

## CLASSEMENT DES FONDS EUROPÉENS ▶▶▶ APT ▶▶▶

Code ISIN	Libellé	Promoteur	Performance brute % sur 1an	Evolution de la notation
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Notation sur 3 ans : Très bonne \*\*\*\*\* Bonne \*\*\*\*\* Assez bonne \*\*\* Satisfaisante \*\* Moyenne \* Mauvaise - Très mauvaise --

Performance arrêtée le : 31/08/07

### Actions Amérique latine Fonds 2 moins

LU0120082366	Europartners-Brazil-L-B-Cap	Europartners Multi Investment	43.93	=
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### Actions Amérique latine Fonds 4 étoiles

FR0000027112	State Street Amerique Latine (Eur) C	State Street	46.2	=
LU0113302664	ING (L) Inv-Latin America-Xc	ING	44.63	=
LU0094040077	Frank Temp Inv Lat Amr-N Acc	Franklin Templeton	42.98	=
LU0093981040	Westlb-Latin America Fund-A	Westam	40.65	+
LU0109013671	Fortis L Fund-Eq Lat Amer-Cc	Fortis Im	39.43	=

### Actions Europe de l'est Fonds 2 moins

LU0117896091	Jpmorgan F-Eme Eu Me Ae F-D\$	Jp Morgan Fleming	23.34	=
LU0076193241	Sgam Fd-Eqtys Eastern Eur-Ac	Societe generale	22.47	=
FR0010479022	European Union Fund C	Hsbc Private Bank France	17.65	=
LU0106817157	Schroder Intl Emg Europe-Aac	Schroder	17.59	=

### Actions Europe de l'est Fonds 4 étoiles

LU0083327972	Aviva Fds-Eu Converge Eqt-P1	Aviva	53.69	=
LU0084288595	Ixis Am Emerging Europe-R Ca	Natixis	22.77	=

### Actions Européennes (petites et moyennes capitalisations) Fonds 2 moins

LU0090830737	Mliif-Europan Oppor Fnd-Eur	Blackrock Mlim	22.31	=
FR0010111674	Vendome Selection Europe C	Credit agricole	21.86	=
LU0119124781	Fidelity Fnds-Eur Dyn Grw-A	Fidelity	21.58	=
FR0000448839	Sgam Invest Euro Mid Cap C	Societe generale	19.36	=
FR0010262915	BFT Iena Euro Mid C	BFT	19.12	=
FR0000448847	Sgam Invest Europe Mid Cap Bc C	Societe generale	17.36	=
FR0007061882	Centrale Midcap Euro C	CCR	14.52	=
FR0007025341	Gf Europe C	Generali	13.5	=
LU0066471979	Jb Europe Growth-A	Julius Baer	12.06	=
LU0122972382	Goldman Sachs Europe S/C A Eur	Goldman Sachs Am	10.61	-
FR0007456488	Uff Croissance Pme D	Aviva	8.62	=

### Actions Européennes (petites et moyennes capitalisations) Fonds 5 étoiles

FR0000027088	State Street Midcap Euroland C	State Street	25.7	=
IE0008366258	AXA Rosenberg Eur Ex Uk Sc-A	AXA	25.21	+
FR0010231035	Natixis Europe Avenir	Natixis	24.04	=
FR0010149278	Carmignac Euro Investissement C	Carmignac Gestion	13.79	=
FR0010130716	Fonciers Valeurs	La Compagnie 1818 - Gestion	12.61	=

### Actions Européennes Fonds 2 moins

LU0121191604	ING (L) Invest-Euro Consm-Xc	ING	18.45	=
FR0010021733	Natixis Euro Actions C	Natixis	17.2	=
FR0000978090	Mam Selection Actions C	Meeschaert Am	16.8	=
LU0136234068	UBS-Etf Dj Euro Stoxx 50	UBS	15.7	=
FR0000991960	Oddo Generation Euro A C	Oddo Am	14.86	=
FR0010085167	Noam Euro Indice C	Neuflize Obc Am	14.84	=
FR0010286724	Sgam Invest Euro Large Cap C	Societe generale	14.79	=
FR0000985442	CS Actions Euro C	Credit Suisse Am	14.69	=
FR0000016164	Strategie Indice Europe C	Legal & General	14.68	=
FR0010259986	Simbad Actions Europe C	Societe generale	14.66	=
FR0000449498	Elan Euro Indice C	Rothschild Et Cie Bq	14.64	=
FR0000990921	Gener Multifactoriel Euro C	Palatine Am	14.6	=
FR0000401507	AGF Am Euroland C	AGF Am	14.56	=
FR0007031000	Emi Index Euro C	Groupama	14.29	=
FR0000971046	Mam Gestion Opportunités C	Meeschaert Am	14.26	=
FR0010004663	AGF Euro Actions C	AGF Am	14.26	=
FR0007036033	Unofi Europe C	Finogest	14.01	=
FR0000980922	Oddo Cibles Et Leaders D	Oddo Am	13.98	=
FR0000984106	Coupele Im Europe C	Caixa Gestion Snc	13.9	=
FR0000449399	AGF Euroland C	AGF Am	13.79	=
FR0000289902	Caam Select Euroland P D	Credit agricole	13.77	=
FR0000970956	Mam Actions Euro Stoxx 50 C	Meeschaert Am	13.59	=
FR0010272377	Vendome Euro 50 C	Credit agricole	13.35	=
FR0007032461	Athena Euro Actions C	AGF Am	12.99	=
FR0010377549	FCP Generation Ethique C	BFT	12.76	=
LU0010012721	Fortis L Fund-Eqy Europe-Cc	Fortis Im	12.66	=
IE0008471009	Ishares Dj Euro Stoxx 50	Barclays	12.59	=
FR0007371703	Vendome Europe C	Credit agricole	12.52	=
LU0095828512	Ixis Am Europe L/C-I Cap	Natixis	12.33	=
LU0095527585	ING (L) Invest-Emu Equity-Pc	ING	12.31	=
FR0000444275	Sgam Invest Europe Dev. Durable C	Societe generale	12.21	=
FR0010032169	Fructi Euro 50	Natixis	12.1	=
LU0069450319	Fidelity Fnds-Eur Stoxx 50 A	Fidelity	12.1	=
FR0007001185	Sequoia Dynamique C	Societe generale	11.97	=
FR0000284382	Soprane Croissance Sicav	Bpsd Gestion	11.9	=
LU0026740760	Jb Europe Stock Fund-A	Julius Baer	11.7	-
FR0000284317	BFT Iena Actions Europeennes C	BFT	11.55	=
FR0000970964	Mam Europe Rendement D	Meeschaert Am	11.51	=
LU0012091160	Dexia Equities L-Euro 50-D	Dexia Am	11.34	=
FR0000098907	Le Portefeuille Diversifie P C	Cogefi	11.09	=
FR0010075333	Generali Investissement D	Generali	10.94	=
FR0000443244	Strategie Indice Eurostoxx C	La Compagnie 1818 - Gestion	10.92	=
FR0000978447	Palatine Actions Europe C	Palatine Am	10.85	-
LU0048669088	KBC Equity Fund-(L) Europe	KBL	10.35	=
LU0113304017	ING (L) Inv-European Eqty-Xc	ING	9.99	-
FR0000437113	HSBC Valeurs Responsables A	HSBC	9.96	=
FR0007047402	Etoile Media Europe C	Credit du Nord	9.94	=
FR0000448987	Mam Actions Ethique C	Meeschaert Am	9.88	=
FR0000289290	Barclays World Equity Pea C	Barclays	9.74	=
FR0007382049	UBS (F) Strategie Performance C	UBS	9.67	=
LU0103729413	Europartners Eur-Gr L-A-Inc	Europartners Multi Investment	9.25	=
FR0007371851	Soprane Gestion Capital C	Bpsd Gestion	8.8	=
FR0010286732	Sgam Invest Europe Large Cap C	Societe generale	8.29	=
FR0000970899	Ethique Et Partage	Meeschaert Am	7.76	=
FR0010174714	Saint Honore Investissements	LCF Rothschild Am	6.27	=
FR0010449470	Fcp Barclays Dynamique Opportunite C	Barclays	6.2	=

### Actions Européennes Fonds 5 étoiles

FR0007022413	Grande Europe I C	HSBC Private Bank France	24.57	=
FR0007046578	Europe Value C	HSBC Private Bank France	23.74	=
FR0000292815	Fructi Actions Value C	Natixis	21.73	=
FR0000026585	State Street Actions Euroland C	State Street	20.73	=
FR0007065735	Sycamore Eurocap A C	Sycamore Am	20.14	=
FR0010165944	Caam Actions Restructurations C	Credit agricole	19.57	+
FR0007074232	Cardif Actions Euro C	Cardif	18.87	=
LU0126373819	Aviva Fds-Erpn Soc Res Eq-P1	Aviva	18.74	=
BE0058182792	Pam Equities Euroland-C	Petercam Am	17.92	=
FR0000975138	Jpm Europe Pea P C	Fundquest	17.55	=
IE0008367116	AXA Rosenberg Eur Ex Uk Eq-A	AXA	17.52	=
FR0000170144	La Sicav Des Analystes I C	Acofi	17.37	=
FR0007079199	Sgam Invest Euro Value C	Societe generale	17.37	=
GB0003874913	Fidelity Euro Opportun-Acc	Fidelity	17.12	=
LU0155304214	Pictet F Lu-Cont Europe Eq-P	Pictet Funds	17.01	=
FR0007023981	Agipi Europe D	AXA	16.98	=
IE0002987190	GAM Star-Europan Eq-Eur Acc	GAM	16.45	=
BE0058179764	Pam Equities Europe-C	Petercam Am	16.18	=
FR0000432387	Indosuez Europe Secteurs C	CPR Am	15.77	=
LU0044747169	Global Adv Major Mkts HI Val	State Street	15.5	=
FR0007076641	Indosuez Europe Patrimoine	Credit agricole	15.49	=
IE0008365730	AXA Rosenberg Pan Eur Eqty-A	AXA	15.46	=
LU0124675678	AB-European Value Pt-A Eur	Alliance Bernstein	15.45	=
LU0006391097	UBS Lux Eqty-Europan Opp-B	UBS	15.12	=
FR0000986747	State Street Europe Enhanced C	State Street	14.85	=
FR0007082920	Vinci Valeurs Europe	Aviva	14.75	=
IE0002639445	Vanguard-Euro Stk-A Inv \$	Vanguard Investment	14.71	=
LU0100598282	Invesco Pan European Eqty-C	Invesco	14.49	=
LU0133194562	Oyster European Oppor-NI E	Oyster	13.88	=
FR0000444192	Baring Grande Europe C	Fundquest	13.59	=
LU0130731390	Pictet F Lux-Europe Index-P	Pictet Funds	12.96	=
FR0000029944	Aeden Europe Flexible C	KBL	12.7	=
LU0095789946	Finter Fund European Blue Chips	Finter Fund Mgt	12.58	=
LU0048408529	AXA Lux Fund-European Eq-C	AXA	12.01	=
FR0010345769	CNP Assur Pierre A	Natixis	10.83	=

### Actions Françaises (petites et moyennes capitalisations) Fonds 2 moins

FR0000285512	Centrale Actions Avenir	CCR	22.23	=
FR0010116350	AGF Invest	AGF Am	16.67	=
FR0000449332	AGF Actions Mid Cap D	AGF Am	16.19	=
FR0000942948	Cogefi Prospective C	Cogefi	14.23	=
FR0007465315	Robeco Small Cap France	Robeco	12.2	=
FR0000015968	Ofi Smidcap C	Ofi Am	11.17	=
FR0007379375	Etoile Opportunités	Credit du Nord	10.79	=

### Actions Françaises (petites et moyennes capitalisations) Fonds 5 étoiles

FR0007076724	UBS (F) Small & Mid Cap C	UBS	23.59	=
FR0007065743	Sycamore Midcap C	Sycamore Am	19.71	=
FR0000170391	AXA France Small Cap C	AXA	18.54	=
FR0007083118	Odyssee C	Tocqueville Finance	16.89	=

### Actions Françaises Fonds 2 moins

FR0000994378	Federal Euro Dynamique P	Federal Gestion	14.77	=
FR0010075796	Ecureuil Dynamique + D	Caisse D'epargne	13.13	=
FR0000286304	Lbpm Actions Indice France	La Banque postale	11.85	=
FR0000029563	Fructifrance Euro C	Natixis	10.89	=
FR0000425308	Cmne Pea France C	Credit Mutuel Nord Europe	10	-
FR0010187369	Atlas France C	Financiere Atlas	9.74	=
FR0000002180	Ixis France Croissance	Natixis	9.44	=
LU0010019650	Aviva Fds-French Eqty Fnd-P1	Aviva	9.38	=
FR0007444823	Valoractions C	Cm - Cic Am	9.19	=
FR0010286740	Sgam Invest France Diversifiee D	Societe generale	7.81	=
FR0007022355	Sedec Nouveaux Horizons C	Sedec Finance	5.46	=

### Actions Françaises Fonds 5 étoiles

LU0048579410	Fidelity Funds-France Fund-A	Fidelity	17.38	=
FR0007478557	Bso France C	Bq Saint Olive	17.19	=
FR0000447864	AXA France Opportunités C	AXA	16.68	=
FR0000029928	Oddo Generation A C	Oddo Am	16.45	=
FR0000989006	Dynalio Development Durable C	Credit agricole	16.15	=
FR0000290124	France Gan D	Groupama	14.37	=
FR0007455134	Lion France Plus D	Credit agricole	14.33	=
FR0000443947	Jpm France Selection C	Fundquest	13.63	=
FR0000989782	Groupama France Stock C	Groupama	13.57	=
FR0000029837	Groupama Croissance C	Groupama	13.39	=
FR0010297549	Oddo Quant France A C	Oddo Am	12.99	=

### Actions Internationales (petites et moyennes capitalisations) Fonds 2 moins

LU0054578231	Mliif-Global Smallcap Fd-\$A2	Blackrock Mlim	17.42	=
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### Actions Internationales (petites et moyennes capitalisations) Fonds 5 étoiles

LU0138258404	Vontobel-Glob Trnd New Pt-A1	Vontobel	35.64	=
LU0138501191	Sparinvest-Global Value	Sparinvest	15.75	=

### Actions Internationales Fonds 2 moins

IE0006903151	Baring Global Equity-\$	Baring Am	12.23	=
LU0040769829	Goldman Sachs Global Equity	Goldman Sachs Am	10.23	=
LU0119137502	Caf Global Equities-As	Credit agricole	9.48	=
FR0000018756	Dynalio Monde Pea	Credit agricole	9.47	=
LU0026742113	Jb Global Stock Fund-A	Julius Baer	8.98	=
LU0115244911	Parvest Glob Equit-Classic C	BNP Paribas	8.6	=
LU009714413	Fortis L Fund- Eq Cons Dur Wd-Cc	Fortis Im	8.07	=
LU0113397276	Morgan St Sicav World Eq-A	Morgan Stanley	7.86	=
LU011753769	Jpmorgan F-Glb Social Rsp-A	Jp Morgan Fleming	7.81	-
FR0000095697	Etoile Actions Internationales	Credit du Nord	7.62	=
FR0010233932	Oudart Investissement	Oudart Gestion	7.34	=
FR0000425290	Cmne Monde C	Credit Mutuel Nord Europe	6.77	=
LU0010019494	Aviva Fds-Global Equity-P1	Aviva	6.18	=
FR0000434797	Unofi International C	Finogest	6.05	=
FR00006013907	Cif Global Equity Fund A Usd	Capital International	5.59	=
FR0010359380	Cm Monde Actions C	Cm - Cic Am	5.26	=