

LISTE DE FONDS EN GESTION SOUS MANDAT ("MANDAT D'ARBITRAGE")

06/07/2018		
Code ISIN	Libellé	SRI
Monétaire		
	Suravenir rendement	1
Obligataire		
Obligations Internationales		
FR0007394846	Federal Obligations Internationales ISR P	4
FR0010156604	Amundi Oblig Internationales EUR P	4
Obligations Emergents		
LU0907927171	DPAM L Bonds Emerging Markets Sust A EUR Dist	4
LU0177222121	SCHR ISF EM MKTS DEBT ABS RET B	4
Obligations Euro/Europe		
FR0010515601	Confiance Solidaire C	1
FR0010028985	Fructi ISR Obli Euro RC	3
FR0010061283	HSBC Sustainable Euro Bond AC	3
FR0011045145	Epargne Ethique Obligations C	2
FR0010915314	La Française Obligations Europe SAI C	3
FR0000018855	LCL Obligations Euro	3
Obligations Convertibles		
FR0000011074	OFI RS European Convertible Bond C	4
FR0010014480	Ofi RS Euro Convertible Bond Défensive IC	3
FR0010339465	Schelcher Prince Convertibles ISR Europe P	4
Diversifié		
FR0010146837	BNP Paribas Retraite Responsable 5 P	2
FR0010177899	Choix Solidaire C	3
FR0010626184	Agir avec la Fondation Abbé Pierre	2
FR0011363746	Solidarité Habitat Et Humanisme	3
FR0010363366	Sycomore L/S Opportunities R	4
FR0010231175	Sycomore L/S Market Neutral R	3
Action		
Euro/Europe		
FR0010302398	BNP Paribas Actions Europe Responsable Classic C	5
FR0010077412	BNP Paribas Développement Humain Classic	5
BE0173540072	Candriam Sustainable - Europe C Cap	5
FR0010321828	Echiquier Major	5
FR0010834390	La Française Inflection Point Multi Trends	6
FR0010273375	Ofi Value Europe A	6
FR0010237503	Roche-Brune Europe Actions P	5
LU1301026388	Sycomore Fund SICAV - Happy @ Work R	6
FR0000442949	AIS Mandarine Entrepreneurs	5
LU0316218527	AXA World Funds - Framlington Human Capital A Capitalisation EUR	5
FR0011659937	Roche-Brune Euro PME P	5
FR0000017329	Allianz Valeurs Durables RC	6
FR0010458745	Amundi Actions Euro ISR P	6
FR0000982761	AXA Euro Valeurs Responsables C	6
FR0010137166	BNP Paribas Euro Valeurs Durables Classic C	6
FR0010505578	Edmond de Rothschild Euro Sustainable Growth A	5
FR0000004970	Epargne Ethique Actions C	6
FR0000437113	HSBC Sustainable Euroland Equity A	6
FR0010654830	La Française Inflection Point Actions Euro R	6
LU0914731947	Mirova Euro Sustainable Equity Fund R/A (EUR)	6
FR0010283838	Roche-Brune Zone Euro Actions P	5
FR0011169341	Sycomore Sélection Responsable R	5
Monde		
FR0000973562	Ecofi Actions Rendement C	5
FR0010592022	Ecofi Enjeux Futurs C	5
FR0000438905	HSBC Sustainable Global Equity A	5
FR0010981175	Trusteam ROC A	5
BE0058652646	DPAM INV B EQ WORLD SUSTAINABLE	5
GB00B7KYJH09	Janus Henderson Global Sustainable Equity Fund A Acc EUR	5
LU0130799603	UBS (Lux) Equity Fund - Global Sustainable Innovators (EUR) P-acc	6
Japon		
LU0568583933	EQUITY JAPAN TAGET AHE-C CLASS	6
IE00BD1DJ122	COMGEST GROWTH JAPAN	6
Actions émergents		
FR0010188383	AMUNDI ACTIONS EMERGENTES P	6
FR0007450002	CG NOUVELLE ASIE	6
FR0000292278	MAGELLAN	6
Actions US		
FR0010153320	Amundi Actions USA ISR P	5
Actions thématiques		
FR0010156216	BNP Paribas Immobilier Responsable Classic C	6
FR0000972655	Amundi Actions Foncier - P (D)	6
FR0010668145	BNP PARIBAS AQUA CLASSIC	5
LU0568608276	Amundi Fds CPR Equity Global Gold Mines - AU (C)	7