

| CODE ISIN | UNITE DE COMPTE | GESTIONNAIRE | CATEGORIE DU FONDS Europeperformance | ELIGIBILITE PEA | 2005 | | | | | 2009 | Dernière VL 2009 (euro ou devise) | Dernière VL comea en euro ou en devise du POPCVM | DATE | PERF depuis le 31/12/2009 | VL semaine précédente | PERF HEBDO | Perf. sur 1 an glissant | Volatilité sur 1 an glissant | DUREE MOYENNE CONSTITUEE (en mois) | FRAIS DE GESTION | DEVISE D'ORIGINE DU FONDS |
|---------------|--|---------------------------------|--|-----------------|--------|---------|---------|---------|---------|--------|--------------------------------------|--|------------|------------------------------|--------------------------|------------|-------------------------|---------------------------------|---------------------------------------|------------------|------------------------------|
| | | | | | 2006 | 2007 | 2008 | 2009 | 2005 | | | | | | | | | | | | |
| FR0010217059 | ABERDEEN PARTENAIRES | ABERDEEN ASSET MANAGEMENT | Diversifiés Int - alloc mixte | NON | 7,26% | 6,22% | -2,56% | -18,16% | 9,80% | 110,51 | 111,55 | 24/09/2010 | 0,84% | 111,58 | -0,33% | 1,95% | 6,07% | 36 | 1,50% | EUR | |
| FR0000985442 | ABERDEEN ACTIONS EURO | ABERDEEN ASSET MANAGEMENT | Actions Euro - general | OUI | 16,22% | 17,09% | 8,90% | -42,69% | 23,90% | 78,71 | 77,27 | 24/09/2010 | -1,83% | 76,43 | 1,10% | 0,08% | 21,85% | 60 | 1,80% | EUR | |
| FR0010368399 | LE MEILLEUR DE PROFOLIO | ABERDEEN ASSET MANAGEMENT | OPCVM Garantie Totale | NON | NC | NC | -0,53% | -6,39% | 4,71% | 97,19 | 100,83 | 22/09/2010 | 3,75% | 101,32 | -0,48% | 3,92% | 2,82% | 96 | 1,55% | EUR | |
| FR0007480652 | ACER ACTIONS | ACER FINANCE | Actions Euro - general | OUI | 23,70% | 28,12% | -0,44% | -41,82% | 26,20% | 274,73 | 273,74 | 24/09/2010 | -0,36% | 268,91 | 1,80% | -0,75% | 21,86% | 60 | 2,39% | EUR | |
| FR0010113233 | COMPAGNIE IMMOBILIERE ACOFI 1 C | ACOFI GESTION | Act Immobilières et Foncières | OUI | 16,19% | 52,37% | -15,49% | -36,06% | 37,50% | 227,46 | 243,58 | 23/09/2010 | 7,09% | 243,11 | 0,19% | 6,38% | 18,42% | 60 | 2,09% | EUR | |
| FR0010041558 | LA SICAV DES ANALYSTES | ACOFI GESTION | Actions françaises - general | OUI | 34,30% | 24,37% | 1,67% | -44,01% | 32,93% | 137,54 | 135,20 | 23/09/2010 | -1,70% | 135,84 | -0,47% | 1,80% | 21,86% | 60 | 2,00% | EUR | |
| FR0007028842 | AESOPE ACTIONS FRANCAISES | AESOPE GESTION | Actions françaises - general | OUI | 21,93% | 15,99% | 5,80% | -33,07% | 24,59% | 184,34 | 195,33 | 24/09/2010 | 5,96% | 193,76 | 0,81% | 6,21% | 11,58% | 60 | 1,79% | EUR | |
| FR0007055058 | AESOPE dynamique | AESOPE GESTION | Diversifiés International a dominante action | NON | 19,99% | 9,45% | 2,01% | -17,86% | 11,76% | 91,87 | 92,03 | 24/09/2010 | 0,17% | 91,95 | 0,09% | 4,03% | 10,45% | 96 | 2,32% | EUR | |
| FR0007055041 | AESOPE équilibre | AESOPE GESTION | Diversifiés Int - alloc mixte | NON | 12,73% | 6,62% | -0,31% | -2,11% | 10,65% | 127,34 | 126,90 | 24/09/2010 | -0,35% | 126,82 | 0,06% | 3,01% | 7,66% | 60 | 1,81% | EUR | |
| FR0007072509 | AGIR EUROPE | AGILIS GESTION | Diversif Int - gest flexible | OUI | 8,31% | 2,22% | -2,62% | -39,99% | -7,34% | 78,88 | 78,97 | 24/09/2010 | 0,11% | 78,96 | 0,01% | -5,29% | 15,42% | 60 | 2,00% | EUR | |
| FR0007478938 | AGIR PLUS | AGILIS GESTION | Diversifiés Int - alloc mixte | OUI | 2,88% | 0,39% | -2,84% | -25,14% | -15,55% | 162,34 | 165,05 | 24/09/2010 | 1,67% | 166,77 | -1,03% | -1,56% | 8,80% | 60 | 2,00% | EUR | |
| FR0010793887 | ALIENOR PATRIMOINE | ALIENOR CAPITAL | Diversifiés Int - alloc mixte | NON | NC | NC | NC | NC | -0,24% | 99,76 | 99,93 | 24/09/2010 | 0,17% | 99,53 | 0,40% | NC | NC | 48 | 1,60% | EUR | |
| FR0010701540 | ALIENOR ACTIONS FLEXIBLE | ALIENOR CAPITAL | Diversif Euro - gest flexible | OUI | NC | NC | NC | NC | 35,93% | 135,93 | 127,32 | 24/09/2010 | -6,33% | 126,70 | 0,49% | -5,24% | 12,24% | 60 | 2,00% | EUR | |
| FR0007071378 | ALIENOR OPTIMAL | ALIENOR CAPITAL | Diversif Int - gest flexible | NON | 20,58% | 12,56% | 3,30% | -1,13% | 16,44% | 168,81 | 168,76 | 24/09/2010 | -4,77% | 159,93 | 0,52% | -4,97% | 8,21% | 60 | 2,00% | EUR | |
| FR0010520661 | ALIENOR ALTER EURO | ALIENOR CAPITAL | Diversifiés Euro dominante tx | NON | NC | NC | NC | -0,33% | 7,60% | 107,50 | 110,25 | 24/09/2010 | 2,56% | 109,99 | 0,24% | 3,67% | 2,37% | 48 | 1,20% | EUR | |
| FR0000975880 | ALLIANZ ACTIONS AEQUITAS | ALLIANZ GLOBAL INVESTORS FRANCE | Actions Euro - general | OUI | 29,25% | 15,61% | 1,27% | -40,07% | 30,53% | 115,73 | 125,61 | 24/09/2010 | 8,54% | 123,63 | 1,00% | 8,18% | 16,98% | 60 | 1,90% | EUR | |
| FR0010424341 | ALLIANZ MULTI TOP DEFENSIF | ALLIANZ GLOBAL INVESTORS FRANCE | Diversifiés Int dominante tx | NON | 9,39% | 3,74% | -0,16% | -13,09% | 9,08% | 23,90 | 24,68 | 24/09/2010 | 3,26% | 24,68 | 0,00% | 4,71% | 3,61% | 36 | 0,10% | EUR | |
| FR0010424572 | ALLIANZ MULTI TOP HARMONIE | ALLIANZ GLOBAL INVESTORS FRANCE | Diversifiés Int - alloc mixte | NON | 17,82% | 6,89% | -0,91% | -26,80% | 18,60% | 19,89 | 20,75 | 24/09/2010 | 4,32% | 20,76 | 0,10% | 6,57% | 9,04% | 36 | 0,10% | EUR | |
| FR0000119559 | ALLIANZ IMMO | ALLIANZ GLOBAL INVESTORS FRANCE | Act Immobilières et Foncières | OUI | 27,30% | 53,88% | -29,30% | -46,22% | 31,91% | 187,92 | 208,52 | 24/09/2010 | 10,96% | 205,43 | 1,50% | 7,44% | 18,46% | 60 | 1,20% | EUR | |
| FR0010640375 | ALEXANDRE | ALEXANDRE FINANCE | Actions Europeennes -generales | OUI | NC | NC | NC | NC | 22,15% | 9,98 | 10,22 | 24/09/2010 | 2,40% | 10,13 | 0,89% | 4,11% | 13,34% | 60 | 2,40% | EUR | |
| FR0010286021 | SEXTANT AUTOUR DU MONDE | AMIRAL GESTION | Actions Int - general | NON | NC | NC | 24,48% | 23,90% | -62,95% | 59,20% | 103,10 | 108,74 | 24/09/2010 | 5,47% | 108,02 | 0,67% | 6,60% | 17,00% | 60 | 2,40% | EUR |
| FR0010547869 | SEXTANT PEAK OIL | AMIRAL GESTION | Act Or et Matières Premières | NON | NC | NC | NC | NC | -58,14% | 73,18% | 76,01 | 81,70 | 24/09/2010 | 7,49% | 82,31 | -0,74% | 18,04% | 25,34% | 60 | 2,40% | EUR |
| FR0000172041 | AXA AEDIFICANDI | AXA INVESTMENT MANAGERS PARIS | Act Immobilières et Foncières | NON | 26,90% | 51,91% | -19,18% | -44,43% | 37,81% | 237,62 | 266,37 | 24/09/2010 | 12,10% | 262,83 | 1,35% | 60 | 2,39% | EUR | | | |
| FR0000170243 | AXA EUROPE ACTIONS C | AXA INVESTMENT MANAGERS PARIS | Actions Europeennes -generales | OUI | 24,10% | 15,72% | 3,54% | -39,37% | 30,41% | 79,37 | 84,35 | 24/09/2010 | 6,27% | 84,09 | 0,31% | 12,09% | 18,10% | 96 | 1,79% | EUR | |
| FR0000447864 | AXA France OPPORTUNITES | AXA INVESTMENT MANAGERS PARIS | Actions françaises - general | OUI | 40,54% | 26,16% | -0,57% | -39,25% | 29,87% | 490,75 | 515,91 | 24/09/2010 | 5,13% | 508,84 | 1,39% | 4,77% | 20,58% | 96 | 2,00% | EUR | |
| FR0000170391 | AXA France SMALL CAP C | AXA INVESTMENT MANAGERS PARIS | Actions françaises - PMC | OUI | 41,14% | 30,56% | -1,23% | -43,17% | 39,88% | 56,09 | 61,97 | 24/09/2010 | 10,48% | 61,06 | 1,49% | 9,72% | 16,50% | 96 | 2,39% | EUR | |
| FR0000980756 | AXA INDICE EURO | AXA INVESTMENT MANAGERS PARIS | Actions Euro - indiciel | OUI | 23,46% | 17,63% | 8,98% | -42,42% | 25,21% | 23,54 | 22,75 | 24/09/2010 | -3,36% | 22,45 | 1,34% | -1,66% | 23,22% | 96 | 1,50% | EUR | |
| FR0000436479 | AXA JAPON ACTIONS | AXA INVESTMENT MANAGERS PARIS | Actions Japon | NON | 41,88% | -9,09% | -17,53% | -25,95% | -5,89% | 10,23 | 11,08 | 24/09/2010 | 8,31% | 11,41 | -0,82% | 7,24% | 16,22% | 96 | 2,00% | EUR | |
| FR00001001171 | AXA OR ET MATIERES PREMIERES | AXA INVESTMENT MANAGERS PARIS | Act Or et Matières Premières | NON | 56,61% | 10,38% | 30,95% | -45,32% | 55,25% | 37,72 | 40,41 | 24/09/2010 | 6,85% | 40,51 | -0,25% | 19,60% | 28,13% | 96 | 2,00% | EUR | |
| FR0000447575 | AXA PATRIMOINE EQUILIBRE C | AXA INVESTMENT MANAGERS PARIS | Diversifiés Int - alloc mixte | NON | 15,92% | 7,42% | 1,28% | -23,77% | 16,34% | 274,84 | 286,27 | 24/09/2010 | 3,14% | 284,20 | 0,90% | 4,64% | 10,38% | 48 | 1,20% | EUR | |
| FR0000447739 | AXA PATRIMOINE VITALITE | AXA INVESTMENT MANAGERS PARIS | Diversif Int - gest flexible | NON | 20,24% | 10,32% | 1,87% | -32,36% | 18,88% | 271,56 | 277,41 | 24/09/2010 | 2,15% | 274,72 | 0,98% | 3,82% | 14,34% | 72 | 1,50% | EUR | |
| FR0000447039 | AXA PEA REGULARITE | AXA INVESTMENT MANAGERS PARIS | Tresorerie reguliere | OUI | 1,11% | 1,89% | 3,01% | 3,19% | 0,35% | 97,08 | 97,14 | 24/09/2010 | 0,06% | 97,14 | 0,00% | 0,09% | 0,03% | 3 | 1,00% | EUR | |
| FR0000170490 | AXA VALEURS FRANCAISES | AXA INVESTMENT MANAGERS PARIS | Actions françaises - general | OUI | 27,37% | 19,69% | 3,50% | -40,09% | 17,07% | 159,98 | 156,41 | 24/09/2010 | -2,23% | 154,07 | 1,52% | 1,95% | 21,58% | 96 | 1,79% | EUR | |
| LU0266010249 | AXA WF FRAMLINGTON GLOBAL REAL ESTATE SECURITIES | AXA INVESTMENT MANAGERS PARIS | Act Immobilières et Foncières | NON | NC | NC | -15,34% | -51,75% | 25,88% | 58,57 | 69,10 | 24/09/2010 | 17,98% | 70,22 | -1,59% | 22,87% | 18,68% | 96 | 2,50% | Fixe en % | |
| LU0184634821 | AXA WF FRAMLINGTON OPTIMAL INCOME | AXA INVESTMENT MANAGERS PARIS | Diversif Int - gest flexible | NON | 11,11% | 11,06% | 4,47% | -22,80% | 5,96% | 127,24 | 133,45 | 24/09/2010 | 4,88% | 132,68 | 0,58% | 5,39% | 12,50% | 72 | 1,20% | Fixe en % | |
| LU0227146437 | AXA FRAMLINGTON EMERGING MARKETS TALENTS | AXA INVESTMENT MANAGERS PARIS | Actions émergentes | NON | NC | 25,01% | 22,28% | -64,43% | 102,17% | 119,95 | 148,05 | 24/09/2010 | 23,43% | 150,64 | -1,72% | 44,64% | 20,52% | 96 | 1,75% | Fixe en % | |
| FR0010232766 | FEDERAL PEA SECURITE | AXA INVESTMENT MANAGERS PARIS | Tresorerie dynamique | OUI | NC | NC | 2,94% | 3,13% | 0,31% | 107,83 | 107,94 | 24/09/2010 | 0,10% | 107,94 | 0,00% | 0,14% | 0,00% | 3 | 1,50% | EUR | |
| FR0000427791 | PROFIL NOUVELLES VALEURS | AXA INVESTMENT MANAGERS PARIS | Diversifiés Euro a dominante action | NON | 17,69% | 12,11% | 2,55% | -24,95% | 16,56% | 17,60 | 17,70 | 24/09/2010 | 0,57% | 17,52 | 1,83% | 2,10% | 13,65% | 60 | 2,00% | EUR | |
| FR0007062567 | TALENTS | AXA INVESTMENT MANAGERS PARIS | Actions Int - general | NON | 26,07% | 12,11% | -19,99% | -51,69% | 44,65% | 207,51 | 240,32 | 24/09/2010 | 15,81% | 240,79 | -0,20% | 21,01% | 18,26% | 60 | 1,80% | EUR | |
| LU0266010296 | AXA WF GLOBAL INFLATION BONDS E EUR CAP | AXA INVESTMENT MANAGERS PARIS | Obligations inflat. internationales | NON | NC | -1,11% | 5,23% | -0,33% | 7,94% | 111,93 | 117,82 | 24/09/2010 | 5,28% | 116,96 | 0,74% | 6,16% | 3,77% | 36 | 0,60% | EUR | |
| IE0031069721 | AXA ROSENBERG JAPAN SMALL CAP ALPHA FUND B EURO | AXA ROSENBERG IM | Actions Japon | NON | 58,69% | -22,19% | -20,58% | -14,80% | -2,54% | 8,81 | 9,57 | 24/09/2010 | 8,63% | 9,85 | -2,84% | 2,60% | 15,87% | 36 | 1,50% | Fixe en % | |
| IE0031069499 | AXA ROSENBERG PACIFIC | AXA ROSENBERG IM | Actions asiatiques hors Japon | NON | 48,27% | 14,13% | 24,81% | -55,45% | 55,07% | 34,13 | 40,40 | 24/09/2010 | 18,37% | 41,00 | -1,46% | 29,09% | 21,67% | 36 | 1,50% | EUR | |
| LU0133193242 | OYSTER DIVERSIFIED -C- | BANQUE SYZ & CO | Diversifiés Int dominante tx | NON | 10,75% | 8,22% | 2,22% | -21,13% | 9,16% | 165,59 | 169,39 | 24/09/2010 | 2,29% | 169,28 | 0,08% | 3,26% | 7,67% | 36 | 2,25% | Fixe en % | |
| LU0133193250 | OYSTER EQUITIES - WORLD OPPORTUNITIES C | BANQUE SYZ & CO | Actions Int - general | NON | 9,19% | 9,21% | 0,65% | -46,94% | 15,28% | 151,21 | 171,93 | 24/09/2010 | 13,70% | 173,63 | -0,68% | 19,65% | 19,66% | 36 | 2,25% | Fixe en % | |
| LU0133194562 | OYSTER EUROPEAN OPPORTUNITY C | BANQUE SYZ & CO | Actions Europeennes -generales | OUI | 33,46% | 24,98% | 2,72% | -45,36% | 29,02% | 187,47 | 210,33 | 24/09/2010 | 12,19% | 209,19 | 0,54% | 13,53% | 19,37% | 36 | 2,25% | Fixe en % | |
| IE0004852103 | BARING EASTERN EUROPE FUND | BARING ASSET MANAGEMENT | Actions Europeennes-Emergentes | NON | 68,15% | 34,60% | 20,82% | -67,25% | 98,75% | 74,77 | 81,18 | 27/09/2010 | 0,57% | 80,87 | 0,38% | 25,71% | 27,93% | 60 | 1,50% | Fixe en % | |
| FR0010446781 | BFT PATRIMOINE | BFT GESTION | Diversifiés Int dominante tx | NON | 7,09% | 5,19% | 1,80% | -17,63% | 9,76% | 192,26 | 192,55 | 24/09/2010 | 8,15% | 193,13 | -0,50% | 2,65% | 5,82% | 24 | 0,50% | EUR | |
| FR0000976003 | IENA PATRIMOINE C | BFT GESTION | Diversifiés Int dominante tx | NON | 7,24% | 5,64% | 2,31% | -17,22% | 10,30% | 249,82 | 250,58 | 24/09/2010 | 0,53% | 251,29 | -0,29% | 3,19% | 5,85% | 24 | 1,00% | Fixe en % | |
| LU0075056555 | BGF WORLD MINING FUND | BLACKROCK MERRILL LYNCH IM | Act Or et Matières Premières | NON | 63,54% | 28,83% | 43,00% | -64,12% | 103,89% | 67,12 | 79,63 | 27/09/2010 | 5,23% | 68,40 | 3,26% | 27,85% | 32,82% | 0 | 1,75% | Fixe en % | |
| LU0054578231 | BGF GLOBAL SMALLCAP A2 USD | BLACKROCK MERRILL LYNCH IM | Actions Int - general | NON | 12,68% | 17,82% | 16,98% | -39,42% | 36,63% | 54,35 | 55,51 | 27/09/2010 | 2,19% | 54,55 | 1,78% | 16,12% | 18,23% | 0 | 1,50% | | |

| CODE ISIN | UNITE DE COMPTE | GESTIONNAIRE | CATEGORIE DU FONDS Europeperformance | ELIGIBILITE PEA | 2005 | 2006 | 2007 | 2008 | 2009 | Dernière VL 2009 (euro ou devise) | Dernière VL converti en euro ou en devise de l'OPCVM | DATE | PERF depuis le 31/12/2009 | VL semaine precedente | PERF HEBDO | Perf. sur 1 an glissant | Volatilité sur 1 an glissant | DUREE MINIMALE CONSEILLEE (en mois) | FRAS DE GESTION | DEVISE D'ORIGINE DU FONDS |
|--------------|--|-----------------------------------|---|-----------------|--------|--------|---------|---------|---------|-----------------------------------|--|------------|---------------------------|-----------------------|------------|-------------------------|------------------------------|-------------------------------------|-----------------|---------------------------|
| LU0012181748 | PARVEST JAPAN C Eur Cap | BNP PARIBAS AM | Actions Japon | NON | 42,72% | -6,68% | -14,87% | -35,87% | 7,38% | 22,12 | 24,15 | 24/09/2010 | 9,18% | 34,92 | -0,99% | 12,46% | 18,42% | NC | 1,50% Fixe en % | EUR |
| LU011522446 | PARVEST US SMALL CAP CL EUR CAP | BNP PARIBAS AM | Actions Amerique Nord - PMC | NON | 26,99% | -6,84% | 5,06% | -31,54% | 17,85% | 271,50 | 302,36 | 24/09/2010 | 11,37% | 303,80 | -0,47% | 19,89% | 19,93% | 60 | 1,75% Fixe en % | EUR |
| LU0363509208 | PARVEST AGRICULTURE CLASSIC CAP | BNP PARIBAS AM | Act Or et Matieres Premieres | NON | NC | NC | NC | -28,90% | 3,25% | 90,82 | 98,12 | 24/09/2010 | 8,04% | 97,15 | 1,00% | 19,16% | 16,91% | 60 | 1,50% Fixe en % | EUR |
| LU001702209 | HAREWOOD OSCILLATOR COMMODITIES | BNP PARIBAS (HAREWOOD AM) | Act Or et Matieres Premieres | NON | NC | NC | NC | NC | 2,76% | 1027,63 | 1031,19 | 24/09/2010 | 0,35% | 1009,76 | 2,12% | NC | NC | 36 | 2,00% | EUR |
| LU0194453518 | PARVEST USA | BNP PARIBAS AM | Actions Amerique Nord - Gales | NON | 8,83% | 5,48% | 8,00% | -43,01% | 27,45% | 79,16 | 81,40 | 24/09/2010 | 2,83% | 79,47 | 2,43% | 20,02% | 20,22% | 36 | 1,50% Fixe en % | EUR |
| FR000717777 | CAMGESTION ACTIVE 20 | CAMGESTION | Diversifies Int dominante tx | NON | 5,47% | 4,86% | 4,18% | 1,98% | 6,56% | 23,57 | 23,54 | 26/09/2010 | -0,13% | 23,52 | 0,99% | 1,69% | 5,99% | 24 | 1,50% | EUR |
| FR0010149302 | CARMIGNAC EMERGENTS | CARMIGNAC GESTION | Actions march emergt | NON | 59,71% | 22,28% | 22,83% | -55,88% | 66,41% | 559,82 | 653,37 | 24/09/2010 | 16,71% | 664,33 | -1,65% | 32,96% | 21,60% | 60 | 1,50% | EUR |
| FR0010149112 | CARMIGNAC EURO-ENTREPRENEURS | CARMIGNAC GESTION | Actions Europeennes - PMC | OUI | 28,66% | 30,63% | 1,86% | -45,14% | 40,75% | 157,43 | 167,38 | 24/09/2010 | 6,32% | 165,78 | 0,97% | 8,97% | 15,98% | 60 | 1,50% | EUR |
| FR0010149179 | CARMIGNAC EURO-PATRIMOINE | CARMIGNAC GESTION | Diversifies Euro dominante action | OUI | 10,75% | 15,39% | -1,87% | -15,98% | 9,19% | 260,08 | 263,97 | 24/09/2010 | 1,50% | 260,63 | 1,28% | 2,30% | 8,23% | 36 | 1,50% | EUR |
| FR0010149096 | CARMIGNAC INNOVATION | CARMIGNAC GESTION | Actions technologies et medias | NON | 29,06% | 3,12% | 3,96% | -46,02% | 17,51% | 206,13 | 216,02 | 24/09/2010 | 4,80% | 216,75 | 6,92% | 16,54% | 36 | 1,50% | EUR | |
| FR0010148981 | CARMIGNAC INVESTISSEMENT | CARMIGNAC GESTION | Actions Intl - general | NON | 49,14% | 10,63% | 19,32% | -29,88% | 42,58% | 7773,54 | 8366,41 | 24/09/2010 | 7,63% | 8455,38 | -1,05% | 13,28% | 19,84% | 60 | 1,50% | EUR |
| FR0010147603 | CARMIGNAC INVESTISSEMENT LATITUDE | CARMIGNAC GESTION | Diversif Int - gest flexible | NON | 46,04% | 7,42% | 14,85% | -16,21% | 30,66% | 197,24 | 213,81 | 24/09/2010 | 8,40% | 214,69 | -0,41% | 12,02% | 18,65% | 60 | 1,50% | EUR |
| FR0010135103 | CARMIGNAC PATRIMOINE | CARMIGNAC GESTION | Diversifies Int - alloc mixte | NON | 21,50% | 4,35% | 9,14% | 0,91% | 17,59% | 4923,41 | 5147,37 | 24/09/2010 | 4,55% | 5199,45 | -1,08% | 7,83% | 8,33% | 36 | 1,50% | EUR |
| FR0010149203 | CARMIGNAC PROFIL REACTIF 50 | CARMIGNAC GESTION | Diversifies Int - alloc mixte | NON | 14,70% | 6,92% | 5,06% | -15,20% | 13,21% | 146,79 | 154,49 | 24/09/2010 | 5,25% | 154,77 | -0,18% | 7,83% | 8,61% | 36 | 1,00% | EUR |
| FR0010148999 | CARMIGNAC PROFIL REACTIF 75 | CARMIGNAC GESTION | Diversif Int - gest flexible | NON | 20,24% | 9,16% | 7,70% | -27,12% | 19,19% | 166,88 | 179,17 | 24/09/2010 | 7,36% | 179,35 | 0,10% | 11,10% | 12,55% | 60 | 1,00% | EUR |
| FR0010149120 | CARMIGNAC SECURITE | CARMIGNAC GESTION | Obligations euro MT | NON | 1,52% | 1,89% | 3,06% | 3,54% | 9,72% | 1492,40 | 1539,31 | 24/09/2010 | 3,14% | 1538,47 | 0,05% | 4,52% | 1,12% | 3 | 1,50% | EUR |
| LU0164455502 | CARMIGNAC COMMODITIES 0 | CARMIGNAC GESTION LUX | Act Or et Matieres Premieres | NON | 5,80% | 26,59% | 32,73% | -54,54% | 70,27% | 287,21 | 329,17 | 24/09/2010 | 14,61% | 329,50 | 0,80% | 29,08% | 31,61% | 60 | 1,80% | EUR |
| LU0099161993 | CARMIGNAC GRANDE EUROPE CAP | CARMIGNAC GESTION LUX | Actions Europeennes -generales | OUI | 25,59% | 26,80% | 5,30% | -41,87% | 30,34% | 123,97 | 133,05 | 24/09/2010 | 7,32% | 131,36 | 1,29% | 8,82% | 15,21% | 60 | 1,50% | EUR |
| LU0339683497 | CARMIGNAC PORTFOLIO GLOBAL BOND | CARMIGNAC GESTION LUX | Obligations Internationales | NON | NC | NC | NC | 5,45% | -12,39% | 923,80 | 1009,04 | 24/09/2010 | 9,23% | 1017,92 | -0,87% | 8,38% | 8,49% | 24 | 0,54% Fixe en % | EUR |
| FR0010390815 | CCR FLEX PEA | CCR ASSET MANAGEMENT | Diversif Int - gest flexible | OUI | NC | NC | -7,37% | -25,17% | 10,49% | 77,21 | 75,94 | 24/09/2010 | -1,64% | 75,96 | -0,93% | -2,62% | 4,76% | 36 | 1,25% | EUR |
| FR0007061882 | CCR MID CAP EURO | CCR ASSET MANAGEMENT | Actions Euro - PMC | OUI | 27,71% | 23,39% | -3,46% | -45,36% | 36,88% | 293,15 | 327,12 | 24/09/2010 | 11,59% | 324,02 | 0,96% | 10,13% | 21,06% | 60 | 1,50% | EUR |
| FR0000285587 | CCR ACTIONS EURO PART R | CCR ASSET MANAGEMENT | Actions Euro - general | OUI | 24,84% | 17,75% | 3,40% | -47,03% | 27,24% | 190,11 | 187,25 | 24/09/2010 | -1,50% | 185,33 | 1,04% | -2,70% | 23,27% | 60 | 1,50% | EUR |
| FR0000281230 | CCR ACTIONS France | CCR ASSET MANAGEMENT | Actions francaises - general | OUI | 28,63% | 17,05% | -3,45% | -41,56% | 40,80% | 467,40 | 468,23 | 24/09/2010 | 0,18% | 460,86 | 1,90% | 1,19% | 21,79% | 24 | 1,40% | EUR |
| FR0010455428 | CCR LONG VOL PART R | CCR ASSET MANAGEMENT | Absolute return | NON | NC | NC | 8,31% | 24,95% | -9,10% | 148,24 | 148,24 | 26/09/2010 | 11,89% | 142,52 | -0,72% | 8,66% | 29,17% | 12 | 1,20% | EUR |
| FR0010172437 | CCR OPPORTUNITES MONDE 50 R | CCR ASSET MANAGEMENT | Absolute return | NON | NC | 2,61% | 4,81% | -4,41% | 7,57% | 1145,62 | 1171,24 | 26/09/2010 | 2,24% | 1170,50 | 0,98% | 3,70% | 6,32% | 24 | 1,50% | EUR |
| FR0010608166 | CCR VALEUR PART R | CCR ASSET MANAGEMENT | Actions Europeennes -generales | OUI | 27,50% | 15,86% | 3,32% | -41,85% | 22,97% | 248,71 | 250,99 | 24/09/2010 | 0,92% | 246,76 | 1,71% | 0,82% | 23,65% | 60 | 1,50% | EUR |
| FR0010250084 | CD EURO CAPITAL | CHOLET DUPONT AM | Actions Euro - general | OUI | 25,47% | 20,25% | 3,15% | -36,32% | 19,56% | 297,56 | 295,97 | 24/09/2010 | -0,53% | 292,17 | 1,30% | -0,38% | 18,50% | 60 | 1,50% | EUR |
| FR0010249847 | CD EURO IMMOBILIER | CHOLET DUPONT AM | Act Immobilières et Foncieres | OUI | 27,51% | 46,23% | -19,78% | -40,64% | 41,23% | 464,73 | 499,82 | 24/09/2010 | 7,55% | 492,54 | 1,48% | 4,18% | 17,78% | 60 | 2,15% | EUR |
| FR0007450002 | CG NOUVELLE ASIE | COMGEST SA | Actions asiatiques hors Japon | OUI | 33,20% | 25,80% | 23,71% | -46,82% | 44,45% | 382,14 | 451,43 | 24/09/2010 | 18,13% | 458,63 | -1,57% | 25,44% | 15,45% | 60 | 2,50% | EUR |
| FR0000284889 | COMGEST MONDE | COMGEST SA | Actions Intl - general | NON | 27,14% | 6,73% | -2,00% | -31,21% | 31,38% | 740,63 | 805,66 | 24/09/2010 | 8,78% | 816,96 | -1,38% | 18,13% | 12,75% | 60 | 2,00% | EUR |
| FR0000282278 | MAGELLAN | COMGEST SA | Actions march emergt | NON | 40,49% | 27,75% | 23,60% | -43,72% | 57,67% | 1417,36 | 1667,61 | 24/09/2010 | 17,66% | 1667,79 | -0,61% | 27,83% | 16,88% | 60 | 1,75% | EUR |
| FR0010376620 | CPR 7-10 EURO | CPR AM | Obligations euro TL | NON | 5,61% | -1,73% | 0,60% | 11,29% | 5,11% | 628,03 | 648,95 | 27/09/2010 | 3,33% | 642,61 | 0,99% | 3,11% | 0,99% | 36 | 0,75% | EUR |
| FR0010725499 | CPR CONVEXITE | CPR AM | Oblig. convertibles Euro | NON | 10,22% | 9,44% | 2,40% | -15,43% | 16,41% | 336,33 | 338,32 | 26/09/2010 | 0,59% | 337,84 | 0,14% | 2,29% | 8,22% | 48 | 1,20% | EUR |
| FR0010097442 | CPR CROISSANCE DYNAMIQUE | CPR AM | Diversifies Internationa l dominante action | NON | 28,43% | 9,15% | 0,35% | -26,49% | 19,20% | 42,71 | 46,28 | 27/09/2010 | 8,36% | 45,51 | 0,49% | 15,19% | 13,55% | 60 | 1,40% | EUR |
| FR0010097667 | CPR CROISSANCE PRUDENTE | CPR AM | Diversifies Int dominante tx | NON | 7,75% | 2,46% | 0,94% | -5,06% | 7,29% | 241,37 | 256,17 | 27/09/2010 | 6,13% | 254,68 | 0,59% | 7,22% | 2,92% | 24 | 1,15% | EUR |
| FR0010097683 | CPR CROISSANCE REACTIVE | CPR AM | Diversifies Int - alloc mixte | NON | 16,81% | 4,58% | -0,62% | -16,14% | 13,14% | 272,08 | 298,82 | 27/09/2010 | 9,83% | 298,60 | 0,97% | 14,06% | 7,84% | 48 | 1,35% | EUR |
| FR0010330258 | CPR EUROPE NOUVELLE | CPR AM | Actions Europeennes-Emergentes | OUI | 43,20% | 15,23% | 11,40% | -55,36% | 38,14% | 3886,97 | 4419,63 | 24/09/2010 | 13,70% | 4317,39 | 2,37% | 16,98% | 28,97% | 60 | 1,80% | EUR |
| FR0010565566 | CPR MIDDLE-CAP France 1 | CPR AM | Actions francaises - PMC | OUI | 37,56% | 28,23% | -0,24% | -37,88% | 36,58% | 288,85 | 312,26 | 24/09/2010 | 8,10% | 308,29 | 1,29% | 6,99% | 20,36% | 60 | 1,50% | EUR |
| FR0010304089 | CPR EURO BONDS P | CPR AM | Obligations euro - LT | OUI | 4,94% | -1,73% | -0,20% | -1,81% | -0,82% | 209,14 | 218,78 | 27/09/2010 | 4,61% | 218,78 | 0,40% | 4,75% | 3,44% | 24 | 0,80% | EUR |
| FR0010107599 | CPR OBLINDEX - I | CPR AM | Obligs Intl. internationales | NON | 1,34% | 1,14% | 2,93% | 4,34% | 1,62% | 299,78 | 296,31 | 27/09/2010 | -1,16% | 296,00 | 0,10% | -1,20% | 1,02% | 24 | 0,70% | EUR |
| FR0010381881 | CPR 1-3 EURO | CPR AM | Obligations euro CT | NON | 2,83% | -0,80% | 1,16% | -6,78% | 4,28% | 116,06 | 117,13 | 27/09/2010 | 0,92% | 116,96 | 0,15% | 0,95% | 1,90% | 18 | 0,40% | EUR |
| FR000707975 | CPR RENAISSANCE MONDE | CPR AM | Actions Intl - general | NON | 35,64% | 5,87% | -4,55% | -49,60% | 39,12% | 71,87 | 80,55 | 24/09/2010 | 12,08% | 81,07 | -0,64% | 16,10% | 18,68% | 60 | 1,25% | EUR |
| FR0010325605 | CPR WORLD CAPI | CPR AM | Obligs Internats Couvertes | NON | 2,86% | -1,16% | 2,87% | 9,24% | 0,78% | 5165,62 | 5436,56 | 27/09/2010 | 5,25% | 5398,21 | 0,71% | 4,93% | 3,18% | 36 | 0,72% | EUR |
| FR0000284804 | AMUNDI ACTION IMMOBILIER MONDE | CREDIT AGRICOLE AM devient AMUNDI | Act Immobilières et Foncieres | NON | 20,17% | 45,91% | -14,55% | -39,93% | 19,87% | 294,16 | 348,43 | 24/09/2010 | 18,45% | 354,15 | -1,62% | 26,69% | 18,45% | 60 | 1,50% | EUR |
| FR0010001206 | AMUNDI DYNARBITRAGE VAR 4 | CREDIT AGRICOLE AM devient AMUNDI | Absolute return | NON | 6,38% | 4,07% | 0,08% | -9,58% | 22,33% | 6702,76 | 6745,85 | 24/09/2010 | 0,64% | 6738,76 | 0,11% | 2,97% | 4,21% | 24 | 0,60% | EUR |
| FR0010032573 | AMUNDI OBLIG INTERNATIONALES | CREDIT AGRICOLE AM devient AMUNDI | Obligations Internationales | NON | 19,62% | 0,07% | 0,04% | -6,44% | 21,13% | 368,57 | 432,51 | 24/09/2010 | 17,35% | 438,84 | 0,81% | 25,03% | 8,61% | 36 | 0,80% | EUR |
| FR0000299554 | AMUNDI OBLIG MONDE 0 | CREDIT AGRICOLE AM devient AMUNDI | Obligs Internats Couvertes | NON | 5,85% | 0,27% | 0,92% | 8,86% | 8,80% | 439,33 | 456,85 | 24/09/2010 | 3,99% | 455,34 | 0,33% | 4,50% | 7,98% | 36 | 1,10% | EUR |
| FR0010458745 | AMUNDI ACTIONS EURO ISR P | CREDIT AGRICOLE AM devient AMUNDI | Actions Euro - general | OUI | 24,28% | 20,65% | 5,90% | -45,19% | 27,09% | 96,64 | 96,99 | 24/09/2010 | 0,36% | 95,66 | 1,39% | 1,91% | 22,83% | 60 | 1,10% | EUR |
| FR0010165936 | AMUNDI VALLUE USA | CREDIT AGRICOLE AM devient AMUNDI | Actions Amerique Nord - Gales | NON | 28,24% | 4,04% | -7,00% | -33,40% | 20,20% | 258,71 | 282,86 | 24/09/2010 | 9,33% | 286,68 | -1,33% | 17,76% | 18,44% | 60 | 1,79% | EUR |
| LU0052265898 | CS EQUITY FUND (LUX) SMALL CAP GERMANY | CREDIT SUISSE ASSET MANAGEMENT | Actions Euro - ZP | OUI | 44,58% | 19,71% | -3,16% | -44,36% | 46,55% | 868,89 | 968,49 | 24/09/2010 | 11,46% | 967,25 | 0,13% | 14,73% | 23,00% | 0 | 1,92% Fixe en % | EUR |
| LU0079040838 | CS PORTFOLIO FUND (LUX) BALANCED (SFR) B | CREDIT SUISSE ASSET MANAGEMENT | Diversifies Int - alloc mixte | NON | 16,82% | 6,27% | -0,72% | -25,21% | 16,73% | 163,20 | 163,52 | 24/09/2010 | 0,20% | 164,13 | -0,37% | 17,28% | 9,47% | 0 | 1,50% Fixe en % | |

| CODE ISIN | UNITE DE COMPTE | GESTIONNAIRE | CATEGORIE DU FONDS | ELIGIBILITE PEA | 2005 | 2006 | 2007 | 2008 | 2009 | Dernière VL 2009 (euro ou devise) | Dernière VL converti en euro ou en devise de l'OPCVM | DATE | PERF depuis le 31/12/2009 | VL semaine précédente | PERF HEBDO | Perf. sur 1 an glissant | Volatilité sur 1 an glissant | DUREE MINIMALE CONSEILLÉE (en mois) | FRAIS DE GESTION | DEVISE D'ORIGINE DU FONDS |
|--------------|---------------------------------------|-------------------------|--------------------------------|-----------------|--------|--------|---------|---------|---------|-----------------------------------|--|------------|---------------------------|-----------------------|------------|-------------------------|------------------------------|-------------------------------------|------------------|---------------------------|
| FR0010589044 | SAINT HONORE US VALUE & YIELD | EDMOND DE ROTHSCHILD AM | Actions Amerique Nord - Gales | NON | 21,71% | 2,89% | -8,79% | -34,43% | 34,20% | 92,33 | 101,70 | 24/09/2010 | 10,15% | 103,14 | -1,40% | 17,71% | 18,56% | 60 | 2,00% | EUR |
| FR0010588731 | SAINT HONORE - ASIA | EDMOND DE ROTHSCHILD AM | Actions asiatiques hors Japon | NON | 37,86% | 13,11% | 26,70% | -49,63% | 57,21% | 187,57 | 208,41 | 24/09/2010 | 11,11% | 213,10 | -0,20% | 27,96% | 17,27% | 60 | 2,00% | EUR |
| FR0010696773 | EUROPE RENDEMENT FLEXIBLE | EDMOND DE ROTHSCHILD AM | Diversif Int - gest flexible | OUI | NC | NC | NC | NC | NC | 116,24 | 121,73 | 24/09/2010 | 2,95% | 121,76 | -0,20% | 8,57% | 6,00% | 36 | 2,00% | EUR |
| FR0010588681 | EUROPE RENDEMENT | EDMOND DE ROTHSCHILD AM | Actions Europeennes -generales | OUI | 19,52% | 15,14% | 1,16% | -29,49% | 24,92% | 76,90 | 78,89 | 24/09/2010 | 2,59% | 78,58 | 0,39% | 6,36% | 15,11% | 60 | 2,00% | EUR |
| FR0010588343 | TRICOLORE RENDEMENT | EDMOND DE ROTHSCHILD AM | Actions francaises - general | OUI | 20,49% | 16,58% | 4,49% | -28,33% | 20,37% | 238,27 | 234,55 | 24/09/2010 | -1,56% | 233,17 | -0,89% | -0,68% | 18,80% | 60 | 2,00% | EUR |
| FR0010556159 | INFRASTRUCTURE | EDMOND DE ROTHSCHILD AM | Actions autres secteurs part. | NON | NC | NC | NC | -31,88% | 24,65% | 84,91 | 93,61 | 24/09/2010 | 10,25% | 93,97 | -0,38% | 15,43% | 15,53% | 60 | 2,00% | EUR |
| FR0010641822 | LCF PATRIMOINE FLEXIBLE | EDMOND DE ROTHSCHILD AM | Diversif Int - gest flexible | NON | 13,23% | 4,04% | -1,51% | -1,63% | 6,47% | 181,93 | 181,75 | 23/09/2010 | -0,10% | 182,53 | -0,43% | 2,96% | 8,37% | 24 | 1,40% | EUR |
| FR0010449868 | SAINT-HONORE GLOBAL EMERGING A | EDMOND DE ROTHSCHILD AM | Actions march emerg | NON | 41,42% | 16,78% | 36,20% | -56,20% | 63,76% | 118,53 | 132,53 | 24/09/2010 | 11,81% | 135,28 | -0,63% | 27,36% | 19,39% | 60 | 2,00% | EUR |
| FR0010479923 | SAINT HONORE CHINE | EDMOND DE ROTHSCHILD AM | Actions asiatiques - ZP | NON | 25,65% | 64,62% | 55,55% | -52,60% | 70,22% | 275,55 | 301,34 | 27/09/2010 | 9,36% | 304,00 | -0,88% | 22,93% | 20,78% | 60 | 2,00% | EUR |
| FR0010204552 | SAINT HONORE CONVERTIBLES | EDMOND DE ROTHSCHILD AM | Oblig convertibles Euro | NON | 10,01% | 5,77% | 1,47% | -15,81% | 25,32% | 464,12 | 474,85 | 24/09/2010 | 2,31% | 472,62 | 0,47% | 4,59% | 8,89% | 24 | 1,00% | EUR |
| FR0010479931 | SAINT HONORE INDE | EDMOND DE ROTHSCHILD AM | Actions asiatiques - ZP | NON | NC | 24,44% | 63,10% | -64,74% | 87,10% | 187,44 | 230,77 | 24/09/2010 | 23,12% | 232,67 | -0,82% | 41,18% | 20,20% | 60 | 2,00% | EUR |
| FR0007023692 | LCF MONDE FLEXIBLE | EDMOND DE ROTHSCHILD AM | Actions intl - general | NON | 24,77% | 5,80% | 1,67% | -35,10% | 23,77% | 227,44 | 223,01 | 23/09/2010 | -1,95% | 224,63 | -0,72% | 3,66% | 18,66% | 60 | 1,70% | EUR |
| FR0010565578 | SAINT-HONORE EUROPE S.R.I. | EDMOND DE ROTHSCHILD AM | Actions Europeennes -generales | OUI | 36,32% | 19,53% | 1,66% | -48,20% | 32,66% | 238,47 | 245,15 | 24/09/2010 | 2,80% | 243,85 | 0,49% | 5,51% | 18,11% | 60 | 2,00% | EUR |
| FR0010616201 | SELECTIVE RECOVERY | EDMOND DE ROTHSCHILD AM | Actions intl - general | NON | NC | NC | NC | -27,81% | 49,92% | 108,23 | 115,13 | 24/09/2010 | 6,38% | 115,34 | -0,18% | 80,15% | 22,11% | 60 | 2,00% | EUR |
| FR0010177998 | ST HONORE EUROPE MIDCAPS | EDMOND DE ROTHSCHILD AM | Actions Europeennes - PMC | OUI | 35,15% | 29,73% | -2,36% | -52,62% | 41,98% | 215,38 | 241,24 | 24/09/2010 | 12,01% | 240,13 | 0,46% | 12,82% | 21,29% | 60 | 2,00% | EUR |
| FR0010193227 | SAINT HONORE GLOBAL HEALTHCARE | EDMOND DE ROTHSCHILD AM | Actions sante et environnement | NON | 19,25% | 6,00% | -0,11% | -23,72% | 21,56% | 346,07 | 359,42 | 24/09/2010 | 3,86% | 362,71 | -0,91% | 11,95% | 13,33% | 60 | 2,00% | EUR |
| FR0010176487 | SAINT-HONORE EURO LEADERS C | EDMOND DE ROTHSCHILD AM | Actions Euro - general | OUI | 28,27% | 17,08% | 0,66% | -35,56% | 24,79% | 255,25 | 248,16 | 24/09/2010 | -2,78% | 244,51 | -0,91% | 21,89% | 11,83% | 60 | 2,00% | EUR |
| FR0010667996 | TRICOLORE RENDEMENT FLEXIBLE | EDMOND DE ROTHSCHILD AM | Diversif Euro - gest flexible | OUI | NC | NC | NC | NC | NC | 115,02 | 116,57 | 24/09/2010 | 1,35% | 116,28 | 0,27% | 3,34% | 13,66% | 60 | 1,15% | EUR |
| FR0010664086 | GOLDSPHERE | EDMOND DE ROTHSCHILD AM | Act Or et Matieres Premieres | NON | NC | NC | NC | NC | 33,63% | 137,29 | 178,03 | 24/09/2010 | 29,67% | 181,34 | -1,63% | 38,08% | 34,69% | 60 | 2,00% | EUR |
| FR0010127522 | GEO-ENERGIES | EDMOND DE ROTHSCHILD IM | Act Or et Matieres Premieres | NON | 38,48% | 11,89% | 24,90% | -37,21% | 36,91% | 164,62 | 164,54 | 24/09/2010 | -0,05% | 165,55 | -0,61% | 6,88% | 22,78% | 60 | 2,00% | EUR |
| FR0010701359 | COMMOSSPHERE B | EDMOND DE ROTHSCHILD AM | Act Or et Matieres Premieres | NON | NC | NC | NC | NC | 38,14% | 138,14 | 145,45 | 24/09/2010 | 5,29% | 146,93 | -1,01% | 16,32% | 28,07% | 60 | 2,00% | EUR |
| FR0007079405 | MULTIGESTION PEA | EDMOND DE ROTHSCHILD AM | Diversif Int - gest flexible | OUI | 19,26% | 12,01% | -0,79% | -33,00% | 21,36% | 131,61 | 138,78 | 24/09/2010 | 5,45% | 138,63 | 0,18% | 7,66% | 16,09% | 60 | 1,70% | EUR |
| FR0010618504 | SAINT-HONORE ALLOCATION RENDEMENT C | EDMOND DE ROTHSCHILD IM | Diversif Int dominante tx | NON | 8,47% | 5,01% | -0,51% | -11,38% | 11,17% | 131,82 | 136,88 | 24/09/2010 | 3,84% | 136,63 | 0,19% | 6,05% | 4,00% | 24 | 1,40% | EUR |
| FR0007082726 | OPPORTUNITES & PROTECTION 902 | EDMOND DE ROTHSCHILD IM | OPCVM Garantie Totale | OUI | 6,88% | 0,44% | -2,98% | -2,78% | 3,09% | 1082,66 | 1090,89 | 24/09/2010 | 0,76% | 1099,66 | 0,11% | 1,11% | 1,54% | 108 | 2,25% | EUR |
| FR0007021050 | SAINT HONORE EMERGING BOND | EDMOND DE ROTHSCHILD IM | Obligations internationales | NON | 7,75% | 5,29% | 0,76% | -9,39% | 27,40% | 3239,37 | 3435,53 | 24/09/2010 | 6,06% | 3428,85 | 0,19% | 9,26% | 4,69% | 36 | 1,20% | EUR |
| FR0010172783 | SAINT HONORE SIGNATURES PLUS | EDMOND DE ROTHSCHILD IM | Obligations haut rendement | NON | 5,97% | 7,44% | -2,67% | -33,16% | 46,74% | 225,33 | 246,14 | 24/09/2010 | 9,24% | 245,89 | 0,10% | 13,26% | 6,08% | 24 | 1,20% | EUR |
| FR0010148007 | IEG MAXIMA (A) | IEG AM | Diversif Euro - gest flexible | OUI | 20,15% | 16,13% | -4,20% | -24,79% | 24,27% | 250,21 | 259,35 | 24/09/2010 | 3,74% | 254,69 | -1,01% | 10,49% | 60 | 2,00% | EUR | |
| FR0010649756 | PRAGMATIS REACTIF AA | IEGEST AM | Diversif Int - gest flexible | NON | NC | NC | NC | NC | 17,03% | 154,67 | 140,65 | 24/09/2010 | -9,06% | 142,40 | -1,23% | -8,81% | 13,80% | 60 | 2,30% | EUR |
| FR0010110718 | 6-10 CAPITAL RENDEMENT | EXANE AM | OPCVM Garantie Totale | NON | 1,85% | 16,12% | -10,48% | -50,76% | 11,93% | 52,36 | 57,82 | 24/09/2010 | 10,43% | 55,13 | -0,88% | 3,35% | 18,47% | 36 | 1,60% | EUR |
| FR0010030495 | TOP 25 CONVERTIBLES | EXANE AM | Oblig convertibles Europe | NON | 9,25% | 13,98% | 0,66% | -25,01% | 22,01% | 1186,33 | 1202,67 | 24/09/2010 | 1,38% | 1202,59 | 0,01% | 3,66% | 9,09% | 12 | 0,79% | EUR |
| FR0010174565 | CAPITAL EVOLUTION | EXANE AM | OPCVM a Formule | NON | NC | 5,56% | -10,78% | -65,82% | 40,38% | 43,98 | 44,33 | 24/09/2010 | 0,80% | 43,19 | 2,64% | -4,53% | 31,76% | 96 | 1,30% | EUR |
| FR0010480383 | EXANE GULLIVER FUND P | EXANE AM | Absolute return | NON | NC | NC | 1,53% | 4,29% | 7,54% | 113,11 | 112,19 | 24/09/2010 | -0,81% | 112,06 | 0,12% | 0,48% | 3,27% | 24 | 1,70% | EUR |
| FR0010222208 | EXANE MAESTRO | EXANE AM | OPCVM a Formule | NON | NC | 8,00% | 1,12% | -41,11% | 20,41% | 77,00 | 73,40 | 24/09/2010 | -4,67% | 72,71 | 0,96% | -0,74% | 26,42% | 96 | 1,40% | EUR |
| FR0010517599 | CAPITAL R-EVOLUTION | EXANE Derivatives | Obligations structurees | NON | NC | NC | NC | -48,24% | -1,04% | 515,27 | 411,55 | 24/09/2010 | -20,13% | 405,82 | 1,41% | NC | NC | NC | 0,00% | EUR |
| FR0010285262 | CAPITAL R7 | EXANE Derivatives | Obligations structurees | NON | NC | NC | NC | -12,50% | -49,98% | 7,99% | 509,40 | 24/09/2010 | -7,47% | 462,68 | 1,87% | NC | NC | NC | 0,00% | EUR |
| FR0010369223 | CAPITAL R7 DUO | EXANE Derivatives | Obligations structurees | NON | NC | NC | NC | -12,96% | -27,06% | 13,20% | 430,26 | 24/09/2010 | 5,54% | 450,68 | 0,89% | NC | NC | NC | 0,00% | EUR |
| FR0010436816 | CAPITAL R7 SELECT | EXANE Derivatives | Obligations structurees | NON | NC | NC | NC | -45,51% | -15,31% | 400,85 | 340,04 | 24/09/2010 | -15,17% | 332,42 | 2,29% | NC | NC | NC | 0,00% | EUR |
| FR0000897950 | FEDERAL INDICIEL APAL | FEDERAL FINANCE GESTION | Actions asiatiques hors Japon | OUI | 40,76% | 22,26% | 23,30% | -49,23% | 65,83% | 218,48 | 247,76 | 24/09/2010 | 13,40% | 252,25 | -1,78% | 26,91% | 21,17% | 60 | 1,50% | EUR |
| FR0000447625 | FEDERAL INDICIEL FRANCE P | FEDERAL FINANCE GESTION | Actions francaises - indiciel | OUI | 24,53% | 18,34% | 1,65% | -40,18% | 25,44% | 27,96 | 27,46 | 24/09/2010 | -1,79% | 27,04 | 1,55% | -0,44% | 23,35% | 60 | 1,50% | EUR |
| FR0010636407 | FEDERAL OPTIMAL | FEDERAL FINANCE GESTION | Actions Euro - general | OUI | NC | NC | NC | -23,63% | 28,35% | 96,03 | 93,70 | 24/09/2010 | -2,43% | 92,83 | 0,94% | -2,37% | 21,58% | 60 | 2,00% | EUR |
| FR0010396382 | FEDERAL ACTIONS RENDEMENT | FEDERAL FINANCE GESTION | Actions Europeennes -generales | OUI | NC | 1,05% | -0,12% | -36,03% | 19,73% | 80,36 | 77,52 | 24/09/2010 | -3,53% | 77,20 | -0,10% | -1,07% | 17,77% | 60 | 3,00% | EUR |
| FR0000442949 | FEDERAL ACTIONS ETHIQUES | FEDERAL FINANCE GESTION | Actions francaises - PMC | OUI | 21,25% | 27,44% | -4,12% | -44,72% | 44,66% | 79,03 | 82,57 | 24/09/2010 | 4,48% | 81,16 | 1,74% | 3,96% | 19,93% | 60 | 1,50% | EUR |
| FR0010583245 | PLANETE BLEUE P | FEDERAL FINANCE GESTION | Actions sante et environnement | OUI | NC | NC | NC | -39,12% | 19,01% | 75,39 | 71,46 | 24/09/2010 | -5,21% | 71,61 | -0,55% | -4,55% | 19,64% | 60 | 3,00% | EUR |
| FR0000449555 | FEDERAL MULTI 21EME SIECLE | FEDERAL FINANCE GESTION | Actions intl - general | NON | 18,51% | 8,00% | 11,66% | -39,36% | 32,33% | 58,62 | 61,82 | 23/09/2010 | 5,46% | 62,35 | -0,60% | 14,70% | 16,62% | 60 | 1,50% | EUR |
| FR0000978868 | FEDERAL MULTI OR ET MATIERE PREMIERES | FEDERAL FINANCE GESTION | Act Or et Matieres Premieres | NON | 46,20% | 12,04% | 20,39% | -46,66% | 52,99% | 49,79 | 55,80 | 23/09/2010 | 12,07% | 56,37 | -1,01% | 23,12% | 27,21% | 60 | 2,00% | EUR |
| FR0010694158 | YUCATAN 3 | FEDERAL FINANCE GESTION | OPCVM Garantie Totale | OUI | NC | NC | NC | NC | 8,65% | 108,65 | 107,01 | 23/09/2010 | -1,51% | 106,86 | 0,05% | -1,65% | 6,37% | 72 | 2,00% | EUR |
| FR0010733063 | YUCATAN 4 | FEDERAL FINANCE GESTION | OPCVM Garantie Totale | OUI | NC | NC | NC | NC | 6,23% | 106,23 | 105,58 | 23/09/2010 | -0,61% | 105,44 | 0,13% | NC | NC | 72 | 2,00% | EUR |
| FR000008674 | FIDELITY EUROPE | FIL GESTION | Actions Europeennes -generales | OUI | 32,13% | 14,39% | 7,62% | -47,80% | 38,49% | 25,84 | 27,52 | 24/09/2010 | 6,50% | 27,25 | 0,99% | 10,73% | 20,14% | 60 | 1,90% | EUR |
| FR0010139923 | FIDELITY TRILOGIE EUROPE | FIL GESTION | Actions Europeennes -generales | OUI | 24,76% | 20,25% | -0,63% | -41,44% | 28,48% | 22,42 | 24,14 | 24/09/2010 | 7,67% | 23,91 | 0,96% | 10,54% | 16,13% | 60 | 1,90% | EUR |
| LU0048573561 | FF AMERICA FD A USD | FIL Luxembourg | Actions Amerique Nord - Gales | NON | 12,61% | 6,51% | 6,59% | -40,72% | 40,04% | 4,47 | 4,45 | 27/09/2010 | -0,49% | 4,43 | 0,52% | 14,05% | 17,81% | 60 | 1,50% | Fixe en % USD |
| LU0083291335 | FF EUROPEAN AGGRESSIVE FUND A | FIL Luxembourg | Actions Europeennes -generales | NON | 37,19% | 14,57% | 13,12% | -65,14% | 31,56% | 10,68 | 11,54 | 27/09/2010 | 8,05% | 11,65 | -0,94% | 9,82% | 23,88% | 0 | 1,50% | EUR |
| LU0048579410 | FF FRANCE FUND | FIL Luxembourg | Actions francaises - general | OUI | 34,72% | 22,14% | 10,06% | -40,94% | 25,64% | 34,10 | 34,66 | 27/09/2010 | 1,64% | 34 | | | | | | |

| CODE ISIN | UNITE DE COMPTE | GESTIONNAIRE | CATEGORIE DU FONDS | ELIGIBILITE PEA | 2005 | 2006 | 2007 | 2008 | 2009 | Dernière VL 2009 (euro ou devise de l'OPCVM) | Dernière VL converti en euro ou en devise de l'OPCVM | DATE | PERF depuis le 31/12/2009 | VL semaine précédente | PERF HEBDO | Perf. sur 1 an glissant | Volatilité sur 1 an glissant | DUREE MMEDIALE CONSEILLÉE (en mois) | FRAIS DE GESTION | DEVISE D'ORIGINE DU FONDS |
|--------------|---------------------------------------|--|--|-----------------|--------|---------|---------|---------|---------|--|--|------------|---------------------------|-----------------------|------------|-------------------------|------------------------------|-------------------------------------|------------------|---------------------------|
| FR0010321802 | AGRESSOR | FINANCIERE DE L'ECHIQUEUR | Actions francaises - general | NON | 18,39% | 13,40% | -0,12% | -6,83% | 48,32% | 981,88 | 1141,29 | 24/09/2010 | 16,24% | 1127,53 | 1,22% | 16,17% | 18,25% | 60 | 2,39% | EUR |
| FR0010330902 | AGRESSOR PEA | FINANCIERE DE L'ECHIQUEUR | Actions francaises - general | OUI | 19,45% | 14,51% | -0,97% | -47,10% | 46,74% | 172,86 | 200,52 | 24/09/2010 | 16,00% | 198,05 | 1,25% | 15,81% | 18,58% | 60 | 2,39% | EUR |
| FR0010321810 | ECHIQUEUR AGENOR | FINANCIERE DE L'ECHIQUEUR | Actions Europeennes - PMC | OUI | 35,53% | 23,03% | -2,04% | -48,54% | 56,45% | 148,94 | 174,48 | 24/09/2010 | 17,15% | 172,55 | 1,12% | 24,19% | 15,86% | 60 | 2,39% | EUR |
| FR0010433805 | ECHIQUEUR AMERIQUE | FINANCIERE DE L'ECHIQUEUR | Actions Amerique Nord - PMC | NON | NC | NC | -8,87% | -32,02% | 27,86% | 71,28 | 81,91 | 24/09/2010 | 14,91% | 82,69 | -0,94% | 23,70% | 17,31% | 60 | 2,39% | EUR |
| FR0010859709 | ECHIQUEUR GLOBAL | FINANCIERE DE L'ECHIQUEUR | Actions Intl - general | NON | NC | NC | NC | NC | NC | NC | 100,95 | 24/09/2010 | NC | 100,44 | NC | NC | NC | 60 | 2,39% | EUR |
| FR0010434688 | ECHIQUEUR JAPON | FINANCIERE DE L'ECHIQUEUR | Actions Japon | NON | 49,49% | -10,50% | -18,05% | -29,35% | 3,67% | 105,20 | 110,59 | 27/09/2010 | 5,12% | 111,85 | -1,21% | 2,72% | 12,45% | 60 | 2,39% | EUR |
| FR0010434696 | ECHIQUEUR JUNIOR | FINANCIERE DE L'ECHIQUEUR | Actions francaises - PMC | OUI | 20,34% | 10,62% | -3,88% | -47,79% | 37,86% | 118,37 | 137,29 | 24/09/2010 | 15,98% | 136,20 | 0,80% | 15,89% | 11,54% | 60 | 2,39% | EUR |
| FR0010321828 | ECHIQUEUR MAJOR | FINANCIERE DE L'ECHIQUEUR | Actions Europeennes - generales | OUI | NC | 20,92% | 2,46% | -36,84% | 38,36% | 120,15 | 138,54 | 24/09/2010 | 15,31% | 137,48 | 0,77% | 18,06% | 18,79% | 60 | 2,39% | EUR |
| FR0010491803 | ECHIQUEUR OBLIG | FINANCIERE DE L'ECHIQUEUR | Obligations euro MIT | NON | NC | NC | NC | NC | 20,34% | 122,54 | 128,27 | 24/09/2010 | 4,68% | 127,94 | 0,26% | 7,60% | 2,88% | 24 | 1,00% | EUR |
| FR0010434019 | ECHIQUEUR PATRIMOINE | FINANCIERE DE L'ECHIQUEUR | Diversifies Euro dominante tx | NON | 3,16% | 6,05% | 2,96% | -6,49% | 8,35% | 789,71 | 786,87 | 24/09/2010 | 2,23% | 785,64 | 0,16% | 3,44% | 1,98% | 24 | 1,00% | EUR |
| FR0010434099 | ECHIQUEUR QUATUOR | FINANCIERE DE L'ECHIQUEUR | Actions francaises - general | OUI | 19,17% | 17,55% | -6,71% | -44,23% | 38,10% | 191,24 | 200,71 | 24/09/2010 | 4,95% | 200,59 | 0,31% | 4,08% | 18,67% | 60 | 2,39% | EUR |
| FR0010451955 | ECHIQUEUR SELECTION | FINANCIERE DE L'ECHIQUEUR | Actions Europeennes - generales | NON | NC | NC | NC | -37,05% | 36,69% | 74,55 | 83,04 | 24/09/2010 | 11,39% | 82,00 | 0,65% | 13,12% | 12,00% | 60 | 1,20% | EUR |
| FR0010763367 | INTRINSEQUE FLEXIBLE | FINANCECOM AM | Actions Intl - general | NON | NC | NC | NC | NC | 25,82% | 1258,21 | 1297,64 | 24/09/2010 | 3,15% | 1287,66 | 0,79% | NC | NC | 60 | 2,00% | EUR |
| FR0010337709 | FIVAL REACTIF | FIVAL SA | Diversif Intl - gest flexible | NON | NC | -1,04% | -1,55% | -15,29% | 2,84% | 1720,48 | 1763,01 | 21/09/2010 | 2,47% | 1760,53 | 0,14% | 3,88% | 4,30% | 12 | 1,25% | EUR |
| FR0000443954 | PRIMONIAL STRATEGIE AUDACE | FUNDQUEST (JP MORGAN ASSET MANAGEMENT) | Actions Intl - general | NON | 25,88% | 9,84% | 6,51% | -42,07% | 26,01% | 88,76 | 96,16 | 24/09/2010 | 8,34% | 96,34 | -0,19% | 13,52% | 13,72% | 84 | 2,39% | EUR |
| FR0000443962 | PRIMONIAL STRATEGIE HARMONIE | FUNDQUEST (JP MORGAN ASSET MANAGEMENT) | Diversifies Intl dominante tx | NON | 9,57% | 4,18% | 1,29% | -9,58% | 7,59% | 124,67 | 132,05 | 24/09/2010 | 5,92% | 131,88 | 0,13% | 7,58% | 3,83% | 36 | 1,05% | EUR |
| FR0000444002 | PRIMONIAL STRATEGIE VIVACITE | FUNDQUEST (JP MORGAN ASSET MANAGEMENT) | Diversifies International a dominante action | NON | 19,86% | 8,21% | 3,41% | -18,52% | 8,78% | 111,44 | 121,35 | 24/09/2010 | 8,89% | 115,50 | 0,80% | 11,55% | 6,54% | 60 | 2,00% | EUR |
| FR0000443947 | JPM FRANCE SELECTION | FUNDQUEST (JP MORGAN ASSET MANAGEMENT) | Actions francaises - general | OUI | 31,50% | 22,05% | 3,58% | -40,19% | 25,00% | 369,09 | 367,65 | 24/09/2010 | -0,39% | 361,52 | -0,70% | 0,49% | 23,49% | 60 | 2,00% | EUR |
| FR0010137166 | FORTIS BEST SELECTION EUROPE | FORTIS INVESTMENT MANAGEMENT | Actions Europeennes - generales | OUI | 23,44% | 14,16% | 0,85% | -40,19% | 32,64% | 135,8 | 147,37 | 24/09/2010 | 8,52% | 145,52 | 1,27% | 11,72% | 19,34% | 60 | 1,40% | EUR |
| LU0128352480 | FORTIS L BD CONVERT EUROPE C | FORTIS INVESTMENT MANAGEMENT | Oblig. convertibles Europe | OUI | 7,48% | 9,36% | 0,60% | -35,58% | 37,45% | 112,13 | 119,12 | 24/09/2010 | 6,23% | 118,17 | 0,80% | 9,17% | 12,88% | 72 | 1,25% Fixe en % | EUR |
| LU0244322540 | FORTIS L FUND BOND CONVERTIBLE ASIA C | FORTIS INVESTMENT MANAGEMENT | Oblig. convertibles Intern | NON | NC | NC | 20,90% | -40,10% | 27,97% | 102,22 | 107,24 | 27/09/2010 | 4,91% | 106,87 | 0,35% | 8,65% | 7,52% | 72 | 1,25% Fixe en % | EUR |
| LU0088340327 | FORTIS L FUND BOND EUROPE EMERGING | FORTIS INVESTMENT MANAGEMENT | Obligations Internationales | NON | 8,65% | 0,58% | -0,68% | -8,26% | 17,04% | 486,99 | 518,82 | 24/09/2010 | 6,54% | 520,51 | 0,54% | 9,15% | 6,19% | 96 | 1,50% Fixe en % | EUR |
| LU0185157881 | FORTIS L FUND OBAM EQUITY WORLD C | FORTIS INVESTMENT MANAGEMENT | Actions Intl - general | NON | 39,30% | 17,30% | 29,90% | -65,40% | 62,95% | 117,03 | 114,76 | 24/09/2010 | -1,94% | 115,1 | -0,30% | 3,18% | 26,25% | 120 | 1,50% Fixe en % | EUR |
| FR007008933 | FORTIS RENDEMENTS EMERGENTS | FORTIS INVESTMENT MANAGEMENT | Obligations Internationales | NON | 10,90% | 10,47% | 3,10% | -33,09% | 34,53% | 312,73 | 343,59 | 24/09/2010 | 9,87% | 342,73 | 0,25% | 12,12% | 8,93% | 24 | 1,00% | EUR |
| LU0070302665 | FRANKLIN MUTUAL BEACON FUND A AC US | FRANKLIN TEMPLETON INVESTMENTS | Actions Intl - general | NON | 7,63% | 18,30% | 0,50% | -40,22% | 27,30% | 42,48 | 43,77 | 24/09/2010 | 3,04% | 43,25 | 1,20% | 18,12% | 15,35% | 60 | 1,00% Fixe en % | USD |
| LU0140632667 | FRANKLIN MUTUAL EUROPEAN FUND | FRANKLIN TEMPLETON INVESTMENTS | Actions Europeennes - generales | NON | 25,33% | 16,93% | 6,20% | -38,38% | 20,15% | 13,19 | 14,07 | 24/09/2010 | 6,67% | 14,44 | 0,21% | 7,59% | 16,07% | 60 | 1,00% Fixe en % | EUR |
| LU0152320864 | TEMPLETON ASIAN GROWTH FUND | FRANKLIN TEMPLETON INVESTMENTS | Actions asiatiques hors Japon | NON | 25,80% | 32,31% | 61,36% | -60,40% | 102,10% | 38,5 | 45,59 | 24/09/2010 | 18,42% | 44,09 | 41,81% | 18,00% | NC | 1,35% Fixe en % | USD | |
| LU0078277905 | TEMPLETON EASTERN EUROPE | FRANKLIN TEMPLETON INVESTMENTS | Actions Europeennes-Emergentes | NON | 54,68% | 23,04% | 10,88% | -66,02% | 98,50% | 25,21 | 29,01 | 24/09/2010 | 15,07% | 28,03 | -0,07% | 25,78% | 27,54% | NC | 1,60% Fixe en % | EUR |
| LU0029874905 | TEMPLETON EMERGING MARKETS FUND A DIS | FRANKLIN TEMPLETON INVESTMENTS | Actions march emergt | NON | 26,15% | 26,28% | 26,99% | -52,82% | 69,88% | 33,11 | 34,77 | 24/09/2010 | 5,01% | 33,97 | 2,36% | 26,43% | 21,37% | 60 | 1,60% | USD |
| LU0093666013 | TEMPLETON EUROLAND FUND A AC | FRANKLIN TEMPLETON INVESTMENTS | Actions Euro - general | OUI | 22,14% | 20,89% | -1,31% | -44,33% | 18,09% | 12,34 | 12,37 | 24/09/2010 | 0,24% | 12,29 | 0,55% | 0,00% | 20,21% | 0 | 1,00% Fixe en % | EUR |
| LU0029888097 | TEMPLETON EUROPEAN FUND A DIS US | FRANKLIN TEMPLETON INVESTMENTS | Actions Europeennes - generales | NON | 7,81% | 28,39% | 6,26% | -46,48% | 21,66% | 10,62 | 16,39 | 24/09/2010 | -3,70% | 15,83 | 3,54% | 5,21% | 19,29% | 4 | 1,00% Fixe en % | EUR |
| LU0029873410 | TEMPLETON GLOBAL EURO FUND A DIS | FRANKLIN TEMPLETON INVESTMENTS | Actions Intl - general | NON | 22,27% | 12,38% | 6,24% | -42,34% | 17,34% | 17,69 | 10,87 | 24/09/2010 | 1,68% | 10,99 | -1,09% | 16,59% | NC | 1,00% Fixe en % | USD | |
| LU0029864427 | TEMPLETON GLOBAL FUND A DIS | FRANKLIN TEMPLETON INVESTMENTS | Actions Intl - general | NON | 6,55% | 24,86% | 8,56% | -46,48% | 29,51% | 23,92 | 23,97 | 24/09/2010 | 0,21% | 23,33 | 2,74% | 12,27% | NC | 1,00% | USD | |
| LU0170477797 | TEMPLETON GLOBAL TOTAL RETURN FUND | FRANKLIN TEMPLETON INVESTMENTS | Obligations Internationales | NON | -3,10% | 16,07% | 9,46% | -3,42% | 32,53% | 19,84 | 22,24 | 24/09/2010 | 12,10% | 22,09 | 0,68% | 31,60% | 11,64% | NC | 0,75% Fixe en % | USD |
| FR0070035997 | GAL VALEURS | GASPAL GESTION | Diversif Intl - gest flexible | NON | 19,54% | 7,53% | 2,16% | -13,54% | 12,79% | 227,02 | 231,43 | 24/09/2010 | 1,94% | 232,03 | -0,93% | NC | NC | 60 | 1,20% | EUR |
| FR0010541821 | IMMOBILIER 21 | GESTION 21 | Act Immobiliers et Foncieres | NON | NC | NC | -0,49% | -38,91% | 52,16% | 92,51 | 102,87 | 23/09/2010 | 11,20% | 100,9 | 1,95% | 9,53% | 17,98% | 60 | 2,20% | EUR |
| FR0010357599 | EURO PATRIMOINE VISION | GIFA INVESTISSEMENT | Diversif Euro - gest flexible | NON | NC | NC | 4,87% | -13,88% | 12,80% | 162,81 | 149,73 | 24/09/2010 | -8,02% | 149,56 | 0,11% | -7,75% | 6,08% | 60 | 1,79% | EUR |
| FR0010640011 | HIXANCE DIVIDENDES | HIXANCE ASSET MANAGEMENT | Actions francaises - general | OUI | NC | NC | NC | NC | 20,80% | 94,72 | 93,27 | 24/09/2010 | -1,53% | 92,12 | 1,25% | -1,21% | 17,61% | 60 | 2,40% | EUR |
| FR0010447615 | INVESTIFINANCE REACTIF MONDE | HIXANCE ASSET MANAGEMENT | Diversif Intl - gest flexible | NON | NC | NC | -2,67% | -29,67% | 13,06% | 80,05 | 82,20 | 24/09/2010 | 2,69% | 82,12 | -0,02% | 4,54% | 10,46% | 60 | 2,60% | EUR |
| FR0010640029 | HIXANCE PATRIMOINE | HIXANCE ASSET MANAGEMENT | Diversifies Euro dominante tx | NON | NC | NC | NC | NC | 12,22% | 113,63 | 115,34 | 24/09/2010 | 1,56% | 115,22 | 0,10% | 3,21% | 3,77% | 24 | 1,40% | EUR |
| LU0196896463 | HSBC GIF BRAZIL EQUITY A EUR C | HSBC | Actions Amerique latine | NON | 76,18% | 35,39% | 1,03% | -86,05% | 150,85% | 25,07 | 28,09 | 27/09/2010 | 12,08% | 28,56 | -1,43% | NC | NC | 60 | 1,50% | EUR |
| LU0165074666 | HSBC GIF EUROLAND EQ A EUR CAP | HSBC | Actions Euro - general | OUI | 27,40% | 19,65% | 9,22% | -44,66% | 36,97% | 26,51 | 26,44 | 27/09/2010 | -0,28% | 26,58 | -0,53% | 1,71% | 23,87% | 0 | 1,50% | EUR |
| LU0164881194 | HSBC GIF INDIAN | HSBC | Actions asiatiques - ZP | NON | 54,60% | 31,42% | 59,36% | -68,96% | 126,44% | 121,85 | 151,39 | 27/09/2010 | 24,24% | 152,55 | -0,76% | 37,61% | 20,78% | 60 | 1,50% Fixe en % | EUR |
| FR0010403216 | HSBC VALEURS HAUT DIVIDENDES C | HSBC | Actions Europeennes - generales | OUI | 26,83% | 20,07% | -1,94% | -51,58% | 41,48% | 121,43 | 127,75 | 24/09/2010 | 5,20% | 127,33 | 0,43% | 12,12% | 21,42% | 60 | 1,50% | EUR |
| LU0166422070 | INVESCO FUNDS CAPITAL SHIELD 90 | INVESCO ASSET MANAGEMENT | OPCVM M Formule | OUI | 5,00% | 4,49% | -1,03% | -5,65% | -4,60% | 10,36 | 10,50 | 27/09/2010 | 1,35% | 10,39 | 1,06% | 1,37% | 4,73% | 60 | 1,50% Fixe en % | EUR |
| FR0010135871 | INVESCO ACTIONS EUROPE | INVESCO ASSET MANAGEMENT | Actions Euro - general | OUI | 24,88% | 19,45% | 0,09% | -39,29% | 54,84% | 34,77 | 36,80 | 24/09/2010 | 5,84% | 36,32 | 0,22% | 18,41% | 60 | 2,40% Fixe en % | EUR | |
| FR0010144618 | INVESCO MULTI PATRIMOINE E | INVESCO ASSET MANAGEMENT | Diversifies Intl - alloc mixte | NON | 12,37% | 2,34% | -1,12% | -12,19% | 4,13% | 20,17 | 20,62 | 23/09/2010 | 2,23% | 20,58 | 0,19% | 2,44% | 4,64% | 60 | 2,27% | EUR |
| FR0000284275 | INVESCO TAIGA | INVESCO ASSET MANAGEMENT | Actions Europeennes-Emergentes | NON | 41,05% | 31,90% | 20,81% | -67,01% | 73,02% | 114,28 | 122,93 | 24/09/2010 | 7,57% | 123,15 | -0,18% | 23,59% | 29,03% | 60 | 2,99% | EUR |
| FR0010144626 | INVESCO MULTI STRATEGIE | INVESCO ASSET MANAGEMENT | Diversifies Intl - alloc mixte | OUI | 17,73% | 13,45% | 0,57% | -31,80% | 20,50% | 23,28 | 23,41 | 23/09/2010 | 0,56% | 23,42 | -0,64% | 1,12% | 14,12% | 60 | 2,27% | EUR |
| LU0275069464 | INVESCO FUNDS EMERG LOC CURREN | INVESCO ASSET MANAGEMENT | Obligations Internationales | NON | NC | NC | NC | NC | NC | 8,78 | 10,58 | 27/09/2010 | 20,55% | 10,68 | -0,92% | 27,26% | 10,03% | 60 | 2,00% | EUR |
| FR0010583056 | INVESCO MULTICOMPLEMONDE 0-100 A | INVESCO ASSET MANAGEMENT | Diversif Intl - gest flexible | NON | NC | NC | NC | NC | 14,78% | 9,63 | 9,48 | 23/09/2010 | -1,56% | 9,50 | -0,21% | 0,21% | 9,65% | 60 | 1,50% | EUR |
| FR0010147744 | IT STRATEGIE CONVEXE | | | | | | | | | | | | | | | | | | | |

| CODE ISIN | UNITE DE COMPTE | GESTIONNAIRE | CATEGORIE DU FONDS Europeperformance | ELIGIBILITE PEA | 2005 | 2006 | 2007 | 2008 | 2009 | Dernière VL 2009 (euro ou devise de l'OPCVM) | Dernière VL converti en euro ou en devise de l'OPCVM | DATE | PERF depuis le 31/12/2009 | VL semaine precedente | PERF HEBDO | Perf. sur 1 an glissant | Volatilité sur 1 an glissant | DUREE MINIMALE CONSEILLÉE (en mois) | FRAS DE GESTION | DEVISE D'ORIGINE DU FONDS |
|--------------|---------------------------------------|--|--------------------------------------|-----------------|--------|--------|---------|---------|--------|--|--|------------|---------------------------|-----------------------|------------|-------------------------|------------------------------|-------------------------------------|-----------------|---------------------------|
| FR0000294126 | VEGA COURT TERME | LA COMPAGNIE 1818 | Tresorerie reguliere | NON | 1,61% | 2,40% | 3,46% | 3,79% | 0,92% | 368,55 | 369,33 | 27/09/2010 | 0,21% | 369,29 | 0,01% | 0,27% | 0,02% | 1 | 0,48% | EUR |
| FR0007005699 | ALBA 2007-2011 | LA COMPAGNIE 1818 | Diversifies Euro dominante tx | NON | 7,93% | 2,98% | 2,39% | 1,41% | 3,55% | 30,61 | 31,31 | 24/09/2010 | 2,29% | 31,22 | 0,29% | 2,16% | 1,19% | 48 | 1,00% | EUR |
| FR0007008234 | ALBA 2012-2016 | LA COMPAGNIE 1818 | Diversifies Euro - alt mixte | NON | 15,86% | 10,44% | 4,83% | -18,65% | 14,47% | 37,38 | 37,38 | 24/09/2010 | 1,83% | 37,21 | 0,46% | 2,17% | 5,23% | 48 | 1,00% | EUR |
| FR0007005707 | ALBA PLUS | LA COMPAGNIE 1818 | Diversifies Euro a dominante action | NON | 19,20% | 14,96% | 6,22% | -35,06% | 32,97% | 26,82 | 25,88 | 24/09/2010 | -3,50% | 25,6 | 1,09% | -2,29% | 18,13% | 60 | 1,00% | EUR |
| FR0007463716 | SOPRANE CONVERTIBLES | LA COMPAGNIE 1818 | Oblig. convertibles Euro | NON | 8,43% | 11,51% | 0,77% | -23,90% | 23,99% | 432,34 | 450,67 | 24/09/2010 | 4,24% | 448,8 | 0,42% | 5,99% | 4,12% | 36 | 1,50% | EUR |
| FR0000284382 | SOPRANE CROISSANCE | LA COMPAGNIE 1818 | Actions francaises - general | OUI | 23,24% | 16,53% | 2,14% | -41,43% | 26,77% | 273,24 | 278,58 | 24/09/2010 | 1,95% | 273,82 | 1,74% | 2,70% | 22,41% | 60 | 1,50% | EUR |
| FR0010262804 | VEGA MONDE MULTI SECTEURS | LA COMPAGNIE 1818 | Actions Intl - general | NON | 20,75% | 12,13% | -2,24% | -41,34% | 24,42% | 1613,63 | 1773,38 | 24/09/2010 | 9,90% | 1774,61 | -0,07% | 15,27% | 16,97% | 60 | 1,20% | EUR |
| FR0010501296 | TIEPOLO RENDEMENT C | LA FINANCIERE TIEPOLO | Actions Europeennes-generales | NON | NC | NC | -5,40% | -37,55% | 31,35% | 7,71 | 8,32 | 24/09/2010 | 7,91% | 8,2 | 1,46% | 7,05% | 17,28% | 60 | 2,40% | EUR |
| FR0010529792 | CONVICTIONS EUROPEUM LFP P | UFG - LA FRANCAISE DES PLACEMENTS - CONVICTIONS EUROPEUM | Actions Europeennes-generales | OUI | NC | NC | -0,25% | -11,98% | 7,50% | 93,4 | 93,39 | 24/09/2010 | -0,01% | 92,26 | 1,22% | -0,09% | 13,59% | 60 | 2,00% | EUR |
| FR0007005691 | CONVICTIONS PREMIACT | UFG - LA FRANCAISE DES PLACEMENTS - CONVICTIONS PREMIACT | Diversif Int - gest flexible | NON | 15,90% | 8,50% | 5,50% | -3,88% | 14,95% | 1609,64 | 1625,67 | 24/09/2010 | 1,00% | 1621,33 | 0,27% | 2,27% | 5,01% | 36 | 2,00% | EUR |
| FR0000299556 | NORDEN | LAZARD FRERES GESTION | Actions Europeennes - ZP | OUI | 29,80% | 25,41% | -0,69% | -47,42% | 70,85% | 93,71 | 114,22 | 26/09/2010 | 21,89% | 112,94 | 1,13% | 28,43% | 21,85% | 60 | 2,00% | EUR |
| FR0010229945 | OBJECTIF ACTIONS EURO | LAZARD FRERES GESTION | Actions Euro - general | OUI | 28,92% | 16,10% | 4,73% | -40,86% | 34,24% | 352,4 | 362,25 | 26/09/2010 | 2,80% | 357,57 | 1,31% | 6,03% | 20,87% | 60 | 1,10% | EUR |
| FR0010706823 | OBJECTIF ACTIONS AMERICAINES R | LAZARD FRERES GESTION | Actions Amerique Nord - Gates | NON | NC | NC | NC | NC | 20,82% | 241,63 | 254,72 | 26/09/2010 | 5,42% | 257,75 | -1,18% | NC | NC | 60 | 2,20% | EUR |
| FR0010752543 | OBJECTIF CREDIT FI | LAZARD FRERES GESTION | Absolute return | NON | NC | NC | NC | NC | 18,27% | 236,55 | 251,2 | 26/09/2010 | 6,19% | 251,91 | -0,28% | NC | NC | 36 | 1,00% | EUR |
| FR0000286014 | OBJECTIF FRANCE | LAZARD FRERES GESTION | Actions francaises - general | OUI | 26,73% | 15,22% | 1,22% | -33,78% | 32,30% | 437,85 | 450,81 | 26/09/2010 | 2,96% | 443,39 | 1,67% | 4,64% | 21,27% | 60 | 1,10% | EUR |
| FR0010830240 | OBJECTIF ALPHA EURO R | LAZARD FRERES GESTION | Actions Euro - general | OUI | NC | NC | NC | NC | 29,97% | 259,94 | 272,80 | 26/09/2010 | 4,95% | 269,25 | 1,32% | NC | 22,77% | 60 | 2,00% | EUR |
| FR0010320366 | OBJECTIF JAPON COUVERT | LAZARD FRERES GESTION | Actions Japon | NON | NC | NC | -12,18% | -54,14% | 7,47% | 472,44 | 436,3 | 26/09/2010 | -7,05% | 443,21 | -1,90% | -9,90% | 20,58% | 60 | 2,00% | EUR |
| FR0000174510 | OBJECTIF SMALL CAPS EURO | LAZARD FRERES GESTION | Actions Euro - PMC | OUI | 19,33% | 21,15% | 0,35% | -41,97% | 38,85% | 316,61 | 372,78 | 26/09/2010 | 17,74% | 369,7 | 0,83% | 18,30% | 15,48% | 60 | 1,85% | EUR |
| FR0010262436 | OBJECTIF SMALL CAPS France | LAZARD FRERES GESTION | Actions francaises - PMC | OUI | 26,58% | 13,74% | 8,12% | -44,98% | 33,63% | 695,07 | 821,82 | 26/09/2010 | 18,24% | 810,34 | 1,42% | 15,11% | 13,93% | 60 | 1,60% | EUR |
| FR0000994048 | ADEQUITY MULTIGESTION | LYXOR INTERNATIONAL MANAGEMENT | OPCVM Garantie Partielle | OUI | 18,51% | 10,31% | 5,02% | -28,54% | 24,88% | 147,18 | 159,37 | 24/09/2010 | 8,28% | 158,29 | 0,68% | 9,50% | 10,93% | 96 | 1,50% | EUR |
| FR0010170472 | DIAMANT | LYXOR INTERNATIONAL MANAGEMENT | OPCVM Garantie Totale | NON | NC | 10,48% | 0,63% | 0,77% | 1,51% | 123,24 | 132,72 | 24/09/2010 | 7,69% | 131,94 | 0,59% | 8,53% | 3,94% | 144 | 1,20% | EUR |
| FR0000983652 | MAXIMIZER | LYXOR INTERNATIONAL MANAGEMENT | OPCVM Garantie Totale | NON | 4,20% | 8,53% | 5,37% | 2,72% | 2,22% | 130,93 | 131,36 | 15/07/2010 | 0,33% | 131,36 | 0,00% | 0,99% | 0,99% | 96 | 1,50% | EUR |
| FR0010107912 | OPTIMIZ PREMIUM | LYXOR INTERNATIONAL MANAGEMENT | OPCVM a Formule | NON | 7,21% | 16,21% | -11,40% | -69,83% | 61,96% | 45,35 | 48,86 | 24/09/2010 | 7,74% | 48,42 | 0,31% | 8,68% | 32,84% | 96 | 1,20% | EUR |
| FR0010269977 | PRESTINDEX | OPCVM a Formule | OPCVM a Formule | OUI | NC | NC | -7,19% | -35,07% | 30,28% | 80,55 | 64,24 | 24/09/2010 | -20,25% | 65,83 | -3,42% | -15,57% | 38,15% | 96 | 1,20% | EUR |
| FR0000977217 | QUADRIPLUS | LYXOR INTERNATIONAL MANAGEMENT | OPCVM Garantie Totale | NON | 19,45% | 27,70% | -05,85% | -26,70% | 3,53% | 96,20 | 100,23 | 27/09/2010 | 2,07% | 100,22 | 0,01% | 2,04% | 0,88% | 120 | 1,50% | EUR |
| FR0010606764 | ADEQUITY ABSOLU | LYXOR INTERNATIONAL MANAGEMENT | OPCVM a Formule | NON | NC | NC | NC | NC | 10,64% | 100,67 | 108,28 | 24/09/2010 | 7,56% | 106,83 | 1,36% | 5,54% | 19,96% | 120 | 2,00% | EUR |
| FR0010542480 | ADEQUITY MULTIGESTION 2 | LYXOR INTERNATIONAL MANAGEMENT | OPCVM Garantie Totale | OUI | NC | NC | NC | NC | 3,39% | 1013,54 | 1008,27 | 20/09/2010 | -0,52% | 1006,70 | -0,30% | -0,30% | 3,36% | 72 | 2,00% | EUR |
| FR0010748655 | ADEQUITY REFERENCE 8.5% | LYXOR INTERNATIONAL MANAGEMENT | Tresorerie dynamique | NON | NC | NC | NC | NC | 6,33% | 105,90 | 108,50 | 24/09/2010 | 2,46% | 108,50 | 0,00% | NC | NC | 1 | 1,00% | EUR |
| FR0010824375 | ADEQUITY REFERENCE BEST TIMING | LYXOR INTERNATIONAL MANAGEMENT | OPCVM a Formule | OUI | NC | NC | NC | NC | 0,06% | 99,68 | 101,11 | 24/09/2010 | 1,43% | 100,07 | 0,43% | NC | NC | 48 | 2,50% | EUR |
| FR0010785857 | ADEQUITY REFERENCE 7% | LYXOR INTERNATIONAL MANAGEMENT | OPCVM a Formule | OUI | NC | NC | NC | NC | 3,21% | 102,82 | 101,76 | 24/09/2010 | -1,03% | 100,69 | 1,96% | NC | NC | 60 | 2,50% | EUR |
| GB0030932676 | M&G GLOBAL BASICS A (EUR) | M&G INVESTMENT MANAGEMENT | Actions Intl - general | NON | NC | 17,50% | 10,36% | -44,00% | 45,60% | 19,44 | 21,97 | 24/09/2010 | 13,01% | 22,46 | -2,16% | 27,13% | 0,00% | 60 | 1,75 % | EUR |
| GB001VMCY93 | M&G OPTIMAL INCOME FUND | M&G INVESTMENT MANAGEMENT | Diversifies Intl dominante tx | NON | NC | NC | -0,50% | -5,88% | 34,26% | 12,58 | 13,70 | 27/09/2010 | 8,90% | 13,64 | 0,43% | 12,29% | 3,98% | 0 | 1,25% Fixe en % | EUR |
| FR0010753608 | MANDARINE REFLEX R | MANDARINE GESTION | Diversifies Intl - alloc mixte | OUI | NC | NC | NC | NC | 10,88% | 554,32 | 593,32 | 24/09/2010 | 7,04% | 591,78 | 0,26% | NC | NC | 60 | 2,00% | EUR |
| FR0010554303 | MANDARINE VALEUR | MANDARINE GESTION | Actions Europeennes-generales | OUI | NC | NC | NC | -53,59% | 48,20% | 349,67 | 371,60 | 24/09/2010 | 6,27% | 366,84 | 1,30% | 10,14% | 22,96% | 60 | 2,00% | EUR |
| FR0007083332 | METROPOLE CONVERTIBLES | METROPOLE GESTION | Oblig. convertibles Euro | NON | 10,29% | 6,78% | 0,10% | -14,00% | 18,75% | 267,12 | 274,89 | 24/09/2010 | 2,91% | 272,64 | 0,33% | 2,36% | 11,22% | 24 | 1,10% | EUR |
| FR0010685558 | METROPOLE MM CONVICTIONS PATRIMOINE R | METROPOLE GESTION | Diversif Int - gest flexible | NON | NC | NC | NC | NC | 12,22% | 225,98 | 236,57 | 24/09/2010 | 4,69% | 228,47 | -0,80% | 7,64% | 8,65% | 60 | 2,00% | EUR |
| FR0007078753 | METROPOLE EURO | METROPOLE GESTION | Actions Euro - general | OUI | 24,96% | 16,16% | -2,05% | -41,57% | 31,44% | 321,05 | 333,72 | 24/09/2010 | 3,95% | 328,31 | 1,85% | 2,56% | 23,22% | 60 | 1,50% | EUR |
| FR0007085808 | METROPOLE FRONTIERE EUROPE | METROPOLE GESTION | Actions Europeennes-Emergentes | OUI | 30,34% | 31,35% | 8,93% | -50,21% | 34,66% | 347,58 | 355,78 | 24/09/2010 | 2,36% | 350,39 | 1,54% | -2,38% | 24,15% | 60 | 2,00% | EUR |
| FR0007078746 | METROPOLE MIDCAP EURO | METROPOLE GESTION | Actions Euro - PMC | OUI | 30,10% | 16,49% | -9,99% | -40,11% | 30,99% | 337,49 | 375,75 | 24/09/2010 | 11,34% | 368,65 | 1,93% | 9,23% | 21,22% | 60 | 1,50% | EUR |
| FR0007078811 | METROPOLE SELECTION | METROPOLE GESTION | Actions Europeennes-generales | OUI | 27,42% | 12,90% | -4,99% | -40,44% | 35,24% | 362,82 | 391,29 | 24/09/2010 | 7,85% | 387,46 | 0,99% | 7,31% | 23,41% | 60 | 1,50% | EUR |
| FR0010400762 | MONETA LONG SHORT | MONETA AM | Long/Short Equity | NON | NC | 0,18% | 5,85% | -23,08% | 39,15% | 112,65 | 121,42 | 24/09/2010 | 7,79% | 120,86 | 0,46% | 11,96% | 9,39% | 60 | 1,50% | EUR |
| FR0010298596 | MONETA MULTI CAPS | MONETA AM | Actions francaises - general | OUI | NC | 15,99% | 6,83% | -31,08% | 32,25% | 114,00 | 117,11 | 24/09/2010 | 2,73% | 115,47 | 1,42% | 1,92% | 20,64% | 60 | 1,80% | EUR |
| FR0010263574 | MONTSEGUR RENDEMENT | MONTSEGUR FINANCE | Actions Europeennes-generales | OUI | NC | 12,92% | 4,01% | -37,45% | 26,23% | 92,73 | 92,54 | 24/09/2010 | -0,20% | 91,76 | 0,85% | -0,70% | 16,56% | 60 | 2,40% | EUR |
| FR0010109157 | MONTSEGUR OPPORTUNITES | MONTSEGUR FINANCE | Actions francaises - general | OUI | 19,53% | 7,71% | -9,80% | -49,97% | 60,84% | 97,39 | 99,86 | 24/09/2010 | 2,54% | 98,64 | 1,24% | 20,93% | 60 | 2,40% | EUR | |
| FR0010121137 | MONTSEGUR DEFENSIF | MONTSEGUR FINANCE | Diversifies Euro dominante tx | NON | 5,83% | 6,67% | 4,58% | -7,29% | 8,06% | 119,35 | 119,20 | 24/09/2010 | -0,13% | 119,05 | 0,04% | 4,93% | 24 | 1,20% | EUR | |
| LU0147918923 | NATIXIS EMERGING EUROPE | NATIXIS AM | Actions Europeennes-Emergentes | NON | 72,71% | 33,09% | 17,55% | -66,71% | 85,22% | 55,86 | 63,37 | 24/09/2010 | 13,44% | 63,62 | -0,39% | 29,05% | 26,74% | 60 | 2,20% Fixe en % | EUR |
| FR0010680231 | NATIXIS INFLATION EURO PART R | NATIXIS AM | Obligations Inflation euro | NON | NC | -2,88% | 1,09% | 3,95% | 7,41% | 33,06 | 34,18 | 24/09/2010 | 3,39% | 33,97 | 0,92% | 3,44% | 4,28% | 24 | 0,70% | EUR |
| FR0010221035 | NATIXIS EURO Avenir | NATIXIS AM | Actions Europeennes - ZP | OUI | 48,70% | 28,22% | 7,03% | -55,92% | 53,80% | 632,87 | 675,11 | 24/09/2010 | 6,67% | 668,63 | 0,97% | 10,31% | 22,71% | 60 | 2,15% | EUR |
| FR0000003170 | NATIXIS MEDIANE | NATIXIS AM | Actions francaises - PMC | OUI | 38,48% | 17,53% | -2,03% | -44,87% | 42,86% | 543,74 | 592,29 | 24/09/2010 | 8,93% | 585,91 | 1,99% | 7,97% | 20,44% | 60 | 1,15% | EUR |
| LU0147944259 | NATIXIS OAKMARK GLOBAL VALUE | NATIXIS AM | Actions Intl - general | NON | 26,19% | 10,22% | -5,19% | -40,02% | 33,23% | 122,21 | 135,04 | 24/09/2010 | 10,50% | 136,69 | -1,21% | 15,90% | 18,30% | 60 | 2,40% Fixe en % | EUR |
| FR0010666842 | NATIXIS IMPACT AGGREGATE EURO R | NATIXIS AM | Obligations euro LT | NON | NC | NC | NC | 3,92% | 7,32% | 112,74 | 118,08 | 24/09/2010 | 4,74% | 117,74 | 0,29% | 5,67% | 2,76% | 24 | 1,00% | EUR |
| FR0010400279 | XIS GARANTI | NATIXIS AM | OPCVM Garantie Totale | NON | 5,77% | 1,54% | 3,24% | 3,44% | 0,26% | 115,17 | 119,86 | 24/09/2010 | 4,07% | 118,99 | 0,73% | 3,17% | 2,73% | 96 | 1,30% | |

| CODE ISIN | UNITE DE COMPTE | GESTIONNAIRE | CATEGORIE DU FONDS Europeperformance | ELIGIBILITE PEA | 2005 | 2006 | 2007 | 2008 | 2009 | Dernière VL 2009 (euro ou devise) | Dernière VL converti en euro ou en devise de l'OPCVM | DATE | PERF depuis le 31/12/2009 | VL semaine precedente | PERF HEBO | Perf. sur 1 an glissant | Volatilité sur 1 an glissant | DUREE MMEDIALE CONSEILLEE (en mois) | FRAIS DE GESTION | DEVISE D'ORIGINE DU FONDS | |
|--------------|--|------------------------------------|--|-----------------|---------|---------|---------|---------|---------|-----------------------------------|--|------------|---------------------------|-----------------------|-----------|-------------------------|------------------------------|-------------------------------------|------------------|---------------------------|-----|
| FR0010055824 | MULTISELECTION 25 | PATRIMOINES ET SELECTIONS | Diversifiés Int dominante tx | NON | 9,52% | 4,35% | 0,91% | -13,07% | 8,52% | 117,88 | 116,65 | 27/09/2010 | -1,13% | 116,70 | -0,4% | -0,27% | 4,31% | 60 | 2,03% | EUR | |
| FR0010574422 | INDEPENDANCE SELECTION | PATRIMOINES ET SELECTIONS | Diversifiés International à dominante action | NON | 20,23% | 7,06% | 0,81% | -8,16% | 17,22% | 88,70 | 89,03 | 27/09/2010 | 0,37% | 89,45 | -0,4% | 3,57% | 9,09% | 60 | 2,09% | EUR | |
| BE0946564383 | PETERCAM B FUND ENERGY & RESOURCES | PETERCAM ASSET MANAGEMENT | Act Or et Matieres Premieres | NON | NC | NC | 8,64% | -58,70% | 43,74% | 80,02 | 79,86 | 24/09/2010 | -0,20% | 78,71 | 1,46% | -0,59% | 24,54% | 84 | 1,00% | EUR | |
| BE0058185829 | PETERCAM EQUITIES EUROPEAN SMALL & MIDCAPS | PETERCAM ASSET MANAGEMENT | Actions Europeennes - PMC | OUI | 40,15% | 30,37% | 6,33% | -61,21% | 50,77% | 92,60 | 101,60 | 24/09/2010 | 9,72% | 100,42 | 1,18% | 11,74% | 20,62% | 60 | 1,00% | EUR | |
| LU090089299 | PICTET FUNDS BIOTECH P | PICTET GESTION (LUXEMBOURG) SA | Actions sante et environnement | NON | 11,31% | 12,84% | 15,43% | -38,36% | -0,72% | 220,38 | 207,98 | 24/09/2010 | -5,63% | 208,89 | -0,44% | 3,08% | 21,86% | NC | 1,60% | EUR | |
| LU0340559557 | PICTET TIMBER P EUR CAP | PICTET GESTION (LUXEMBOURG) SA | Actions autres secteurs part. | NON | NC | NC | NC | NC | 54,60% | 74,07 | 81,52 | 24/09/2010 | 10,06% | 83,33 | -2,17% | 26,89% | 23,82% | NC | 2,40% | EUR | |
| LU0130728842 | PICTET FUNDS EASTERN EUROPE P | PICTET GESTION (LUXEMBOURG) SA | Actions Europeennes-Emergentes | NON | 71,11% | 27,54% | 20,63% | -74,02% | 135,48% | 314,43 | 361,17 | 24/09/2010 | 14,86% | 362,96 | -0,49% | 32,28% | 30,49% | 84 | 2,40% | EUR | |
| LU0104884860 | PICTET FUNDS WATER P | PICTET GESTION (LUXEMBOURG) SA | Actions sante et environnement | NON | 26,85% | 22,63% | 3,14% | -34,04% | 20,31% | 123,93 | 135,76 | 24/09/2010 | 9,55% | 137,01 | -0,81% | 16,99% | 16,33% | 84 | 2,40% | EUR | |
| FR000073711 | VALFRANCE | PRIGEST SA | Actions francaises - general | OUI | 30,93% | 25,16% | 11,54% | -41,55% | 35,53% | 1582,31 | 1796,34 | 27/09/2010 | 13,65% | 1759,37 | 2,22% | 12,34% | 19,67% | 60 | 2,00% | EUR | |
| FR0010284224 | PRIM'KAPPA AGRI | PRIM' FINANCE | Act Or et Matieres Premieres | NON | NC | NC | NC | NC | 1193,47 | 1314,99 | 24/09/2010 | 10,18% | 1303,80 | 0,86% | 13,54% | 11,62% | 60 | 2,50% | EUR | | |
| FR0010411868 | OPI PRIM'KAPPA STOCKS | PRIM' FINANCE | Actions Euro - general | NON | NC | NC | 5,51% | -8,69% | 16,66% | 1123,87 | 1027,91 | 24/09/2010 | -8,54% | 1020,10 | -0,74% | -8,57% | 10,64% | 36 | 2,00% | EUR | |
| FR0010564245 | PATRIMOINE PRO-ACTIF | PRIMONIAL FUNDQUEST | Diversifiés Int - alloc mixte | NON | NC | NC | NC | -16,25% | 16,41% | 97,49 | 101,08 | 23/09/2010 | 3,68% | 101,18 | -0,10% | 5,93% | 8,35% | 36 | 2,00% | EUR | |
| FR0000433988 | PRIMONIAL VALEURS | PRIMONIAL FUNDQUEST | Diversifiés International à dominante action | NON | 19,28% | 5,95% | -1,60% | -35,87% | 21,51% | 149,54 | 156,02 | 23/09/2010 | 4,33% | 156,44 | -0,27% | 7,20% | 12,95% | 60 | 2,40% | EUR | |
| FR0007471248 | PROVALOR France | PROVALOR | Actions francaises - general | OUI | 29,91% | 17,39% | 3,02% | -31,89% | 21,45% | 212,97 | 214,55 | 24/09/2010 | 0,74% | 213,64 | 0,43% | 2,21% | 15,79% | 60 | 2,15% | EUR | |
| FR0010178265 | RAYMOND JAMES EUROPE PLUS | RAYMOND JAMES AM INTERNATIONAL | Actions Europeennes -generales | OUI | NC | 24,48% | 2,51% | -43,98% | 31,27% | 168,01 | 179,36 | 24/09/2010 | 6,76% | 176,33 | 0,7% | 7,13% | 18,33% | 60 | 2,31% | EUR | |
| FR000708337 | VECTEUR AMERIQUE | RAYMOND JAMES AM INTERNATIONAL | Actions Amerique Nord - Gales | NON | 20,98% | -10,20% | -5,12% | -30,63% | 24,70% | 131,58 | 145,45 | 24/09/2010 | 10,54% | 146,30 | -0,58% | 17,55% | 18,15% | 60 | 2,31% | EUR | |
| LU0160155981 | REYL LQF EUROPEAN EQUITIES B | REYL & CIE SA | Actions Europeennes -generales | OUI | 52,61% | 30,11% | 0,74% | -41,63% | 32,72% | 188,36 | 213,49 | 24/09/2010 | 13,54% | 212,20 | 0,61% | 16,25% | 20,36% | 36 | 1,50% | EUR | |
| LU0160156013 | REYL LQF NORTH AMERICAN EQUITIES B | REYL & CIE SA | Actions Amerique Nord - Gales | NON | 10,60% | 4,91% | 10,95% | -37,99% | 22,19% | 125,93 | 133,24 | 24/09/2010 | 5,80% | 130,52 | 2,98% | 24,54% | 22,72% | NC | 1,50% | EUR | |
| FR0010568709 | RIVOLI CAPITAL | RIVOLI FUND MANAGEMENT | Absolute return | NON | NC | NC | NC | NC | -1,05% | 104,15 | 111,66 | 24/09/2010 | 7,21% | 111,08 | 0,52% | 3,83% | 6,44% | 36 | 2,25% | EUR | |
| FR0010106336 | RIVOLI EQUITY FUND | RIVOLI FUND MANAGEMENT | Multi Strategies | NON | 9,91% | 4,04% | -3,35% | 8,77% | 8,11% | 137,64 | 156,02 | 24/09/2010 | 14,81% | 157,61 | 0,26% | 15,88% | 4,93% | 36 | 2,00% | EUR | |
| FR0007066782 | RIVOLI LONG SHORT BOND FUND | RIVOLI FUND MANAGEMENT | Oblig Internats Couvertes | NON | NC | NC | NC | 16,78% | -4,23% | 152,74 | 168,03 | 24/09/2010 | 10,01% | 166,98 | 0,63% | 6,85% | 6,56% | 12 | 1,00% | EUR | |
| FR0010537423 | ELAN CLUB F | ROTHSCHILD ET CIE GESTION | Diversifiés Int - alloc mixte | NON | NC | NC | NC | -14,33% | 34,77% | 503,20 | 525,26 | 24/09/2010 | 4,38% | 525,26 | 0,52% | 5,47% | 15,73% | 60 | 1,90% | EUR | |
| FR0010187898 | ELAN EURO VALEURS | ROTHSCHILD ET CIE GESTION | Actions Euro - general | OUI | NC | 15,04% | 2,92% | -29,99% | 35,21% | 126,92 | 129,22 | 24/09/2010 | 1,81% | 127,12 | 1,65% | 1,41% | 23,75% | 60 | 1,50% | EUR | |
| FR0000400434 | ELAN France INDICE BEAR | ROTHSCHILD ET CIE GESTION | Actions francaises - indicat | OUI | -20,09% | -15,67% | -0,32% | -50,64% | -27,47% | 622,63 | 594,90 | 24/09/2010 | -4,45% | 604,70 | -1,62% | -7,46% | 23,63% | 60 | 2,00% | EUR | |
| FR0010126995 | ELAN MIDCAP EURO | ROTHSCHILD ET CIE GESTION | Actions Euro - PMC | OUI | 30,90% | 30,74% | 0,07% | -30,71% | 33,83% | 164,52 | 177,54 | 24/09/2010 | 7,91% | 175,68 | 1,90% | 5,98% | 17,15% | 60 | 1,70% | EUR | |
| FR0007027404 | ELAN MULTI OBLIGATIONS REACTIF | ROTHSCHILD ET CIE GESTION | Obligations europeennes | NON | 3,83% | -0,37% | 1,62% | 2,76% | 6,21% | 225,50 | 229,62 | 26/09/2010 | 1,83% | 229,05 | 0,25% | 2,51% | 2,40% | 24 | 1,08% | EUR | |
| FR0007025233 | ELAN MULTI SELECTION DYNAMIQUE | ROTHSCHILD ET CIE GESTION | Diversifiés International à dominante action | NON | 21,43% | 4,16% | -0,89% | -33,63% | 32,36% | 18,05 | 19,37 | 24/09/2010 | 7,31% | 19,49 | -0,62% | 11,63% | 18,39% | 60 | 1,88% | EUR | |
| FR0000981458 | ELAN MULTI SELECTION EQUILIBRE | ROTHSCHILD ET CIE GESTION | Diversifiés Int - alloc mixte | NON | 14,16% | 2,65% | 0,80% | -18,68% | 18,20% | 225,16 | 235,73 | 24/09/2010 | 4,69% | 236,49 | -0,32% | 7,41% | 10,6% | 60 | 1,77% | EUR | |
| FR0007028907 | ELAN MULTI SELECTION PRUDENCE | ROTHSCHILD ET CIE GESTION | Diversifiés Euro dominante tx | NON | 7,07% | 2,77% | 1,10% | -3,63% | 14,07% | 9,08 | 9,35 | 24/09/2010 | 2,97% | 9,36 | 1,1% | 5,29% | 6,39% | 36 | 1,14% | EUR | |
| FR0010233437 | ELAN USA DYNAMIQUE | ROTHSCHILD ET CIE GESTION | Actions Amerique Nord - Gales | NON | 19,46% | -0,92% | -0,36% | -83,83% | 24,39% | 2,55 | 2,72 | 24/09/2010 | 6,67% | 2,75 | -1,09% | 13,64% | 17,37% | 60 | 1,50% | EUR | |
| FR0010097482 | ELAN 2013 | ROTHSCHILD ET CIE GESTION | Obligations euro MT | NON | NC | NC | NC | NC | 17,19% | 117,21 | 120,58 | 26/09/2010 | 2,88% | 120,48 | 0,98% | 5,06% | 1,80% | 60 | 1,70% | EUR | |
| FR0010553064 | MULTI SELECTION BIENS REELS F | ROTHSCHILD ET CIE GESTION | Actions intl - general | NON | NC | 15,34% | -1,04% | -35,70% | 28,29% | 82,49 | 89,46 | 24/09/2010 | 8,45% | 89,89 | -0,46% | 15,58% | 15,19% | 60 | 2,00% | EUR | |
| FR0007380589 | R CONVERTIBLES | ROTHSCHILD ET CIE GESTION | Oblig. convertibles Europe | NON | NC | NC | NC | -18,85% | 35,33% | 295,96 | 298,73 | 24/09/2010 | 0,94% | 300,13 | -0,47% | 5,75% | 10,44% | 24 | 1,19% | EUR | |
| FR0007484282 | R VALEUR FRANCAISES | ROTHSCHILD ET CIE GESTION | Actions francaises - general | OUI | 4,61% | 6,26% | -0,28% | -30,46% | 32,08% | 31,66 | 31,18 | 24/09/2010 | -1,52% | 30,60 | -0,55% | 24,63% | 24 | 1,50% | EUR | | |
| FR0010807107 | R OBLIGATIONS PRIVEES | ROTHSCHILD ET CIE GESTION | Obligations euro LT | NON | NC | NC | NC | NC | 3,13% | 103,13 | 111,10 | 26/09/2010 | 7,73% | 111,02 | 0,07% | NC | NC | 36 | 0,90% | EUR | |
| FR0010599118 | R VALOR F | ROTHSCHILD ET CIE GESTION | Diversif Int - gest flexible | NON | 19,75% | 13,72% | 1,55% | -41,62% | 36,49% | 814,85 | 936,18 | 24/09/2010 | 14,89% | 925,17 | 1,19% | 21,26% | 19,82% | 60 | 1,80% | EUR | |
| FR0007084066 | ROUVIER EUROPE | ROUVIER ASSOCIES | Actions Europeennes -generales | OUI | NC | 6,80% | 13,24% | -34,21% | 40,49% | 186,05 | 208,11 | 24/09/2010 | 11,86% | 205,08 | 1,46% | 13,74% | 15,56% | 60 | 1,80% | EUR | |
| FR0000401374 | ROUVIER VALEURS | ROUVIER ASSOCIES | Diversif Int - gest flexible | NON | 23,20% | 19,16% | 2,38% | -29,94% | 37,68% | 76,92 | 86,14 | 24/09/2010 | 11,99% | 85,26 | 1,83% | 13,26% | 15,37% | 60 | 1,60% | EUR | |
| LU008252389 | SIF EMERGING MARKETS A CAP | SCHRODER INVESTMENT MANAGEMENT INT | Actions march emerg | NON | 24,61% | 16,17% | 1,05% | -52,28% | 74,96% | 12,24 | 12,56 | 27/09/2010 | 2,61% | 12,34 | 1,78% | 23,54% | 21,28% | NC | 1,50% | EUR | |
| FR0010709971 | ADEQUITY RECOVERY | SG OPTION EUROPE | Obligations structurées | NON | NC | NC | NC | NC | 43,10% | 1383,10 | 1462,30 | 23/09/2010 | 1,39% | 1422,00 | -1,39% | NC | NC | NC | 0,00 % | EUR | |
| FR0010410167 | OPTIMIZ BEST TIMING | SG OPTION EUROPE | Obligations structurées | NON | NC | NC | NC | -65,46% | 55,83% | 468,90 | 429,20 | 23/09/2010 | -8,47% | 431,40 | -0,51% | NC | NC | NC | 0,00 % | EUR | |
| FR0010461848 | OPTIMIZ BEST TIMING 2 | SG OPTION EUROPE | Obligations structurées | NON | NC | NC | NC | -63,16% | 64,31% | 571,00 | 520,00 | 24/09/2010 | -8,93% | 525,30 | -1,01% | NC | NC | NC | 0,00 % | EUR | |
| FR0010508341 | OPTIMIZ BEST TIMING 7.5% | OPCVM A Formule | OPCVM A Formule | NON | NC | NC | NC | -37,32% | 39,32% | 86,81 | 81,43 | 24/09/2010 | -6,20% | 80,87 | -0,99% | -7,52% | 35,12% | 120 | 1,50% | EUR | |
| FR0010219329 | OPTIMIZ EXPRESS | SG OPTION EUROPE | Obligations structurées | NON | NC | NC | NC | -73,92% | 82,06% | 425,00 | 463,80 | 23/09/2010 | 9,13% | 461,50 | 0,50% | NC | NC | NC | 0,00 % | EUR | |
| FR0010295899 | OPTIMIZ F 7.5% | SG OPTION EUROPE | Obligations structurées | NON | NC | 5,95% | -15,87% | -73,01% | 98,74% | 490,10 | 484,00 | 23/09/2010 | -1,24% | 486,80 | -0,58% | NC | NC | NC | 0,00 % | EUR | |
| FR0010651257 | OPTIMIZ 8-14% | OPCVM A Formule | OPCVM A Formule | NON | NC | NC | NC | -18,64% | NC | -3,06% | 96,88 | 113,30 | 24/09/2010 | 16,95% | 117,83 | 1,78% | 17,83% | 24,41% | 120 | 2,00% | EUR |
| FR0010825760 | Corporate France 2018 | SG OPTION EUROPE | Obligations structurées | NON | NC | NC | NC | NC | NC | 1003,10 | NC | 23/09/2010 | NC | 999,40 | 0,37% | NC | NC | NC | 0,00 % | EUR | |
| FR0010363309 | OPTIMIZ PRESTO 2 | SG OPTION EUROPE | Obligations structurées | NON | NC | NC | NC | -19,99% | -75,27% | 106,45% | 416,00 | 23/09/2010 | -5,58% | 395,40 | -0,66% | NC | NC | NC | 0,00 % | EUR | |
| EU004307934 | MSM EUROPEAN SMALL CAP A | SG RUSSELL ASSET MANAGEMENT | Actions Europeennes - PMC | NON | NC | 21,83% | -10,92% | -51,80% | 41,64% | 1200,76 | 1359,00 | 24/09/2010 | 13,18% | 1351,60 | 0,55% | 15,25% | 20,73% | 60 | 1,90% | EUR | |
| EU004307710 | MSM GLOBAL HIGH YIELD A | SG RUSSELL ASSET MANAGEMENT | Oblig Internats Couvertes | NON | 37,39% | 6,92% | 0,91% | -24,35% | 42,16% | 1607,15 | 1774,16 | 24/09/2010 | 10,39% | 1768,59 | 0,31% | 17,32% | 5,65% | 60 | 1,60% | EUR | |
| EU004310318 | MSM US EQ A | SG RUSSELL ASSET MANAGEMENT | Actions Amerique Nord - Gales | NON | -4,10% | 9,78% | 10,03% | -42,32% | 30,40% | 872,60 | 886,20 | 24/09/2010 | 1,56% | 866,58 | 2,83% | 16,39% | 17,95% | 60 | 1,80% | EUR | |
| EU004310755 | MSM US SMALL CAP A | SG RUSSELL ASSET MANAGEMENT | Actions Amerique Nord - PMC | NON | 5,09% | 13,73% | 4,95% | -41,46% | 28,16% | 1288,74 | 1375,25 | 24/09/2010 | 6,71% | 1337,69 | 2,81 | | | | | | |

| CODE ISIN | UNITE DE COMPTE | GESTIONNAIRE | CATEGORIE DU FONDS Europeperformance | ELIGIBILITE PEA | 2005 | 2006 | 2007 | 2008 | 2009 | Dernière VL 2009 (euro ou devise) | Dernière VL converti en euro ou en devise de l'OPCVM | DATE | PERF depuis le 31/12/2009 | VL semaine précédente | PERF HEBDO | Perf. sur 1 an glissant | Volatilité sur 1 an glissant | DUREE MINIMALE CONSEILLÉE (en mois) | FRAS DE GESTION | DEVISE D'ORIGINE DU FONDS |
|--------------|-------------------------------|---|--------------------------------------|-----------------|--------|--------|--------|---------|--------|--------------------------------------|--|------------|------------------------------|--------------------------|------------|-------------------------|---------------------------------|--|--------------------|------------------------------|
| FR0010077917 | INDEPENDANT PATRIMOINE | SWAN CAPITAL MANAGEMENT | Diversifés Int dominante tx | NON | 58,60% | 2,63% | -2,51% | -9,82% | 6,35% | 16,41 | 16,29 | 24/09/2010 | -0,73% | 16,33 | -0,04% | 0,37% | 3,16% | 36 | 2,00% | EUR |
| FR0007054572 | EXIGENCES EVOLUTIF | SWAN CAPITAL MANAGEMENT | Diversif Int - gest flexible | NON | 1,12% | 9,83% | 0,93% | -34,61% | 13,53% | 89,69 | 94,79 | 24/09/2010 | 5,69% | 95,32 | -0,56% | 8,11% | 4,43% | 36 | 2,49% | EUR |
| FR0010111732 | SYCOMORE FranceCAP | SYCOMORE ASSET MANAGEMENT | Actions francaises - PMC | OUI | 17,32% | 24,29% | -0,19% | -42,63% | 31,56% | 225,71 | 226,2 | 24/09/2010 | 0,22% | 223,42 | 1,24% | 1,11% | 18,54% | 60 | 2,00% | EUR |
| FR0010363366 | SYCOMORE LIS OPPORTUNITIES R | SYCOMORE ASSET MANAGEMENT | Absolute return | OUI | 32,11% | NC | -0,40% | -16,28% | 10,10% | 237 | 232,13 | 24/09/2010 | -2,05% | 231,4 | 0,32% | -3,07% | 10,17% | 60 | 2,00% | EUR |
| FR0010117093 | SYCOMORE TWENTY | SYCOMORE ASSET MANAGEMENT | Actions Euro - general | OUI | NC | 18,43% | -4,17% | -40,16% | 20,78% | 194,79 | 194,35 | 24/09/2010 | -0,23% | 194,09 | 0,13% | 12,59% | 60 | 2,00% | EUR | |
| FR0010738120 | SYCOMORE PARTNERS FUND P | SYCOMORE ASSET MANAGEMENT | Diversif Int - gest flexible | OUI | NC | NC | NC | NC | NC | 1010,59 | 1042,54 | 24/09/2010 | 3,16% | 1029,58 | 1,26% | 2,79% | 11,85% | 60 | 1,80% | EUR |
| FR0000937435 | THIRIET PATRIMOINE © | THIRIET GESTION | Diversif Int - gest flexible | NON | 23,97% | 9,73% | 2,42% | -23,27% | 18,55% | 241,48 | 246,12 | 24/09/2010 | 1,92% | 243,41 | 1,11% | 2,77% | 12,88% | 60 | 2,39% | EUR |
| FR0010432898 | TOCQUEVILLE BMG Environnement | TOCQUEVILLE BMG AM | Actions sante et environnement | OUI | 15,48% | NC | 14,70% | -60,94% | 23,33% | 55,25 | 44,9 | 24/09/2010 | -18,73% | 45,56 | -1,48% | -19,12% | 24,89% | 60 | 2,39% | EUR |
| FR0010501886 | REACTI FUND | TOCQUEVILLE BMG AM | Actions Europeennes -generales | OUI | NC | NC | NC | -35,56% | 16,09% | 74,84 | 76,58 | 20/09/2010 | 2,32% | 75,86 | 0,95% | 1,17% | 19,48% | 60 | 2,39% | EUR |
| FR0010546945 | ITHAQUE | TOCQUEVILLE FINANCE SA | Actions Europeennes -generales | OUI | NC | 17,99% | -1,02% | -37,68% | 27,63% | 10,07 | 10,6 | 24/09/2010 | 5,26% | 10,51 | 0,86% | 3,55% | 20,77% | 60 | 2,39% | EUR |
| FR0010546960 | ODYSSEE | TOCQUEVILLE FINANCE SA | Actions francaises - general | OUI | NC | 19,62% | -4,48% | -46,82% | 40,10% | 29,42 | 34,31 | 24/09/2010 | 16,62% | 33,88 | 1,27% | 14,50% | 18,12% | 60 | 2,39% | EUR |
| FR0010546929 | TOCQUEVILLE DIVIDENDE | TOCQUEVILLE FINANCE SA | Actions francaises - general | OUI | 22,55% | 18,90% | -0,36% | -39,06% | 27,37% | 17,03 | 17,52 | 24/09/2010 | 2,88% | 17,37 | 0,96% | 4,45% | 16,20% | 60 | 2,39% | EUR |
| FR0010565515 | OLYMPHE PATRIMOINE | TOCQUEVILLE FINANCE SA | Diversifés Int dominante tx | NON | 17,44% | NC | NC | NC | 10,29% | 106,32 | 110,09 | 24/09/2010 | 3,55% | 109,92 | 0,15% | 5,76% | 3,20% | 36 | 1,20% | EUR |
| FR0010547059 | TOCQUEVILLE VALUE AMERIQUE | TOCQUEVILLE FINANCE SA | Actions Amerique Nord - Gates | NON | NC | 3,09% | -1,28% | -35,86% | 23,24% | 26,83 | 29,97 | 24/09/2010 | 11,70% | 30,13 | -0,53% | 21,44% | 18,18% | 60 | 2,39% | EUR |
| FR0010547067 | TOCQUEVILLE VALUE EUROPE | TOCQUEVILLE FINANCE SA | Actions Europeennes -generales | OUI | 22,03% | 19,12% | -9,43% | -38,91% | 30,95% | 114,58 | 122,74 | 24/09/2010 | 7,12% | 122,11 | 0,52% | 11,41% | 15,36% | 60 | 2,39% | EUR |
| FR0010546903 | ULYSSE © | TOCQUEVILLE FINANCE SA | Actions francaises - general | OUI | 19,04% | 19,62% | -5,02% | -49,74% | 48,92% | 31,72 | 38,67 | 24/09/2010 | 21,91% | 38,27 | 1,95% | 22,94% | 18,34% | 60 | 2,39% | EUR |
| FR0007066725 | TRUSTEAM GARP | TRUSTEAM FINANCE | Actions francaises - PMC | OUI | 22,90% | 4,59% | -8,77% | -39,50% | 41,32% | 111,83 | 122,54 | 24/09/2010 | 9,58% | 121,32 | 1,01% | 7,61% | 15,12% | 60 | 2,00% | EUR |
| QS0002002288 | PHILOSOPHALE | UFG | SCP | NON | 27,14% | 8,85% | 10,34% | 0,14% | -0,70% | 194,37 | 200,17 | 24/09/2010 | 2,98% | 200,08 | 0,94% | NC | NC | NC | 1,55 % | EUR |
| LU0414216998 | UFG TREND CONSUMERS B | UFG Sarasin AM - NORD EUROPE GESTION | Actions autres secteurs part. | NON | NC | NC | NC | NC | 26,03% | 125,56 | 139,42 | 24/09/2010 | 11,04% | 137,31 | NC | NC | NC | 60 | 2,00% | EUR |
| FR0000941312 | UBAM CONVERTIBLES EUROPE | UNION BANCAIRE GESTION INSTITUTIONNELLE | Oblig. convertibles Europe | NON | 31,06% | 13,57% | 4,56% | -23,72% | 27,47% | 1325,78 | 1336,11 | 24/09/2010 | 0,78% | 1328,86 | 0,55% | 4,53% | 11,34% | 36 | 1,20% | EUR |
| LU0216000082 | ULYSSES TACTICAL FUND A | VALECO FINANCE | Diversifés Int - alloc mixte | NON | 13,74% | 8,81% | -0,45% | -25,92% | 31,90% | 165,25 | 171,81 | 24/09/2010 | 3,97% | 172,14 | -0,19% | NC | NC | NC | 2,00% Fixe en % | EUR |
| FR0007078888 | ANTENOR | VP FINANCE GESTION | Diversif Int - gest flexible | NON | NC | 7,24% | 1,55% | -15,46% | 3,71% | 137,31 | 130,82 | 24/09/2010 | -4,73% | 130,14 | 0,52% | -3,06% | 9,52% | 36 | 2,99% | EUR |
| FR0010291187 | APPRECIO | VP FINANCE GESTION | Diversifés Int - alloc mixte | NON | 18,10% | NC | -1,44% | -9,16% | 17,47% | 105,32 | 112,8 | 24/09/2010 | 7,10% | 112,76 | 0,94% | 9,49% | 4,08% | 36 | 1,70% | EUR |

NC : OPCVM NON CREEE OU CREEE DANS LE COURANT DE L'ANNEE

Remarque: ces valeurs liquidatives nous sont communiquées par Europeperformance et ne sauraient engager la responsabilité de Vie Plus.

INDICES

| | | | | | | | | | | | | |
|--------------|---------------------------------|--------|--------|--------|---------|--------|----------|----------|------------|---------|----------|--------|
| FR0003500008 | CAC 40 | 23,40% | 17,53% | 1,31% | -42,68% | 22,32% | 3936,33 | 3782,48 | 24/09/2010 | -3,91% | 3722,02 | 1,62% |
| EU0009698145 | DJ E STOXX 50 PRICE (EUR) (CLO) | 21,27% | 15,12% | 6,79% | -44,28% | 20,99% | 2968,24 | 2792,75 | 24/09/2010 | -5,85% | 2757,37 | 1,28% |
| US0005611048 | DOW JONES INDUSTRIAL 30 | -0,51% | 16,29% | 6,43% | -33,84% | 18,82% | 10428,06 | 10860,28 | 24/09/2010 | 4,14% | 10607,85 | 2,33% |
| FR0010411439 | EMTX 7-10 | 5,90% | -0,92% | 1,87% | 10,47% | 4,64% | 170,86 | 177,73 | 24/09/2010 | 4,02% | 177,13 | 0,34% |
| QS0010042669 | MSCI WORLD | 7,87% | 17,95% | 7,69% | -42,34% | 26,98% | 1168,47 | 1183,03 | 24/09/2010 | 1,25% | 1156,1 | 2,33% |
| QS0006036796 | NIKKEI 225 AVERAGE | 40,24% | 6,92% | 11,10% | -42,12% | 19,04% | 19546,44 | 9471,67 | 24/09/2010 | -10,19% | 9626,09 | -1,69% |