

# LIPPER FUND AWARDS 2011

## FRANCE WINNERS LIST

10-Mar-11

Group Award	Best Gro	Company
Meilleur Promoteur Obligations - Généralistes	3 Years	Fidelity International
Meilleur Promoteur Obligations - Spécialistes	3 Years	Janus
Meilleur Promoteur Actions - Généralistes	3 Years	First State
Meilleur Promoteur Actions - Spécialistes	3 Years	Pastel & Associés
Meilleur Promoteur Mixtes - Généralistes	3 Years	Swisscanto
Meilleur Promoteur Mixtes - Spécialistes	3 Years	Veritas
Meilleur Promoteur Toutes Catégories - Généralistes	3 Years	Fidelity International
Meilleur Promoteur Toutes Catégories - Spécialistes	3 Years	Banque de Luxembourg

Lipper Global Classification	Best Fund	Fund Name	Company	Fund Count
Actions Allemagne	3 Years	Baring German Growth Acc GBP	Baring Asset Management Ltd	16
Actions Allemagne	5 Years	Baring German Growth Acc GBP	Baring Asset Management Ltd	16
Actions Allemagne	10 Years	DWS Aktien Strategie Deutschland	DWS Investment GmbH	15
Actions Amérique du Nord	3 Years	US Opéra C	Avenir Finance Investment Managers SA	248
Actions Amérique du Nord	5 Years	PIM America FCP RH EUR	PIM Gestion France	207
Actions Amérique du Nord	10 Years	Tocqueville Value Amérique P	Tocqueville Asset Management LP	114
Actions Amérique du Nord - PMC	3 Years	Vanguard US Discoveries Inv USD	Vanguard Group Inc	46
Actions Amérique du Nord - PMC	5 Years	Threadneedle American Smaller Companies C1	Threadneedle Asset Management Limited	42
Actions Amérique du Nord - PMC	10 Years	Schroder ISF US Smaller Companies A Acc	Schroder Investment Management North America Inc	26
Actions Asie Pacifique	3 Years	Robeco Asia-Pacific Equities D EUR	Robeco Hong Kong Ltd	36
Actions Asie Pacifique	5 Years	BNP Paribas L1 Equity High Dividend Pacific C C	BNP Paribas Investment Partners Luxembourg SA	31
Actions Asie Pacifique	10 Years	Robeco Asia-Pacific Equities D EUR	Robeco Hong Kong Ltd	23
Actions Asie Pacifique - Hors Japon	3 Years	Schroder ISF Asian Total Return A Acc	Schroder Investment Management (Singapore) Ltd	96
Actions Asie Pacifique - Hors Japon	5 Years	Fidelity South East Asia Acc	FIL Investment Services (UK) Ltd	81
Actions Asie Pacifique - Hors Japon	10 Years	First State Asia Pacific A GBP Acc	First State Investment Management (UK) Limited	56
Actions Chine	3 Years	GAM Star China Equity USD Acc	GAM International Management Limited	23
Actions Chine	5 Years	Allianz RCM China - A - USD	RCM Asia Pacific Limited	16
Actions Chine et Région	3 Years	Threadneedle (Lux)-Greater China Equities AU	Threadneedle Asset Management Limited	25
Actions Chine et Région	5 Years	First State Greater China Growth A GBP Acc	First State Investment Management (UK) Limited	24
Actions Chine et Région	10 Years	Amundi Funds Greater China AU C	Amundi Hong Kong Limited	13
Actions Europe	3 Years	Allianz RCM Europe Equity Growth - AT - EUR	Allianz Global Investors KAG mbH	443
Actions Europe	5 Years	BGF European Focus Fund A2 EUR	BlackRock Investment Management (UK) Limited	343
Actions Europe	10 Years	Grande Europe A	HSBC Private Wealth Managers SA	161
Actions Europe - PMC	3 Years	Montanaro European Equity Income GBP	Montanaro Fund Managers Ltd	85
Actions Europe - PMC	5 Years	Threadneedle Pan European Smaller Companies C1	Threadneedle Asset Management Limited	74
Actions Europe - PMC	10 Years	Baring Europe Select Inc GBX	Baring Asset Management Ltd	49
Actions Europe Hors Royaume Uni	3 Years	BGF Continental European Flexible Fund A2 EUR	BlackRock Investment Management (UK) Limited	28
Actions Europe Hors Royaume Uni	5 Years	BGF Continental European Flexible Fund A2 EUR	BlackRock Investment Management (UK) Limited	22
Actions Europe Hors Royaume Uni	10 Years	Fidelity European Opportunities Acc	FIL Investment Services (UK) Ltd	14
Actions France	3 Years	Amplégest Multicaps AC	Amplégest SAS	169
Actions France	5 Years	Valfrance	Prigest SA	151
Actions France	10 Years	Valfrance	Prigest SA	115
Actions France - PMC	3 Years	Cogefi Prospective P	Cogefi Gestion SA	49
Actions France - PMC	5 Years	Moneta Micro Entreprises C	Moneta Asset Management SAS	46
Actions France - PMC	10 Years	CPR Middle-Cap France D	CPR Asset Management SA	33
Actions Inde	3 Years	First State Indian Subcontinent A GBP Acc	First State Investment Management (UK) Limited	25
Actions Inde	5 Years	Pinebridge Global Funds - India Equity A	PineBridge Investments Asia Limited	14
Actions Internationales	3 Years	HMG Globetrotter C	HMG Finance SA	392
Actions Internationales	5 Years	HMG Globetrotter C	HMG Finance SA	294
Actions Internationales	10 Years	Gefip Dynamique	GEFIP - Gestion Financière Privée SA	179
Actions Internationales - PMC	3 Years	Franklin Global Small-Mid Cap Growth A (acc)	Franklin Templeton Institutional LLC	11
Actions Italie	3 Years	AXA WF Framlington Italy AC	AXA Investment Managers Paris SA	11
Actions Italie	5 Years	AXA WF Framlington Italy AC	AXA Investment Managers Paris SA	11
Actions Japon	3 Years	Fidelity Funds - Japan Advantage Fund A-JPY	FIL Fund Management Ltd	124
Actions Japon	5 Years	DB Platinum IV Croci Japan R1C	State Street Global Advisors	101
Actions Japon	10 Years	Vitruvius Japanese Equity B JPY	Belgrave Capital Management Ltd	63
Actions Japon - PMC	3 Years	Henderson HF Japanese Smaller Companies A2	Henderson Management SA	22
Actions Japon - PMC	5 Years	Henderson HF Japanese Smaller Companies A2	Henderson Management SA	19
Actions Japon - PMC	10 Years	Henderson HF Japanese Smaller Companies A2	Henderson Management SA	16
Actions Marchés Emergents - Amérique Latine	3 Years	BSF Latin American Opportunities Fund A2 USD	Multi Managers	27
Actions Marchés Emergents - Amérique Latine	5 Years	Amundi Funds Latin America Equities AU C	Amundi SA	20
Actions Marchés Emergents - Amérique Latine	10 Years	Amundi Funds Latin America Equities AU C	Amundi SA	17
Actions Marchés Emergents - Europe	3 Years	Allianz RCM Emerging Europe - A - EUR	Allianz Global Investors KAG mbH	53
Actions Marchés Emergents - Europe	5 Years	JPM Eastern Europe Equity A Dist EUR	JPMorgan Asset Management (UK) Limited	43
Actions Marchés Emergents - Europe	10 Years	Allianz RCM Emerging Europe - A - EUR	Allianz Global Investors KAG mbH	32
Actions Marchés Emergents - International	3 Years	Aberdeen Global - Emrg Markets Smaller Cos A2 Acc	Aberdeen Asset Managers Limited	110
Actions Marchés Emergents - International	5 Years	Amundi Actions Emergents P	Amundi SA	78
Actions Marchés Emergents - International	10 Years	Amundi Actions Emergents P	Amundi SA	54

Actions Royaume-Uni	3 Years	M&G Recovery A Inc	M&G Investment Management Limited	38
Actions Royaume-Uni	5 Years	M&G Recovery A Inc	M&G Investment Management Limited	34
Actions Royaume-Uni	10 Years	M&G Recovery A Inc	M&G Investment Management Limited	27
Actions Russie	3 Years	East Capital Rysslandsfonden	East Capital Asset Management AB	10
Actions Secteur - Banques et Autres Etablissements Financiers	3 Years	Davis Financial A	Davis Selected Advisers LP	28
Actions Secteur - Banques et Autres Etablissements Financiers	5 Years	KBC Equity Asset Management Acc	KBC Asset Management NV	27
Actions Secteur - Banques et Autres Etablissements Financiers	10 Years	Fidelity Funds - Global Financial Services A-Euro	FIL Fund Management Ltd	20
Actions Secteur - Biens de Consommation et Services Cycliques	3 Years	SG Actions Luxe C	Amundi SA	24
Actions Secteur - Biens de Consommation et Services Cycliques	5 Years	SG Actions Luxe C	Amundi SA	20
Actions Secteur - Biens de Consommation et Services Cycliques	10 Years	Clariden Leu (Lux) Luxury Goods Equity Fund B EUR	Clariden Leu AG	15
Actions Secteur - Biens de Consommation et Services Non-Cycliques	3 Years	Etoile Alimentation Europe	Etoile Gestion SNC	14
Actions Secteur - Biens de Consommation et Services Non-Cycliques	5 Years	Etoile Alimentation Europe	Etoile Gestion SNC	11
Actions Secteur - Biotechnologie	3 Years	Dexia Equities L Biotechnology C Cap	Dexia Asset Management Luxembourg SA	12
Actions Secteur - Biotechnologie	5 Years	Dexia Equities L Biotechnology C Cap	Dexia Asset Management Luxembourg SA	12
Actions Secteur - Immobilier Europe	3 Years	Immobilier 21 A-C	Gestion 21 SA	39
Actions Secteur - Immobilier Europe	5 Years	Compagnie Immobilière Acofi IC	Acofi Gestion SA	34
Actions Secteur - Immobilier Europe	10 Years	Allianz Foncier	Allianz Global Investors France SA	23
Actions Secteur - Immobilier International	3 Years	First State Global Property Securities A GBP Acc	First State Investment Management (UK) Limited	21
Actions Secteur - Immobilier International	5 Years	Henderson HF Global Property Equities A2 USD	Henderson Management SA	10
Actions Secteur - Métaux Précieux	3 Years	Share Gold Cap USD	Degroof Gestion Institutionnelle - Luxembourg SA	16
Actions Secteur - Métaux Précieux	5 Years	Share Gold Cap USD	Degroof Gestion Institutionnelle - Luxembourg SA	12
Actions Secteur - Métaux Précieux	10 Years	BGF World Gold Fund A2 USD	BlackRock Investment Management (UK) Limited	10
Actions Secteur - Pharmaceutique et Santé	3 Years	Pictet-Generics-P USD	Sectoral Asset Management Inc	36
Actions Secteur - Pharmaceutique et Santé	5 Years	KBC Equity Pharma Growth Acc	KBC Asset Management NV	31
Actions Secteur - Pharmaceutique et Santé	10 Years	BNP Paribas L1 Equity Europe Health Care C C	BNP Paribas Investment Partners Luxembourg SA	23
Actions Secteur - Ressources Naturelles	3 Years	Franklin Natural Resources A (acc) USD	Franklin Advisers Inc	47
Actions Secteur - Ressources Naturelles	5 Years	First State Global Resources A GBP Acc	First State Investment Management (UK) Limited	32
Actions Secteur - Ressources Naturelles	10 Years	BGF World Mining Fund A2 USD	BlackRock Investment Management (UK) Limited	16
Actions Secteur - Services Publics	3 Years	Palatine Or Bleu A	Palatine Asset Management SA	10
Actions Secteur - Technologies de l'information	3 Years	Janus Global Technology A	Janus Capital International Limited	40
Actions Secteur - Technologies de l'information	5 Years	Franklin Technology A (acc) USD	Franklin Advisers Inc	39
Actions Secteur - Technologies de l'information	10 Years	Franklin Technology A (acc) USD	Franklin Advisers Inc	32
Actions Secteur - Télécommunications	3 Years	BNP Paribas L1 Equity World Telecom C C	BNP Paribas Investment Partners Luxembourg SA	12
Actions Secteur - Télécommunications	5 Years	LBPAM Actions Télécom R	La Banque Postale Asset Management SA	10
Actions Suisse	3 Years	AXA WF Framlington Switzerland AC CHF	AXA Investment Managers Paris SA	16
Actions Suisse	5 Years	Schroder ISF Swiss Equity Opportunities A Acc	Schroder Investment Management (Switzerland) AG	16
Actions Suisse	10 Years	Fidelity Funds - Switzerland A-CHF	FIL Fund Management Ltd	13
Actions Zone Euro	3 Years	Allianz RCM Euroland Equity Growth - AT - EUR	Allianz Global Investors KAG mbH	240
Actions Zone Euro	5 Years	BG Long Term Value	Boussard & Gavaudan Gestion SAS	192
Actions Zone Euro	10 Years	BGF Euro-Markets Fund A2 EUR	BlackRock Investment Management (UK) Limited	105
Actions Zone Euro - PMC	3 Years	Prévoir Perspectives	Société de Gestion Prévoir SA	36
Actions Zone Euro - PMC	5 Years	Oddo Avenir Euro A C	Oddo Asset Management SAS	30
Actions Zone Euro - PMC	10 Years	Oddo Avenir C	Oddo Asset Management SAS	16
Fonds à Horizon Mixte EUR 2015	3 Years	Natixis Horizon 2015	Natixis Asset Management SA	19
Fonds à Horizon Mixte EUR 2015	5 Years	HSBC Horizon 2013-2015 A	HSBC Global Asset Management (France) SA	16
Fonds à Horizon Mixte EUR 2020	3 Years	Dexia Horizon 2018	Dexia Asset Management Belgium SA	13
Fonds à Horizon Mixte EUR 2025	3 Years	Dexia Horizon 2024	Dexia Asset Management Belgium SA	12
Mixtes EUR Agressif - Europe	3 Years	CCR Opportunités Monde 100	CCR Asset Management SA	19
Mixtes EUR Agressif - Europe	5 Years	CCR Opportunités Monde 100	CCR Asset Management SA	17
Mixtes EUR Agressif - Europe	10 Years	CCR Opportunités Monde 100	CCR Asset Management SA	12
Mixtes EUR Agressif - International	3 Years	Objectif Dynamique	CCR Asset Management SA	107
Mixtes EUR Agressif - International	5 Years	Patrival Dynamique	Patrival SA	98
Mixtes EUR Agressif - International	10 Years	Patrival Dynamique	Patrival SA	67
Mixtes EUR Agressif - Zone Euro	3 Years	Generali Ambition	Generali Investments France SA	23
Mixtes EUR Agressif - Zone Euro	5 Years	Generali Ambition	Generali Investments France SA	19
Mixtes EUR Agressif - Zone Euro	10 Years	Generali Ambition	Generali Investments France SA	17
Mixtes EUR Equilibre - Europe	3 Years	MMA Privilège 2 D	Covéa Finance SAS	19
Mixtes EUR Equilibre - Europe	5 Years	MMA Privilège 2 D	Covéa Finance SAS	17
Mixtes EUR Equilibre - International	3 Years	FS Multigestion Monde	Swan Capital Management SA	108
Mixtes EUR Equilibre - International	5 Years	BL Global 50 Cap B	BL Research & Asset Management SA	96
Mixtes EUR Equilibre - International	10 Years	SSgA Balanced Profile Fund P	State Street Global Advisors France SA	58
Mixtes EUR Equilibre - Zone Euro	3 Years	Hymnos	IDEAM (Integral Development Asset Management) SAS	33
Mixtes EUR Equilibre - Zone Euro	5 Years	CNP Assur France	Natixis Asset Management SA	30
Mixtes EUR Equilibre - Zone Euro	10 Years	CNP Assur France	Natixis Asset Management SA	24
Mixtes EUR Flexible - Europe	3 Years	Oddo Proactif Europe	Oddo Asset Management SAS	19
Mixtes EUR Flexible - Europe	5 Years	Oddo Proactif Europe	Oddo Asset Management SAS	11
Mixtes EUR Flexible - International	3 Years	Elan Club C	Rothschild & Cie Gestion SCS	192
Mixtes EUR Flexible - International	5 Years	Rouvier Valeurs	Rouvier Associés SA	156
Mixtes EUR Flexible - International	10 Years	Rouvier Valeurs	Rouvier Associés SA	85
Mixtes EUR Flexible - Zone Euro	3 Years	Amplégest Proactif	Amplégest SAS	20
Mixtes EUR Flexible - Zone Euro	5 Years	DNCA Evolutif C	DNCA Finance SA	10
Mixtes EUR Prudent - International	3 Years	R Prudence C	Rothschild & Cie Gestion SCS	89
Mixtes EUR Prudent - International	5 Years	A2A DEFENSIV	Veritas Investment Trust GmbH	80
Mixtes EUR Prudent - International	10 Years	R Prudence C	Rothschild & Cie Gestion SCS	50
Mixtes EUR Prudent - Zone Euro	3 Years	Leonardo Invest - Eurose A	DNCA Finance SA	44
Mixtes EUR Prudent - Zone Euro	5 Years	Eurose	DNCA Finance SA	33
Mixtes EUR Prudent - Zone Euro	10 Years	Eurose	DNCA Finance SA	18
Mixtes USD Equilibre - International	3 Years	Templeton Global Income A (Qdis) USD	Franklin Advisers Inc	20
Mixtes USD Equilibre - International	5 Years	Templeton Global Income A (Qdis) USD	Franklin Advisers Inc	16
Obligations CHF	3 Years	UBS (Lux) Bond Fund - CHF P-acc	UBS AG, UBS Global Asset Management	15
Obligations CHF	5 Years	Vontobel Fund Swiss Franc Bond B CHF	Bank Vontobel AG	15
Obligations CHF	10 Years	UBS (Lux) Bond Fund - CHF P-acc	UBS AG, UBS Global Asset Management	12
Obligations Convertibles - Europe	3 Years	Schelcher Prince Convertibles Global Europe P	Schelcher Prince Gestion SA	67
Obligations Convertibles - Europe	5 Years	PH Sélection Convertibles	SPGP - Sociétés Privée de Gestion de Patrimoine SA	60
Obligations Convertibles - Europe	10 Years	Schelcher Prince Convertibles I	Schelcher Prince Gestion SA	43

Obligations Convertibles - International	3 Years	F&C Global Convertible Bond A EUR	F&C Managers Limited	25
Obligations Convertibles - International	5 Years	F&C Global Convertible Bond A EUR	F&C Managers Limited	20
Obligations EUR	3 Years	Schroder ISF EURO Bond A Acc	Schroder Investment Management Ltd	124
Obligations EUR	5 Years	BNP Paribas Obli Revenus	BNP Paribas Asset Management SAS	107
Obligations EUR	10 Years	BL Global Bond Cap B	BL Research & Asset Management SA	73
Obligations EUR - Corporate	3 Years	Invesco Euro Corporate Bond A Acc	Invesco Asset Management Limited	53
Obligations EUR - Corporate	5 Years	LCL Obligations Cr�dit Euro	Amundi SA	44
Obligations EUR - Corporate	10 Years	LCL Obligations Cr�dit Euro	Amundi SA	15
Obligations EUR - CT	3 Years	BGF Euro Short Duration Bond Fund A2 EUR	BlackRock Investment Management (UK) Limited	68
Obligations EUR - CT	5 Years	BGF Euro Short Duration Bond Fund A2 EUR	BlackRock Investment Management (UK) Limited	61
Obligations EUR - CT	10 Years	Union Obli Court Terme	CM-CIC Asset Management SA	38
Obligations EUR - Haut Rendement	3 Years	Allianz Euro High Yield R D	Allianz Global Investors France SA	23
Obligations EUR - Haut Rendement	5 Years	Allianz Euro High Yield R D	Allianz Global Investors France SA	19
Obligations EUR - Haut Rendement	10 Years	Raiffeisen-Europa-HighYield R A	Raiffeisen Kapitalanlage-Gesellschaft mbH	14
Obligations EUR - Index�es � l'inflation	3 Years	BNP Paribas Obli Inflation P C	BNP Paribas Asset Management SAS	26
Obligations EUR - Index�es � l'inflation	5 Years	BNP Paribas Obli Inflation P C	BNP Paribas Asset Management SAS	22
Obligations EUR - LT	3 Years	AXA WF Euro 10+ LT A C	AXA Investment Managers Paris SA	32
Obligations EUR - LT	5 Years	Union Obli Long Terme C	CM-CIC Asset Management SA	25
Obligations EUR - LT	10 Years	Union Obli Long Terme C	CM-CIC Asset Management SA	21
Obligations EUR - MT	3 Years	AAZ Capitalisation	La Financiere Desselligny SA	59
Obligations EUR - MT	5 Years	AAZ Capitalisation	La Financiere Desselligny SA	55
Obligations EUR - MT	10 Years	AAZ Capitalisation	La Financiere Desselligny SA	48
Obligations Europe	3 Years	Threadneedle European Bond C1 Inc	Threadneedle Asset Management Limited	35
Obligations Europe	5 Years	Threadneedle European Bond C1 Inc	Threadneedle Asset Management Limited	33
Obligations Europe	10 Years	Threadneedle European Bond C1 Inc	Threadneedle Asset Management Limited	29
Obligations Europe - Haut Rendement	3 Years	Nordea 1 - European High Yield Bond Fund BP EUF	Capital Four Management A/S	13
Obligations Europe - Haut Rendement	5 Years	Fidelity Funds - European High Yield A-Euro	FIL Fund Management Ltd	12
Obligations GBP	3 Years	Fidelity Strategic Bond Inc	FIL Investment Services (UK) Ltd	16
Obligations GBP	5 Years	Fidelity Strategic Bond Inc	FIL Investment Services (UK) Ltd	15
Obligations GBP	10 Years	Fidelity Funds - Sterling Bond Fund A-GBP	FIL Fund Management Ltd	11
Obligations Internationales	3 Years	Templeton Global Total Return A (Mdis) USD	Franklin Advisers Inc	111
Obligations Internationales	5 Years	Templeton Global Total Return A (Mdis) USD	Franklin Advisers Inc	96
Obligations Internationales	10 Years	Templeton Global Bond A (Mdis) USD	Franklin Advisers Inc	64
Obligations Internationales - Couvertes en EUR	3 Years	RIC II Global Bond Euro Hedged B Acc	Russell Investments Ireland Limited	18
Obligations Internationales - Couvertes en EUR	5 Years	RIC II Global Bond Euro Hedged B Acc	Russell Investments Ireland Limited	17
Obligations Internationales - Couvertes en EUR	10 Years	Amundi Oblig Monde C	Amundi SA	14
Obligations Internationales - Haut Rendement	3 Years	AllianceBernstein-Global High Yield Pf A USD	AllianceBernstein LP	31
Obligations Internationales - Haut Rendement	5 Years	AllianceBernstein-Global High Yield Pf A USD	AllianceBernstein LP	27
Obligations Internationales - Haut Rendement	10 Years	Invesco Global High Income USD A	Invesco Advisers Inc	13
Obligations March�s Emergents - Europe	3 Years	Dexia Bonds Euro Convergence C Cap	Dexia Asset Management Luxembourg SA	10
Obligations March�s Emergents - Europe	5 Years	Vontobel Fund Eastern European Bond B EUR	Bank Vontobel AG	10
Obligations March�s Emergents - International	3 Years	Templeton Emerging Markets Bond A (Qdis) USD	Franklin Advisers Inc	56
Obligations March�s Emergents - International	5 Years	Templeton Emerging Markets Bond A (Qdis) USD	Franklin Advisers Inc	42
Obligations March�s Emergents - International	10 Years	Goldman Sachs Global EM Debt Pf Base Curr USD	Goldman Sachs Asset Management International	30
Obligations USD	3 Years	SGAM Fund Bonds US Opportunistic Core Plus AC	Amundi Luxembourg SA	51
Obligations USD	5 Years	Skandia Total Return USD Bond A1	Pacific Investment Management Company LLC	46
Obligations USD	10 Years	Schroder ISF US Dollar Bond A Acc	Schroder Investment Management North America Inc	32
Obligations USD - CT	3 Years	Janus US Short-Term Bd A USD Acc	Janus Capital International Limited	10
Obligations USD - CT	5 Years	Janus US Short-Term Bd A USD Acc	Janus Capital International Limited	10
Obligations USD - Haut Rendement	3 Years	Fidelity Funds - US High Yield Fund A-USD	FIL Fund Management Ltd	15
Obligations USD - Haut Rendement	5 Years	Fidelity Funds - US High Yield Fund A-USD	FIL Fund Management Ltd	15
Obligations Zone Euro	3 Years	Saint-Honor� Capital C	EdRIM Gestion SAS	36
Obligations Zone Euro	5 Years	Saint-Honor� Capital C	EdRIM Gestion SAS	34
Obligations Zone Euro	10 Years	Petercam Bonds EUR Cap	Petercam SA	23
Obligations Zone Euro - LT	3 Years	Saint-Honor� Obligations LT C	EdRIM Gestion SAS	12
Obligations Zone Euro - LT	5 Years	Saint-Honor� Obligations LT C	EdRIM Gestion SAS	12
Obligations Zone Euro - LT	10 Years	BNP Paribas L1 Bond Euro Long Term C C	BNP Paribas Investment Partners Luxembourg SA	10
Performance Absolue EUR Risque Elev�	3 Years	Neuflyze Ambition A	Neuflyze Private Assets SA	45
Performance Absolue EUR Risque Elev�	5 Years	Neuflyze Optimum C	Neuflyze Private Assets SA	32
Performance Absolue EUR Risque Faible	3 Years	Schroder ISF Emerging Eurp Debt Abs Ret A Acc	Schroder Investment Management Ltd	37
Performance Absolue EUR Risque Faible	5 Years	Schroder ISF Emerging Eurp Debt Abs Ret A Acc	Schroder Investment Management Ltd	20
Performance Absolue EUR Risque Moyen	3 Years	JPM Income Opportunity A Acc EUR Hd	JP Morgan Investment Management Inc	33
Performance Absolue EUR Risque Moyen	5 Years	Rivoli Long/Short Bond Fund P	Rivoli Fund Management SA	15