plc
JPM US Growth Fund	USD	-5,77	10,30	-0,15	-1,39	JPMorgan Asset Mgmt (Europe) S.a.r.l.
LM Capital Management Growth	USD	-12,01	-0,24	-8,22	-8,60	Legg Mason Global Funds Plc (Dublin)
LM ClearBridge US Aggressive Growth	USD	-9,43	8,03	2,40	-2,01	Legg Mason Global Funds Plc (Dublin)
LM ClearBridge US Large Cap Growth	USD	-11,44	1,30	0,98	-2,21	Legg Mason Global Funds Plc (Dublin)
LO Funds Baron US Growth	USD	-6,54	6,61	1,89	-	Lombard Odier Funds (Europe) SA
MFS Meridian US Concentrated Growth	USD	-8,25	7,08	1,63	-0,33	MFS Meridian Funds
MS INVF US Growth	USD	-1,40	14,82	7,14	3,88	Morgan Stanley Investment Funds
Neptune US Opportunities Fd	GBP	-19,11	-7,47	0,59	1,33	Neptune Investment Management Limited
Oyster US Dynamic	EUR	-5,41	15,62	-4,54	-	Oyster Asset Management S.A.
Parvest Equity USA	USD	-11,60	5,89	-0,59	-2,15	BNP Paribas Investment Partners Lux
Pictet-US Equity Growth Sel	EUR	-10,17	23,25	-1,64	2,40	Pictet Funds (Europe) S.A.
Schroder ISF US All Cap	USD	-10,73	2,75	-0,74	-2,66	Schroder Investment Management Lux S.A.
Threadneedle American Extended Alpha Fd	EUR	-6,36	9,01	4,37	-	Threadneedle Investment Services Ltd.
Threadneedle American	GBP	-6,85	11,36	4,14	1,18	Threadneedle Investment Services Ltd.
Threadneedle American Select	GBP	-8,57	9,79	2,92	5,07	Threadneedle Investment Services Ltd.
UBS (Lux) ES USA Growth	USD	-5,14	11,59	4,29	3,04	UBS (Lux) Equity, SICAV
		Nombre de fonds classés		38	38	31

24. Actions Etats-Unis Gdes Cap. Mixte

Appellation du fonds	Devise	Performances			Etoiles	Promoteur
		Depuis 01.01	1 an	3 ans		
Aberdeen Investment American Equity	GBP	-12,46	1,05	-0,71	-1,63	Aberdeen Unit Trust Managers Limited
Aberdeen Global American Equity Fund	USD	-12,04	0,14	-1,24	-2,13	Aberdeen Asset Managers Limited (Lux)
Alliance Actions US	EUR	-10,16	2,24	-1,07	-3,75	Alliance Global Investors France
Aviva Investors American Equity Fund	USD	-9,36	2,59	-0,79	-5,14	Aviva Investors Luxembourg SA
AXA Rosenberg US Equity Alpha	USD	-7,24	5,55	-1,94	-3,05	AXA Rosenberg Management Ireland Ltd
AXA WF II North American Equities	USD	-7,62	4,42	-2,84	-3,61	AXA Investment Managers Paris S.A.
BlackRock Gbl US Flexible Equity Fund	EUR	-8,75	4,68	-1,65	-4,00	BlackRock (Luxembourg) S.A.
BL Equities USA	USD	-9,43	1,83	-0,49	-0,74	Banque de Luxembourg
BNP Paribas Fd I Eq USA	USD	-9,23	4,83	-0,30	-2,92	BNP Paribas Investment Partners Belgium
BNP P1 Equity Best Sel USA	USD	-11,77	3,36	-1,72	-2,82	BNP Paribas Investment Partners Lux
BNP P1 Equity USA	USD	-9,88	3,73	-0,81	-3,31	BNP Paribas Investment Partners Lux
BNY Mellon S&P 500 Index Tracker	USD	-9,57	2,74	-0,66	-3,37	BNY Mellon Asset Management
BNY Mellon US Equity Fund	EUR	-8,07	6,86	-1,11	-4,29	BNY Mellon Asset Management
Cap Intl US Growth and Income Fund	EUR	-11,80	-1,70	1,79	-1,92	Capital International
CapitalWork American Eq at Work	USD	-10,71	1,12	1,94	-4,04	Capital at Work
Davis Value Fund	USD	-12,97	-1,37	-1,89	-4,48	Davis Funds SICAV
DB Platinum IV CROCI US	USD	-8,11	4,24	1,86	-0,33	DB Platinum Advisors S.A.
Degroof DBI-ROT US Diversified	EUR	-12,25	2,21	0,15	-	Bank Degroof S.A.
Degroof Eqs US Behavioral Flexible	EUR	-7,55	4,12	0,16	-	Bank Degroof S.A.
Degroof Eqs US Index	EUR	-8,92	4,10	0,44	-2,26	Bank Degroof S.A.
Dexia Quant Equities USA	USD	-7,67	5,31	-1,42	-4,79	Dexia Asset Management
Dexia Sust North America	EUR	-4,09	7,59	-1,50	-3,39	Dexia Asset Management
DWS Invest US Value Equities	EUR	-8,38	2,72	-2,66	-3,46	DWS Investment S.A.
DWS US Aktien Typ O	EUR	-10,17	3,97	-0,51	-2,26	DWS Investment GmbH
FF - American	USD	-12,07	2,89	1,79	-1,79	Fidelity (FIL Luxembourg) S.A.
FF - American Diversified	EUR	-11,69	2,30	-1,43	-3,21	Fidelity (FIL Luxembourg) S.A.
FF - American Growth	USD	-12,46	2,52	-3,30	-4,73	Fidelity (FIL Luxembourg) S.A.
Franklin US Eq	GBP	-12,47	0,62	-1,18	-2,76	Franklin Templeton Investments (UK)
Franklin U.S. Equity	USD	-11,74	-0,05	0,39	-1,70	Franklin Templeton Investment Fds
Franklin U.S. Focus Fund	EUR	-9,37	4,05	2,78	-	Franklin Templeton Investment Fds
Generali Belgium Fcp US Equities	EUR	-12,64	-1,43	-1,82	-3,39	Generali Fund Management S.A.
Generali IS North American Equities Fof	USD	-14,05	0,77	-1,56	-	Generali Investments Sicav (Lux)
Goldman Sachs US Core Eq Pfl	USD	-7,55	4,61	-1,14	-4,70	Goldman Sachs Asset Mgmt Intl
HSBC Gbl US Equity	USD	-7,49	3,93	-2,15	-2,94	HSBC Investment Funds (Luxembourg) S.A.
ING (L) Invest US Ethic Core Centr	USD	-10,70	-0,21	-1,17	-4,79	ING Investment Management Luxembourg
INVECO US Structured Equity	USD	-10,15	1,73	-2,99	-	Inveco Global Asset Management Limited
Janus Intl US Risk Managed Core Fund	EUR	-11,01	18,69	-2,23	-1,73	Janus Capital Funds Plc
JPM America Equity	USD	-10,92	1,01	-0,51	-2,37	JPMorgan Asset Mgmt (Europe) S.a.r.l.
JPM America Large Cap Fund	USD	-9,91	3,59	0,83	-2,16	JPMorgan Asset Mgmt (Europe) S.a.r.l.
JPM High-Rise US STEEP	EUR	-5,79	9,68	4,79	-	JPMorgan Asset Mgmt (Europe) S.a.r.l.
JPM US Dynamic 130/30	EUR	-3,40	15,29	-0,63	-	JPMorgan Asset Mgmt (Europe) S.a.r.l.
JPM US Dynamic	USD	-9,91	1,82	-5,03	-6,76	JPMorgan Asset Mgmt (Europe) S.a.r.l.
JPM US Equity	EUR	-10,02	20,51	-1,88	-	JPMorgan Asset Mgmt (Europe) S.a.r.l.
JPM US Select 130/30	EUR	-4,69	15,45	-0,81	-	JPMorgan Asset Mgmt (Europe) S.a.r.l.
JPM US Select Eq	USD	-11,31	1,39	0,58	-0,99	JPMorgan Asset Mgmt (Europe) S.a.r.l.
KBC Eq Fd America	USD	-8,51	4,62	-0,97	-2,58	KBC Asset Management N.V.
KBC Eq Fd Buyback America	USD	-11,21	1,96	0,58	-2,85	KBC Asset Management N.V.
KBC Equity Fund (L) North Am	USD	-9,83	3,05	-1,98	-3,51	KBC Asset Management N.V.
KBC Index Fd United States	USD	-9,08	3,94	0,72	-2,36	KBC Asset Management N.V.
KBC Intl Fd US Eq	USD	-8,53	5,34	0,05	-1,35	KBC Asset Management N.V.
KBL Key Fund North America	EUR	-4,97	13,75	-5,16	-	KBL European Private Bankers
Lloyds TSB North American Equity	USD	-10,30	1,14	-2,01	-3,90	Lloyds TSB Bank Intl Private Bank
Lloyds TSB Offshore North Am Fd	GBP	-12,15	0,16	-1,66	-3,41	Lloyds TSB Offshore Fund Managers
LM Capital Management Value	USD	-14,71	-4,56	-6,12	-11,83	Legg Mason Global Funds Plc (Dublin)
LM ClearBridge US Appreciation	USD	-9,85	-0,72	-0,36	-1,53	Legg Mason Global Funds Plc (Dublin)
LM ClearBridge US Fundamental Value	USD	-16,28	-1,67	-1,59	-	Legg Mason Global Funds Plc (Dublin)
Luxor Schroder Fund Caxton Equity	EUR	-9,54	2,70	2,18	-	Luxor Asset Management
Panworld Track North America	EUR	-9,65	2,95	-0,65	-	BNP Paribas Investment Partners Lux
Petercam Equities North America	EUR	-5,92	2,74	-0,53	-2,97	Petercam S.A.
Pictet-USA Index	USD	-9,00	3,65	0,28	-2,43	Pictet Funds (Europe) S.A.
Plato IF North American Equity	USD	-8,78	4,50	1,07	-	KBC Asset Management N.V.
Schroder ISF US Large Cap	USD	-9,78	3,73	-0,98	-2,73	Schroder Investment Management Lux S.A.
SSgA US Index Equity Fund	EUR	-9,08	3,83	0,20	-2,39	State Street Global Advisors France
Tocqueville Value Amérique	EUR	-14,05	-4,15	-1,47	-2,54	Tocqueville Finance
UBS (Lux) ES USA Quantitative	USD	-8,49	5,38	0,94	-2,84	UBS (Lux) Equity, SICAV
UBS (Lux) KSS 2 US Eqs 130/30 (USD)	USD	-12,26	-0,68	-3,78	-	UBS (Lux) Key Selection, SICAV
UBS (Lux) KSS US Equities (USD)	USD	-14,22	-2,35	-3,66	-5,62	UBS (Lux) Key Selection, SICAV
		Nombre de fonds classés		68	68	53

25. Actions Etats-Unis Gdes Cap. Value

Appellation du fonds	Devise	Performances			Etoiles	Promoteur
		Depuis 01.01	1 an	3 ans		
Amundi Funds US Relative Value	EUR	-14,53	0,52	-3,52	-7,06	Amundi Luxembourg
BlackRock Gbl US Basic Value Fund	USD	-12,25	-0,16	-1,07	-4,22	BlackRock (Luxembourg) S.A.
BNP P1 Equity High Div USA	EUR	0,38	14,84	-7,23	-	BNP Paribas Investment Partners Lux
BNY Mellon US Dynamic Val Fd	EUR	-15,31	-1,67	-4,28	-4,83	BNY Mellon Asset Management
Brandes US Equities	EUR	-12,13	1,47	-5,03	-11,97	Brandes Investment Funds P.L.C.
Degroof Eqs US Behavior Value	EUR	-11,47	3,51	-1,68	-4,47	Bank Degroof S.A.
Edr US Value & Yield	EUR	-15,41	-5,29	-1,13	-3,13	Edmond de Rothschild Asset Management
Edr US Value & Yield Hedged	EUR	-8,91	7,84	-4,43	-3,08	Edmond de Rothschild Asset Management
Franklin Mutual Beacon	USD	-11,51	-3,93	-1,63	-4,84	Franklin Templeton Investment Fds
Goldman Sachs US Val Eq Pfl	USD	-16,30	-5,57	-4,96	-6,00	Goldman Sachs Asset Mgmt Intl
JPM US Value	GBP	-9,72	1,91	-0,43	-3,35	JPMorgan Asset Mgmt (Europe) S.a.r.l.
KBC Eq Fd US Value	USD	-8,57	5,20	0,46	-3,64	KBC Asset Management N.V.
MFS Meridian US Value	USD	-11,61	-1,81	-2,65	-3,96	MFS Meridian Funds
Parvest Equity USA Value	EUR	-15,15	-2,13	-2,35	-9,64	BNP Paribas Investment Partners Lux
Perkins US Strategic Value	EUR	-5,42	10,85	-1,51	1,11	Janus Capital Funds Plc
Robeco US Large Cap Equities	EUR	-11,17	0,58	0,99	-1,96	Robeco Luxembourg S.A.
Robeco US Premium Equities	USD	-12,06	-0,35	2,43	-0,92	Robeco Luxembourg S.A.

Share US Selection	USD	-12,37	2,11	-3,40	-5,70	-	Bank Degroof S.A.
SSgA US Alpha Equity Fund I	EUR	-9,95	2,12	-3,84	-5,86	-	State Street Global Advisors France
Templeton U.S. Value	EUR	-15,92	-3,36	-4,01	-7,16	-	Franklin Templeton Investment Fds
UBAM Neuberger Berman US Equity Value	USD	-11,94	4,52	-6,09	-6,44	-	Union Bancaire Privée (Luxembourg) S.A.
UBS (Lux) ES USA Value	USD	-14,05	-2,47	-5,36	-7,26	-	UBS (Lux) Equity, SICAV
Templeton Foreign Fund	USD	-12,30	-1,75	1,01	-1,07	-	Franklin Templeton Investment Fds
		Nombre de fonds classés		1	1	1	

26. Actions Etats-Unis Moyennes Cap.

Appellation du fonds	Devise	Performances			Etoiles	Promoteur
		Depuis 01.01	1 an	3 ans		
Alger US MidCap Fund	USD	-14,54	0,93	-2,23	-1,66	Alger SICAV
Amonis Eq US-Canada Smid Cap Core	EUR	-8,95	12,27	-1,62	-2,03	Amonis
Amundi Funds Equity US Growth	EUR	-8,47	4,16	3,42	1,72	Amundi Luxembourg

Appellation du fonds	Devise	Depuis 01.01	1 an	3 ans	5 ans	Etoiles	Promoteur
Invesco Taiga	EUR	-15,57	0,53	-6,77	-2,43	♦♦♦	Invesco Asset Management
JP Eastern Europe	EUR	-26,02	-12,04	-26,37	-	♦	Swiss & Global Asset Management AG
KBC Key Fund Eastern Europe	EUR	-23,19	-13,27	-6,59	-1,32	♦♦♦	JPMorgan Asset Mgmt (Europe) S.a.r.l.
KBC Key Fund Eastern Europe	EUR	-19,10	-6,19	-7,38	-5,11	♦♦	KBC Asset Management N.V.
Lloyds TSB Eastern Europe & Frontier Eq	EUR	-17,24	-7,61	-5,00	-3,17	♦♦♦	KBL European Private Bankers
Thames River Eastern European	USD	-11,03	-1,96	-0,04	-2,11	♦♦♦♦	Lloyds TSB Bank Intl Private Bank
Pictet European Convergence	EUR	-11,23	1,93	3,37	3,13	♦♦♦♦♦	Newcity Capital LLP
Pictet-Eastern Europe	EUR	-29,04	-22,99	-11,56	-6,02	♦	Petercam S.A.
Pinet-Emmerling European Equity	EUR	-16,42	-4,81	-1,77	-2,06	♦♦	Pictet Funds (Europe) S.A.
Schroder ISF Emerging Europe	USD	-18,22	-2,76	-3,39	-1,19	♦♦♦	Pinet-Emmerling Ireland Ltd
Templeton Eastern Europe	EUR	-14,99	-6,67	-1,72	-0,88	♦♦♦♦	Schroder Investment Management Lux S.A.
		-26,74	-17,64	-5,54	-5,73	♦♦	Franklin Templeton Investment Fds
Nombre de fonds classés		26	26	22			

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	-15,16	-5,06	-8,57	-2,76	♦♦♦♦	Aviva Investors Luxembourg SA
East Capital LUX Convergence East Europ	EUR	-26,19	-20,31	-15,09	-	♦♦	East Capital AB
Generali IS Centr&East Europ Eqs	EUR	-13,64	-3,90	-8,68	-2,67	♦♦♦♦	Generali Investments Sicav (LUX)
JPM Europe Convergence Eq Fd	EUR	-20,27	-14,55	-10,56	-3,45	♦♦♦♦	JPMorgan Asset Mgmt (Europe) S.a.r.l.
KBC Eq Fd Central Europe	EUR	-14,13	-3,40	-11,71	-4,45	♦♦	KBC Asset Management N.V.
Parvest Equity Europe Convergence	EUR	-13,69	-4,65	-8,97	-5,39	♦♦	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 Glb Growth Fund	EUR	-10,24	4,36	2,69	1,02	♦♦♦♦	BlackRock (Luxembourg) S.A.
Carnigian Portfolio Grande Europe	EUR	-15,32	-4,85	-5,28	-2,52	♦♦♦	Carnigian Gestion
Comgest Europe	CHF	-2,25	6,67	4,38	1,51	♦♦♦♦♦	Comgest
Comgest Growth Europe	EUR	-2,10	6,99	4,26	1,40	♦♦♦♦	Comgest Asset Management International L
Dexia Eqs L Europe Innovation	EUR	-12,90	-3,56	-1,13	-	♦♦♦	Dexia Asset Management
FF - European Dynamic Growth	EUR	-11,98	-2,10	-1,37	-0,63	♦♦♦	Fidelity (FIL Luxembourg) S.A.
ING (I) Invest Europe Growth	EUR	-10,78	-1,32	-3,44	-4,14	♦♦	ING Investment Management Luxembourg
JPM Europe Strategic Growth	EUR	-14,95	-1,91	-3,99	-3,80	♦♦	JPMorgan Asset Mgmt (Europe) S.a.r.l.
MFS Meridian European Core Equity Growth	EUR	-9,78	1,04	3,00	0,15	♦♦♦	MFS Meridian Funds
Share Euro Selection	EUR	-5,65	4,56	3,05	0,61	♦♦♦*	Bank Degroof S.A.
Threadneedle Pan Eur Acceler	EUR	-10,56	5,63	2,52	0,18	♦♦♦	Threadneedle Investment Services Ltd.
Threadneedle Pan Eurp	EUR	-12,77	2,35	3,23	0,49	♦♦♦♦	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	-13,42	-4,17	-5,00	-	♦♦♦	BNP Paribas Investment Partners Lux
Amundi Funds Equity Europe Restructuring	EUR	-15,83	-5,68	-6,52	-	♦♦	Amundi Luxembourg
Argenta Actions Europe	EUR	-16,34	-6,69	-5,95	-6,03	♦♦	Argenta Spaarbank N.V.
Aviva Inv Sustainable Fir Pan-Eurp Eq	EUR	-10,40	-2,34	-3,66	-2,52	♦♦♦♦	Aviva Investors Luxembourg SA
AXA WF Frm Europe Dividend	EUR	-16,42	-9,48	-7,24	-	♦♦	AXA Investment Managers Paris S.A.
AXA WF Frm Europe Opportunities	EUR	-10,17	2,40	-3,06	-4,28	♦♦♦	AXA Investment Managers Paris S.A.
BlackRock Glb Growth Fund	EUR	-13,15	-1,93	-0,60	-1,83	♦♦♦*	BlackRock (Luxembourg) S.A.
BGF Europe Focus	EUR	-10,42	1,14	2,28	1,33	♦♦♦♦♦	BlackRock (Luxembourg) S.A.
BL Equities Europe	EUR	-13,77	3,76	3,21	0,12	♦♦♦*	BNP Paribas Investment Partners Belgium
BNP B Fd1 Eq Blue Chips Europe	EUR	-10,43	0,31	-0,01	-4,82	♦♦♦	BNP Paribas Investment Partners Belgium
BNP Paribas B Fd1 Sectstrat Europe	EUR	-15,29	-5,75	-4,22	-	♦♦♦	BNP Paribas Investment Partners Belgium
BNPPL I Equity Best Sel Europe	EUR	-9,59	1,66	0,37	-1,59	♦♦♦♦	BNP Paribas Investment Partners Lux
BNPPL I Equity Europe	EUR	-10,48	0,05	-4,16	-4,89	♦♦♦	BNP Paribas Investment Partners Lux
BNPPL I Equity Europe Growth	EUR	-9,89	1,84	0,10	-1,31	♦♦♦*	BNP Paribas Investment Partners Lux
BNY Mellon Pan European Eq Fd	EUR	-15,24	-6,33	-7,49	-4,06	♦♦♦	BNY Mellon Asset Management
Cap Int European Equity	EUR	-13,62	-3,55	-3,85	-5,53	♦♦♦	Capital International
Cap Int European Growth and Income	EUR	-12,59	-6,39	-3,46	-3,77	♦♦♦	Capital International
CapitalWork European Eq at Work	EUR	-10,13	2,30	-1,87	-2,18	♦♦♦*	Capital at Work
Cazenove Pan-European Fd	EUR	-12,41	-4,07	-3,33	-2,84	♦♦♦♦	Cazenove International Fund PLC
Degroof Eqs Europe Behavioral Flexible	EUR	-14,95	-7,30	-5,56	-	♦♦♦	Bank Degroof S.A.
Degroof Eqs Europe Index	EUR	-12,34	-3,39	-3,79	-4,33	♦♦♦*	Bank Degroof S.A.
Dexia Business Equities Europe	EUR	-16,71	-6,98	-4,92	-5,36	♦♦*	Dexia Asset Management
Dexia Eqs B Europe	EUR	-13,06	-5,66	-6,18	-6,10	♦♦*	Dexia Asset Management
Dexia Eqs L Europe	EUR	-13,05	-5,69	-5,69	-5,72	♦♦*	Dexia Asset Management
Dexia Sust Europe	EUR	-13,17	-3,76	-6,32	-6,83	♦♦	Dexia Asset Management
DMM European Eqs	EUR	-14,16	-4,52	-4,22	-5,04	♦♦♦♦	Dexia Asset Management
DWS Invest European Equities	EUR	-18,68	-5,25	-7,39	-4,73	♦♦*	DWS Investment S.A.
DWS Top 50 Europa	EUR	-17,95	-0,41	-3,04	-2,85	♦♦♦	DWS Investment GmbH
Echiquier Major	EUR	-12,32	2,65	5,50	1,58	♦♦♦♦♦	Financière de l'Echiquier
EDR Europe SRI	EUR	-13,92	-8,83	-7,19	-6,51	♦♦*	Edmond de Rothschild Asset Management
EDR Europe Synergy	EUR	-10,33	-0,03	2,12	-	♦♦♦♦*	Edmond de Rothschild Asset Management
ERGO Dynamic Future	EUR	-21,23	-13,00	-12,66	-	♦♦	HMI Partners NV
FF - European Aggressive	EUR	-14,32	-2,62	-15,41	-10,84	♦	Fidelity (FIL Luxembourg) S.A.
FF - European	EUR	-13,61	-1,38	-6,13	-5,60	♦♦♦*	Fidelity (FIL Luxembourg) S.A.
FF - European Growth	EUR	-16,69	-4,17	-5,27	-4,74	♦♦♦*	Fidelity (FIL Luxembourg) S.A.
FF - European Larger Cos	EUR	-9,63	0,28	-4,64	-5,01	♦♦*	Fidelity (FIL Luxembourg) S.A.
FF - European Special Sits	EUR	-15,18	-4,24	-6,49	-	♦♦	Fidelity (FIL Luxembourg) S.A.
FF - MoneyBuilder Europe	EUR	-10,36	-0,38	-5,69	-5,24	♦♦*	Fidelity (FIL Luxembourg) S.A.
Fidelity Active Strategy Europe	EUR	-10,96	1,49	3,37	3,00	♦♦♦♦♦	Fidelity (FIL Luxembourg) S.A.
Generali IS Good Conviction Europe	EUR	-9,40	0,92	-7,69	-6,02	♦♦	Generali Investments Sicav (LUX)
GS Euro Concentrated Eq	EUR	-14,45	-7,36	-6,63	-4,47	♦♦♦*	Goldman Sachs Asset Mgmt Intl
Goldman Sachs Europe Port	EUR	-13,75	-5,61	-4,25	-4,05	♦♦♦*	Goldman Sachs Asset Mgmt Intl
Henderson Gartmore Fund Pan Euro Fd	EUR	-10,70	-0,26	-7,41	-6,44	♦♦*	Henderson Management S.A.
Henderson Hrz Pan-Europ Eq	EUR	-11,66	-2,61	-1,34	-1,10	♦♦♦♦♦	Henderson Management S.A.
HSBC GF European Equity	EUR	-11,80	-2,65	-3,87	-5,47	♦♦*	HSBC Investment Funds (Luxembourg) S.A.
Ignis Intl Argonaut Pan European Alpha	EUR	-8,38	4,08	0,76	-2,17	♦♦♦*	Ignis Asset Management Limited
ING (I) Inv Europe Opportunities	EUR	-12,11	-2,82	3,50	-0,01	♦♦♦♦*	ING Investment Management Luxembourg
ING (I) Invest European Equity	EUR	-12,90	-4,64	-3,58	-4,85	♦♦*	ING Investment Management Luxembourg
Invesco Euro Growth Eq	EUR	-10,39	-1,61	-0,30	-2,42	♦♦♦*	Invesco Global Asset Management Limited
Invesco Pan European Eq Fd	EUR	-11,68	-0,87	-1,39	-3,18	♦♦*	Invesco Global Asset Management Limited
Invesco Pan European Structured Eq Fd	EUR	-6,89	3,44	1,57	0,53	♦♦♦♦*	Invesco Global Asset Management Limited
JPM Europe 130/30	EUR	-10,57	-4,41	-1,32	-	♦♦♦*	JPMorgan Asset Mgmt (Europe) S.a.r.l.
JPM Europe Dynamic Fund	EUR	-16,48	-0,74	-5,77	-5,35	♦♦*	JPMorgan Asset Mgmt (Europe) S.a.r.l.
JPM Europe Select 130/30	EUR	-11,78	-1,38	-3,34	-	♦♦*	JPMorgan Asset Mgmt (Europe) S.a.r.l.
JPM Europe Select Eq Fd	EUR	-13,32	-4,40	-3,12	-	♦♦♦*	JPMorgan Asset Mgmt (Europe) S.a.r.l.
JPM Highbridge Europe STEEP	EUR	-14,85	-1,61	-0,03	-	♦♦♦*	JPMorgan Asset Mgmt (Europe) S.a.r.l.
KBC Eq Fd Euro Cyclical	EUR	-14,45	6,76	-1,22	0,01	♦♦♦*	KBC Asset Management N.V.
KBC Eq Fd Europe	EUR	-11,09	-2,45	-8,09	-7,70	♦♦	KBC Asset Management N.V.
KBC Equity Fund (I) Europe	EUR	-11,48	-3,50	-7,65	-7,75	♦♦	KBL European Private Bankers
KBC Eq Fd Quant Europe	EUR	-14,95	-5,84	-7,72	-	♦♦*	KBC Asset Management N.V.
KBC Index Fd Europe	EUR	-12,26	-3,34	-3,96	-4,49	♦♦♦*	KBC Asset Management N.V.
KBC Institutional Euro Satellite Equity	EUR	-9,72	-0,09	-1,27	-	♦♦♦*	KBC Asset Management N.V.
KBC Instl Fd Euro Satellite Eq	EUR	-9,76	-0,16	-1,34	-4,50	♦♦♦*	KBC Asset Management N.V.
KBC Instl Fd Europe Eq	EUR	-12,06	-3,38	-6,58	-7,02	♦♦	KBC Asset Management N.V.
KBL Key Fund Europe	EUR	-14,27	-1,93	-3,03	-4,56	♦♦*	KBL European Private Bankers
LM Battery March European Equity	EUR	-12,51	-2,77	-7,21	-7,12	♦♦	Legg Mason Global Funds Plc (Dublin)
MFS Meridian European Research	EUR	-8,34	0,06	-1,50	-2,93	♦♦♦♦*	MFS Meridian Funds
Oyster European Opportunities	EUR	-15,02	-4,43	-3,14	-3,70	♦♦♦*	Oyster Asset Management S.A.
Parvest Sustainable Equity Europe	EUR	-14,90	-5,09	-5,73	-	♦♦*	BNP Paribas Investment Partners Lux
Petercam Equities Europe	EUR	-10,35	2,56	-4,09	-3,34	♦♦♦*	Petercam S.A.
Petercam Equities Europe Sustainable	EUR	-12,25	-0,92	-5,04	-4,37	♦♦♦*	Petercam S.A.
Pictet-European Index	EUR	-11,98	-2,95	-3,56	-4,04	♦♦♦*	Pictet Funds (Europe) S.A.
Pictet-European Equity Selection	EUR	-12,91	-3,64	-5,03	-6,05	♦♦*	Pictet Funds (Europe) S.A.
Plato IIF European Equity	EUR	-11,92	-2,83	-3,53	-	♦♦*	KBC Asset Management N.V.
Principal European Eq Fd	USD	-14,28	-0,72	-5,58	-5,37	♦♦♦*	Principal Global Investors (Ireland) Ltd
Pulaetoo Dewaay Europe	EUR	-13,57	-3,54	-6,93	-5,41	♦♦♦*	Pulaetoo Dewaay Private Bankers SA
Robeco European Conservative Equities	EUR	-5,52	1,20	0,80	-	♦♦♦♦*	Robeco Luxembourg S.A.
SAM Sustainable European Eq	EUR	-11,52	-1,79	-4,48	-5,89	♦♦	Swiss & Global Asset Management AG
Sarasin Sustainable Equity - Europe	EUR	-11,55	-1,68	-4,97	-5,01	♦♦*	Sarasin Investmentfonds SICAV
Schroder ISF European LgCap	EUR	-11,97	-0,86	-2,16	-3,66	♦♦♦*	Schroder Investment Management Lux S.A.
Schroder ISF Eur. Special Situations	EUR	-10,22	-0,60	-1,16	-1,85	♦♦♦*	Schroder Investment Management Lux S.A.
SsGA Europe Index Equity Fund	EUR	-11,72	-3,17	-3,70	-4,21	♦♦♦*	State Street Global Advisors France
Thames River European Dynamic Growth Fd	EUR	-10,44	1,78	-2,46	-3,31	♦♦♦*	Thames River Capital LLP
TI European Eq	EUR	-17,12	-8,65	-9,01	-6,25	♦♦	TT International
UBS (Lux) KS 2 European Eq 130/30	EUR	-15,90	-10,92	-3,53	-	♦♦♦	UBS (Lux) Key Selection, SICAV
UBS (Lux) KSS European Core Equities	EUR	-15,41	-10,16	-4,34	-6,47	♦♦*	UBS (Lux) Key Selection, SICAV
Uni-Global Minimum Variance Europe	EUR	-1,99	2,73	2,70	0,40	♦♦♦♦♦	Uniongiest
Nombre de fonds classés		87	87	69			

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	-12,56	-0,89	-4,51	-6,54	♦♦	Aberdeen Asset Managers Limited (Lux)
Argenta Actions Europeennes High Value	EUR	-11,68	1,29	-4,62	-3,12	♦♦*	Argenta Spaarbank N.V.
Athena European Eq	EUR	-7,13	0,31	-4,85	-4,73	♦♦♦♦	Capfi Delen Asset Management S.A.
Aviva Investors Pan-European Equity	EUR	-10,58	-6,73	-1,66	-2,37	♦♦♦♦*	Aviva Investors Luxembourg SA
AXA L Fund Equity Europe	EUR	-19,19	-9,93	-10,80	-9,64	♦*	AXA Bank Europe S.A.
AXA Rosenberg Pan-Eurp Eq Alp	EUR	-13,98	-3,64	-8,32	-7,59	♦♦*	AXA Rosenberg Management Ireland Ltd
BBVA Durban IF European Equity	EUR	-14,76	-7,02	-7,26	-7,10	♦♦*	Banco Bilbao Vizcaya Argentaria S.A.
BlackRock Glb Growth Fund	EUR	-10,34	-2,21	-4,65	-5,50	♦♦*	BlackRock (Luxembourg) S.A.
BNP Paribas Comfort Eq HI Div Europe	EUR	-11,91	-7,83	-7,44	-6,75	♦♦*	BNP Paribas Investment Partners Lux
Brades European Equities	USD	-11,87	-8,06	-3,37	-5,84	♦♦*	Brades Investment Funds P.L.C.
Centifolia Europe	EUR	-8,06	1,11	-0,97	-1,92	♦♦♦♦*	DNCA Finance
Degroof Equities Europe Behavioral Value	EUR	-19,75	-12,04	-8,24	-8,58	♦*	Bank Degroof S.A.
Dexia Eqs L Europe High Dividend	EUR	-16,26	-9,67	-5,58	-	♦♦*	Dexia Asset Management

Appellation du fonds	Devise	Depuis 01.01	1 an	3 ans	5 ans	Etoiles	Promoteur
Dexia Quant Equities Europe	EUR	-14,04	-4,85	-5,78	-6,76	♦♦♦*	Dexia Asset Management
DNCA Invest Centifolia Europe	EUR	-7,45	1,72	-0,70	-	♦♦♦♦*	DNCA Finance Luxembourg
DWS Invest Top Dividend Europe	EUR	-14,05	-4,60	-7,30	-6,00	♦♦*	DWS Investment S.A.
EDR Europe Value & Yield	EUR	-11,65	-3,86	-0,59	-1,78	♦♦♦♦*	Edmond de Rothschild Asset Management
Federal Europe ISR	EUR	-16,96	-8,38	-9,59	-7,29	♦♦*	Federal Finance Gestion
Franklin Mutual European	USD	-10,94	-3,96	-3,23	-2,74	♦♦♦*	Franklin Templeton Investment Fds
GAM Star Europe Equity GBP	CHF	-12,73	-4,05	-4,74	-4,20	♦♦♦*	GAM Fund Management Limited
Goldman Sachs Euro Core Equity	EUR	-17,53	-8,58	-6,41	-5,74	♦♦*	Goldman Sachs Asset Mgmt Intl
Goldman Sachs Euro Core Flex	EUR	-13,05	-0,93	-4,92	-5,69	♦♦*	Goldman Sachs Asset Mgmt Intl
Henderson Hrz Pan-Europ Eq Div	EUR	-14,03	-6,45	-3,48	-5,05	♦♦*	Henderson Management S.A.
Ignis Intl Argonaut Eur Div Income	EUR	-14,16	-5,94	-5,25	-4,88	♦♦*	Ignis Asset Management Limited
Ignis International Pan Europe Fund	EUR	-13,68	-4,48	-5,48	-	♦♦*	Ignis Asset Management Limited
ING (L) Invest Europe High Dividend	EUR	-11,19	-5,83	-3,49	-5,95	♦♦*	ING Investment Management Luxembourg
Invesco							

SSGA France Index Equity Fund	EUR	-11,34	-2,21	-4,52	-4,19	♦♦♦♦	State Street Global Advisors France
TOCQUEVILLE DIVIDENDE	EUR	-10,67	-1,80	-3,76	-4,46	♦♦♦♦	TOCQUEVILLE FINANCE
Nombre de fonds classés		12		12			

42. Actions France Petites & Moy. Cap.

Appellation du fonds	Devise	Performances				Étoiles	Promoteur
		Depuis 01.01	1 an	3 ans	5 ans		
Aggressor	EUR	-8,69	6,70	4,21	-0,64	♦♦♦♦	Financière de l'Echiquier
Echiquier Quatuor	EUR	-10,49	-0,89	-4,41	-5,22	♦♦	Financière de l'Echiquier
Odyssee	EUR	-2,93	11,23	4,46	-0,99	♦♦♦♦	Toqueville Finance
Ulysse	EUR	-12,85	0,27	3,84	-2,28	♦♦♦♦	Toqueville Finance
Nombre de fonds classés		4		4			

43. Actions Gdes Cap Taiwan

Appellation du fonds	Devise	Performances				Étoiles	Promoteur
		Depuis 01.01	1 an	3 ans	5 ans		
FF - Taiwan	USD	-16,57	-0,47	4,05	0,86	♦♦	Fidelity (FIL (Luxembourg) S.A.)
HSBC GfF-Taiwan Equity	USD	-12,93	6,24	9,37	-	♦♦♦♦	HSBC Investment Funds (Luxembourg) S.A.
JF Taiwan	USD	-8,44	12,12	8,81	2,97	♦♦♦♦	JPMorgan Asset Mgmt (Europe) S.a.r.l.
Schroder ISF-Taiwanese Equity	USD	-9,50	8,40	11,16	5,39	♦♦♦♦	Schroder Investment Management Lux S.A.
Nombre de fonds classés		4		4			

44. Actions Gdes Cap Thaïlandaise

Appellation du fonds	Devise	Performances				Étoiles	Promoteur
		Depuis 01.01	1 an	3 ans	5 ans		
Amundi Funds Equity Thailand	USD	0,94	12,83	23,65	12,23	♦♦♦♦	Amundi Luxembourg
FF - Thailand	USD	0,60	10,29	27,10	15,54	♦♦♦♦	Fidelity (FIL (Luxembourg) S.A.)
HSBC GfF Thai Equity Fund	USD	-1,17	9,84	19,77	9,98	♦♦♦♦	HSBC Investment Funds (Luxembourg) S.A.
Templeton Thailand	USD	-2,40	7,98	20,05	9,70	♦♦	Franklin Templeton Investment Fds
Nombre de fonds classés		4		4			

45. Actions Globales Gdes Cap. Croissance

Appellation du fonds	Devise	Performances				Étoiles	Promoteur
		Depuis 01.01	1 an	3 ans	5 ans		
China-US Growth Fund	USD	-15,42	-4,10	-0,14	1,90	♦♦♦♦	Alger SICAV
Allianz Cap Grw	EUR	-16,52	-7,26	-4,83	-6,34	♦♦♦♦	Allianz Belgium
Amonis Ego Global Large Cap Growth	EUR	-8,50	2,56	1,34	0,05	♦♦♦♦♦	Amonis
Aviva Investors Global Equity Focus Fd	EUR	-13,25	-1,72	-1,48	-3,86	♦♦♦♦	Aviva Investors Luxembourg SA
Baring Global Select Fund	EUR	-10,31	1,87	-1,65	1,28	♦♦♦♦	Baring Fund Managers Ltd
BNP Paribas L1 Equity World Min Var	EUR	-10,31	7,74	-4,10	-3,63	♦♦♦♦	BNP Paribas Investment Partners Lux
BNPP L1 Opportunities World	EUR	-10,72	-6,00	-0,07	0,16	♦♦♦♦♦	BNP Paribas Investment Partners Lux
Calamos Global Equity	EUR	2,15	24,54	11,18	-	♦♦♦♦♦	Calamos Global Funds PLC
Carmignac Investissement	EUR	-8,57	1,57	6,37	6,64	♦♦♦♦♦	Carmignac Gestion
Comgest Growth World	USD	-12,14	-0,70	1,47	-2,71	♦♦♦♦	Comgest Asset Management International L
Comgest Monde	EUR	-12,50	-1,14	1,29	-0,38	♦♦♦♦♦	Comgest
FF - Global Focus	EUR	-13,02	0,49	0,66	-0,82	♦♦♦♦	Fidelity (FIL (Luxembourg) S.A.)
FF - Global Sector	EUR	-12,06	-0,21	1,82	-	♦♦♦♦	Fidelity (FIL (Luxembourg) S.A.)
FF - FPS Global Growth	USD	-13,62	-0,75	-1,50	-3,67	♦♦♦♦	Fidelity (FIL (Luxembourg) S.A.)
Franklin Global Growth	USD	-10,85	-0,90	0,15	0,05	♦♦♦♦	Franklin Templeton Investment Fds
Franklin Templeton Glb Gr&Wal	USD	-12,33	-2,94	-0,66	-1,57	♦♦♦♦	Franklin Templeton Investment Fds
Henderson Horizon Global Opportunities	USD	-13,24	-2,05	-1,03	-1,73	♦♦♦♦	Henderson Management S.A.
ING (I) Invest Global Opps	EUR	-13,45	-2,69	1,85	2,34	♦♦♦♦	ING Investment Management Luxembourg
ING Global Research	EUR	-5,54	13,42	-2,43	1,02	♦♦	Janus Capital Funds Plc
KBC Ego Fd Millennium	EUR	-14,47	-3,74	-2,04	-2,20	♦♦♦♦	KBC Asset Management N.V.
LO Funds - William Blair Global Growth	EUR	-9,06	6,89	9,94	-	♦♦♦♦	Lombard Odier Funds (Europe) SA
Neptune Global Equity	GBP	-16,11	-0,80	-2,71	-0,66	♦♦♦♦	Neptune Investment Management Limited
Oyster World Opportunities	EUR	-19,77	-16,29	-7,60	-8,17	♦♦	Oyster Asset Management S.A.
Parvest Equity World	USD	-13,77	-6,28	-3,71	-5,80	♦♦	BNP Paribas Investment Partners Lux
Rainbow Red	EUR	-16,37	-5,56	-5,97	-6,45	♦♦	AG Insurance (EB Channel)
Rolnico N.V.	EUR	-17,43	-3,90	-3,16	-4,52	♦♦♦♦	Robeco Institutional Asset Mgmt BV
Sarasin OekoSar - Global	EUR	-11,80	-5,09	-5,55	-2,50	♦♦♦♦	Sarasin Investmentfonds SICAV
Sarasin Sustainable Eq-Global	EUR	-7,86	3,17	-4,95	-5,09	♦♦	Sarasin Investmentfonds SICAV
Threadneedle Global Select	GBP	-12,32	1,65	0,02	-1,42	♦♦♦♦	Threadneedle Investment Services Ltd.
Nombre de fonds classés		29		29			

46. Actions Globales Gdes Cap. Mixte

Appellation du fonds	Devise	Performances				Étoiles	Promoteur
		Depuis 01.01	1 an	3 ans	5 ans		
Aberdeen Global World Equity Fund	USD	-8,72	3,18	1,90	0,03	♦♦♦♦	Aberdeen Asset Managers Limited (Lux)
ABN AMRO Multi Manager World Equities	EUR	-15,56	-3,26	-4,65	-5,20	♦♦	BNP Paribas Investment Partners Lux
Allianz Duraazam Wereld Fonds	EUR	-14,68	-3,17	-1,26	-2,10	♦♦♦♦	Allianz Nederland Asset Management B.V.
Allianz Multi Actions Monde	EUR	-12,87	-0,91	-0,67	-2,87	♦♦	Allianz Global Investors France
Amundi Funds Equity Global Alpha	EUR	-17,17	-4,15	-2,26	-5,82	♦♦	Amundi Luxembourg
Amundi Funds Equity Global Select	USD	-10,22	2,79	-1,33	-3,69	♦♦♦♦	Amundi Luxembourg
Amundi International SICAV	USD	-7,75	-0,26	4,92	1,44	♦♦♦♦♦	Amundi Luxembourg
Aphillion Q² Equities	EUR	-12,95	4,55	1,75	-0,52	♦♦♦♦	Aphillion
Argenta Actions Monde	EUR	-11,13	-0,18	-1,50	-3,29	♦♦	Argenta Spaarbank N.V.
AXA B Fund Fd Optimal Allocation	EUR	-13,13	-2,52	-2,42	-2,47	♦♦♦♦	AXA Bank Europe S.A.
BBVA Durbana IF Global Equity	USD	-15,25	-3,18	-5,02	-6,73	♦♦	Banco Bilbao Vizcaya Argentaria S.A.
Best Of Equities	EUR	-16,55	-4,74	-3,48	-4,45	♦♦	AG Insurance (Broker Channel)
BFI (Lux) InterStock CHF	CHF	-11,71	-2,53	-0,67	-3,13	♦♦♦♦	Baloise Fund Invest
BlackRock Glb Global Dynamic Equity Fund	EUR	-11,40	-1,38	0,13	-0,55	♦♦♦♦♦	BlackRock (Luxembourg) S.A.
BlackRock Glb Global Equity Fund	USD	-10,80	2,66	-0,10	-1,50	♦♦♦♦	BlackRock (Luxembourg) S.A.
BlackRock Glb Global Opportunities Fund	EUR	-14,97	-3,09	-0,85	-0,56	♦♦♦♦	BlackRock (Luxembourg) S.A.
BL-Equities Horizon	EUR	-7,93	-1,19	-0,36	0,36	♦♦♦♦	BlackRock (Luxembourg) S.A.
BL-Global Equities	EUR	-10,62	-0,08	1,47	0,95	♦♦♦♦	BlackRock (Luxembourg) S.A.
BNP Paribas B Global Growth	EUR	-10,76	3,31	-2,82	-3,50	♦♦	BNP Paribas Investment Partners Lux
BNP Paribas Personal Port High Gr	EUR	-12,99	2,13	-4,48	-3,58	♦♦	BNP Paribas Investment Partners Lux
BNP Paribas Flexi Target Strategy	EUR	0,33	5,87	3,44	-	♦♦♦♦♦	BNP Paribas Investment Partners Lux
BNPP L1 Equity World	EUR	-10,52	0,53	-6,54	-5,72	♦♦	BNP Paribas Investment Partners Lux
BNPP L1 Model 5	EUR	-9,63	-0,51	-2,68	-4,49	♦♦	BNP Paribas Investment Partners Lux
BNPP L1 OBAM Equity World	EUR	-20,52	-6,23	-12,37	-6,12	♦♦	BNP Paribas Investment Partners Lux
BNY Mellon Global Equity	USD	-11,64	-2,48	-4,99	-4,26	♦♦	BNY Mellon Asset Management
BNY Mellon Gbl Opportunities	USD	-10,80	1,44	-2,38	-1,96	♦♦	BNY Mellon Asset Management
BNY Mellon Lg-Tm Gbl Eq(OS)	USD	-9,52	0,61	1,28	-	♦♦♦♦	BNY Mellon Asset Management
Cap Int Global Equity Fund	EUR	-13,05	-2,11	-2,26	-6,10	♦♦	Capital International
Cap Int Global Growth and Income	EUR	-11,99	-2,27	1,49	-	♦♦♦♦	Capital International
CapitalAWK Contraireq Act at Work	EUR	-10,21	5,87	1,16	-2,02	♦♦♦♦	Capital at Work
Centea Fund New Economy	EUR	-15,66	-6,36	-3,42	-2,38	♦♦	Centea
Centea Fund Sectors	EUR	-12,63	-0,42	-2,78	-4,37	♦♦♦♦	Centea
Centea Fund World Select	EUR	-13,47	-2,43	-3,68	-6,25	♦♦	Centea
Cosmos	EUR	-16,29	-5,57	-5,99	-6,45	♦♦	AG Insurance (Broker Channel)
DB Platinum Dynamic Aktien Plus	EUR	-6,78	4,06	-6,45	1,80	♦♦	DB Platinum Advisors S.A.
Degroof Eqs World ex J.E.U.	EUR	-16,03	-2,15	2,58	2,97	♦♦♦♦♦	Bank Degroof S.A.
Degroof Equities World Flexible	EUR	-10,60	-5,70	-1,46	-	♦♦♦♦	Bank Degroof S.A.
Delta Lloyd L Eq Selection	EUR	-13,26	-2,69	-4,03	-4,04	♦♦	Delta Lloyd Asset Management N.V.
Delta Lloyd L Global Theme Fund	EUR	-13,96	-4,35	-6,65	-3,29	♦♦	Delta Lloyd Asset Management N.V.
Delta Lloyd Multifund Full Eq	EUR	-11,55	-0,66	-1,21	-2,61	♦♦♦♦	Delta Lloyd Asset Management N.V.
DB Strategic Offensive	EUR	-16,23	-5,08	-7,26	-6,68	♦♦	Deutsche Bank SA
DB Strategic Sector Allocation	EUR	-16,73	-6,28	-6,89	-5,47	♦♦	Deutsche Bank SA
Dexia Eqs L Sustainable World	EUR	-9,18	1,79	-2,79	-5,42	♦♦	Dexia Asset Management
Dexia Plan Equities	EUR	-12,87	-6,09	-4,24	-5,42	♦♦	Dexia Asset Management
Dexia Sustainable World Fund	EUR	-10,01	1,57	-2,88	-5,08	♦♦	Dexia Asset Management
DWS Akkumula	EUR	-16,85	-8,64	-5,30	-2,50	♦♦	DWS Investment GmbH
DWS International Aktien Typ O	EUR	-6,42	9,87	-0,86	-1,88	♦♦♦♦	DWS Investment GmbH
DWS Invest	EUR	-22,38	-19,18	-6,68	-4,44	♦♦	DWS Investment GmbH
DWS Invest Global Equities	EUR	-14,03	-6,93	-1,69	-0,69	♦♦♦♦	DWS Investment GmbH
DWS Plusinvest (Wachstum)	EUR	-18,78	-13,00	-12,00	-7,96	♦♦	DWS Investment GmbH
Fidelity Fds - Gestion Dynamique	EUR	-14,34	-1,91	-3,61	-4,18	♦♦♦♦	Fidelity (FIL (Luxembourg) S.A.)
FF - International	USD	-12,71	0,29	-1,51	-3,17	♦♦♦♦	Fidelity (FIL (Luxembourg) S.A.)
Fidelity MoneyBuilder Global A Euro	EUR	-12,70	-0,01	-1,16	-2,48	♦♦♦♦	Fidelity (FIL (Luxembourg) S.A.)
FF - FPS Growth	EUR	-13,59	-0,77	-3,80	-4,61	♦♦♦♦	Fidelity (FIL (Luxembourg) S.A.)
FF - World	EUR	-13,47	-0,99	-3,85	-4,12	♦♦♦♦	Fidelity (FIL (Luxembourg) S.A.)
FFL Equities World	EUR	-16,70	-6,24	-6,51	-6,49	♦♦	Fortis Assurances Luxembourg
Franklin Mutual (gbl) Disc	EUR	-9,82	-2,94	2,72	0,08	♦♦♦♦	Franklin Templeton Investment Fds
Franklin Templeton Eq Selection	EUR	-14,90	-4,95	-0,51	-	♦♦♦♦	Franklin Templeton Investment Fds
Fuchs Invest Best Dynamic Sel Pfl	EUR	-15,74	-9,00	-9,77	-6,94	♦♦	Fuchs & Associates Finance Luxembourg S.A.
GAM Star Worldwide Equity	USD	-13,81	-5,81	-2,16	0,77	♦♦♦♦	GAM World Management Limited
GEAM Global Equity Fund	EUR	-13,01	-1,20	-3,93	-	♦♦♦♦	GE Asset Management
Generali IS Multi Utilities	EUR	-12,58	-1,90	-4,90	-2,74	♦♦♦♦	General Investments Sicav (Lux)
GMS Dynamic World Equity Port II	USD	-7,21	4,54	6,08	1,57	♦♦♦♦♦	Goldman Sachs Asset Mgmt Intl
Goldman Sachs Gbl CoResM Eq Pfl	USD	-11,68	0,10	-2,79	-4,87	♦♦	Goldman Sachs Asset Mgmt Intl
Goldman Sachs Gbl Eq Port	USD	-13,90	-3,31	-3,35	-4,65	♦♦♦♦	Goldman Sachs Asset Mgmt Intl
GS Gbl Equity Partners Port	USD	-18,02	-7,10	-4,69	-5,38	♦♦	Goldman Sachs Asset Mgmt Intl
Henderson Gartmore Fund Global Focus	GBP	-17,92	-5,17	-5,57	-4,41	♦♦	Henderson Management S.A.
HSBC GfF Global Equity	USD	-11,88	-0,73	-2,82	-4,59	♦♦	HSBC Investment Funds (Luxembourg) S.A.
ING (I) Invest Sustainable Growth	EUR	-10,05	-0,30	-1,37	-3,04	♦♦♦♦	ING Investment Management Luxembourg
ING (I) Invest World	EUR	-13,87	-4,67	-1,24	-2,90	♦♦♦♦	ING Investment Management Luxembourg
Invesco Global Structured Equity Fund	USD	-4,14	-0,72	-4,97	-6,79	♦♦	Invesco Global Asset Management Limited
JPM Global Socially Resp	USD	-14,17	-5,70	-6,31	-6,75	♦♦	JPMorgan Asset Mgmt (Europe) S.a.r.l.
JPM Global Dynamic Fund	GBP	-13,78	0,30	-2,31	-3,82	♦♦♦♦	JPMorgan Asset Mgmt (Europe) S.a.r.l.
JPM Global Equity Fund (USD)	USD	-14,00	-4,50	-3,32	-5,30	♦♦	JPMorgan Asset Mgmt (Europe) S.a.r.l.
JPM Global Focus	EUR	-16,13	-5,30	3,37	-0,06	♦♦♦♦	JPMorgan Asset Mgmt (Europe) S.a.r.l.
JPM Global Select 130/30 Fund	USD	-13,75	-3,44	-1,04	-3,15	♦♦♦♦	JPMorgan Asset Mgmt (Europe) S.a.r.l.
JPM Global Select Eq	EUR	-15,04	-4,42	-1,38	-2,50	♦♦♦♦	JPMorgan Asset Mgmt (Europe) S.a.r.l.
KBC Equity Commodities & Materials	EUR	-10,23	9,05	0,17	-0,79	♦♦♦♦	KBC Asset Management N.V.
KBC Eq Fd Fallen Angels	EUR	-11,43	2,23	-1,25	-4,04	♦♦♦♦	KBC Asset Management N.V.
KBC Eq Fd Global Leaders	EUR	-13,28	0,77	-0,14	-2,16	♦♦	KBC Asset Management N.V.
KBC Eq Fd Quant Global 1							

Appellation du fonds	Devise	Depuis 01.01	1 an	3 ans	5 ans	Etoiles	Promoteur
BNY Mellon Emerg Mkts Eq	USD	-17,37	-6,09	-0,83	2,94	♦♦♦	BNY Mellon Asset Management
BNY Mellon Global Em Mkts Eq Value	EUR	-20,76	-11,89	4,15	3,83	♦♦♦♦	BNY Mellon Asset Management
Carnigian Emerg	EUR	-11,81	1,72	6,78	3,49	♦♦♦♦	Carnigian Gestion
Carnigian Portfolio Emerging Discovery	EUR	-18,98	-7,67	4,41	-	♦♦	Carnigian Gestion
Comgest Growth Emerging Markets	USD	-17,34	-8,23	4,27	6,30	♦♦♦♦♦	Comgest Asset Management International L
Comgest Growth GEM PC	EUR	-13,99	-5,58	9,07	-	♦♦♦	Comgest Asset Management International L
Dexia Equities LEmerging Markets	EUR	-15,58	-4,48	3,31	3,46	♦♦♦	Dexia Asset Management
DWS Emerging Markets Typ O	EUR	-19,28	-9,60	-1,57	0,48	♦♦	DWS Investment GmbH
DWS Invest Emerg Mkts Top Div +	EUR	-16,66	-6,25	3,54	-	♦♦♦♦	DWS Investment S.A.
FF - Emerging Markets	USD	-14,24	-1,94	2,02	2,81	♦♦♦	Fidelity (Luxembourg) S.A.
GEAM Emerging Equity Fund	EUR	-21,12	-11,28	-0,29	-	♦♦	GES Asset Management Funds PLC
GS Gbl Emer Mkts Conc. Eq Port.	USD	-13,72	-3,26	2,73	-	♦♦♦	Goldman Sachs Asset Mngmt Intl
Goldman Sachs Gbl Emerg Mkts Eq	USD	-14,96	-4,20	4,03	2,94	♦♦♦	Goldman Sachs Asset Mngmt Intl
Henderson Gartmore Fund Emerg Markets Fd	EUR	-17,90	-4,71	-0,76	2,89	♦♦♦	Henderson Management S.A.
Hexam Global Emerging Markets Fund	GBP	-23,39	-15,26	-1,48	-	♦	Hexam Capital Partners LLP
HSBC Gbl Global Emerg Mkt Eq	USD	-19,36	-7,84	-2,44	0,82	♦♦	HSBC Investment Funds (Luxembourg) S.A.
Ignis Intl Emerging Mkts Select Value	EUR	-16,12	-4,72	2,73	3,80	♦♦♦	Ignis Asset Management Limited
ING (L) Invest Emerg Markets	USD	-17,29	-6,91	-0,11	1,29	♦♦	ING Investment Management Luxembourg
JPM Emerging Markets Alpha Plus	USD	-24,10	-14,58	1,56	3,70	♦♦♦♦♦	JPMorgan Asset Mgmt (Europe) S.a.r.l.
JPM Emerging Markets Small Cap	EUR	-20,16	-10,19	11,62	-	♦♦♦	JPMorgan Asset Mgmt (Europe) S.a.r.l.
JPM Emerging Markets Value	USD	-14,93	-3,30	3,54	5,39	♦♦♦	JPMorgan Asset Mgmt (Europe) S.a.r.l.
JPM Emerging Market Equity	EUR	-17,10	-6,47	3,26	4,16	♦♦♦♦	JPMorgan Asset Mgmt (Europe) S.a.r.l.
KBC Eq Fd New Markets	EUR	-16,19	-5,14	3,08	3,23	♦♦♦	KBC Asset Management N.V.
KBL Key Fund Major Emerging Mkts	USD	-18,94	-10,96	0,86	2,92	♦♦	KBL European Private Bankers
Legg Mason Emerging Markets Equity	USD	-20,78	-10,20	1,58	2,12	♦♦	Legg Mason Global Funds FCP (Lux)
LM BM Emerg Mkts Eq	USD	-17,84	-7,07	0,90	-	♦♦	Legg Mason Global Funds FCP (Dublin)
LO Funds - Global Emerging Market (USD)	EUR	-12,94	-2,54	-0,51	-	♦♦	Lombard Odier Funds (Europe) SA
Magellan	EUR	-17,97	-8,69	3,98	6,39	♦♦♦♦♦	Comgest
Oyster Emerging Markets Dynamic	EUR	-18,23	-4,88	-5,34	-	♦♦	Oyster Asset Management S.A.
Pictet-Emerg Mkts Index	USD	-18,01	-6,07	0,58	0,91	♦♦♦	Pictet Funds (Europe) S.A.
PineBridge Global Emerg Markets Equity	USD	-14,93	-9,98	5,31	1,25	♦♦♦	PineBridge Investments Ireland Ltd
Principal Emerging Market Eq Fd	USD	-20,93	-12,33	-1,36	1,24	♦♦♦	Principal Global Investors (Ireland) Ltd
Robeco Active Quant Emerging Eq	EUR	-10,94	3,72	10,28	4,27	♦♦♦♦	Robeco Luxembourg S.A.
Robeco Emerging Stars	EUR	-13,76	-4,90	4,31	-	♦♦	Robeco Luxembourg S.A.
Robeco Emerging Markets Equities	EUR	-15,86	-4,63	4,51	5,40	♦♦♦	Robeco Luxembourg S.A.
Sarasin EmergingSar-Global	USD	-15,46	-5,33	3,25	3,57	♦♦♦♦	Sarasin Investmentfonds SICAV
Sarasin EmergingSar - New Frontiers	EUR	-18,97	-11,58	-16,50	-10,89	♦	Sarasin Investmentfonds SICAV
Schroder ISF Emerging Markets	USD	-15,18	-5,14	3,86	4,15	♦♦*	Schroder Investment Management Lux S.A.
Schroder ISF Gbl Emerg Mkt Opp	EUR	-18,03	-8,58	7,25	-	♦♦♦♦	Schroder Investment Management Lux S.A.
SSgA Gbl Emerg Mkts Alpha Eq I	EUR	-14,68	-3,67	1,43	2,53	♦♦*	State Street Global Advisors France
FTI Emerging Markets	USD	-13,59	-1,58	5,35	2,65	♦♦*	Franklin Templeton Investment Fds
Templeton Emerging Mkts Sm Cos Fd	USD	-21,12	-8,41	6,67	-	♦♦*	Franklin Templeton Investment Fds
Thames River Global Emerging Markets	EUR	-19,36	-8,26	3,20	5,33	♦♦*	Thames River Capital LLP
Threadneedle Global Emerging Markets Eq	GBP	-17,97	-5,93	4,56	6,20	♦♦♦*	Threadneedle Investment Services Ltd.
UBS (Lux) ES Emerg Mkts Innovators	USD	-27,32	-20,32	0,27	-	♦♦	UBS (Lux) Equity, SICAV

Nombre de fonds classés 59 59 41

53. 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	-6,99	2,63	20,42	7,63	♦♦	Amundi Luxembourg
BlackRock Gbl World Gold Fund	USD	-4,17	10,60	20,29	11,21	♦♦♦♦	BlackRock (Luxembourg) S.A.
LO Funds - World Gold Expertise	EUR	-3,21	17,14	26,10	13,40	♦♦♦	Lombard Odier Funds (Europe) SA
Share Gold	USD	-9,76	2,63	32,44	15,11	♦♦♦♦	Bank Degroof S.A.
Placouro Gold Mines	EUR	-9,65	30,02	32,86	13,20	♦♦*	Colfob

Nombre de fonds classés 5 5 5

54. Actions Norvège

Appellation du fonds	Devise	Depuis 01.01	1 an	3 ans	5 ans	Etoiles	Promoteur
SSgA Norway Index Equity Fund	NOK	-9,58	10,62	-4,22	1,04	♦♦	State Street Global Advisors France

Nombre de fonds classés 1 1 1

55. Actions Pays-Bas

Appellation du fonds	Devise	Depuis 01.01	1 an	3 ans	5 ans	Etoiles	Promoteur
BNP Paribas L1 Equity Netherlands	EUR	-17,14	-5,88	-9,64	-7,45	♦	BNP Paribas Investment Partners Lux
Dexia Eqs L Netherlands	EUR	-16,69	-6,14	-9,45	-7,39	♦	Dexia Asset Management
KBC Multi Track Netherlands	EUR	-15,62	-5,30	-8,56	-6,64	♦♦	KBC Asset Management N.V.
Pulliaetoo Dewaay Holland	EUR	-18,52	-6,04	-5,80	-4,60	♦♦♦	Pulliaetoo Dewaay Private Bankers SA
SSgA Netherlands Index Equity Fund	EUR	-15,29	-6,49	-4,86	-3,37	♦♦♦*	State Street Global Advisors France

Nombre de fonds classés 5 5 5

56. 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	-11,38	0,42	1,11	-2,01	♦♦♦	Sharefunds Limited

Nombre de fonds classés 1 1 1

57. 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	-8,20	1,72	0,72	-2,35	♦♦♦	Aviva Investors Luxembourg SA
BlackRock Gbl United Kingdom Fund	GBP	-14,15	-2,57	-1,94	-4,28	♦♦	BlackRock (Luxembourg) S.A.
Dexia Eqs L United Kingdom	GBP	-11,42	-2,52	-0,11	-3,51	♦♦*	Dexia Asset Management
HSBC Gbl UK Equity	GBP	-9,50	-0,89	-2,50	-5,95	♦*	HSBC Investment Funds (Luxembourg) S.A.
JPM UK Eq	GBP	-12,03	-1,45	-6,77	-9,15	♦	JPMorgan Asset Mgmt (Europe) S.a.r.l.
Lloyds TSB UK Equity	GBP	-10,82	-3,20	-4,48	-6,88	♦	Lloyds TSB Bank Intl Private Bank
Parvest Equity UK	GBP	-10,55	-1,77	-2,85	-5,09	♦*	BNP Paribas Investment Partners Lux
Parworld Track UK	EUR	-9,90	-0,93	-1,74	-	♦♦*	BNP Paribas Investment Partners Lux
Schroder ISF UK Equity	GBP	-11,82	0,25	-1,46	-3,02	♦♦	Schroder Investment Management Lux S.A.
SSgA UK Index Equity Fund	GBP	-9,13	-0,63	-1,06	-3,85	♦♦♦	State Street Global Advisors France
Threadneedle Nav UK Index Tracker	GBP	-11,32	-0,44	-1,09	-4,42	♦♦*	Threadneedle Investment Services Ltd.
Threadneedle UK Extended Alpha	GBP	-11,26	-0,31	-3,32	-2,89	♦♦♦	Threadneedle Investment Services Ltd.
Threadneedle UK Fund	GBP	-10,08	3,05	1,11	-1,71	♦♦♦♦♦	Threadneedle Investment Services Ltd.
Threadneedle UK Inst Fund 2	GBP	-13,82	-1,50	-0,46	-2,75	♦♦♦*	Threadneedle Investment Services Ltd.
Threadneedle UK Overseas Earnings	GBP	-6,64	4,39	0,81	-2,38	♦♦♦*	Threadneedle Investment Services Ltd.
Threadneedle UK Select	GBP	-10,71	1,69	-1,62	-2,94	♦♦♦	Threadneedle Investment Services Ltd.

Nombre de fonds classés 16 16 15

58. 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	-8,99	2,67	1,51	-4,34	♦♦*	Aberdeen Asset Managers Limited (Lux)
Aberdeen UK Equity	GBP	-8,73	3,17	1,41	-3,54	♦♦*	Aberdeen Unit Trust Managers Limited
AXA Rosenberg UK Equity Alpha	GBP	-11,88	-2,70	-6,82	-7,79	♦	AXA Rosenberg Management Ireland Ltd
BNY Mellon UK Equity Sterling	GBP	-8,94	-2,36	-1,21	-5,19	♦♦*	BNY Mellon Asset Management
Cazenove UK Equity Fd	GBP	-5,49	4,63	5,20	-1,01	♦♦♦♦♦	Cazenove International Fund PLC
Invesco UK Equity	GBP	-7,00	0,90	-2,35	-7,21	♦♦*	Invesco Global Asset Management Limited
Lloyds TSB Offshore UK Fund	GBP	-13,19	-3,80	-3,51	-4,88	♦*	Lloyds TSB Offshore Fund Managers
Neptune UK Equity Fd	GBP	-12,06	0,14	-1,74	-3,01	♦♦*	Neptune Investment Management Limited
Threadneedle UK Equity Alpha Income	EUR	-4,39	5,91	-0,23	-2,77	♦♦♦*	Threadneedle Investment Services Ltd.
Threadneedle UK Equity Income	GBP	-5,88	6,11	2,11	-1,15	♦♦♦*	Threadneedle Investment Services Ltd.
Threadneedle UK Growth & Income	GBP	-6,14	5,21	1,45	-1,27	♦♦♦*	Threadneedle Investment Services Ltd.
Threadneedle UK Monthly Income	GBP	-4,60	5,30	0,63	-2,13	♦♦♦*	Threadneedle Investment Services Ltd.

Nombre de fonds classés 12 12 12

59. 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	-6,57	3,68	1,48	-	♦♦♦♦	Ignis Asset Management Limited
Threadneedle UK Mid 250	GBP	-11,42	5,68	2,43	0,86	♦♦♦♦♦	Threadneedle Investment Services Ltd.

Nombre de fonds classés 2 2 1

60. 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	-12,47	9,41	3,80	-1,30	♦♦♦	Threadneedle Investment Services Ltd.

Nombre de fonds classés 1 1 1

61. Actions Russie

Appellation du fonds	Devise	Depuis 01.01	1 an	3 ans	5 ans	Etoiles	Promoteur
BNP Paribas L1 Equity Russia	EUR	-16,24	-0,57	1,16	-	♦♦♦	BNP Paribas Investment Partners Lux
East Capital LUX Russian	EUR	-19,55	-3,41	-1,32	-	♦♦♦*	East Capital AB
Horizon Access Fund Russia	EUR	-12,90	3,38	-0,12	-4,45	♦♦*	KBC Asset Management N.V.
JB MultiStock - Russia Fund	EUR	-15,32	0,53	-4,24	-	♦♦♦*	Swiss & Global Asset Management AG
JPM Russia	USD	-22,89	-9,98	-7,30	-2,53	♦*	JPMorgan Asset Mgmt (Europe) S.a.r.l.
Neptune Russia & Greater Russia	GBP	-18,77	-2,67	-3,12	3,34	♦♦♦♦♦	Neptune Investment Management Limited
Parvest Equity Russia	USD	-19,88	-3,31	1,52	-	♦♦♦*	BNP Paribas Investment Partners Lux
Pictet-Russian Equities	USD	-16,49	-0,23	1,09	-	♦♦♦*	Pictet Funds (Europe) S.A.
UBS (Lux) ES Russia	USD	-21,06	-7,06	-2,89	1,39	♦♦*	UBS (Lux) Equity, SICAV

Nombre de fonds classés 9 9 4

62. Actions Secteur Biens de conso. & Services

Appellation du fonds	Devise	Depuis 01.01	1 an	3 ans	5 ans	Etoiles	Promoteur
Amundi Funds Equity Gbl Luxury & Lifestyle	EUR	-5,93	19,13	12,89	-	♦♦♦*	Amundi Luxembourg
Argenta Fd Actions Distribution	EUR	-9,90	1,52	8,00	-0,24	♦♦	Argenta Spaarbank N.V.
BNP Paribas L1 Equity Eur Consumer Durable	EUR	-13,18	5,07	5,27	-0,08	♦*	BNP Paribas Investment Partners Lux

Appellation du fonds	Devise	Depuis 01.01	1 an	3 ans	5 ans	Etoiles	Promoteur
BNP Paribas L1 Equity Eur Consumer Goods	EUR	-5,44	0,21	6,96	3,19	♦♦♦	BNP Paribas Investment Partners Lux
BNP Paribas L1 Equity World Consumer Durables	EUR	-8,71	10,44	7,48	0,00	♦♦	BNP Paribas Investment Partners Lux
BNP Paribas L1 Equity World Consumer Goods	EUR	-4,82	0,54	4,11	1,56	♦♦*	BNP Paribas Investment Partners Lux
Dexia Eqs B Leading Brands	EUR	-7,75	3,61	3,40	-1,32	♦♦*	Dexia Asset Management
FF - Global Consumer Industries	EUR	-8,79	3,14	6,86	3,29	♦♦*	Fidelity (FIL Luxembourg) S.A.
ING (L) Invest Consumer Goods	USD	-4,53	10,42	7,58	-0,46	♦♦*	ING Investment Management Luxembourg
ING (L) Invest Food & Beverages	USD	-2,92	2,41	6,91	3,99	♦♦♦*	ING Investment Management Luxembourg
ING (L) Invest Prestige & Luxe	EUR	-5,70	20,53	12,24	3,97	♦♦♦	ING Investment Management Luxembourg
Invesco Global Leisure	USD	-10,71	4,60	0,43	-3,08	♦	Invesco Global Asset Management Limited
JB EF Luxury Brands Fund	CHF	-1,01	23,95	13,73	-	♦♦*	Swiss & Global Asset Management AG
JPM Global Consumer Trends	EUR	-14,34	-5,21	5,90	-	♦♦*	JPMorgan Asset Mgmt (Europe) S.a.r.l.
KBC Equity Food & Personal Products	EUR	-2,84	3,01	7,68	5,03	♦♦♦*	KBC Asset Management N.V.
KBC Eq Fd Leisure & Tourism	EUR	-12,19	1,80	3,44	-2,44	♦♦	KBC Asset Management N.V.
Pictet-Premium Brands	EUR	-2,75	21,39	13,71	6,08	♦♦♦	Pictet Funds (Europe) S.A.
Robeco Global Consumer Trends Eqs	EUR	-3,54	13,69	15,20	7,13	♦♦♦*	Robeco Luxembourg S.A.
SSgA Consumer Discretionary Index Equity	USD	-10,48	4,86	4,04	-2,09	♦*	State Street Global Advisors France
SSgA Consumer Staples Index Equity Fund	USD	-2,22	3,61	6,46	3,41	♦♦♦*	State Street Global Advisors France

Nombre de fonds classés 20 20 17

63. Actions Secteur Biotechnologie

Appellation du fonds	Devise	Depuis 01.01	1 an	3 ans	5 ans	Etoiles	Promoteur
BNP Paribas L1 Equity World Biotech	EUR	-5,34	5,62	-0,57	-1,62	♦*	BNP Paribas Investment Partners Lux
Dexia Eqs B Biotechnology	USD	-7,41	3,12	11,56	7,08	♦♦♦*	Dexia Asset Management
Franklin Biotechnology Discovery	USD	-5,53	5,99	4,59	3,23	♦♦*	Franklin Templeton Investment Fds
JB EF Biotech	EUR	-2,73	3,20	-1,14	-	♦♦*	Swiss & Global Asset Management AG
KBC Private Eq Fund Biotech	EUR	-2,73	-12,32	-6,36	-6,89	♦*	KBC Asset Management N.V.
Pictet-Biotech	USD	-15,42	-2,19	-8,12	-0,34	♦*	Pictet Funds (Europe) S.A.

Nombre de fonds classés 6 6 5

64. Actions Secteur Collectivités

Appellation du fonds	Devise	Depuis 01.01	1 an	3 ans	5 ans	Etoiles	Promoteur
Argenta Actions Émer et Util Publicques	EUR	-11,91	-3,42	-10,69	-3,97	♦*	Argenta Spaarbank N.V.
BNP Paribas L1 Equity Europe Utilities	EUR	-14,03	-9,61	-11,58	-4,76	♦♦*	BNP Paribas Investment Partners Lux
BNP Paribas L1 Equity World Utilities	EUR	-12,35	-12,77	-10,03			

Appellation du fonds	Devise	Depuis 01.01	1 an	3 ans	5 ans	Etoiles	Promoteur
BNPP L1 Real Estate Secs Eurp	EUR	-6,43	4,68	-2,60	-9,28	◆◆	BNP Paribas Investment Partners Lux
Cohen & Steers Eurp Real Est Secs	EUR	-6,95	4,34	-4,04	-8,60	◆◆◆	Cohen & Steers Inc
Delta Eqs B Euro Prop Real Est	EUR	-3,52	7,05	-4,78	-9,11	◆◆	Delta Asset Management
Henderson Hrz Pan-Europ Prop Eq	EUR	-4,53	5,76	-4,73	-11,44	◆◆◆	Henderson Management S.A.
ING (I) Invest European Real Estate Fd	EUR	-4,94	5,83	3,54	-4,64	◆◆◆	ING Investment Management Luxembourg
KBC Instl Fd Europ Real Estate	EUR	-3,44	7,72	-4,54	-10,76	◆◆◆	KBC Asset Management N.V.
KBC Select Immo Belgium Plus	EUR	0,95	7,75	4,23	2,62	◆◆◆◆	KBC Asset Management N.V.
KBC Select Immo Europe Plus	EUR	-3,95	6,61	-6,10	-12,11	◆	KBC Asset Management N.V.
Parvest Real Estate Securities Europe	EUR	-6,07	4,99	-5,50	-	◆	BNP Paribas Investment Partners Lux
Petercam Securities Real Estate Europe	EUR	-3,67	6,82	-0,96	-6,75	◆◆◆	Petercam S.A.
SsGA EMU Index Real Estate Fund	EUR	-6,98	2,86	-2,06	-7,69	◆◆◆	State Street Global Advisors France
Nombre de fonds classés		16	16	15			

72. Actions Secteur Immobilier (indirect) - Global							
Appellation du fonds	Devise	Depuis 01.01	1 an	3 ans	5 ans	Etoiles	Promoteur
Amonis Eq Real Estate	EUR	-7,14	3,61	-2,05	-7,01	◆◆	Amonis
Aviva Investors Global Property	GBP	-6,39	1,71	1,34	-	◆◆◆	Aviva Investors UK Fund Services Limited
Aviva Investors Global REIT Fd	EUR	-5,96	1,04	0,49	-5,45	◆◆◆	Aviva Investors Luxembourg SA
AXA WF Fm Global Real Estate Sec	EUR	-6,21	0,92	-1,32	-6,93	◆◆	AXA Investment Managers Paris S.A.
BNPP L1 Real Estate Secs Wld	EUR	-6,50	0,07	-1,95	-6,60	◆◆	BNP Paribas Investment Partners Lux
BNY Mellon Global Property Secs	EUR	-10,04	-1,98	-0,51	-	◆◆◆	BNY Mellon Asset Management
Cohen & Steers SICAV Gbl Real Estat Sec	USD	-10,86	-3,31	-0,19	-5,13	◆◆◆◆	Cohen & Steers Inc
Delta Lloyd L Global Property	EUR	-5,50	0,63	1,33	-3,50	◆◆◆◆	Delta Lloyd Asset Management N.V.
FF - Global Property	EUR	-9,37	1,44	-0,09	-5,45	◆◆◆	Fidelity (FIL Luxembourg) S.A.
Franklin Global Real Estate Fd	USD	-7,48	-1,55	-2,26	-6,97	◆◆	Franklin Templeton Investment Fds
Henderson Hrz Global Prop Eq	USD	-8,95	0,81	2,99	-2,46	◆◆◆◆	Henderson Management S.A.
ING (I) Invest Global Real Estate	EUR	-4,99	3,50	1,30	-2,81	◆◆◆◆	ING Investment Management Luxembourg
Invesco Global Income Real Est Secs	USD	-5,87	-1,80	-1,18	-5,09	◆◆◆◆	Invesco Global Asset Management Limited
Invesco Global Real Estate Sec	EUR	-9,93	-2,68	-1,73	-5,66	◆◆◆	Invesco Global Asset Management Limited
Janus Global Real Estate Fund	EUR	-8,51	2,64	-3,24	-6,55	◆	Janus Capital Funds Plc
Janus Selection Global Real Estate Fund	USD	-14,71	-9,13	-0,50	-7,56	◆◆	Janus Capital Funds Plc
JPM Global Real Estate Sec (USD)	USD	-9,16	-0,22	-1,50	-	◆◆◆	JPMorgan Asset Mgmt (Europe) S.a.r.l.
KBC Select Immo World Plus	EUR	-7,61	0,63	-0,75	-5,70	◆◆	KBC Asset Management N.V.
Principal Global Property Securities Fd	GBP	-7,15	1,08	-5,21	-	◆◆	Principal Global Investors (Ireland) Ltd
Privileged Portfolio Real Estate	EUR	-7,89	0,22	-2,81	-7,62	◆◆◆	KBC Asset Management N.V.
Robeco High Dividend Property Equities	EUR	-7,88	-0,03	1,51	-3,83	◆◆◆◆	Robeco Luxembourg S.A.
Sarasin Instl Est Eq-Global	EUR	-7,35	1,44	-2,38	-5,06	◆◆◆	Sarasin Investmentfonds SICAV
Sarasin Sustnlb Equity - Rel Est Gbl	EUR	-8,13	-0,89	2,82	-	◆◆◆◆	Sarasin Investmentfonds SICAV
Schroder ISF Gbl Prop Sec	USD	-7,38	-1,41	1,13	-4,46	◆◆◆◆	Schroder Investment Management Lux S.A.
WIP Gbl Real Estate Sec Fd	USD	-8,91	-0,70	-1,46	-6,34	◆◆◆	Oppenheim Asset Mgmt Services S.a.r.l.
Nombre de fonds classés		25	25	20			

73. Actions Secteur Infrastructures							
Appellation du fonds	Devise	Depuis 01.01	1 an	3 ans	5 ans	Etoiles	Promoteur
Amundi Funds Equity India Infrastructure	USD	-27,20	-26,08	-0,99	-	◆◆	Amundi Luxembourg
DNCA Invest Infrastructures (LIFE)	EUR	-10,28	-1,19	-1,51	-	◆◆◆	DNCA Finance Luxembourg
DWS Invest Global Infrastructure	EUR	-15,05	-7,22	-0,69	-	◆◆◆	DWS Investment S.A.
EDR InfraSphere	EUR	-8,74	-2,38	0,09	-	◆◆◆	Edmond de Rothschild Asset Management
Horizon Access Asian Infrastructure	EUR	-22,31	-19,73	-1,38	-	◆◆◆	KBC Asset Management N.V.
Invesco Asia Infrastructure Fund	USD	-14,61	-2,35	2,88	5,54	◆◆◆	Invesco Global Asset Management Limited
JP EF Infrastructure Fund	CHF	-9,32	-4,10	-1,58	-	◆◆◆	Swiss & Global Asset Management AG
JP Morgan Emerging Mkts Infra Equity Fd	USD	-18,81	-5,47	-0,05	-	◆◆◆	JPMorgan Asset Mgmt (Europe) S.a.r.l.
Robeco Infrastructure Equities	EUR	-19,44	1,18	-1,42	-	◆◆	Robeco Luxembourg S.A.
Nombre de fonds classés		9	9	1			

74. Actions Secteur Ressources Naturelles							
Appellation du fonds	Devise	Depuis 01.01	1 an	3 ans	5 ans	Etoiles	Promoteur
Amundi Funds Equity Global Resources	USD	-11,26	3,99	3,30	-	◆◆◆◆	Amundi Luxembourg
Argentia Fd Actions Industrie de Base	EUR	-27,44	-3,85	-10,38	-3,75	◆	Argentia Spaarbank N.V.
AXA WF Fm Hybrid Resources	EUR	-10,91	9,37	-4,52	-	◆◆	AXA Investment Managers Paris S.A.
BlackRock Gbl World Mining Fund	USD	-18,23	8,56	-0,20	5,68	◆◆◆	BlackRock (Luxembourg) S.A.
Carmignac Portfolio Commodities	EUR	-15,98	9,85	1,68	6,02	◆◆◆	Carmignac Gestion
Fuchs Invest Gbl Natrl Res Flex	EUR	-10,05	20,54	15,48	-	◆◆◆	Fuchs & Associés Finance Luxembourg S.A.
JP EF Natural Resources Fund	CHF	-15,45	3,79	-3,12	-	◆◆◆	Swiss & Global Asset Management AG
JPM Global Nat Resources	EUR	-19,40	7,05	6,36	4,16	◆◆	JPMorgan Asset Mgmt (Europe) S.a.r.l.
KBL Key Fund Natural Resources Equities	EUR	-16,78	3,95	-1,24	-	◆◆◆◆	KBL European Private Bankers
URAM Mining Stock Fund	EUR	-12,46	31,03	13,04	-	◆◆	Swiss & Global Asset Management AG
Nombre de fonds classés		10	10	4			

75. Actions Secteur Santé							
Appellation du fonds	Devise	Depuis 01.01	1 an	3 ans	5 ans	Etoiles	Promoteur
Argentia Fd Actions Pharma-Chimie	EUR	-8,47	7,70	4,37	3,82	◆◆◆	Argentia Spaarbank N.V.
AXA Framington Health	GBP	-4,35	6,51	3,09	0,23	◆◆◆	AXA Investment Managers UK Ltd.
AXA WF Fm Health	USD	-2,92	6,58	3,44	2,10	◆◆◆	AXA Investment Managers Paris S.A.
BlackRock Gbl World Health Science Fund	EUR	0,17	6,58	4,28	0,23	◆◆◆	BlackRock (Luxembourg) S.A.
BNPP L1 Equity Europe Health Care	EUR	5,18	1,64	-0,97	◆◆◆◆	◆◆◆	BNP Paribas Investment Partners Lux
BNPP L1 Equity World Health Care	EUR	-3,22	3,12	0,53	-2,91	◆◆	BNP Paribas Investment Partners Lux
Delta Lloyd L Health Development Fund	EUR	-15,72	-6,15	-8,97	-7,28	◆	Delta Lloyd Asset Management N.V.
Delta Eqs B Pharma Plus	EUR	-2,99	2,37	2,06	-2,43	◆◆◆	Delta Asset Management
DWS Health Care Typ D	EUR	-5,40	3,28	0,76	-2,22	◆◆◆	DWS Investment GmbH
EDR Global Healthcare	EUR	-4,44	2,73	0,70	-2,22	◆◆◆	Edmond de Rothschild Asset Management
FF - Global Health Care	EUR	-6,01	0,32	2,54	-0,38	◆◆◆	Fidelity (FIL Luxembourg) S.A.
ING (I) Invest Health Care	USD	-2,06	1,70	-0,04	-4,87	◆	ING Investment Management Luxembourg
Janus Gbl Life Sciences	EUR	3,64	18,70	-1,34	0,55	◆◆	Janus Capital Funds Plc
JPM Global Healthcare	USD	0,17	10,11	4,11	-1,03	◆◆◆	JPMorgan Asset Mgmt (Europe) S.a.r.l.
KBC Eq Fd Medical Technologies	EUR	-1,04	13,99	1,71	-1,72	◆◆◆	KBC Asset Management N.V.
KBC Eq Fd Pharma	EUR	-4,66	3,89	1,94	-1,66	◆◆◆	KBC Asset Management N.V.
KBC Eq Fd Pharma Growth	EUR	-5,15	7,62	4,79	1,52	◆◆◆◆	KBC Asset Management N.V.
LO Funds - Golden Age	EUR	-3,64	11,83	-1,58	-0,76	◆◆◆	Lombard Odier Funds (Europe) SA
Pictet-Generics	USD	-12,48	9,71	7,93	3,02	◆◆◆◆	Pictet Funds (Europe) S.A.
SsGA Health Care Index Equity Fund	USD	-1,39	4,08	2,24	-1,68	◆◆◆	State Street Global Advisors France
Nombre de fonds classés		20	20	20			

76. Actions Secteur Technologies							
Appellation du fonds	Devise	Depuis 01.01	1 an	3 ans	5 ans	Etoiles	Promoteur
Aberdeen Global Technology	GBP	-12,31	5,74	4,74	2,29	◆◆◆◆	Aberdeen Asset Managers Limited (Lux)
Allianz Capital Techno	EUR	-12,48	3,78	0,93	-1,92	◆◆◆	Allianz Belgium
Argentia Actions Technologie	EUR	-11,47	0,17	1,91	0,09	◆◆	Argentia Spaarbank N.V.
BlackRock Gbl World Technology Fund	EUR	-13,81	1,95	4,06	-1,98	◆◆	BlackRock (Luxembourg) S.A.
BNPP L1 Equity Europe Technology	EUR	-11,87	7,47	-2,00	-5,47	◆	BNP Paribas Investment Partners Lux
BNPP L1 Equity World Technology	EUR	-13,11	2,24	0,93	-1,22	◆◆	BNP Paribas Investment Partners Lux
Carmignac Innovation	EUR	-16,33	-8,74	-11,16	-8,09	◆◆	Carmignac Gestion
Delta Lloyd L Technology Trends	EUR	-9,31	6,03	11,65	8,33	◆◆◆◆◆	Delta Lloyd Asset Management N.V.
Delta Eqs B World Technology	EUR	-12,27	3,08	1,54	-0,24	◆◆◆	Delta Asset Management
FF - Global Technology Fund	EUR	-14,73	1,48	3,89	0,33	◆◆	Fidelity (FIL Luxembourg) S.A.
Franklin Technology EUR	USD	-12,66	5,71	7,18	4,51	◆◆◆◆	Franklin Templeton Investment Fds
Henderson Hrz Global Tech	USD	-9,80	5,10	6,78	4,32	◆◆◆◆	Henderson Management S.A.
ING (I) Invest Information Technology	USD	-10,36	6,12	3,44	0,19	◆◆◆	ING Investment Management Luxembourg
IT Funds Info Tech	EUR	-19,87	-7,03	2,42	-2,90	◆◆	IT Asset Management
Janus Global Tech	EUR	-8,62	15,89	1,31	3,82	◆◆	Janus Capital Funds Plc
JP Pacific Technology Fund	USD	-20,60	-8,03	3,84	0,30	◆◆◆	JPMorgan Asset Mgmt (Europe) S.a.r.l.
JPM Europe Technology	EUR	-9,97	9,16	2,33	1,52	◆◆	JPMorgan Asset Mgmt (Europe) S.a.r.l.
JPM US Technology Fund	EUR	-9,66	10,59	6,71	1,32	◆◆	JPMorgan Asset Mgmt (Europe) S.a.r.l.
KBC Eq Fd Euro Tech	EUR	-14,17	-0,20	-8,41	-8,39	◆	KBC Asset Management N.V.
KBC Eq Fd Technology	USD	-11,23	4,24	1,89	-0,21	◆◆◆	KBC Asset Management N.V.
LO Funds - Technology	USD	-7,78	5,75	4,99	0,11	◆◆◆	Lombard Odier Funds (Europe) SA
Parvest Equity World Tech Innovators	EUR	-19,27	-5,88	4,14	-1,93	◆◆	BNP Paribas Investment Partners Lux
Pleaceuro R.S.T. Rech, Sci & Telecom	EUR	-9,89	-2,50	-5,18	-3,74	◆◆◆	Colibol
SsGA Technology Index Equity Fund	USD	-11,96	2,78	1,15	-0,74	◆◆◆	State Street Global Advisors France
UBS (Lux) EF Technology	USD	-12,56	2,04	3,26	-1,32	◆◆◆	UBS (Lux) Equity Fund
Nombre de fonds classés		25	25	25			

77. Actions Singapour							
Appellation du fonds	Devise	Depuis 01.01	1 an	3 ans	5 ans	Etoiles	Promoteur
FF - Singapour	USD	-9,84	-0,84	12,28	10,37	◆◆◆◆	Fidelity (FIL Luxembourg) S.A.
HSBC Gbl Singapour Equity	USD	-10,04	-4,02	7,98	3,33	◆◆	HSBC Investment Funds (Luxembourg) S.A.
JF Singapour	USD	-11,22	-2,95	8,42	5,54	◆◆	JPMorgan Asset Mgmt (Europe) S.a.r.l.
SsGA Singapore Index Equity Fund	SGD	-10,47	-2,12	9,36	9,65	◆◆◆	State Street Global Advisors France
Nombre de fonds classés		4	4	4			

78. Actions Suisse Gdes Cap.							
Appellation du fonds	Devise	Depuis 01.01	1 an	3 ans	5 ans	Etoiles	Promoteur
AXA WF Fm Switzerland	CHF	-12,06	1,59	5,05	2,23	◆◆◆	AXA Investment Managers Paris S.A.
BFI (Lux) SwissStock CHF	CHF	-9,96	-2,55	0,95	-1,98	◆	Baloise Fund Invest
Delta Eqs B Switzerland	CHF	-8,91	-1,34	2,47	-0,48	◆◆◆	Delta Asset Management
FF - Switzerland	CHF	-14,53	-4,99	0,61	-0,35	◆◆	Fidelity (FIL Luxembourg) S.A.
Lloyds TSB Swiss Equity	CHF	-10,84	-1,51	2,47	-0,56	◆◆	Lloyds TSB Bank Intl Private Bank
Parvest Equity Switzerland	CHF	-10,73	-0,35	1,39	-0,60	◆◆	BNP Paribas Investment Partners Lux
Schroder ISF Swiss Eq	CHF	-11,59	-0,12	1,30	-1,25	◆◆	Schroder Investment Management Lux S.A.
Schroder ISF Swiss Eq Opps	CHF	-13,92	0,26	2,56	0,92	◆◆	Schroder Investment Management Lux S.A.
SsGA Switzerland Index Equity	CHF	-6,20	0,56	3,86	0,07	◆◆◆◆	State Street Global Advisors France
Nombre de fonds classés		9	9	9			

79. Actions Suisse Petites & Moy. Cap.							
Nombre de fonds classés		9	9	9			

80. Actions Suède Gdes Cap.							
Appellation du fonds	Devise	Depuis 01.01	1 an	3 ans	5 ans	Etoiles	Promoteur
BGF Swiss Small & Mid Cap Opps	CHF	-14,05	4,37	12,21	11,02	◆◆◆◆◆	BlackRock (Luxembourg) S.A.
Schroder ISF Swiss Sm & Mid Cap Eq	CHF	-15,53	3,26	5,74	5,13	◆◆◆	Schroder Investment Management Lux S.A.
Nombre de fonds classés		2	<				

Appellation du fonds	Devise	Depuis 01.01	1 an	3 ans	5 ans	Etoiles	Promoteur
Parworl Dynalocation	EUR	-2,78	-0,47	-0,05	0,27	◇◇◇◇	BNP Paribas Investment Partners Lux
Petercam Balanced Dynamic Growth	EUR	-5,08	3,82	-1,41	-	◇◇◇	Petercam S.A.
Petercam Multifund Equities B	EUR	-10,58	0,54	-2,73	-3,60	◇◇	Petercam S.A.
Primordial Stratégie Audeca	EUR	-14,44	-5,35	-5,61	-3,59	◇◇	Primordial Asset Management
Privileged Portfolio Dynamic	EUR	-4,41	1,88	0,03	-1,24	◇◇◇◇	KBC Asset Management N.V.
Privileged Portfolio Highly Dynamic	EUR	-7,98	1,27	-1,43	-3,21	◇◇◇	KBC Asset Management N.V.
Privileged Portfolio Pro Dynamic August	EUR	-7,06	-1,29	-0,91	-0,83	◇◇◇	KBC Asset Management N.V.
Privileged Portfolio Pro Dynamic Feb	EUR	-5,26	2,61	5,76	2,10	◇◇◇◇◇	KBC Asset Management N.V.
Privileged Portfolio Pro Dynamic May	EUR	-5,44	-1,73	3,30	1,01	◇◇◇◇◇	KBC Asset Management N.V.
Privileged Portfolio Pro Dynamic Nov	EUR	-5,72	0,28	1,00	-	◇◇◇◇	KBC Asset Management N.V.
Privileged Portfolio Pro Dynamic Aug	EUR	-11,01	-2,23	-2,41	-2,47	◇◇◇	KBC Asset Management N.V.
Privileged Portfolio Pro Hi Dymc Feb	EUR	-8,91	1,54	5,81	1,10	◇◇◇◇◇	KBC Asset Management N.V.
Privileged Portfolio Pro Hi Dymc May	EUR	-8,90	-2,54	2,49	-0,46	◇◇◇◇	KBC Asset Management N.V.
Privileged Portfolio Pro Hi Dymc Nov	EUR	-10,94	-1,71	-0,15	-	◇◇◇◇	KBC Asset Management N.V.
Rabo Pension Fund Growth	EUR	-7,49	0,29	-1,22	-	◇◇◇	Rabo Bank Belgium
Rainbow Orange	EUR	-10,93	-3,57	-3,94	-3,65	◇◇◇	AG Insurance (EB Channel)
Placeuro Courtens B.P.F.	EUR	-6,68	1,71	-3,22	-3,42	◇◇◇	Cofofol
Sicav Placeuro Dyn Global 1	EUR	-13,15	-14,79	-3,90	-4,75	◇◇	Cofofol
Sicav Placeuro Dyn Global 101	EUR	-20,04	-15,36	-8,12	-7,20	◇◇	Cofofol
Sicav Placeuro Dyn Global 102	EUR	-20,24	-13,61	-9,20	-8,23	◇◇	Cofofol
Placeuro ICG Patrimoine	EUR	-11,60	-8,36	-5,18	-6,87	◇◇	Cofofol
SIVEX Global High	EUR	-7,98	1,42	-1,14	-2,67	◇◇◇	KBC Asset Management N.V.
STS Agg 8th Pf Euro Sch Mm	EUR	-11,87	-0,93	-0,86	-	◇◇◇	Schroder Investment Management Lux S.A.
STS Balanced Pfl Euro Sch Mm	EUR	-5,98	3,27	3,22	-	◇◇◇◇◇	Schroder Investment Management Lux S.A.
STS Growth Pfl Euro Sch Mm	EUR	-8,70	1,63	1,84	-	◇◇◇◇	Schroder Investment Management Lux S.A.
Top Fund Fortissimo	EUR	-14,26	-6,65	-5,44	-5,23	◇◇	Fortis Assurances Luxembourg
UBS (Lux) SF Growth (EUR)	EUR	-8,58	-2,02	-1,72	-2,52	◇◇◇	UBS Global Asset Management (Lux)
Universal Invest High	EUR	-7,85	-0,57	1,83	-	◇◇◇◇	Banque Delen Luxembourg S.A.
Universal	EUR	-10,88	-3,30	-3,75	-3,58	◇◇◇	AG Insurance (Broker Channel)

Nombre de fonds classés 77 77 64

90. Mixtes Euro Flexible

Appellation du fonds	Devise	Depuis 01.01	1 an	3 ans	5 ans	Etoiles	Promoteur
Accent Fund Global	EUR	-6,46	1,22	-0,66	-	◇◇◇	Société Générale Private Banking NV
Accent Pension Fund	EUR	-5,76	-0,94	-0,59	-2,07	◇◇◇	Société Générale Private Banking NV
Argenta Pensionsparfonds	EUR	-4,79	3,59	-1,17	-0,73	◇◇◇◇	Argenta Spaarbank N.V.
Athena Global Opportunities	EUR	-6,28	-3,23	-1,82	-2,22	◇◇◇	Capif Delen Asset Management S.A.
Best Of Market Opportunities	EUR	-8,48	-0,79	-1,67	-1,16	◇◇	AG Insurance (Broker Channel)
BL-Global Flexible	EUR	-5,23	-3,27	3,88	2,09	◇◇◇	Banque de Luxembourg
BNP Paribas Quam 25/60	EUR	-4,67	-0,41	2,88	4,33	◇◇◇◇◇	BNP Paribas Investment Partners Lux
BNPP Flex I Tactical Strat Conservat	EUR	-2,73	-5,53	6,26	-	◇◇◇◇◇	BNP Paribas Investment Partners Lux
BNPP Flex II Tactical Strat Growth	EUR	-14,99	-5,19	-3,89	-	◇◇	BNP Paribas Investment Partners Lux
Carmignac Investissement Latitude	EUR	-9,18	-0,42	6,80	7,31	◇◇◇◇◇	Carmignac Gestion
Carmignac Profil Réactif 100	EUR	-15,56	-5,44	-3,30	-1,58	◇◇	Carmignac Gestion
Dexia Dynamik Global 93 Fund	EUR	-4,73	-3,79	-0,16	-1,41	◇◇	Dexia Asset Management
Dexia Pension Fund Dynamic	EUR	-10,15	-5,22	-3,67	-3,14	◇◇◇	Dexia Asset Management
DNCA Evolutif	EUR	-6,81	1,45	3,27	2,22	◇◇◇	DNCA Finance
DNCA Evolutif PEA	EUR	-6,82	1,25	0,80	1,44	◇◇◇	DNCA Finance
DNCA Invest Evolutif	EUR	-6,52	1,78	3,67	-	◇◇◇◇	DNCA Finance Luxembourg
DWS Plusinvest (Balance)	EUR	-11,88	-8,19	-7,57	-5,23	◇◇	DWS Investment GmbH
Elan Club	EUR	-15,51	-10,35	2,69	1,60	◇◇	Rothschild & Cie Gestion
Elan Participations Valtec Part.	EUR	-10,21	-5,00	2,45	4,04	◇◇◇◇◇	Rothschild Gestion
Ethna-AKTIV E	EUR	-1,50	6,01	7,15	4,77	◇◇◇◇◇	ETHENEA Independent Investors S.A.
FFL MM Flex Asset Alloc	EUR	-2,54	3,45	-0,07	-0,09	◇◇	Fortis Assurances Luxembourg
Hector Sicav CGP Patrimonia	EUR	-14,71	-4,87	-4,84	-	◇◇	Capif Delen Asset Management S.A.
Hermes Pensionsfonds	EUR	-4,04	3,11	-0,62	-0,05	◇◇◇◇	Capif Delen Asset Management S.A.
InterBourseHermesPensionsFds	EUR	-5,45	1,64	-1,01	-0,62	◇◇◇◇	Interbourse Hermès Pensionsfonds
JPM Global Total Return	EUR	-3,88	-0,64	2,17	-1,48	◇◇◇	JPMorgan Asset Mgmt (Europe) S.a.r.l.
Metropolitan Rentastor Growth	EUR	-7,42	0,37	-1,19	-1,63	◇◇◇	BNP Paribas Investment Partners Belgium
Pricos	EUR	-9,68	-3,82	-1,40	-2,26	◇◇◇	KBC Asset Management N.V.
Primordial Stratégie Vivacité	EUR	-6,70	-0,97	-0,97	0,51	◇◇◇◇	Primordial Asset Management
R Valor	EUR	-9,79	4,94	2,13	3,62	◇◇◇◇	Rothschild & Cie Gestion
Rainbow Abs Return Flex A.A	EUR	-8,38	-0,58	-1,59	-1,07	◇◇	AG Insurance (EB Channel)
Record Top Pension Fund	EUR	-6,33	-4,33	-1,59	-1,26	◇◇◇	ING Investment Management Belgium
Sarasin GlobalSar Optima	EUR	-6,35	-0,27	-4,74	-3,02	◇◇	Sarasin Investmentfonds SICAV
Schroder ISF European Allocation	EUR	-7,80	-3,00	-6,02	-7,01	◇◇	Schroder Investment Management Lux S.A.
Star Fund	EUR	-6,80	-4,82	-2,13	-1,69	◇◇◇	ING Investment Management Belgium
UBS (Lux) Key Selé Glob Alloc	EUR	-6,47	3,90	-3,72	-2,91	◇◇	UBS (Lux) Key Selection, SICAV
Universal Invest Global Flexible	EUR	-6,60	-3,63	1,76	0,22	◇◇	Banque Delen Luxembourg S.A.

Nombre de fonds classés 36 36 32

91. 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	-7,85	-1,46	0,89	0,09	◇◇◇	BNP Paribas Investment Partners Lux
AG Life Balanced	EUR	-7,17	-3,85	-1,08	-1,74	◇◇	AG Insurance (Broker Channel)
Allianz Cap Bel	EUR	-7,33	-3,16	-0,13	-1,19	◇◇◇	Allianz Belgium
Allianz FncCom Bal	EUR	-7,45	-1,91	-0,62	-1,71	◇◇◇	Allianz Belgium
Allianz Multi-Invest Balanced	EUR	-7,45	-1,91	-0,62	-1,71	◇◇◇	Allianz Belgium
BNP Paribas B Attention Balance Europe	EUR	-4,85	-2,98	-1,42	-1,77	◇◇◇	BNP Paribas Investment Partners Belgium
AXA B Pension Fund Balanced	EUR	-5,01	-0,72	0,51	-0,27	◇◇◇◇	AXA Bank Europe S.A.
AXA L.Fund Global Assets Neutral	EUR	-5,28	0,22	-0,48	-1,10	◇◇◇	AXA Bank Europe S.A.
AXA WF Force 5	EUR	-5,07	-0,65	-1,36	-1,73	◇◇	AXA Investment Managers Paris S.A.
BFI (Lux) Progress EUR	EUR	-9,39	-4,09	0,88	-0,26	◇◇	Baloise Fund Invest
BlackRock Gbl Flexible Multi-Asset Fd	EUR	-6,12	-0,76	1,62	0,13	◇◇◇	BlackRock (Luxembourg) S.A.
BL-Global 50	EUR	-4,97	-0,96	2,78	2,02	◇◇◇◇	Banque de Luxembourg
BNP Paribas B Global Balanced	EUR	-4,67	-1,65	-0,87	-0,95	◇◇◇	BNP Paribas Investment Partners Belgium
BNP Paribas B Pension Balanced	EUR	-5,01	-0,72	0,51	-0,27	◇◇◇◇	BNP Paribas Investment Partners Belgium
BNP Paribas Personal Portfolio Balanced	EUR	-6,89	0,28	-2,99	-1,59	◇◇	BNP Paribas Investment Partners Lux
BNP Paribas Portfolio FoF Balanced EUR	EUR	-6,14	0,03	-0,29	-0,64	◇◇◇	BNP Paribas Investment Partners Lux
BNPP L1 Diversified World Balanced	EUR	-4,37	2,01	-1,92	-1,60	◇◇	BNP Paribas Investment Partners Lux
BNPP L1 Model 3	EUR	-2,05	-1,74	1,20	-0,20	◇◇◇◇	BNP Paribas Investment Partners Lux
BNPP L1 Sustainable Divers Eurp Bal	EUR	-6,26	-3,97	-1,69	-2,12	◇◇	BNP Paribas Investment Partners Lux
Carmignac Euro-Patrimoine	EUR	-0,27	8,25	1,28	0,81	◇◇◇◇	Carmignac Gestion
Carmignac Patrimoine	EUR	-1,95	-0,73	8,34	6,83	◇◇◇◇◇	Carmignac Gestion
Carmignac Profil Réactif 50	EUR	-8,44	-3,72	0,82	1,24	◇◇◇◇	Carmignac Gestion
CBC Fonds Profil Dynamique	EUR	-6,27	-2,70	-1,48	-1,52	◇◇◇	CBC Fonds
Centea Fund Dynamic	EUR	-4,15	2,30	0,41	-0,64	◇◇◇	Centea
Centea Fund Mix Europe	EUR	-4,67	-1,70	-0,60	-0,47	◇◇◇	KBC Asset Management N.V.
Centea Fund Mix World	EUR	-3,75	1,49	1,07	-0,41	◇◇◇	Centea
DB Platinum IV Daynamic ETF Select 6 R2C	EUR	-1,82	3,82	-4,00	-3,60	◇◇	DB Platinum Advisors S.A.
Degroof Global Isis Medium	EUR	-8,68	-2,76	-1,11	-1,41	◇◇◇	Bank Degroof S.A.
Delta Lloyd Multi-Fund Balanced	EUR	-5,24	-1,14	2,77	0,44	◇◇◇◇	Delta Lloyd Asset Management N.V.
DB Stratégie Neutral	EUR	-10,71	-5,03	-4,32	-3,68	◇◇	Deutsche Bank SA
Dexia Fullinvest Medium	EUR	-6,66	-3,80	0,44	-1,10	◇◇◇	Dexia Asset Management
Dexia Plan Midium	EUR	-7,07	-4,53	0,94	-0,33	◇◇◇	Dexia Asset Management
Dexia Portfolio Advanced Medium	EUR	-5,78	-3,96	3,78	-	◇◇◇◇◇	Dexia Asset Management
Dexia Set Port FoF Wld Bal 40	EUR	-4,90	-2,21	1,23	0,25	◇◇◇◇	Dexia Asset Management
Dexia Sust Euro Bal Medium	EUR	-5,66	-3,21	0,07	-1,18	◇◇◇	Dexia Asset Management
Edr Patrimoine Global	EUR	-6,74	-0,97	0,13	0,23	◇◇◇	Edmond de Rothschild Asset Management
FF - Euro Balanced	EUR	-7,46	-1,18	-1,20	-1,10	◇◇◇	Fidelity (Luxembourg) S.A.
FF - FPS Modérate Growth	EUR	-5,14	-1,61	0,65	-1,06	◇◇◇	Fidelity (Luxembourg) S.A.
Fidelity Fds - Fidelity Patrimoine	EUR	-4,52	-1,74	1,96	-0,04	◇◇◇◇	Fidelity (Luxembourg) S.A.
FFL Balanced	EUR	-10,06	-5,25	-2,38	-2,53	◇◇◇	Fortis Assurances Luxembourg
Fivest Eurland	EUR	-10,12	-4,35	-3,83	-3,30	◇◇	KBC Asset Management N.V.
Franklin Templeton Strat Bal	EUR	-6,28	-0,61	2,45	-0,10	◇◇◇	Franklin Templeton Investment Fds
Galaxy	EUR	-7,19	-1,87	-1,62	-1,87	◇◇◇	AG Insurance (Broker Channel)
Generali Belgium Fcp Secura	EUR	-6,68	-5,35	-1,82	-2,04	◇◇◇	Generali Fund Management S.A.
Horizon Inv Balanced Conservative	EUR	-0,80	2,40	2,76	2,52	◇◇◇◇◇	Petercam S.A.
Horizon Inv Balanced Growth	EUR	-6,08	-0,56	0,21	-0,82	◇◇◇◇	Petercam S.A.
ING (B) Collect Pfl Delta	EUR	-4,83	-1,17	2,96	0,74	◇◇◇◇	ING Investment Management Belgium
ING (B) Collect Pfl Yellow	EUR	-5,42	0,66	-0,49	-	◇◇◇◇	ING Investment Management Belgium
ING (L) Patrimoniales Balanced	EUR	-3,74	-0,28	1,28	-0,30	◇◇◇	ING Investment Management Belgium
ING (L) Patrimoniales Euro	EUR	-6,91	-4,95	-1,79	-2,09	◇◇	ING Investment Management Belgium
JPM Europe Balanced	EUR	-6,29	-1,19	0,67	-0,63	◇◇◇	JPMorgan Asset Mgmt (Europe) S.a.r.l.
JPM Global Balanced (EUR)	EUR	-5,20	0,03	2,57	1,76	◇◇◇◇	JPMorgan Asset Mgmt (Europe) S.a.r.l.
JPM Global Cap Appreciation	EUR	-2,72	3,29	2,68	1,57	◇◇◇◇	JPMorgan Asset Mgmt (Europe) S.a.r.l.
KBC Instl Fd Global	EUR	-4,09	-1,23	1,95	0,62	◇◇◇◇	KBC Asset Management N.V.
KBC Master Fund CMSS Mixed Fund	CZK	1,28	3,82	0,70	2,37	◇◇◇◇	KBC Asset Management N.V.
KBC Master Medium	EUR	-3,91	2,50	0,54	-0,60	◇◇◇	KBC Asset Management N.V.
KBL EPB Fund Flexible 50/50	EUR	-7,73	-4,50	-3,14	-3,55	◇◇	KBL European Private Bankers
Legg Mason Multi-Manager Perf (Euro)	EUR	-7,63	-0,02	1,27	-0,92	◇◇	Legg Mason Managed Solutions SICAV (Lux)
Legg Mason Multi-Manager Balanced (Euro)	EUR	-5,65	-0,55	1,86	-0,34	◇◇◇	Legg Mason Managed Solutions SICAV (Lux)
Legg Mason Select Balanced (EUR)	EUR	-5,88	-2,70	1,30	-0,34	◇◇◇	Legg Mason Fds Investment Series (Jap)
Lux International Strategy Active Mgmt	EUR	-5,82	-1,61	1,90	0,09	◇◇◇◇	Credit Agricole Luxembourg
Merit Capital Quartz Balanced FOF	EUR	-12,82	-7,56	-2,64	-1,71	◇◇	Merit Capital NV
Oak Investment	EUR	-7,19	-2,24	-0,47	0,12	◇◇◇◇	Petercam S.A.
Oyster Diversified	EUR	-4,56	-0,24	-1,35	-0,88	◇◇◇	Oyster Asset Management S.A.
Parvest Diversified Dynamic	EUR	-3,39	0,44	-0,76	-0,96	◇◇◇	BNP Paribas Investment Partners Lux
Petercam L.Balanced Med. Risk B	EUR	-2,82	-4,24	0,72	-0,16	◇◇◇	Petercam S.A.
Petercam Multifund Balanced B	EUR	-6,15	-1,06	-1,61	-1,93	◇◇	Petercam S.A.
Pulissetto Dewaay Global Allocation	EUR	-7,66	-2,61	-1,89	-2,00	◇◇	Pulissetto Dewaay Private Bankers SA
Rabo Pension Fund Balanced	EUR	-5,01	-0,72	0,51	-0,27	◇◇◇◇	Rabo Bank Belgium
Rainbow Green	EUR	-7,06	-2,10	-1,67	-1,90	◇◇◇	AG Insurance (EB Channel)
Sarasin GlobalSar - IHD (EUR)	EUR	-5,47	-0,06	-1,82	-0,88	◇◇◇	Sarasin Investmentfonds SICAV
Sarasin OekoSar Portfolio	EUR	-2,11	2,01	3,45	0,67	◇◇◇◇	Sarasin Investmentfonds SICAV
Sarasin Structured Return Fund	EUR	5,52	1,14	5,90	-	◇◇◇◇◇	Sarasin Investmentfonds SICAV
SIVEX Global Medium	EUR	-3,85	2,48	0,93	-0,41	◇◇◇	KBC Asset Management N.V.

Appellation du fonds	Devise	Depuis 01.01	1 an	3 ans	5 ans	Etoiles	Promoteur
STS Income & Growth Pfl Euro Sch Mm	EUR	-3,26	3,93	4,20	-	◇◇◇◇◇	Schroder Investment Management Lux S.A.
Top Fund Crescendo	EUR	-10,39	-4,97	-2,88	-3,29	◇◇	Fortis Assurances Luxembourg
Transparant Balanced	EUR	-5,60	1,73	1,11	1,86	◇◇◇◇	Dierckx, Leys & Cie NV Effectenbank
Triodos Sustainable Mixed Fund	EUR	-1,47	0,37	2,33	1,39	◇◇◇◇	Triodos Investment Management B.V.
UBS (Lux) SF Balanced (EUR)	EUR	-5,58	-1,56	0,76	-0,35	◇◇◇	UBS Global Asset Management (Lux)

Nombre de fonds classés 79 79 75

92. Mixtes Euro Prudent

Appellation du fonds	Devise	Depuis 01.01	1 an	3 ans	5 ans	Etoiles	Promoteur
ABN AMRO Multi Manager Profile 2 A	EUR	-2,11	-1,45	1,72	1,12	◇◇◇	BNP Paribas Investment Partners Lux
AG Life Stability	EUR	-2,54	-0,64	1,42	0,35	◇◇◇	AG Insurance (Bank Channel)
Allianz Cap Sec	EUR	-3,60	-3,43	1,37	0,53	◇◇◇	Allianz Belgium
AXA B Pension Fund Stability	EUR	-2,48	-1,57	2,05	-	◇◇◇	AXA Bank Europe S.A.
AXA WF Force 3	EUR	-0,62	-0,37	0,44	-0,21	◇◇	AXA Investment Managers Paris S.A.
BFI (Lux) Activ EUR	EUR	-5,08	-3,29	1,56	0,32	◇◇◇	Baloise Fund Invest
BL-Global 30	EUR	-2,51	-1,25	2,80	2,38	◇◇◇◇	Banque de Luxembourg
BNP Paribas B Global Conservative	EUR</						

FF - Euro Cash	EUR	0,17	0,19	0,60	1,71	☆☆
FF II - Euro Currency	EUR	0,04	0,06	0,48	1,47	☆
Hermes Euro Cash	EUR	0,37	0,47	0,77	1,86	☆☆☆
HSBC GIF Euro Reserve	EUR	0,30	0,41	0,73	1,85	☆☆
ING (I) Renta Cash Euro	EUR	0,44	0,54	0,80	1,86	☆☆☆
Invesco Euro Reserve Fd	EUR	0,38	0,44	0,86	1,91	☆☆☆
JPM Euro Government Liquidity	EUR	0,18	0,18	0,47	-	☆
JPM Euro Liquid Market	EUR	0,24	0,26	0,66	1,79	☆☆
JPM Euro Liquidity	EUR	0,30	0,34	0,71	1,86	☆☆☆
JPM Euro Money Market	EUR	0,25	0,27	0,67	-	☆☆
KBC Institutional Cash Upper Gr Euro	EUR	0,61	0,80	1,31	2,38	☆☆☆☆
KBC Instl Cash Year End	EUR	0,77	1,06	2,01	2,71	☆☆☆☆
KBC Money Euro	EUR	0,73	0,98	1,68	2,44	☆☆☆☆
KBC Multi Cash Euro	EUR	0,68	0,89	1,54	2,37	☆☆☆☆
LO Funds - Money Market (EUR)	EUR	0,61	0,81	1,12	1,76	☆☆
Parvest Short Term Euro	EUR	0,46	0,60	0,92	1,93	☆☆☆
Pictet-EUR Liquidity	EUR	0,51	0,67	0,92	1,95	☆☆☆
Pictet-EUR Sovereign Liquidity	EUR	0,41	0,51	0,70	-	☆☆
Privileged Portfolio Cash	EUR	0,40	0,71	0,67	1,70	☆☆
PS II EUR Sovereign Liquidity	EUR	0,45	0,57	0,74	-	☆☆
Rainbow Violet	EUR	0,14	0,08	0,15	1,21	☆
Schroder ISF Euro Liquidity	EUR	0,38	0,50	1,13	2,07	☆☆☆
UBS (Lux) Money Market Fd EUR	EUR	0,38	0,53	0,89	1,89	☆☆☆
UBS (Lux) Short Term Scicav EUR	EUR	0,34	0,46	0,87	1,87	☆☆☆
Western Asset Inst USD Liquidity Fund	EUR	0,58	0,77	0,83	0,55	☆☆

Nombre de fonds classés

40

40

35

100. Monétaire Livre Sterling

Appellation du fonds	Devises	Performances				Etoiles	Promoteur
		Depuis 01.01	1 an	3 ans	5 ans		
Aviva Investors GBP Reserve Fund	GBP	-3,03	-4,42	-3,47	-4,02	☆☆	Aviva Investors Luxembourg SA
FF II - Sterling Currency	GBP	-3,06	-6,43	-2,51	-3,35	☆☆	Fidelity (FIL (Luxembourg) S.A.)
JPM Series II Funds - GBP	GBP	-2,92	-6,25	-2,25	-2,88	☆☆☆☆	JPMorgan Asset Mgmt (Europe) S.a.r.l.
JPM Sterling Liquidity	GBP	-2,98	-6,33	-2,29	-2,97	☆☆	JPMorgan Asset Mgmt (Europe) S.a.r.l.
Parvest Short Term GBP	GBP	-2,92	-6,22	-2,28	-3,06	☆☆	BNP Paribas Investment Partners Lux
Western Asset Sterling Liquidity Fund	GBP	-2,70	-5,89	-2,10	-3,34	☆☆	Western Asset Management Company

Nombre de fonds classés

6

6

6

101. Monétaires Dollar

Appellation du fonds	Devises	Performances				Etoiles	Promoteur
		Depuis 01.01	1 an	3 ans	5 ans		
Amundi Funds Money Market USD	USD	-6,73	-11,52	1,34	-0,30	☆☆☆☆	Amundi Luxembourg
BlackRock GIB US Doll Resv USD	USD	-6,84	-11,73	-0,37	-1,84	☆☆	BlackRock (Luxembourg) S.A.
Degroof Monetary USD	USD	-6,78	-11,69	0,73	-1,02	☆☆	Bank Degroof S.A.
Dexia Money Market USD	USD	-6,76	-11,60	1,47	-0,27	☆☆☆☆	Dexia Asset Management
Federated Sht-Term US Govt Secs	USD	-6,82	-11,73	0,83	-0,94	☆☆	Federated International Management Ltd
Fed ShtTerm US Treas Secs	USD	-6,82	-11,73	0,78	-0,95	☆☆	Federated International Management Ltd
Federated Sht-Term U.S. Prime Fd	USD	-6,82	-11,73	0,96	-0,57	☆☆	Federated International Management Ltd
FF - USD Cash	USD	-6,79	-11,68	1,00	-0,64	☆☆☆☆	Fidelity (FIL (Luxembourg) S.A.)
FF II - US Dollar Currency	USD	-6,79	-11,68	0,95	-0,84	☆☆	Fidelity (FIL (Luxembourg) S.A.)
Franklin US Dollar Liquid Reserve Fund	USD	-6,92	-12,00	0,68	-0,99	☆☆	Franklin Templeton Investment Fds
ING (I) Renta Cash USD	USD	-6,80	-11,70	0,95	-0,71	☆☆	ING Investment Management Luxembourg
Invesco USD Reserve Fd	USD	-6,82	-11,73	1,13	-0,62	☆☆	Invesco Global Asset Management Limited
JPM US Dollar Liquidity	USD	-6,82	-11,72	1,03	-0,55	☆☆	JPMorgan Asset Mgmt (Europe) S.a.r.l.
JPM US Dollar Treasury Liquidity	USD	-6,82	-11,73	0,78	-1,28	☆☆	JPMorgan Asset Mgmt (Europe) S.a.r.l.
KBC Inst Cash USD	USD	-6,58	-11,45	1,55	-	☆☆☆☆	KBC Asset Management S.A.
KBC Money USD	USD	-6,62	-11,50	1,49	-0,31	☆☆☆☆	KBC Asset Management N.V.
KBC Multi Cash USD	USD	-6,67	-11,54	1,47	-0,25	☆☆☆☆	KBC Asset Management N.V.
Legg Mason Funds Money (USD)	USD	-7,12	-11,12	1,05	-1,84	☆☆	Legg Mason Fds Investment Series (Jap)
LM WA US Money Market Fund	USD	-6,82	-11,72	0,99	-0,83	☆☆	Legg Mason Investments Europe Ltd
LO Funds - Money Market (USD)	USD	-6,69	-11,43	1,32	-	☆☆☆☆	Lombard Odier Funds (Europe) SA
Parvest Short Term USD	USD	-6,75	-11,58	1,10	-0,57	☆☆	BNP Paribas Investment Partners Lux
Petercam I Liquidity USD	USD	-4,84	-9,70	-1,64	-3,04	☆☆	Petercam S.A.
Pictet-USD Liquidity	USD	-6,75	-11,58	1,23	-0,47	☆☆☆☆	Pictet Funds (Europe) S.A.
Pictet-USD Sovereign Liquidity	USD	-6,74	-11,59	1,30	-	☆☆☆☆	Pictet Funds (Europe) S.A.
PS II USD Liquidity	USD	-6,71	-11,54	1,27	-0,43	☆☆☆☆	Pictet Funds (Europe) S.A.
PS II USD Sovereign Liquidity	USD	-6,80	-11,67	1,13	-	☆☆☆☆	Pictet Funds (Europe) S.A.
Sanlam US Dollar Liquidity	USD	-7,56	-12,77	0,10	-1,59	☆☆	Sanlam Asset Mgmt (Ireland) Ltd
Schroder ISF US Dollar Liquidity	USD	-6,92	-11,92	-0,26	-2,96	☆☆	Schroder Investment Management Lux S.A.
UBS (Lux) Money Market Fd USD	USD	-6,75	-11,60	1,17	-0,49	☆☆	UBS Global Asset Management (Lux.)
UBS (Lux) Money Market Scicav	USD	-6,75	-11,59	1,16	-0,50	☆☆	UBS (Lux) Short Term Scicav
Western Asset Inst USD Liquidity Fund	USD	-6,71	-11,55	1,11	-2,08	☆☆	Western Asset Management Company

Nombre de fonds classés

31

31

27

102. Monétaires Dollar Australien

Appellation du fonds	Devises	Performances				Etoiles	Promoteur
		Depuis 01.01	1 an	3 ans	5 ans		
FF II - Australian Dollar Currency	AUD	-0,26	10,17	11,92	8,93	☆☆	Fidelity (FIL (Luxembourg) S.A.)

Nombre de fonds classés

1

1

1

103. Monétaires Franc Suisse

Appellation du fonds	Devises	Performances				Etoiles	Promoteur
		Depuis 01.01	1 an	3 ans	5 ans		
FF II - Swiss Franc Currency	CHF	7,70	11,01	11,79	6,85	☆☆	Fidelity (FIL (Luxembourg) S.A.)
Parvest Short Term CHF	CHF	7,72	11,05	12,09	7,48	☆☆☆☆	BNP Paribas Investment Partners Lux
Pictet-CHF Liquidity	CHF	7,77	11,08	11,81	7,24	☆☆	Pictet Funds (Europe) S.A.

Nombre de fonds classés

3

3

3

104. Obligations Asie

Appellation du fonds	Devises	Performances				Etoiles	Promoteur
		Depuis 01.01	1 an	3 ans	5 ans		
Aberdeen Gbl Asian Lcl Ccy Sht Dvr Bnd	USD	-2,08	-3,47	10,31	4,32	☆☆	Aberdeen Asset Managers Limited (Lux)
BlackRock Gbl Asian Tiger Bond Fund	USD	-4,47	-10,30	10,08	4,96	☆☆	BlackRock (Luxembourg) S.A.
BNPP I Bond Asia ex-Japan	USD	-2,92	-7,32	7,88	3,71	☆☆	BNP Paribas Investment Partners Lux
Legg Mason WA Asian Opportunities	USD	-0,08	-1,41	11,43	-	☆☆☆☆	Legg Mason Global Funds Plc (Dublin)
Pictet-Asian Local Currency Debt	USD	0,45	-2,34	10,66	5,31	☆☆☆☆	Pictet Funds (Europe) S.A.
Schroder ISF AS Bd Abs Ret	GBP	-1,68	-9,14	-2,17	-2,56	☆☆	Schroder Investment Management Lux S.A.
Templeton Asian Bond	USD	-1,12	-1,40	12,64	6,84	☆☆☆☆	Franklin Templeton Investment Fds

Nombre de fonds classés

7

7

6

105. Obligations Convertibles Asie/Japon

Appellation du fonds	Devises	Performances				Etoiles	Promoteur
		Depuis 01.01	1 an	3 ans	5 ans		
BNPP L1 Convertible Bond Asia	EUR	-3,83	0,67	-1,61	0,67	☆	BNP Paribas Investment Partners Lux
Parvest Convertible Bond Asia	USD	-12,74	-10,35	8,37	4,78	☆☆☆☆	BNP Paribas Investment Partners Lux
TRETOP CONVERTIBLE SICAV Pacific	EUR	-2,45	8,17	8,11	3,50	☆☆	Treetop Asset Management S.A.

Nombre de fonds classés

3

3

3

106. Obligations Convertibles Europe

Appellation du fonds	Devises	Performances				Etoiles	Promoteur
		Depuis 01.01	1 an	3 ans	5 ans		
Amundi Funds Convertible Europe	EUR	-4,79	2,60	7,40	-	☆☆☆☆	Amundi Luxembourg
BNPP L1 Convertible Bond Best Sel Europe	EUR	-9,49	-5,52	2,40	0,45	☆☆	BNP Paribas Investment Partners Lux
BNPP L1 Convertible Bond Eurozone	EUR	-9,98	-4,15	0,22	-1,53	☆☆	BNP Paribas Investment Partners Lux
Dexia Bonds Europe Convertible	EUR	-10,09	-3,81	-2,76	-3,58	☆☆	Dexia Asset Management
EdR Euro Convertibles	EUR	-6,58	-1,35	4,55	1,81	☆☆☆☆	Edmond de Rothschild Asset Management
General IS Euro Convertible Bonds	EUR	-6,28	-7,27	1,86	0,13	☆☆	General Investments Scicav (LUX)
Parvest Convertible Bond Europe	EUR	-5,45	1,51	2,76	-0,37	☆☆	BNP Paribas Investment Partners Lux
Parvest Convertible Bd Euro Small Cap	EUR	-6,24	-1,74	8,08	-	☆☆☆☆	BNP Paribas Investment Partners Lux
R Convertibles	EUR	-9,38	-7,47	1,90	0,69	☆☆	Rothschild & Cie Gestion

Nombre de fonds classés

9

9

7

107. Obligations Convertibles Global

Appellation du fonds	Devises	Performances				Etoiles	Promoteur
		Depuis 01.01	1 an	3 ans	5 ans		
Aviva Investors Global Convertibles Fd	USD	-7,10	-1,92	4,59	1,29	☆☆	Aviva Investors Luxembourg SA
KBC Bonds Convertibles	EUR	-9,90	-5,76	1,13	-0,20	☆☆	KBC Asset Management S.A.

Nombre de fonds classés

2

2

2

108. Obligations Convertibles Global, CHF Hedged

Appellation du fonds	Devises	Performances				Etoiles	Promoteur
		Depuis 01.01	1 an	3 ans	5 ans		
LO Funds II Convertible Bd	CHF	5,29	14,98	15,64	8,86	☆☆☆☆	Lombard Odier Funds (Europe) SA

Nombre de fonds classés

1

1

1

109. Obligations Convertibles Global, EUR Hedged

Appellation du fonds	Devises	Performances				Etoiles	Promoteur
		Depuis 01.01	1 an	3 ans	5 ans		
Amundi Funds Convertible Global	EUR	-5,19	0,49	0,23	-0,82	☆☆	Amundi Luxembourg
BNPP L1 Convertible Bond World	EUR	-2,95	4,60	1,01	0,75	☆☆	BNP Paribas Investment Partners Lux
DWS Invest Convertibles	EUR	-5,28	0,95	2,44	3,63	☆☆☆☆	DWS Investment S.A.
JB Global Convert Bond	EUR	-3,18	0,49	-1,46	-2,95	☆☆	Swiss & Global Asset Management AG
JPM Global Convertibles Fund EUR	EUR	-6,26	0,47	-0,03	-0,10	☆☆	JPMorgan Asset Mgmt (Europe) S.a.r.l.
LO Funds Convertible Bond	EUR	-2,39	3,62	2,92	2,46	☆☆☆☆	Lombard Odier Funds (Europe) SA
TRETOP CONVERTIBLE SICAV International	EUR	-3,95	5,42	3,85	1,49	☆☆	Treetop Asset Management S.A.
UBS (Lux) BS Convert Global	EUR	-4,95	2,67	4,20	2,80	☆☆	UBS (Lux) Bond, SICAV

Nombre de fonds classés

8

8

8

110. Obligations Convertibles Global, USD Hedged

Appellation du fonds	Devises	Performances				Etoiles	Promoteur
		Depuis 01.01	1 an	3 ans	5 ans		
JPM Global Convertibles Fund USD	USD	-12,40	-11,26	2,39	-1,06	☆☆	JPMorgan Asset Mgmt (Europe) S.a.r.l.
MS INVF Gbl Conv Bond	USD	-10,29	-7,01	2,45	-0,80	☆☆	Morgan Stanley Investment Funds

Nombre de fonds classés

2

2

Catégorie	Devise	1 an	3 ans	5 ans	Etoiles	Promoteur
Crédit Prof du Hainaut Best Classic	EUR	-0,18	-1,36	2,21	-	Cofofol
Placéuro Yield Bonds	EUR	-1,63	-3,01	3,83	1,53	Cofofol
Triodos Sustainable Bond Fund	EUR	3,16	-0,37	5,19	3,13	Triodos Investment Management B.V.
UBAM Yield Curve Euro Bd	EUR	2,37	-2,85	4,21	2,62	Union Bancaire Privée (Luxembourg) S.A.
UBS (Lux) BF EUR	EUR	1,51	-1,86	5,01	3,45	UBS Bond Fund Management Company S.A.
UBS (Lux) KSS EUR Bonds	EUR	-0,66	-3,52	4,21	1,89	UBS (Lux) Key Selection, SICAV
UBS (Lux) Strat SICAV Fxd Inc EUR P Acc	EUR	1,91	-0,11	5,13	3,65	UBS (Lux) Structured Sicav
Nombre de fonds classés		76	76	71		

119. Obligations Euro Diversifiées - Short

Appellation du fonds	Devise	Depuis 01.01	1 an	3 ans	5 ans	Etoiles	Promoteur
Athena Euro Bonds	EUR	1,40	0,36	3,67	3,20	♦♦♦♦	Capif Delen Asset Management S.A.
Aviva Investors Short Term Europe Bd	EUR	0,37	-0,58	1,97	1,92	♦♦	Aviva Investors Luxembourg S.A.
AXA Euro 1-3	EUR	2,36	2,33	3,28	2,23	♦♦♦♦	AXA Investment Managers Paris S.A.
BGF Euro Short Duration Bond Fund	EUR	0,86	0,50	5,01	3,80	♦♦♦♦	Blackrock (Luxembourg) S.A.
BL-Short Term Euro	EUR	1,15	1,61	1,20	1,89	♦♦♦	Banque de Luxembourg
CapitalAtWork Cash Plus at work	EUR	1,06	1,67	3,62	-	♦♦♦♦♦	Capital at Work
Delta Lloyd Inst Mid Term	EUR	1,59	0,88	3,20	3,06	♦♦♦♦♦	Delta Lloyd Asset Management N.V.
Dexia Bonds Euro Short Term	EUR	0,79	0,23	2,44	2,42	♦♦♦	Dexia Asset Management
DWS Inter Vario Rent	EUR	-0,46	-0,01	0,98	1,36	♦♦	DWS Investment GmbH
DWS Invest Euro Bonds (Short)	EUR	1,17	0,72	2,92	2,95	♦♦♦♦♦	DWS Investment S.A.
Fidelity Funds - Euro Short-Term Bond	EUR	1,68	1,23	3,18	2,07	♦♦	Fidelity (FIL (Luxembourg) S.A.)
KBC Insti Fd Belgium Bds Short	EUR	1,18	-0,24	1,12	3,55	♦♦♦♦♦	KBC Asset Management N.V.
KBC Money Euro Medium	EUR	1,13	0,60	4,52	1,92	♦♦♦	KBC Asset Management S.A.
KBC Multi Cash Euro Medium	EUR	1,04	0,62	2,37	2,57	♦♦♦	KBC Asset Management N.V.
KBC Renta Short EUR	EUR	1,21	0,79	3,08	2,84	♦♦♦♦	KBC Asset Management S.A.
Oyster Euro Liquidity	EUR	0,14	0,33	0,89	1,58	♦♦	Oyster Asset Management S.A.
Parvest Bond Euro Short Term	EUR	0,23	-0,41	3,21	2,97	♦♦♦	BNP Paribas Investment Partners Lux
Pictet-EUR Short Mid-Term Bonds	EUR	1,45	0,73	3,58	3,14	♦♦♦	Pictet Funds (Europe) S.A.
PS II EUR Short Mid-Term Bond	EUR	1,35	0,59	3,42	2,97	♦♦♦	Pictet Funds (Europe) S.A.
Rainbow Blue Euro	EUR	0,57	-1,59	4,91	2,52	♦♦♦♦	AG Insurance (EB Channel)
Schroder ISF Euro S/T Bd	EUR	-0,15	-0,30	3,23	2,68	♦♦♦	Schroder Investment Management Lux S.A.
Transparent B Bond	EUR	1,63	0,01	3,60	-	♦♦♦♦	Transparent N.V.
Nombre de fonds classés		22	22	20			

120. Obligations Euro Flexibles

Appellation du fonds	Devise	Depuis 01.01	1 an	3 ans	5 ans	Etoiles	Promoteur
Best Of Bonds	EUR	3,25	1,02	1,75	-0,04	♦♦	AG Insurance (Broker Channel)
BNP Paribas Personal Portf Cnsv	EUR	0,95	0,84	1,21	1,01	♦♦♦	BNP Paribas Investment Partners Lux
BNP Paribas Portfolio FOf Cnsv	EUR	1,26	1,29	4,36	3,07	♦♦♦♦	BNP Paribas Investment Partners Lux
BNP L1 Diversified World Cnsv	EUR	0,24	0,08	0,95	-	♦♦	BNP Paribas Investment Partners Lux
Dexia Bonds Total Return	EUR	-0,45	-1,19	2,93	2,27	♦♦♦	Dexia Asset Management
Dexia Total Return Bond	EUR	-0,70	-1,17	2,38	1,88	♦♦♦	Dexia Asset Management
Dexia Total Return II Bond	EUR	-0,70	-1,16	2,20	1,76	♦♦*	Dexia Asset Management
High Interest Obligatedepot	EUR	1,03	0,34	4,71	4,22	♦♦♦♦	KBC Asset Management N.V.
ING (I) Patrimonial Target Return Bond	EUR	1,39	0,19	2,22	-	♦♦♦	ING Investment Management Luxembourg
JPM Income Opportunity	EUR	-0,58	1,74	6,33	-	♦♦♦♦	JPMorgan Asset Mgmt (Europe) S.a.r.l.
Schroder ISF Gbl Credit Dur Hdgd	EUR	-4,05	-2,60	1,74	0,23	♦♦	Schroder Investment Management Lux S.A.
Placéuro EIC-Dynasset Intl Bonds	EUR	2,49	3,56	10,32	5,69	♦♦♦♦♦	Cofofol
Nombre de fonds classés		12	12	9			

121. Obligations Euro Globales

Appellation du fonds	Devise	Depuis 01.01	1 an	3 ans	5 ans	Etoiles	Promoteur
Aberdeen Global Indian Equity Fund	GBP	-18,66	-6,34	12,09	10,00	♦♦♦♦	Aberdeen Asset Managers Limited (Lux)
Amundi Funds Equity India	USD	-25,78	-20,01	1,63	3,54	♦♦	Amundi Luxembourg
BlackRock Gbl India Fund	USD	-25,41	-20,26	4,31	4,18	♦♦*	Blackrock (Luxembourg) S.A.
BNP L1 Equity India	USD	-22,49	-14,66	5,34	5,83	♦♦♦♦	BNP Paribas Investment Partners Lux
Comgest Growth India	USD	-19,68	-17,25	11,19	10,15	♦♦♦♦	Comgest Asset Management International L
EDR India	EUR	-17,36	-13,32	4,73	6,05	♦♦♦	Edmond de Rothschild Asset Management
FF - India Focus	EUR	-23,20	-15,24	1,83	3,30	♦♦	Fidelity (FIL (Luxembourg) S.A.)
Franklin India	USD	-20,07	-11,98	10,58	10,40	♦♦♦♦♦	Franklin Templeton Investment Fds
Goldman Sachs India Equity Portfolio	USD	-20,87	-17,12	7,61	-	♦♦♦	Goldman Sachs Asset Mngmt Intl
Horizon Access Fund India	USD	-27,78	-19,70	2,99	4,32	♦♦	KBC Asset Management N.V.
HSBC Gbl Indian Equity	USD	-31,80	-28,98	-1,80	2,62	♦♦	HSBC Investment Funds (Luxembourg) S.A.
ING (L) Invest India Focus	USD	-25,16	-16,63	5,99	-	♦♦♦	ING Investment Management Luxembourg
Invesco India Equity Fund	USD	-22,28	-13,28	3,97	4,99	♦♦	Invesco Global Asset Management Limited
JPMorgan Funds - JF India Fund	USD	-23,62	-14,30	4,93	4,44	♦♦♦	JPMorgan Asset Mgmt (Europe) S.a.r.l.
Neptune India	GBP	-23,79	-17,81	6,36	-	♦♦♦♦	Neptune Investment Management Limited
Pictet-Indian Equities	USD	-28,73	-22,91	1,43	2,69	♦♦	Pictet Funds (Europe) S.A.
Schroder ISF Indian Equity	USD	-24,63	-17,85	3,44	-	♦♦♦	Schroder Investment Management Lux S.A.
SGAM Fund Equities India	USD	-24,80	-16,58	3,54	3,47	♦♦♦	Amundi Luxembourg
Nombre de fonds classés		18	18	14			

122. Obligations Euro Indexées

Appellation du fonds	Devise	Depuis 01.01	1 an	3 ans	5 ans	Etoiles	Promoteur
Amundi Funds Bond Euro Inflation	EUR	0,15	-3,24	2,95	2,75	♦♦♦	Amundi Luxembourg
AXA WF Euro Inflation Bonds	EUR	2,72	-1,44	3,49	2,99	♦♦♦♦	AXA Investment Managers Paris S.A.
CapitalAtWork Inflation at Work	EUR	7,88	6,61	5,13	5,11	♦♦♦♦*	Capital at Work
Dexia Bonds Euro Inflation Linked	EUR	2,62	1,86	2,77	2,03	♦♦♦	Dexia Asset Management
Fidelity Funds-Gbl Inflat Bd	EUR	0,56	-3,28	1,58	1,74	♦♦	Fidelity (FIL (Luxembourg) S.A.)
General IS Euro Inflation Linked Bd	EUR	1,15	-3,54	2,05	-	♦♦*	General Investments Sciv (LUX)
Invesco Euro Inflation Linked Bd	EUR	0,46	-3,89	1,50	1,81	♦♦	Invesco Global Asset Management Limited
JB BF Inflation Linked-EUR	EUR	1,98	-0,12	3,35	-	♦♦♦	Swiss & Global Asset Management AG
KBC Bonds Euro Inflation-Linked	EUR	0,32	-3,63	1,40	1,53	♦♦	KBC Asset Management S.A.
Nomura Real Return Funds	EUR	9,92	6,74	6,50	5,70	♦♦♦♦♦	Nomura Asset Management Deutschland KAG
Parvest Bond Euro Inflation-Linked	EUR	0,62	-3,49	1,75	1,81	♦♦	BNP Paribas Investment Partners Lux
Parvest Bond World Inflation-Linked	EUR	7,16	6,29	4,65	4,58	♦♦♦	BNP Paribas Investment Partners Lux
Pictet-EUR Inflation Linked Bonds	EUR	0,73	-3,34	2,87	-	♦♦*	Pictet Funds (Europe) S.A.
Schroder ISF Gbl Inl Link Bd	EUR	7,48	6,16	3,86	3,97	♦♦♦♦	Schroder Investment Management Lux S.A.
Nombre de fonds classés		15	15	11			

123. Obligations Europe

Appellation du fonds	Devise	Depuis 01.01	1 an	3 ans	5 ans	Etoiles	Promoteur
Amundi Funds Bond Europe	EUR	-2,34	-5,64	4,02	2,65	♦♦♦	Amundi Luxembourg
BNP L1 Bond Europe Plus	EUR	2,51	-2,37	4,34	1,87	♦♦	BNP Paribas Investment Partners Lux
DWS Eurorenta	EUR	-0,11	-4,40	2,55	2,12	♦♦*	DWS Investment S.A.
FF - MoneyBuilder European Bond A Euro	EUR	1,54	-1,48	7,20	3,69	♦♦♦♦	Fidelity (FIL (Luxembourg) S.A.)
GEAM Euro Fixed Income Fund	EUR	2,86	-1,27	4,97	-	♦♦♦♦	GE Asset Management Funds PLC
Invesco European Bond Fd	EUR	3,57	-0,71	5,71	3,23	♦♦♦	Invesco Global Asset Management Limited
JPM Euro Aggregate+ Bond	EUR	3,29	1,00	-0,06	-2,83	♦	JPMorgan Asset Mgmt (Europe) S.a.r.l.
KBC Bonds Europe	EUR	3,37	-1,69	3,75	3,16	♦♦♦♦	KBC Asset Management N.V.
KBC Insti Fd Europ Satellite Bds	EUR	4,37	-0,91	5,52	1,92	♦♦	KBC Asset Management N.V.
Parvest Bond Europe	EUR	2,65	-3,30	5,11	3,13	♦♦♦	BNP Paribas Investment Partners Lux
Pioneer Inv GP European Bond	EUR	2,82	-1,74	3,87	2,47	♦♦♦	Pioneer Asset Management S.A.
Templeton European Total Return	EUR	-0,18	-2,98	0,18	-0,25	♦♦	Franklin Templeton Investment Fds
Threadneedle European Bond	EUR	2,31	-2,22	6,83	4,10	♦♦♦♦	Threadneedle Investment Services Ltd.
Nombre de fonds classés		13	13	12			

124. Obligations Europe Emergente

Appellation du fonds	Devise	Depuis 01.01	1 an	3 ans	5 ans	Etoiles	Promoteur
Amundi Funds Bond Emerging Europe	EUR	-0,10	-1,73	1,27	4,50	♦♦*	Amundi Luxembourg
BNP L1 Bond Europe Emerging	EUR	0,60	-0,33	2,34	3,28	♦♦*	BNP Paribas Investment Partners Lux
Dexia Bonds Euro Convergence	EUR	1,15	0,41	3,99	5,10	♦♦♦*	Dexia Asset Management
DWS Euro Convergence Bonds	EUR	-0,56	0,88	4,79	5,90	♦♦*	DWS Investment S.A.
Generali IS Centr&East Europ Bds	EUR	2,75	2,75	0,84	4,98	♦♦*	General Investments Sciv (LUX)
KBC Bonds Central Europe	EUR	-0,64	-0,84	0,52	5,31	♦♦♦	KBC Asset Management N.V.
KBC Bonds Euro Candidates	EUR	1,25	0,41	2,52	3,90	♦♦♦	KBC Asset Management S.A.
Schroder ISF Em Eur Debt Abs Ret	EUR	-0,73	-2,48	4,91	4,54	♦♦*	Schroder Investment Management Lux S.A.
UBS (Lux) BS European Convergence	EUR	4,70	4,19	5,72	6,76	♦♦♦♦*	UBS (Lux) Bond, SICAV
Nombre de fonds classés		9	9	9			

125. 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	-5,55	-12,04	5,61	-	♦♦	Blackrock (Luxembourg) S.A.
BGF World Income	EUR	-4,99	-12,09	5,31	2,33	♦♦	Blackrock (Luxembourg) S.A.
Franklin Strategic Inc	USD	-5,11	-6,89	8,38	-	♦♦*	Franklin Templeton Investment Fds
JPM US Bond	USD	-1,10	-5,98	9,49	-0,16	♦♦	JPMorgan Asset Mgmt (Europe) S.a.r.l.
LM WA Diversified Strategic Income Fund	USD	-6,40	-10,66	6,08	0,57	♦♦	Legg Mason Investments Europe Ltd
LM Western Asset Global Multi Strategy	USD	-4,61	-8,53	9,03	3,72	♦♦*	Legg Mason Global Funds Plc (Dublin)
Schroder ISF Strategic Bd	USD	-8,30	-10,98	6,94	1,68	♦♦	Schroder Investment Management Lux S.A.
Nombre de fonds classés		7	7	5			

126. 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	-2,23	-2,87	4,08	-1,41	♦♦	Aviva Investors UK Fund Services Limited
Threadneedle Strat Bd	GBP	-3,12	-5,35	4,13	-1,33	♦♦*	Threadneedle Investment Services Ltd.
Nombre de fonds classés		2	2	2			

127. Obligations Franc Suisse

Appellation du fonds	Devise	Depuis 01.01	1 an	3 ans	5 ans	Etoiles	Promoteur
BFI (Lux) Swissfranc Bond (CHF) R Acc	CHF	9,70	11,11	16,77	7,78	♦♦	Bâloise Fund Invest

KBC Renta Swissrenta	CHF	11,28	10,97	16,48	9,28	♦♦♦	KBC Asset Management S.A.
LO Funds - Government Bond (USD)	CHF	9,99	12,32	15,69	8,00	♦♦	Lombard Odier Funds (Europe) SA
Pictet-EUR Government Bonds	CHF	9,86	7,36	15,60	8,38	♦♦*	Pictet Funds (Europe) S.A.
Sarasin Sustainable Bond CHF	CHF	10,03	12,08	15,40	8,03	♦♦	Sarasin Investmentfonds SICAV
UBS (Lux) Strat SICAV Fxd Inc CHF P Acc	CHF	8,04	9,20	14,62	8,15	♦♦*	UBS (Lux) Structured Sicav
Nombre de fonds classés		6	6	6			

128. Obligations Globales

Appellation du fonds	Devise	Depuis 01.01	1 an
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140. Obligations Livre Sterling Diversifiées							
Appellation du fonds	Devise	Performances			Etoiles	Promoteur	
		Depuis 01.01	1 an	3 ans	5 ans		
BNY Mellon Sterling Bond	GBP	2,88	-3,90	3,45	0,39	☆☆☆☆	BNY Mellon Asset Management
FF - Sterling Bond	GBP	1,89	-3,89	4,96	-0,23	☆☆☆☆	Fidelity (LUXembourg) S.A.
Goldman Sachs Stg Broad Fix	GBP	2,40	-4,25	2,61	-2,22	☆☆	Goldman Sachs Asset Mngmt Int
Goldman Sachs Strng	GBP	1,32	-4,84	4,89	-1,01	☆☆	Goldman Sachs Asset Mngmt Int
KBC Renta Sterlingrenta	GBP	3,18	-3,38	4,04	-0,05	☆☆	KBC Asset Management S.A.
UBAM Yield Curve Sterling Bd	GBP	3,40	-3,43	3,69	-0,37	☆☆	Union Bancaire Privée (Luxembourg) S.A.
Nombre de fonds classés							
		6	6	6	6		

141. Obligations Marchés Emergents							
Appellation du fonds	Devise	Performances			Etoiles	Promoteur	
		Depuis 01.01	1 an	3 ans	5 ans		
Aberdeen Global Japanese Smaller Cos	GBP	-3,77	4,77	11,94	-1,97	☆☆☆☆	Aberdeen Asset Managers Limited (Lux)
Amoris Eqp Japan Mid Cap Growth	EUR	-12,00	-0,80	1,43	-7,45	☆☆	Amoris
AXA Rosenberg Japan Sm Cap Alpha	JPY	-6,84	5,13	2,78	-5,87	☆☆☆☆	AXA Rosenberg Management Ireland Ltd
BGF Japan Small & MidCap Oppo	EUR	-9,70	2,43	5,71	-8,77	☆☆	Blackrock (Luxembourg) S.A.
BNP P L1 Equity Japan Small Cap	JPY	-15,20	-11,43	-0,11	-	☆☆	BNP Paribas Investment Partners Lux
DWS Japan Opportunities Fund	EUR	-13,97	-4,94	-0,38	-8,01	☆☆	DWS Investment GmbH
FF - Japan Smaller Comp	JPY	-5,30	5,15	5,78	-5,77	☆☆	Fidelity (LUXembourg) S.A.
Goldman Sachs Japan Sm Cap Port	JPY	-9,91	0,63	6,24	-7,98	☆☆	Goldman Sachs Asset Mngmt Int
Henderson Hrz Japanese SmallComp	USD	-9,40	1,65	11,02	-1,79	☆☆☆☆	Henderson Management S.A.
ING (L) Invest Japanese Sm&Mid Cps	JPY	-1,60	7,43	7,90	-9,10	☆☆	ING Investment Management Luxembourg
Invesco Nippon Sm Mid Cap Eq	JPY	-5,27	4,46	2,91	-8,36	☆☆	Invesco Global Asset Management Limited
JF Japan Small Cap Fd	USD	0,90	6,23	0,22	-12,23	☆☆	JP Morgan Asset Mgmt (Europe) S.a.r.l.
LO Funds - Japanese Small and Mid Caps	JPY	-11,92	-0,29	3,34	-8,00	☆☆	Lombard Odier Funds (Europe) SA
Neptune Japan Opportunities Fd	GBP	-17,03	-8,21	7,95	1,21	☆☆	Neptune Investment Management Limited
Oyster Japan Opportunities	JPY	-14,29	-4,47	2,42	-4,93	☆☆	Oyster Asset Management S.A.
Parvest Equity Japan Small Cap	JPY	-2,60	17,16	9,25	-6,46	☆☆	BNP Paribas Investment Partners Lux
Schroder ISF Japanese Sm Comp	JPY	-8,45	3,45	8,09	-5,86	☆☆	Schroder Investment Management Lux S.A.
Threadneedle Jap Sm Cos	GBP	-8,19	3,20	4,12	-8,25	☆☆	Threadneedle Investment Services Ltd.
UBAM FDC Japan Opportunities	JPY	-3,11	11,56	7,48	-	☆☆	Union Bancaire Privée (Luxembourg) S.A.
Aberdeen Global Emerging Markets Bond Fd	USD	0,21	-4,33	11,41	5,95	☆☆	Aberdeen Asset Managers Limited (Lux)
Amundi Funds Bond Global Emerging	USD	-1,03	-4,46	13,61	6,29	☆☆	Amundi Luxembourg
Aviva Investors Emerging Mkts Bond Fund	USD	-0,84	-5,53	11,65	5,77	☆☆	Aviva Investors Luxembourg SA
BlackRock Gbl Emerging Markets Bond Fund	USD	-2,30	-6,95	9,85	4,05	☆☆	Blackrock (Luxembourg) S.A.
BlueBay Emerging Market Bond Fund	USD	0,22	-4,55	9,12	4,01	☆☆	BlueBay Asset Management Ltd
BlueBay Emerging Market Select Bond	USD	0,45	-1,23	12,61	-	☆☆	BlueBay Asset Management Ltd
BNP P L1 Bond Best Sel World Emerging	USD	-9,03	-6,78	1,44	-2,64	☆☆	BNP Paribas Investment Partners Lux
BNP P L1 Bond World Emerging	USD	-1,54	-4,46	8,85	4,22	☆☆	BNP Paribas Investment Partners Lux
BNY Mellon Emerg Mkts Dbt	USD	-0,77	-5,95	11,56	6,18	☆☆	BNY Mellon Asset Management
Dexia Bonds Emerging Markets	USD	-0,83	-5,48	12,12	6,10	☆☆	Dexia Asset Management
FF - Emerging Mkt Debt	EUR	-3,50	-8,36	11,26	5,49	☆☆	Fidelity (LUXembourg) S.A.
Goldman Sachs Gbl Em Mkt Debt	USD	-1,00	-6,44	10,13	5,20	☆☆	Goldman Sachs Asset Mngmt Int
HSBC GfR Global Emerging Markets Bond	USD	-0,86	-6,09	12,05	-	☆☆	HSBC Investment Funds (Luxembourg) S.A.
HSBC GfR Global EMkts Debt Total Ret	USD	-6,44	-9,07	10,60	-	☆☆	HSBC Investment Funds (Luxembourg) S.A.
ING (L) Renta Fd Emerg Mkt Dbls HC	USD	-0,44	-4,49	13,67	6,80	☆☆	ING Investment Management Luxembourg
Invesco Em Mkts Bond Fd	USD	-1,87	-5,60	9,26	4,90	☆☆	Invesco Global Asset Management Limited
JP Morgan Emerging-USD	USD	-1,99	-5,77	11,41	5,63	☆☆	JP Morgan Asset Mgmt (Europe) S.a.r.l.
JPM Emerging Markets Bond	USD	-0,50	-5,03	5,20	2,47	☆☆	KBC Asset Management S.A.
KBC Bonds Emerging Markets	EUR	-0,40	-6,13	10,74	5,80	☆☆	Legg Mason Global Funds Plc (Dublin)
KBC Bonds Global Emerg Opportunities	EUR	1,22	1,81	7,34	-	☆☆	Lombard Odier Funds (Europe) SA
LM Western Asset Emerging Markets Bond	USD	-0,43	-5,65	11,18	5,63	☆☆	LFM Meridian Funds
LO Funds - Emerging Market Bond	USD	-2,21	-4,79	10,91	5,31	☆☆	Morgan Stanley Investment Funds
MFS Meridian Emerging Markets Debt	USD	-2,40	-7,56	10,15	5,07	☆☆	BNP Paribas Investment Partners Lux
MS INVF Emerg Mkts Debt	USD	-0,36	-6,44	9,57	5,45	☆☆	Pictet Funds (Europe) S.A.
Parvest Bond World Emerging	USD	-1,24	-5,80	11,68	6,13	☆☆	BNP Paribas Investment Partners Lux
Pictet-Global Emerging Debt	USD	-0,91	-7,39	12,20	6,55	☆☆	Pictet Funds (Europe) S.A.
PineBridge Global Emerging Markets Bond	USD	-1,45	-6,24	8,57	3,90	☆☆	PineBridge Investments Ireland Ltd
Templeton Emerging Mkt Bond	USD	-1,82	-2,65	12,81	8,11	☆☆	Franklin Templeton Investment Fds
Threadneedle Emerg Mkt Bd	GBP	-1,92	-6,98	10,14	5,92	☆☆	Threadneedle Investment Services Ltd.
WIP Emerg Mkts Fx Income Fd	USD	-1,70	-5,98	7,99	3,68	☆☆	Oppenheim Asset Mgmt Services S.a.r.l.
Nombre de fonds classés							
		30	30	26			

142. Obligations Marchés Emergents - EUR Biased							
Appellation du fonds	Devise	Performances			Etoiles	Promoteur	
		Depuis 01.01	1 an	3 ans	5 ans		
AXA WF Global Emerg Mkts Bonds Fund	EUR	6,73	7,86	9,79	7,91	☆☆☆☆	AXA Investment Managers Paris S.A.
AXA WF Responsible Development Bonds	EUR	3,41	4,88	2,29	2,38	☆☆	AXA Investment Managers Paris S.A.
BlueBay Emerging Market Bond Fndg	EUR	7,97	8,19	8,58	6,45	☆☆	BlueBay Asset Management Ltd
BlueBay Emerging Market Corp Bond	EUR	5,37	8,25	15,63	-	☆☆☆☆	BlueBay Asset Management Ltd
JB BF Emerging-EUR	EUR	5,53	7,12	8,68	6,28	☆☆	Swiss & Global Asset Management AG
JPM Emerging Markets Debt	EUR	7,93	10,07	5,52	3,84	☆☆	JP Morgan Asset Mgmt (Europe) S.a.r.l.
Nombre de fonds classés							
		6	6	5			

143. Obligations Marchés Emergents - Local							
Appellation du fonds	Devise	Performances			Etoiles	Promoteur	
		Depuis 01.01	1 an	3 ans	5 ans		
Aviva Investors Em Mkts Local CCRy Bd Fd	EUR	-1,05	-0,55	7,97	-	☆☆	Aviva Investors Luxembourg SA
BlackRock Gbl Local EM Short Duration Bd	USD	-4,82	-4,75	2,35	3,05	☆☆	Blackrock (Luxembourg) S.A.
BlueBay Emerging Market Local Curr Bond	EUR	7,14	12,66	8,19	10,16	☆☆	BlueBay Asset Management Ltd
BNP P L1 Bond World Emerging Local	USD	2,41	3,49	10,79	9,60	☆☆	BNP Paribas Investment Partners Lux
BNY Mellon Emerg Mkt Debt Local Ccy	USD	1,11	0,11	11,55	10,27	☆☆☆☆	BNY Mellon Asset Management
Goldman Sachs Gbl EM Deb Loc Port	USD	-0,53	-0,09	8,17	-	☆☆	Goldman Sachs Asset Mngmt Int
Invesco Emerging Local Currencies Debt	USD	-0,28	1,41	8,27	-	☆☆	Invesco Global Asset Management Limited
JP Morgan Emerging	USD	-1,34	0,01	9,21	8,56	☆☆	Swiss & Global Asset Management AG
JPM Emerging Markets Local Currency Debt	EUR	0,30	0,76	8,30	-	☆☆	JP Morgan Asset Mgmt (Europe) S.a.r.l.
MS INVF Emerg Mkts Domestic Debt	USD	-0,11	-2,19	10,37	-	☆☆	Morgan Stanley Investment Funds
Pictet-Emerg Local Currency Debt	USD	1,07	-0,81	13,24	10,87	☆☆	Pictet Funds (Europe) S.A.
PS II Emerging Local Currency Debt	USD	0,67	-1,39	12,46	10,13	☆☆	Pictet Funds (Europe) S.A.
Threadneedle Emerging Market Local Fund	USD	-1,28	-2,34	9,25	-	☆☆	Threadneedle Investment Services Ltd.
Nombre de fonds classés							
		13	13	7			

144. Obligations NOK							
Appellation du fonds	Devise	Performances			Etoiles	Promoteur	
		Depuis 01.01	1 an	3 ans	5 ans		
KBC Renta Nokrenta	NOK	6,11	6,29	7,06	5,22	☆☆	KBC Asset Management S.A.
Nombre de fonds classés							
		1	1	1			

145. Obligations PLN							
Appellation du fonds	Devise	Performances			Etoiles	Promoteur	
		Depuis 01.01	1 an	3 ans	5 ans		
KBC Renta Zlotyrenta	PLN	-0,34	0,43	-2,29	3,15	☆☆	KBC Asset Management S.A.
Nombre de fonds classés							
		1	1	1			

146. Obligations Privées Dollar							
Appellation du fonds	Devise	Performances			Etoiles	Promoteur	
		Depuis 01.01	1 an	3 ans	5 ans		
Amundi Funds Bond Global Corporate	USD	-6,12	-12,73	8,59	-	☆☆	Amundi Luxembourg
BGF Global Corporate Bond	USD	-5,44	-12,07	3,54	-	☆☆	Blackrock (Luxembourg) S.A.
Goldman Sachs Gbl Crdt	USD	-3,73	-10,42	5,29	0,22	☆☆	Goldman Sachs Asset Mngmt Int
KBC Bonds Corporate USD	USD	-3,02	-9,50	7,43	2,53	☆☆	KBC Asset Management S.A.
Parvest Bond World Corporate	USD	-4,18	-10,77	9,39	-	☆☆	BNP Paribas Investment Partners Lux
UBAM Corporate USD Bond	USD	-2,86	-8,39	7,44	3,18	☆☆	Union Bancaire Privée (Luxembourg) S.A.
UBS (Lux) BS USD Corporates	USD	-2,07	-6,40	9,44	2,95	☆☆	UBS (Lux) Bond, SICAV
Vanguard US InvGrd Crd Idx	USD	-1,92	-8,02	9,31	4,11	☆☆	Vanguard Group (Ireland) Limited
Nombre de fonds classés							
		8	8	5			

147. Obligations Privées Euro							
Appellation du fonds	Devise	Performances			Etoiles	Promoteur	
		Depuis 01.01	1 an	3 ans	5 ans		
Amoris Corporate Bonds Europe	EUR	1,18	-1,33	1,34	0,28	☆☆	Amoris
Amundi Funds Bond Euro Corporate	EUR	1,06	-1,36	1,92	2,71	☆☆	Amundi Luxembourg
Aviva Investors European Corp Bond Fund	EUR	0,14	-1,52	3,89	1,30	☆☆	Aviva Investors Luxembourg SA
AXA WF Euro Credit Investment Grade	EUR	1,31	0,01	5,18	-	☆☆	AXA Investment Managers Paris S.A.
AXA WF Euro Credit Plus	EUR	1,45	-0,12	6,63	3,44	☆☆	AXA Investment Managers Paris S.A.
BlackRock Gbl Euro Corporate Bond Fund	EUR	1,36	-0,40	5,11	3,50	☆☆	Blackrock (Luxembourg) S.A.
BlueBay Investment Grade Bd Fd	EUR	0,98	-0,82	7,33	5,30	☆☆	BlueBay Asset Management Ltd
BNY Mellon Euro Corporate Bond	EUR	0,15	-2,49	4,31	2,39	☆☆	BNY Mellon Asset Management
Capital@Work Corporate Bonds at Work	EUR	2,64	-0,13	5,95	3,54	☆☆	Capital at Work
Degroof Bonds Corporate EUR	EUR	1,30	-1,30	3,40	2,54	☆☆	Bank Degroof S.A.
Dexia Sust Euro Corp Bonds	EUR	0,41	-2,25	3,31	1,82	☆☆	Dexia Asset Management
DWS Inter Genus Fund	EUR	3,32	4,78	4,94	0,13	☆☆	DWS Investment GmbH
FF - Euro Corp Bond	EUR	1,22	-1,07	1,99	0,02	☆☆	Fidelity (LUXembourg) S.A.
Generali IS Euro Corporate Bonds	EUR	0,99	-1,24	5,88	3,50	☆☆	Generali Investments Sicav (LUX)
HSBC GfR Euro Credit Bond	EUR	0,22	-1,20	5,14	2,55	☆☆	HSBC Investment Funds (Luxembourg) S.A.
Invesco Euro Corporate Bond Fund	EUR	-0,79	-1,26	7,93	5,20	☆☆	Invesco Global Asset Management Limited
KBC Bonds Corporate Euro	EUR	0,33	-1,95	1,14	0,18	☆☆	KBC Asset Management S.A.
KBC Instl Fd Euro Corp Bds	EUR	0,35	-1,62	4,35	2,57	☆☆	KBC Asset Management N.V.
KBC Instl Fd Upo Gr Euro Corp Bds	EUR	3,83	-1,97	4,41	2,60	☆☆	KBC Asset Management N.V.
LO Funds - Investment Grade (CHF)	EUR	1,66	-0,44	4,53	2,73	☆☆	Lombard Odier Funds (Europe) SA
MS INVF Euro Corporate Bond	EUR	-0,94	-2,44	5,25	2,87	☆☆	Morgan Stanley Investment Funds
Oyster Europ Corp Bonds	EUR	-0,44	-2,11	6,09	3,95	☆☆	Oyster Asset Management S.A.
Parvest Bond Euro Corporate	EUR	0,33	-2,12	4,63	2,53	☆☆	BNP Paribas Investment Partners Lux
Parvest Flexible Bond Euro Corporate	EUR	-3,16	-2,88	-4,33	-4,45	☆☆	BNP Paribas Investment Partners Lux
Parvest Sustainable Bd Euro Corporate	EUR	0,56	-1,77	5,30	-	☆☆	BNP Paribas Investment Partners Lux
Petercam 1 Bonds EUR Quality	EUR	0,96	-1,15	-1,17	-1,67	☆☆	Petercam S.A.
Nombre de fonds classés							
		6	6	5			

Pictet-EUR Corporate Bonds	EUR	0,83	-1,48	5,71	3,08	☆☆	Pictet Funds (Europe) S.A.
PS II EUR Corporate Bonds	EUR	0,87	-1,42	5,76	3,12	☆☆	Pictet Funds (Europe) S.A.
R Obligations Privées	EUR	0,39	-1,40	12,94	8,02	☆☆	Rothschild & Cie Gestion
Robeco Euro Credit Bonds	EUR	1,70	-0,96	3,66	1,12	☆☆	Robeco Luxembourg S.A.
Schroder ISF Euro Corp Bond	EUR	-0,44	-1,12	6,71	3,61	☆☆	Schroder Investment Management Lux S.A.
Schroder ISF Gbl Corp Bond	EUR	2,70	1,02	8,11	4,67	☆☆	Schroder Investment Management Lux S.A.
SSGA Euro Corporate Industrials Bd Index	EUR	2,06	0,49	6,41	4,31	☆☆	State Street Global Advisors France
Threadneedle Euro Corp Bond	EUR	1,26	-0,69	4,59	1,80	☆☆	Threadneedle Investment Services Ltd.
Transparent B Bond Corporate	EUR	0,41	0,07	4,51	-	☆☆	Diericx, Leys & Cie NV Effectenbank
UBAM Corporate Euro Bond	EUR	1,88	-0,27	5,84	2,73	☆☆	Union Bancaire Privée (Luxembourg) S.A.
UBS (Lux) BS EUR Corporates	EUR	0,00	-2,35	2,62	1,35	☆☆	UBS (Lux) Bond, SICAV
Nombre de fonds classés							
		37	37	34			

148. Obligations Privées Euro Short							
Appellation du fonds	Devise	Performances			Etoiles	Promoteur	
		Depuis 01.01	1 an	3 ans	5 ans		
AXA WF Euro Credit Short Duration	EUR	1,36	1,25	4,23	3,17	☆☆	AXA Investment Managers Paris S.A.
BNP P L1 Opportunities Euro Plus	EUR	0,65	-0,05	1,50	2,09	☆☆	BNP Paribas Investment Partners Lux
Parvest Enhanced Cash 18 Months	EUR	-0,42	0,01	1,79	2,26	☆☆	BNP Paribas Investment Partners Lux
UBAM Dynamic Euro Bd	EUR	-0,02	0,53	1,23	1,91	☆☆	Union Bancaire Privée (Luxembourg) S.A.
UBS (Lux) BS Short Term EUR Corporates	EUR	0,48	0,13	0,60	1,15	☆☆	UBS (Lux) Bond, SICAV
Nombre de fonds classés							
		5	5	5			

149. Obligations Privées Livre Sterling							
Appellation du fonds	Devise	Performances			Etoiles	Promoteur	
		Depuis 01.01	1 an	3 ans	5 ans		
Aberdeen Global Sterling Financials Bond	GBP	-1,41	-6,21	0,27	-1,93	☆☆	Aberdeen Asset Managers Limited (Lux)
JPM Sterling Bond	GBP	2,28	-6,13	1,89	-5,32	☆☆	JP Morgan Asset Mgmt (Europe) S.a.r.l.
Lloyds TSB Offshore Sterling Bd Fd	GBP	0,78	-5,55	1,80	-2,71	☆☆	Lloyds TSB Offshore Fund Managers
Threadneedle Nav Income	GBP	-0,94	-6,71	2,72	-2,19	☆☆	Threadneedle Investment Services Ltd.
Threadneedle UK Corp Bond	GBP	-0,09	-5,25	3,86	-1,51	☆☆</	

Appellation du fonds	Devises	Depuis 01.01	1 an	3 ans	5 ans	Etoiles	Promoteur
Degroof Ets Japan Index	EUR	-17,30	-7,41	-3,50	-7,73	♦♦♦♦	Bank Degroof S.A.
Dexia Eqs Japan	JPY	-13,98	-6,29	-2,56	-7,25	♦♦♦	Dexia Asset Management
DWS Invest Japanese Equities	EUR	-20,78	-12,32	-10,61	-13,79	♦♦♦	DWS Investment S.A.
FF - Japan	JPY	-18,82	-8,85	-4,40	-9,97	♦♦♦♦	Fidelity (FIL Luxembourg) S.A.
FF - Japan Advantage	JPY	-14,34	-2,76	8,12	-0,05	♦♦♦♦♦	Fidelity (FIL Luxembourg) S.A.
Fidelity Active Strategy Japan	JPY	-16,90	-11,08	-1,81	-4,24	♦♦♦♦	Fidelity (FIL Luxembourg) S.A.
Franklin Templeton Japan Fd	JPY	-12,03	-2,50	-6,40	-11,72	♦♦♦	Franklin Templeton Investment Fds
GAM Star Japan Equity	USD	-16,07	-5,27	-6,74	-11,11	♦♦	GAM Fund Management Limited
GS Japan CORE Equity Port	EUR	-14,76	-5,09	-4,15	-10,08	♦♦	Goldman Sachs Asset Mngmt Int
Goldman Sachs Jap CORE Flex Port	JPY	-11,85	-1,26	-3,08	-	♦♦♦	Goldman Sachs Asset Mngmt Int
Goldman Sachs Japan Portfolio	JPY	-15,76	-5,10	-2,22	-6,81	♦♦♦♦	Goldman Sachs Asset Mngmt Int
Henderson Hrz Japanese Eq	USD	-11,95	0,24	0,38	-7,42	♦♦♦♦	Henderson Management S.A.
HSCB GIF Japanese Equity	JPY	-14,93	-4,85	-5,83	-10,02	♦♦	HSCB Investment Funds (Luxembourg) S.A.
ING (I) Invest Japan	JPY	-14,11	-5,46	-5,84	-10,63	♦♦♦	ING Investment Management Luxembourg
Invesco Nippon Select Eq	JPY	-8,70	1,97	-5,70	-11,84	♦♦♦	Invesco Global Asset Management Limited
JB EF Japan Stock Fund	JPY	-12,14	-3,79	3,34	-6,13	♦♦♦♦♦	Swiss & Global Asset Management AG
JF Japan Alpha Plus	USD	0,59	1,61	8,68	-3,28	♦♦♦♦♦	JPMorgan Asset Mgmt (Europe) S.a.r.l.
JPM JF Japan Alpha	GBP	-13,93	-2,27	-5,81	-11,67	♦♦♦	JPMorgan Asset Mgmt (Europe) S.a.r.l.
JPM Japan 50 (JPY)	JPY	-19,25	-9,08	-0,84	-6,33	♦♦♦♦	JPMorgan Asset Mgmt (Europe) S.a.r.l.
JPM Japan Behavioral Finance Equity	EUR	-11,35	2,72	-2,02	-	♦♦♦	JPMorgan Asset Mgmt (Europe) S.a.r.l.
JPM Japan Dynamic Fund	JPY	-10,48	2,81	-0,78	-10,40	♦♦♦	JPMorgan Asset Mgmt (Europe) S.a.r.l.
JPM Japan Select Eq Fd	JPY	-19,60	-10,73	-4,97	-9,18	♦♦♦♦	JPMorgan Asset Mgmt (Europe) S.a.r.l.
JPM Japan Strategic Value	EUR	-10,81	0,83	1,63	-	♦♦♦♦	JPMorgan Asset Mgmt (Europe) S.a.r.l.
KBC Equity Fund (I) Japan	JPY	-17,05	-8,77	-6,49	-10,95	♦♦	KBL European Private Bankers
KBC Eq Fd Japan	JPY	-16,26	-7,55	-5,67	-10,09	♦♦	KBC Asset Management N.V.
KBC Index Fd Japan	JPY	-16,26	-7,19	-3,72	-7,54	♦♦♦♦	KBC Asset Management N.V.
LO Funds Alpha Japan	JPY	-13,02	-0,82	5,11	-	♦♦♦♦♦	Lombard Odier Funds (Europe) SA
Parvest Equity Japan	JPY	-14,39	-5,62	-3,97	-9,51	♦♦♦	BNP Paribas Investment Partners Lux
Parworld Track Japan	EUR	-16,54	-7,47	-4,44	-	♦♦	BNP Paribas Investment Partners Lux
Petercam I Equities Japan	EUR	-16,33	-6,43	-5,21	-10,51	♦♦	Petercam S.A.
Pictet-Japan Index	JPY	-15,92	-6,69	-3,08	-7,37	♦♦♦♦	Pictet Funds (Europe) S.A.
Pictet-Japanese Equity Opportunities	JPY	-11,35	0,65	0,12	-7,53	♦♦♦♦	Pictet Funds (Europe) S.A.
Pictet-Japanese Equity Sel	JPY	-14,08	-2,46	-3,85	-9,72	♦♦	Pictet Funds (Europe) S.A.
Pinbridge Japan New Horizon Equity	USD	-15,58	-7,42	-8,85	-12,23	♦♦	Pinbridge Investments Ireland Ltd
Schroder ISF Japanese Eq	JPY	-10,87	0,48	0,86	-7,31	♦♦♦♦	Schroder Investment Management Lux S.A.
Schroder ISF Japanese Eq Alpha	JPY	-11,04	2,19	4,05	-6,06	♦♦♦♦	Schroder Investment Management Lux S.A.
Schroder ISF Japanese Large Cap	USD	-10,88	1,33	-0,21	-7,73	♦♦♦♦	Schroder Investment Management Lux S.A.
SSGA Japan Index Equity Fund	JPY	-15,88	-6,75	-3,24	-7,54	♦♦♦*	State Street Global Advisors France
Threadneedle Japan	GBP	-16,83	-5,74	-4,31	-10,90	♦♦♦	Threadneedle Investment Services Ltd.
UBAM FDC Japan Equity	JPY	-16,88	-8,27	-4,26	-10,09	♦*	Union Bancaire Privée (Luxembourg) S.A.

Nombre de fonds classés 54 54 47

Appellation du fonds	Devises	Depuis 01.01	1 an	3 ans	5 ans	Etoiles	Promoteur
MFS Meridian High Yield Fund	USD	-6,68	-6,37	6,65	1,70	♦♦	MFS Meridian Funds
Parvest Bond USA High Yield	USD	-6,46	-6,91	9,15	3,19	♦♦♦	BNP Paribas Investment Partners Lux
UBS (Lux) BS USD High Yield	USD	-6,55	-5,07	7,79	2,07	♦♦	UBS (Lux) Bond SICAV
WIP U.S. High Yield Fund	USD	-5,82	-6,29	9,89	3,74	♦♦♦*	Oppenheim Asset Mgmt Services S.a.r.l.

Nombre de fonds classés 10 10 10

158. Obligations à Haut Rendement Euro

Appellation du fonds	Devises	Depuis 01.01	1 an	3 ans	5 ans	Etoiles	Promoteur
Aberdeen Global Euro High Yield Bond	EUR	-7,03	-4,14	5,63	-0,10	♦	Aberdeen Asset Managers Limited (Lux)
Aberdeen Glb High Yield Bd	GBP	-10,22	-5,27	8,85	1,84	♦	Aberdeen Asset Managers Limited (Lux)
Accent Fund Yield Opportunities	EUR	-1,57	-1,22	3,49	1,74	♦♦♦	Société Générale Private Banking NV
Amundi Funds Bond Euro High Yield	EUR	-5,91	-2,98	8,44	2,43	♦♦	Amundi Luxembourg
AXA WF Global High Yield Bonds	EUR	1,09	6,74	8,11	5,09	♦♦♦♦	AXA Investment Managers Paris S.A.
AXA WF US High Yield Bonds	EUR	1,84	8,21	12,25	-	♦♦♦♦♦	AXA Investment Managers Paris S.A.
BNPP L1 Bond Euro High Yield	EUR	-5,02	-0,37	8,21	3,12	♦♦	BNP Paribas Investment Partners Lux
BNPP L1 Bond World High Yield	EUR	0,08	4,45	5,09	3,61	♦♦♦	BNP Paribas Investment Partners Lux
BNY Mellon Global High Yield Bond	EUR	-1,82	4,49	5,72	3,11	♦♦♦	BNY Mellon Asset Management
Dexia Bond Euro High Yield	EUR	-2,33	2,46	5,88	1,95	♦♦♦	Dexia Asset Management
DWS High Income Bond Fund	EUR	0,26	2,86	8,05	3,91	♦♦♦♦	DWS Investment GmbH
FF - Euro High Yield	EUR	-1,15	2,03	9,91	5,21	♦♦♦*	Fidelity (FIL Luxembourg) S.A.
HSCB GIF Euro High Yield Bond	EUR	-2,22	0,94	8,73	4,68	♦♦♦♦	HSCB Investment Funds (Luxembourg) S.A.
JB EF Gbl High Yield	EUR	-1,69	3,37	4,69	3,90	♦♦♦	HSCB & Global Asset Management AG
JB EF Gbl High Yield	EUR	-1,69	3,38	4,71	-	♦♦	Swiss & Global Asset Management AG
JPM Global High Yield Bond	EUR	0,38	7,27	3,21	2,71	-	JPMorgan Asset Mgmt (Europe) S.a.r.l.
Petercam I Bds Higher Yld	EUR	-0,69	3,41	2,24	0,46	♦♦	Petercam S.A.
Pictet-EUR High Yield	EUR	-4,76	0,93	7,30	3,10	♦♦	Pictet Funds (Europe) S.A.
PS I EUR High Yield	EUR	-5,11	0,39	6,74	2,56	♦	Pictet Funds (Europe) S.A.
Robeco High Yield Bonds	EUR	0,05	5,18	9,16	5,57	♦♦♦♦	Robeco Luxembourg S.A.
Schroder ISF Gbl High Yield	EUR	-1,92	4,15	7,05	4,44	♦♦♦	Schroder Investment Management Lux S.A.
Placeuro Euro High Yield	EUR	-6,51	-0,62	8,74	-0,46	♦	Cofibol
Templeton Euro High Yield Fund	EUR	-3,47	1,31	4,56	1,48	♦♦	Franklin Templeton Investment Fds
Thames River High Income Fund	EUR	0,02	2,58	-0,05	2,62	♦♦♦	Thames River Capital LLP

Nombre de fonds classés 24 24 22

159. Obligations à Haut Rendement Europe

Appellation du fonds	Devises	Depuis 01.01	1 an	3 ans	5 ans	Etoiles	Promoteur
BlueBay High Yield Bd Fd	EUR	-1,78	2,22	10,08	6,92	♦♦♦♦*	BlueBay Asset Management Ltd
Generali IS European HY Bds	EUR	-4,24	-0,34	6,18	2,80	♦♦*	Generali Investments Sicav (Lux)
JPM Euro High Yield Bond	EUR	-3,17	1,09	6,41	2,27	♦	JPMorgan Asset Mgmt (Europe) S.a.r.l.
Robeco European High Yield Bonds	EUR	-3,80	-0,43	9,16	4,48	♦♦*	Robeco Luxembourg S.A.
Threadneedle Europ Hi-Yld Bd	EUR	-2,93	2,15	9,26	5,20	♦♦♦♦*	Threadneedle Investment Services Ltd.

Nombre de fonds classés 5 5 5

160. Obligations à Haut Rendement Livre Sterling

Appellation du fonds	Devises	Depuis 01.01	1 an	3 ans	5 ans	Etoiles	Promoteur
Thames River High Income New Fund	GBP	-3,65	-4,61	-3,30	-2,83	♦	Thames River Capital LLP
Threadneedle High Yield Bond	GBP	-5,36	-4,19	6,86	1,04	♦♦♦♦*	Threadneedle Investment Services Ltd.

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HSBC GIF Euro Reserve	99	Invesco Global Bond Fd	128	JPM Europe Strategic Growth	33	KBC Eco Fd Quant Europe	34	MFS Meridian European Value	35	MFS Meridian Global Equity	46
HSBC GIF Euroland Eq Sm Comp	30	Invesco Global High Income Fd	136	JPM Europe Technology	76	KBC Eco Fd Quant Global 1	46	MFS Meridian High Yield Fund	157	MFS Meridian US Concentrated Growth	23
HSBC GIF Euroland Equity	28	Invesco Global Income Rel Est Secs	72	JPM Europe Selection	41	KBC Eco Fd Turkey	87	MFS Meridian US Value	25	Mobilinvest	46
HSBC GIF Euroland Growth Fund	28	Invesco Global Leisure	62	JPM France Sélection	41	KBC Eco Fd US Small Caps	21	MS INVF Asian Property	70	MS INVF Emerg Mkts Debt	141
HSBC GIF European Equity	34	Invesco Global Real Estate Sec	72	JPM Germany Equity Fund	7	KBC Eco Fd US Value	25	MS INVF Emerg Mkts Domestic Debt	143	MS INVF Euro Corporate Bond	147
HSBC GIF Global Bond	128	Invesco Global Structured Equity Fund	46	JPM GIB Cpt Prvt USD	88	KBC Eco Fd Utilities	64	MS INVF Glob Conv Bond	110	MS INVF US Growth	23
HSBC GIF Global Emerg Mkt Eq	52	Invesco Global Value Equity Fund	47	JPM GIB Cpt Prvt USD	88	KBC Eco Fd World	64	Multi Sélection Biens Réels	46	Multi Sélection Tendances Durables	46
HSBC GIF Global Emerging Markets Bond	141	Invesco Greater China Equity Fund	49	JPM Global Aggregate Bond Fd	128	KBC Eco Fd World	64	N		Neptune Asia Pacific Opp	9
HSBC GIF Global EMkts Debt Total Ret	141	Invesco India Equity Fund	121	JPM Global Balanced (USD)	87	KBC Eco Fd World	64	Neptune China Fd	18	Neptune European Opportunities Fd	39
HSBC GIF Global Equity	46	Invesco Japan Bond Fund (EUR)	137	JPM Global Bond Fund (EUR)	137	KBC Eco Fd World	64	Neptune European Opportunities Fd	39	Neptune Global Equity	45
HSBC GIF Hong Kong Equity	50	Invesco Nippon Select Eq	156	JPM Global Bond Fund (USD)	133	KBC Eco Fd World	64	Neptune India	121	Neptune Japan Opportunities Fd	141
HSBC GIF Indian Equity	121	Invesco Nippon Sm/Mid Cp Eq	141	JPM Global Cap Appreciation	91	KBC Eco Fd World	64	Neptune Russia & Greater Russia	61	Neptune UK Equity Fd	58
HSBC GIF Japanese Equity	156	Invesco Pan European Eq Fd	34	JPM Global Capital Preserv Fund (EUR)	92	KBC Eco Fd World	64	Neptune US Opportunities Fd	23	Nomura Real Return Fonds	122
HSBC GIF Korean Equity	19	Invesco Pan European Equity Income	35	JPM Global Consumer Trends	62	KBC Eco Fd World	64	Norden	38	O	
HSBC GIF Latin American Equity	8	Invesco Pan European High Income Fund	92	JPM Global Convertibles Fund EUR	109	KBC Eco Fd World	64	Oak Investment	91		
HSBC GIF Singapore Equity	77	Invesco Pan European Sm Cp Eq	37	JPM Global Convertibles Fund USD	110	KBC Eco Fd World	64				
HSBC GIF Thai Equity Fund	44	Invesco Pan European Structured Eq Fund	34	JPM Global Dividend	47	KBC Eco Fd World	64				
HSBC GIF Turkey Equity	81	Invesco PRC Equity Fd	18	JPM Global Dynamic Fund	46	KBC Eco Fd World	64				
HSBC GIF UK Equity	57	Invesco UK Equity	58	JPM Global Enhanced Bond	137	KBC Eco Fd World	64				
HSBC GIF US Equity	24	Invesco US Structured Equity	24	JPM Global Equity Fund (USD)	46	KBC Eco Fd World	64				
HSBC GIF USD Bond	112	Invesco USD Reserve Fd	101	JPM Global Financials	69	KBC Eco Fd World	64				
HSBC GIF-Taiwan Equity	43	IT Funds Info Tech	76	JPM Global Focus	66	KBC Eco Fd World	64				
I		Ithaque	35	JPM Global Healthcare	75	KBC Eco Fd World	64				
Ignis International Asia Pacific	9	IMI Umbrella IMI European	36	JPM Global High Yield Bond	158	KBC Eco Fd World	64				
Ignis International China	18	J		JPM Global Nat Resources	74	KBC Eco Fd World	64				
Ignis International Pan Europe Fund	35	Janus GIB Life Sciences	75	JPM Global Real Estate Sec (USD)	72	KBC Eco Fd World</					

