

Secteur Biens de Conso. & Services									
LU0114721508	Fidelity Fds Global Consumer Indus A	SICAV	Fidelity	EUR	MSCI ACWI Consumer Disc/Staples	www.fidelity.fr	5	1,5	
LU0217139020	Pictet-Premium Brands-P EUR (C)	SICAV	Pictet Funds	EUR	MSCI World NR USD	www.pictetfunds.com	5	2,4	
LU0106959298	UBS (Lux) EF Asian Consumption P	FCP	UBS	USD	MSCI AC Asia ex JPN Consumer&HC	http://fundgate.ubs.com/	5	1,63	
Secteur Biotechnologie									
LU0069152568	UBS (LUX) EF Biotech B P	FCP	UBS	USD	MSCI US IMI/Biotechnology NR USD	http://fundgate.ubs.com/	7	1,63	
Secteur Ecologie									
LU0503631714	Pictet - Global Envir Opps P EUR	SICAV	Pictet Funds	EUR	MSCI World NR EUR	www.pictetfunds.com	5	2,4	
LU0130799603	UBS (Lux) EF Global Innovators P EUR	FCP	UBS	EUR	MSCI World SMID NR USD	http://fundgate.ubs.com/	6	1,63	
Secteur Energie									
LU0122376428	BGF World Energy A2 USD	SICAV	BlackRock	USD	MSCI World/Energy 10/40 NR EUR	www.blackrock.fr	6	1,75	
LU1046545411	GS NA Shale Revol&Engy Infra Base S Acc	SICAV	Goldman Sachs	USD	Energy Select Sector (XIE) NR USD 50% + Alerian MLP TR USD 50%	www.goldmansachs.com	6	1,5	
LU1046545502	GS NA Shale Revolution&Engy Infra E €Acc	SICAV	Goldman Sachs	EUR	Energy Select Sector (XIE) NR USD 50% + Alerian MLP TR USD 50%	www.goldmansachs.com	7	1,5	
Secteur Energie Alternative									
LU0175571735	RobecoSAM Smart Energy B EUR	SICAV	GAM	EUR	MSCI World NR USD	www.gam.com	6	1,5	
Secteur Immobilier Europe									
FR0000172041	AXA Aedificandi A (C)	SICAV	AXA	EUR	FTSE EPRA Nareit Developed NR EUR 10% + FTSE EPRA Nareit Eurozone Capped NR EUR 90%	www.axa-im.fr	5	2,39	
Secteur Immobilier International									
LU0828244219	Henderson Horizon Gbl Prpty Eqs A2 € H	SICAV	Janus Henderson Investors	EUR	FTSE EPRA Nareit Developed NR USD	www.janushenderson.com	5	1,2	
LU0078112413	MS INV F Asian Property A	SICAV	Morgan Stanley IF	USD	FTSE EPRA/NAREIT AP REITs NR USD	www.morganstanleyinvestmentfunds.com	5	1,4	
LU0073233958	MS INV F US Property A	SICAV	Morgan Stanley IF	USD	FTSE NAREIT Equity REITs TR USD	www.morganstanleyinvestmentfunds.com	5	1,4	
Secteur Infrastructure									
LU0104884860	Pictet-Water-P EUR (C)	SICAV	Pictet Funds	EUR	MSCI World NR EUR	www.pictetfunds.com	5	2,4	
Secteur Métaux Précieux									
LU0055631609	BGF World Gold A2RF USD	SICAV	BlackRock	USD	FTSE Gold Mines PR USD	www.blackrock.fr	7	1,75	
Secteur Ressources Naturelles									
LU0172157280	BGF World Mining A2 EUR	SICAV	BlackRock	EUR	EMIX GLOBAL MIN CONST WT NR USD	www.blackrock.fr	7	1,75	
LU0075056555	BGF World Mining A2 USD	SICAV	BlackRock	USD	EMIX GLOBAL MIN CONST WT NR USD	www.blackrock.fr	7	1,75	
LU0164455502	Carmignac Commodities A EUR acc	SICAV	Carmignac Gestion	EUR	MSCI ACWI/Chemicals NR USD 5% + MSCI ACWI/Energy Equip&Services NR USD 5% + MSCI ACWI/Oil&Gas NR USD 45% + MSCI ACWI/Paper&Forest NR USD 5% + MSCI ACWI/Metals&Mining NR USD 40%	www.carmignac.fr	6	1,5	
Secteur Santé									
LU0171307068	BGF World Healthscience A2 EUR	SICAV	BlackRock	EUR	MSCI World/Health Care NR USD	www.blackrock.fr	6	1,5	
LU0122379950	BGF World Healthscience A2 USD	SICAV	BlackRock	USD	MSCI World/Health Care NR USD	www.blackrock.fr	5	1,5	
LU0085953304	UBS (Lux) EF Health Care P	FCP	UBS	USD	MSCI World/Health Care NR USD	http://fundgate.ubs.com/	5	1,63	
Secteur Technologies									
LU0572952280	Henderson Horizon Global Tech A2 EUR	SICAV	Janus Henderson Investors	EUR	MSCI ACWI/Information Technology NR USD	www.janushenderson.com	6	1,2	
LU0070992663	Henderson Horizon Global Technology A2	SICAV	Janus Henderson Investors	USD	MSCI ACWI/Information Technology NR USD	www.janushenderson.com	5	1,2	
LU1700710939	Robeco Global FinTech Equities D €	SICAV	Robeco	EUR	MSCI ACWI NR EUR	www.robeco.fr	6	1,5	
Secteur Autres									
LU0326422689	BGF World Gold A2 EUR Hedged	SICAV	BlackRock	EUR	FTSE Gold Mines PR USD	www.blackrock.fr	7	1,75	
LU0326424115	BGF World Mining Hedged A2 EUR	SICAV	BlackRock	EUR	EMIX GLOBAL MIN CONST WT NR USD	www.blackrock.fr	7	1,75	