

CODE ISIN	UNITE DE COMPTE	GESTIONNAIRE	CATEGORIE DU FONDS	ELIGIBILITE PEA	2002	2004	2005	2006	2007	2008	2009	Derniere VL 2009 (euro ou devise)	Derniere VL connu en euro ou en devise du FCP/CVI	DATE	PERF depuis le 31/12/2009	Vl semaine precedente	PERF HEBO	Perf. sur 1 an glissant	Volatilite sur 1 an glissant	COURSE ANNUALE CORRELEE (en mois)	FRAIS DE GESTION	DEVISE D'ORIGINE DU FONDS	
FR0010217059	ABERDEEN PARTENAIRES	ABERDEEN ASSET MANAGEMENT	Diversifies Int - alloc mixte	NON	-0,92%	5,39%	7,26%	6,22%	-2,95%	-19,16%	9,80%	110,51	109,54	23/07/2010	-0,86%	109,28	0,24%	5,68%	6,16%	0,24%	36	1,50%	EUR
FR0000985442	ABERDEEN ACTIONS EURO	ABERDEEN ASSET MANAGEMENT	Actions Euro - general	OUI	-37,77%	7,80%	16,22%	17,09%	6,90%	-42,69%	23,99%	78,71	75,95	23/07/2010	-3,51%	74,11	2,48%	13,46%	22,47%	0,00%	60	1,80%	EUR
FR0010368399	LE MULLIEUR DE PROFOLIO	ABERDEEN ASSET MANAGEMENT	OPCVM Garantie Totale	NON	NC	NC	NC	NC	-0,53%	-0,39%	4,71%	97,19	100,02	21/07/2010	2,91%	100,41	-0,39%	5,88%	3,04%	0,00%	96	1,55%	EUR
FR0007480652	ACER ACTIONS	ACER FINANCE	Actions Euro - general	OUI	-24,03%	9,41%	23,70%	26,12%	-0,44%	-41,82%	26,20%	274,73	265,82	23/07/2010	-3,24%	257,37	3,20%	14,65%	22,56%	0,00%	60	2,39%	EUR
FR0010113233	COMPAGNIE IMMOBILIERE ACOFI I C	ACOFI GESTION	Act Immobilières et Foncières	OUI	13,63%	31,85%	16,19%	52,37%	-15,49%	-36,06%	37,50%	227,48	228,17	23/07/2010	0,31%	217,68	4,82%	20,10%	20,18%	0,00%	60	2,00%	EUR
FR0010104158	LA SICAV DES ANALYSTES	ACOFI GESTION	Actions francaises - general	OUI	NC	NC	34,30%	24,37%	1,87%	-44,01%	32,93%	137,54	136,32	23/07/2010	-0,89%	131,68	3,52%	20,10%	21,89%	0,00%	60	2,39%	EUR
FR0007028824	AESOPÉ ACTIONS FRANCAISES	AESOPÉ GESTION	Actions francaises - general	OUI	-15,74%	18,71%	21,93%	15,98%	5,80%	-33,07%	24,59%	184,34	192,55	23/07/2010	4,45%	189,87	1,36%	19,08%	12,42%	0,00%	60	1,79%	EUR
FR0007055058	AESOPÉ dynamique	AESOPÉ GESTION	Diversifies International a dominante action	NON	-32,04%	5,46%	19,99%	9,45%	2,01%	-17,88%	11,76%	91,87	91,14	23/07/2010	-0,79%	90,67	0,52%	9,01%	10,68%	0,00%	96	2,32%	EUR
FR0007055041	AESOPÉ équilibre	AESOPÉ GESTION	Diversifies Int - alloc mixte	NON	-15,01%	7,11%	12,73%	6,62%	-0,31%	-2,11%	10,65%	127,34	124,43	23/07/2010	-2,29%	124,07	0,29%	6,29%	7,97%	0,00%	96	1,81%	EUR
FR0007072509	AGIR EUROPE	AGILIS GESTION	Diversif Int - gest flexible	OUI	NC	20,54%	8,31%	2,22%	-2,62%	-39,99%	-7,34%	78,88	78,28	23/07/2010	-0,79%	77,43	1,07%	4,73%	15,81%	0,00%	60	2,00%	EUR
FR0007478938	AGIR PLUS	AGILIS GESTION	Diversifies Int - alloc mixte	NON	-7,37%	11,50%	2,88%	0,39%	-2,84%	-25,14%	-15,55%	162,34	166,82	23/07/2010	2,76%	164,25	1,56%	-0,36%	6,53%	0,00%	60	2,00%	EUR
FR0010793687	ALIENOR PATRIMOINE	ALIENOR CAPITAL	Diversifies Int - alloc mixte	NON	NC	NC	NC	NC	NC	-0,24%	99,76	97,25	22/07/2010	-2,52%	97,00	0,26%	NC	NC	0,00%	48	1,60%	EUR	
FR0010701540	ALIENOR ACTIONS FLEXIBLE	ALIENOR CAPITAL	Diversif Euro - gest flexible	OUI	NC	NC	NC	NC	NC	NC	35,93%	135,93	123,42	23/07/2010	-9,20%	123,44	-0,02%	5,98%	14,45%	0,00%	60	2,00%	EUR
FR0007071378	ALIENOR OPTIMAL	ALIENOR CAPITAL	Diversif Int - gest flexible	NON	NC	6,03%	20,58%	12,56%	3,38%	-1,13%	16,44%	168,81	156,34	23/07/2010	-7,39%	156,17	0,11%	-0,95%	8,76%	0,00%	60	2,00%	EUR
FR0010528601	ALIENOR ALTER EURO	ALIENOR CAPITAL	Diversifies Euro dominante tx	NON	NC	NC	NC	NC	NC	-0,33%	7,60%	107,50	108,19	23/07/2010	0,64%	107,88	0,29%	3,96%	2,37%	0,00%	48	1,20%	EUR
FR0000975880	ALLIANZ ACTIONS AEGUITAS	ALLIANZ GLOBAL INVESTORS FRANCE	Actions Euro - general	OUI	-24,08%	18,85%	29,25%	15,61%	1,27%	-40,07%	30,53%	115,73	121,20	23/07/2010	4,73%	119,07	1,79%	21,90%	17,71%	0,00%	60	1,79%	EUR
FR0010424341	ALLIANZ MULTI TOP DEFENSIF	ALLIANZ GLOBAL INVESTORS FRANCE	Diversifies Int dominante tx	NON	-0,89%	5,70%	9,39%	3,74%	-0,16%	-13,09%	9,08%	23,90	24,34	23/07/2010	1,84%	24,29	0,21%	6,58%	3,74%	0,00%	36	0,10%	EUR
FR0010424572	ALLIANZ GLOBAL INVESTORS FRANCE	ALLIANZ GLOBAL INVESTORS FRANCE	Diversifies Int - alloc mixte	NON	-12,30%	6,36%	17,62%	6,89%	-0,91%	-26,80%	18,60%	19,89	20,32	23/07/2010	2,16%	20,21	0,54%	12,65%	9,32%	0,00%	36	0,10%	EUR
FR0000011959	ALLIANZ IMMO	ALLIANZ GLOBAL INVESTORS FRANCE	Act Immobilières et Foncières	OUI	5,57%	39,85%	27,30%	53,88%	-29,30%	-46,22%	31,91%	187,92	193,07	23/07/2010	2,74%	183,70	5,10%	23,32%	20,56%	0,00%	60	1,20%	EUR
FR0010640375	ALEXANDRE	ALEXANDRE FINANCE	Actions Europeennes-generales	OUI	NC	NC	NC	NC	NC	NC	22,19%	9,98	10,08	23/07/2010	1,00%	9,99	0,90%	15,49%	13,61%	0,00%	60	2,40%	EUR
FR0010286021	SEXTANT AUTOUR DU MONDE	AMIRAL GESTION	Actions Int - general	NON	NC	NC	NC	24,48%	23,90%	-62,95%	59,20%	103,10	104,10	23/07/2010	0,97%	99,44	4,69%	13,82%	17,19%	0,00%	60	2,40%	EUR
FR0010547869	SEXTANT PEAK OIL	AMIRAL GESTION	Act Or et Matieres Premieres	NON	NC	NC	NC	NC	NC	-58,14%	73,18%	76,01	79,94	23/07/2010	5,17%	75,73	5,56%	28,60%	25,58%	0,00%	60	2,40%	EUR
FR0000172041	AXA AEDIFICANDI	AXA INVESTMENT MANAGERS PARIS	Act Immobilières et Foncières	NON	8,58%	38,07%	26,90%	51,91%	-19,16%	-44,43%	37,81%	237,62	245,50	23/07/2010	3,32%	233,43	5,17%	23,14%	20,32%	0,00%	60	2,39%	EUR
FR0000170243	AXA EUROPE ACTIONS C	AXA INVESTMENT MANAGERS PARIS	Actions Europeennes-generales	OUI	-34,88%	6,90%	24,10%	15,72%	3,54%	-39,37%	30,41%	79,37	81,81	23/07/2010	3,07%	79,39	3,05%	21,82%	18,37%	0,00%	96	1,79%	EUR
FR0000447864	AXA France OPPORTUNITES	AXA INVESTMENT MANAGERS PARIS	Actions francaises - general	OUI	-31,85%	16,54%	40,54%	26,16%	-0,57%	-39,25%	29,87%	490,75	497,24	23/07/2010	1,32%	485,51	2,42%	19,19%	21,18%	0,00%	96	2,00%	EUR
FR0000170391	AXA France SMALL CAP C	AXA INVESTMENT MANAGERS PARIS	Actions francaises - PMC	OUI	-23,51%	24,50%	41,14%	30,56%	-1,23%	-43,17%	39,88%	56,09	59,44	23/07/2010	5,97%	58,35	1,87%	27,12%	19,43%	0,00%	96	2,39%	EUR
FR0000990756	AXA INDICE EURO	AXA INVESTMENT MANAGERS PARIS	Actions Euro - indicif	OUI	-36,16%	8,58%	23,46%	17,63%	8,98%	-42,42%	25,21%	20,34	22,13	23/07/2010	-5,99%	21,54	2,74%	10,41%	23,62%	0,00%	96	1,50%	EUR
FR0000436479	AXA JAPON ACTIONS	AXA INVESTMENT MANAGERS PARIS	Actions Japon	NON	-23,33%	13,58%	41,88%	-8,09%	-17,53%	-25,95%	-5,89%	10,23	11,30	23/07/2010	10,46%	11,31	-0,09%	12,09%	17,86%	0,00%	96	2,00%	EUR
FR0010011171	AXA OR ET MATIERES PREMIERES	AXA INVESTMENT MANAGERS PARIS	Act Or et Matieres Premieres	NON	-9,21%	9,21%	56,61%	10,38%	30,95%	-45,32%	55,25%	37,82	39,32	23/07/2010	3,97%	36,86	6,67%	23,82%	27,94%	0,00%	96	2,00%	EUR
FR0000447757	AXA PATRIMOINE EQUILIBRE ©	AXA INVESTMENT MANAGERS PARIS	Diversifies Int - alloc mixte	NON	-18,14%	5,65%	15,92%	7,42%	1,28%	-23,77%	16,34%	277,74	279,20	23/07/2010	0,53%	279,20	1,51%	10,80%	10,61%	0,00%	48	1,20%	EUR
FR0000447799	AXA PATRIMOINE VITALITE	AXA INVESTMENT MANAGERS PARIS	Diversif Int - gest flexible	NON	-26,08%	5,73%	20,24%	10,32%	1,87%	-32,36%	18,88%	271,56	269,45	23/07/2010	-0,78%	263,99	2,07%	11,81%	14,56%	0,00%	72	1,50%	EUR
FR0000447039	AXA PEA REGULARITE	AXA INVESTMENT MANAGERS PARIS	Tresorerie reguliere	OUI	NC	1,11%	1,89%	3,01%	3,19%	0,35%	97,06	97,12	23/07/2010	0,04%	97,11	0,01%	0,09%	0,03%	0,00%	3	1,00%	EUR	
FR0000170490	AXA VALEURS FRANCAISES	AXA INVESTMENT MANAGERS PARIS	Actions francaises - general	OUI	-36,67%	7,68%	27,37%	19,69%	3,50%	-40,09%	17,07%	159,98	150,53	23/07/2010	-5,91%	146,33	2,87%	13,86%	22,61%	0,00%	96	1,79%	EUR
LU0266012409	AXA WF FRAMLINGTON GLOBAL REAL ESTATE SECURITIES	AXA INVESTMENT MANAGERS PARIS	Act Immobilières et Foncières	NON	NC	NC	NC	NC	-15,34%	-51,75%	25,88%	58,57	67,19	23/07/2010	14,72%	63,90	5,15%	33,63%	19,72%	0,00%	96	2,50%	Fixe en %
LU0184634821	AXA WF FRAMLINGTON OPTIMAL INCOME	AXA INVESTMENT MANAGERS PARIS	Diversif Int - gest flexible	NON	NC	NC	11,11%	11,06%	4,47%	-22,80%	5,96%	127,24	129,79	23/07/2010	2,00%	128,72	2,42%	9,95%	12,74%	0,00%	72	1,20%	Fixe en %
LU0227148437	AXA FRAMLINGTON EMERGING MARKETS TALENTS	AXA INVESTMENT MANAGERS PARIS	Actions march emergt	NON	NC	NC	NC	25,01%	22,28%	-64,43%	102,17%	119,95	142,52	23/07/2010	18,82%	137,08	3,97%	45,49%	20,37%	0,00%	96	1,75%	Fixe en %
FR0010323766	FEDERAL PEA SECURITE	AXA INVESTMENT MANAGERS PARIS	Tresorerie dynamique	OUI	NC	NC	NC	NC	2,94%	3,13%	0,31%	107,83	107,91	23/07/2010	0,07%	107,91	0,00%	0,12%	0,03%	0,00%	3	1,50%	EUR
FR0000427791	PROFIL NOUVELLES VALEURS	AXA INVESTMENT MANAGERS PARIS	Diversifies Euro a dominante action	NON	-20,99%	4,87%	17,69%	12,11%	2,55%	-24,95%	16,56%	17,60	17,21	23/07/2010	-2,22%	17,12	0,53%	9,95%	19,96%	0,00%	60	2,00%	EUR
FR0007062567	TALENTS	AXA INVESTMENT MANAGERS PARIS	Actions Int - general	NON	-35,01%	18,11%	26,07%	12,11%	-10,99%	-51,69%	44,65%	207,51	234,71	23/07/2010	12,96%	227,19	3,18%	31,64%	18,31%	0,00%	60	1,80%	EUR
LU0266010296	AXA WF GLOBAL INFLATION BONDS E EUR CAP	AXA INVESTMENT MANAGERS PARIS	Oblig infat. Internationales	NON	NC	NC	NC	-11,11%	5,23%	-0,33%	7,94%	111,93	113,93	23/07/2010	1,66%	114,50	0,60%	6,88%	3,88%	0,00%	36	0,60%	EUR
HE031069721	AXA ROSENBERG JAPAN SMALL CAP ALPHA FUND B EURO	AXA ROSENBERG IM	Actions Japon	NON	-12,74%	27,00%	58,69%	-22,19%	-20,58%	-14,80%	-5,54%	8,81	9,98	23/07/2010	13,28%	9,99	-0,10%	7,65%	17,52%	0,00%	36	1,50%	Fixe en %
HE031069499	AXA ROSENBERG PACIFIC	AXA ROSENBERG IM	Actions asiatiques hors Japon	NON	-10,00%	29,51%	48,27%	14,13%	24,81%	-55,45%	55,07%	34,13	36,84	23/07/2010	7,95%	35,48	3,83%	30,11%	21,73%	0,00%	36	1,35%	EUR
LU0133193242	OYSTER DIVERSIFIED -C	BANQUE SVZ & CO	Diversifies Int dominante tx	NON	-10,02%	4,05%	10,75%	8,22%	2,22%	-21,13%	9,16%	165,59	168,27	23/07/2010	1,62%	166,25	1,22%	6,98%	7,11%	0,00%	36	2,25%	Fixe en %
LU0133192350	OYSTER EQUITIES - WORLD OPPORTUNITIES C	BANQUE SVZ & CO	Actions Int - general	NON	0,74%	12,14%	9,19%	9,21%	0,05%	-46,94%	15,28%	151,21	169,48	23/07/2010	12,08%	163,49	3,66%	26,17%	19,74%	0,00%	36	2,25%	Fixe en %
LU0133194562	OYSTER EUROPEAN OPPORTUNITIE C	BANQUE SVZ & CO	Actions Europeennes-generales	OUI	-28,52%	15,47%	33,46%	24,98%	2,72%	-45,36%	29,02%	187,47	204,99	23/07/2010	9,35%	198,17	3,44%	25,55%					

CODE ISIN	UNITE DE COMPTE	GESTIONNAIRE	CATEGORIE DU FONDS Europeperformance	ELIGIBILITE PEA	2002	2004	2005	2006	2007	2008	2009	Dernière V.L. 2009 (euro ou devise)	Dernière V.L. connue en euro ou en devise de l'OPCVM	DATE	PERF depuis le 31/12/2009	V. semaine précédente	PERF HEBO	Perf. sur 1 an glissant	Volatilité sur 1 an glissant	DUREE MMIALE CONSEILLÉE (en mois)	FRAS DE GESTION	DEVISE D'ORIGINE DU FONDS
LU0099625146	PARVEST CORPORATE BD OPP CLASSIC	BNP PARIBAS AM	Absolute return	NON	NC	2,62%	2,28%	4,07%	-3,61%	-37,18%	22,34%	103,93	111,23	23/07/2010	7,02%	110,76	0,42%	21,46%	4,13%	60	0,90%	EUR
LU0012181748	PARVEST JAPAN C Eur Cap	BNP PARIBAS AM	Actions Japon	NON	-23,33%	5,62%	42,72%	-6,68%	-14,87%	-35,87%	7,38%	22,12	24,76	23/07/2010	11,93%	24,71	0,20%	15,47%	20,85%	NC	1,50% Fixe en %	EUR
LU011522446	PARVEST US SMALL CAP CL EUR CAP	BNP PARIBAS AM	Actions Amerique Nord - PMC	NON	-22,48%	7,73%	26,99%	-6,84%	5,06%	-31,54%	17,85%	271,50	312,69	23/07/2010	15,17%	296,75	2,63%	25,89%	19,00%	60	1,50% Fixe en %	EUR
LU0363509208	PARVEST AGRICULTURE CLASSIC CAP	BNP PARIBAS AM	Act Or et Matieres Premieres	NON	NC	NC	NC	NC	NC	-28,90%	3,25%	90,82	82,56	23/07/2010	-9,09%	82,82	-0,31%	0,55%	16,90%	60	1,50% Fixe en %	EUR
FR0010702209	HAREWOOD OSCILLATOR COMMODITIES	BNP PARIBAS (HAREWOOD AM)	Act Or et Matieres Premieres	NON	NC	NC	NC	NC	NC	NC	2,76%	1027,63	959,24	23/07/2010	-6,66%	945,42	1,46%	NC	NC	36	2,00%	EUR
LU0194453518	PARVEST USA	BNP PARIBAS AM	Actions Amerique Nord - Gales	NON	NC	NC	8,83%	5,46%	8,00%	-43,01%	27,45%	78,16	77,52	23/07/2010	-2,07%	74,49	4,07%	2,66%	18,96%	NC	1,50% Fixe en %	EUR
FR0007017777	CAMGESTION ACTIVE 20	CAMGESTION	Diversifies Int dominante tx	NON	NC	2,67%	5,47%	4,86%	4,18%	1,98%	6,56%	23,57	23,45	25/07/2010	-0,51%	23,35	0,43%	1,83%	5,92%	24	1,50%	EUR
FR0010149302	CARMIGNAC EMERGENTS	CARMIGNAC GESTION	Actions march emergt	NON	-11,74%	12,38%	59,71%	22,28%	22,83%	-55,88%	68,41%	599,82	625,46	23/07/2010	11,73%	602,90	3,74%	30,73%	21,32%	60	1,50%	EUR
FR0010149112	CARMIGNAC EURO-ENTREPRENEURS	CARMIGNAC GESTION	Actions Europeennes - PMC	OUI	-54,89%	30,09%	28,66%	30,63%	1,86%	-45,14%	40,75%	157,43	161,37	23/07/2010	2,50%	157,24	2,63%	20,54%	16,08%	60	1,50%	EUR
FR0010149179	CARMIGNAC EURO-PATRIMOINE	CARMIGNAC GESTION	Diversifies Euro a dominante action	OUI	2,80%	17,51%	10,75%	15,39%	-1,87%	-15,98%	9,19%	260,08	258,81	23/07/2010	-0,49%	251,65	2,83%	5,26%	7,93%	36	1,50%	EUR
FR0010149096	CARMIGNAC INNOVATION	CARMIGNAC GESTION	Actions technologies et medias	NON	-45,25%	0,03%	29,06%	3,12%	3,96%	-46,02%	17,51%	206,13	214,28	23/07/2010	3,95%	206,68	3,68%	12,47%	15,97%	60	1,50%	EUR
FR0010149881	CARMIGNAC INVESTISSEMENT	CARMIGNAC GESTION	Actions Intl - general	NON	3,72%	1,94%	49,14%	10,63%	19,32%	-29,88%	42,58%	7773,54	8197,98	23/07/2010	5,46%	7904,14	15,80%	19,10%	19,10%	60	1,50%	EUR
FR0010147603	CARMIGNAC INVESTISSEMENT LATITUDE	CARMIGNAC GESTION	Diversif Intl - gest flexible	NON	NC	NC	46,04%	7,42%	14,85%	-16,21%	30,66%	197,24	207,29	23/07/2010	5,10%	200,92	3,17%	11,77%	18,47%	60	0,50%	EUR
FR0010135103	CARMIGNAC PATRIMOINE	CARMIGNAC GESTION	Diversifies Intl - alloc mixte	NON	4,95%	3,35%	21,50%	4,35%	9,14%	0,01%	17,59%	4923,41	5150,63	23/07/2010	4,62%	5072,87	1,53%	9,07%	7,80%	36	1,50%	EUR
FR0010149203	CARMIGNAC PROFIL REACTIF 50	CARMIGNAC GESTION	Diversifies Intl - alloc mixte	NON	NC	6,68%	14,70%	6,92%	5,06%	-15,20%	13,21%	146,79	151,80	23/07/2010	3,41%	148,93	1,93%	7,36%	8,40%	36	1,50%	EUR
FR0010148999	CARMIGNAC PROFIL REACTIF 75	CARMIGNAC GESTION	Diversif Intl - gest flexible	NON	-2,66%	7,44%	20,24%	9,16%	7,70%	-27,12%	19,19%	166,88	174,13	23/07/2010	4,34%	169,07	2,99%	10,28%	12,19%	60	1,00%	EUR
FR0010149120	CARMIGNAC SECURITE	CARMIGNAC GESTION	Obligations euro MT	NON	6,53%	4,44%	1,52%	1,89%	3,06%	5,72%	1492,40	1516,95	23/07/2010	1,65%	1516,19	0,05%	4,16%	1,32%	3	1,50%	EUR	
LU0164455502	CARMIGNAC COMMODITIES 0	CARMIGNAC GESTION LUX	Act Or et Matieres Premieres	NON	NC	2,93%	52,80%	26,59%	32,73%	-54,54%	70,27%	287,21	303,99	23/07/2010	5,84%	282,53	7,60%	27,20%	31,21%	60	0,84%	EUR
LU0099161993	CARMIGNAC GRANDE EUROPE CAP	CARMIGNAC GESTION LUX	Actions Europeennes -generales	OUI	-16,89%	30,33%	25,59%	26,80%	5,30%	-41,87%	30,34%	123,97	138,13	23/07/2010	4,97%	127,41	2,13%	20,80%	15,67%	60	1,50%	EUR
LU033683497	CARMIGNAC PORTFOLIO GLOBAL BOND	CARMIGNAC GESTION LUX	Obligations internationales	NON	NC	NC	NC	NC	NC	-12,39%	923,80	991,76	23/07/2010	7,36%	980,58	1,14%	1,00%	8,38%	24	0,54% Fixe en %	EUR	
FR0010390815	CCR FLEX PEA	CCR ASSET MANAGEMENT	Diversif Intl - gest flexible	OUI	NC	NC	NC	NC	-7,37%	-25,17%	10,49%	77,21	77,85	23/07/2010	0,83%	77,82	0,04%	-1,58%	4,86%	36	1,25%	EUR
FR0007061882	CCR MID CAP EURO	CCR ASSET MANAGEMENT	Actions Euro - PMC	OUI	-15,58%	16,97%	27,71%	23,39%	-3,46%	-45,36%	36,88%	293,15	319,35	23/07/2010	6,94%	319,42	2,88%	28,03%	24,03%	60	1,50%	EUR
FR0000285587	CCR ACTIONS EURO PART R	CCR ASSET MANAGEMENT	Actions Euro - general	OUI	-37,45%	11,90%	24,84%	17,75%	3,40%	-47,03%	27,24%	190,11	184,50	23/07/2010	-2,95%	179,49	2,79%	11,91%	23,25%	60	1,50%	EUR
FR0000281230	CCR ACTIONS FRANCE	CCR ASSET MANAGEMENT	Actions francaises - general	OUI	-35,90%	12,31%	28,83%	17,05%	-3,45%	-41,56%	40,80%	467,40	440,74	23/07/2010	-5,70%	429,60	2,59%	12,92%	22,59%	24	1,40%	EUR
FR0010455428	CCR LONG VOL PART R	CCR ASSET MANAGEMENT	Absolute return	NON	NC	NC	NC	NC	8,31%	24,95%	-8,10%	1207,54	1462,72	25/07/2010	15,40%	1510,04	-3,19%	10,98%	28,78%	12	1,20%	EUR
FR0010172437	CCR OPPORTUNITES MONDE 50 R	CCR ASSET MANAGEMENT	Absolute return	NON	NC	NC	NC	2,61%	4,81%	-4,41%	7,57%	1145,62	1140,14	23/07/2010	-0,48%	1132,39	0,68%	3,41%	6,13%	24	1,50%	EUR
FR0010608166	CCR VALEUR PART R	CCR ASSET MANAGEMENT	Actions Europeennes -generales	OUI	-30,80%	12,91%	27,50%	15,86%	3,32%	-41,85%	22,97%	248,71	242,03	23/07/2010	-2,69%	234,90	3,04%	10,56%	23,23%	60	1,50%	EUR
FR0010250084	CD EURO CAPITAL	CHOLET DUPONT AM	Actions Euro - general	OUI	NC	19,24%	25,47%	20,25%	3,15%	-36,32%	19,56%	297,56	286,34	23/07/2010	-3,77%	279,89	2,30%	10,38%	18,93%	60	2,15%	EUR
FR0010249847	CD EURO IMMOBILIER	CHOLET DUPONT AM	Act Immobilières et Foncières	OUI	10,55%	38,06%	27,51%	46,23%	-19,75%	-40,64%	443,26%	464,73	483,26%	23/07/2010	0,38%	443,99	4,97%	18,43%	19,61%	60	2,15%	EUR
FR0007450002	CG NOUVELLE ASIE	COMGEST SA	Actions asiatiques hors Japon	NON	-3,22%	6,18%	33,20%	25,80%	23,71%	-46,82%	44,45%	382,14	422,98	23/07/2010	10,69%	418,51	1,07%	23,06%	16,70%	60	2,50%	EUR
FR0000284689	COMGEST MONDE	COMGEST SA	Actions Intl - general	NON	-23,93%	2,38%	27,14%	6,73%	-2,00%	-31,21%	31,38%	740,63	796,77	23/07/2010	7,55%	789,88	0,87%	23,37%	12,96%	60	2,00%	EUR
FR0000292278	MAGELLAN	COMGEST SA	Actions march emergt	NON	-8,98%	19,93%	40,49%	27,75%	23,60%	-43,72%	57,67%	1417,36	1580,83	23/07/2010	11,53%	1546,30	2,23%	29,14%	17,14%	60	1,75%	EUR
FR0010376020	CPR 7-10 EURO	CPR AM	Obligations euro TLT	NON	9,39%	8,94%	5,61%	-1,73%	0,60%	11,29%	5,11%	628,03	640,19	26/07/2010	1,94%	638,37	0,29%	4,34%	4,74%	36	0,45%	EUR
FR0010725489	CPR CONVEXITE	CPR AM	Oblig. convertibles Euro	NON	-8,71%	1,71%	10,22%	9,44%	0,40%	-15,43%	16,41%	327,66	331,64	25/07/2010	-1,42%	327,66	1,18%	6,84%	8,44%	48	1,20%	EUR
FR0010097642	CPR CROISSANCE DYNAMIQUE	CPR AM	Diversifies International a dominante action	NON	-28,70%	14,13%	28,43%	9,15%	0,35%	-26,49%	19,20%	42,71	45,71	26/07/2010	7,02%	45,26	0,99%	25,86%	14,23%	60	1,40%	EUR
FR0010097667	CPR CROISSANCE PRUDENTE	CPR AM	Diversifies Intl dominante tx	NON	3,21%	5,49%	7,75%	2,46%	0,94%	-5,06%	7,29%	241,37	251,71	26/07/2010	4,28%	251,27	0,18%	10,51%	3,35%	24	1,15%	EUR
FR0010097683	CPR CROISSANCE REACTIVE	CPR AM	Diversifies Intl - alloc mixte	NON	-16,04%	12,21%	16,81%	4,58%	-0,62%	-16,14%	13,14%	272,08	293,84	26/07/2010	8,00%	292,17	0,57%	20,70%	8,15%	48	1,35%	EUR
FR0010330258	CPR EUROPE NOUVELLE	CPR AM	Actions Europeennes-Emergentes	OUI	-1,50%	59,24%	43,20%	15,23%	11,40%	-55,36%	38,14%	3886,97	4113,01	23/07/2010	5,82%	3993,24	3,00%	32,10%	30,82%	60	1,80%	EUR
FR0010565366	CPR MIDDLE-CAP France 1	CPR AM	Actions francaises - PMC	OUI	-34,28%	21,67%	37,58%	28,23%	-0,24%	-37,88%	36,58%	288,85	302,92	23/07/2010	4,87%	295,88	2,38%	24,90%	21,01%	60	1,50%	EUR
FR0010304089	CPR EURO BONDS P	CPR AM	Obligations euro LT	NON	7,52%	6,58%	4,94%	-1,73%	-0,20%	-1,81%	-0,82%	209,14	216,34	26/07/2010	3,44%	216,30	0,02%	5,38%	3,58%	24	0,80%	EUR
FR0010107599	CPR OBLINDEX - 1	CPR AM	Oblig Intl. internationales	NON	8,81%	3,20%	1,34%	1,14%	2,93%	4,34%	1,62%	299,78	296,78	26/07/2010	-1,00%	296,98	-0,07%	2,96%	1,04%	24	0,70%	EUR
FR0010381681	CPR 1-3 EURO	CPR AM	Obligations euro CT	NON	NC	7,48%	2,83%	-8,80%	1,16%	-6,78%	4,28%	116,06	117,06	26/07/2010	0,86%	116,91	0,13%	1,71%	1,97%	18	0,40%	EUR
FR0007079975	CPR RENAISSANCE MONDE	CPR AM	Actions Intl - general	NON	NC	9,17%	35,66%	5,87%	-4,55%	-49,60%	39,12%	71,87	79,16	23/07/2010	10,14%	76,30	3,75%	30,52%	19,28%	60	1,25%	EUR
FR0010325605	CPR WORLD CAP1	CPR AM	Oblig Internats Couvertes	NON	11,66%	4,56%	2,86%	-1,16%	2,87%	9,24%	0,78%	5165,62	5344,30	26/07/2010	3,46%	5346,92	-0,05%	5,32%	3,08%	36	0,72%	EUR
FR0000284804	AMUNDI ACTION IMMOBILIER AMUNDI	CREDIT AGRICOLE AM devient AMUNDI	Act Immobilières et Foncières	NON	9,46%	37,20%	20,17%	45,91%	-14,55%	-39,93%	19,87%	294,16	335,75	23/07/2010	14,14%	318,36	5,46%	34,93%	19,16%	60	1,50%	EUR
FR0010001206	AMUNDI DYNARBITRAGE VaR 4	CREDIT AGRICOLE AM devient AMUNDI	Absolute return	NON	NC	4,25%	6,38%	4,67%	0,08%	-9,58%	22,33%	6702,76	6628,48	23/07/2010	-0,81%	6628,82	0,30%	6,56%	4,56%	24	0,60%	EUR
FR0010032573	AMUNDI OBLIG INTERNATIONALES	CREDIT AGRICOLE AM devient AMUNDI	Obligations internationales	NON	12,11%	8,68%	19,62%	0,07%	-6,04%	8,34%	21,13%	368,57	434,99	23/07/2010	18,02%	431,74	0,75%	27,86%	8,27%	36	0,80%	EUR
FR0000299554	AMUNDI OBLIG MONDE 0	CREDIT AGRICOLE AM devient AMUNDI</																				

CODE ISIN	UNITE DE COMPTE	GESTIONNAIRE	CATEGORIE DU FONDS Europeperformance	ELIGIBILITE PEA	2002	2004	2005	2006	2007	2008	2009	Dernière Vt. 2009 (euro ou devise de l'OPCVM)	Dernière Vt. connue en euro ou en devise de l'OPCVM	DATE	PERF depuis le 31/12/2009	Vt. semaine précédente	PERF HEBO	Perf. sur 1 an glissant	Volatilité sur 1 an glissant	DUREE MAMALE CONSEILLEE (en mois)	FRAS DE GESTION	DEVISE D'ORIGINE DU FONDS	
FR0010191908	ECOFI CONVERTIBLES EURO	ECOFI INVESTISSEMENTS	Oblig. convertibles Euro	NON		3,25%	13,24%	11,97%	6,41%	-29,41%	28,45%	120,11	120,95	25/07/2010	0,70%	119,89	0,88%	13,61%	8,51%	36	1,05%	EUR	
FR0000950848	ECOFI CAP ACTIONS	ECOFI INVESTISSEMENTS	Actions Intl - general	NON	NC	19,70%	10,40%	5,16%	-3,31%	-49,49%	47,37%	137,75	143,33	22/07/2010	4,05%	145,24	-1,32%	25,78%	19,20%	60	1,75%	EUR	
FR0010509044	SAINT HONORE US VALUE & YIELD	EDMOND DE ROTHSCHILD AM	Actions Amerique Nord - Gales	NON	-16,91%	2,95%	21,71%	2,09%	-8,79%	-34,43%	34,20%	92,33	102,17	23/07/2010	10,66%	97,95	4,31%	28,85%	19,01%	60	2,00%	EUR	
FR0010588731	SAINT HONORE - ASIA	EDMOND DE ROTHSCHILD AM	Actions asiatiques hors Japon	NON	NC	10,62%	37,86%	13,11%	26,70%	-49,83%	57,21%	187,57	200,28	23/07/2010	6,78%	195,09	2,60%	28,42%	17,87%	60	2,00%	EUR	
FR0010696773	EUROPE RENDEMENT FLEXIBLE	EDMOND DE ROTHSCHILD AM	Diversif Intl - gest flexible	OUI	NC	NC	NC	NC	NC	NC	118,24	118,24	23/07/2010	1,26%	118,24	1,11%	12,81%	11,87%	36	2,00%	EUR		
FR0010588681	EUROPE RENDEMENT	EDMOND DE ROTHSCHILD AM	Actions Europeennes -generales	OUI	-14,05%	17,96%	18,52%	15,14%	1,16%	-29,49%	24,92%	76,90	76,74	23/07/2010	-0,21%	75,19	2,06%	15,80%	15,81%	60	2,00%	EUR	
FR0010558343	TRICOLORE RENDEMENT	EDMOND DE ROTHSCHILD AM	Actions francaises - general	OUI	-5,49%	20,96%	20,49%	16,58%	4,49%	-28,33%	20,37%	238,27	92,60	22/07/2010	-4,94%	222,31	1,88%	11,53%	19,33%	60	2,00%	EUR	
FR0010556159	INFRA SPHERE	EDMOND DE ROTHSCHILD AM	Actions autres secteurs part.	NON	NC	NC	NC	NC	NC	-31,88%	24,65%	84,91	90,87	23/07/2010	7,02%	88,22	3,00%	16,77%	15,45%	60	2,00%	EUR	
FR0010041822	LCF PATRIMOINE FLEXIBLE	EDMOND DE ROTHSCHILD AM	Diversif Intl - gest flexible	NON	NC	-3,13%	13,23%	4,04%	-1,51%	-1,63%	6,47%	181,83	179,18	23/07/2010	-1,51%	176,98	1,24%	2,32%	8,11%	24	1,40%	EUR	
FR0010449868	SAINT HONORE GLOBAL EMERGING A	EDMOND DE ROTHSCHILD AM	Actions marché emergt	NON	-28,20%	9,35%	41,42%	16,78%	36,20%	-56,20%	63,76%	118,53	127,59	23/07/2010	7,64%	123,55	3,27%	20,73%	19,93%	60	2,00%	EUR	
FR0010479923	SAINT HONORE CHINE	EDMOND DE ROTHSCHILD AM	Actions asiatiques - ZP	NON	-28,59%	-3,72%	25,65%	64,62%	55,55%	-52,60%	70,22%	275,55	292,26	26/07/2010	6,06%	272,16	7,39%	13,47%	20,57%	60	2,00%	EUR	
FR0010204552	SAINT HONORE CONVERTIBLES	EDMOND DE ROTHSCHILD AM	Oblig. convertibles Euro	NON	-0,92%	2,90%	10,01%	5,77%	1,47%	-15,81%	25,32%	464,12	457,80	23/07/2010	-1,36%	454,53	0,72%	9,83%	9,21%	24	1,20%	EUR	
FR0010479931	SAINT HONORE INDE	EDMOND DE ROTHSCHILD AM	Actions asiatiques - ZP	NON	NC	NC	NC	24,44%	63,10%	-64,74%	87,10%	187,44	219,67	23/07/2010	17,19%	216,56	1,44%	46,27%	20,89%	60	2,00%	EUR	
FR0007023692	LCF MONDE FLEXIBLE	EDMOND DE ROTHSCHILD AM	Actions Intl - general	NON	-21,76%	8,79%	24,77%	5,80%	1,67%	-35,10%	28,37%	227,44	215,58	22/07/2010	-5,21%	212,11	1,64%	9,59%	18,90%	60	1,70%	EUR	
FR0010505578	SAINT-HONORE EUROPE S.R.L.	EDMOND DE ROTHSCHILD AM	Actions Europeennes -generales	OUI	-17,77%	19,74%	38,32%	19,53%	1,66%	-48,20%	32,66%	238,47	239,92	23/07/2010	0,61%	234,12	2,48%	17,09%	18,41%	60	2,00%	EUR	
FR0010616201	SELECTIVE RECOVERY	EDMOND DE ROTHSCHILD AM	Actions Intl - general	NON	NC	NC	NC	NC	NC	-27,81%	49,92%	108,23	115,49	23/07/2010	6,71%	110,24	4,76%	80,15%	22,11%	60	2,00	EUR	
FR0010177998	ST HONORE EUROPE MIDCAPS	EDMOND DE ROTHSCHILD AM	Actions Europeennes - PMC	OUI	-22,82%	17,37%	35,15%	29,73%	-2,36%	-52,62%	41,98%	215,38	231,97	23/07/2010	7,70%	225,33	2,95%	27,05%	21,36%	60	2,00%	EUR	
FR0010193227	SAINT HONORE GLOBAL HEALTHCARE	EDMOND DE ROTHSCHILD AM	Actions sante et environnement	NON	-25,81%	7,61%	18,25%	6,00%	-8,11%	-23,72%	21,56%	346,07	344,21	23/07/2010	-0,54%	344,84	-0,18%	15,46%	13,33%	60	2,00%	EUR	
FR0010176487	SAINT-HONORE EURO LEADERS C	EDMOND DE ROTHSCHILD AM	Actions Euro - general	OUI	-28,55%	14,41%	26,27%	17,08%	0,66%	-35,56%	24,79%	255,25	241,52	23/07/2010	-5,38%	235,50	2,56%	10,17%	22,58%	60	2,00%	EUR	
FR0010696799	TRICOLORE RENDEMENT FLEXIBLE	EDMOND DE ROTHSCHILD AM	Diversif Euro - gest flexible	OUI	NC	NC	NC	NC	NC	NC	115,02	113,34	22/07/2010	-1,48%	112,17	1,04%	9,87%	13,74%	60	1,15%	EUR		
FR001064086	GOLD SPHERE	EDMOND DE ROTHSCHILD AM	Act Or et Matieres Premieres	NON	NC	NC	NC	NC	NC	NC	33,63%	137,29	160,23	23/07/2010	16,71%	161,65	-0,89%	32,87%	35,83%	60	2,00%	EUR	
FR0010127522	CEO-ENERGIES	EDMOND DE ROTHSCHILD IM	Act Or et Matieres Premieres	NON	NC	NC	38,48%	11,89%	24,90%	-37,21%	36,91%	164,62	158,32	23/07/2010	-3,83%	154,69	2,35%	13,70%	22,88%	60	2,00%	EUR	
FR0010701359	COMMO SPHERE B	EDMOND DE ROTHSCHILD IM	Act Or et Matieres Premieres	NON	NC	NC	NC	NC	NC	NC	38,14%	138,14	140,51	23/07/2010	1,72%	135,60	3,62%	16,87%	27,61%	60	2,00%	EUR	
FR000779405	MULTIGESTION PEA	EDMOND DE ROTHSCHILD IM	Diversif Intl - gest flexible	OUI	NC	9,88%	18,26%	12,01%	-0,79%	-33,00%	21,36%	131,61	136,10	23/07/2010	3,41%	134,41	1,26%	19,62%	16,82%	60	1,70%	EUR	
FR0010618504	MULTIGESTION RENDEMENT	EDMOND DE ROTHSCHILD IM	Diversif Intl dominante tx	NON	1,30%	5,78%	8,47%	5,01%	-0,51%	-11,38%	11,17%	131,82	134,69	23/07/2010	2,18%	134,41	0,21%	9,79%	4,29%	24	1,40%	EUR	
FR0007026272	OPPORTUNITES & PROTECTION 902	EDMOND DE ROTHSCHILD IM	OPCVM Garantie Totale	NON	NC	0,16%	6,88%	0,44%	-2,98%	-2,78%	3,09%	1082,66	1090,03	23/07/2010	0,66%	1089,27	0,07%	1,63%	1,86%	108	2,25%	EUR	
FR0007021050	SAINT HONORE EMERGING BOND	EDMOND DE ROTHSCHILD IM	Obligations internationales	NON	6,57%	11,57%	7,75%	5,29%	0,76%	-9,39%	27,40%	3239,37	3375,95	23/07/2010	4,22%	3350,53	0,76%	15,13%	5,28%	36	1,20%	EUR	
FR0010172783	SAINT HONORE SIGNATURES PLUS	EDMOND DE ROTHSCHILD IM	Obligations haut rendement	NON	-0,92%	11,67%	5,97%	7,44%	-2,67%	-33,16%	46,74%	225,33	238,35	23/07/2010	5,78%	236,39	0,83%	21,38%	7,26%	24	1,20%	EUR	
FR0010148007	EPG MAXIMA (A)	EPG AM	Diversif Euro - gest flexible	OUI	16,13%	20,15%	16,13%	-4,20%	-24,79%	24,27%	250,01	254,50	23/07/2010	1,80%	254,01	1,80%	6,00%	12,75%	60	2,00%	EUR		
FR0010649756	PRAGMATIS REACTIF AA	EPGEST AM	Diversif Intl - gest flexible	NON	NC	NC	NC	NC	NC	NC	17,03%	154,67	146,06	23/07/2010	-5,57%	146,17	-0,08%	0,52%	14,18%	60	2,30%	EUR	
FR0010110716	6-10 CAPITAL RENDEMENT	EXANE AM	OPCVM Garantie Totale	NON	NC	1,85%	10,12%	-10,48%	-50,78%	11,93%	52,36	53,76	23/07/2010	2,67%	52,58	2,24%	12,64%	18,54%	36	1,60%	EUR		
FR0010039495	TOP 25 CONVERTIBLES	EXANE AM	Oblig. convertibles Europe	NON	NC	3,17%	9,25%	13,98%	0,66%	-25,01%	22,01%	1186,33	1148,87	23/07/2010	-1,60%	1148,87	1,52%	7,49%	9,45%	12	0,79%	EUR	
FR0010174565	CAPITAL EVOLUTION	EXANE AM	OPCVM a Formule	NON	NC	NC	NC	5,58%	-10,78%	-65,82%	40,38%	43,98	41,26	23/07/2010	-6,18%	39,72	3,88%	17,62%	3,75%	96	1,30%	EUR	
FR0010490383	EXANE GULLIVER FUND P	EXANE AM	Absolute return	NON	NC	NC	NC	1,53%	4,29%	7,54%	113,11	112,33	23/07/2010	-0,69%	112,40	-0,06%	2,76%	3,29%	24	1,70%	EUR		
FR0010222008	EXANE MAESTRO	EXANE AM	OPCVM a Formule	NON	NC	NC	NC	8,00%	1,12%	-41,11%	20,41%	77,00	72,35	23/07/2010	-6,04%	70,08	3,24%	6,97%	28,71%	96	1,40%	EUR	
FR0010517599	CAPITAL R-EVOLUTION	EXANE Derivatives	Obligations structurees	NON	NC	NC	NC	NC	NC	-48,24%	515,27	394,22	23/07/2010	-23,49%	386,76	1,93%	NC	NC	NC	0,00	0%	EUR	
FR0010285262	CAPITAL R7	EXANE Derivatives	Obligations structurees	NON	NC	NC	NC	NC	-12,50%	-49,98%	7,99%	509,40	447,10	23/07/2010	-12,23%	438,58	1,94%	NC	NC	NC	0,00	0%	EUR
FR0010369223	CAPITAL R7 DUO	EXANE Derivatives	Obligations structurees	NON	NC	NC	NC	NC	-12,96%	-27,06%	13,29%	430,26	435,82	23/07/2010	1,29%	425,14	2,51%	NC	NC	NC	0,00	0%	EUR
FR0010438816	CAPITAL R7 SELECT	EXANE Derivatives	Obligations structurees	NON	NC	NC	NC	NC	NC	-45,51%	400,85	320,73	23/07/2010	-19,99%	311,33	3,02%	NC	NC	NC	0,00	0%	EUR	
FR0000987500	FEDERAL INDICIEL APAL	FEDERAL FINANCE GESTION	Actions asiatiques hors Japon	OUI	NC	13,86%	40,75%	22,26%	23,30%	-49,23%	65,83%	218,48	238,65	23/07/2010	9,23%	229,46	4,01%	30,85%	21,50%	60	1,50%	EUR	
FR0000447625	FEDERAL INDICIEL France P	FEDERAL FINANCE GESTION	Actions francaises - indiciel	OUI	8,48%	24,53%	18,34%	1,65%	-40,18%	25,44%	27,96	25,48	23/07/2010	-6,19%	25,48	2,94%	11,12%	23,75%	60	1,20%	EUR		
FR0010636407	FEDERAL OPTIMAL	FEDERAL FINANCE GESTION	Actions Euro - general	OUI	NC	NC	NC	NC	NC	-23,63%	28,35%	96,03	90,54	23/07/2010	-5,72%	88,32	2,51%	5,93%	20,80%	60	2,00%	EUR	
FR0010396382	FEDERAL ACTIONS RENDEMENT	FEDERAL FINANCE GESTION	Actions Europeennes -generales	OUI	NC	NC	1,05%	-0,12%	-36,03%	19,73%	80,36	75,75	23/07/2010	-5,74%	73,85	2,57%	10,82%	18,35%	60	3,00%	EUR		
FR0000442949	FEDERAL ACTIONS ETHIQUES	FEDERAL FINANCE GESTION	Actions francaises - PMC	OUI	4,33%	21,25%	27,44%	-4,12%	-44,72%	44,66%	79,03	78,45	23/07/2010	-0,73%	77,56	1,16%	22,32%	20,60%	60	1,50%	EUR		
FR0010583245	PLANETE BLEUE P	FEDERAL FINANCE GESTION	Actions sante et environnement	OUI	NC	NC	NC	NC	-39,12%	19,01%	75,39	72,62	23/07/2010	-3,67%	70,77	2,61%	7,68%	19,90%	60	3,00%	EUR		
FR0000449555	FEDERAL MULTI 2IEME SIECLE	FEDERAL FINANCE GESTION	Actions Intl - general	NON	-5,55%	18,51%	8,00%	11,66%	-39,36%	32,33%	58,62	60,49	22/07/2010	3,19%	60,64	-0,25%	19,43%	21,43%	60	1,50%	EUR		
FR0000978868	FEDERAL MULTI OR ET MATIERE PREMIERES	FEDERAL FINANCE GESTION	Act Or et Matieres Premieres	NON	16,46%	6,23%	46,20%	12,04%	20,39%	-46,66%	52,59%	49,79	52,39	22/07/2010	5,22%	52,08	0,60%	26,22%	27,25%	60	2,00%	EUR	
FR0010694159	YUCATAN 3	FEDERAL FINANCE GESTION	OPCVM Garantie Totale	NON	NC	NC	NC	NC	NC	NC	8,65%	108,65	106,53	23/07/2010	-1,95%	106,91	-0,36%	3,95%	6,62%	72	2,00%	EUR	
FR0010733063	YUCATAN 4																						

CODE ISIN	UNITE DE COMPTE	GESTIONNAIRE	CATEGORIE DU FONDS Europeperformance	ELIGIBILITE PEA	2002	2004	2005	2006	2007	2008	2009	Dernière Vt. 2009 (euro ou devise)	Dernière Vt. connue en euro ou en devise de l'OPCVM	DATE	PERF depuis le 31/12/2009	V. semaine précédente	PERF HEBO	Perf. sur 1 an glissant	Volatilité sur 1 an glissant	DUREE MAMALE CONSEILLÉE (en mois)	FRAS DE GESTION	DEVISE D'ORIGINE DU FONDS
FR0010434977	123 CONVICTIONS	FINANCIERE DE L'ECHIQUEUR	Actions Europeennes - PMC	OUI	NC	NC	NC	14,20%	-2,52%	-42,23%	43,33%	101,78	108,55	23/07/2010	6,85%	107,63	0,85%	31,58%	14,03%	60	2,39%	EUR
FR0010611293	ARTY	FINANCIERE DE L'ECHIQUEUR	Diversifés Euro dominante tx	NON	NC	NC	NC	NC	NC	-8,10%	20,41%	1126,96	1153,82	23/07/2010	12,38%	1140,56	1,16%	12,89%	7,55%	60	1,50%	EUR
FR0010321802	AGRESSOR	FINANCIERE DE L'ECHIQUEUR	Actions francaises - general	NON	3,11%	17,13%	18,39%	13,40%	-0,12%	-46,83%	48,32%	961,88	111,64	23/07/2010	2,32%	1065,80	2,38%	45,31%	19,93%	60	2,39%	EUR
FR0010330902	AGRESSOR PEA	FINANCIERE DE L'ECHIQUEUR	Actions francaises - general	OUI	-1,44%	19,42%	19,45%	14,51%	-0,97%	-47,10%	46,74%	172,86	195,36	23/07/2010	13,02%	190,69	2,45%	43,87%	20,05%	60	2,39%	EUR
FR0010321810	ECHIQUEUR AGENOR	FINANCIERE DE L'ECHIQUEUR	Actions Europeennes - PMC	OUI	NC	NC	35,53%	23,03%	-2,04%	-48,54%	56,45%	148,94	166,45	23/07/2010	11,76%	166,45	1,89%	46,77%	17,12%	60	2,39%	EUR
FR0010433805	ECHIQUEUR AMERIQUE	FINANCIERE DE L'ECHIQUEUR	Actions Amerique Nord - PMC	NON	NC	NC	NC	NC	-8,87%	-32,02%	27,86%	71,28	82,38	23/07/2010	15,57%	79,20	4,02%	29,39%	16,72%	60	2,39%	EUR
FR0010859769	ECHIQUEUR GLOBAL	FINANCIERE DE L'ECHIQUEUR	Actions Intl - general	NON	NC	NC	NC	NC	NC	NC	NC	NC	97,16	23/07/2010	NC	93,06	4,41%	NC	NC	60	2,39%	EUR
FR0010434688	ECHIQUEUR JAPON	FINANCIERE DE L'ECHIQUEUR	Actions Japon	NON	-19,19%	10,37%	49,49%	-10,50%	-18,05%	-29,35%	3,67%	105,20	112,91	26/07/2010	7,33%	112,70	0,19%	7,70%	12,85%	60	2,39%	EUR
FR0010434696	ECHIQUEUR JUNIOR	FINANCIERE DE L'ECHIQUEUR	Actions francaises - PMC	OUI	-16,23%	19,54%	20,34%	10,62%	-3,88%	-47,73%	37,88%	118,37	131,15	23/07/2010	10,80%	131,10	0,04%	32,16%	12,61%	60	2,39%	EUR
FR0010321828	ECHIQUEUR MAJOR	FINANCIERE DE L'ECHIQUEUR	Actions Europeennes -generales	OUI	NC	NC	20,92%	24,66%	-36,84%	-47,39%	38,36%	120,15	134,89	23/07/2010	12,27%	130,74	3,17%	35,12%	19,51%	60	2,39%	EUR
FR0010491803	ECHIQUEUR OBLIG	FINANCIERE DE L'ECHIQUEUR	Obligations euro MT	NON	NC	NC	NC	NC	NC	NC	20,34%	122,54	125,33	23/07/2010	2,28%	125,05	0,22%	8,28%	3,27%	24	1,00%	EUR
FR0010434969	ECHIQUEUR PATRIMOINE	FINANCIERE DE L'ECHIQUEUR	Diversifés Euro dominante tx	NON	3,63%	5,34%	3,16%	6,05%	2,96%	-6,49%	8,35%	776,71	775,62	23/07/2010	0,77%	773,28	0,30%	6,86%	2,03%	24	1,20%	EUR
FR0010434969	ECHIQUEUR QUATUOR	FINANCIERE DE L'ECHIQUEUR	Actions francaises - general	OUI	NC	20,29%	19,17%	17,55%	-6,71%	-44,23%	38,10%	191,24	194,63	23/07/2010	1,77%	192,41	1,15%	29,07%	20,74%	60	2,39%	EUR
FR0010451955	ECHIQUEUR SELECTION	FINANCIERE DE L'ECHIQUEUR	Actions Europeennes -generales	NON	NC	NC	NC	NC	NC	-37,85%	36,69%	74,55	80,49	23/07/2010	7,97%	79,40	1,37%	30,59%	13,51%	60	1,20%	EUR
FR0010763367	INTRINSEQUE FLEXIBLE	FINANCECOM AM	Actions Intl - general	NON	NC	NC	NC	NC	NC	NC	25,82%	1258,21	1302,57	23/07/2010	3,53%	1273,84	2,26%	NC	NC	60	2,00%	EUR
FR0010337709	FIVAL REACTIF	FIVAL SA	Diversif Intl - gest flexible	NON	NC	NC	NC	-1,04%	-1,55%	-15,29%	2,84%	1720,48	1721,69	26/07/2010	0,07%	1724,55	-0,17%	5,96%	4,54%	12	1,25%	EUR
FR0000443954	PRIMONIAL STRATEGIE AUDAEC	FUNDQUEST (JP MORGAN ASSET MANAGEMENT)	Actions Intl - general	NON	-29,54%	4,33%	25,88%	9,84%	6,51%	-42,07%	26,01%	88,76	93,14	23/07/2010	4,53%	92,04	1,20%	22,05%	14,46%	84	2,35%	EUR
FR0000443966	PRIMONIAL STRATEGIE HARMONIE	FUNDQUEST (JP MORGAN ASSET MANAGEMENT)	Diversifés Intl dominante tx	NON	-4,79%	5,18%	9,75%	4,18%	1,29%	-9,58%	7,59%	124,67	130,94	23/07/2010	5,03%	130,73	0,16%	8,78%	3,92%	36	1,05%	EUR
FR0000444002	PRIMONIAL STRATEGIE VIVACITE	FUNDQUEST (JP MORGAN ASSET MANAGEMENT)	Diversifés International a dominante action	NON	-19,30%	4,39%	19,86%	8,21%	3,41%	-18,52%	8,78%	111,44	119,94	23/07/2010	7,63%	119,36	0,49%	12,67%	6,60%	60	2,00%	EUR
FR0000443947	JPM FRANCE SELECTION	FUNDQUEST (JP MORGAN ASSET MANAGEMENT)	Actions francaises - general	OUI	-31,19%	12,99%	31,50%	22,05%	3,58%	-40,19%	25,00%	369,09	349,71	23/07/2010	-5,25%	340,24	2,78%	12,93%	23,95%	60	2,00%	EUR
FR0010137166	FORTIS BEST SELECTION EUROPE	FORTIS INVESTMENT MANAGEMENT	Actions Europeennes -generales	OUI	-31,23%	0,1175	23,44%	14,16%	0,85%	-40,19%	32,64%	135,80	140,68	23/07/2010	3,59%	137,10	2,61%	23,20%	19,83%	60	1,40%	EUR
LU0128352480	FORTIS L BD CONVERT EUROPE C	FORTIS INVESTMENT MANAGEMENT	Oblig. convertibles Europe	NON	-6,93%	5,31%	7,48%	9,36%	0,60%	-35,58%	37,45%	112,13	114,45	23/07/2010	2,33%	114,45	0,24%	14,29%	12,66%	72	1,25% Fixe en %	EUR
LU0244322540	FORTIS L FUND BOND CONVERTIBLE ASIA C	FORTIS INVESTMENT MANAGEMENT	Oblig. convertibles Intern	NON	NC	NC	NC	NC	20,90%	-40,10%	27,97%	102,22	104,10	26/07/2010	1,84%	103,45	0,63%	12,58%	7,91%	72	1,25% Fixe en %	EUR
LU008340327	FORTIS L FUND BOND EUROPE EMERGING	FORTIS INVESTMENT MANAGEMENT	Obligations internationales	NON	11,21%	14,43%	8,85%	0,58%	-0,68%	-8,26%	17,04%	486,99	506,52	23/07/2010	4,01%	505,87	0,13%	13,24%	6,61%	96	1,50% Fixe en %	EUR
LU0185157681	FORTIS L FUND OBAM EQUITY WORLD C	FORTIS INVESTMENT MANAGEMENT	Actions Intl - general	NON	NC	NC	39,30%	17,30%	29,90%	-65,40%	62,95%	117,03	113,71	23/07/2010	-2,84%	107,88	5,40%	11,65%	26,47%	120	1,50% Fixe en %	EUR
FR0007008933	FORTIS RENDEMENTS EMERGENTS	FORTIS INVESTMENT MANAGEMENT	Obligations internationales	NON	11,33%	9,16%	10,90%	10,47%	3,10%	-33,09%	34,53%	312,73	331,08	23/07/2010	5,67%	328,93	0,65%	17,96%	9,29%	24	1,00%	EUR
LU0070302665	FRANKLIN MUTUAL BEACON FUND A AC US	FRANKLIN TEMPLETON INVESTMENTS	Actions Intl - general	NON	-12,79%	11,93%	7,83%	18,30%	0,50%	-40,22%	27,30%	42,48	42,61	23/07/2010	0,31%	41,70	2,18%	20,27%	15,20%	60	1,00% Fixe en %	USD
LU014083267	FRANKLIN MUTUAL EUROPEAN FUND	FRANKLIN TEMPLETON INVESTMENTS	Actions Europeennes -generales	NON	NC	NC	25,33%	16,93%	6,20%	-38,38%	20,13%	13,19	13,87	23/07/2010	5,16%	13,62	1,84%	19,16%	16,81%	60	1,00% Fixe en %	USD
LU0152928064	TEMPLETON ASIAN GROWTH FUND	FRANKLIN TEMPLETON INVESTMENTS	Actions asiatiques hors Japon	NON	NC	NC	25,80%	32,31%	61,36%	-60,40%	102,10%	38,50	40,25	23/07/2010	4,55%	39,33	2,34%	43,35%	18,54%	NC	1,35% Fixe en %	USD
LU0078277595	TEMPLETON EASTERN EUROPE	FRANKLIN TEMPLETON INVESTMENTS	Actions Europeennes-Emergentes	NON	5,76%	39,56%	54,66%	23,04%	10,89%	-66,02%	98,59%	25,21	28,03	23/07/2010	11,19%	27,16	3,20%	47,13%	29,20%	NC	1,60% Fixe en %	USD
LU002874905	TEMPLETON EMERGING MARKETS FUND A DIS	FRANKLIN TEMPLETON INVESTMENTS	Actions march emerg	NON	0,54%	22,23%	26,15%	26,28%	26,99%	-52,82%	69,88%	33,11	32,43	23/07/2010	-2,06%	31,03	4,48%	33,29%	21,36%	60	1,60%	USD
LU0093666013	TEMPLETON EUROLAND FUND A AC	FRANKLIN TEMPLETON INVESTMENTS	Actions Euro - general	OUI	-29,10%	16,37%	26,14%	20,99%	-1,31%	-44,33%	18,09%	12,34	12,03	23/07/2010	-2,51%	11,78	2,12%	12,51%	20,72%	0	1,00% Fixe en %	EUR
LU002368897	TEMPLETON EUROPEAN FUND A DIS USD	FRANKLIN TEMPLETON INVESTMENTS	Actions Europeennes -generales	NON	-18,23%	23,84%	7,81%	28,39%	6,26%	-46,48%	21,66%	17,02	15,26	23/07/2010	-10,34%	14,91	2,35%	15,38%	19,37%	48	1,00% Fixe en %	USD
LU002873410	TEMPLETON GLOBAL EURO FUND A DIS	FRANKLIN TEMPLETON INVESTMENTS	Actions Intl - general	NON	-30,71%	11,35%	22,27%	12,34%	-3,64%	-42,34%	21,34%	10,91	12,60	23/07/2010	10,69	20,69	2,06%	16,80%	16,82%	60	1,00% Fixe en %	USD
LU002884427	TEMPLETON GLOBAL FUND A DIS	FRANKLIN TEMPLETON INVESTMENTS	Actions Intl - general	NON	-17,44%	19,69%	6,55%	24,86%	8,56%	-46,48%	29,51%	23,92	22,48	23/07/2010	-6,02%	21,89	2,70%	21,14%	17,60%	60	1,00%	USD
LU017047797	TEMPLETON GLOBAL TOTAL RETURN FUND	FRANKLIN TEMPLETON INVESTMENTS	Obligations internationales	NON	NC	14,25%	-3,10%	16,07%	9,46%	-3,42%	32,53%	19,84	21,21	23/07/2010	6,91%	20,96	1,19%	31,65%	11,44%	NC	0,75% Fixe en %	USD
FR0007008597	GAL VALEURS	GASPAL GESTION	Diversif Intl - gest flexible	NON	NC	6,82%	19,54%	7,53%	2,18%	-13,54%	12,79%	227,02	226,18	22/07/2010	-0,37%	226,96	-0,34%	NC	NC	60	1,20%	EUR
FR0010541821	IMMOBILIER 21	GESTION 21	Act Immobilieres et Foncieres	NON	NC	NC	NC	NC	-0,49%	-38,91%	52,18%	92,51	94,29	23/07/2010	1,92%	89,89	4,89%	24,28%	19,91%	60	2,20%	EUR
FR0010357509	EURO PATRIMOINE VISION	GIFAQ INVESTISSEMENT	Diversif Euro - gest flexible	NON	NC	NC	NC	NC	4,67%	-13,88%	12,87%	162,81	149,93	23/07/2010	-7,91%	150,54	-0,41%	6,34%	60	1,79%	EUR	
FR0010640011	HIXANCE DIVIDENDES	HIXANCE ASSET MANAGEMENT	Actions francaises - general	OUI	NC	NC	NC	NC	NC	NC	20,80%	94,72	80,05	23/07/2010	-4,93%	88,77	1,44%	9,13%	17,57%	60	2,40%	EUR
FR0010447615	INVESTIFRANCE REACTIF MONDE	HIXANCE ASSET MANAGEMENT	Diversif Intl - gest flexible	NON	NC	NC	NC	NC	-2,67%	-29,67%	13,06%	80,05	79,48	23/07/2010	-0,01%	79,48	0,70%	6,26%	10,07%	60	2,60%	EUR
FR0010640029	HIXANCE PATRIMOINE	HIXANCE ASSET MANAGEMENT	Diversifés Euro dominante tx	NON	NC	NC	NC	NC	NC	NC	12,22%	113,63	113,16	23/07/2010	-0,41%	112,45	0,63%	3,45%	3,72%	24	1,40%	EUR
LU0196696453	HSBC GIF BRAZIL EQUITY A EUR C	HSBC	Actions Amerique latine	NON	NC	NC	76,16%	35,39%	33,96%	-66,05%	150,85%	25,07	27,35	26/07/2010	9,10%	25,85	5,79%	17,71%	24,73%	0	1,50%	EUR
LU0165074666	HSBC GIF EUROLAND EQ A EUR CAP	HSBC	Actions Euro - general	OUI	NC	9,68%	27,40%	19,65%	9,22%	-44,66%	36,97%	26,51	25,80	26/07/2010	-2,67%	24,87	3,76%	17,71%	24,73%	0	1,50%	EUR
LU014681194	HSBC GIF INDIAN	HSBC	Actions asiatiques - ZP	NON	NC	18,23%	54,60%	31,42%	59,36%	-68,96%	126,44%	121,85	138,31	26/07/2010	13,51%	138,18	0,10%	52,28%	22,68%	60	1,50% Fixe en %	EUR
FR0010042316	HSBC VALEURS HAUT DIVIDENDES C	HSBC	Actions Europeennes -generales	NON	NC	17,83%	26,83%	20,07%	-1,94%	-51,58%	41,48%	121,43	122,89	23/07/2010	1,20%	118,38	3,81%	21,79%	22,12%	60	1,50%	EUR
LU0166422070	INVECO FUNDS CAPITAL SHELD 90	INVECO ASSET MANAGEMENT	OPCVM a Formule	NON	NC	1,83%	5,00%	4,49%	-1,03%	-5,66%	-4,60%	10,36	10,25	26/07/2010	-1,06%	10,21	0,39%	-0,68%	4,63%	60	1,50% Fixe en %	EUR
FR0010135571	INVECO ACTIONS EUROPE	INVECO ASSET MANAGEMENT																				

CODE ISIN	UNITE DE COMPTE	GESTIONNAIRE	CATEGORIE DU FONDS Europeperformance	ELIGIBILITE PEA	2002	2004	2005	2006	2007	2008	2009	Dernière V.L. 2009 (euro ou devis)	Dernière V.L. connue en euro ou en devise de l'OPCVM	DATE	PERF depuis le 31/12/2009	V. semaine précédente	PERF HEBO	Perf. sur 1 an glissant	Volatilité sur 1 an glissant	DUREE MAMALE CORRELÉE (en mois)	FRAS DE GESTION	DEVISE D'ORIGINE DU FONDS	
FR0007007968	HARMONIE	LA COMPAGNIE 1818	Diversifiés Int - alloc mixte	NON	-15.49%	6,05%	13,98%	5,18%	-0,76%	-20,82%	16,23%	21,70	22,58	23/07/2010	4,08%	22,59	0,36%	15,50%	9,90%	24	2,01%	EUR	
FR0007005202	REACTIF	LA COMPAGNIE 1818	Diversifiés International a dominante action	NON	-30,13%	7,62%	20,17%	7,90%	0,24%	-37,44%	21,21%	19,20	19,96	23/07/2010	3,96%	19,86	0,50%	20,22%	14,10%	24	1,79%	EUR	
FR0000294126	VEGA COURT TERME	LA COMPAGNIE 1818	Treasorerie reguliere	NON	2,95%	1,57%	1,61%	2,40%	3,46%	3,79%	0,92%	368,55	369,05	28/07/2010	0,14%	369,02	0,01%	0,30%	0,03%	1	0,48%	EUR	
FR0007005699	ALBA 2007-2011	LA COMPAGNIE 1818	Diversifiés Euro dominante t	NON	4,68%	7,93%	2,38%	2,39%	1,41%	3,55%	30,61	31,03	23/07/2010	1,37%	31,04	-0,03%	3,19%	1,51%	48	1,00%	EUR		
FR0007008234	ALBA 2012-2016	LA COMPAGNIE 1818	Diversifiés Euro - alloc mixte	NON	4,94%	15,86%	14,47%	4,83%	-18,65%	14,47%	36,71	36,94	23/07/2010	0,63%	36,80	0,38%	7,57%	5,82%	48	1,00%	EUR		
FR0007005707	ALBA PLUS	LA COMPAGNIE 1818	Diversifiés Euro a dominante action	NON	4,63%	18,20%	14,96%	6,22%	-35,09%	32,97%	26,82	25,42	23/07/2010	-5,22%	24,96	1,84%	9,04%	18,66%	60	1,00%	EUR		
FR0007463716	SOPRANE CONVERTIBLES	LA COMPAGNIE 1818	Oblig. convertibles Euro	NON	-12,53%	3,95%	8,43%	11,51%	0,77%	-23,90%	23,99%	432,34	439,97	23/07/2010	1,76%	437,01	0,68%	10,00%	4,71%	36	1,50%	EUR	
FR0000284382	SOPRANE CROISSANCE	LA COMPAGNIE 1818	Actions francaises - general	OUI	-36,70%	4,55%	23,24%	16,53%	2,14%	-41,43%	26,77%	273,24	266,26	23/07/2010	-2,55%	259,91	2,44%	15,81%	23,31%	60	1,50%	EUR	
FR0010628004	VEGA MONDE MULTI SECTEURS	LA COMPAGNIE 1818	Actions Intl - general	NON	-32,97%	13,66%	29,75%	12,13%	-2,24%	-41,34%	24,42%	1613,63	1732,59	23/07/2010	7,37%	1696,10	2,15%	23,34%	16,95%	60	1,20%	EUR	
FR0010501236	TIEPOLO RENDEMENT C	LA FINANCIERE TIEPOLO	Actions Europeennes-generales	OUI	NC	NC	NC	NC	-5,40%	-37,55%	31,35%	7,71	8,00	23/07/2010	3,76%	7,88	1,52%	21,88%	18,11%	60	2,40%	EUR	
FR0010529792	CONVICTIONS EUROACTIVE LFP P	UFG - LA FRANCAISE DES PLACEMENTS - CONVICTIO	Actions Europeennes-generales	OUI	NC	NC	NC	NC	-0,25%	-11,98%	7,50%	93,40	92,84	23/07/2010	-0,49%	91,28	1,82%	5,11%	13,53%	60	2,00%	EUR	
FR0007085691	CONVICTIONS PREMIUM	UFG - LA FRANCAISE DES PLACEMENTS - CONVICTIO	Diversif Int - gest flexible	NON	7,30%	15,50%	8,50%	5,50%	-3,88%	-14,95%	1609,64	1597,86	23/07/2010	-0,73%	1589,89	0,50%	5,00%	5,39%	36	2,00%	EUR		
FR0000293556	NORDEN	LAZARD FRERES GESTION	Actions Europeennes - ZP	OUI	-32,78%	19,11%	29,80%	25,41%	-0,69%	-47,42%	70,65%	93,71	108,25	25/07/2010	15,52%	105,09	3,01%	44,49%	21,76%	60	2,00%	EUR	
FR0010259945	OBJECTIF ACTIONS EURO	LAZARD FRERES GESTION	Actions Euro - general	OUI	-25,86%	10,12%	26,92%	16,10%	4,73%	-40,86%	34,24%	352,40	352,02	25/07/2010	-0,11%	343,83	2,38%	23,49%	18,73%	60	1,10%	EUR	
FR0010700823	OBJECTIF ACTIONS AMERICAINES R	LAZARD FRERES GESTION	Actions Amerique Nord - Gales	NON	NC	NC	NC	NC	NC	NC	20,82%	241,63	261,29	25/07/2010	8,14%	248,56	5,12%	NC	NC	60	2,20%	EUR	
FR0010752543	OBJECTIF CREDIT FI	LAZARD FRERES GESTION	Absolute return	NON	NC	NC	NC	NC	NC	NC	18,27%	236,55	242,00	25/07/2010	2,30%	239,46	1,06%	NC	NC	36	1,00%	EUR	
FR0000296014	OBJECTIF France	LAZARD FRERES GESTION	Actions francaises - general	OUI	-25,92%	10,65%	26,73%	15,22%	1,22%	-33,78%	32,30%	437,85	431,48	25/07/2010	-1,45%	422,39	2,15%	19,13%	21,81%	60	1,10%	EUR	
FR0010320366	OBJECTIF JAPON COUVERT	LAZARD FRERES GESTION	Actions Japon	NON	NC	NC	NC	NC	-12,18%	-54,14%	7,47%	472,44	436,79	25/07/2010	-7,55%	442,40	-1,27%	-1,29%	21,17%	60	0,10%	EUR	
FR0000174310	OBJECTIF SMALL CAPS EURO	LAZARD FRERES GESTION	Actions Euro - PMC	OUI	NC	NC	NC	NC	NC	-41,97%	38,85%	316,61	360,25	25/07/2010	13,78%	355,49	1,34%	40,19%	16,40%	60	1,85%	EUR	
FR0010224236	OBJECTIF SMALL CAPS France	LAZARD FRERES GESTION	Actions francaises - PMC	OUI	-11,44%	24,19%	26,56%	13,74%	8,12%	-44,88%	33,63%	695,07	791,07	25/07/2010	13,81%	792,42	-0,17%	35,20%	15,16%	60	1,60%	EUR	
FR0000940448	ADEQUITY MULTIGESTION	LYXOR INTERNATIONAL MANAGEMENT	OPCVM Garantie Partielle	OUI	NC	NC	4,23%	18,51%	10,31%	5,02%	-28,54%	24,89%	147,18	154,21	23/07/2010	4,78%	152,68	1,00%	17,27%	11,78%	96	1,50%	EUR
FR0010170472	DIAMANT	LYXOR INTERNATIONAL MANAGEMENT	OPCVM Garantie Total	NON	NC	NC	10,48%	0,63%	0,77%	1,51%	123,24	129,72	23/07/2010	5,26%	130,46	-0,57%	9,10%	3,98%	144	1,20%	EUR		
FR0000983562	MAXIMIZER	LYXOR INTERNATIONAL MANAGEMENT	OPCVM Garantie Totale	NON	NC	NC	1,92%	4,20%	8,53%	5,37%	2,72%	2,22%	130,93	131,36	15/07/2010	0,33%	131,36	0,00%	0,09%	0,59%	96	1,50%	EUR
FR0010107912	OPTIMUM PREMIUM	LYXOR INTERNATIONAL MANAGEMENT	OPCVM a Formule	NON	NC	NC	7,21%	11,40%	-11,40%	-49,83%	61,86%	45,35	46,32	23/07/2010	2,14%	44,23	4,73%	20,45%	33,85%	96	1,20%	EUR	
FR0010269977	PRESTINDEX	LYXOR INTERNATIONAL MANAGEMENT	OPCVM a Formule	OUI	NC	NC	NC	NC	-7,19%	-0,35	30,28%	80,55	64,92	23/07/2010	-19,40%	64,93	-0,02%	-4,82%	37,38%	96	1,20%	EUR	
FR0000977217	QUADRIPULS	LYXOR INTERNATIONAL MANAGEMENT	OPCVM Garantie Totale	NON	NC	NC	14,60%	19,45%	27,70%	-25,85%	-0,27	3,53%	98,20	100,66	26/07/2010	2,00%	100,06	0,10%	2,45%	1,07%	120	1,50%	EUR
FR0010606764	OBJECTIF ABSOLU	LYXOR INTERNATIONAL MANAGEMENT	OPCVM a Formule	NON	NC	NC	NC	NC	NC	NC	10,64%	100,67	106,16	23/07/2010	5,95%	103,11	3,44%	6,31%	1,98%	120	2,00%	EUR	
FR0010542480	ADEQUITY MULTIGESTION 2	LYXOR INTERNATIONAL MANAGEMENT	OPCVM Garantie Totale	OUI	NC	NC	NC	NC	NC	NC	3,39%	1013,54	993,75	19/07/2010	-1,95%	997,23	-0,35%	1,97%	3,58%	72	2,00%	EUR	
FR0010748855	ADEQUITY REFERENCE 8.5%	LYXOR INTERNATIONAL MANAGEMENT	OPCVM a Formule	NON	NC	NC	NC	NC	NC	NC	6,33%	105,90	108,42	23/07/2010	2,46%	108,42	0,07%	NC	14,67%	96	2,00%	EUR	
FR0010824375	ADEQUITY REFERENCE BEST TIMING	LYXOR INTERNATIONAL MANAGEMENT	OPCVM a Formule	OUI	NC	NC	NC	NC	NC	NC	0,06%	99,68	100,40	23/07/2010	0,72%	98,51	1,82%	NC	NC	48	2,50%	EUR	
FR0010785857	ADEQUITY REFERENCE 7%	LYXOR INTERNATIONAL MANAGEMENT	OPCVM a Formule	OUI	NC	NC	NC	NC	NC	NC	3,21%	102,82	103,19	23/07/2010	-2,69%	97,57	2,54%	NC	NC	60	2,50%	EUR	
GB00B1VMC938	MSG OPTIMAL INCOME FUND	MSG INVESTMENT MANAGEMENT	Obligations internationales	NON	NC	NC	NC	NC	-0,50%	-5,88%	34,28%	12,58	13,15	26/07/2010	4,62%	13,15	0,24%	17,30%	4,58%	0	1.25% Fixe en %	EUR	
FR0010753308	MANDARINE REFLEX R	MANDARINE GESTION	Diversifiés Int - alloc mixte	OUI	NC	NC	NC	NC	NC	NC	10,86%	554,32	586,76	23/07/2010	5,85%	579,96	1,17%	NC	NC	60	2,00%	EUR	
FR0010554303	MANDARINE VALEUR	MANDARINE GESTION	Actions Europeennes-generales	OUI	NC	NC	NC	NC	NC	-53,59%	48,20%	349,67	359,14	23/07/2010	2,71%	348,03	3,19%	25,21%	23,66%	60	2,20%	EUR	
FR0007083332	METROPOLE CONVERTIBLES	METROPOLE GESTION	Oblig. convertibles Euro	NON	NC	2,67%	10,29%	6,78%	0,10%	-14,00%	18,75%	267,12	268,34	23/07/2010	0,46%	264,02	1,64%	8,33%	11,20%	24	1,10%	EUR	
FR0010685958	METROPOLE MM CONVICTIONS PATRIMOINE R	METROPOLE GESTION	Diversif Int - gest flexible	NON	NC	NC	NC	NC	NC	NC	12,22%	225,98	231,83	23/07/2010	2,59%	231,38	0,19%	NC	8,66%	60	2,00%	EUR	
FR0007078753	METROPOLE EURO	METROPOLE GESTION	Actions Euro - general	OUI	NC	12,99%	24,96%	16,16%	-2,05%	-41,57%	31,44%	321,05	326,72	23/07/2010	1,77%	318,99	2,42%	17,83%	23,28%	60	1,50%	EUR	
FR0007085808	METROPOLE FRONTIERE EUROPE	METROPOLE GESTION	Actions Europeennes-Emergentes	OUI	NC	35,44%	30,34%	31,35%	8,93%	-50,21%	34,65%	347,58	341,99	23/07/2010	-1,61%	335,38	1,97%	11,31%	24,62%	60	2,00%	EUR	
FR0007078746	METROPOLE MIDCAP EURO	METROPOLE GESTION	Actions Euro - PMC	OUI	NC	15,31%	30,10%	16,49%	-9,99%	-40,11%	30,89%	337,49	363,93	23/07/2010	7,83%	354,28	2,72%	24,90%	21,17%	60	1,50%	EUR	
FR0007078811	METROPOLE SELECTION	METROPOLE GESTION	Actions Europeennes-generales	OUI	NC	14,93%	27,42%	12,90%	-4,99%	-40,44%	35,24%	362,82	381,86	23/07/2010	5,25%	365,51	4,47%	21,09%	23,37%	60	1,50%	EUR	
FR0010400782	MONETA LONG SHORT	MONETA AM	Long/Short Equity	NON	NC	NC	0,18%	5,85%	-23,89%	39,19%	112,65	118,00	23/07/2010	4,75%	116,67	1,14%	23,10%	10,18%	60	1,50%	EUR		
FR0010285956	MONETA MULTI CAPS	MONETA AM	Actions francaises - general	OUI	NC	NC	NC	15,96%	6,83%	-31,08%	32,25%	114,00	110,25	23/07/2010	-3,29%	108,40	1,71%	13,71%	21,15%	60	1,80%	EUR	
FR0010263574	MONTSEIGUR RENDEMENT	MONTSEIGUR FINANCE	Actions Europeennes-generales	OUI	NC	NC	NC	12,92%	4,01%	-37,45%	26,23%	92,73	89,80	23/07/2010	-3,16%	88,64	1,31%	14,69%	17,40%	60	2,40%	EUR	
FR0010109157	MONTSEIGUR OPPORTUNITES	MONTSEIGUR FINANCE	Actions francaises - general	OUI	4,28%	19,53%	7,71%	-9,80%	-49,97%	60,84%	97,39	97,04	23/07/2010	-0,36%	95,17	1,96%	29,91%	23,41%	60	2,40%	EUR		
FR0010121137	MONTSEIGUR DEFENSIF	MONTSEIGUR FINANCE	Diversifiés Euro dominante t	NON	NC	NC	5,83%	6,67%	4,58%	-7,29%	8,06%	119,35	118,31	23/07/2010	-0,87%	117,79	0,44%	4,13%	5,09%	24	1,20%	EUR	
LU0147918923	NATIXIS EMERGING EUROPE	NATIXIS AM	Actions Europeennes-Emergentes	NON	NC	35,14%	72,71%	33,09%	17,55%	-68,71%	85,52%	55,86	62,35	23/07/2010	11,62%	59,74	4,37%	50,03%	38,32%	60	2.20% Fixe en %	EUR	
FR0010680231	NATIXIS INFLATION EURO PART R	NATIXIS AM	Obligations inflation euro	NON	NC	NC	NC	-2,88%	1,09%	3,95%	7,41%	33,06	33,20	23/07/2010	0,42%	33,45	-0,75%	5,06%	4,01%	24	0,70%	EUR	
FR0010231035	NATIXIS EUROPE AVENIR	NATIXIS AM	Actions Europeennes - ZP	OUI	-18,60%	20,13%	49,70%	28,22%	7,02%	-55,92%	53,93%	632,87	652,96	23/07/2010	3,17%	630,56	3,55%	25,99%	23,54%	60	2,15%	EUR	
FR0000003170	NATIXIS MEDIANE	NATIXIS AM	Actions francaises - PMC	OUI	-25,43%	17,85%	38,48%																

CODE ISIN	UNITE DE COMPTE	GESTIONNAIRE	CATEGORIE DU FONDS Europeperformance	ELIGIBILITE PEA	2002	2004	2005	2006	2007	2008	2009	Dernière Vt. 2009 (euro ou devise)	Dernière Vt. connue en euro ou en devise de l'OPCVM	DATE	PERF depuis le 31/12/2009	Vt. semaine précédente	PERF HEBO	Perf. sur 1 an glissant	Volatilité sur 1 an glissant	DUREE MMIALE CONSEILLEE (en mois)	FRAS DE GESTION	DEVISE D'ORIGINE DU FONDS
FR0010035624	MULTISELECTION 25	PATRIMOINES ET SELECTIONS	Diversifiés Int dominante tx	NON	NC	2,21%	9,52%	4,35%	0,81%	-13,07%	8,52%	117,80	115,16	26/07/2010	-2,39%	115,45	-0,25%	2,36%	4,54%	60	1,57%	EUR
FR0010574426	INDEPENDANCE SELECTION	PATRIMOINES ET SELECTIONS	Diversifiés International à dominante action	NON	NC	3,69%	20,23%	7,06%	0,81%	-9,16%	17,22%	88,70	87,45	26/07/2010	-1,41%	87,21	0,28%	9,88%	9,38%	60	2,09%	EUR
BE0946564383	PETERCAM B FUND ENERGY & RESOURCES	PETERCAM ASSET MANAGEMENT	Act Or et Matieres Premieres	NON	NC	NC	NC	NC	8,64%	-58,70%	43,74%	80,02	78,79	23/07/2010	-1,54%	77,02	5,03%	7,88%	24,69%	84	1,00%	EUR
BE0058185829	PETERCAM EQUITIES EUROPEAN SMALL & MIDCAPS	PETERCAM ASSET MANAGEMENT	Actions Europeennes - PMC	OUI	-27,55%	37,55%	40,15%	30,37%	6,33%	-61,21%	50,77%	92,60	95,60	23/07/2010	3,24%	94,81	0,83%	21,18%	20,96%	60	1,00%	Free en % USD
LU090689299	PICDET FUNDS BIOTECH P	PICDET GESTION (LUXEMBOURG) SA	Actions sante et environnement	NON	-43,50%	13,35%	11,31%	12,94%	15,43%	-38,36%	-0,72%	283,04	251,79	23/07/2010	-11,04%	242,55	-1,04%	24,25%	3,81%	NC	1,60%	USD
LU0304595557	PICDET TIMBER P EUR CAP	PICDET GESTION (LUXEMBOURG) SA	Actions autres secteurs part.	NON	NC	NC	NC	NC	NC	NC	54,60%	74,07	83,09	23/07/2010	12,18%	77,68	6,96%	38,91%	24,68%	NC	2,40%	Free en % EUR
LU0130728842	PICDET FUNDS EASTERN EUROPE P	PICDET GESTION (LUXEMBOURG) SA	Actions Europeennes-Emergies	NON	0,64%	26,71%	71,11%	27,54%	20,63%	-74,02%	135,48%	314,43	360,23	23/07/2010	14,57%	342,91	5,05%	59,07%	32,54%	84	2,40%	Free en % EUR
LU0194884860	PICDET FUNDS WATER P	PICDET GESTION (LUXEMBOURG) SA	Actions sante et environnement	NON	-32,75%	15,73%	26,85%	22,63%	3,14%	-34,04%	20,31%	123,93	135,60	23/07/2010	9,42%	130,64	3,80%	20,62%	16,25%	84	2,40%	Free en % EUR
FR0000973711	VALFRANCE	PRIGEST SA	Actions francaises - general	OUI	-19,83%	33,43%	30,93%	25,16%	11,54%	-41,55%	35,53%	1582,31	1680,83	26/07/2010	6,23%	1638,27	2,60%	36,92%	22,12%	60	2,00%	EUR
FR0010411868	OP PRIM/KAPPA STOCKS	PRIM/ FINANCE	Actions Euro - general	NON	NC	NC	NC	NC	5,51%	-8,69%	16,66%	1019,82	1026,29	23/07/2010	-8,68%	1019,84	0,63%	6,03%	12,54%	36	2,00%	EUR
FR0010564245	PATRIMOINE PRO-ACTIF	PRIMONIAL FUNDQUEST	Diversifiés Int - alloc mixte	NON	NC	NC	NC	NC	NC	-16,25%	16,41%	97,49	98,45	22/07/2010	0,98%	98,50	-0,05%	9,36%	8,45%	36	2,00%	EUR
FR0000443988	PRIMONIAL VALEURS	PRIMONIAL FUNDQUEST	Diversifiés International à dominante action	NON	-19,59%	6,60%	19,28%	5,95%	-1,60%	-35,67%	21,51%	149,54	151,44	22/07/2010	1,27%	151,17	0,18%	12,71%	13,11%	60	2,40%	EUR
FR0007471248	PROVALOR France	PROVALOR	Actions francaises - general	OUI	-43,84%	27,01%	29,91%	17,39%	3,02%	-31,89%	21,45%	212,97	209,12	23/07/2010	-1,81%	206,68	1,19%	14,46%	16,93%	60	2,15%	EUR
FR0010718665	RAYMOND JAMES EUROPE PLUS	RAYMOND JAMES AM INTERNATIONAL	Actions Europeennes - generales	OUI	NC	NC	NC	24,48%	2,51%	-43,98%	31,27%	168,01	170,70	23/07/2010	1,60%	164,81	3,57%	13,93%	18,31%	60	2,31%	EUR
FR0007083837	VECTEUR AMERIQUE	RAYMOND JAMES AM INTERNATIONAL	Actions Amerique Nord - Gales	NON	NC	-2,61%	20,98%	-10,20%	-5,12%	-30,63%	24,70%	131,58	142,45	23/07/2010	8,26%	136,76	4,16%	16,84%	17,78%	60	2,31%	EUR
LU0160155981	REYL LGF EUROPEAN EQUITIES B	REYL & CIE SA	Actions Europeennes-generales	OUI	NC	9,73%	52,81%	30,11%	0,74%	-41,63%	32,72%	188,38	206,07	23/07/2010	9,40%	199,50	3,29%	30,32%	20,70%	36	1,50%	Free en % USD
LU0160156013	REYL LGF NORTH AMERICAN EQUITIES B	REYL & CIE SA	Actions Amerique Nord - Gales	NON	NC	7,75%	10,60%	4,91%	10,95%	-37,99%	22,18%	125,93	130,58	23/07/2010	3,69%	123,92	5,37%	29,61%	21,91%	36	1,50%	Free en % USD
FR0010568790	RIVOLI CAPITAL	RIVOLI FUND MANAGEMENT	Absolute return	NON	NC	NC	NC	NC	NC	-1,05%	104,15	109,54	23/07/2010	5,19%	110,35	-0,73%	7,94%	7,47%	36	2,25%	EUR	
FR0010106336	RIVOLI EQUITY FUND	RIVOLI FUND MANAGEMENT	Muti Strategies	NON	NC	NC	9,91%	4,04%	-3,35%	8,77%	8,11%	137,64	153,17	23/07/2010	11,28%	152,31	0,56%	13,73%	4,80%	36	2,00%	EUR
FR0007068782	RIVOLI LONG SHORT BOND FUND	RIVOLI FUND MANAGEMENT	Obligs Internats Couvertes	NON	NC	NC	NC	NC	NC	-4,23%	152,74	166,00	23/07/2010	8,86%	166,79	-0,47%	3,93%	7,34%	12	1,00%	EUR	
FR0010537423	ELAN CLUB F	ROTHSCHILD ET CIE GESTION	Diversifiés Int - alloc mixte	NON	NC	NC	NC	NC	NC	-14,33%	34,77%	503,20	507,88	23/07/2010	0,93%	499,39	1,70%	17,17%	16,29%	60	1,90%	EUR
FR0010187898	ELAN EURO VALEURS	ROTHSCHILD ET CIE GESTION	Actions Euro - general	OUI	NC	NC	NC	2,92%	2,92%	-29,99%	35,21%	128,92	123,37	23/07/2010	-2,80%	120,20	2,64%	17,89%	24,35%	60	1,50%	EUR
FR0000400434	ELAN FRANCE INDICE BEAR	ROTHSCHILD ET CIE GESTION	Actions francaises - indicel	OUI	36,26%	-8,05%	-20,09%	-15,67%	-0,32%	50,64%	-27,47%	622,63	629,81	23/07/2010	1,15%	649,74	-3,07%	-17,13%	24,04%	60	0,25%	EUR
FR0010126995	ELAN MIDCAP EURO	ROTHSCHILD ET CIE GESTION	Actions Euro - PMC	OUI	NC	30,90%	30,74%	0,07%	-30,71%	33,83%	174,28	164,52	23/07/2010	5,99%	170,25	2,43%	27,98%	17,89%	60	1,70%	EUR	
FR0007027404	ELAN MULTI OBLIGATIONS REACTIF	ROTHSCHILD ET CIE GESTION	Obligations europeennes	NON	6,48%	5,91%	3,83%	-0,37%	1,62%	2,76%	6,21%	22,50	22,89	25/07/2010	0,66%	226,08	0,40%	3,33%	2,46%	24	1,08%	EUR
FR0007025523	ELAN MULTI SELECTION DYNAMIQUE	ROTHSCHILD ET CIE GESTION	Diversifiés International à dominante action	NON	-23,76%	5,35%	21,43%	4,16%	-0,89%	-33,63%	32,36%	18,05	18,69	23/07/2010	4,65%	18,63	1,40%	22,22%	8,66%	60	1,88%	EUR
FR0000981458	ELAN MULTI SELECTION EQUILIBRE	ROTHSCHILD ET CIE GESTION	Diversifiés Int - alloc mixte	NON	-13,19%	4,13%	14,16%	2,65%	0,80%	-18,68%	18,20%	225,16	230,49	23/07/2010	2,37%	227,52	1,31%	10,67%	10,66%	60	1,77%	EUR
FR0007028907	ELAN MULTI SELECTION PRUDENCE	ROTHSCHILD ET CIE GESTION	Diversifiés Euro dominante tx	NON	-2,08%	4,49%	7,07%	2,77%	1,10%	-3,63%	14,07%	9,08	9,20	23/07/2010	1,32%	9,16	0,44%	9,57%	6,48%	36	1,14%	EUR
FR0010233437	ELAN USA DYNAMIQUE	ROTHSCHILD ET CIE GESTION	Actions Amerique Nord - Gales	NON	-35,44%	-1,75%	19,46%	-0,92%	-2,55%	-83,83%	24,39%	2,55	2,72	23/07/2010	6,67%	2,16	0,21%	17,04%	16,80%	60	1,50%	EUR
FR0010697482	ELAN 2013	ROTHSCHILD ET CIE GESTION	Obligations euro MT	NON	NC	NC	NC	NC	NC	NC	17,19%	117,21	119,13	25/07/2010	1,64%	118,79	0,29%	6,64%	2,15%	60	0,70%	EUR
FR0010563064	MULTI SELECTION BIENS REELS F	ROTHSCHILD ET CIE GESTION	Actions Intl - general	NON	NC	NC	NC	15,34%	-1,04%	-35,70%	28,29%	82,49	86,20	23/07/2010	4,50%	84,75	1,71%	17,61%	15,04%	60	2,00%	EUR
FR0007380589	R CONVERTIBLES	ROTHSCHILD ET CIE GESTION	Oblig. convertibles Europe	NON	-0,82%	NC	NC	NC	NC	-16,85%	35,33%	295,86	292,54	23/07/2010	-1,16%	289,02	1,57%	13,87%	11,03%	24	1,19%	EUR
FR0007484282	R VALEUR FRANCAISES	ROTHSCHILD ET CIE GESTION	Obligations francaises - general	OUI	-29,65%	1,54%	4,61%	6,26%	-0,28%	-30,48%	32,08%	31,66	29,29	23/07/2010	-7,49%	28,54	2,63%	14,06%	25,12%	60	0,50%	EUR
FR0010807107	R OBLIGATIONS PRIVEES	ROTHSCHILD ET CIE GESTION	Obligations euro LT	NON	NC	NC	NC	NC	NC	3,13%	103,13	107,42	25/07/2010	4,16%	106,58	0,79%	NC	NC	36	0,90%	EUR	
FR0010599118	R VALOR F	ROTHSCHILD ET CIE GESTION	Diversif Int - gest flexible	NON	NC	9,26%	19,75%	13,72%	1,55%	-41,62%	36,49%	814,85	920,22	23/07/2010	12,93%	879,43	4,64%	35,68%	19,92%	60	1,80%	EUR
FR0007084066	ROUYER EUROPE	ROUYER ASSOCIES	Actions Europeennes-generales	OUI	NC	NC	NC	6,80%	13,24%	-34,21%	40,49%	198,63	207,00	23/07/2010	6,68%	194,88	1,92%	30,00%	16,76%	60	1,80%	EUR
FR0000401374	ROUYER VALEURS	ROUYER ASSOCIES	Diversif Int - gest flexible	NON	-11,94%	15,88%	23,20%	19,16%	2,38%	-29,94%	37,68%	76,92	83,14	23/07/2010	8,89%	81,86	1,56%	31,65%	16,70%	60	1,80%	EUR
LU0106252389	SISF EMERGING MARKETS A CAP	SCHRODER INVESTMENT MANAGEMENT INT	Actions march emergt	NON	-10,19%	15,03%	24,61%	16,17%	1,05%	-52,28%	74,36%	12,24	11,85	26/07/2010	-3,19%	11,31	4,77%	30,60%	21,51%	NC	1,50%	Free en % USD
FR0010700971	ADEQUITY RECOVERY	SG OPTION EUROPE	Obligations structurées	NON	NC	NC	NC	NC	NC	NC	43,10%	1383,10	1420,80	27/07/2010	2,73%	1379,00	3,03%	NC	NC	NC	0,00%	EUR
FR0010410167	OPTIMIZ BEST TIMING	SG OPTION EUROPE	Obligations structurées	NON	NC	NC	NC	NC	NC	-65,48%	55,83%	468,90	416,20	27/07/2010	-11,24%	392,20	6,12%	NC	NC	NC	0,00%	EUR
FR0010461848	OPTIMIZ BEST TIMING 2	SG OPTION EUROPE	Obligations structurées	NON	NC	NC	NC	NC	NC	-63,16%	64,31%	571,00	488,30	28/07/2010	-14,48%	479,60	1,81%	NC	NC	NC	0,00%	EUR
FR0010508341	OPTIMIZ BEST TIMING 7,5%	SG OPTION EUROPE	OPCVM à Formule	NON	NC	NC	NC	NC	NC	-37,32%	39,32%	86,81	74,36	23/07/2010	-14,34%	70,18	5,96%	-9,82%	34,47%	120	1,50%	EUR
FR0010219329	OPTIMIZ EXPRESS	SG OPTION EUROPE	Obligations structurées	NON	NC	NC	NC	NC	NC	-73,92%	82,09%	425,00	440,30	27/07/2010	3,96%	427,50	2,99%	NC	NC	NC	0,00%	EUR
FR0010235699	OPTIMIZ F 7,5%	SG OPTION EUROPE	Obligations structurées	NON	NC	NC	NC	5,95%	-15,87%	-73,01%	98,74%	490,10	470,30	27/07/2010	-4,04%	466,00	0,82%	NC	NC	NC	0,00%	EUR
FR0010651257	OPTIMIZ 8-14%	SG OPTION EUROPE	OPCVM à Formule	NON	NC	NC	NC	NC	-18,66%	NC	-3,08%	96,88	103,74	23/07/2010	7,06%	99,12	4,66%	13,37%	25,94%	120	2,00%	EUR
FR0010825760	Corporate France 2018	SG OPTION EUROPE	Obligations structurées	NON	NC	NC	NC	NC	NC	NC	955,20	NC	955,20	28/07/2010	NC	955,20	1,84%	NC	NC	NC	0,00%	EUR
FR0010363309	OPTIMIZ PRESTO 2	SG OPTION EUROPE	Obligations structurées	NON	NC	NC	NC	NC	-19,99%	-75,27%	106,45%	416,00	384,20	27/07/2010	-7,64%	363,80	5,61%	NC	NC	NC	0,00%	EUR
IE0004307934	MSMM EUROPEAN SMALL CAP A	SG RUSSELL ASSET MANAGEMENT	Actions Europeennes - PMC	NON	-33,14%	NC	NC	21,83%	-10,92%	-51,86%	41,64%	1200,76	1301,11	23/07/2010	6,38%	1259,12	3,33%	29,22%	21,03%	60	1,90%	Free en % EUR
IE0004307710	MSMM GLOBAL HIGH YIELD A	SG RUSSELL ASSET MANAGEMENT	Obligs Internats Couvertes	NON																		

CODE ISIN	UNITE DE COMPTE	GESTIONNAIRE	CATEGORIE DU FONDS Europerformance	ELIGIBILITE PEA	2002	2004	2005	2006	2007	2008	2009	Dernière Vt. connue (euro ou devise de l'OPCVM)	Dernière Vt. connue en euro ou en devise de l'OPCVM	DATE	PERF depuis le 31/12/2009	Vt. semaine précédente	PERF HEBO	Perf. sur 1 an glissant	Volatilité sur 1 an glissant	DUREE MMIALE CONSEILLEE (en mois)	FRAS DE GESTION	DEVISE D'ORIGINE DU FONDS
FR0007054572	EXIGENCES EVOLUTIF	SWAN CAPITAL MANAGEMENT	Diversif Int - gest flexible	NON	-13,31%	2,92%	1,12%	9,83%	0,93%	-34,61%	13,53%	89,69	92,75	23/07/2010	3,41%	92,68	0,08%	7,51%	4,46%	36	2,49%	EUR
FR0010111732	SYCOMORE FranceCAP	SYCOMORE ASSET MANAGEMENT	Actions francaises - PMC	OUI	NC	5,08%	17,32%	24,29%	-0,15%	-42,63%	31,56%	225,71	220,45	23/07/2010	-2,33%	218,62	0,84%	17,22%	19,31%	60	2,00%	EUR
FR0010363366	SYCOMORE LS OPPORTUNITIES R	SYCOMORE ASSET MANAGEMENT	Absolute return	OUI	NC	NC	32,11%	NC	-0,40%	-16,28%	10,10%	237,00	231,85	23/07/2010	-2,17%	230,19	0,72%	3,97%	9,98%	60	2,00%	EUR
FR0010117093	SYCOMORE TWENTY	SYCOMORE ASSET MANAGEMENT	Actions Euro - general	OUI	NC	NC	NC	18,43%	-4,17%	-40,16%	20,78%	194,79	190,50	23/07/2010	-2,20%	190,54	-0,02%	12,51%	12,97%	60	2,00%	EUR
FR0010738120	SYCOMORE PARTNERS FUND P	SYCOMORE ASSET MANAGEMENT	Diversif Int - gest flexible	OUI	NC	NC	NC	NC	NC	NC	NC	1010,59	1006,29	23/07/2010	-0,43%	994,53	1,18%	10,06%	11,87%	60	1,80%	EUR
FR0000937435	THIRIET PATRIMOINE ©	THIRIET GESTION	Diversif Int - gest flexible	NON	-6,18%	NC	23,97%	9,73%	2,42%	-23,27%	18,55%	241,48	240,04	23/07/2010	-0,60%	236,13	1,60%	12,32%	13,35%	60	2,39%	EUR
FR0010432998	TOCQUEVILLE BMG Environnement	TOCQUEVILLE BMG AM	Actions sante et environnement	OUI	NC	12,25%	15,48%	NC	14,70%	-60,94%	23,33%	55,25	48,60	23/07/2010	-12,04%	47,88	1,50%	-2,17%	25,58%	60	2,39%	EUR
FR0010550186	REACTI FUND	TOCQUEVILLE BMG AM	Actions Europeennes -generales	OUI	NC	NC	NC	NC	NC	-35,56%	16,09%	74,84	72,84	19/07/2010	-2,67%	73,73	-1,21%	12,34%	19,79%	60	2,39%	EUR
FR0010546845	ITHAQUE	TOCQUEVILLE FINANCE SA	Actions Europeennes -generales	OUI	NC	NC	NC	17,99%	-1,02%	-37,68%	27,63%	10,07	10,28	23/07/2010	2,09%	10,01	2,70%	19,31%	21,53%	60	2,39%	EUR
FR0010546860	ODYSEE	TOCQUEVILLE FINANCE SA	Actions francaises - general	OUI	NC	NC	NC	19,62%	-4,48%	-46,82%	40,10%	29,42	32,86	23/07/2010	11,69%	32,22	1,99%	41,50%	20,07%	60	2,39%	EUR
FR0010546929	TOCQUEVILLE DIVIDENDE	TOCQUEVILLE FINANCE SA	Actions francaises - general	OUI	1,65%	14,77%	22,55%	18,90%	-0,36%	-39,06%	27,37%	17,03	16,96	23/07/2010	-0,41%	16,63	1,98%	16,95%	16,72%	60	2,39%	EUR
FR0010565515	OLYMPPE PATRIMOINE	TOCQUEVILLE FINANCE SA	Diversif Int dominante tx	NON	NC	23,69%	17,44%	NC	NC	NC	10,29%	106,32	108,04	23/07/2010	2,56%	108,59	0,41%	10,05%	3,54%	36	1,20%	EUR
FR0010547059	TOCQUEVILLE VALUE AMERIQUE	TOCQUEVILLE FINANCE SA	Actions Amerique Nord - Gales	NON	-30,27%	NC	NC	3,09%	-1,28%	-35,88%	23,24%	26,83	29,81	23/07/2010	11,11%	28,55	4,41%	23,81%	17,92%	60	2,39%	EUR
FR0010547067	TOCQUEVILLE VALUE EUROPE	TOCQUEVILLE FINANCE SA	Actions Europeennes -generales	OUI	-16,53%	1,60%	22,03%	19,12%	-9,43%	-38,91%	30,95%	114,58	119,77	23/07/2010	4,53%	117,26	2,14%	24,36%	16,05%	60	2,39%	EUR
FR0010546903	ULYSSE ©	TOCQUEVILLE FINANCE SA	Actions francaises - general	OUI	-13,15%	19,17%	19,04%	19,62%	-5,02%	-49,74%	48,92%	31,72	37,13	23/07/2010	17,06%	36,28	2,40%	48,97%	19,49%	60	2,39%	EUR
FR0007066725	TRUSTEAM GARP	TRUSTEAM FINANCE	Actions francaises - PMC	OUI	-29,93%	16,96%	22,90%	4,59%	-8,77%	-39,50%	41,32%	111,83	117,58	23/07/2010	5,14%	116,22	1,17%	25,22%	16,12%	60	2,00%	EUR
QS0002002289	PHILOSOPHALE	UFG	SCP	NON	NC	6,12%	27,14%	8,85%	10,34%	0,14%	-0,76%	194,37	198,76	23/07/2010	2,26%	198,58	0,09%	NC	NC	NC	1,55 %	EUR
LU0414216498	UFG TREND CONSUMERS B	UFG Sarasin AM - NORD EUROPE GESTION	Actions autres secteurs part.	NON	NC	NC	NC	NC	NC	NC	26,03%	125,56	135,00	23/07/2010	7,52%	131,83	2,40%	NC	NC	60	2,00%	EUR
FR0000941312	USAM CONVERTIBLES EUROPE	UNION BANCAIRE GESTION INSTITUTIONNELLE	Oblig. convertibles Europe	NON	-18,63%	24,40%	31,06%	13,57%	4,56%	-23,72%	27,47%	1325,78	1297,66	23/07/2010	-3,12%	1278,33	1,51%	11,22%	11,41%	36	1,20%	EUR
LU0216000082	ULYSSES TACTICAL FUND A	VALECO FINANCE	Diversif Int - alloc mixte	NON	NC	3,69%	13,74%	8,81%	-0,45%	-25,92%	31,90%	165,25	167,31	23/07/2010	1,25%	166,75	0,34%	NC	NC	NC	2,00% Fixe en %	EUR
FR0007078688	ANTENOR	VP FINANCE GESTION	Diversif Int - gest flexible	NON	NC	NC	NC	7,24%	1,55%	-15,46%	3,71%	137,31	128,83	23/07/2010	-6,18%	125,18	-0,27%	-2,61%	9,42%	36	2,50%	EUR
FR0010291187	APPRECIO	VP FINANCE GESTION	Diversif Int - alloc mixte	NON	NC	7,15%	18,10%	NC	-1,44%	-9,16%	17,47%	165,32	110,14	23/07/2010	4,58%	109,90	0,22%	12,14%	4,18%	36	1,70%	EUR

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

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

INDICES

FR0003500008	CAC 40	-33,79%	7,46%	23,40%	17,53%	1,31%	-42,88%	22,22%	3936,33	3607,06	23/07/2010	-8,37%	3580,16	3,05%
EU000958145	DJ.E.STOXX 50 PRICE (EUR) (CLO)	-37,30%	6,90%	21,27%	15,12%	6,79%	-44,28%	16,71%	2946,24	2719,13	23/07/2010	-8,33%	2645,61	2,78%
US2605561048	DOW JONES INDUSTRIAL 30	-30,73%	3,15%	-0,61%	16,29%	6,43%	-33,84%	18,82%	10428,05	10424,62	23/07/2010	-0,03%	10097,90	3,24%
FR0010411439	EMTX 7-10	11,14%	9,06%	5,96%	-0,32%	1,87%	19,84%	4,84%	170,86	175,52	23/07/2010	2,73%	175,37	0,09%
QS0010042669	MSCI WORLD	-33,98%	12,84%	7,87%	17,95%	7,69%	-42,34%	26,98%	1148,47	1123,75	26/07/2010	-3,11%	1089,69	3,66%
GB0006396796	NIKKEI 225 AVERAGE	-24,42%	6,13%	49,24%	6,82%	-11,13%	-42,12%	19,64%	10546,44	9496,85	26/07/2010	-9,95%	9408,36	0,94%