

Liste Fonds Externes

Annexe Conditions Spécifiques



Nom	Compartment	Classification	Code ISIN	Profil Risque	Limite d'utilisation	Devises
Aberdeen Asset Management						
Aberdeen Global	Asia Pacific Fund	Equities Asia Pacific	LU0011963245	High	100%	USD
AGF Asset Management						
AGF Tresodyn		Monetary Dynamic Euro	FR0000975492	Low	25%	EUR
AGF Sécurité		Euro Money Mkt, Dynamic	FR0000994782	Low	25%	EUR
AGF Alternative Holdings	Phenix Alternative Holdings	Fund of funds	FR0000975773	High	25%	EUR
AGF - Marchés Emergents		Emerging Markets Equities	FR0007492749	High	100%	EUR
Alienor Capital						
Alienor Optimal	Patrimoine	Equity Asia	LU0007071378	High	100%	EUR
Allianz-Dit						
Allianz - dit	BRIC Stars A	Emerging Markets Equity	LU0224575943	High	100%	EUR
Allianz RCM China		China Equity	LU0348825331	High	100%	USD
Altigefi						
Altipro Plus		Mixed Fund	FR0010334011	Medium	25%	EUR
Amiral Gestion						
Sextant PEA		Equity Europe	FR0010286005	High	100%	EUR
Sextant autour du monde		Equity Global	FR0010286021	High	100%	EUR
Sextant Grand Large		Asset Alloc Global Flexible	FR0010286013	High	25%	EUR
Aphillion SPRL						
Aphillion Q2	Equities	Equity Global	BE0058285850	High	100%	EUR
Axa Investments Managers						
AXA Or et Matières Premières		Sector - Commodity & Nat Res	FR0010011171	High	100%	EUR
AXA France Opportunities		French Equity	FR0000447864	High	100%	EUR
AXA Trésor Court Terme		French Equity	FR0000447823	High	100%	EUR
Baloise Fund Invest						
BFI EuroBond EUR		Fixed Income EUR	LU0127039963	Low	100%	EUR
BFI EuroStock EUR		Equity Euroland	LU0127033685	High	100%	EUR
BFI Capital Protect		Floor Funds Euroland	LU0158258805	Low	100%	EUR
BFI Capital Protect Plus EUR		Floor Funds Euroland	LU0239322299	Low	100%	EUR
BFI Equity Fund		Equity World	LU0226794815	High	100%	EUR
BFI Activ CHF		CHF Cautious Balanced	LU0127027448	Medium	100%	CHF
BFI Capital Protect CHF		Fonds de fonds alternatifs	LU0211778906	Low	25%	CHF
Banca Arner SA						
World Invest	Absolute Return	Asset Alloc Europe Dynamic	LU0028583804	High	100%	EUR
Bank Sarasin & Co						
Sarasin Multi Label SICAV	New Energy Fund	Sector - Energy	LU0121747215	High	100%	EUR
Sarasin Multi Label SICAV	Sustainable Equity	Global Large-Cap Growth Eq.	LU0097427784	High	100%	EUR
Banque de Luxembourg						
BL	Short Term Euro	Money Market EUR	LU0093571148	Low	100%	EUR
Fund Market	Fund Blue	Asset Alloc Global Defensive	LU0166823491	Low	100%	EUR
Fund Market	Fund Yellow	Asset Alloc Global Neutral	LU0135981859	Medium	100%	EUR
BL	Global 50	Asset Alloc Global Neutral	LU0048292808	Medium	100%	EUR
BL	Global Bond	Fixed Income Global EUR	LU0093569910	Low	100%	EUR
BL	Global Equities	Equity Global	LU0117287580	High	100%	EUR

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Fund Market	Fund Red	Equity Global	LU0135980968	High	100%	EUR
Fund Market	Fund Orange	Asset Alloc Global Dynamic	LU0135981693	High	100%	EUR
BL	Selection Evolution	Asset Allocation Global Flexible	LU0430649086	Medium	100%	EUR
BL	Equities Dividend	Absolute Bond Return Euro	LU0309191657	Low	100%	EUR
BL	Short Term Dollar	Money Market USD	LU0093571494	Low	100%	USD
BL	Equities America	Equity North America	LU0093570256	High	100%	USD
BL	Global Flexible	Asset Alloc Global Flexible	LU0211340665	Medium	100%	EUR
BL	Optinvest	Mixed Dynamic Euro	LU0309191731	Medium	100%	EUR
BL	Bond Euro	Euro Diversified Bond	LU0093570769	Low	100%	EUR
BL	Emerging Markets	Emerging Markets	LU0309192036	Medium	100%	EUR
BL Fund Selection Asia B Cap		Asia-Pacific ex-Japan Equity	LU0403348666	High	100%	EUR
BL Fund Selection 30 Cap		Euro Moderate Balanced	LU0166823491	Medium	100%	EUR
BL Fund Selection 50 Cap		Euro Agressive Balanced	LU0135981859	Medium	100%	EUR
BL Fund Selection 75 Cap		Azionari Interna Large Cap	LU0135981693	High	100%	EUR
BL Fund Selection Equities Cap		Asia-Pacific ex-Japan Equity	LU0135980968	High	100%	USD
BL Fund Selection Evolution		Asset Allocation Global Flexible	LU0430649086	Medium	100%	EUR
Banque Degroof						
Hyperion SICAV	Hyperion Fund of Funds	Asset Alloc Global Dynamic	LU0312738627	High	100%	EUR
Perinvest	Global Dividend Equity	Global Dividend Equity	LU0338621724	High	100%	EUR
Degroof Equities Belgium Active		Belgium Equity	BE0944426346	High	100%	EUR
Banque d'Orsay						
Orsay Opportunités Monde		Global Large-Cap Blend Equity	FR0007056858	High	100%	USD
Banque Leonardo						
Amphoria	VpFinance	India Equity	FR0010696765	High	100%	USD
Barclays Global Investors						
iShares iBoxx EUR Liquid Sovereigns Capped		Euro Government Bond	DE000A0H0793	Low	100%	EUR
iShares eb.rexx Money Market DE		Money Market EUR	DE000A0Q4RZ9	Low	100%	EUR
Baring Asset Management						
The Baring Intern. Umbrella Fd	Baring Hong Kong China	Equity China	IE0004866889	High	100%	EUR
Bestinver Asset Management						
Bestifond		Equity Global	ES0114673033	High	25%	EUR
BNP Paribas Asset Management SAS						
BNP Paribas Insticash EUR		Euro Money Market, Stable	LU0094219127	Low	25%	EUR
Buttonwood/BL						
Conventum Globaal Beheer		Asset Alloc. Global Defensive	LU0120370589	Low	100%	EUR
Capital & Finance Asset Mgt						
Universal Invest	Low B Cap	Asset Alloc. Global Defensive	LU0054722961	Low	100%	EUR
Universal Invest	Global Flexible B	Asset Alloc. Global Flexible	LU0066051920	High	100%	EUR
Universal Invest	Global Flexible D	Asset Alloc. Global Flexible	LU0186366117	High	100%	EUR

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Capital Gestion (BDL)						
Capital Gestion Bond Euro	Bonds@work	Europe Bond	LU0221289902	Low	100%	EUR
Capital@work						
Capital@work Umbrella Fd	Bonds@work	Fixed Income Global EUR	LU0116513721	Low	100%	EUR
Capital@work Umbrella Fd	Inflation@work	Fixed Income Global - Inflation linked	LU0175696946	Low	100%	EUR
Capital@work Umbrella Fd	Contrarian Equities@work	Equity Global	LU0090697987	High	100%	EUR
Asian Equities at Work		Asia Pacific with Japan Equities	LU0216386259	High	100%	EUR
European Equities at Work		Europe Equity	LU0078275129	High	100%	EUR
Carmignac Gestion						
Carmignac Patrimoine		Asset Alloc Global Flexible	FR0010135103	Medium	100%	EUR
Carmignac Profil Réactif 50		Asset Alloc Global Neutral	FR0010149203	Medium	100%	EUR
Carmignac Profil Réactif 75		Asset Alloc Global Neutral	FR0010148999	High	100%	EUR
Carmignac Commodities		Sector - Commodity & Nat Res	LU0164455502	High	100%	EUR
Carmignac Sécurité		Fixed Income EUR	FR0010149120	Low	100%	EUR
Carmignac Investissement Latitude		Global Equity	FR0010147603	High	25%	EUR
Carmignac Investissement		Global Equity	FR0010148981	High	100%	EUR
Carmignac Profil Réactif 100		Asset Alloc Global Dynamic	FR0010149211	High	100%	EUR
Carmignac Euro Investissement		Europe Equity	FR0010149278	High	100%	EUR
Carmignac Court Terme		Money Market EUR	FR0010149161	Low	100%	EUR
Carmignac Euro Patrimoine		Asset Alloc Europe Neutral	FR0010149179	High	100%	EUR
Carmignac Emergents	-	Equity Global Emerg. Mkts	FR0010149302	High	100%	EUR
Carmignac Euro Entrepreneurs		Small Companies Europe	FR0010149112	High	100%	EUR
Carmignac Emerging Discovery		Emerging Markets Equities	LU0336083810	High	100%	EUR
Carmignac Global Bond		Euro Government Bonds	LU0336083497	Low	100%	EUR
Castlestone						
Aliquot Activ Commodity Fd	Class C	Alternative Fund	IE00B2QNSL38	High	25%	USD
Comgest SA						
Magellan D		Equity Alternative Energy	FR0000292278	High	100%	GBP
Conviction Asset Management						
Convictions Premium P		Absolute Performance Euro	FR0007085691	Medium	100%	EUR
Craton Capital						
Craton Capital Precious Metal Fund		Precious metals	LI0016742681	High	100%	USD
Crédit Agricole Asset Mgt						
CAAM Oblig Internationales		Fixed Income Global	FR0010032573	Low	100%	EUR
CAAM Dynarbitrage International		Asset Alloc Global Defensive	FR0010003202	Low	100%	EUR
CAAM Dynarbitrage Var4		Asset Alloc Global Defensive	FR0010001206	Low	100%	EUR
CAAM Oblig Europe P		Fixed Income EUR	FR0000283285	Low	100%	EUR
Patrimoine Invest	CAAM Invest Var 2 (EUR) I	Fixed Income EUR	LU0167937951	Low	100%	EUR
CA Funds	Dynarbitrage Var 4 EUR C	Asset Alloc Global Defensive	LU0210819578	Low	100%	EUR
CAAM Funds	Greater China	Greater China Equity	LU0165623512	High	100%	USD
CAAM Funds	Latin America Equities	Latin America Equity	LU0201575346	High	100%	USD
CAAM Tresor Etat		Money Markets	FR0007493549	Low	100%	EUR

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CAAM Funds Volatility Euro		Global Trend	LU0272941971	High	100%	EUR
CAAM Volatilité Actions Euro		Europe Equity	FR0010259937	High	100%	EUR
CAAM Interinvest Short Term (EUR) I		Euro Money Market, Stable	LU0011875621	Low	100%	EUR
Credit Mutuel - CIC						
CM Equateur		Euro Cautious Balanced	FR0007014238	Medium	100%	EUR
Credit Suisse Asset Mgt						
Credit Suisse Bond Fund (Lux)	Euro B	Fixed Income EUR	LU0049559866	Low	100%	EUR
Credit Suisse Equity Fund (Lux)	Eastern Europe	Equity Europe Emerg. Mkts	LU0077850112	High	100%	EUR
Credit Suisse Equity Fund (Lux)	Emerging Markets	Equity Global Emerg. Mkts	LU0046379920	High	100%	USD
Credit Suisse Equity Fund (Lux)	Global Ressources B	Sector - Commodity & Nat Res	LU0055730922	High	100%	USD
db x-trackers Team						
dbx-trackers Eonia II	Eonia Total Return	Money Markets	LU0290358497	Low	100%	EUR
Deutsche Postbank Privat Investment						
Deutsche Postbank Euro Cash		Money Markets	DE0009797795	Low	100%	EUR
Dexia Asset Management						
Dexia Funds	Dexia Equities L Australia C	Equities Australia	LU0078775011	High	100%	AUD
Dexia Micro-Credit Fund	Blueorchade Debt	Euro Moderate Balanced	LU0164081316	Medium	100%	EUR
Dexia Index Arbitrage		Absolute Performance Return	FR0010016477	Low	100%	EUR
Dexia Money Market Euro		Euro Money Market, Stabil	LU0093583077	Low	100%	EUR
Dierckx&Leys						
Transparent	Balanced	Asset Alloc Global Neutral	BE0172280084	Medium	100%	EUR
Transparent	Bond High Yield	Fix Income Global High Yield	BE0941682065	Low	100%	EUR
Transparent	Bond	Fixed Income EUR	BE0941681059	Low	100%	EUR
DNCA Finance						
DNCA Centifolia Europe		Europe Equity	FR0010058008	High	100%	EUR
DNCA Evolutif		Asset Alloc Global Flexible	FR0007050190	High	100%	EUR
Eurose		Asset Alloc Europe Defensive	FR0007051040	Low	25%	EUR
DNCA Centifolia		Equity France	FR0007076930	High	100%	EUR
Dorval Finance						
Dorval Conviction Part P		Euro Moderate Balanced	FR0010557967	Low	100%	EUR
Dr Jens Erhardt						
LuxTopic - Aktien Europa		Eurozone Large-cap Equity	LU0165251116	High	100%	EUR
DWS Investments						
DWS Invest	Bric Plus LC	BRIC Equity	LU0210301635	High	100%	EUR
DWS Invest	Aktien Strategie Deutschland	Germany Equity	DE0009769869	High	25%	EUR
DWS Invest	Select Invest	Germany-Large Cap Equity	DE0008476565	High	25%	EUR
DWS Invest	Top 50 Asia FC	Asia-Pacific with Japan Equity	LU0145649181	High	100%	EUR
DWS Invest	Top 50 Asia NC	Asia-Pacific with Japan Equity	LU0145648886	High	100%	EUR
DWS Invest	New Ressources	International Environnement Equity	LU0237014641	High	100%	EUR
DWS Invest	Global Agribusiness	Sector Equity Other	LU0273158872	High	100%	EUR
DWS Money Market plus	Dynamic Funds	Euro Money Market, Dynamic	LU0296922114	Low	25%	EUR

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DWS Invest Global Value		Euro Cautious Balanced	LU0273155423	Medium	100%	EUR
E. de Rothschild Asset Mangement						
Tricolore Rendement C		France Equity	FR0010588343	High	100%	EUR
Saint Honore Convertibles		Convertible Euroland	FR0010204552	Low	100%	EUR
Saint Honore Multigest Rendement C		Asset Alloc Global Defensive	FR0010618504	Low	100%	EUR
Europe Rendement		Europe Equity	FR0007036546	High	100%	EUR
Saint-Honoré US Value & Yield	Ex-Amérique Rendement	Equity North America	FR0010589044	High	100%	EUR
Asie Rendement		Asian Ex- Japan Value Fund Fund Equity	FR0010588731	High	100%	EUR
East Capital						
East Capital Russian Fund		Russia Equity	SE0000777708	High	100%	SEK
East Capital Balkan Fund		Equity Europe Emerg. Markets	SE0001244328	High	100%	SEK
East Capital Eastern European Fund		Equity Europe Emerg. Markets	SE0000888208	High	100%	SEK
East Capital (Lux) Russia		Russia Equity	LU0272828905	High	100%	EUR
East Capital Baltic		Baltics Equity	SE0000777724	High	25%	SEK
East Capital Turkish Fund		Emerging Europe ex-Russia Equity	SE0001621327	High	100%	SEK
ERA Resources						
Stabilitas Gold+Resources		Precious metals	LU0229009351	High	100%	EUR
Stabilitas Silber+Weismetalle		Precious metals	LU0265803667	High	100%	EUR
Ethna Capital Partners						
Ethna Aktive E		Euro Aggressive Balanced	LU0136412771	Medium	100%	EUR
Exane Asset Management						
Exane Gulliver Fund P	FCP Exane Long/short Equity	Emerging Markets Equity	FR0010490383	High	100%	EUR
Fidelity Investments						
Fidelity Funds	European Growth	Europe Equity	LU0048578792	High	100%	EUR
Fidelity Funds	Euro Blue Chip	Eurozone Equity	LU0088814487	High	100%	EUR
Fidelity Funds	European Smaller Cies	Small Companies Europe	LU0061175625	High	100%	EUR
Fidelity Funds	Emerging Markets Fund	Equity Global Emerging Mkts	LU0048575426	High	100%	USD
Fidelity Funds	International	Global Equity	LU0048584097	High	100%	USD
Fidelity Funds	Fidelity Funds South East Asia Fund	Asia Pacific ex-Japan Equities	LU0048597586	High	100%	USD
Fidelity Funds	Germany	Germany Equity	LU0048580004	High	100%	EUR
Fidelity Funds	China Focus A	China Equity	LU0173614495	High	100%	USD
Fidelity Investment Fund	Fidelity European	Europe Equity	GB0003874798	High	100%	GBP
Fidelity Funds	India Focus Fund A	India Equity	LU0197229882	High	100%	USD
Finance SA						
Finance Réaction		France Equity	FR0007077326	High	100%	EUR
Financière Atlas						
Altipro Plus		Fund of Funds Hedge	FR0010744029	High	25%	USD
Financière de Champlain						
Performance Environnement		Europe Equity	FR0010086520	High	100%	EUR
Champlain Opportunité		Asset Alloc Global Flexible	FR0010271619	Medium	100%	EUR
Performance Avenir		France Equity	FR0007082359	High	100%	EUR

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Financière de l'Echiquier						
Echiquier Agenor		Europe Equity	FR0010321810	High	100%	EUR
Agressor		France Equity	FR0010321802	High	100%	EUR
Echiquier Patrimoine		Asset Alloc Euroland Defensive	FR0010434019	Low	100%	EUR
Echiquier Quatuor		France Equity	FR0010434969	High	100%	EUR
Echiquier Major		Europe Equity	FR0010321828	High	100%	EUR
Echiquier Oblig		Euro Corporate Bond	FR0010491803	Medium	100%	EUR
Arty		Asia Pacific with Japan Equity	FR0010611293	High	100%	EUR
First State Investment						
First State China Growth C/I USD		Sector Equity Natural Res.	IE0008368742	High	100%	GBP
First State Glb Ressources		Euro Money Market, Stable	GB0033737874	Low	100%	EUR
Fortis Investments						
Fortis L Fund	Money Market Euro	Money Market EUR	LU0087045893	Low	100%	EUR
Fortis L Fund	Money Market USD	Money Market USD	LU0047769764	Low	100%	USD
Fortis B Fix 2007	Equity 37 Twin Win USD	Floor Funds Euroland	BE0947295904	Low	100%	USD
Fortis L Fund	OBAM Equity World C	Global Equity	LU0185157681	High	100%	EUR
Fortis Quam 10/25		Euro Moderate Balanced	LU0236673397	Medium	100%	EUR
Foyer Patrimonium & Associates						
Patrimonium Diamond	Patrimoine Sicav	Global Equity	LU0124037127	High	25%	EUR
Patrimonium Ruby	Patrimoine Sicav	Asset Alloc Global Dynamic	LU0124037473	High	25%	EUR
Patrimonium Emerald	Patrimoine Sicav	Asset Alloc Europe Defensive	LU0145923008	Low	25%	EUR
Patrimonium Jade	Patrimoine Sicav	Asset Alloc Global Dynamic	LU0227585865	High	25%	EUR
Patrimonium Prime Value	Prime Value	Emerging Markets	LU0147195472	High	100%	EUR
Foyer Selection Defensive		Europe Large-Cap Blend Equity	LU0145013719	High	100%	EUR
Franklin Templeton						
Templeton China Fund		China Equity	LU0052750758	High	100%	USD
Templeton Eastern Europe Fund		Europe Emerg. Mrts Equity	LU0078277505	High	100%	EUR
Asian Growth Fund		Asia Pacific Equity	LU0128522157	High	100%	USD
Emerging Markets Fund		Equity Global Emerg. Mkts	LU0128522744	High	100%	USD
Latin America Fund		Latin America Equity	LU0128526570	High	100%	USD
Euroland Fund		Euroland Equity	LU0093666013	High	100%	EUR
Franklin Mutual European N EUR		Europe Equity	LU0140363267	High	100%	EUR
Franklin Mutual European A EUR		Europe Equity	LU0140363002	High	100%	EUR
Franklin Templeton Investment Fund						
Templeton Global Bond Fund		Dollar Global Bond	LU0152980495	High	100%	EUR
Griffin Capital Management						
Griffin Eastern Europe Fund		Eastern European Equities	IE0002787442	High	25%	EUR
Hauck and Aufhauser						
HAIG Return Global		Asset Alloc Global Flexible	LU0140354944	High	100%	EUR
VCH Expert	Natural ressources	Sector Eq Ind Materials	LU0184391075	High	100%	EUR
HDF Finance						
HDF Global Opportunities		Hedge Equity Mrkt Neutral	FR0000974412	High	100%	EUR

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HDF Capital Appreciation		Fund of Funds Hedge	FR0010241513	High	100%	EUR
Henderson Global Investors						
Horizon	Pan European Property Equities Fund A2	Sector - Prop Shr&Real Est Europe	LU0088927925	High	100%	EUR
Hixance Asset Management						
Hixance Patrimoine		Euro Cautious Balanced	FR0010640029	Medium	100%	EUR
HSBC Investments						
HSBC GIF	Brazil Equity Fund	Latin America Equity	LU0196696453	High	100%	USD
HSBC GIF	Indian Equity Fund	India Equity	LU0066902890	High	100%	USD
HSBC GIF	Indian Equity EUR	India Equity	LU0164881194	High	100%	USD
HSBC GIF	Chinese Equities	China Equity	LU0164865239	High	100%	USD
HSBC GIF	Brazil Equity Fund	Latin America Equity	LU0196696453	High	100%	EUR
HSBC GIF	Indian Equity USD	India Equity	LU0164881194	High	100%	USD
IFP Asset Management						
IFP Global Environment Fund		Global Environment	LU0426578240	Medium	10%	EUR
IFP Asset Management / Gerifonds						
IFP Global Convertible Euro		Global Convertible	CH0016340124	Low	10%	EUR
ING Investment Management						
ING (L) Protected 300		Capital Protected	LU0341351772	Medium	100%	EUR
ING (L) Liquid		Euro Money Market, Stable	LU0147323579	Low	100%	EUR
ING (L) Renta Cash Euro		Euro Money Market, Stable	LU0042858240	Low	100%	EUR
Invesco Funds						
Capital Shield 90 Euro A		Absolute Return	LU0166421692	High	100%	EUR
Pan European Equity Fund A		Europe Equity	LU0028118809	High	100%	EUR
Nippon Small/Mid Cap Equity Fund A		Small Companies Japan	LU0028119526	High	100%	YEN
Asia Opportunities Fund A		Asia Pacific Equity	LU0075112721	High	100%	USD
Asia Infrastructure Fund A		Asia Pacific Equity	LU0243955886	High	100%	USD
Global Real Estate Securities	Series	Europe Sector - Prop Shr&Real Est	IE00B0H1QD09	High	100%	USD
European Growth		Europe Equity	LU0194779913	High	100%	EUR
Asia Infrastructure E		Asia Pacific Equity	LU0243956348	High	100%	EUR
Energy Fund	Part E	Sector - Energy	LU0123358656	High	100%	EUR
Asia Consumer	A (acc)	RV Asia Pacifico (exc. Japon)	LU0334857355	High	100%	USD
Greater China Equity A		Greater China Equity	LU0048816135	High	100%	USD
Investec Asset Management						
Investec Global	Free Enterprise	Global Equity	GB0031141806	High	100%	GBP
Investore						
Incometric Fund	Investore Fundamentals	Fund of Funds	LU0334975710	Medium	100%	EUR
IPConcept						
Phaidros Funds Balanced A Cap		Euro Moderate Balanced	LU0295585748	Medium	100%	EUR
Janus Capital Management						
Janus US Venture Eur A		Small Companies North America	IE0009534169	High	100%	EUR
JP Morgan Asset Management						
JP Morgan Investments Funds	Global Capital Preservation Fund	Asset Alloc Global Defensive	LU0070211940	Low	100%	EUR

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JP Morgan Funds	Latin America Equity Fund YA	Latin America Equity	LU0210535034	High	100%	USD
JF Asia ex-Japan A (acc)		Asia-Pacific ex Japan Equity	LU0070217806	High	100%	USD
JPM Fleming Emerging Markets Equity		Emerging Markets Equity	LU0210529656	High	100%	USD
JPM Stratégie Vivacité		Asia Pacific ex-Japan Equity	FR0000444002	High	100%	USD
Europe Dynamic Fund		Europe Equity Large-cap Blend	LU0210530662	High	100%	EUR
Europe Dynamic Small Cap Fund		Euro Money Market, Stable	LU0210072939	Low	100%	EUR
JP Morgan Euro Liquidity Fund		Euro Money Market, Stable	LU0070177232	Low	100%	EUR
Julius Bär						
Julius Bär Multistock	Europe Growth Stock Fund	Europe Equity	LU0066471896	High	100%	EUR
Julius Bär Multicash	Euro Cash	Money Market EUR	LU0032254962	Low	100%	EUR
Julius Bar	Sea Fund	Emerging Europe Equity	LU0276683058	High	100%	EUR
SAM Smart Energy Fund		Sector Equity Alternative Energy	LU0175571735	High	100%	EUR
KBC Asset Management						
KBC Bonds Central Europe Cap		Emerging Europe Bond	LU0145227863	Low	100%	EUR
KBL Richelieu Gestion						
KBL Richelieu Flexible		Mixed Funds	FR0000029944	Medium	100%	EUR
KBL Richelieu Harmonie 50		China Equity	FR0000986846	High	100%	USD
Keren Finance						
K Invest France		France Equity	FR0007060850	High	100%	EUR
Keren Sélection		Asset Alloc Global Flexible	FR0010132217	High	100%	EUR
Keren Opportunities		Euroland Equity	FR0010073452	High	25%	EUR
LCF Ed. de Rothschild						
PriFund	Alpha Uncorrelated €	Hedge Fund of Funds	LU0129763057	High	25%	EUR
PriFund Money Market		Global Equity	LU0093413580	Medium	100%	EUR
Prifund Uncorrelated	Alpha Uncorrelated (USD)	Fund of Funds-Multistrategy	LU0129763305	Low	100%	EUR
Saint-Honoré Asie Opportunités		Asia Pacific ex-Japan Equity	FR0010449868	High	100%	EUR
LCL Crédit Lyonnais						
Lion GP Diversifications	LCL Action Div.	Asset Alloc Global Dynamic	FR0007034327	High	100%	EUR
Lombard Odier Darier Hentsch						
World Gold Expertise	LODH Invest	Sector Equity Precious Metals	LU0172581844	Medium	100%	CHF
LRI Invest SA						
GIP Invest	Rendite Plus	Euro Money Mkt, Dynamic	LU0219189544	Low	100%	EUR
M & W Privat		Euro Money Market, Stable	LU0275832706	Low	25%	EUR
Mack & Weise Capital						
M & W Capital Vermögensverwaltung		Mixed funds	LU0126525004	Medium	100%	EUR
Man Investment						
Man AHL Trend	Share Class A	Mixed EUR Balanced	LU0424370004	Medium	100%	EUR
Merit Capital						
MC Quartz Balanced FoF	Merit Capital Global Invest	Asset Alloc Global Neutral	BE0946062214	Medium	100%	EUR
MC Quartz Equity World Cap.		Global large-cap Blend Equity	BE0058452583	Medium	100%	EUR
MC Quartz Bond World Cap.	Merit Capital Global Invest	Fixed Income Global EUR	BE0941468838	Low	100%	EUR

Nom	Compartment	Classification	Code ISIN	Profil Risque	Limite d'utilisation	Devise
Merrill Lynch						
BGF - BlackRock Global Funds	World Gold Fund	Sector - Commodity & Nat Res	LU0171305526	High	100%	EUR
BGF - BlackRock Global Funds	World Energy Fund	Sector - Energy	LU0122376428	High	100%	USD
BGF - BlackRock Global Funds	World Mining A	Sector - Commodity & Nat Res	LU0172157280	High	100%	EUR
BGF - BlackRock Global Funds	Emerging Europe Fund	Equity Europe Emerging Markets	LU0011850392	High	100%	EUR
BGF - BlackRock Global Funds	New Energy A	Sector - Energy	LU0124384867	High	100%	USD
BGF - BlackRock Global Funds	Global Allocation Hedged	Asset Alloc Global Flexible	LU0212925753	Low	100%	EUR
BGF - BlackRock Global Funds	Latin American	Equity Latin America	LU0072463663	High	100%	USD
BGF - BlackRock Global Funds	World Mining	Sector Eq Ind Materials	LU0075056555	High	100%	USD
BGF - BlackRock Global Funds	India Fund A2	India Equity	LU0248271941	High	100%	EUR
BGF - BlackRock Global Funds	Global Allocation A2	Dollar Moderate Balanced	LU0171283459	Medium	100%	EUR
BGF Global Allocation A2		Emerging Markets Equity	LU0072462426	High	100%	EUR
Institutional Euro Liquidity Fund	BlackRock	Money fund	IE0005023910	Low	100%	EUR
New Energy		Sector Equity Alternative Energy	LU0204063720	High	100%	EUR
Monségur Finance						
Monségur Trésorerie Plus		Asset Alloc Global Defensive	FR0010121137	Low	100%	EUR
Neuflize OBC (ABN Amro)						
Neuflize USA Opportunités		US Large-cap Growth Equity	FR0007072202	High	25%	EUR
Nordea						
Monségur Trésorerie Plus	Absolute Return	Absolute Return	LU0227384020	Low	100%	EUR
Nordea 1	North American Value Fd EUR	North America Equity	LU0173783092	High	100%	USD
Odde et Cie						
Odde Avenir		France Equity	FR0000989899	High	100%	EUR
Ofi Asset Management						
Ofi Tresor Plus		Money Markets	FR0010262923	Low	100%	EUR
Oyster Asset Management						
Oyster European Small Cap		Europe Small Cap Equity	LU0178554332	High	100%	EUR
Petercam SA Bruxelles						
Petercam Moneta Euro Cash		Absolute Performance Euro	LU0338093791	Low	100%	EUR
PAM (L)	Bonds Universalis	Fixed Income Global EUR	LU0138643068	Low	100%	EUR
PAM	Equities Euroland	Eurozone Equity	BE0058182792	High	100%	EUR
PAM	Real Estate Europe	Sector - Prop Shr&Real Est Europe	BE0058187841	High	100%	EUR
PAM (L)	Higher Yield	Fixed Income Global High Yield	LU0138645519	Low	100%	EUR
PAM	Equities Europe Dividend	Europe Equity	BE0057451271	High	100%	EUR
PAM	Equities Belgium	Belgium Equity	BE0943879693	High	100%	EUR
PAM	Equities Europe Small & Midcaps	Europe Small-Cap Equity	BE0058185829	High	100%	EUR
Petercam Fund	Equities Agrivalue	Sector Equity Industrial Mat.	BE0947764743	High	100%	EUR
Pictet Funds						
Pictet Funds (LUX)	Emerging Markets P-Cap	Equity Global Emerging Mkts	LU0130729220	High	100%	EUR
Pictet Funds (LUX)	Water - P	Sector - Ethical / SRI Global	LU0104884860	High	100%	EUR
Pictet Funds (LUX)	Asian Equities P Cap	Equity Asia Pacific	LU0155303323	High	100%	USD

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Pictet Funds (LUX)	Biotech Pcap	Sector - Biotechnology	LU0090689299	High	100%	USD
Pictet Funds (LUX)	Eastern Europe	Emerging Europe Equity	LU0130728842	High	100%	EUR
Pictet Funds (LUX)	Water - I	Small and Mid-Cap Equity	LU0104884605	High	100%	EUR
Pictet Targeted Funds (LUX)	Middle East and North Africa	Africa+Middle East Equity	LU0340479871	Medium	100%	EUR
PF (Lux) - Global Megatrend Selection		Euro Moderate Balanced	LU0386882277	Medium	100%	EUR
PIM Gestion France						
PIM Yield Growth		Euro Equities	FR0010320002	High	100%	EUR
Pioneer Investments						
Pioneer Funds	Global Sustainable Equity	Global Equity	LU0119369972	High	100%	EUR
Pioneer Funds	Emerging Markets Equity	Emerging Markets Equity	LU0119365988	High	100%	EUR
Pioneer Funds	Total Return	Euro Absolute Return	LU0209095446	Medium	100%	EUR
Richelieu Finances						
Richelieu Valeur		Asset Alloc Euroland Defensive	FR0007079355	Low	100%	EUR
Richelieu Evolution		Asset Alloc Global Flexible	FR0007030283	Medium	100%	EUR
Richelieu Spécial		Equity France	FR0007045737	High	100%	EUR
Richelieu Patrimoine		Asset Alloc Global Defensive	FR0010297697	Low	25%	EUR
Rivoli Fund Management						
Rivoli Equity Fund		Europe with UK Large/Mid-cap Equity	FR0010106336	High	100%	EUR
Rivoli Long Short		Long-Short Bonds	FR0007066782	Low	25%	EUR
Robeco Banque						
Robeco Emerging Stars Equities		Emerging Markets Equity	LU0254836850	Medium	100%	EUR
Robeco Interest Plus Flex o Rente		Euro moderate Balanced	LU0230242504	Medium	100%	EUR
Rothschild & Cie						
Elan Euro Souverain		Fixed Income EUR	FR0010249532	Low	100%	EUR
R Valor		Asset Alloc Global Flexible	FR0000298762	High	100%	EUR
R Valor F		Euro Aggressive Balanced	FR0010599118	Medium	100%	EUR
Elan Multi Sélection Dynamique		Global Dynamic Equity	FR0007025523	High	100%	EUR
Elan Club		Euro Moderate Balanced	FR0010541557	Medium	100%	EUR
Sarasin Emerging Sar						
Sarasin Emerging Sar		Emerging Markets Equity	LU0068337053	High	100%	EUR
Sauren Fonds						
Sauren Global Balanced		Global Large-Cap Growth Equity	LU0106280836	Medium	100%	EUR
Seven Capital Management						
Seven World Asset Allocation P		Euro Moderate Balanced	FR0010420000	Medium	100%	EUR
SIA Funds AG						
LTIF (SIA) Alpha		Long-Short	LU0423699858	High	100%	EUR
Société Générale						
SGAM Funds	Equities US Relative Vlu e A	Equity North America	LU0130134629	High	100%	USD
SGAM Funds	Europe High Yield	Fixed Inc. Europe High Yield	FR0000443343	Low	100%	EUR
SGAM Funds	Invest France HTE C	Equity France	FR0010312033	High	100%	EUR
88% MAX NAV		Guaranted Funds	FR0010089680	Medium	100%	EUR

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SPGP Paris						
RP Selection Convertibles		Convertible Global	FR0007057641	Low	100%	EUR
State Street Global Advisors						
Canada Index Equity Fund	Canada Equity	Canada Equity	FR0000018095	High	100%	CAD
Swan Capital Management						
Nemesis		Euro Cautious Balanced	FR0010348623	Medium	100%	EUR
Sycomore Asset Management						
Sycomore Twenty A		Eurozone Equity	FR0007073119	High	100%	EUR
Sycomore Opportunities		Hedge Long/Short Europe	FR0010120931	High	100%	EUR
Threadneedle Investments Services						
European Smaller Companies		Small Companies Europe	GB0030810245	High	100%	EUR
Tocqueville Finance						
Tocqueville Dividende		France Equity	FR0010546929	High	100%	EUR
Tocqueville Ulysse C		France Equity	FR0010546903	High	100%	EUR
Topiary Finance Ltd						
Ingenium Topiary Capital		Euro Money market, Stable	LU0212713142	Low	100%	EUR
TreeTop Asset Management						
Camfunds Equity	Magnolia	Global Equity	LU0257175033	High	100%	EUR
Camfunds Equity	Sequoia EUR	Global Equity	LU0257173335	High	100%	EUR
Camfunds Equity	Sequoia Pacific Eur	Asia Pacific Equity	LU0285820642	High	100%	EUR
UBS Asset Management						
UBS Opportunity	CCR Opportunity	Asset Alloc Global Flexible	FR0007057336	High	100%	EUR
Union Investment Privatfonds GmbH						
Uni Euro Renta Real Zins A		Euri Inflation Linked Bond	LU0192293511	Low	100%	EUR
Uni Euro Renta Corpt		Euro Corporate Bond	LU0045581039	Low	100%	EUR
Universal Investments Gesellschaft mbH						
PSM Value Strategie		Euro Moderate Balanced	DE000A0J3UE9	Medium	100%	EUR
Earth Exploration Fund UI		Sector - Commodities	DE000A0J3UF6	Low	100%	EUR
Johannes Führ Optimal-Strategie Mischfonds Universal		Mixed funds	DE0002002839	High	100%	EUR
Veritas Investment Trust						
ETF Dachfonds - Cap		Euro Aggressive Balanced	DE0005561674	Medium	100%	EUR
YMA Asset Management						
YMA Fund- Patrimoine Fd Select	Patrimoine Fund Select	Mixed USD, moderate	LU0332993467	Medium	100%	USD