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<u>Cours du 30/09/2015</u>	EURO	USD	JPY	GBP	NOK	CHF	SEK
<u>EURO</u>	1,0000	1,1203	134,7709	0,7385	9,5247	1,0915	9,4082

Devise	Evolution par rapport à l'euro				
	sur 1 semaine	Year to date (YTD) (1)	Sur 1 an	2014	2013
USD	-0,47%	8,37%	14,49%	13,78%	-3,97%
JPY	-0,54%	7,75%	3,52%	-0,15%	-21,48%
GBP	-1,19%	5,47%	5,93%	7,41%	-2,00%
NOK	-3,02%	-5,07%	-14,13%	-6,57%	-12,68%
CHF	-0,30%	10,16%	10,65%	1,75%	-1,24%
SEK	-0,30%	-0,16%	-2,40%	-4,41%	-3,91%



Code ISIN	OPC Actions Pays	Devise de cotation	Valeur d'inventaire au 28/09/2015 (2)	Performances en EUR				
				Sur 1 semaine	Year to date (YTD) (1)	Sur 1 an	2014	2013
FR0010321802	Agressor	EUR	1 771,54	-1,30%	7,39%	9,06%	3,88%	21,66%
LU0072461881	BGF US Basic Value Fund	USD	67,01	-2,62%	-4,04%	3,67%	24,33%	32,10%
LU0011847091	BGF United Kingdom A2	GBP	80,74	-0,85%	8,07%	10,96%	6,98%	16,63%
FR0010155226	CAMGESTION Actions France	EUR	31,42	0,80%	6,51%	3,15%	-0,37%	26,59%
FR0007076930	Centifolia	EUR	301,45	-0,36%	7,93%	8,30%	6,88%	23,64%
DE000DWS0D27	DWS Aktien Schweiz	CHF	51,94	-0,93%	9,17%	14,30%	13,10%	16,86%
DE0008474289	DWS German Equities Typ O	EUR	331,34	0,29%	3,06%	8,02%	4,06%	32,06%
LU0273157635	DWS Invest Chinese Equities LC	EUR	169,63	-1,41%	-5,61%	-0,06%	14,49%	5,12%
DE0008490814	DWS US Equities Typ O	EUR	315,81	-3,25%	-2,71%	7,12%	27,43%	30,68%
FR0010176487	EDR EURO LEADERS C	EUR	347,23	-0,71%	6,69%	6,26%	0,25%	23,46%
LU0261948227	Fidelity Germany A Acc	EUR	18,05	0,39%	10,74%	16,00%	-0,61%	33,23%
LU0196696453	HSBC GIF Brazil	USD	11,95	2,19%	-38,46%	-48,03%	-8,83%	-22,48%
LU0164865239	HSBC GIF Chinese Equity AC	USD	79,94	-1,52%	-3,14%	13,34%	27,30%	1,32%
LU0164881194	HSBC GIF Indian Equity A	USD	151,49	1,89%	-3,20%	0,73%	48,78%	-17,09%
LU0048816135	INVESCO Greater China Equity A	USD	41,21	-1,50%	-4,29%	-0,94%	16,14%	20,89%
LU0028119526	INVESCO Nippon Small Mid Cap Equity A	JPY	970,00	1,13%	2,07%	2,67%	-2,43%	56,75%
FR0007045737	KBL Richelieu Special	EUR	193,16	-0,38%	5,00%	5,91%	1,27%	22,18%
LU0073232471	MSIF US Growth Fund A	USD	61,90	-6,23%	6,82%	14,16%	20,82%	40,54%
LU0073233958	Morgan Stanley US Property Fund	USD	64,74	-0,29%	-0,30%	22,45%	47,59%	-1,79%
LU0069164738	Oyster Italian Opportunities	EUR	37,27	-0,59%	17,61%	11,55%	-2,52%	28,55%
LU0111482476	Parvest Equity Australia	AUD	801,91	-0,76%	-13,67%	-15,00%	4,65%	2,62%
LU0265266980	Parvest Equity Brazil	USD	55,91	3,10%	-36,53%	-45,78%	-2,28%	-22,33%
LU0012181748	Parvest Equity Japan C	JPY	4 590,00	-1,44%	7,43%	8,93%	1,49%	23,17%
LU0069970746	Parvest Equity Japan Small Cap	JPY	8 015,00	2,77%	13,94%	13,36%	15,38%	24,36%
LU0012181318	Parvest Equity USA C	USD	116,76	-3,18%	3,40%	13,20%	21,92%	28,16%
BE0943879693	Petercam Equities Belgium	EUR	124,35	-1,75%	8,22%	9,41%	7,61%	22,29%
BE0127681295	Puilaetco Dewaay Belgium	EUR	238,42	-1,79%	13,37%	15,26%	11,70%	20,12%
LU0226953718	ROBECO US Premium Equities D USD	USD	189,62	-1,37%	1,11%	9,43%	26,01%	31,65%
FR0010479931	Saint-Honoré Inde	EUR	279,17	2,29%	5,45%	13,77%	54,89%	-10,00%
FR0010505578	Saint-Honoré SRI	EUR	318,23	0,67%	3,72%	2,36%	0,01%	16,99%
LU0052750758	Templeton China Fund A	USD	19,12	-0,94%	-9,40%	-5,40%	12,79%	-7,88%
FR0010546929	Tocqueville Dividende C	EUR	21,33	0,00%	7,08%	5,59%	3,27%	15,30%
FR0010588343	Tricolore Rendement (C)	EUR	311,96	-0,31%	8,59%	5,79%	1,34%	24,26%
FR0010546903	Ulysse C	EUR	46,52	-0,68%	8,01%	8,26%	2,77%	21,27%



Code ISIN	OPC Actions Région	Devise de cotation	Valeur d'inventaire au 28/09/2015 (2)	Performances en EUR				
				Sur 1 semaine	Year to date YTD (1)	Sur 1 an	2014	2013
Amérique du Nord								
LU0076314649	Nordea 1 North American Value Fund	USD	41,49	-1,87%	-4,27%	8,85%	31,47%	26,17%
LU0154245756	Parvest Equity USA Mid Cap	USD	176,46	-1,67%	-9,32%	-3,38%	22,44%	34,65%
Amérique Latine								
LU0072463663	BGF Latin American Fund A	USD	45,94	-1,27%	-21,98%	-29,97%	3,07%	-17,08%
LU0073231317	MS IF Latin American Equity Fund A	USD	36,99	-1,03%	-22,05%	-32,06%	-2,73%	-16,03%
LU0075933415	Parvest Equity Latin America	USD	397,30	0,85%	-26,13%	-35,75%	-1,27%	-19,06%
LU0128526570	Templeton Latin America A	USD	41,47	2,29%	-22,03%	-32,30%	-6,82%	-20,33%
Asie								
LU0011963245	Aberdeen Global Asia Pacific Fund	USD	60,29	-1,66%	-8,81%	-9,01%	16,18%	-6,77%
DE0009769760	DWS TOP 50 Asien	EUR	124,32	-2,30%	-1,03%	3,78%	13,81%	3,78%
LU0054237671	Fidelity Asian Special Situations Fund	USD	33,53	0,15%	-1,87%	2,64%	20,86%	3,17%
LU0061324488	Fidelity Korea Fund	USD	17,37	1,99%	9,19%	-1,21%	1,58%	-3,67%
LU0261946445	Fidelity South East Asia	EUR	18,53	-0,38%	-4,73%	-2,11%	10,95%	0,06%
LU0075112721	INVESCO Asia Opportunities Equity	USD	98,10	-0,93%	2,46%	6,40%	23,91%	-3,51%
LU0229940001	Templeton Asian Growth	EUR	22,48	-2,73%	-21,92%	-22,27%	21,94%	-11,54%
Emerging markets								
LU0132412106	Aberdeen Global Emerging Markets Equity	USD	52,43	-1,61%	-8,63%	-11,15%	11,37%	-11,66%
LU0011850392	BGF Emerging Europe EUR A2	EUR	71,92	-0,11%	-5,88%	-16,60%	-14,31%	-4,49%
FR0010149302	Carmignac Emergents	EUR	743,60	0,30%	-0,85%	-3,92%	6,41%	-6,16%
LU0210301635	DWS Invest Bric Plus	EUR	171,79	-0,47%	-4,75%	-5,86%	10,03%	-8,67%
LU0229945570	Franklin Templeton BRIC Fund	USD	11,15	-0,11%	-11,54%	-17,11%	4,94%	-9,18%
LU0217576759	JPM Emerging Markets Equity	EUR	12,61	0,24%	-9,99%	-9,80%	11,99%	-9,02%
LU0073229840	MS IF Emerging Markets Equity Fund A	USD	32,45	-0,35%	-3,94%	-6,75%	8,28%	-4,19%
LU0230662891	Parvest Equity Bric C	USD	106,43	0,54%	-3,74%	-11,02%	4,09%	-8,02%
EURO								
LU0272941971	AMUNDI ABS VOLAT EUR EQ CL AE C	EUR	136,64	0,29%	2,76%	6,48%	-1,15%	-11,05%
Europe								
FR0000170516	AXA Europe Small Cap	EUR	80,80	0,00%	20,17%	28,36%	9,00%	27,49%
FR0010168351	CAMGESTION situations spéciales	EUR	11,98	-0,08%	7,06%	2,66%	0,90%	22,54%
LU0099161993	Carmignac Grande Europe	EUR	168,04	-2,93%	-3,08%	-1,28%	10,32%	8,56%
FR0010058008	DNCA Value Europe C	EUR	224,85	-0,58%	10,61%	9,33%	4,49%	29,30%
LU0062756647	DWS Osteuropa	EUR	428,23	-0,32%	-11,93%	-27,69%	-23,75%	-5,34%
FR0010588681	EDR Europe Value and Yield	EUR	113,19	0,05%	8,28%	6,22%	1,83%	18,67%
SE0000888208	East Capital Eastern Euro Fd	SEK	25,91	-0,07%	-2,60%	-20,63%	-26,07%	-4,08%
FR0010321810	Echiquier Agenor	EUR	254,04	-0,75%	15,33%	19,66%	-1,67%	24,46%
FR0010490383	Exane Gulliver Fund P	EUR	113,03	0,08%	1,03%	0,54%	0,06%	0,56%
LU0083291335	Fidelity European Agressive Fund	EUR	20,15	0,00%	28,02%	30,67%	3,62%	20,65%
LU0140363002	Franklin Mutual European Fd A	EUR	22,84	-0,52%	1,29%	0,09%	-1,40%	24,84%



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				Sur 1 semaine	Year to date YTD (1)	Sur 1 an	2014	2013	
FR0010135871	INVESCO Actions Euro E	EUR	57,78	0,45%	7,82%	4,71%	4,30%	38,75%	
LU0028118809	INVESCO Pan European Equity A	EUR	18,15	-0,98%	2,48%	1,23%	3,21%	33,54%	
LU0028119013	INVESCO Pan European Small Cap Equity A	EUR	21,79	-3,11%	17,28%	16,46%	0,87%	36,04%	
LU0096450555	Oyster Europ Opport EUR 3 DEC	EUR	412,52	-0,41%	6,63%	7,07%	1,84%	19,87%	
LU0119366952	PIONEER Top European Players	EUR	7,76	0,65%	6,16%	7,48%	4,88%	21,43%	
LU0066794719	Parvest Equity Europe Mid Cap	EUR	707,63	-0,58%	12,03%	18,64%	11,44%	20,79%	
LU0177332227	Parvest Equity Europe Value C	EUR	156,87	-0,54%	6,95%	4,93%	1,11%	16,24%	
LU0111491469	Parvest Equity High Dividend Europe	EUR	86,37	0,29%	2,23%	-1,38%	1,09%	12,88%	
LU0099625146	Parvest Flexible Bond Europe Corporate C	EUR	121,20	-0,79%	-2,54%	-2,37%	2,92%	2,85%	
FR0010086520	Performance Environnement	EUR	63,95	-1,36%	-5,93%	-10,76%	-3,38%	20,54%	
BE0058185829	Petercam Equities Eur Sm & Mid Cap B	EUR	182,12	0,09%	15,87%	17,21%	7,44%	18,38%	
FR0000295230	Renaissance Europe	EUR	123,68	1,28%	8,20%	12,03%	8,42%	14,71%	
LU0161305163	SISF European Equity Alpha	EUR	56,56	-0,49%	6,90%	8,48%	3,24%	26,17%	
FR0010398966	Saint-Honoré Europe Synergie	EUR	143,14	0,41%	2,94%	4,66%	5,78%	16,78%	
Europe de l'Est									
LU0051759099	JPMF Eastern Europe Equity Fund A	EUR	30,21	0,20%	-4,85%	-20,96%	-25,66%	-3,59%	
LU0130728842	PICTET Funds Eastern Europe P	EUR	243,78	0,04%	-4,75%	-23,48%	-25,86%	-5,87%	
LU0078277505	Templeton Eastern Europe Fund A	EUR	17,41	0,40%	1,58%	-15,89%	-19,49%	-3,97%	
Europe(HZ)									
LU0225506756	JPM Russian Fund	USD	7,58	0,86%	15,21%	-15,58%	-37,21%	0,14%	
International									
LU0266013472	AXA WF Framlington Health	USD	206,04	-5,47%	8,24%	20,40%	37,62%	29,86%	
LU0171289498	BGF Latin america EUR A2	EUR	41,07	-0,82%	-21,93%	-30,09%	2,87%	-17,14%	
LU0326422176	BGF World Energy A2 EUR Hedged	EUR	4,52	-4,03%	-28,59%	-40,92%	-15,82%	16,59%	
LU0326422689	BGF World Gold A2 EUR Hedged	EUR	3,27	-0,61%	-24,13%	-32,44%	-5,69%	-48,65%	
LU0326424115	BGF World Mining Fund A2 EUR Hedged	EUR	1,99	-4,33%	-39,14%	-50,13%	-23,42%	-24,56%	
LU0172157280	Blackrock Global Funds World Mining A2	EUR	19,40	-3,91%	-32,83%	-41,95%	-12,64%	-27,07%	
FR0010177527	CAMGESTION Avenir Investissement	EUR	14,53	-3,39%	-2,68%	1,32%	11,42%	18,27%	
LU0129338272	CS Equity FD Global Value B	EUR	8,33	0,48%	-2,91%	-4,69%	-0,12%	23,07%	
FR0010148981	Carmignac Investissement	EUR	1 073,43	-2,47%	-3,57%	1,86%	11,10%	14,88%	
LU0216467174	DB Platinum IV Commodity Euro R1C	EUR	84,26	0,43%	-19,04%	-27,90%	-16,22%	-8,29%	
LU0273158872	DWS Invest Global Agribusiness LC	EUR	123,22	-2,84%	-10,49%	-8,43%	12,90%	-2,88%	
LU0329760770	DWS Invest Global Infrastructure LC	EUR	122,58	-0,84%	-7,77%	-0,10%	34,95%	9,03%	
LU0146864797	DWS Russian	EUR	139,63	0,11%	4,06%	-22,30%	-32,45%	-0,94%	
LU0094041471	Franklin Mutual Beacon Fund BX	USD	32,33	-1,96%	-0,97%	4,74%	21,29%	21,33%	
FR0000427809	HSBC Actions Europe Acc	EUR	280,26	0,02%	N/A	N/A	N/A	N/A	
FR0000292278	MAGELLAN	EUR	18,32	0,60%	-6,82%	-3,68%	17,44%	2,11%	
LU0280435388	PICTET Clean Energy P EUR	EUR	63,47	-1,15%	-7,81%	-6,76%	10,67%	29,87%	



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				Sur 1 semaine	Year to date YTD (1)	Sur 1 an	2014	2013
LU0229773345	SARASIN Oekosar Equity Global	EUR	151,70	-1,03%	0,22%	2,96%	12,34%	14,67%
LU0073868852	US Select Growth	USD	3 889,31	-2,65%	9,12%	17,89%	27,74%	30,43%
Pacifique								
LU0243956348	INVESCO Asia Infrastructure Fd	EUR	10,96	-1,08%	-0,63%	2,91%	18,35%	-9,69%
Pacifique hors Japon								
LU0476875868	Aberdeen Global Asia Pacific	USD	20,65	-1,66%	-8,93%	-9,17%	15,98%	-6,93%
Zone Euro								
FR0007074208	CAMGESTION Actions Rendement	EUR	84,16	0,32%	4,82%	2,17%	-0,20%	19,08%
FR0010217588	CAMGESTION Euro Mid Cap	EUR	42,26	-1,45%	14,84%	20,16%	4,99%	28,44%
FR0010149112	Carmignac Euro Entrepreneurs	EUR	284,50	-2,11%	8,14%	11,14%	10,53%	19,59%
LU0194163134	DB Platinum IV CROCI Euro R2	EUR	183,59	0,83%	1,20%	2,48%	7,82%	21,02%
LU0237014641	DWS Invest New Ressources LC	EUR	119,48	-2,03%	2,73%	3,04%	1,20%	19,51%
LU0127786431	ING (L) Invest Euro High Dividend	EUR	441,76	0,46%	2,49%	-0,50%	3,33%	26,01%
LU0093666013	Templeton Euroland Fund	EUR	18,89	-0,21%	8,81%	3,73%	-4,19%	30,36%



Code ISIN	OPC Actions Secteur	Devise de cotation	Valeur d'inventaire au 28/09/2015 (2)	Performances en EUR				
				Sur 1 semaine	Year to date YTD (1)	Sur 1 an	2014	2013
LU0216734045	AXA WF Framlington Europe Real Estate Se	EUR	203,56	1,23%	15,82%	25,30%	24,84%	14,11%
LU0505784297	Aberdeen Global World Resources Fund S2	USD	8,78	-3,52%	-18,36%	-26,21%	0,35%	-4,71%
LU0122376428	BGF World Energy A2	USD	15,16	-4,50%	-21,88%	-31,51%	-3,71%	12,25%
LU0055631609	BGF World Gold Fund A	USD	19,25	-1,09%	-16,69%	-21,43%	7,88%	-50,12%
LU0171305526	BGF World Gold Fund A2	EUR	17,21	-0,64%	-16,66%	-21,56%	7,72%	-50,17%
LU0075056555	BGF World Mining Fund	USD	21,69	-4,40%	-32,88%	-41,87%	-12,48%	-27,03%
LU0164455502	Carmignac Portfolio Commodities	EUR	238,93	-1,77%	-16,68%	-20,51%	7,86%	-8,55%
LU0114721508	Fidelity Global Consumer Industries	EUR	42,03	-0,10%	5,71%	15,50%	19,11%	19,51%
FR0010664086	GOLDSPHERE B	EUR	49,89	1,65%	-17,40%	-27,42%	-1,27%	-51,90%
DE0009807008	Grundbesitz Europa	EUR	41,29	0,15%	-1,31%	-0,51%	2,80%	2,49%
LU0070992663	Henderson Horizon Global Tech Fund	USD	47,69	-2,24%	1,70%	11,68%	25,81%	20,59%
LU0123357419	INVESCO Energy A	USD	16,70	-4,80%	-21,89%	-35,93%	-6,55%	17,53%
LU0052864419	INVESCO Global Leisure A	USD	34,27	-4,06%	3,22%	16,98%	22,46%	46,73%
LU0208853274	JPM Global Natural Ressources	EUR	8,20	-3,53%	-29,67%	-41,39%	-11,93%	-22,44%
LU0104030142	JPMF Europe Technology Fund A	EUR	17,43	0,87%	11,87%	17,77%	10,50%	39,24%
LU0082616367	JPMF US Technology A - USD	USD	9,67	-4,14%	5,96%	17,28%	26,15%	22,52%
LU0078113650	MS IF European Property Fund A	EUR	34,61	0,46%	14,19%	22,08%	24,17%	8,83%
LU0090689299	PICTET Funds Biotech-P	USD	697,48	-9,18%	10,90%	27,54%	40,03%	48,17%
LU0104884860	PICTET Funds Water-P	EUR	230,17	0,57%	1,63%	7,52%	15,63%	17,15%
BE0058187841	Petercam Securities Real Estate Europ C	EUR	409,88	1,10%	15,13%	24,96%	26,28%	9,01%



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LU0068578508	AMUNDI International Sicav	USD	5 504,25	-0,92%	1,04%	5,71%	15,27%	7,59%
FR0007071378	Alienor Optimal	EUR	129,83	2,11%	8,07%	4,66%	-4,66%	-3,40%
IT0001179297	Aureo Rendimento Assoluto	EUR	6,76	-0,52%	1,52%	3,27%	7,63%	10,50%
LU0072462426	BGF Global Allocation Fund	USD	47,59	-1,83%	2,72%	7,68%	15,60%	9,45%
LU0212925753	BGF Global Allocation Hedged A2	EUR	32,59	-1,39%	-5,48%	-6,30%	1,44%	13,64%
FR0010725499	CPR Convexite (C)	EUR	400,98	-0,17%	2,97%	4,11%	1,23%	9,65%
FR0010149179	Carmignac Euro Patrimoine	EUR	291,30	-2,66%	-6,51%	-4,82%	2,70%	1,24%
FR0010135103	Carmignac Patrimoine	EUR	614,20	-0,95%	-1,02%	1,31%	9,28%	3,64%
FR0010149203	Carmignac Profil Reactif 50	EUR	170,15	-1,06%	-2,49%	0,63%	6,57%	-1,21%
FR0010148999	Carmignac Profil Reactif 75	EUR	205,66	-1,53%	-2,47%	1,63%	6,78%	1,64%
FR0010149211	Carmignac Profil Réactif 100	EUR	186,29	-1,95%	-2,24%	2,78%	6,97%	3,62%
FR0010687038	Convictions Premium A	EUR	1 569,45	-0,51%	-3,15%	-4,14%	1,62%	1,93%
FR0010687020	Convictions Premium B	EUR	1 136,77	-0,50%	-2,66%	-3,48%	2,34%	2,64%
LU0338689523	DB Platinum Agriculture Euro	EUR	43,03	2,31%	-17,28%	-16,46%	-7,65%	-18,02%
FR0007051040	DNCA Eurose	EUR	352,56	-0,57%	1,36%	1,98%	4,35%	10,84%
FR0007050190	DNCA Evolutif	EUR	111,60	-0,45%	0,59%	0,48%	3,00%	18,04%
LU0254489874	DWS Invest Euro Bonds (Premium) LC	EUR	141,90	0,23%	-2,33%	-0,06%	10,98%	3,82%
FR0010434019	Echiquier Patrimoine	EUR	863,34	-0,61%	-0,46%	-0,40%	1,89%	6,18%
FR0010362863	Neufize Optimum	EUR	696,18	-0,91%	1,88%	2,35%	-0,54%	-6,21%
LU0089291651	Parvest Diversified Dynamic	EUR	222,76	-0,66%	-0,84%	0,00%	7,51%	5,11%
LU0406802339	Parvest Fund Environmental Opportunities	EUR	129,03	0,16%	0,64%	3,79%	6,98%	25,94%
LU0148284788	Puilaetco Quality Fd Glb Balanced	EUR	130,57	-0,60%	-0,40%	0,67%	4,13%	5,49%
FR0007032065	R ALLOCATION MODEREE	EUR	42,46	-0,05%	2,09%	1,53%	4,95%	16,66%
FR0010618538	Saint Honore Allocation Dynamique	EUR	142,75	-1,92%	-4,39%	0,34%	9,21%	14,90%
FR0010527929	THEAM Harewood Oscillator Commodities A	USD	28 857,20	-0,08%	-8,41%	-14,78%	-7,38%	-18,84%
FR0010522615	Union Reactif Valorisation	EUR	1 374,16	-0,23%	-0,84%	-1,31%	0,54%	1,32%
LU0028583804	World Invest Sicav Absolute Return	EUR	303,57	-0,33%	9,52%	13,20%	2,52%	10,00%



Code ISIN	OPC Monétaire	Devise de cotation	Valeur d'inventaire au 28/09/2015 (2)	Performances en EUR				
				Sur 1 semaine	Year to date YTD (1)	Sur 1 an	2014	2013
FR0007496047	BNP PARIBAS Cash Invest	EUR	2 305,06	0,00%	0,02%	0,03%	0,15%	0,07%
FR0010116343	BNP Paribas Tresorerie	EUR	232,61	0,00%	0,01%	0,01%	0,11%	0,04%
LU0167237543	BNPP Insticash EUR	EUR	116,74	0,00%	-0,03%	-0,02%	0,11%	0,03%
LU0099730524	DWS Institutional Money Plus	EUR	14 061,49	0,00%	0,02%	0,03%	0,14%	0,10%
LU0083138064	Parvest Money Market (Euro)	EUR	210,01	0,00%	0,02%	0,04%	0,19%	0,03%
LU0012186622	Parvest Money Market (dollar)	USD	204,58	-0,47%	8,48%	14,62%	13,87%	-3,90%



Code ISIN	OPC Obligataire	Devise de cotation	Valeur d'inventaire au 28/09/2015 (2)	Performances en EUR				
				Sur 1 semaine	Year to date (YTD) (1)	Sur 1 an	2014	2013
Conservative								
LU0190304583	Parvest Bond Euro Inflation-linked C	EUR	135,01	-0,43%	0,46%	0,27%	8,23%	-3,18%
Convertibles								
FR0010028761	BNP Convertibles Europe	EUR	64,37	-0,23%	4,18%	6,63%	3,24%	9,84%
FR0000285629	CAMGESTION Convertibles Europe	EUR	40,37	-0,49%	6,52%	6,71%	2,77%	13,13%
LU0179219752	DWS Invest Convertibles LC	EUR	164,53	-0,81%	-0,30%	1,57%	5,78%	15,49%
LU0149084633	MSIF Global Convertible Bond Fund A	USD	41,29	-2,11%	5,94%	11,81%	17,39%	9,24%
LU0095613583	Parvest Convertible Bond Asia	USD	342,14	-0,77%	4,95%	7,73%	13,29%	-1,86%
LU0086913042	Parvest Convertible Bond Europe C	EUR	159,74	-0,18%	4,34%	6,94%	2,96%	9,40%
FR0010204552	Saint-Honoré Convertibles	EUR	574,39	-0,03%	1,93%	2,96%	0,85%	12,47%
nc								
LU0266009793	AXA WF Global Inflation Bonds A	EUR	141,41	-0,27%	0,38%	2,69%	8,26%	-6,54%
LU0282388437	Parvest Bond World Corporate	USD	150,55	-0,94%	7,07%	14,88%	22,88%	-3,50%
Pays								
LU0292585626	AXA IM FIIS US Strat Duration High Yield	EUR	138,77	-1,07%	0,01%	-0,37%	0,14%	4,07%
Région								
LU0119099819	AMUNDI Bond EURO Corporate AE C	EUR	18,08	-1,36%	-3,78%	-2,43%	7,80%	1,99%
FR0010032573	AMUNDI Oblig Internationales I	EUR	565,95	-0,72%	2,40%	6,16%	22,05%	-2,69%
FR0010156604	AMUNDI Oblig Internationales P	EUR	207,03	-0,73%	2,25%	5,94%	21,81%	-2,80%
LU0010000809	BNPP L1 EUR Plus C	EUR	440,95	-0,11%	1,30%	4,84%	14,60%	-0,15%
IE00B11YFM47	BNY Mellon Emerging Market Debt Local Cu	USD	0,93	-0,17%	-9,54%	-13,43%	3,81%	-13,60%
LU0217402501	BlueBay Investment Grade Bond R	EUR	163,63	-1,05%	-3,05%	-2,37%	6,16%	3,18%
FR0010652743	CAMGESTION Obligations Europe	EUR	254,66	-1,16%	-1,84%	0,82%	14,62%	4,88%
LU0175163459	CS Bond Fund (Lux) Inflation Linked EUR	EUR	122,45	-0,33%	-1,61%	-2,89%	1,47%	-3,32%
LU0175164267	CS Bond Fund (Lux) Inflation Linked USD	USD	129,03	-0,55%	7,71%	12,46%	14,41%	-9,71%
LU0175696946	Capital@Work Foyer Umbrella Inflation C	EUR	183,99	-0,24%	1,53%	2,01%	7,63%	-4,19%
LU0036319159	DWS Euro Bonds Medium Units	EUR	1 815,55	-0,76%	0,23%	0,51%	6,54%	4,55%
LU0044387529	DWS Euro-Bonds (Long)	EUR	1 682,23	-0,17%	-0,76%	2,44%	15,26%	1,52%
LU0145652052	DWS Invest Euro-Gov Bonds	EUR	180,68	0,21%	0,84%	3,37%	12,32%	4,71%
BE0943336116	Dexia Sustainable Euro bonds	EUR	356,08	-0,15%	-0,49%	1,66%	9,30%	-0,56%
FR0010144675	EdR Bond Allocation C	EUR	194,49	-1,14%	0,28%	-1,04%	3,79%	4,97%
LU0165128348	HSBC GIF European High Yield Bond A (C)	EUR	36,86	-1,77%	-1,80%	-0,68%	6,35%	7,86%
LU0234585437	HSBC GIF Glob Emerg Markets Local Debt	EUR	10,53	0,08%	-4,88%	-6,69%	7,54%	-10,73%
LU0066341099	INVESCO European Bond A	EUR	7,02	-0,51%	2,70%	5,21%	13,05%	2,49%
LU0186678784	JB Absolut Return Bond Fund	EUR	128,36	-0,28%	-0,90%	-4,11%	-3,00%	-0,47%
LU0431994713	JPMF Emerging Markets Bond A	USD	358,07	-1,99%	6,41%	10,41%	19,51%	-9,96%
LU0108415935	JPMF Global HI YLD Bd A ACC EUR Hedge	EUR	194,28	-2,43%	-3,09%	-4,36%	1,55%	6,21%
LU0073230004	MS IF Emerging Markets Debt Fund A	USD	72,96	-3,00%	3,48%	5,03%	16,29%	-13,07%
LU0340553949	PICTET Emerging Local Currency Debt HP	EUR	92,44	0,05%	-15,11%	-21,67%	-6,96%	-11,64%
LU0075938133	Parvest Bond Euro	EUR	215,87	-0,04%	-0,12%	1,54%	9,35%	1,83%



Code ISIN	OPC Obligataire	Devise de cotation	Valeur d'inventaire au 28/09/2015 (2)	Performances en EUR				
				Sur 1 semaine	Year to date (YTD) (1)	Sur 1 an	2014	2013
LU0131210360	Parvest Bond Euro Corporate	EUR	174,11	-0,76%	-1,83%	-0,30%	8,52%	2,63%
LU0212175227	Parvest Bond Euro Short Term B	EUR	123,77	-0,02%	0,01%	-0,14%	1,31%	1,08%
LU0012182399	Parvest Bond USD Classic Cap	USD	447,04	-0,35%	9,12%	15,46%	16,63%	-8,22%
LU0038743380	Parvest Bond World C	USD	50,06	-0,31%	7,24%	12,44%	16,85%	-4,87%
LU0089276934	Parvest Bonds World Emerging	USD	374,13	-1,70%	3,34%	3,42%	17,18%	-11,40%
LU0086914362	Parvest Euro Medium Term Bond	EUR	182,44	-0,08%	-0,16%	0,35%	5,03%	1,75%
LU0138643068	Petercam (L) Fund Universalis BC	EUR	145,04	-0,69%	-1,14%	2,01%	14,90%	-5,68%
FR0010697482	R CREDIT HORIZON 12M	EUR	131,60	-0,20%	-0,12%	-0,11%	0,92%	1,22%
LU0177592218	SISF Emerging Markets Debt Absolute Ret	EUR	26,56	-0,11%	-5,58%	-7,75%	-1,30%	-1,42%
LU0180781048	SISF Global Inflation Linked Bond	EUR	29,68	-0,70%	-0,47%	1,44%	8,28%	-5,75%
FR0010618504	Saint Honore Allocation Rendement	EUR	150,74	-1,25%	1,32%	3,10%	3,54%	5,54%
LU0294219869	Templeton Global Bond A H1	EUR	19,39	0,26%	-7,89%	-10,52%	1,35%	0,97%
LU0033050237	UBS Bond Fund EUR B	EUR	386,23	-0,08%	-0,29%	1,51%	9,64%	1,15%
LU0057957291	UBS Lux Medium Term Bd Fd Euro P	EUR	204,72	-0,20%	-0,28%	-0,38%	2,47%	1,21%
Région Devise								
LU0513834514	Aberdeen Global II Euro Gvt Bond Fd	EUR	507,28	0,06%	0,74%	2,45%	10,81%	1,44%
FR0010712729	CAMGESTION Euroblig O C	EUR	275,39	-0,96%	-1,86%	-0,15%	10,52%	2,80%
FR0010149120	Carmignac Sécurité C	EUR	1 710,85	-0,16%	0,86%	0,37%	1,70%	2,55%
LU0300357554	DWS Invest Euro Corp Bonds	EUR	145,18	-1,00%	-2,95%	-1,65%	8,83%	2,70%
FR0010682690	Open Trimestriel	EUR	302,92	-0,93%	-2,63%	-1,64%	6,06%	2,26%
LU0111548326	Parvest Bond Euro Government C	EUR	383,94	0,12%	0,82%	3,39%	12,26%	1,70%
LU0111549480	Parvest Bond USa High Yield C	USD	209,39	-2,46%	4,28%	6,88%	13,14%	1,85%
LU0130967168	Petercam (L) Bonds EUR Quality	EUR	528,35	-1,00%	-3,82%	-2,79%	8,05%	1,89%
BE0943877671	Petercam Bonds EUR	EUR	77,78	0,08%	0,88%	3,69%	12,92%	1,61%
Thème								
FR0010615393	HSBC Obligation Inflation Euro	EUR	12 940,16	-0,39%	0,69%	0,48%	6,70%	-0,95%
LU0085136942	RCGF High Yield Bond DH EUR C	EUR	121,37	-2,21%	-1,33%	-1,53%	2,76%	6,94%
LU0113257694	SCHRODER ISF EURO Corporate Bond	EUR	19,95	-0,65%	-0,70%	0,86%	8,83%	4,00%
LU0152980495	Templeton Global Bond Fund A	EUR	23,95	0,34%	-0,17%	2,44%	14,95%	-2,84%
LU0294221097	Templeton Global Total Return	EUR	19,34	-0,26%	-8,08%	-10,71%	0,05%	3,09%



Code ISIN	Fonds internes collectifs de l'assureur	Devise de cotation	Dernière valeur liquidative (3)	Performances dans la devise de cotation				
				Sur 1 semaine	Year to date YTD (1)	Sur 1 an	2014	2013
000000999910	21st Century	USD	186,61	-5,84%	3,18%	14,52%	32,23%	27,02%
999999715	Active Bond Fund	EUR	1 475,95	-0,67%	-1,35%	-0,54%	5,98%	-0,17%
999999714	Active Equity Fund	EUR	1 092,85	-3,59%	0,42%	4,59%	11,54%	11,62%

Code ISIN	OPC avec une garantie	Devise de cotation	Valeur d'inventaire au 28/09/2015 (2)	Performances en EUR				
				Sur 1 semaine	Year to date YTD (1)	Sur 1 an	2014	2013
LU0166422070	Capital Shield 90 Fund	EUR	11,15	-0,27%	-1,41%	-1,24%	1,16%	1,64%
LU0154361405	Parvest Step Floor 90 Euro	EUR	111,19	0,04%	0,52%	-3,81%	-3,06%	4,55%



1) Depuis le début de l'année en cours: indique la performance du fonds depuis le début de l'année jusqu'à la dernière date de valorisation.

2) Les valeurs nettes d'inventaire (V.N.I.) sont indiquées hors frais du contrat d'assurance. Ces valeurs correspondent aux dernières V.N.I. Les performances passées ne présagent en rien des performances futures. Il n'y a aucune garantie des montants investis.

3) Les valeurs liquidatives (V.L.) sont indiquées frais de gestion financières inclus mais hors frais propres aux contrats d'assurance. Ces valeurs correspondent aux dernières V.L. Les performances passées ne présagent en rien des performances futures. Il n'y a aucune garantie des montants investis.

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