

PERFORMANCES ET CLASSIFICATION DES SUPPORTS DISPONIBLES

| LIBELLE | ISIN | SOCIETE DE GESTION | NOTE / RISQUE | 2009 | 2008 | 2007 | 2006 | 2005 | 2004 |
|------------------------------------|--------------|-----------------------------|---------------|--------|---------------------------|-------------------------|------------------------------|-------|-------|
| Fonds en euros | | | | 4,05 | 4,45 | 4,55 | 4,47 | 4,50 | 4,75 |
| Fonds à formule/ à promesse | | | | | | | | | |
| ADEQUITY ABSOLU | FR0010606764 | SG Adequity | 2 | 6,74 | | lancement le 30/09/2008 | | | |
| BARCLAYS SWITCHER | FR0010606764 | Barclays A.M | 3 | | lancement le 24/11/2009 | | | | |
| BARCLAYS THE DREAM + | FR0010451351 | Barclays A.M | 3 | -4,98 | -36,12 | 8,47 | | | |
| BARCLAYS THE MAX | FR0010259333 | Barclays A.M | 4 | 2,89 | -49,28 | 4,42 | 9,43 (depuis 05/04/2006) | | |
| BARCLAYS THE MAX 2 | FR0010320309 | Barclays A.M | 4 | 4,63 | -48,65 | 5,91 | 15,39 (depuis le 13/07/2006) | | |
| DWS FLEXPENSION 2013 | LU0174276526 | DWS Investments | 3 | 3,62 | -2,45 | 0,60 | 6,38 | | |
| MES-PERFORMANCES 12% | FR0010603712 | BNP Paribas | 2 | 25,66 | lancement le 31/07/2008 | | | | |
| MES-PERFORMANCES 14% | FR0010670752 | SG Option Europe | 2 | 13,50 | lancement le 31/12/2008 | | | | |
| OPTIMIZ f 7,5% | FR0010295899 | SG Adequity | 2 | 104,14 | -71,42 | 12,94 | 13,30 (depuis 08/03/2006) | | |
| OPTIMIZ PRESTO 2 | FR0010363309 | SG Adequity | 2 | 119,30 | -73,31 | -14,40 | 3,14 (depuis le 18/09/2006) | | |
| OPTIMIZ BEST TIMING | FR0010410167 | SG Adequity | 2 | 54,80 | -63,11 | -11,79 | | | |
| OPTIMIZ BEST TIMING 2 | FR0010461848 | SG Adequity | 2 | 64,31 | -62,38 | -3,98 | | | |
| OPTIMIZ BEST TIMING 7,5% | FR0010508341 | SG Adequity | 2 | 39,32 | -37,32 | | | | |
| Monétaires | | | | | | | | | |
| IENA OPPORTUNITES | FR0007472352 | BFT | 1 | 8,10 | -3,40 | 3,60 | 3,33 | 2,96 | 3,14 |
| SG LIQUIDITE PEA | FR0007010657 | Société Générale | 1 | 0,13 | 2,99 | 3,04 | 1,90 | 1,20 | 1,20 |
| SG DOLLAR GARANTI 12M | FR0007061957 | SGAM AI | 2 | -2,63 | 6,05 | -6,67 | | | |
| Obligations | | | | | | | | | |
| AXA IM EURO INFLATION BONDS | FR0000989501 | AXA IM | 2 | 7,09 | 2,72 | 1,38 | -2,03 | 5,80 | 9,60 |
| AXA WF EURO CREDIT PLUS A | LU0164100710 | AXA IM | 3 | 16,90 | -1,50 | -1,60 | -2,03 | 0,90 | 2,60 |
| CAAM OBLIG EMERGENTS | FR0000172165 | CAAM | 4 | 69,91 | -39,47 | -2,06 | 6,54 | 11,34 | 12,30 |
| CAAM OBLIG EUROPE PC | FR0000283285 | CAAM | 1 | 18,00 | -15,47 | 3,35 | -0,03 | 7,35 | 7,30 |
| CAAM OBLIG INTERNATIONALES | FR0010032573 | CAAM | 2 | 20,51 | 7,64 | -6,13 | -0,20 | 19,62 | 8,70 |
| ELAN 2013 C | FR0010697482 | Rothschild Cie | 2 | 17,16 | création le 23/12/2008 | | | | |
| JPM GLOBAL CAPITAL PRESERVATION | LU0070211940 | JP Morgan AM Lux | 2 | 10,36 | -8,89 | 5,55 | 2,80 | 6,80 | 3,70 |
| PETERCAM L BOND HIGHER YIELD B | LU0138645519 | Petercam | 5 | 52,44 | -44,78 | 0,46 | 7,40 | 14,00 | 14,30 |
| TEMPLETON GLOBAL TOTAL RETURN | LU0170477797 | Franklin Templeton | 2 | 28,03 | 1,45 | -1,69 | 3,88 | 11,70 | 6,00 |
| Obligations convertibles | | | | | | | | | |
| CCR CONVERTIBLES EURO | FR0000285637 | CCR | 2 | 16,34 | -10,06 | 1,45 | 10,06 | 10,20 | 6,40 |
| R CONVERTIBLES | FR0007380589 | Rothschild Cie | 2 | 35,33 | -18,68 | -0,27 | 6,34 | 4,61 | 1,50 |
| SAINT HONORE CONVERTIBLES | FR0010204552 | Edmond de Rothschild AM | 2 | 25,32 | -14,51 | 1,43 | 6,23 | 10,00 | 2,90 |
| Profilés - Prudence | | | | | | | | | |
| CPR CROISSANCE PRUDENTE | FR0010097667 | CPR | 2 | 7,29 | -5,06 | 0,99 | 2,64 | 7,75 | 5,49 |
| ECHIQUEUR PATRIMOINE | FR0010434019 | Financière Echiquier | 1 | 8,35 | -6,11 | 2,90 | 6,08 | 3,16 | 5,34 |
| EUROSE | FR0007051040 | DNCA | 1 | 16,77 | -6,97 | 2,05 | 4,65 | 6,48 | 6,42 |
| IENA PATRIMOINE | FR0000976003 | BFT | 2 | 10,30 | -16,71 | 1,25 | 5,59 | 7,20 | 6,90 |
| JPM STRATEGIE HARMONIE | FR0000443996 | JP Morgan Fleming | 2 | 7,59 | -9,48 | 1,25 | 4,39 | 9,80 | 5,20 |
| KBL RICHELIEU VALEUR 25 | FR0007079355 | KBL Richelieu Gestion | 2 | 5,24 | -3,81 | 0,88 | 4,15 | 4,50 | 3,90 |
| PRO PATRIMOINE REGULARITE | FR0000973976 | La Française des Placements | 2 | 11,36 | -8,60 | 2,11 | 4,10 | 9,50 | 3,00 |
| R PRUDENCE C | FR0007032065 | Rothschild Cie | 2 | 17,54 | -4,59 | 1,43 | 2,71 | 5,35 | 4,60 |
| SH MULTIGEST RENDEMENT | FR0007050794 | Edmond de Rothschild AM | 2 | 11,17 | -10,78 | -0,54 | 5,08 | 8,50 | 5,80 |
| Profilés - Equilibre | | | | | | | | | |
| AGIR PLUS | FR0007478938 | AGILIS | 3 | -15,55 | -22,57 | -2,95 | 0,38 | 2,88 | 11,50 |
| ALIENOR ACTIONS FLEXIBLE | FR0010701540 | Alienor Capital | 3 | 35,93 | (lancement le 23/02/2009) | | | | |
| AXA WF FRM OPTIMAL INCOME A | LU0179866438 | AXA IM | 2 | 6,49 | -21,77 | 4,87 | 11,48 | 12,00 | 16,70 |
| BGF IF GLOBAL ALLOCATION A2 | LU0072462426 | BlackRock | 3 | 18,08 | -17,34 | 3,90 | 2,20 | 25,00 | 3,70 |
| CAAM DYNARBITRAGE INTERNATIONAL | FR0010003202 | CAAM | 2 | 41,57 | -27,71 | -4,92 | 8,35 | 11,00 | 7,00 |
| CARMIGNAC EURO PATRIMOINE C | FR0010149179 | Carmignac | 3 | 9,19 | -16,14 | -1,95 | 15,39 | 10,48 | 17,10 |
| CARMIGNAC PATRIMOINE | FR0010135103 | Carmignac | 2 | 17,59 | -1,50 | 9,41 | 4,35 | 21,38 | 3,25 |
| CARMIGNAC PROFIL REACTIF 50 | FR0010149203 | Carmignac | 2 | 13,21 | -15,10 | 5,08 | 6,92 | 14,76 | 6,68 |
| CENTRALE OPPORTUNITES MONDE R | FR0010172437 | CCR Gestion | 2 | 6,85 | -4,44 | 4,90 | 2,60 | | |
| CONVICTIONS PREMIUM | FR0007085691 | Convictions AM | 3 | 14,95 | -3,60 | 5,50 | 8,50 | 15,50 | 6,40 |
| DORVAL CONVICTIONS PEA | FR0010229187 | Dorval Finance | 3 | 15,33 | -34,10 | 1,80 | 11,40 | 25,90 | |
| ELAN CLUB | FR0010541557 | Rothschild Cie | 3 | 35,31 | -13,84 | 0,46 | 5,21 | 12,80 | 4,42 |
| KBL RICHELIEU HARMONIE 50 | FR0000986846 | KBL France | 2 | 9,00 | -14,61 | -0,01 | 9,80 | 11,80 | 11,60 |
| NOAM OPTIMUM C | FR0010362863 | Neuflize OBC | 3 | 14,67 | -9,78 | 6,00 | 6,10 | 12,60 | 5,00 |
| PARWORLD QUAM 10 C | LU0244877501 | BNP Paribas | 2 | 8,59 | -5,90 | 7,70 | création 16/02/2006 | | |
| THIRIET PATRIMOINE | FR0000937435 | Thiriet Gestion | 2 | 18,55 | -21,99 | 2,38 | 9,73 | 15,48 | 12,20 |
| TRICOLORE RENDEMENT FLEXIBLE | FR0010696799 | Edmond de Rothschild AM | 3 | 15,74 | (lancement le 17/02/2009) | | | | |
| Profilés - Dynamique | | | | | | | | | |
| CARMIGNAC PROFIL REACTIF 75 | FR0010148999 | Carmignac | 3 | 19,19 | -38,34 | 7,69 | 9,16 | 20,29 | 7,44 |
| CARMIGNAC PROFIL REACTIF 100 | FR0010149211 | Carmignac | 4 | 26,46 | -26,63 | 9,37 | 11,39 | 25,90 | 8,47 |
| ELAN MS DYNAMIQUE | FR0007025523 | Rothschild Cie | 3 | 33,60 | -33,63 | -0,15 | 1,01 | 20,80 | 6,80 |
| JPM STRATEGIE VIVACITE | FR0000444002 | JP Morgan Fleming | 3 | 8,78 | -17,50 | 3,42 | 8,50 | 19,90 | 4,40 |
| PARWORLD QUAM 15 C | LU0377926752 | BNP Paribas | 3 | 10,13 | création le 23/08/2008 | | | | |
| PIM YIELD GROWTH | FR0010320002 | PIM Gestion France | 3 | 38,51 | -38,89 | 8,20 | création 29/08/2006 | | |

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|--------------------------------|--------------|------------------------------|---------------|--------|--------|------------------------|---------------------|---------------------------|-------|
| Profils - Réactivité | | | | | | | | | |
| ALIENOR OPTIMAL | FR0007071378 | Alienor Capital | 3 | 16,44 | -1,13 | 3,49 | 12,36 | 20,43 | 6,16 |
| CPR CROISSANCE REACTIVE P | FR0010097683 | CPR | 3 | 13,14 | -16,14 | -0,62 | 4,58 | 16,90 | 11,90 |
| DORVAL CONVICTIONS | FR0010557967 | Dorval Finance | 3 | 11,22 | -3,30 | lancement 31/12/2007 | | | |
| DNCA EVOLUTIF | FR0007050190 | DNCA | 3 | 24,18 | -13,93 | 2,98 | 11,73 | 13,45 | 8,29 |
| DNCA EVOLUTIF PEA | FR0010354837 | DNCA Finance | 3 | 17,12 | -13,35 | 4,79 | création 02/08/2006 | | |
| KBL RICHELIEU EVOLUTION | FR0007030283 | KBL Richelieu Gestion | 3 | 7,31 | -32,48 | -11,62 | 11,46 | 15,13 | 12,04 |
| KEREN SELECTION | FR0010132217 | Keren Finance | 4 | 15,41 | -50,34 | -0,73 | 17,50 | 29,70 | |
| PALATINE ABSOLUMENT | FR0007070982 | Palatine AM | 3 | 2,06 | 9,95 | 3,89 | 4,45 | | |
| PLACEMENTS RATIONNELS | FR0000297723 | CPR | 3 | | n.d. | -1,12 | 7,80 | 18,50 | 19,10 |
| ROUVIER VALEURS | FR0000401374 | Rouvier Associés | 3 | 37,68 | -27,59 | 0,77 | 16,17 | 24,61 | 15,03 |
| RP SELECTION Carte Blanche | FR0007448006 | SPGP | 5 | 24,21 | -43,45 | -4,60 | 7,78 | 49,30 | 22,70 |
| R VALOR | FR0000298762 | Rothschild Cie | 3 | 38,07 | -40,53 | 14,50 | 14,30 | 45,90 | 5,40 |
| SEXTANT GRAND LARGE | FR0010286013 | Amiral Gestion | 3 | 61,70 | -48,02 | 15,95 | 12,69 | 26,71 | 24,70 |
| VARENNE VALUE | FR0007080155 | Varenne Capital | 3 | 25,20 | -26,40 | 3,20 | 11,80 | 7,00 | 10,10 |
| Fonds Alternatifs | | | | | | | | | |
| ELAN France INDICE BEAR | FR0000400434 | Rothschild Cie | 5 | -27,47 | 46,45 | -0,66 | -16,01 | -20,10 | -8,10 |
| L/S OPPORTUNITIES | FR0010363366 | Sycamore AM | 3 | 10,10 | -15,16 | -0,40 | | | |
| MONETA LONG/SHORT | FR0010400762 | Moneta AM | 3 | 39,15 | -23,70 | 5,55 | création 22/12/2006 | | |
| Actions France | | | | | | | | | |
| AGRESSOR | FR0010321802 | Financière Echiquier | 3 | 48,32 | -43,89 | -0,70 | 13,40 | 18,40 | 17,10 |
| AGRESSOR PEA | FR0007469598 | Financière Echiquier | 3 | 46,74 | -43,76 | -1,64 | 14,51 | 18,40 | 17,10 |
| AXA France OPPORTUNITES C | FR0000447864 | AXA IM | 4 | 29,87 | -36,36 | -0,85 | 26,16 | 40,54 | 16,54 |
| CENTIFOLIA (C) | FR0007076930 | DNCA | 3 | 22,70 | -26,57 | 4,37 | 22,66 | 22,01 | 19,40 |
| ECHIQUEUR JUNIOR | FR0010433839 | Financière Echiquier | 4 | 37,88 | -46,11 | -11,59 | 10,47 | 30,20 | 26,30 |
| ECHIQUEUR QUATUOR | FR0010434969 | Financière Echiquier | 4 | 38,10 | -41,03 | -7,24 | 17,55 | 19,17 | 20,29 |
| FIDELITY France | LU0048579410 | Fidelity | 4 | 25,64 | -40,38 | 9,96 | 22,10 | 34,70 | 19,60 |
| FINANCE REACTION | FR0007077326 | Finance SA | 4 | 27,10 | -51,10 | 9,38 | 28,80 | 41,17 | 14,00 |
| GALLICA | FR0010031195 | DNCA Finance | 4 | 29,62 | -34,75 | 1,28 | 16,16 | 23,63 | 11,70 |
| HSBC SMALL CAP France | FR0010058628 | HSBC | 4 | 36,62 | -41,43 | -5,20 | 26,40 | 43,00 | |
| KBL RICHELIEU FRANCE | FR0007373469 | KBL Richelieu Gestion | 3 | 25,92 | -38,36 | -6,45 | 16,23 | 22,41 | 18,64 |
| KBL RICHELIEU SPECIAL | FR0007045737 | KBL Richelieu Gestion | 3 | 21,23 | -42,54 | -3,10 | 12,02 | 19,41 | 21,48 |
| K INVEST France | FR0007060850 | Keren Finance | 4 | 18,11 | -46,71 | 0,91 | 20,75 | 25,70 | 32,50 |
| LA SICAV DES ANALYSTES | FR0010104158 | Acofi | 4 | 32,93 | -40,26 | 0,83 | 24,37 | 34,30 | |
| MONETA MICRO ENTREPRISES | FR0000994980 | Moneta AM | 4 | 52,01 | -34,80 | 14,40 | 34,60 | 24,40 | 32,70 |
| MONETA MULTI CAPS | FR0010298596 | Moneta AM | 3 | 32,25 | -31,50 | 7,83 | 15,99 | (ouverture mars 2006) | |
| OP MIDFRANCE | FR0010187369 | Oppenheim Investment Manager | 4 | 26,16 | -38,85 | -7,34 | 18,83 | 18,46 | |
| PATRIMOINE C | FR0010143545 | HSBC Private Bank France | 3 | 37,34 | -34,60 | 0,53 | 21,94 | 26,30 | 26,90 |
| PLUVALCA France | FR0000422842 | Financière Arbevel | 4 | 67,44 | -57,70 | -11,06 | 21,31 | 31,23 | 22,75 |
| PLUVALCA France SMALL CAPS | FR0000422859 | Financière Arbevel | 4 | 65,92 | -58,50 | -13,58 | 27,16 | 22,89 | 30,49 |
| PERFORMANCE AVENIR | FR0007082359 | Financière de Champlain | 4 | 27,42 | -55,01 | -4,47 | 15,02 | 40,00 | 33,00 |
| RP SELECTION France | FR0007013115 | SPGP | 4 | 23,62 | -38,98 | -8,03 | 17,56 | 33,89 | 22,40 |
| SELECTION ACTIONS RENDEMENT | FR0010083634 | SPGP | 4 | 21,87 | -49,42 | -1,43 | 24,36 | 28,63 | |
| SYCOMORE FRANCECAP | FR0007065743 | Sycamore AM | 4 | 32,07 | -38,61 | -0,58 | 24,29 | 32,11 | 40,10 |
| TOCQUEVILLE DIVIDENDE C | FR0000974503 | Tocqueville | 3 | 27,37 | -36,78 | -0,73 | 18,90 | 17,44 | 23,69 |
| TRICOLORE | FR0010176487 | Edmond de Rothschild AM | 4 | 24,79 | -31,88 | 0,49 | 17,08 | 26,27 | 14,40 |
| TRICOLORE RENDEMENT | FR0007028576 | Edmond de Rothschild AM | 3 | 20,37 | -26,22 | 4,52 | 16,58 | 20,49 | 20,98 |
| ULYSSE | FR0010546903 | Tocqueville | 4 | 48,92 | -49,74 | -5,02 | 19,62 | 22,90 | |
| VALFRANCE | FR0000973711 | Prigest | 4 | 35,53 | -41,62 | 11,38 | 25,16 | 30,90 | 32,80 |
| Actions Europe | | | | | | | | | |
| 123 CONVICTIONS | FR0010434977 | 123 Venture/Fin. Echiquier | 5 | 49,19 | -41,34 | -2,52 | 14,20 | | |
| AXA EUROPE DU SUD | FR0000990608 | AXA IM | 4 | 35,64 | -46,55 | 7,91 | 25,26 | 25,40 | 24,60 |
| BRONGNIART RENDEMENT | FR0010135434 | BLC Gestion | 3 | 18,28 | -28,30 | 6,10 | 25,26 | 19,10 | 19,60 |
| CARMIGNAC EURO ENTREPRENEURS | FR0010149112 | Carmignac | 4 | 40,75 | -44,27 | 1,20 | 30,53 | 28,26 | 29,40 |
| CARMIGNAC EURO INVESTISSEMENT | FR0010149278 | Carmignac | 4 | 25,49 | -39,82 | -1,71 | 25,76 | 26,05 | 25,20 |
| CENTIFOLIA EUROPE (C) | FR0010058008 | DNCA | 3 | 22,59 | -28,43 | 2,18 | 16,85 | 17,92 | |
| CCR ACTIONS ENGAGEMENT DURABLE | FR0010191627 | CCR | 4 | 34,03 | -49,59 | -4,48 | 18,45 | 24,54 | 13,55 |
| CCR ACTIONS EURO | FR0000285587 | CCR | 4 | 27,24 | -46,63 | 3,50 | 17,75 | 24,84 | 11,90 |
| CCR CROISSANCE EUROPE | FR0007016068 | CCR | 4 | 28,61 | -39,52 | -0,49 | 29,02 | 26,59 | 22,47 |
| CCR MIDCAP EURO | FR0007061882 | CCR | 4 | 36,88 | -45,36 | -3,38 | 23,26 | 29,22 | 17,44 |
| CCR VALEUR | FR0007053996 | CCR | 4 | 22,59 | -41,35 | 3,35 | 15,86 | 27,50 | 12,91 |
| CPR MIDDLE CAP EUROPE | FR0010519116 | CPR | 4 | 58,64 | -50,93 | -8,53 | 30,73 | 34,66 | 20,03 |
| ECHIQUEUR AGENOR | FR0010321810 | Financière Echiquier | 4 | 56,45 | -45,82 | -2,40 | 23,03 | 35,53 | |
| ECHIQUEUR MAJOR | FR0010321828 | Financière Echiquier | 3 | 38,36 | -33,22 | 2,13 | 20,92 | ,0 (du 11/03 au 30/12/200 | |
| ELAN MID CAP EURO | FR0010126995 | Rothschild Cie | 3 | 33,83 | -30,70 | 0,10 | 30,70 | 30,90 | |
| EUROPE RENDEMENT | FR0007036546 | Edmond de Rothschild AM | 3 | 24,92 | -28,36 | 1,30 | 15,14 | 19,52 | 17,96 |
| FF EUROPEAN SMALLER CIES FUND | LU0061175625 | Fidelity | 4 | 62,58 | -55,22 | 1,94 | 25,20 | 33,33 | 27,45 |
| FIDELITY EUROPE | FR0000008674 | Fidelity | 4 | 38,48 | -45,28 | 7,59 | 14,39 | 32,10 | 18,40 |
| FIDELITY EUROPEAN AGGRESSIVE | LU0083291335 | Fidelity | 4 | 31,56 | -64,84 | 12,73 | 14,60 | 37,20 | 19,20 |
| FIDELITY EUROPEAN GROWTH FUND | LU0048578792 | Fidelity | 4 | 26,77 | -45,15 | 6,14 | 15,12 | 32,42 | 14,52 |
| FIDELITY SPECIAL SITUATIONS | GB0003875100 | Fidelity | 4 | 38,00 | -41,94 | -4,89 | 18,60 | 31,50 | 19,70 |
| HSBC MIDDLE CAP EURO | FR0000990665 | HSBC | 4 | 40,66 | -40,83 | -1,20 | 34,70 | 21,10 | 21,30 |
| HSBC VALEURS HAUT DIVIDENDE | FR0010043216 | HSBC | 4 | 41,48 | -49,50 | -1,95 | 19,05 | 26,83 | 17,80 |
| ITHAQUE | FR0010204115 | Tocqueville | 3 | 27,63 | -35,27 | -1,41 | 17,99 | n.d.(ouv.en 2005) | |
| JPM EUROPE PEA | FR0000975138 | JPM Morgan AM | 4 | 25,97 | -43,24 | 4,80 | 22,80 | 31,40 | 15,90 |
| JPM EUROPE STRATEGIC VALUE F | LU0107398884 | JPMorgan AM Lux | 4 | 30,13 | -47,38 | -7,82 | 21,70 | 28,30 | 18,20 |
| KBL RICHELIEU EUROPE | FR0000989410 | KBL Richelieu Gestion | 4 | 27,14 | -36,87 | -4,40 | 15,82 | 19,80 | 16,60 |
| LFP EUROPE IMPACT ASIE | FR0007036546 | La Française des Placements | 4 | 29,45 | -43,50 | 8,40 | 14,30 | | |
| MANDARINE VALEUR | FR0010558841 | Mandarine Gestion | 4 | 48,20 | -52,59 | création le 20/12/2007 | | | |

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|---|--------------|------------------------------|---------------|--------|------------------------|------------------------|---------------------|---------------------------|-------|
| METROPOLE SELECTION | FR0007078811 | Metropole Gestion | 4 | 35,24 | -37,54 | -5,06 | 12,90 | 27,42 | 14,93 |
| M & G RECOVERY FUND Eur A | GB0032139684 | M&G Investment Management | 4 | 52,27 | -44,50 | 2,80 | 12,90 | 23,50 | 29,80 |
| NATIXIS EUROPE AVENIR | FR0010231035 | Ixis AM | 4 | 53,93 | -54,53 | 6,61 | 28,23 | 49,71 | 20,00 |
| NORDEN | FR0000299356 | Lazard Gestion | 4 | 70,85 | -45,31 | -0,74 | 25,41 | 29,80 | 19,10 |
| ODYSSEE C | FR0007083118 | Tocqueville | 3 | 40,10 | -44,37 | -5,47 | 19,62 | 22,55 | 14,77 |
| ORSAY DEVELOPPEMENT | FR0007044680 | Banque d'Orsay | 4 | 37,79 | -50,22 | -2,35 | 36,62 | 53,40 | 55,30 |
| ORSAY INVESTISSEMENT E.S.G. | FR0010423327 | Banque d'Orsay | 4 | 30,45 | -30,84 | -12,73 | 19,09 | 31,71 | 19,90 |
| REYL GF EUROPEAN EQUITIES | LU0160155981 | Reyl AM SA | 4 | 32,72 | -39,27 | 0,17 | 29,85 | 52,30 | 8,60 |
| ROUVIER EUROPE | FR0007084066 | Rouvier Associés | 3 | 40,49 | -34,20 | 2,40 | 18,30 | 24,10 | 15,38 |
| RP SELECTION Europe | FR0007078886 | SPGP | 4 | 20,13 | -49,61 | -1,87 | 10,73 | 36,71 | 20,00 |
| RP SELECTION MID CAP | FR0007052923 | SPGP | 4 | 31,13 | -46,15 | 5,37 | 13,84 | 37,60 | 37,35 |
| SAINT-HONORE EUROPE MIDCAPS | FR0010177998 | Edmond de Rothschild AM | 4 | 41,98 | -49,80 | -2,65 | 29,73 | 35,15 | 17,37 |
| SELECTIVE RECOVERY EUROPE | FR0010674929 | Edmond de Rothschild AM | 4 | 41,02 | création le 19/11/2008 | | | | |
| SEXTANT PEA | FR0010286005 | Amiral Gestion | 4 | 61,80 | -57,01 | 19,68 | 19,92 | 31,41 | 30,00 |
| SG ACTIONS EURO VALUE | FR0007079199 | SGAM | 4 | 27,59 | -40,45 | 6,77 | 19,80 | 29,90 | 22,10 |
| SPARINVEST EUROPEAN VALUE R | LU0264920413 | Sparinvest | 3 | 32,12 | -44,09 | -4,42 | création 02/11/2006 | | |
| SYCOMORE SYNERGY SMALLER CIES | FR0010376343 | Sycomore AM | 4 | 45,89 | -43,77 | 1,37 | 20,36 | 28,30 | 22,80 |
| SYCOMORE TWENTY A | FR0007073119 | Sycomore AM | 4 | 21,30 | -37,23 | -3,87 | 16,95 | 24,70 | 13,40 |
| TOCQUEVILLE VALUE EUROPE | FR0007371562 | Tocqueville | 3 | 30,95 | -36,46 | -9,67 | 19,12 | 19,04 | 19,17 |
| Actions Amérique | | | | | | | | | |
| AMERICA LMM | FR0007056064 | HSBC Private Bank France | 3 | 21,73 | -39,72 | 8,36 | 2,52 | 6,70 | 11,79 |
| BGF IF US FLEX EQ AS | LU0154236417 | BlackRock | 3 | 23,38 | -36,60 | -4,20 | 0,83 | 29,40 | 7,80 |
| FEDERAL INDICIEL US | FR0000988057 | Federal Finance Gestion | 4 | 20,47 | -35,60 | -6,00 | 2,50 | 19,00 | |
| FF AMERICA FUND | LU0048573561 | Fidelity | 4 | 35,44 | -36,85 | -3,75 | -3,79 | 27,01 | 6,80 |
| FIDELITY AMERICAN GROWTH | LU0077335932 | Fidelity | 4 | 19,16 | -40,89 | 5,28 | -7,54 | 25,17 | -2,50 |
| FOCUS AMERICA | FR0000016149 | SPGP | 4 | 27,79 | -44,76 | -14,10 | -3,29 | 24,88 | 5,30 |
| NATIXIS US OPPORTUNITIES C | FR0010236893 | Natexis AM | 4 | 23,14 | -32,62 | -3,51 | 8,44 | (depuis création 01/2006) | |
| ST HONORE US VALUE & YIELD | FR0010589044 | Edmond de Rothschild AM | 3 | 34,20 | -33,01 | -5,89 | 2,09 | 21,71 | 2,95 |
| TOCQUEVILLE SMALL CAPS AMERIQUE | FR0000979809 | Tocqueville | 4 | 22,15 | -29,52 | -10,78 | 11,73 | 8,51 | 11,20 |
| TOCQUEVILLE VALUE AMERIQUE | FR0000438137 | Tocqueville | 4 | 23,24 | -33,57 | 0,73 | 3,09 | 22,03 | 1,60 |
| Actions Japon | | | | | | | | | |
| AXA JAPON ACTIONS | FR0000436479 | AXA IM | 4 | -5,89 | -23,45 | -18,99 | -9,09 | 41,88 | 13,60 |
| ECHIQUIER JAPON | FR0010434688 | Financiere Echiquier | 4 | 3,67 | -27,04 | -14,87 | -10,50 | 49,49 | 10,40 |
| ESSOR JAPON OPPORTUNITES | FR0000011355 | Banque Martin Maurel | 4 | 11,05 | -19,65 | -26,87 | -26,31 | 60,60 | 14,40 |
| FEDERAL INDICIEL JAPON | FR0000987968 | Federal Finance Gestion | 4 | 14,43 | -25,00 | -16,30 | -5,30 | 40,90 | |
| FF JAPAN SMALLER CIES FUND | LU0048587603 | Fidelity | 5 | 2,77 | -9,43 | -23,42 | -30,20 | 62,04 | 13,00 |
| OBJECTIF JAPON | FR0000004012 | Lazard Gestion | 4 | 3,48 | -35,73 | -16,96 | -5,68 | 52,00 | 4,10 |
| OFI CIBLE JAPON | FR0007497854 | Ofivalmo | 4 | 0,28 | -32,25 | -22,10 | -15,09 | 40,12 | 1,93 |
| Actions Internationales | | | | | | | | | |
| CARMIGNAC INVESTISSEMENT | FR0010148981 | Carmignac | 4 | 42,58 | -29,58 | 20,09 | 10,93 | 48,74 | 2,39 |
| CARMIGNAC INVESTISSEMENT LATITUDE | FR0010147603 | Carmignac | 3 | 30,66 | -16,21 | 14,85 | 7,42 | 46,04 | |
| CPR RENAISSANCE MONDE | FR0007079975 | CPR | 4 | 29,12 | -46,71 | -5,15 | 5,87 | 35,66 | 9,17 |
| DELUBAC EXCEPTIONS | FR0010108647 | Banque Delubac | 4 | 10,22 | -44,32 | -0,20 | 14,90 | 19,70 | |
| ECOFI ACTIONS DECOTEES | FR0007081872 | Ecofi | 4 | 14,55 | -34,13 | -6,57 | 10,49 | 22,00 | 15,40 |
| ECOFI ACTIONS RENDEMENT C | FR0000973562 | Ecofi | 4 | 12,88 | -37,34 | -0,39 | 26,16 | 27,80 | 18,90 |
| FLINVEST PATRIMOINE | FR0010071134 | FLinvest | 4 | 25,39 | -24,77 | -10,87 | -7,97 | 42,90 | |
| FORTIS L OBAM EQ WORLD | LU0185157681 | Fortis Investments | 4 | 62,95 | -63,97 | 29,90 | 17,30 | 39,30 | |
| INFRASPHERE | FR0010556159 | Edmond de Rothschild AM | 4 | 24,65 | -31,88 | création le 28/12/2007 | | | |
| LCF MONDE FLEXIBLE | FR0007023692 | Edmond de Rothschild AM | 4 | 28,37 | -33,86 | 2,16 | 6,21 | 25,47 | 9,60 |
| OPA MONDE | FR0010132852 | HSBC Private Bank France | 4 | 54,93 | -47,13 | -7,80 | 21,69 | 23,59 | 17,80 |
| RP SELECTION Internationale | FR0007371281 | SPGP | 4 | 23,16 | -43,69 | -6,03 | 14,99 | 44,68 | 22,40 |
| SELECTIVE RECOVERY | FR0010616201 | Edmond de Rothschild AM | 5 | 49,92 | -27,81 | création le 09/06/2008 | | | |
| SEXTANT AUTOUR DU MONDE | FR0010286021 | Amiral Gestion | 4 | 59,20 | -62,23 | 23,37 | 24,48 | 13,33 (du 08/07 au 30/12) | |
| SPARINVEST GLOBAL VALUE R | LU0138501191 | Sparinvest | 4 | 23,11 | -38,21 | -1,45 | 13,60 | 31,40 | 18,00 |
| TALENTS | FR0007062567 | AXA IM | 4 | 44,65 | -49,43 | -11,70 | 12,11 | 26,07 | 18,11 |
| VALEUR INTRINSEQUE | FR0000979221 | Pastel & associés | 4 | 57,25 | -32,97 | -11,66 | 13,24 | 14,54 | 16,33 |
| Actions Internationales - Divers | | | | | | | | | |
| COMGEST ASIA | LU0043993400 | Comgest | 5 | 26,94 | -42,08 | -1,80 | -2,11 | 45,08 | 5,00 |
| OP MULTI ASIA | FR0007498225 | Oppenheim Investment Manager | 4 | 22,14 | -29,63 | -21,70 | -27,56 | 56,10 | 15,60 |
| ROYALE PACIFIQUE | FR0010270959 | Prigest | 5 | 31,90 | -40,30 | 8,10 | 15,10 | 31,00 | |
| SSGA AUSTRALIA INDEX EQ | FR0000018111 | State Street | 4 | 71,74 | -46,45 | 15,74 | 18,54 | 34,49 | 23,10 |
| Actions Emergents/ Toutes zones | | | | | | | | | |
| CARMIGNAC EMERGENTS | FR0010149302 | Carmignac | 5 | 68,41 | -54,49 | 22,31 | 22,28 | 59,35 | 12,18 |
| DWS EMERGING MARKETS | DE0009773010 | DWS | 5 | 81,60 | -56,79 | 24,12 | 24,12 | 56,91 | 10,48 |
| DWS INVEST BRIC + LC | LU0210301635 | DWS | 5 | 85,34 | -57,72 | 37,53 | 36,63 | 44,2 (du 29/03 au 30/12) | |
| ESSOR EMERGENTS | FR0000284150 | Banque Martin Maurel | 5 | 86,60 | -46,81 | 15,88 | 13,51 | 53,90 | 18,90 |
| FEDERAL INDICIEL APAL | FR0000987950 | Federal Finance Gestion | 5 | 65,83 | -49,20 | 23,30 | 22,30 | 40,80 | |
| JPM EMERGING MARKETS EQ | LU0053685615 | JP Morgan Fleming | 5 | 62,94 | -48,34 | 22,70 | 20,47 | 61,40 | 23,30 |
| MAGELLAN | FR0000292278 | Comgest | 4 | 57,67 | -43,33 | 23,69 | 27,75 | 40,49 | 19,90 |
| Actions Emergents/ Asie | | | | | | | | | |
| ASIE RENDEMENT (C) | FR0007072210 | Edmond de Rothschild AM | 4 | 57,21 | -48,93 | 24,68 | 13,11 | 37,86 | 10,60 |
| CG NOUVELLE ASIE | FR0007450002 | Comgest | 5 | 44,45 | -46,31 | 22,55 | 25,80 | 33,20 | 6,20 |
| HSBC GIF CHINESE EQUITY C | LU0164865239 | HSBC | 5 | 53,61 | -51,62 | 37,78 | 63,55 | 29,14 | -7,10 |
| HSBC GIF INDIAN EQUITY (A) C | LU0164881194 | HSBC | 5 | 126,44 | -69,44 | 57,37 | 31,95 | 55,00 | 18,60 |
| OFI MING | FR0007043781 | Ofivalmo | 5 | 59,07 | -40,97 | 24,40 | 23,56 | 18,62 | 2,59 |
| TEMPLETON ASIAN GROWTH | LU0128522157 | Franklin Templeton | 5 | 96,22 | -56,26 | 45,35 | 18,75 | 45,10 | 6,10 |

| LIBELLE | ISIN | SOCIETE DE GESTION | NOTE / RISQUE | 2009 | 2008 | 2007 | 2006 | 2005 | 2004 |
|---|--------------|------------------------------|---------------|--------|--------|------------------------|-----------------------------|----------------------------|---------------------|
| Actions Emergents/ Amérique latine | | | | | | | | | |
| SSGA LATIN AMERICA AL EQ | FR0000027112 | State Street | 5 | 93,01 | -65,43 | 32,36 | 29,78 | 72,62 | 26,10 |
| HSBC GIF BRAZIL EQUITY A C | LU0196696701 | HSBC | 5 | 150,85 | -66,05 | 35,04 | 34,49 | 76,20 | |
| Actions Emergents/ Europe centrale et orientale | | | | | | | | | |
| BALKAN FUND | SE0001244328 | East Capital | 5 | 34,04 | -67,88 | 34,99 | 26,70 | 63,40 | 13,5 (depuis 40,20) |
| BALTIC FUND | SE0000777724 | East Capital | 5 | 24,05 | -61,88 | -3,84 | 16,10 | 42,50 | 40,20 |
| CPR EUROPE NOUVELLE | FR0010330258 | CPR | 5 | 38,14 | -53,89 | 11,40 | 15,23 | 43,20 | 59,24 |
| DWS RUSSIA | LU0146864797 | DWS | 5 | 110,33 | -84,60 | 16,65 | 48,65 | 81,10 | 5,80 |
| EASTERN EUROPEAN FUND | SE0000888208 | East Capital | 5 | 108,41 | -66,78 | 18,13 | 28,86 | 87,90 | 43,70 |
| INVESCO TAIGA | FR0000284275 | Invesco | 5 | 73,02 | -66,10 | 19,45 | 31,90 | 41,05 | 24,00 |
| METROPOLE FRONTIERE EUROPE | FR0007085808 | Metropole Gestion | 4 | 34,65 | -50,21 | 8,93 | 31,35 | 30,34 | 35,44 |
| OFI RCM EUROPE DE L'EST | FR0000978587 | Ofivalmo | 5 | 89,04 | -65,88 | 18,59 | 23,34 | 59,99 | 38,65 |
| PICTET FUNDS-EASTERN EUROPE | LU0130728842 | Pictet | 5 | 144,81 | -71,75 | 19,38 | 27,55 | 71,11 | 25,79 |
| Actions Emergents/ Autres zones | | | | | | | | | |
| ATLAS MAROC II | FR0010015016 | Oppenheim Investment Manager | 5 | -1,43 | -18,28 | 21,82 | 58,22 | 21,35 | 4,55 |
| FIDELITY EM EMEA | LU0303816887 | Fidelity Investments | 5 | 75,54 | -48,09 | 16,20 | création le 11/06/2007 | | |
| SSGA EMEA I EQ | FR0000018236 | State Street | 5 | 48,57 | -36,09 | 10,25 | 3,58 | 49,90 | 35,90 |
| Actions sectorielles / Développement durable - ISR | | | | | | | | | |
| BGF IF NEW ENERGY A2 | LU0124384867 | BlackRock | 5 | 16,87 | -49,01 | 40,71 | 18,69 | 39,50 | 22,20 |
| CM-CIC VALEURS ETHIQUES | FR0000444366 | CM-CIC AM | 4 | 28,44 | -42,14 | 0,32 | 15,90 | 27,10 | 8,70 |
| FORTIS LF GREEN FUTURE CAP | LU0251281332 | Fortis AM | 4 | 20,66 | -53,07 | 23,12 | n.d. création le 28/04/2006 | | |
| OBJECTIF ETHIQUE SOC. RESPONS. | FR0000003998 | Lazard Gestion | 3 | 30,37 | -35,34 | 5,14 | 17,17 | 26,22 | 10,03 |
| PALATINE OR BLEU | FR0010341800 | Palatine AM | 4 | 23,92 | -33,50 | 8,80 | création le 24/07/2006 | | |
| PERFORMANCE ENVIRONNEMENT | FR0010086520 | Financière de Champlain | 4 | 17,85 | -50,04 | 3,72 | 32,83 | 52,80 | |
| PERFORMANCE ENVIRONNEMENT INTL | FR0010378562 | Financière de Champlain | 4 | 25,14 | -46,92 | 11,77 | création le 10/11/2006 | | |
| PF-WATER-P | LU0104884860 | Pictet | 4 | 20,31 | -28,41 | 3,14 | 22,84 | 26,63 | 16,40 |
| UFG SARASIN EURO MID CAP | FR0007049093 | UFG-Sarasin AM | 4 | 35,43 | -36,64 | -0,49 | 25,50 | 31,10 | 24,50 |
| Actions sectorielles / Foncier - Immobilier | | | | | | | | | |
| ALLIANZ FONCIER | FR0000945503 | Allianz Global Investors | 3 | 35,19 | -42,04 | -20,21 | 48,73 | 31,98 | 39,80 |
| AXA AEDIFICANDI C | FR0000172041 | AXA IM | 2 | 37,61 | -42,00 | -20,08 | 51,91 | 26,90 | 38,07 |
| ELIXIME REAL ESTATE | FR0010225607 | UFG Multifonds | 4 | 25,09 | -44,24 | -16,01 | 26,09 | création 09/2005 | |
| FONCIER INVESTISSEMENT | FR0010016204 | Natexis AM | 3 | 36,65 | -37,73 | -12,98 | 45,40 | 26,93 | 33,50 |
| KBL RICHELIEU INVEST IMMO C | FR0010080895 | KBL Richelieu Gestion | 3 | 34,14 | -39,16 | -18,12 | 43,86 | 30,61 | 36,20 |
| OBJECTIF ACTIFS REELS | FR0000291411 | Lazard Gestion | 4 | 26,48 | -35,59 | -19,10 | 30,15 | 26,80 | 40,00 |
| Actions sectorielles / Matières premières - Or | | | | | | | | | |
| AXA OR ET MATIERES PREMIERES | FR0010011171 | AXA IM | 4 | 55,25 | -43,81 | 31,63 | 11,48 | 56,61 | 9,20 |
| BGF IF WORLD GOLD FUND E | LU0090841262 | BlackRock | 5 | 42,71 | -31,96 | 18,37 | 14,94 | 50,30 | -13,40 |
| BGF IF WORLD MINING A2 | LU0075056555 | BlackRock | 5 | 96,97 | -59,32 | 44,33 | 30,00 | 63,40 | 2,40 |
| BNP PARIBAS ENERGIE | FR0010077461 | BNP Paribas AM | 4 | 30,71 | -38,44 | 8,92 | 4,80 | 32,60 | 13,00 |
| CARMIGNAC COMMODITIES | LU0164455502 | Carmignac | 5 | 70,27 | -53,04 | 33,12 | 26,59 | 52,14 | 2,38 |
| DWS AGRI BUSINESS | LU0273158872 | DWS | 5 | 74,30 | -49,14 | | | | |
| GLOBAL GOLD and PRECIOUS | FR0007047527 | Global Gestion | 4 | 45,76 | -35,99 | 0,22 | 21,97 | 37,34 | -13,06 |
| HAREWOOD OSCILLATOR COMMODITIES | FR0010702209 | Harewood AM | 4 | 2,77 | | (lancement 09/2009) | | | |
| ORSAY RESSOURCES | FR0000431876 | Banque d'Orsay | 5 | 42,16 | -52,65 | 0,31 | 9,70 | 32,70 | 1,80 |
| SEXTANT PEAK OIL | FR0010547869 | Amiral Gestion | 5 | 73,18 | -57,51 | création le 17/12/2007 | | | |
| SG ACTIONS ENERGIE | FR0000423147 | SGAM | 4 | 27,79 | -39,70 | 20,79 | 0,38 | 58,60 | 16,30 |
| SG ACTIONS MATIERES 1eres | FR0000423527 | SGAM | 5 | 50,93 | -45,41 | 22,82 | 23,02 | 41,44 | -0,90 |
| Actions sectorielles / Santé - démographie | | | | | | | | | |
| AXA PEA SANTE ACTIONS | FR0010002022 | AXA IM | 4 | 13,84 | -18,27 | -9,34 | -3,32 | 22,50 | -6,10 |
| HSBC SANTE | FR0007023676 | HSBC | 4 | 15,09 | -19,49 | -8,13 | -4,34 | 25,13 | -4,20 |
| PERFORMANCE VITAE | FR0010219808 | Financière de Champlain | 4 | 17,97 | -40,10 | -4,11 | 12,71 | 4,88 (création 31/08/2005) | |
| PICTET F-BIOTECH | LU0090689299 | Pictet | 5 | -4,09 | -9,33 | 4,74 | 0,86 | 10,36 | 5,80 |
| Actions sectorielles / Divers | | | | | | | | | |
| AAA ACTIONS AGRO-ALIMENTAIRES | FR0010058529 | Natixis AM | 3 | 26,94 | -29,24 | 3,74 | 21,21 | 21,10 | 5,40 |
| FORTIS L Eq UTILITIES EUROPE | LU0119123387 | Fortis AM | 4 | 10,41 | -38,07 | 16,19 | 37,60 | 29,00 | 27,70 |
| INVESCO ASIA INFRASTRUCTURES E | LU0243956348 | Invesco AM | 4 | 43,43 | -52,52 | 55,00 | | | |
| LEONARDO INFRASTRUCTURE EUROPE B | LU0309082799 | DNCA Finance | 4 | 26,79 | -36,70 | création 12/10/2007 | | | |
| LFP ACTIONS NOUVEAUX ENJEUX | FR0007072061 | La Française des Placements | 4 | 16,91 | -31,37 | 4,60 | 2,96 | 22,70 | 11,70 |
| SGAM FUND EQ EUROLAND FINANCIAL B | LU0123761974 | SGAM | 4 | 35,64 | -52,43 | -9,90 | 18,20 | 32,10 | 10,60 |
| SG ACTIONS LUXE | FR0000988503 | SGAM | 4 | 44,73 | -37,29 | -0,54 | 13,50 | 26,30 | 10,80 |
| Actions indicielles / Trackers | | | | | | | | | |
| Lyxor ETF CAC 40 | FR0007052782 | Lyxor AM | 4 | 21,83 | -42,28 | | | | |
| Lyxor ETF DJ Euro Stoxx 50 | FR0007054358 | Lyxor AM | 4 | 20,88 | -42,41 | | | | |
| Lyxor ETF MSCI Emu Growth | FR0010168765 | Lyxor AM | 4 | 18,85 | -41,36 | | | | |
| Lyxor ETF MSCI Emu Value | FR0010168781 | Lyxor AM | 4 | 25,25 | -47,44 | | | | |
| Lyxor ETF Dow Jones Global Titans 50 | FR0010168781 | Lyxor AM | 4 | 18,83 | -34,47 | | | | |
| Lyxor ETF MSCI World | FR0010315770 | Lyxor AM | 4 | 25,40 | -36,48 | | | | |
| Lyxor ETF Nasdaq 100 | FR0007063177 | Lyxor AM | 5 | 53,80 | -34,15 | | | | |
| GOLD BULLION SECURITIES | GB00B00FHZ82 | Gold Bullion Securities Ltd | 5 | 23,85 | 5,35 | | | | |
| SCPI | | | | | | | | | |
| SELECTINVEST 1 | | UFG | 2 | 2,69 | -0,27 | 14,98 | 17,96 | 13,79 | 6,74 |
| SCI PHILOSOPHALE | | UFG | 3 | 0,76 | 0,14 | 11,15 | 8,84 | 8,17 (création 10/2005) | |
| UFG PIERRE 1 | | UFG | 2 | -1,45 | -1,10 | 14,20 | 12,04 | 12,13 | 6,98 |

Mise à jour 28/01/2010

Les performances 2009 saisies sur les cours au 31/12/2009 peuvent légèrement différer des données des sociétés de gestion

LES PERFORMANCES PASSES NE PREJUGENT PAS DES PERFORMANCES FUTURES ET NE CONSTITUENT EN RIEN UN ENGAGEMENT DE REMUNERATION.

L'investissement en SICAV/FCP ne comporte aucune garantie, ni de rémunération ni de capital.