

**FONDS EXTERNES - LISTE DE FONDS WEALINS**

v 07.11.2018

*Pour connaître les critères d'acceptation WEALINS, veuillez s'il vous plaît vous référer au document dédié.*

Fonds d'investissement	Devise	Code ISIN	Lien vers plus d'information
<b>Fonds monétaires</b>			
Aberdeen Liquidity Fund L	EUR	LU0108940346	<a href="http://www.aberdeen-global.com">www.aberdeen-global.com</a>
BIL Invest Money Market	EUR	LU1565452015	<a href="http://www.bil.com">www.bil.com</a>
BIL Patrimonial Money Market EUR C CAP	EUR	LU1565452015	<a href="http://www.candriam.fr">www.candriam.fr</a>
BL Corporate Bond Opportunities B Cap	EUR	LU0093571148	<a href="http://www.banquedeluxembourg.com">www.banquedeluxembourg.com</a>
Candriam Money Market Euro C Acc EUR	EUR	LU0093583077	<a href="http://www.candriam.fr">www.candriam.fr</a>
Candriam Money Market USD C C	USD	LU0049341216	<a href="http://www.candriam.fr">www.candriam.fr</a>
Candriam Money Mkt Eur AAA C C	EUR	LU0354091653	<a href="http://www.candriam.fr">www.candriam.fr</a>
Carmignac Portfolio Capital Plus A EUR Cap	EUR	LU0336084032	<a href="http://www.carmignac.com/">www.carmignac.com/</a>
Fidelity Funds - US Dollar Cash Fund A USD	USD	LU0261952922	<a href="http://www.fidelity-international.com">www.fidelity-international.com</a>
GAM Multicash - Money Market Swiss Franc CHF B	CHF	LU0032254533	<a href="http://www.gam.com">www.gam.com</a>
JPMorgan Liquidity Funds - Euro Liquidity Fund D (acc.)	EUR	LU0161688154	<a href="http://www.jpmorgan.com">www.jpmorgan.com</a>
NN (L) Liquid EUR A Cap	EUR	LU0147323579	<a href="http://www.nnip.com">www.nnip.com</a>
NN (L) Liquid EUR E Cap	EUR	LU0245567606	<a href="http://www.nnip.com">www.nnip.com</a>
Pictet Short-Term Money Market EUR P	EUR	LU0128494191	<a href="http://www.pictetfunds.com">www.pictetfunds.com</a>
Vontobel Fd Euro Money B Cap	EUR	LU0120689640	<a href="http://www.funds.vontobel.com">www.funds.vontobel.com</a>
<b>Fonds obligataires</b>			
Aberdeen Global Emerging Mkts Bond Fd A2 Cap	USD	LU0132414144	<a href="http://www.aberdeen-asset.com">www.aberdeen-asset.com</a>
Amundi Fds Euro Corporate Bond Cap	EUR	LU0119099819	<a href="http://www.caam-funds.com">www.caam-funds.com</a>
Amundi Funds - Bond Euro Government AE C	EUR	LU0518421895	<a href="http://www.amundi.com">www.amundi.com</a>
Amundi Obligations Internationales EUR P C	EUR	FR0010156604	<a href="http://www.amundi.com">www.amundi.com</a>
BGF Euro Short Duration Bond Fund A2	EUR	LU0093503810	<a href="http://www.blackrock.com">www.blackrock.com</a>
BIL Invest Absolute Return	EUR	LU1689729629	<a href="http://www.bil.com">www.bil.com</a>
BIL Invest Bonds Emerging Markets	USD	LU1689730395	<a href="http://www.bil.com">www.bil.com</a>
BIL Invest Bonds EUR Corporate Investment Grade	EUR	LU1689730809	<a href="http://www.bil.com">www.bil.com</a>
BIL Invest Bonds EUR High Yield	EUR	LU1689731369	<a href="http://www.bil.com">www.bil.com</a>

BIL Invest Bonds EUR Sovereign	EUR	LU1689731955	www.bil.com
BIL Invest Bonds USD Corporate Investment Grade	USD	LU1689732417	www.bil.com
BIL Invest Bonds USD High Yield	USD	LU1689732920	www.bil.com
BIL Invest Bonds USD Sovereign	USD	LU1689733571	www.bil.com
BIL Invest Total Return Bonds	EUR	LU1565451637	www.bil.com
BIL Patrimonial Defensive C Cap	EUR	LU0509288378	www.candriam.fr
BIL Patrimonial Total Return Bonds C CAP	EUR	LU1565451637	www.candriam.fr
BL Bond Dollar B Cap	USD	LU0093570926	www.banquedeluxembourg.com
BL Bond Euro B Cap	EUR	LU0093570769	www.banquedeluxembourg.com
BL Global Bond Opportunities B CAP	EUR	LU0093569910	www.banquedeluxembourg.com
BlackRock Global Funds - Euro Short Duration D2 EUR	EUR	LU0329592371	www.blackrock.com
BlueBay Emerging Market Corporate Bonds R USD	USD	LU0356217504	www.bluebayinvest.com
BlueBay Funds High Yield Bond Fd R Cap	EUR	LU0206510082	www.bluebayinvest.com
BlueBay Funds Invest Grade Bond Fd R Cap	EUR	LU0217402501	www.bluebayinvest.com
Candriam Bonds - Euro Corporate Bonds C Cap	EUR	LU0237839757	www.candriam.fr
Candriam Bonds Credit Opportunities Class C EUR Cap	EUR	LU0151324422	www.candriam.fr
Candriam Bonds Emerging Market C USD Cap	USD	LU0083568666	www.candriam.fr
Candriam Bonds Euro C Cap	EUR	LU0011975413	www.candriam.fr
Candriam Bonds Euro Government Investment Grade C EUR	EUR	LU0093577855	www.candriam.fr
Candriam Bonds Euro High Yield C EUR Cap	EUR	LU0012119607	www.candriam.fr
Candriam Bonds Euro Long Term C EUR Cap	EUR	LU0077500055	www.candriam.fr
Candriam Bonds Euro Short Term C EUR Cap	EUR	LU0157929810	www.candriam.fr
Candriam Bonds Global High Yield C EUR Cap	EUR	LU0170291933	www.candriam.fr
Candriam Bonds Global Inflation Short Duration Class C Cap	EUR	LU0165520114	www.candriam.fr
Candriam Bonds Global Sovereign Quality C EUR Cap	EUR	LU0514558518	www.candriam.fr
Candriam Bonds International C EUR Cap	EUR	LU0012119433	www.candriam.fr
Candriam Bonds Total Return C EUR Cap	EUR	LU0252128276	www.candriam.fr
Candriam Bonds USD Cap	USD	LU0064135527	www.candriam.fr
Candriam Sustainable Euro Bond C Cap	EUR	BE0943336116	www.candriam.fr
Candriam Sustainable Euro Short Term Bonds C Acc	EUR	BE0945490317	www.candriam.fr
CapitalAtWork Foyer Umbrella Fd Corporate Bds At Work C Cap	EUR	LU0116513721	www.capitalatwork.com/fr/sicav
CapitalAtWork Foyer Umbrella Fd Government Bds At Work C Cap	EUR	LU0424231065	www.capitalatwork.com/fr/sicav
CapitalAtWork Foyer Umbrella Fd Inflation At Work C Cap	EUR	LU0175696946	www.capitalatwork.com/fr/sicav
CapitalAtWork Foyer Umbrella Fixed Income At Work C Cap	EUR	LU0974685322	www.capitalatwork.com/fr/sicav
Carmignac Portfolio Global Bond Cap	EUR	LU0336083497	www.carmignac.com
Carmignac Sécurité	EUR	FR0010149120	www.carmignac.com
CBP Select - High Yield 2019 - A EUR	EUR	LU1084746459	www.bcee-am.lu
Danske Invest Danish Bond A Cap	DKK	LU0012089180	www.danskefund.com
Danske Invest European Bond A EUR Cap	EUR	LU0088125439	www.danskefund.com
Danske Invest Global High Income A Cap	EUR	LU0123484106	www.danskefund.com
DJE Intercash P EUR Cap	EUR	LU0159549814	www.dje.lu
DPAM L - Bonds Emerging Markets Sustainable F	EUR	LU0907928062	www.dpas.lu

DPAM L - Bonds Universalis Unconstrained B	EUR	LU0138643068	www.dpas.lu
Fidelity Funds - Euro Bond Fund A-Acc-EUR	EUR	LU0251130638	www.fidelity.lu/funds
Fidelity Funds - Euro Corporate Bonds A Acc EUR	EUR	LU0370787193	www.fidelity.lu/funds
Fidelity Funds - Global Bond Fund A-Acc-USD	USD	LU0261946288	www.fidelity.lu/funds
FT Invest Fds Global Bond Fd A EUR Cap	EUR	LU0152980495	www.templeton.lu
GAM Multibond - Local Emerging EUR B Cap	EUR	LU0256064774	www.gam.com
Gavekal China Fixed Income UCITS Fund A USD	USD	IE00B734TY42	web.gavekal-capital.com
H2O Multibonds IE	EUR	FR0010930438	www.h2o-am.com
H2O Multibonds R C EUR	EUR	FR0010923375	www.h2o-am.com
Henderson Horizon Euro Corporate Bond Fund A2 EUR Cap	EUR	LU0451950314	www.janushenderson.com
Julius Baer Multibond Absolute Return Bond Fund B EUR C	EUR	LU0186678784	www.jbfundnet.com
Keren Corporate C	EUR	FR0010697532	www.kerenfinance.com
La Française Rendement Global 2025 R	EUR	FR0013258647	www.lafrancaise-gam.com
Lilux Umbrella Fund LiLux Rent Cap	EUR	LU0083353978	www.lri-invest.lu
Lombard Odier Funds - Global Climate Bond Syst. Hdg (EUR) MA	EUR	LU1532731384	www.loim.com
Lombard Odier Selection - The Credit Bond Fund (EUR) M	EUR	LU0864516546	www.loim.com
LuxBond Euro Cap	EUR	LU0078029518	www.bcee-am.lu
Luxbond Medium Term EUR A Cap	EUR	LU0187439145	www.bcee-am.lu
Muzinich Funds - Enhanced Yield Short-Term R EUR Acc	EUR	IE00B65YMK29	www.muzinich.com
Nordea Norwegian Bond	NOK	LU0087209911	www.nordea.lu
Performa Fd (EUR) Fixed Income Cap	EUR	LU0006406671	www.hnw-performafund.ch
Petercam B Fund Bond	EUR	BE0943877671	www.petercam.be
Pictet Emerging Local Currency Debt P EUR	EUR	LU0280437673	www.pictetfunds.com
Placeuro Bond Euro	EUR	LU0112381909	www.cofibol.lu
Placeuro Yield Bonds Cap	EUR	LU1541563729	www.cofibol.lu
Quint:Essence Strategy Defensive Cap	EUR	LU0063042062	www.luxinvest.com
Raiffeisen EURO Rent A	EUR	AT0000805445	www.rcm.at
Raiffeisen Euro Short Term Rent	EUR	AT0000822606	www.rcm.at
Robeco Capital Growth Funds - High Yield Bonds DH EUR	EUR	LU0085136942	www.robeco.com
Robeco Global Total Return Bond Fund DH EUR	EUR	LU0934195610	www.robeco.com
Rothschild Crédit Horizon 12M C EUR	EUR	FR0010697482	www.rothschildgestion.com
Rouvier Patrimoine C Cap	EUR	LU1100077442	www.rouvierassocies.com
Schroder International Selection Fund EURO Corporate Bond A Acc EUR	EUR	LU0113257694	www.schroders.com
Schroder International Selection Fund Global High Yield A USD Acc	USD	LU0189893018	www.schroders.com
ShelteR Invest - Defensive Income I Acc	EUR	LU1248420264	www.shelter-im.com
Sydinvest Emerging Market Bonds B EUR Acc H	EUR	DK0060646206	www.sydinvest.dk
Sydinvest International Bonds Ac EUR B C	EUR	DK0060647014	www.sydinvest.dk
Tailor Crédit Rendement Cible C	EUR	FR0010952432	www.tailor-capital.com
Templeton Global Total Return Fund N (acc) USD	USD	LU0170477797	www.franklintempleton.lu
Templeton Global Total Return Fund N(acc)EUR-H1	EUR	LU0294221253	www.franklintempleton.lu
Threadneedle European High Yield Bond Fund Retail Gross Accumulation EUR	EUR	GB00B42R2118	www.columbiathreadneedle.com
Tikehau Credit Plus	EUR	FR0010460493	www.tikehauim.com

Tikehau Taux Variables A	EUR	FR0010814806	www.tikehauim.com
UBS (Lux) Medium Term Bond Fund - USD (CAD hedged)	CAD	LU1467524382	www.ubs.com/

#### Fonds obligations convertibles

Candriam Bonds Global Convertible Defensive C EUR Cap	EUR	LU0459959929	www.candriam.fr
DNCA Invest Convertibles A EUR	EUR	LU0401809073	www.dncafinance.com

#### Fonds actions

AB SICAV I -Select US Equity A EUR H Acc	EUR	LU0683600646	www.abglobal.com
Aberdeen Global Asia Pacific Equity Fund A2 Cap	USD	LU0011963245	www.aberdeen-asset.com
Aberdeen Global Emerging Markets Fd A2 USD Cap	USD	LU0132412106	www.aberdeen-asset.com
Acatis Gané Value Events Fonds (Thesaurierend)	EUR	DE000A0X7541	www.universal-investment.de
Actio - Demographics Plus	EUR	LU0081797945	www.lemanikgroup.com
Alger Sicav American Asset Growth Fd A Cap	USD	LU0070176184	www.noramco.de
ALISE Asian Equities	EUR	FR0010515510	www.alise-conseil.com
Allianz Europe Equity Growth	EUR	LU0256839274	www.allianzglobalinvestors.de
Amilton Premium Europe R	EUR	FR0010687749	www.amilton-am.com
Amundi Actions Emergents - P (C)	EUR	FR0010188383	www.amundi.com
Aphillion Q2 Equities	EUR	BE0058285850	www.aphillion.com
Asia Pacific Performance D USD	USD	LU0059313121	www.dpas.lu
AXA World Funds - Framlington Europe R/E AC EUR	EUR	LU0216734045	www.axa-im-international.com
Belfius Equities China C Cap	EUR	BE0945530716	www.belfiusip.be
Belfius Equities Emerging Europe C Cap	EUR	BE0945516574	www.belfiusip.be
BIL Invest Equities Emerging Markets	USD	LU1689734546	www.bil.com
BIL Invest Equities Europe	EUR	LU1689735279	www.bil.com
BIL Invest Equities Japan	JPY	LU1689734033	www.bil.com
BIL Invest Equities US	USD	LU1689735782	www.bil.com
BL-Equities Europe B Cap	EUR	LU0093570330	www.banquedeluxembourg.com
BlackRock Global Funds - European Focus A2 EUR	EUR	LU0229084990	www.blackrockinternational.com
BlackRock Global Funds Emerging Markets A2 USD Cap	USD	LU0047713382	www.blackrockinternational.com
BlackRock Global Funds World Gold Fd A2 EUR Cap	EUR	LU0171305526	www.blackrockinternational.com
Candriam Equities L Asia C Cap	USD	LU0181786301	www.candriam.fr
Candriam Equities L Australia C Cap	AUD	LU0078775011	www.candriam.fr
Candriam Equities L Biotechnology C Cap	USD	LU0108459040	www.candriam.fr
Candriam Equities L Emerging Markets C EUR Cap	EUR	LU0056052961	www.candriam.fr
Candriam Equities L Europe C Cap	EUR	LU0027144939	www.candriam.fr
Candriam Equities L Europe Optimum Quality C EUR Cap	EUR	LU0304859712	www.candriam.fr
Candriam Equities L Germany C Cap	EUR	LU0093601408	www.candriam.fr
Candriam Equities L Switzerland C CHF Cap	CHF	LU0082273227	www.candriam.fr
Candriam Institutional European & US Equities C	EUR	BE0166998618	www.candriam.fr
Candriam Quant Equities Europe C Cap	EUR	LU0149700378	www.candriam.fr
Candriam Quant Equities USA C Cap	USD	LU0163125924	www.candriam.fr

Candriam Quant Equities World C Cap	EUR	LU0235267860	www.candriam.fr
Candriam SRI - Equity World C EUR Acc	EUR	LU1434527435	www.candriam.fr
CapitalAtWork Foyer Umbrella American Equities atWork CC	USD	LU0078275558	www.capitalatwork.com/fr/sicav
CapitalAtWork Foyer Umbrella Asian Equities atWork C Cap	EUR	LU0216386259	www.capitalatwork.com/fr/sicav
CapitalAtWork Foyer Umbrella Contrarian Equities atWork CC	EUR	LU0090697987	www.capitalatwork.com/fr/sicav
CapitalAtWork Foyer Umbrella European Equities atWork CC	EUR	LU0078275129	www.capitalatwork.com/fr/sicav
Carmignac Emergents	EUR	FR0010149302	www.carmignac.com
Carmignac Investissement A Cap	EUR	FR0010148981	www.carmignac.com
Carmignac Portfolio Commodities Cap	EUR	LU0164455502	www.carmignac.com
Centifolia C	EUR	FR0007076930	www.dncafinance.com
Comgest Growth India USD Acc	USD	IE00B03DF997	www.comgest.com
Comgest Monde	EUR	FR0000284689	www.comgest.com
Comgest Renaissance Europe Acc	EUR	FR0000295230	www.comgest.com
Constance Be America A	USD	FR0011271576	www.constance-associes.fr
C&P Funds ClassiX	EUR	LU0113798341	www.creutz-partners.com
C&P Funds QuantiX	EUR	LU0357633683	www.creutz-partners.com
Danske Invest High Dividend A Cap	EUR	LU0123484957	www.danskefund.com
Deutsche Invest I Brazilian Equities LC	EUR	LU0616856935	www.dws.lu
Deutsche Invest I Chinese Equities LC	EUR	LU0273157635	www.dws.lu
Deutsche Invest I Top Europe LC	EUR	LU0145634076	www.dws.lu
DJE Dividende & Substanz P EUR Cap	EUR	LU0159550150	www.dje.lu
DNCA Value Europe C	EUR	FR0010058008	www.dncafinance.com
DPAM Global Strategy L - High B	EUR	LU0035601805	www.dpas.lu
DPAM INVEST B - Equities Europe Dividend B Cap	EUR	BE0057451271	https://funds.degroopfetercam.com/
DPAM INVEST B - Equities NewGems Sustainable F Cap	EUR	BE0948502365	https://funds.degroopfetercam.com/
DPAM INVEST B - Equities World Sustainable B Cap	EUR	BE0058652646	https://funds.degroopfetercam.com/
DWS Akkumula LC	EUR	DE0008474024	www.dws.de
DWS Aktien Strategie Deutschland LC	EUR	DE0009769869	www.dws.de
DWS Deutschland LC	EUR	DE0008490962	www.dws.de
Echiquier Agressor I	EUR	FR0011188150	www.lfde.com
Echiquier Major	EUR	FR0010321828	www.lfde.com
EdR Tricolore Rendement	EUR	FR0010588343	www.edram.fr
Fidelity Active Strategy - FAST - Europe A-ACC-EUR	EUR	LU0202403266	www.fidelity.lu/funds
Fidelity Funds - America Fund A-Acc-USD	USD	LU0251131958	www.fidelity.lu/funds
Fidelity Funds - ASEAN Fund A-Acc-USD	USD	LU0261945553	www.fidelity.lu/funds
Fidelity Funds - Emerging Asia Fund A-Acc-USD	USD	LU0329678337	www.fidelity.lu/funds
Fidelity Funds - EURO STOXX 50™ Fund A-Acc-EUR	EUR	LU0261952682	www.fidelity.lu/funds
Fidelity Funds - European Growth A-ACC-EUR	EUR	LU0296857971	www.fidelity.lu/funds
Fidelity Funds - Global Dividend Fund A-Acc-USD	USD	LU0772969993	www.fidelity.lu/funds
Fidelity Funds - Global Focus Fund Y-Acc-EUR	EUR	LU0933613696	www.fidelity.lu/funds
Fidelity Funds - Global Technology Fund E-Acc-EUR	EUR	LU0115773425	www.fidelity.lu/funds
Fidelity Funds - Greater China Fund Y-Acc-USD	USD	LU0346391161	www.fidelity.lu/funds

Fidelity Funds - International Fund A-Acc-USD	USD	LU0251132253	<a href="http://www.fidelity.lu/funds">www.fidelity.lu/funds</a>
Fidelity Funds - Nordic Fund - A Acc EUR	EUR	LU0922334643	<a href="http://www.fidelity.lu/funds">www.fidelity.lu/funds</a>
Fidelity Funds - Nordic Fund - A Acc SEK	SEK	LU0261949381	<a href="http://www.fidelity.lu/funds">www.fidelity.lu/funds</a>
Fidelity Funds - Switzerland Fund A-Acc-CHF	CHF	LU0261951288	<a href="http://www.fidelity.lu/funds">www.fidelity.lu/funds</a>
Fidelity Funds Iberia Fund A Acc EUR	EUR	LU0261948904	<a href="http://www.fidelity.lu/funds">www.fidelity.lu/funds</a>
First State Asia Pacific Leaders Fund A ACC GBP Focus	GBP	GB0033874214	<a href="http://www.firststate.de">www.firststate.de</a>
Fundsmith Equity Fund Feeder	EUR	FR0010418764	<a href="http://www.lazardfreresgestion.fr">www.lazardfreresgestion.fr</a>
Gavekal Global Equities UCITS Fund A USD	USD	LU0690375182	<a href="http://www.fundsmith.co.uk">www.fundsmith.co.uk</a>
Haas Actions Opportunités	EUR	IE00B1DS1042	<a href="http://web.gavekal-capital.com">web.gavekal-capital.com</a>
HMG Decouvertes C	EUR	FR0012299238	<a href="http://www.haasgestion.com">www.haasgestion.com</a>
HSBC Glob Invest Fds Indian Equity A Cap	EUR	FR0010601971	<a href="http://www.hmgfinance.com">www.hmgfinance.com</a>
ID France Smidcaps C	USD	FR00164881194	<a href="http://www.hsbcinvestments.fr">www.hsbcinvestments.fr</a>
Incometric Investore Fundamentals B	EUR	FR0010834382	<a href="http://www.twentyfirstcapital.com">www.twentyfirstcapital.com</a>
Invesco European Growth Equity -A-	EUR	LU0334975710	<a href="http://www.adepa.com">www.adepa.com</a>
Invesco Global Health Care A USD AD	EUR	LU0194779913	<a href="http://www.invesco.com">www.invesco.com</a>
Invesco Greater China Equity Fund A USD Acc	USD	LU1775982595	<a href="http://www.invesco.com">www.invesco.com</a>
Invesco US Equity A USD AD	USD	LU0048816135	<a href="http://www.invesco.com">www.invesco.com</a>
JPM Invest Fds US Select Equity Fd A USD Cap	USD	LU0794789627	<a href="http://www.invesco.com">www.invesco.com</a>
JPMorgan Fds Emerging Markets Equity A acc USD	USD	LU0070214290	<a href="http://www.jpmorganassetmanagement.lu">www.jpmorganassetmanagement.lu</a>
JPMorgan Fds Euroland Equity Fd A EUR Cap	USD	LU0210529656	<a href="http://www.jpmorganassetmanagement.lu">www.jpmorganassetmanagement.lu</a>
KBC Eco Fund Water KAP	EUR	LU0210529490	<a href="http://www.jpmorganassetmanagement.lu">www.jpmorganassetmanagement.lu</a>
Kempen (Lux) Sustainable European Small Cap Fund Class I	EUR	BE0175479063	<a href="http://www.kbcam.be">www.kbcam.be</a>
M&G Global Basics Fund (1)	EUR	LU0427934699	<a href="http://www.kempen.nl">www.kempen.nl</a>
M&G Global Dividend Fund Euro A Acc	EUR	GB0030932676	<a href="http://www.mandg.co.uk">www.mandg.co.uk</a>
Magellan	EUR	GB00B39R2S49	<a href="http://www.mandg.co.uk">www.mandg.co.uk</a>
Mandarine Valeur R	EUR	FR0000292278	<a href="http://www.comgest.com">www.comgest.com</a>
Moneta Multi Caps C	EUR	FR0010554303	<a href="http://www.mandarine-gestion.com">www.mandarine-gestion.com</a>
Nordea 1 - Global Climate and Environment Fund BP EUR	EUR	FR0010298596	<a href="http://www.moneta.fr">www.moneta.fr</a>
Nordea 1 European Value Fund BP EUR Cap	EUR	LU0348926287	<a href="http://www.nordea.lu">www.nordea.lu</a>
Oddo BHF Avenir Europe CR-EUR	EUR	LU0064319337	<a href="http://www.nordea.lu">www.nordea.lu</a>
Oyster European Opportunities EUR/CHF Cap	EUR	FR0000974149	<a href="http://www.oddoam.com">www.oddoam.com</a>
Patrimoine-C	EUR	LU0096450555	<a href="http://www.oysterfunds.com">www.oysterfunds.com</a>
Performa Fd European Equities Cap	EUR	FR0010143545	<a href="http://www.hsbcprivatebankfrance.com">www.hsbcprivatebankfrance.com</a>
Pictet-Digital R USD	EUR	LU0012190491	<a href="http://www.performa-fund.com">www.performa-fund.com</a>
Pictet-Security P EUR	USD	LU0101692753	<a href="http://www.am.pictet">www.am.pictet</a>
Pictet-Water I EUR	EUR	LU0270904781	<a href="http://www.am.pictet">www.am.pictet</a>
Pictet-Water P EUR	EUR	LU0104884605	<a href="http://www.am.pictet">www.am.pictet</a>
Pictet-Water R EUR	EUR	LU0104884860	<a href="http://www.am.pictet">www.am.pictet</a>
Placeuro Benelux France	EUR	LU0104885248	<a href="http://www.am.pictet">www.am.pictet</a>
Placeuro Global Invest	EUR	LU0061385786	<a href="http://www.cofibol.lu">www.cofibol.lu</a>
Placeuro Recherches Sciences & Telecom Cap	EUR	LU0112381495	<a href="http://www.cofibol.lu">www.cofibol.lu</a>
	EUR	LU0118831253	<a href="http://www.cofibol.lu">www.cofibol.lu</a>

Pluvalca Biotech A	EUR	FR0012283406	www.arbevel.com
Pluvalca Biotech B	EUR	FR0013294212	www.arbevel.com
Pluvalca Disruptive Opportunities A	EUR	FR0013076528	www.arbevel.com
Pluvalca France Small Caps A	EUR	FR0000422859	www.arbevel.com
Pure Europe Small & Mid Cap Equities RC Cap	EUR	LU1410419839	www.purecapital.eu
Quint:Essence Strategy Dynamic Cap	EUR	LU0063042229	www.luxinvest.com
R Euro Crédit P EUR	EUR	FR0011839901	www.rothschildgestion.com
Robeco BP Global Premium Equities D EUR	EUR	LU0203975437	www.robeco.com/en/funds/
Robeco BP US Premium Equities DH €	EUR	LU0320896664	www.robeco.com/en/funds/
Robeco Capital Growth - US Premium Equities D USD	USD	LU0226953718	www.robeco.com/en/funds/
Sextant PEA A	EUR	FR0010286005	www.amiralgestion.com
Share - Euro Selection	EUR	LU0047509939	www.dpas.lu
Shelter Invest Equity Waves Neutral I Cap	EUR	LU1772358658	www.shelter-im.com
Shelter Invest Equity Waves Neutral R Cap	EUR	LU1772358575	www.shelter-im.com
Skagen Global Fund	NOK	NO0008004009	www.skagenfunds.com
Sycomore Partners Fund P	EUR	FR0010738120	www.sycomore-am.com
Sycomore Partners R	EUR	FR0010601906	www.sycomore-am.com
Sydinvest Global Emerging Markets Equities B EUR Cap	EUR	DK0060647444	www.sydinvest.dk
Sydinvest Latin America Equities B EUR Acc	EUR	DK0060647873	www.sydinvest.dk
Tiepolo Valeurs C	EUR	FR0010501312	www.tiepolo.fr
Trusteam Roc A	EUR	FR0010981175	www.trusteam.fr/nos
ValueInvest Lux Global C1 Acc	EUR	LU0135991064	www.valueinvest.lu
Varenne Valeur A-EUR	EUR	FR0007080155	www.varennecapital.fr
Vector Fund Navigator 1 Cap	EUR	LU0172125329	www.vector.lu
Veritas SG Ertrag	EUR	DE0009763375	www.veritas-fonds.de
Vontobel Fund - US Equity B	USD	LU0035765741	www.vontobel.com

#### Fonds mixtes

Apprecio E EUR	EUR	FR0010291187	www.wiseam.fr
BDL Rempart Europe C	EUR	FR0010174144	www.bdlcm.com
Belfius Fullinvest Low C Acc	EUR	BE0131576440	www.belfiusip.be
BGF Global Allocation Fd Hedged A2 EUR Cap	EUR	LU0212925753	www.blackrock.com
BGF Global Allocation Fund A2 EUR	EUR	LU0171283459	www.blackrock.com
BIL Invest Patrimonial Defensive	EUR	LU0509288378	www.bil.com
BIL Patrimonial High EUR C Cap	EUR	LU0049912065	www.candriam.com
BIL Patrimonial Low Classique H USD Acc	USD	LU1033871838	www.candriam.com
BIL Patrimonial Low EUR C Cap	EUR	LU0049911091	www.candriam.com
BIL Patrimonial Med EUR C Cap	EUR	LU0108482372	www.candriam.com
BIL Patrimonial Medium Classique USD	USD	LU1440060207	www.candriam.com
BL Fund Selection 0-50 B Cap	EUR	LU0430649086	www.banquedeluxembourg.com
BL Fund Selection 50-100 B Cap	EUR	LU0135981693	www.banquedeluxembourg.com
BL Global Flexible EUR B Cap	EUR	LU0211340665	www.banquedeluxembourg.com

BL Sicav Global 30 B Cap	EUR	LU0048292394	www.banquedeluxembourg.com
BL Sicav Global 50 B Cap	EUR	LU0048292808	www.banquedeluxembourg.com
BRIGHT CAP - Momentum Comfort A EUR	EUR	LU0788044831	www.finexis.lu
Capertino Flexible Allocation A Cap	EUR	LU1706177547	www.ifpim.lu
CapitalAtWork Foyer Umbrella Balanced C Cap	EUR	LU0617431035	www.capitalatwork.com/fr/sicav
CapitalAtWork Foyer Umbrella Dynamic Cap	EUR	LU0617431381	www.capitalatwork.com/fr/sicav
CapitalAtWork Foyer Umbrella Patrimonium at Work C Cap	EUR	LU1157188944	www.capitalatwork.com/fr/sicav
Carmignac Euro-Patrimoine	EUR	FR0010149179	www.carmignac.com
Carmignac Patrimoine A Cap	EUR	FR0010135103	www.carmignac.com
Carmignac Patrimoine A USD Acc Hdg	USD	FR0011269067	www.carmignac.com
Carmignac Portfolio Emerging Patrimoine A EUR Cap	EUR	LU0592698954	www.carmignac.com
Carmignac Profil Reactif 100	EUR	FR0010149211	www.carmignac.com
Carmignac Profil Reactif 50	EUR	FR0010149203	www.carmignac.com
Carmignac Profil Reactif 75	EUR	FR0010148999	www.carmignac.com
CPR Croissance Prudente 0-40 P	EUR	FR0010097667	www.cpr-am.fr
CPR Croissance Reactive - P	EUR	FR0010097683	www.cpr-am.fr
C-QUADRAT ARTS Total Return Balanced	EUR	AT0000634704	www.c-quadrat.at
Deutsche Invest I Multi Opportunities LC	EUR	LU1054321358	www.dws.lu
DJE Alpha Global PA EUR Cap	EUR	LU0159549145	www.dje.de
DJE Asian High Dividend P (EUR)	EUR	LU0374456654	www.dje.lu
DNCA Evolutif C	EUR	FR0007050190	www.dncafinance.com
DNCA Invest - Eurose I EUR	EUR	LU0284394151	www.dncafinance.com
DPAM Global Strategy L - Low B	EUR	LU0035600401	www.dpas.lu
DPAM Global Strategy L - Medium B	EUR	LU0034463017	www.dpas.lu
Echiquier Agressor	EUR	FR0010321802	www.fin-echiquier.fr
Echiquier Arty	EUR	FR0010611293	www.fin-echiquier.fr
Echiquier Patrimoine	EUR	FR0010434019	www.fin-echiquier.fr
Ethna Global Dynamic T (CAP)	EUR	LU0455735596	www.lri-invest.lu
Ethna-AKTIV (T)	EUR	LU0431139764	www.ethenea.com
Ethna-GLOBAL Defensiv A Cap	EUR	LU0279509144	www.lri-invest.lu
Eurose C	EUR	FR0007051040	www.dncafinance.com
Excellentia SICAV Excellentia Invest A Cap	EUR	LU0729799741	www.excellentia.lu
Excellentia SICAV Excellentia Patrimoine A Cap	EUR	LU0729799667	www.excellentia.lu
Excellentia SICAV Excellentia Secure A Cap	EUR	LU0729799824	www.excellentia.lu
Fidelity Funds - Euro Balanced Fund A-Acc-EUR	EUR	LU0261950553	www.fidelity.lu/funds
Fidelity Funds - SMART Global Defensive Fund A-Acc	EUR	LU0251130554	www.fidelity.lu/funds
Fidelity Patrimoine A-Acc-EUR	EUR	LU0080749848	www.fidelity.lu/funds
First Eagle Amundi - International Fund Class AHE-C	EUR	LU0433182416	www.amundi.com
First Eagle Amundi International Fd AU Cap	USD	LU0068578508	www.amundi.com
Flossbach von Storch - Multiple Opportunities II RT	EUR	LU1038809395	www.fvsinvest.lu
Flossbach von Storch Multi Asset - Balanced RT Cap	EUR	LU1245470759	www.fvsinvest.lu
Flossbach von Storch Multi Asset - Defensive RT Cap	EUR	LU1245470163	www.fvsinvest.lu



Fortuna Select Fund Select Mixte C Cap	EUR	LU0146063945	<a href="http://www.lemanik-am.com/">www.lemanik-am.com/</a>
Ganador Spirit Invest A Cap	EUR	LU0326961637	<a href="http://www.axxion.lu">www.axxion.lu</a>
Gavekal Asian Opportunities UCITS Fund A EUR	EUR	IE00B0MTTV84	<a href="http://web.gavekal-capital.com">web.gavekal-capital.com</a>
GF Fidélité I	EUR	FR0012686053	<a href="http://www.general-investments-europe.com">www.general-investments-europe.com</a>
Ginjer Actif 360	EUR	FR0011153014	<a href="http://www.ginjer-am.com">www.ginjer-am.com</a>
H2O Adagio I	EUR	FR0010929794	<a href="http://www.h2o-am.com">www.h2o-am.com</a>
H2O Moderato R	EUR	FR0010923367	<a href="http://www.h2o-am.com">www.h2o-am.com</a>
Haas Gestion - Epargne Croissance	EUR	FR0011845650	<a href="http://www.haasgestion.com">www.haasgestion.com</a>
Haas Gestion - Epargne Patrimoine	EUR	FR0010487512	<a href="http://www.haasgestion.com">www.haasgestion.com</a>
Haas UCITS Absolute Long Short Equity EUR-R	EUR	LU1337367350	<a href="http://www.haasgestion.com">www.haasgestion.com</a>
Helium Fund Performance A EUR	EUR	LU0912261970	<a href="http://www.syquant-capital.com">www.syquant-capital.com</a>
IFP Luxembourg Fd Global Environment Fund Cap	EUR	LU0426578240	<a href="http://www.ifp.ch">www.ifp.ch</a>
Invesco Funds SICAV - Balanced Risk Allocation E EUR Cap	EUR	LU0432616901	<a href="http://www.invesco.fr">www.invesco.fr</a>
ISATIS Investment Global Flexible B Cap	EUR	LU1322010213	<a href="http://www.fuchsgroup.com">www.fuchsgroup.com</a>
JL Equity Market Neutral P	EUR	FR0011584390	<a href="http://www.jl-investments.com">www.jl-investments.com</a>
JPM GI Bal A Acc EUR	EUR	LU0070212591	<a href="http://www.jpmorgan.com">www.jpmorgan.com</a>
JPMorgan Investment Funds - Global Macro Opportunities Fund D (acc) - EUR	EUR	LU0115098948	<a href="http://www.jpmorgan.com">www.jpmorgan.com</a>
Julius Baer Strategy Balanced (EUR) B Cap	EUR	LU0099841354	<a href="http://www.jbfundnet.com">www.jbfundnet.com</a>
Julius Baer Strategy Growth (EUR) B	EUR	LU0108179945	<a href="http://www.jbfundnet.com">www.jbfundnet.com</a>
Jump Evolution - C	EUR	FR0013322435	<a href="http://www.wiseam.fr">www.wiseam.fr</a>
Keren Patrimoine C	EUR	FR0000980427	<a href="http://www.kerenfinance.com">www.kerenfinance.com</a>
Lazard Patrimoine Croissance C	EUR	FR0000292302	<a href="http://www.lazardfreresgestion.fr">www.lazardfreresgestion.fr</a>
LFP Opportunity Aramis Patrimoine C Cap	EUR	LU1792143858	<a href="http://www.la-francaise.com">www.la-francaise.com</a>
LMdG Absolute Return R	EUR	FR0007079215	<a href="http://www.lamaisondegestion.com">www.lamaisondegestion.com</a>
Lux-Croissance I A Cap	EUR	LU0035730109	<a href="http://www.bcee-am.lu">www.bcee-am.lu</a>
Lux-Portfolio Balanced Cap	EUR	LU0091958230	<a href="http://www.bcee-am.lu">www.bcee-am.lu</a>
Lux-Portfolio Defensive Cap	EUR	LU0091958156	<a href="http://www.bcee-am.lu">www.bcee-am.lu</a>
M&G (Lux) Conservative Allocation Fd A EUR Cap	EUR	LU1582982283	<a href="http://www.mandg.co.uk">www.mandg.co.uk</a>
M&G (Lux) Dynamic Allocation A EUR Cap	EUR	LU1582988058	<a href="http://www.mandg.co.uk">www.mandg.co.uk</a>
M&G Global Optimal Income Cap	EUR	GB00B1VMCY93	<a href="http://www.mandg.co.uk">www.mandg.co.uk</a>
M&G Optimal Income USD A-H Acc	USD	GB00B4WS3X34	<a href="http://www.mandg.co.uk">www.mandg.co.uk</a>
MercLin II SICAV Patrimonium C Cap	EUR	LU0819995118	<a href="http://funds.degroofpetercam.lu/">http://funds.degroofpetercam.lu/</a>
Moneta Long Short A	EUR	FR0010400762	<a href="http://www.moneta.fr">www.moneta.fr</a>
Nordea 1 Stable Return Fund BI EUR Cap	EUR	LU0351545230	<a href="http://www.nordea.lu">www.nordea.lu</a>
Nordea 1 Stable Return Fund BP EUR Cap	EUR	LU0227384020	<a href="http://www.nordea.lu">www.nordea.lu</a>
Nordea 1 Stable Return Fund HB USD Cap	USD	LU1032955483	<a href="http://www.nordea.lu">www.nordea.lu</a>
Optimum B EUR	EUR	FR0010813329	<a href="http://www.sanso-is.com">www.sanso-is.com</a>
OTEA Capital SRF	EUR	FR0010853259	<a href="http://oteacapital.com">oteacapital.com</a>
Phileas L/S Europe R EUR	EUR	FR0011024298	<a href="http://www.phileas-am.fr/">http://www.phileas-am.fr/</a>
Pictet-Multi Asset Global Opportunities P EUR	EUR	LU0941349192	<a href="http://www.am.pictet">www.am.pictet</a>
Pluvalca Equilibre Global A	EUR	FR0010988147	<a href="http://www.arbevel.com">www.arbevel.com</a>
Pure Capital Fund SICAV Wealth R Cap	EUR	LU0649640892	<a href="http://www.purecapital.eu">www.purecapital.eu</a>

R Valor F-CAP	EUR	FR0011261197	<a href="http://www.rothschild-cie.fr">www.rothschild-cie.fr</a>
Resilience A	EUR	FR0011101914	<a href="http://www.sanso-is.com">www.sanso-is.com</a>
Sanso Opportunités A	EUR	FR0010581736	<a href="http://www.sanso-is.com">www.sanso-is.com</a>
Select Global TPF Flexible B Cap	EUR	LU1063886011	<a href="http://funds.degroofpetercam.lu/">http://funds.degroofpetercam.lu/</a>
Sextant Grand Large A	EUR	FR0010286013	<a href="http://www.amiralgestion.fr">www.amiralgestion.fr</a>
Smart-Invest Helios AR B Cap	EUR	LU0146463616	<a href="http://www.axxion.lu">www.axxion.lu</a>
Squad Capital Squad Makro N Cap	EUR	LU0490817821	<a href="http://www.axxion.lu">www.axxion.lu</a>
Sunny Euro Strategic Plus R	EUR	FR0011299379	<a href="http://www.sunny-am.com">www.sunny-am.com</a>
Sunny Euro Strategic R	EUR	FR0010996629	<a href="http://www.sunny-am.com">www.sunny-am.com</a>
Swiss Life Funds (F) Defensive P	EUR	FR0010308825	<a href="http://www.swisslife-am.com">www.swisslife-am.com</a>
Sycomore Allocation Patrimoine R	EUR	FR0007078589	<a href="http://www.sycomore-am.com">www.sycomore-am.com</a>
Sycomore L/S Opportunities A	EUR	FR0010120931	<a href="http://www.sycomore-am.com">www.sycomore-am.com</a>
Trusteam Optimum A	EUR	FR0007072160	<a href="http://www.trusteamfinance.com">www.trusteamfinance.com</a>
Universal Invest Global Flexible A Cap	EUR	LU0524313441	<a href="http://www.cadelam.be">www.cadelam.be</a>
Universal Invest Global Flexible D Cap	EUR	LU0186366117	<a href="http://www.cadelam.be">www.cadelam.be</a>
Universal Invest Low A Cap	EUR	LU0524306585	<a href="http://www.cadelam.be">www.cadelam.be</a>
Universal Invest Low B Cap	EUR	LU0524307047	<a href="http://www.cadelam.be">www.cadelam.be</a>
Van Lanschot Defensief Beheer - B Cap	EUR	BE6266676889	<a href="http://www.vanlanschot.be">www.vanlanschot.be</a>
Vector Flexible C1	EUR	LU0558384458	<a href="http://www.vector.lu">www.vector.lu</a>
Vital Flex Dynamique	EUR	FR0011062686	<a href="http://www.rothschildgestion.com">www.rothschildgestion.com</a>
Walser Strategie Basis EUR Acc	EUR	LU0327378385	<a href="http://www.hsbctrinkaus.lu">www.hsbctrinkaus.lu</a>
Waterloo Sicav Global Balanced Selection R Cap	EUR	LU1074026086	<a href="http://www.adepa.com">www.adepa.com</a>
Waterloo Sicav Global Flexible R Cap	EUR	LU1496475119	<a href="http://www.adepa.com">www.adepa.com</a>
Wise3	EUR	FR0013281193	<a href="http://www.wiseam.fr">www.wiseam.fr</a>
Wise4	EUR	FR0010588335	<a href="http://www.wiseam.fr">www.wiseam.fr</a>
Wiseam - Andante	EUR	FR0011198324	<a href="http://www.wiseam.fr">www.wiseam.fr</a>