



Tableau de performances mensuelles
au 29 mai 2009

Catégorie	Code ISIN	Libellé	Promoteur	Valeur liquidative	Performance cumulée ¹				Volatilité annualisée 2005-2008
					Mois	Depuis le 31/12/2008	3 ans	5 ans	
MONETAIRE DYNAMIQUE / ALTERNATIF									
Europe	LU0113257694	Schroder ISF Euro Corporate Bond	Schroders	14,16	2,68	6,63	-1,78	8,23	3,24
Internationales	LU0260870745	Templeton Global Total Return N (acc) EUR	Franklin Templeton	12,01	0,17	12,35	NC	NC	NC
	LU0115102724	JPM Global Bond D (acc) - EUR	JPMorgan AM	91,44	-1,20	-4,68	-19,87	-14,24	5,71
ACTIONS									
Actions France									
	FR0007076930	Centifolia C *	DNCA Finance	174,95	5,97	3,27	-11,06	29,57	13,72
	FR0007077326	Finance Réaction *	Finance S.A.	75,94	5,97	11,74	-33,75	6,65	22,26
	FR0000443947	JPM France Sélection P *	JPMorgan AM	307,47	8,15	4,13	-24,38	12,35	17,03
	FR0007060850	K Invest France C *	Keren Finance	134,74	5,74	4,92	-36,16	5,90	19,91
	FR0010111732	Sycomore Francecap (ex. : Midcap) R *	Sycomore AM	188,02	7,18	9,59	-28,80	NC	19,74
Actions Europe									
	LU0140363267	Franklin Mutual European Fund N (acc) EUR	Franklin Templeton	11,24	5,64	2,37	-23,48	8,50	14,71
	FR0000975138	JPM Europe PEA P *	JPMorgan AM	70,27	7,35	4,83	-28,48	8,92	17,06
	FR0010057364	K Invest Europe C *	Keren Finance	114,11	4,59	10,87	-28,33	NC	15,46
	LU0130732109	PF (Lux) - European Equity Selection-R	Pictet Funds	325,78	8,58	10,59	-40,29	-13,79	19,71
	LU0116149229	Schroder ISF Euro Dynamic Growth	Schroders	2,43	10,45	5,19	-34,19	-0,86	19,61
	FR0010117077	Sycomore Eurocap R *	Sycomore AM	107,99	8,43	7,48	-20,97	NC	17,24
Actions Amérique du Nord									
	LU0244270723	JPM US Value D (acc) - EUR (hedged)	JPMorgan AM	4,74	3,49	-5,20	NC	NC	NC
Actions Asie									
	LU0260870406	Templeton Asian Growth Fund N (acc) EUR	Franklin Templeton	19,56	13,19	43,61	NC	NC	NC
	LU0255977299	PF (Lux) - Asian Equities-R-EUR	Pictet Funds	88,49	11,65	24,30	NC	NC	NC
Actions Japon									
	LU0115142514	Invesco - Nippon Select Equity Fund E	Invesco Global Distributors Limited	1,50	2,74	-0,66	-58,52	-28,10	14,83
Actions Marchés Emergents									
	LU0229946891	Templeton BRIC Fund N (acc) EUR	Franklin Templeton	11,55	16,55	43,30	-28,36	NC	30,30
	LU0217576833	JPM Emerging Markets Equity D (acc) - EUR	JPMorgan AM	6,44	11,81	30,10	NC	NC	NC
	FR0010606186	Shanti India part B	Shanti AM	55,86	34,80	44,64	NC	NC	NC
ACTIONS THEMATIQUES									
Thématique : développement durable									
	LU0144510053	PF (Lux) - European Sustainable Equities-R	Pictet Funds	106,72	7,69	7,05	-36,93	-12,71	16,41
Thématique : or et matières premières, énergies									
	FR0007047519	Global Energy & Natural Resource	Global Gestion	108,95	8,09	17,08	-49,18	7,97	30,27
	LU0104885248	PF (Lux) - Water-R	Pictet Funds	98,99	1,20	0,94	-18,02	19,58	15,41
Thématique : santé-biotech									
	LU0255977539	PF (Lux) - Biotech-R-Eur	Pictet Funds	172,43	-5,70	-11,90	NC	NC	NC
GESTION DIVERSIFIEE									
	FR0007050190	DNCA Evolutif	DNCA Finance	74,23	4,79	7,91	-2,31	20,01	7,79
	FR0007051040	Eurose	DNCA Finance	240,71	3,31	6,52	-0,63	12,60	3,60
"TALENTS RARES"									
MONETAIRE DYNAMIQUE / ALTERNATIF									
	FR0000993966	Day Trade Equity Neutral *	DTAM	121,09	0,34	1,76	NC	NC	NC
	FR0010555185	Multi-Stratégies Alternative Fund - Part A	Richcourt	91,45	0,23	0,24	NC	NC	NC
GESTION DIVERSIFIEE - DOMINANTE TAUX									
	FR0007495049	Hmg Rendement	HMG Finance	1 071,15	12,87	18,76	-36,08	-23,01	12,47
ACTIONS									
Actions France									
	FR0007043112	Day Trade Action France *	DTAM	68,60	8,37	6,84	NC	NC	NC
	FR0007430806	Découvertes *	HMG Finance	385,07	10,55	6,12	-40,22	-4,72	18,49
	LU0357130185	Dynamic Power American Growth A	DF Investments	68,72	-1,81	-1,91	NC	NC	NC
	LU0357129849	Dynamic Power Canadian Growth A	DF Investments	68,00	13,62	30,72	NC	NC	NC
Actions internationales									
	FR0010241240	Hmg Globetrotter Part C	HMG Finance	101,73	9,55	15,48	-13,30	NC	16,14
Actions européennes									
	FR0007051453	Actions Loisirs et Sports *	Conseil Plus Gestion	114,68	-0,21	13,85	-48,17	-31,03	18,56
	FR0010220962	Valeurs Féminines *	Conseil Plus Gestion	116,62	4,65	13,30	-32,64	NC	17,06
ACTIONS THEMATIQUES									
Thématique : or et matières premières, énergies									
	LU0357130854	Dynamic Precious Metals Fund A	DF Investments	169,80	16,81	44,86	NC	NC	NC
	LU0357131159	Dynamic Focus + Resource Fund A	DF Investments	104,02	12,03	37,16	NC	NC	NC

* Fonds de création récente

¹ Les performances passées ne préjugent pas des rendements futurs



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MONETAIRE DYNAMIQUE / ALTERNATIF									
	LU0247079626	PF (Lux) - Absolute Return Global Diversified-R	Pictet Funds	103.63	-2.33	-4.24	NC	NC	NC
	FR0010745216	CPR Monétaire SR B (Ex CPR Trésorerie (Parts B))	CPR AM	393.03	0.06	0.47	NC	NC	NC
	FR0007010657	SGAM Ai Actions Sérénité *	SGAM	15 965.11	0.02	0.15	8.27	10.90	0.19
OBLIGATAIRES									
Euro	FR0010172775	Saint-Honoré Signatures Court Terme C	Ed. de Rothschild AM	125.73	1.32	3.70	-1.13	3.54	1.95
	FR0010304089	CPR Euro Bonds P	CPR AM	201.55	-0.79	-4.42	-3.70	7.71	3.50
	FR0010148932	Saint-Honoré Tam Plus (A)	RFS Gestion	147.22	4.19	-8.38	-9.89	-5.89	3.62
Europe	FR0010252635	Union Mone Première	CM-CIC AM	60 157.27	0.05	0.42	10.19	14.24	0.19
	FR0010204552	Saint-Honoré Convertibles	Ed. de Rothschild AM	409.14	4.11	10.47	-9.64	2.28	8.19
	FR0007083332	Métropole Convertibles	Métropole Gestion	239.76	3.42	6.59	-8.08	4.09	5.53
	FR0010172783	Saint-Honoré Signatures Plus	RFS Gestion	185.35	11.33	20.70	-30.10	-17.28	14.34
	FR0010172767	Saint-Honoré Signatures (A)	RFS Gestion	245.86	1.54	4.89	-0.23	6.50	2.75
	FR0007380589	R Convertibles	Rothschild & Cie Gestion	244.74	6.45	11.91	-14.01	-8.73	7.61
Internationales	FR0010032573	CAAM Obligations Internationales I - Eur	CAAM	324.75	-4.03	6.73	1.87	32.43	10.13
	FR0010532044	Natixis Impact Nord Sud Développement	Natixis AM	616.47	-0.29	-0.84	11.67	20.28	3.26
	LU0129412937	JPM Funds - Global Convertibles (Eur) D (C)	JPMorgan AM	8.83	5.24	11.63	-19.12	-13.93	13.15
ACTIONS									
Actions France	FR0010547869	Sextant Peak Oil - Parts A	Amiral Gestion	61.51	16.28	40.15	NC	NC	NC
	FR0000447864	Axa France Opportunités C *	AXA IM	408.05	7.23	7.98	-23.80	24.82	18.11
	FR0000287989	Marianne (D) *	BFT - Gestion Sas	85.65	7.59	3.62	-32.94	-11.09	17.65
	FR0000285512	Centrale Actions Avenir *	CCR	323.83	3.93	7.71	-36.63	-5.64	20.13
	FR0010031195	Gallica C *	DNCA Finance	132.29	9.35	7.96	-26.11	2.06	16.11
	FR0010505578	Saint-Honoré PME *	Ed. de Rothschild AM	201.84	5.35	12.28	-37.05	2.76	21.18
	FR0010588343	Tricolore Rendement C *	Ed. de Rothschild AM	206.92	5.96	4.54	-12.69	27.26	12.81
	FR0010176487	Tricolore C *	Ed. de Rothschild AM	221.15	6.77	8.12	-24.05	9.73	16.75
	FR0010321802	Agressor	Financière de l'Echiquier	756.41	7.15	14.26	-39.78	-16.50	18.37
	FR0010640011	Hixance Dividendes	Hixance AM	83.30	7.29	6.24	NC	NC	NC
	FR0010143545	Patrimoine C *	HSBC Private Wealth	331.12	5.70	13.57	-23.33	22.92	16.80
	FR0007045737	KBL Richelieu Spécial *	Richelieu Finance	116.12	3.99	5.87	-41.28	-14.82	17.94
	FR0007373469	KBL Richelieu France *	Richelieu Finance	268.56	6.82	6.88	-35.32	-6.06	15.29
	FR0007387071	Elan Midcap France	Rothschild & Cie Gestion	326.46	3.09	10.95	-18.83	19.76	18.01
	FR0007013115	RP Sélection France *	SPGP	84.12	8.08	10.03	-35.26	6.08	18.33
	FR0010546929	Tocqueville Dividende C *	Tocqueville Finance	14.25	6.42	6.58	-27.81	4.86	15.86
Actions Europe	FR000008799	Palatine Méditerranée *	Banque Palatine	446.69	8.18	6.57	-20.58	11.28	13.98
	FR0010149112	Carmignac Euro Entrepreneurs	Carmignac Gestion	133.27	12.03	19.15	-27.06	21.51	22.21
	FR0010058008	Centifolia Europe C *	DNCA Finance	111.17	6.15	3.87	-16.47	NC	12.19
	LU0145634076	Dws Invest European Equities (Eur) Lc	DWS	89.73	9.59	13.40	-34.78	-4.29	21.09
	LU026626133	RREEF European (ex-UK) Real Estate Securities LC (EUR)	DWS	38.40	1.05	-2.44	NC	NC	NC
	FR0007036546	Europe Rendement C *	Ed. de Rothschild AM	64.27	5.33	4.40	-17.88	15.78	12.14
	FR0010177998	Saint-Honoré Europe Midcaps *	Ed. de Rothschild AM	176.78	10.42	16.53	-39.99	-4.80	23.96
	FR0010505537	Saint-Honoré Euro Opportunités (A) *	Ed. de Rothschild AM	211.31	8.65	5.93	-38.27	-15.96	20.55
	FR000008674	Fidelity Europe	Fidelity Gestion	20.74	9.27	11.15	-35.74	0.54	18.98
	FR0010321810	Echiquier Agenor *	Financière de l'Echiquier	110.03	9.28	15.58	-37.98	NC	20.67
	FR0010434696	Echiquier Junior *	Financière de l'Echiquier	97.93	7.63	14.07	-44.49	-20.15	18.03
	FR0010321828	Echiquier Major	Financière de l'Echiquier	96.16	7.45	10.73	-21.74	NC	16.05
	LU0090548479	Fortis L Fund - Equity Best Selection Euro Classic	Fortis IM Lux	237.15	8.29	4.99	-26.19	-2.65	17.65
	FR0000288557	Invesco - Euro Equity E *	Invesco AM	9.90	7.26	2.48	-25.41	0.00	16.66
	FR0010135871	Invesco - Actions Europe E *	Invesco AM	28.70	7.45	2.98	-27.42	5.53	14.64
	IE00B0H1QC91	Invesco - UK Equity Fund	Invesco AM Ireland Limited	4.72	12.38	7.03	-46.67	NC	17.80
	LU0115141466	Invesco - Pan European Small Cap Equity Fund	Invesco Global Distributors Limited	7.38	13.89	21.18	-52.97	-21.01	26.92
	LU0194781224	Invesco - European Growth Equity Fund	Invesco Global Distributors Limited	10.16	9.60	11.40	-31.99	NC	18.63
	FR0010586024	Objectif Dividendes - Parts C	Lazard Frères Gestion	154.32	6.41	6.45	NC	NC	NC
	FR0000299356	Norden	Lazard Frères Gestion	71.12	8.51	29.66	-34.51	1.26	20.61
	FR0010398966	Saint-Honoré Europe Synergie (A)	Ed. de Rothschild AM	73.32	5.71	8.48	NC	NC	NC
	FR0000982902	Ofi Cible I *	Ofi AM	284.84	9.14	8.90	-33.62	-9.73	18.02
	FR0010508655	Orsay Horizon Alpha *	Orsay AM	675.98	8.03	11.44	NC	NC	NC
	FR0000095200	Unigestion	Palatine AM	239.14	6.27	5.34	-26.52	5.84	15.87
	LU0131725367	PF (Lux) - Small Cap Europe-R *	Pictet Funds	354.13	6.34	13.12	-36.33	6.81	20.98
	LU0268506903	Reyl (Lux) Global Funds - European Equities Eur (F) *	Reyl Asset Management SA	148.64	7.50	5.87	NC	NC	NC
	FR0000989410	KBL Richelieu Europe *	Richelieu Finance	95.47	4.58	5.04	-33.00	-6.40	15.24
	FR0007084066	Rouvier Europe *	Rouvier Associés	150.81	8.83	13.88	-20.32	14.93	17.16
	LU0158720986	Schroder ISF European Absolute Return	Schroders	16.71	2.01	1.09	-31.07	-19.60	11.14
	LU0161305163	Schroder ISF European Equity Alpha	Schroders	29.50	13.24	12.34	-32.82	-0.11	18.36
	LU0246035637	Schroder ISF European Special Situations	Schroders	72.74	7.89	8.65	NC	NC	NC
	FR0007078886	RP Sélection Europe *	SPGP	196.06	6.33	5.63	-44.18	-8.41	20.48
	FR0010117093	Sycomore Twenty R *	Sycomore AM	170.91	6.89	5.97	-32.09	NC	16.68
	FR0010183343	Sycomore Largecap R *	Sycomore AM	171.76	7.31	1.87	-32.52	NC	20.47
	FR0010376368	Synergy Smaller Cies R *	Sycomore AM	238.64	10.35	16.65	NC	NC	NC
	FR0010546903	Ulysse C *	Tocqueville Finance	23.85	4.38	11.97	-42.90	-17.92	20.27
	FR0010546945	Ithaque C *	Tocqueville Finance	8.38	4.75	6.21	-27.21	NC	15.40
	FR0010546960	Odysée C *	Tocqueville Finance	22.72	5.19	8.19	-39.24	-14.53	19.19
	FR0010547067	Tocqueville Value Europe *	Tocqueville Finance	94.61	6.67	8.13	-34.09	-6.51	15.82

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Actions Amérique du Nord									
	FR0010201426	Amérique Rendement C	Ed. de Rothschild AM	75.72	3.19	10.06	-38.95	-23.50	15.84
	LU0014036289	Franklin Mutual Beacon Fund N (acc) EUR	Franklin Templeton	12.72	-0.24	2.25	-41.15	-25.60	15.38
	FR0010612556	America LMM	HSBC Private Wealth	40.57	4.91	3.23	-35.36	-22.90	17.39
	LU0278564033	JPM US Equity D (acc) - EUR (hedged)	JPMorgan AM	46.65	5.14	0.30	NC	NC	NC
	FR0010547059	Tocqueville Value Amérique	Tocqueville Finance	22.48	-0.18	3.26	-34.72	-19.07	15.00
Actions Asie									
	FR0010479923	Saint-Honoré Chine	Ed. de Rothschild AM	231.79	10.89	43.19	21.38	46.84	32.44
	LU0066902890	HSBC Gif Indian Equity AD	HSBC Global AM	90.46	35.78	69.55	-35.00	18.81	37.33
	IE00B0H1Q962	Invesco - Asian Equity Fund	Invesco AM Ireland Limited	2.72	15.25	36.68	-32.31	NC	22.11
	LU0115143165	Invesco - Greater China Equity Fund	Invesco Global Distributors Limited	18.13	13.74	37.45	3.37	28.18	28.52
	LU0058908533	JF India A (Dist) - USD	JPMorgan AM	55.79	22.83	39.53	-22.32	47.38	32.12
	LU0210527015	JF India A (acc) - USD	JPMorgan AM	18.69	12.79	39.47	-22.29	NC	32.16
	LU0255978263	PF (Lux) - Greater China-R-EUR	Pictet Funds	195.07	22.75	32.98	NC	NC	NC
	LU0255979154	PF (Lux) - Indian Equities-R-EUR	Pictet Funds	197.04	27.54	48.79	NC	NC	NC
	FR0010449868	Saint-Honoré Asie Opportunités (A)	Ed. de Rothschild AM	92.12	11.10	27.27	-30.33	7.74	24.05
	FR0010479931	Saint-Honoré Inde	Ed. de Rothschild AM	145.46	27.12	45.20	-28.44	NC	33.81
	LU0264410563	Schroders Indian Equity	Schroders	95.99	26.11	46.31	NC	NC	NC
Actions Japon									
	LU0145374145	CS Equity Fund (Lux) Small Cap Japan R Euro	Crédit Suisse AM France SA	8.06	9.96	8.48	-63.13	-20.70	21.71
	FR0010434688	Echiquier Japon	Financière de l'Echiquier	99.31	2.06	-2.14	-48.18	-14.51	12.51
	IE00B0H1QB84	Invesco - Japanese Equity Core Fund	Invesco AM Ireland Limited	0.95	4.40	23.38	-39.37	NC	13.76
	FR0010406769	Saint-Honoré Japon Opportunités (Ex Saint-Honoré Japon)	Ed. de Rothschild AM	46.54	4.75	-4.14	NC	NC	NC
	LU0210527361	JF Japan Equity A (acc) - USD	JPMorgan AM	6.56	0.19	-11.99	-51.66	NC	12.81
Actions Marchés Emergents									
	LU0090830497	Merrill Lynch IF - Emerging Europe Fund E Eur	Blackrock Merrill Lynch	58.05	16.05	41.97	-49.04	11.75	31.65
	FR0010149302	Carmignac Emergents (ex FRF 08/01/1999)	Carmignac Gestion	464.87	13.23	39.85	-33.79	18.45	26.79
	FR0000292278	Magellan (ex FRF 08/01/1999)	Comgest SA	1 180.74	10.52	31.35	-11.14	49.71	20.89
	FR0010330258	CPR Europe Nouvelle *	CPR AM	2 701.81	6.13	-3.98	-42.70	30.67	28.51
	LU0122613903	Templeton Eastern Europe Fund N (Acc) EUR	Franklin Templeton	17.14	18.95	41.77	-54.34	-2.42	30.03
	LU0094040077	Templeton Latin America N (acc) USD	Franklin Templeton	31.83	11.28	41.00	-11.34	94.00	29.73
	LU0117896174	JPM Latin America Equity D (acc) - USD	JPMorgan AM	30.18	16.11	43.38	-24.32	68.84	31.40
	LU0225506756	JPM Russia A (acc) - USD	JPMorgan AM	9.13	23.20	80.87	-60.46	NC	38.86
	FR0010380675	Objectif Actions Emergentes - Parts R	Lazard Frères Gestion	821.94	11.50	30.26	NC	NC	NC
	FR0007085808	Métropole Frontière Europe *	Métropole Gestion	287.12	11.63	11.23	-28.76	25.76	21.94
	LU0131719634	PF (Lux) - Eastern Europe R	Pictet Funds	211.42	21.87	65.24	-60.79	-16.46	35.39
	LU0257359603	PF (Lux) - Emerging Markets-R-EUR	Pictet Funds	273.99	11.15	31.42	NC	NC	NC
	LU0232931963	Schroder ISF Brazil, Russia, India, China EUR	Schroders	111.48	14.08	42.39	-15.23	NC	30.19
	LU0229945570	Templeton Bric Fund A USD	Franklin Templeton	13.75	16.60	42.59	-27.08	NC	30.33
Actions internationales									
	FR0007062567	Talents A	AXA IM	167.68	5.78	16.88	-51.79	-28.39	21.29
	FR0010440487	Iéna Actions Américaines C	BFT - Gestion Sas	80.76	-0.44	1.04	-37.69	-26.80	14.28
	LU0357131407	Dynamic Global Dividend Value A	DF Investments	78.65	2.81	-1.22	NC	NC	NC
	LU0357130425	Dynamic Global Discovery Fund A	DF Investments	81.92	4.38	2.86	NC	NC	NC
	LU0266012235	Axa WF - Aedificandi Global A	AXA IM	49.22	6.24	4.41	NC	NC	NC
	FR0010616201	SELECTIVE RECOVERY	Ed. de Rothschild AM	86.57	6.55	19.92	NC	NC	NC
	LU0080749764	FF - Fidelity Gestion Dynamique A-Euro	Fidelity Funds	8.32	4.65	5.69	-35.16	-7.84	16.32
	LU0211333298	Franklin Mutual Global Discovery Fund N (acc) EUR	Franklin Templeton	9.13	0.33	6.04	-19.46	NC	11.53
	FR0010132852	OPA Monde	HSBC Private Wealth	168.33	5.89	25.60	-42.93	-16.90	19.65
	FR0007052923	RP Sélection Mid Cap	SPGP	169.01	3.69	10.68	-33.83	25.03	19.42
	FR0010546994	Olympe	Tocqueville Finance	54.98	3.54	5.35	-48.15	-35.07	15.75
ACTIONS THEMATIQUES									
Thématique : assurances									
	FR0000294282	Eurassur *	HSBC Private Wealth	38.78	14.53	13.52	-40.00	-6.23	25.80
Thématique : développement durable									
	LU0245980635	CS Equity Fund (Lux) Future Energy B EUR	Crédit Suisse AM France SA	7.94	11.52	18.51	NC	NC	NC
	FR0010341800	Palatine Or Bleu A	Banque Palatine	13.38	5.85	5.27	NC	NC	NC
	FR0007082359	Performance Avenir *	Financière de Champlain	147.55	3.20	11.10	-51.94	-10.48	22.47
	FR0010086520	Performance Environnement A *	Financière de Champlain	128.66	10.00	10.52	-34.03	NC	24.07
	FR0010378562	Performance Environnement International	Financière de Champlain	70.49	10.80	12.07	NC	NC	NC
	FR0007049093	Sarasin Euro Mid-Caps Expansion Durable	Sarasin Investmentfonds	84.68	5.90	11.41	-24.67	22.87	19.45
	LU0097427784	Sarasin Sustainable Equity	Sarasin Investmentfonds	68.63	4.19	4.99	-37.82	-17.20	16.65
	FR0010432898	Tocqueville BMG Environnement	Tocqueville Finance	52.12	11.56	16.34	NC	NC	NC
Thématique : infrastructure									
	LU0309082799	Leonardo Infrastructure Fund Europe *	DNCA Finance	66.26	7.23	4.46	NC	NC	NC
	FR0010556159	INFRASPHERE	Ed. de Rothschild AM	73.81	5.08	8.35	NC	NC	NC
Thématique : investissements fonciers									
	FR0000172041	Axa Aedificandi C	AXA IM	184.44	2.61	6.81	-31.65	19.76	21.85
	IE00B0H1QF23	Invesco - Global Real Estate Securities Fund E	Invesco AM Ireland Limited	4.75	4.86	4.40	-48.47	NC	22.04
	LU0336377998	JPM Global Real Estate Securities (EUR) D (acc) - EUR	JPMorgan AM	3.76	3.87	-1.31	NC	NC	NC
	LU0224509132	Schroder ISF Global Property Securities EUR Hedged	Schroders	75.05	14.32	13.69	-37.06	NC	21.83
Thématique : luxe									
	LU0254360752	CS Equity Fund (Lux) Global Prestige B	Crédit Suisse AM France SA	6.86	0.29	5.21	NC	NC	NC
	LU0217138725	PF (Lux) - Premium Brands-R	Pictet Funds	46.76	3.68	11.31	-36.54	NC	18.37
Thématique : or et matières premières, énergies									
	FR0010011171	Axa Or et Matières Premières C	AXA IM	31.00	12.32	27.26	-20.96	35.18	26.51
	FR0010244160	Energies Renouvelables	Banque Palatine	12.82	6.30	5.51	-20.28	NC	17.43
	LU0172157280	Blackrock Global Funds - World Mining Fund A2 Eur	Blackrock	34.55	14.67	46.58	-30.33	16.11	35.14
	LU0171309526	Blackrock Global Funds - World Gold Fund A2 Eur	Blackrock	32.08	19.35	34.17	-5.38	23.82	33.83
	LU0171306680	Merrill Lynch IF - World Gold Fund E Eur	Blackrock	30.50	19.28	33.89	-6.83	20.85	33.79
	LU0172157363	Merrill Lynch IF - World Mining Fund E Eur	Blackrock	32.92	14.62	46.25	-31.37	13.23	35.13
	LU0164455502	Carmignac Commodities Eur C	Carmignac Gestion	229.42	15.73	36.01	-23.62	19.51	31.99
	LU0145373253	CS Equity Fund (LUX) Global Resources R Eur	Crédit Suisse AM France SA	11.25	18.55	26.98	-30.62	NC	30.78
	FR0007047527	Global Gold and Precious	Global Gestion	324.39	17.52	30.91	-20.05	-4.71	40.48
	LU0123358656	Invesco - Energy Fund	Invesco Global Distributors Limited	14.47	10.88	23.68	-32.99	44.27	28.25
	LU0208853944	JPM Global Natural Resources D (acc) - EUR	JPMorgan AM	9.26	19.48	61.89	-44.84	NC	34.98
	LU0280435461	PF (Lux) - Clean Energy-R-EUR	Pictet Funds	51.18	16.96	25.81	NC	NC	NC
	LU0256331488	Schroder ISF Global Energy	Schroders	27.97	11.19	42.77	-37.44	9.48	28.80
	FR0000424319	Sgam Invest Secteur Or	SGAM	399.99	16.60	27.17	-11.77	10.13	35.71
Thématique : santé-biotech									
	FR0010193227	Saint-Honoré Vie et Santé	Ed. de Rothschild AM	289.72	3.15	1.77	-26.51	-5.69	11.66
	LU0255978859	PF (Lux) - Generics-R-EUR	Pictet Funds	65.81	6.51	12.13	NC	NC	NC
Thématique : sécurité									
	LU0269899570	CS Equity Fund (LUX) Global Security R Eur	Crédit Suisse AM France SA	7.76	5.72	1.44	NC	NC	NC
	LU0270905242	PF (Lux) - Security-R-EUR	Pictet Funds	56.60	-0.75	12.08	NC	NC	NC

Catégorie	Code ISIN	Libellé	Promoteur	Valeur liquidative	Performance cumulée ¹				Volatilité annualisée 2005-2008
					Mois	Depuis le 31/12/2008	3 ans	5 ans	
GESTION DIVERSIFIEE									
	FR0010308114	Centaure Patrimoine	A2 Gestion	88.75	4.52	2.42	-18.91	-2.19	9.53
	FR0000447039	Axa PEA Régularité C *	AXA IM	96.99	0.04	0.26	8.31	10.69	0.21
	LU0184634821	Axa WF - Optimal Income E-Cap	AXA IM	119.28	4.14	-0.67	-10.59	NC	8.47
	FR0000986267	Indosuez Harmonie (D)	BGPI	14.90	4.08	1.56	-15.83	-2.00	8.96
	LU0171283459	Blackrock Global Funds - Global Allocation Fund A2	Blackrock	23.96	1.65	5.83	-14.05	10.93	8.97
	FR0007031562	Multigerants Dynamique	BNP Paribas	71.66	5.96	6.70	-37.96	-15.14	15.79
	FR0007031588	Multigerants Equilibre	BNP Paribas	93.19	3.79	5.56	-23.43	-6.37	8.48
	FR0007031539	Multigerants Patrimoine	BNP Paribas	104.77	1.75	2.90	-13.62	-0.56	5.13
	FR0007034327	Lion Gp Diversification	CAAM	148.23	11.94	22.28	-30.06	11.16	27.12
	FR0010149179	Carmignac Euro Patrimoine	Carmignac Gestion	245.79	3.45	3.19	-4.86	23.41	7.64
	FR0010147603	Carmignac Investissement Latitude	Carmignac Gestion	185.98	11.38	23.20	3.51	NC	15.88
	FR0010135103	Carmignac Patrimoine A	Carmignac Gestion	4 696.06	3.85	12.16	14.03	42.82	8.08
	FR0010149211	Carmignac Profil Réactif 100	Carmignac Gestion	130.75	8.29	15.38	-25.80	1.33	16.68
	FR0010149203	Carmignac Profil Réactif 50	Carmignac Gestion	140.53	3.89	8.38	-4.79	16.56	7.23
	FR0010148999	Carmignac Profil Réactif 75	Carmignac Gestion	156.62	6.05	11.86	-14.35	10.69	11.65
	FR0010725507	CPR Convexité (D)	CPR AM	235.59	2.41	5.59	-5.31	6.05	6.85
	FR0010557967	DORVAL Convictions	DORVAL Finance	101.04	2.76	4.48	NC	NC	NC
	LU0080749848	FF - Fidelity Gestion Equilibre A-Euro	Fidelity Funds	8.18	3.38	2.78	-20.34	-2.63	7.36
	FR0010434019	Echiquier Patrimoine	Financière de l'Echiquier	736.62	1.85	3.69	2.10	10.95	2.90
	LU0115711235	JPM Global Capital Preservation (EUR) D (acc) - EUR	JPMorgan AM	114.78	3.00	2.38	-2.42	7.13	4.41
	FR0007030283	KBL Richelieu Evolution (Ex. Richelieu Evolution)	KBL Richelieu Gestion	249.21	1.14	1.84	-35.42	-16.69	13.13
	FR0007085691	Convictions Premium LFP - Part P	La Française des Placements	1 445.57	3.11	3.52	10.37	36.77	4.59
	FR0010362863	Noam Optimum	Neulize OBC	675.54	4.09	13.00	0.80	19.16	8.56
	FR0007079355	KBL Richelieu Valeur	Richelieu Finance	115.83	1.11	2.09	0.50	9.14	2.86
	FR0000401374	Rouvier Valeurs	Rouvier Associés	62.56	7.66	11.97	-17.76	17.88	13.56
	FR0007371281	RP Sélection Internationale	SPGP	98.85	7.03	7.26	-38.31	6.47	19.15

* Fonds de création récente

¹ Les performances passées ne préjugent pas des rendements futurs

Source Micropal - Morningstar du 29 mai 2009 - Document non contractuel