

PERFORMANCE HISTORIQUE DES SUPPORTS D'INVESTISSEMENT ADMIS EN U.C.

AVIP MULTILIB

Code Isin	Promoteur	Nom des OPCVM	VL au 09/02/09	Devise VL	Performances						Volatilité sur 1 an	Rating Europef
					2004	2005	2006	2007	2008	depuis le 31/12/08		
Fonds en Euros												
-			-		4,55%	4,30%	4,12%	4,12%	3,83%	%	%	%
FONDS ACTIONS GEOGRAPHIQUES FRANCE												
FR0010336537	Allianz global investors fra	AGF Indice 40	1 976,07	EUR	9,02%	25,46%	19,70%	3,23%	-40,66%	-7,62%	4,36%	41,40%
FR0007072509	Agilis gestion sa	Agir Europe	80,94	EUR	20,54%	8,31%	2,22%	-2,62%	-39,99%	-5,13%	4,38%	29,25%
FR0007028824	Aesope gestion de portefeuille	Aesope Actions Françaises	145,81	EUR	18,71%	21,93%	15,99%	5,80%	-33,07%	-2,45%	2,09%	21,67%
FR0007070628	Financiere d uzès	Ampelopsis PEA	63,01	EUR	12,51%	25,81%	10,61%	-3,62%	-47,48%	-	-	-
FR0000170391	Axa sa	AXA France Small Cap (C)	40,25	EUR	24,50%	41,14%	30,56%	-1,23%	-43,17%	-0,10%	4,40%	27,47%
FR0000447864	Axa sa	Axa France Opportunités A (C)	376,89	EUR	16,54%	40,54%	26,16%	-0,57%	-39,25%	-3,43%	2,61%	35,30%
FR0000285512	Ccr actions	Centrale Actions Avenir	307,71	EUR	20,92%	23,14%	13,88%	2,24%	-45,57%	-0,83%	3,28%	26,75%
FR0007076930	Dnca finance	Centifolia (C)	164,83	EUR	19,40%	22,01%	22,66%	4,31%	-30,48%	-5,47%	1,83%	31,03%
FR0000285512	Ccr actions	Centrale Actions Avenir	307,71	EUR	20,92%	23,14%	13,88%	2,24%	-45,57%	-0,83%	3,28%	26,75%
FR0000281230	Ccr actions	Centrale Actions France	334,55	EUR	12,31%	28,63%	17,05%	-3,45%	-41,56%	-5,28%	5,91%	43,38%
FR0010158048	Dorval finance	Dorval Managers	92,62	EUR	-	-	22,27%	6,79%	-36,60%	-6,44%	1,15%	26,30%
FR0010434969	Financiere de l'echiquier	Echiquier Quatuor	137,03	EUR	20,29%	19,17%	17,55%	-6,71%	-44,23%	-1,70%	5,58%	30,34%
FR0000400434	Rothschild & cie gestion	Elan France Indice Bear	894,48	EUR	-8,05%	-20,09%	-15,67%	-0,32%	50,64%	7,60%	-4,40%	41,35%
LU0048579410	Fidelity investments	Fidelity Funds France Fund A Dis	26,49	EUR	19,62%	34,73%	22,15%	10,06%	-40,94%	-7,00%	3,27%	37,20%
FR0000435984	Axa sa	France Capitalisations	37,06	EUR	7,67%	28,23%	19,53%	5,09%	-38,90%	-4,09%	4,13%	37,93%
FR0010031195	Dnca finance	Gallica (C)	118,53	EUR	11,73%	23,63%	16,16%	1,18%	-37,13%	-6,35%	3,35%	36,83%
FR0010640011	Hixance asset management	Hixance Dividendes (C)	78,39	EUR	-	-	-	-	-	-2,87%	2,37%	-
FR0007060850	Keren finance sa	K Invest France	127,26	EUR	31,99%	25,68%	20,75%	2,38%	-48,36%	-1,83%	4,11%	34,51%
FR0007373469	Kbl richelieu banque privée	KBL Richelieu France	245,93	EUR	18,64%	22,41%	16,23%	-6,00%	-40,80%	-3,52%	2,18%	27,21%
FR0007045737	Kbl richelieu banque privée	KBL Richelieu Spécial	107,84	EUR	21,48%	19,41%	12,02%	-2,77%	-46,08%	-2,58%	1,77%	24,09%
FR0010092197	Kbl richelieu banque privée	KBL Richelieu Croissance PME	70,71	EUR	22,80%	30,84%	14,73%	7,79%	-39,37%	-1,09%	3,09%	18,60%
FR0010104158	Acofi	La SICAV des Analystes A (C)	100,42	EUR	-	34,30%	24,37%	1,67%	-44,01%	-6,28%	4,89%	41,59%
FR0010298596	Moneta asset management	Moneta Multi Caps A	84,59	EUR	-	-	-	8,57%	-31,55%	-3,27%	3,73%	29,64%
FR0010109157	Montsegur finance	Montsegur Opportunités	62,60	EUR	-	19,69%	7,85%	-9,41%	-50,34%	2,56%	4,88%	35,24%
FR0010262436	Lazard freres gestion sas	Objectif Small Caps France A	502,35	EUR	24,19%	26,56%	13,74%	8,12%	-44,98%	-2,90%	1,62%	21,58%
FR0010546960	Tocqueville finance sa	Odysée (C)	20,59	EUR	14,77%	22,55%	19,62%	-4,48%	-46,82%	-1,67%	4,14%	24,41%
FR0010322503	Gsd gestion	Profrance	5,61	EUR	9,34%	20,94%	17,65%	-6,17%	-42,57%	-5,56%	5,43%	61,24%
FR0000989543	Portzamparc societe de bourse	Portzamparc PME	101,22	EUR	35,41%	36,76%	11,44%	0,96%	-41,77%	1,07%	4,37%	21,83%
FR0007394762	Portzamparc societe de bourse	Portzamparc Actions France	235,24	EUR	10,99%	24,55%	16,27%	3,51%	-41,23%	-5,83%	3,36%	38,30%
FR0010083634	Ste privée gestion patrimoine	Sélection Action Rendement	842,28	EUR	-	28,63%	24,36%	-0,97%	-51,22%	-0,35%	1,85%	23,23%
FR0010111732	Sycomore asset management	Sycomore Francecap R	171,70	EUR	-	32,11%	24,29%	-0,15%	-42,63%	-2,66%	3,68%	35,11%
FR0010546929	Tocqueville finance sa	Tocqueville Dividende (C)	13,07	EUR	23,69%	17,44%	18,90%	-0,36%	-39,06%	-4,34%	3,48%	32,46%
FR0010176487	Edmond de rothschild am sa	Tricolore (C)	199,85	EUR	14,41%	26,27%	17,08%	0,66%	-35,56%	-6,19%	3,91%	39,22%
FR0010588343	Edmond de rothschild am sa	Tricolore Rendement (C)	192,82	EUR	20,98%	20,49%	16,58%	4,49%	-28,33%	-5,33%	1,65%	31,17%
FONDS ACTIONS GEOGRAPHIQUES EUROPE												
FR0007051453	Conseil plus gestion	Actions Loisirs & Sports	102,12	EUR	14,03%	16,69%	6,32%	-3,82%	-48,01%	-1,17%	1,91%	26,56%
FR0010232975	Financiere d uzès	Afu	319,43	EUR	5,33%	9,83%	10,71%	-3,86%	-45,09%	-	-	-
FR0000449431	Allianz global investors fra	AGF Actions Euro Value	57,49	EUR	12,49%	26,87%	19,75%	9,36%	-42,21%	-6,87%	3,48%	38,74%
FR0000449332	Allianz global investors fra	AGF Actions Mid Cap	114,67	EUR	15,49%	36,87%	19,98%	-0,52%	-42,64%	-1,14%	3,97%	28,01%
FR0000401507	Allianz global investors fra	AGF Indice Euroland (R/D)	31,77	EUR	8,16%	22,88%	16,81%	8,20%	-43,02%	-8,56%	4,20%	40,72%
FR0010321802	Financiere de l'echiquier	Agressor	650,50	EUR	17,13%	18,39%	13,40%	-0,12%	-46,83%	-2,86%	3,30%	31,01%
FR0000170243	Axa investment managers	AXA Europe Actions (C)	60,83	EUR	6,90%	24,10%	15,72%	3,54%	-39,37%	-1,86%	4,90%	36,19%
LU0184634821	Axa investment managers	AXA World Funds Optimal Income E Cap	117,67	EUR	-	11,11%	11,06%	4,47%	-22,80%	-2,30%	0,33%	16,49%
GB0008192063	Baring asset management ltd	Baring German Growth Trust Eur	2,88	EUR	13,05%	30,20%	23,89%	16,07%	-42,21%	-7,21%	6,14%	34,07%
FR0000994451	Montpensier finance	Best Business Models A	128,75	EUR	13,24%	32,16%	16,56%	5,47%	-38,52%	-5,76%	3,97%	37,11%
FR0010455469	Ste privée gestion patrimoine	Cap Grande Europe	36,59	EUR	-	-	-	-	-58,17%	-6,76%	1,89%	31,04%
FR0010217588	Cardif asset management	Cardif Euro Mid Cap	17,43	EUR	-	-	24,96%	-2,45%	-41,89%	-0,46%	4,80%	29,28%
FR0010149112	Carmignac gestion	Carmignac Euro-Entrepreneurs	116,08	EUR	30,09%	28,66%	30,63%	1,86%	-45,14%	2,89%	3,23%	25,01%
FR0010149278	Carmignac gestion	Carmignac Euro-Investissement	207,45	EUR	25,55%	26,42%	25,70%	-1,34%	-41,54%	-1,79%	1,41%	22,21%
LU0099161993	Carmignac gestion	Carmignac Portfolio Grande Europe A	94,99	EUR	30,33%	25,59%	26,80%	5,30%	-41,87%	-0,01%	2,07%	24,72%
FR0000285587	Ccr actions	Centrale Actions Euro	145,45	EUR	11,90%	24,84%	17,75%	3,40%	-47,03%	-7,75%	6,03%	42,85%
FR0010058008	Dnca finance	Centifolia Europe C	105,54	EUR	-	17,92%	16,85%	2,20%	-30,05%	-3,68%	2,84%	30,84%
FR0000285587	Ccr actions	Centrale Actions Euro	145,45	EUR	11,90%	24,84%	17,75%	3,40%	-47,03%	-7,75%	6,03%	42,85%
FR0010191635	Ccr gestion	Centrale Avenir Euro	84,90	EUR	-	27,49%	21,40%	-4,81%	-41,49%	-4,00%	3,19%	27,92%
FR0007016068	Ccr gestion	Centrale Croissance Europe	287,11	EUR	22,47%	26,59%	29,02%	-0,36%	-40,09%	-1,97%	3,75%	35,22%
FR0010608166	Ccr actions	Centrale Valeur	203,69	EUR	12,91%	27,50%	15,86%	3,32%	-41,85%	-3,33%	3,66%	35,13%
FR0010447573	Cpr asset management	CPR Renaissance Europe P	37,66	EUR	5,22%	32,20%	19,87%	-1,30%	-50,56%	-1,73%	5,34%	39,69%

Code Isin	Promoteur	Nom des OPCVM	VL au 09/02/09	Devises VL	Performances							Volatilité sur 1 an	Rating Europef
					2004	2005	2006	2007	2008	depuis le 31/12/08	derniere semaine		
FR0010321810	Financiere de l'echiquier	Echiquier Agenor	92,50	EUR	-	35,53%	23,03%	-2,04%	-48,54%	-3,19%	2,67%	27,30%	👍👍
FR0010321828	Financiere de l'echiquier	Echiquier Major	84,38	EUR	-	-	20,92%	2,46%	-36,84%	-4,89%	3,17%	32,32%	👍
FR0010433839	Financiere de l'echiquier	Echiquier Neteor	70,82	EUR	-	-	-	-	-	-	-	-	👍
FR0007027321	Rothschild & cie gestion	Elan MS Europe Réactif PEA	134,34	EUR	10,53%	14,92%	8,39%	-3,41%	-43,62%	-5,53%	3,91%	28,35%	👍
FR0007075155	Rothschild & cie gestion	Elan Multi Sélection Special	104,73	EUR	15,48%	22,54%	15,99%	-0,23%	-43,10%	-3,06%	2,52%	23,20%	👍
FR0010177543	Rothschild & cie gestion	Elite PEA	76,27	EUR	-	-	15,34%	-1,04%	-39,89%	-1,97%	2,20%	20,78%	👍
FR0010591172	Gsd gestion	Espace Croissance	10,14	EUR	15,13%	23,19%	15,91%	0,23%	-66,95%	-11,51%	15,72%	89,51%	👍
FR0010502088	Credit du nord sa	Etoile Environnement	8,59	EUR	9,65%	22,79%	17,87%	2,79%	-42,40%	-6,12%	3,56%	32,01%	👍
FR0010248336	Dnca finance	Europeana	72,96	EUR	-	-	13,91%	-0,89%	-34,41%	-4,15%	3,33%	33,72%	👍👍
FR0010588681	Edmond de rothschild am sa	Europe Rendement (C)	61,15	EUR	17,96%	19,52%	15,14%	1,16%	-29,49%	-3,20%	-0,07%	30,68%	👍👍👍👍
FR0000086674	Fidelity investissements sas	Fidelity Europe	18,67	EUR	18,43%	32,13%	14,39%	7,62%	-47,80%	-1,07%	3,82%	38,65%	👍👍
LU0088814487	Fidelity investments	Fidelity Funds Euro Blue Chip Fund A Dis	11,08	EUR	10,90%	28,77%	16,52%	8,83%	-42,46%	-6,32%	4,30%	37,27%	👍
LU0083291335	Fidelity investments	Fidelity Funds European Aggressive Fund A Eur Dis	8,13	EUR	19,19%	37,19%	14,58%	13,12%	-64,92%	-3,49%	5,54%	48,94%	👍
LU0048578792	Fidelity investments	Fidelity Funds European Growth Fund A Eur Dis	7,07	EUR	14,52%	32,42%	15,12%	6,14%	-45,57%	-0,61%	6,00%	36,93%	👍
LU0061175625	Fidelity investments	Fidelity Funds European Smaller Companies Fund A Eur Dis	13,14	EUR	27,45%	33,33%	25,23%	2,67%	-55,56%	2,96%	6,46%	31,87%	👍
LU0048588080	Fidelity investments	Fidelity Funds Nordic Fund A SEK Dis	415,90	SEK	23,84%	34,31%	21,08%	10,76%	-55,61%	1,05%	5,25%	35,37%	👍
FR0010139923	Fidelity investissements sas	Fidelity Trilogie Europe	17,38	EUR	-	24,76%	20,25%	-0,63%	-41,44%	-1,72%	4,13%	34,21%	👍
FR0007077326	Finance sa	Finance Réaction	68,03	EUR	12,18%	41,17%	28,80%	9,86%	-53,18%	-1,32%	3,42%	28,60%	👍
LU0140363267	Franklin templeton investments	Franklin Mutual European Fund N Eur Cap	10,81	EUR	13,54%	24,89%	16,93%	6,20%	-38,38%	-3,01%	2,80%	22,84%	👍
FR0000970873	Natixis asset management	Intertion Emplois Dynamique (D)	177,52	EUR	5,30%	22,84%	17,48%	3,15%	-38,52%	-6,27%	3,18%	28,93%	👍
FR0010135871	Invesco asset management sa	Invesco Actions Europe E	27,90	EUR	16,43%	24,88%	19,45%	0,09%	-39,29%	-1,61%	3,94%	38,48%	👍👍👍👍
FR0000288557	Invesco asset management sa	Invesco Euro Equity E	9,37	EUR	7,97%	24,16%	19,85%	3,35%	-39,78%	-4,24%	3,47%	37,91%	👍👍👍
LU0115141466	Invesco asset management sa	Invesco Funds Pap European Small Cap Equity Fd E	6,12	EUR	21,40%	38,35%	32,66%	-4,37%	-62,93%	-0,82%	7,09%	34,30%	👍
FR0010546945	Tocqueville finance sa	Ithaque C	7,77	EUR	-	-	17,99%	-1,02%	-37,68%	-3,42%	4,10%	34,56%	👍👍👍
LU0064070138	Natixis global associates lux	Natixis Intl Funds (Lux) I Natixis Europe Smaller Cies R Eur A	39,10	EUR	19,79%	33,45%	20,93%	-9,24%	-50,03%	0,54%	4,33%	33,49%	👍👍
LU0210531983	Jp morgan am (france)	JPMorgan Funds Europe Strategic Value A Eur Cap	7,04	EUR	-	-	21,70%	-7,66%	-49,56%	-3,20%	9,74%	40,94%	👍👍
LU0107398884	Jp morgan am (france)	JPMorgan Funds Europe Strategic Value A Eur Dis	8,53	EUR	18,16%	28,27%	21,74%	-7,70%	-49,55%	-3,12%	9,95%	41,01%	👍
FR0000989410	Kbl richelieu banque privee	KBL Richelieu Europe	89,16	EUR	16,61%	19,80%	15,82%	-4,37%	-39,51%	-2,60%	2,30%	24,86%	👍
FR0010016063	La francaise des placements	LFP Actions Europe	755,84	EUR	13,10%	20,62%	15,02%	-1,19%	-40,10%	-2,28%	3,61%	32,81%	👍👍
FR0010187062	La francaise des placements	LFP Europe Impact Asie P	802,69	EUR	-	-	13,98%	8,06%	-43,78%	1,30%	5,01%	33,04%	👍👍
FR0010444224	La francaise des placements	Lfp Actions Rendement Croissance P	66,80	EUR	-	-	-	-	-31,80%	-5,29%	1,31%	29,67%	👍
FR0010554303	Mandarine gestion	Mandarine Valeur R	236,71	EUR	-	-	-	-	-53,59%	-5,38%	6,37%	47,76%	👍
FR0007078753	Metropole gestion	Metropole Euro	230,99	EUR	12,99%	24,96%	16,16%	-2,05%	-41,57%	-6,26%	2,49%	33,57%	👍
FR0007078811	Metropole gestion	Metropole Sélection	256,21	EUR	14,93%	27,42%	12,90%	-4,99%	-40,44%	-5,15%	2,50%	33,69%	👍
LU0281120179	Metropole gestion	Metropole Best of Europe R Cap	94,59	EUR	-	-	-	-	-42,15%	-5,08%	2,38%	33,69%	👍
LU0281119593	Metropole gestion	Metropole Large Cap Euro R Cap	98,67	EUR	-	-	-	-	-43,89%	-6,79%	2,25%	34,64%	👍
LU0281120500	Metropole gestion	Metropole New European Countries R Cap	92,56	EUR	-	-	-	-	-49,77%	-8,78%	1,58%	34,70%	👍
FR0010263574	Montsegur finance	Montsegur Rendement C	71,75	EUR	-	-	12,92%	4,01%	-37,45%	-2,95%	4,65%	31,33%	👍👍👍👍
FR0000970840	Natixis asset management	Natixis Impact Actions Euro R (C)	54,31	EUR	5,55%	23,99%	23,45%	5,80%	-43,43%	-6,60%	3,71%	38,03%	👍👍👍
LU0064675639	Nordea group	Nordea 1 Nordic Equity Fund Bp	30,82	EUR	17,85%	30,82%	35,37%	3,24%	-51,90%	0,80%	6,15%	36,31%	👍👍👍👍
FR0000974149	Oddo asset management	Oddo Avenir Europe A	155,28	EUR	24,18%	31,10%	31,32%	8,03%	-39,48%	-1,81%	4,61%	29,67%	👍👍👍👍
FR0010273375	Ofi asset management	OFI Cible A	32,95	EUR	-	-	25,46%	-8,27%	-42,94%	-3,11%	4,12%	40,45%	👍👍👍👍
LU0185496469	Ofi asset management	OFI Multiselect Europe SRI A EUR	30,82	EUR	-	-	-	0,75%	-45,35%	-6,01%	3,91%	35,75%	👍
FR0007070016	Avenir finance investment mgrs	Opéra A	22,77	EUR	13,59%	19,30%	29,66%	-4,01%	-57,86%	-16,31%	8,73%	47,86%	👍
FR0007044680	Banque d orsay	Orsay Développement	92,96	EUR	55,98%	53,43%	39,28%	-1,67%	-52,11%	-1,21%	2,53%	26,49%	👍👍👍👍
LU0096450555	Banque syz & co.s.a.	Oyster European Opportunities Eur	193,37	EUR	16,05%	34,13%	25,60%	3,18%	-45,08%	-0,82%	5,12%	37,61%	👍👍👍👍
FR0007082359	Financière de champlain	Performance Avenir	130,65	EUR	33,02%	40,04%	15,02%	-2,77%	-57,02%	-1,17%	3,75%	27,18%	👍
FR0010086520	Financière de champlain	Performance Environnement A Cap	114,69	EUR	-	52,80%	32,83%	3,90%	-52,20%	-1,44%	1,50%	41,12%	👍👍👍👍
FR0010464180	Pim gestion france	PIM Europe Mid-Cap FCP R	84,57	EUR	-	-	-	-	-42,25%	-0,49%	2,02%	25,74%	👍
FR0010426072	Portzamparc societe de bourse	Portzamparc Actions Europe	44,44	EUR	10,52%	22,07%	16,38%	4,72%	-45,14%	-6,47%	3,89%	40,57%	👍👍
FR0010178665	Raymond james asset mgt intl	Raymond James Europe Plus A	127,54	EUR	-	-	24,50%	2,50%	-43,98%	-1,72%	4,28%	34,95%	👍👍👍
FR0000295230	Comgest sa	Renaissance Europe	49,81	EUR	7,76%	24,24%	18,43%	3,79%	-29,09%	-0,78%	2,63%	26,74%	👍👍👍👍
FR0010505537	Edmond de rothschild am sa	Saint-Honoré Euro Opportunités A	193,25	EUR	12,41%	21,11%	15,47%	-1,33%	-45,82%	-5,89%	3,15%	42,22%	👍👍
FR0010177998	Edmond de rothschild am sa	Saint-Honoré Europe Midcaps A	152,70	EUR	17,37%	35,15%	29,73%	-2,36%	-52,62%	-0,24%	4,64%	36,06%	👍👍👍
FR0010398966	Edmond de rothschild am sa	Saint-Honoré Europe Synergie A	67,49	EUR	-	-	-	0,35%	-34,61%	-3,60%	2,02%	32,51%	👍
FR0010205971	Societe generale	SGAM Valor Multi Actions Euro A	69,99	EUR	-	-	11,27%	2,72%	-42,69%	-7,22%	4,18%	34,36%	👍
LU0138170229	Societe generale asset mngt sa	SGam AI Equisys Fund Euroland R1	121,06	EUR	8,29%	16,53%	16,69%	-10,32%	-14,87%	2,18%	3,73%	8,44%	👍
FR0010506055	Swan capital management	Situations & Valorisations Spécifiques Europe	72,16	EUR	-	-	18,91%	5,02%	-41,90%	-1,08%	2,03%	28,97%	👍👍

Code Isin	Promoteur	Nom des OPCVM	VL au 09/02/09	Devise VL	Performances							Volatilité sur 1 an	Rating Europef
					2004	2005	2006	2007	2008	depuis le 31/12/08	derniere semaine		
FR0010117077	Sycomore asset management	Sycomore Eurocap R	97,20	EUR	-	25,10%	25,27%	3,58%	-39,09%	-5,74%	3,36%	41,67%	☆☆☆☆
FR0010117093	Sycomore asset management	Sycomore Twenty R	157,86	EUR	-	23,97%	18,43%	-4,17%	-40,16%	-3,65%	1,48%	32,19%	☆☆
FR0010376368	Sycomore asset management	Synergy Smaller Cies R	200,67	EUR	-	-	-	1,21%	-47,35%	-2,54%	3,17%	27,15%	☆☆
FR0010501296	Financiere tiepolo	Tiepolo Rendement (C)	5,74	EUR	-	-	-	-	-37,95%	-5,79%	3,56%	29,88%	☆☆☆☆
FR0010501312	Financiere tiepolo	Tiepolo Valeurs C	5,23	EUR	-	-	-	-	-39,52%	-3,56%	3,21%	25,24%	☆☆☆☆
FR0010547018	Tocqueville finance sa	Tocqueville Dividende Europe (C)	6,11	EUR	-	-	-	-7,91%	-39,65%	-3,07%	2,92%	32,88%	☆☆
FR0010546903	Tocqueville finance sa	Ulysse (C)	20,88	EUR	16,96%	22,90%	19,62%	-5,02%	-49,74%	-2,39%	5,32%	32,33%	☆☆☆☆
FR0010220962	Conseil plus gestion	Valeurs Feminines	97,51	EUR	-	-	20,12%	3,28%	-45,70%	-6,33%	1,26%	35,01%	☆☆☆☆
FONDS ACTIONS GEOGRAPHIQUES AMERIQUE													
FR0000018988	Allianz global investors fra	AGF USA	1 067,66	EUR	-0,27%	18,65%	1,95%	-7,51%	-36,03%	-0,50%	-0,25%	34,02%	☆☆☆☆
FR0010589044	Edmond de rothschild am sa	Amérique Rendement (C)	69,97	EUR	2,95%	21,71%	2,09%	-8,79%	-34,43%	-0,57%	-2,24%	38,83%	☆☆☆☆
FR0007049523	Financiere d uzues	Ampelopsis US	18,18	EUR	-5,48%	4,14%	-14,25%	-15,00%	-54,98%	-	-	-	☆☆
IE00B28K8F61	Baring asset management ltd	Baring International Umbrella Fund North America Fund Gbp	30,39	GBP	-	-	-	-	-	9,03%	3,49%	-	☆☆
FR0010028779	Bnp paribas	BNP Paribas Actions USA	67,19	EUR	0,86%	27,58%	-2,76%	-1,63%	-39,14%	6,99%	1,17%	33,57%	☆☆
FR0010165936	Credit agricole / lcl	CAAM Value USA	218,55	EUR	0,93%	28,24%	4,04%	-7,00%	-33,46%	-2,32%	-1,60%	36,31%	☆☆☆☆h
FR0010139337	Rothschild & cie gestion	Elan Midcap US	185,60	EUR	-	-	-	-	-	-	-	-	☆☆
FR0007027305	Rothschild & cie gestion	Elan Multi Sélection USA	21,05	EUR	-	-	-	-	-	-	-	-	☆☆
LU0048573561	Fidelity investments	Fidelity Funds America Fund A Usd Dis	3,15	USD	6,31%	28,12%	-3,47%	-4,51%	-37,47%	2,41%	1,28%	40,42%	☆☆☆☆
LU0077335932	Fidelity investments	Fidelity Funds American Growth Fund A	16,40	USD	-2,50%	25,24%	-7,24%	4,12%	-41,47%	2,63%	1,93%	35,12%	☆☆☆☆
LU0136600771	Hsbc private bank france	Multi Select Us Equity Fund A Eur	27,39	EUR	3,34%	22,97%	-3,95%	-7,90%	-39,75%	0,22%	-1,08%	33,91%	☆☆
FR0007470422	Ofi asset management	Ofi Palmarès America I	301,08	EUR	4,07%	14,98%	7,47%	5,21%	-47,51%	-7,51%	-0,49%	40,21%	☆☆
FR0010464172	Pim gestion france	PIM America R Eur	77,38	EUR	-	-	-	-	-31,46%	-6,95%	-0,07%	33,03%	☆☆☆☆
FR0000027120	State street global advisors	SSGA US Alpha Equity Fund I EUR	315,95	EUR	0,54%	23,93%	5,85%	-11,25%	-32,99%	0,71%	-0,16%	32,23%	☆☆☆☆
FR0010547059	Tocqueville finance sa	Tocqueville Value Amérique P	22,59	EUR	1,60%	22,03%	3,09%	-1,28%	-35,86%	1,42%	-1,65%	26,86%	☆☆☆☆
FR0010547075	Tocqueville finance sa	Tocqueville Small Caps Amérique	894,36	EUR	11,17%	8,51%	15,09%	-10,96%	-33,65%	-2,28%	-0,67%	38,83%	☆☆☆☆h
FONDS ACTIONS GEOGRAPHIQUES JAPON													
FR0007394440	Allianz global investors fra	AGF Indice Japon	27,71	EUR	8,31%	41,31%	7,54%	-10,29%	-42,35%	-13,10%	0,60%	47,33%	☆☆☆☆
IE0034256440	Axa rosenberg group	Axa Rosenberg Equity Alpha Japan Small Cap E Eur Cap	8,96	EUR	-	-	-22,89%	-21,16%	-15,25%	4,21%	1,44%	22,97%	☆☆☆☆
GB0000798628	Baring asset management ltd	Baring Japan Growth Trust	0,88	GBP	13,97%	48,49%	-10,05%	-21,28%	-32,01%	-0,82%	0,32%	23,48%	☆☆
FR0000170870	Asia invest	Décennie Japon	113,85	EUR	4,77%	62,23%	-15,54%	-22,46%	-33,76%	1,66%	0,42%	21,92%	☆☆
FR0010434688	Financiere de l'echiquier	Echiquier Japon	100,22	EUR	10,37%	49,49%	-10,50%	-18,05%	-29,35%	1,35%	0,48%	21,80%	☆☆
FR0007052436	Rothschild & cie gestion	Elan Multi Sélection Japon	47,08	EUR	-	-	-	-	-	-	-	-	☆☆
LU0048585144	Fidelity investments	Fidelity Funds Japan Fund A JPY Dis	98,77	JPY	1,51%	47,25%	-10,02%	-17,54%	-34,97%	-0,77%	1,52%	34,59%	☆☆☆☆
LU0048587603	Fidelity investments	Fidelity Funds Japan Smaller Companies Fund A Dis	791,00	JPY	12,28%	62,67%	-30,02%	-23,97%	-9,82%	-3,11%	-0,34%	24,95%	☆☆☆☆
LU0115142274	Invesco asset management sa	Invesco Funds Nippon Small Mid Cap Equity Fund E Eur	4,14	EUR	19,06%	56,24%	-34,77%	-21,33%	-24,18%	5,31%	-0,23%	25,85%	☆☆☆☆
LU0053696224	Jp morgan am (france)	JPMorgan Funds JF Japan Equity A Usd Dis	16,65	USD	3,04%	49,61%	-13,56%	-19,75%	-30,40%	-0,93%	0,31%	25,93%	☆☆☆☆
FR0007497854	Ofi asset management	Ofi Japon	172,90	EUR	1,93%	40,12%	-15,09%	-21,62%	-35,18%	1,77%	1,15%	23,65%	☆☆
FR0010406769	Edmond de rothschild am sa	Saint-Honoré Japon	46,83	EUR	-	-	-	-24,44%	-35,59%	-0,31%	0,69%	22,73%	☆☆☆☆
FONDS ACTIONS GEOGRAPHIQUES ASIE (HORS JAPON) + OCEANIE													
FR0010588731	Edmond de rothschild am sa	Asie Rendement (C)	124,77	EUR	10,62%	37,86%	13,11%	26,70%	-49,83%	2,41%	3,77%	28,46%	☆☆
LU0243956348	Invesco asset management sa	INVE스코 Funds Asia Infrastructure Fund E	6,60	EUR	-	-	-	54,99%	-54,35%	3,21%	3,70%	31,64%	☆☆☆☆
FR0007450002	Comgest sa	CG Nouvelle Asie	275,29	EUR	6,18%	33,20%	25,80%	23,71%	-46,82%	5,68%	3,63%	28,83%	☆☆☆☆h
LU0043993400	Comgest sa	Comgest Asia B Usd Cap	2 282,17	USD	4,87%	45,17%	-1,79%	-0,87%	-44,02%	0,50%	3,41%	29,12%	☆☆
FR0007035472	Rothschild & cie gestion	Elan Multi Sélection Asie	14,16	EUR	3,99%	35,62%	14,31%	29,94%	-46,77%	2,04%	2,33%	23,97%	☆☆☆☆
LU0054237671	Fidelity investments	Fidelity Funds Asian Special Situation Fund A Dis	16,36	USD	7,56%	46,38%	25,48%	22,65%	-43,09%	0,05%	3,08%	35,31%	☆☆☆☆
LU0048574536	Fidelity investments	Fidelity Funds Australia Fund A Dis	29,31	AUD	23,68%	36,90%	20,69%	14,52%	-51,33%	-4,28%	3,10%	46,70%	☆☆☆☆
LU0173614495	Fidelity investments	Fidelity Funds China Focus Fund A	26,02	USD	-4,53%	30,00%	70,92%	44,20%	-45,50%	0,36%	3,38%	45,67%	☆☆☆☆
LU0048580855	Fidelity investments	Fidelity Funds Greater China Fund A	73,56	USD	2,77%	30,58%	16,72%	29,18%	-40,93%	-0,90%	3,25%	35,63%	☆☆☆☆
LU0197230542	Fidelity investments	Fidelity Funds India Focus Fund A Eur Dis	12,16	EUR	-	59,30%	26,58%	41,99%	-65,78%	-2,22%	4,59%	47,93%	☆☆☆☆
LU0055114457	Fidelity investments	Fidelity Funds Indonesia Fund A	7,62	USD	25,34%	22,07%	48,27%	26,42%	-49,79%	-0,23%	-2,26%	43,98%	☆☆☆☆
LU0048587868	Fidelity investments	Fidelity Funds Malaysia Fund A	22,56	USD	4,12%	14,18%	28,36%	32,95%	-35,58%	4,39%	0,45%	21,34%	☆☆☆☆
LU0048597586	Fidelity investments	Fidelity Funds South East Asia Fund A Usd Dis	3,38	USD	3,43%	52,92%	22,39%	37,48%	-47,94%	-0,19%	3,01%	36,00%	☆☆☆☆
LU0164881194	Hsbc investments (lux)	Hsbc Gif Indian Equity A Eur Cap	54,65	EUR	18,22%	54,61%	31,42%	59,35%	-68,96%	0,88%	8,51%	46,77%	☆☆☆☆
LU0115143165	Invesco asset management sa	Invesco Funds Greater China Equity Fd E	14,03	EUR	1,26%	22,46%	43,97%	43,06%	-49,81%	1,90%	2,44%	33,26%	☆☆☆☆
FR0007043781	Ofi asset management	Ofi Ming	165,18	EUR	2,59%	18,62%	23,56%	25,48%	-44,62%	4,53%	3,99%	30,39%	☆☆☆☆
FR0010449868	Edmond de rothschild am sa	Saint-Honoré Asie Opportunités A	73,48	EUR	9,35%	41,42%	16,78%	36,20%	-56,20%	1,75%	4,19%	33,36%	☆☆
FR0010479923	Edmond de rothschild am sa	Saint-Honoré Chine A	174,26	EUR	-3,72%	25,65%	64,62%	55,55%	-52,60%	4,71%	5,39%	39,11%	☆☆☆☆
FR0010479931	Edmond de rothschild am sa	Saint-Honoré Inde A	99,83	EUR	-	-	24,44%	63,10%	-64,74%	2,01%	6,43%	42,04%	☆☆

Code Isin	Promoteur	Nom des OPCVM	VL au 09/02/09	Devise VL	Performances							Volatilité sur 1 an	Rating Europef
					2004	2005	2006	2007	2008	depuis le 31/12/08	derniere semaine		
FONDS ACTIONS GEOGRAPHIQUES PAYS EMERGENTS													
LU0227146437	Axa investment managers	AXA World Funds Talents Brick E Eur Cap	61,57	EUR	-	-	25,01%	22,28%	-64,43%	3,59%	4,06%	34,86%	
FR0010149302	Carmignac gestion	Carmignac Emergents	351,90	EUR	12,13%	59,71%	22,28%	22,83%	-55,88%	5,41%	2,03%	33,31%	
FR0010330258	Cpr asset management	CPR Europe Nouvelle	2 167,11	EUR	59,24%	43,20%	15,23%	11,40%	-55,36%	-17,24%	-0,46%	46,25%	☹
LU0272828905	East capital holding ab	East Capital Russia Fd A EUR Cap	27,77	EUR	-	-	-	-	-74,20%	-5,29%	2,71%	40,86%	
LU0048575426	Fidelity investments	Fidelity Funds Emerging Markets Fund A Dis	10,29	USD	11,68%	65,84%	19,12%	28,16%	-57,64%	0,26%	4,13%	46,25%	
LU0050427557	Fidelity investments	Fidelity Funds Latin America Fund A	20,96	USD	30,02%	75,40%	30,51%	22,33%	-49,42%	7,48%	4,65%	58,07%	
FR0010622019	Portzamparc societe de bourse	FI-Invest Emergent	62,42	EUR	-	-	-	-	-	4,14%	3,40%	-	
LU0196696701	Hsbc investments (lux)	Hsbc Gif Brazil Equity A Eur Dis	11,62	EUR	-	75,97%	34,98%	33,98%	-66,13%	10,95%	5,73%	61,44%	
FR0000284275	Invesco asset management sa	Invesco Taïga	55,85	EUR	24,04%	41,05%	31,90%	20,81%	-67,01%	-11,54%	-0,38%	58,51%	☹☹
FR0010400275	La francaise des placements	LFP Monde Emergent P	68,91	EUR	-	-	-	5,83%	-36,34%	1,98%	2,62%	18,79%	
FR0007085808	Metropole gestion	Metropole Frontière Europe	228,88	EUR	35,44%	30,34%	31,35%	8,93%	-50,21%	-8,73%	1,67%	35,67%	☹
LU0118140002	Morgan stanley inv mngt ltd	MS INVE Emerging Europe and Middle East Fund A EUR	31,24	EUR	26,05%	63,65%	28,90%	29,33%	-59,85%	-3,66%	5,27%	48,25%	
LU0147918923	Natixis global associates lux	Natixis Intl Fund (Lux) I Am Emerging Europe R Cap	26,47	EUR	35,14%	72,71%	33,09%	17,55%	-66,71%	-8,60%	0,92%	56,69%	
FR0000978587	Ofi asset management	Ofi RZB Europe de l'Est	164,09	EUR	38,65%	59,99%	23,34%	19,00%	-66,37%	-7,29%	1,91%	59,50%	☹
FR0010606186	Shânti asset management	Shânti India B	35,49	EUR	-	-	-	-	-	-4,84%	3,11%	-	
FONDS ACTIONS GEOGRAPHIQUES INTERNATIONALES													
FR0007041116	Allianz global investors fra	AGF Croissance Monde	31,79	EUR	-0,19%	30,92%	5,08%	5,97%	-42,32%	0,74%	1,98%	28,74%	☹☹
FR0007071378	Alienor capital	Aliénor Optimal	145,50	EUR	6,03%	20,58%	12,56%	3,30%	-1,13%	-0,77%	0,64%	10,68%	
FR0007070602	Financiere d uzès	Ampelopsis Sociétés Internationales	77,16	EUR	3,86%	24,33%	13,98%	3,87%	-35,79%	-	-	-	☹☹☹☹☹
FR0010323345	Cardif asset management	Asaulten Performance	10,64	EUR	-	-	-	-2,18%	-31,08%	-2,50%	2,03%	20,77%	
FR0010500322	Auxense gestion sas	Auxense Actions Alpha	5 505,79	EUR	-	-	-	-	-42,09%	-2,72%	2,35%	32,10%	
FR0010148981	Carmignac gestion	Carmignac Investissement A	5 751,31	EUR	1,94%	49,14%	10,63%	19,32%	-29,88%	4,86%	-0,63%	25,65%	
FR0000973562	Ecofi investissements	Ecofi Actions Rendement (C)	290,15	EUR	18,67%	27,24%	26,16%	-0,56%	-38,70%	-1,18%	0,97%	31,52%	☹☹☹☹☹h
FR0010508622	Edmond de rothschild am sa	Ecosphère World A	58,03	EUR	-	-	-	-	-45,25%	2,19%	2,31%	37,47%	
FR0010518159	Vp finance sa	Felissime	80,64	EUR	-	-	-	-	-18,43%	-0,68%	0,54%	12,38%	
LU0048584097	Fidelity investments	Fidelity Funds International Fund A Usd Dis	21,54	USD	6,39%	33,96%	3,20%	1,44%	-41,31%	0,44%	2,57%	36,56%	
LU0237698757	Fidelity investments	Fidelity Funds Global Property Fund A Eur Cap	5,13	EUR	-	-	-	-22,33%	-45,16%	-5,10%	1,69%	50,42%	
LU0140362889	Franklin templeton investments	Franklin Mutual Beacon Fund N Eur Cap	12,64	EUR	3,23%	22,48%	5,30%	-9,79%	-38,05%	1,45%	0,56%	29,69%	
LU0140362707	Franklin templeton investments	Franklin Mutual Beacon Fund A Eur Cap	24,51	EUR	4,04%	23,41%	6,10%	-9,10%	-37,59%	1,47%	0,54%	29,67%	
FR0000446692	Oddo asset management	GAP 8 Ans	8,68	EUR	7,64%	27,57%	12,26%	-0,29%	-38,11%	0,35%	2,62%	31,38%	☹☹☹☹
FR0010363333	<i>Bnp paribas</i>	<i>Gérants Leaders Dynamique</i>	<i>60,48</i>	<i>EUR</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	
LU0147944259	Natixis global associates lux	Natixis Intl Funds (Lux) J Oakmark Global Value R Eur A	93,22	EUR	6,35%	26,19%	10,22%	-5,19%	-40,02%	0,78%	3,18%	33,74%	
FR0010212670	La francaise des placements	LFP Actions Nouveaux Enjeux P	76,69	EUR	-	-	2,96%	4,48%	-34,63%	1,95%	2,31%	32,25%	☹☹☹☹
FR0000292278	Comgest sa	Magellan D	918,11	EUR	19,93%	40,49%	27,75%	23,60%	-43,72%	3,02%	3,22%	33,36%	
FR0010546994	Tocqueville finance sa	Olympe	52,75	EUR	13,55%	12,47%	6,74%	-16,96%	-41,50%	1,07%	2,23%	16,80%	
FR0010378562	Financière de champlain	Performance Environnement International	62,92	EUR	-	-	-	11,95%	-48,87%	-1,30%	2,56%	42,55%	
LU0247079469	Pictet & cie (europe) sa paris	Pictet Funds (LUX) Absolute Return Global Diversified P Cap	109,38	EUR	-	-	-	9,02%	-4,67%	-0,38%	-0,59%	4,35%	
LU0217138725	Pictet & cie (europe) sa paris	Pictet Funds (LUX) Premium Brands R	39,71	EUR	-	9,12%	14,46%	-2,91%	-42,99%	-6,21%	3,52%	33,12%	☹☹☹☹
LU0104885248	Pictet & cie (europe) sa paris	Pictet Funds (LUX) Water R EUR	101,06	EUR	15,69%	25,62%	21,99%	2,43%	-34,50%	3,13%	1,88%	29,97%	☹☹☹☹
FR0010364752	La francaise des placements	Pythagore LFP US P	59,22	EUR	-	-	-	11,03%	-45,05%	-3,93%	-1,18%	32,71%	
FR0010174714	Edmond de rothschild am sa	Saint-Honoré Investissements	226,13	EUR	6,10%	23,40%	6,26%	-3,19%	-38,85%	0,48%	1,73%	31,65%	☹☹
FR0010286021	Amiral gestion	Sextant Autour du Monde A	69,73	EUR	-	-	24,48%	23,90%	-62,95%	4,76%	2,09%	41,75%	☹☹
LU0068578508	Societe generale	Socgen International A Usd Cap	3 353,79	USD	9,18%	30,85%	6,79%	-2,85%	-19,77%	4,51%	1,84%	17,45%	☹☹☹☹
LU0138501191	Sparinvest sa	Sparinvest Sicav Global Value R EUR C Cap	110,00	EUR	18,03%	31,39%	13,55%	-1,04%	-42,54%	-0,02%	4,83%	26,68%	☹☹
FR0010225144	Rothschild & cie gestion	Synergie Sélection Evolutive	87,91	EUR	-	-	9,34%	2,22%	-22,66%	-3,47%	-0,15%	11,71%	
FR0007062567	Axa sa	Talents A	148,00	EUR	18,11%	26,07%	12,11%	-10,99%	-51,69%	2,96%	3,60%	28,08%	☹
LU0029873410	Franklin templeton investments	Franklin Templeton Invest Funds Global Euro Fund A Dis	8,72	EUR	11,35%	22,27%	12,39%	-3,64%	-41,40%	-3,41%	2,53%	31,79%	
LU0029864427	Franklin templeton investments	Templeton Global Fund A Usd Dis	16,57	USD	10,59%	22,85%	13,15%	-2,20%	-42,68%	-3,79%	1,07%	29,72%	
FR0000979221	Pastel & associes sa	Valeur Intrinsèque P	995,40	EUR	16,33%	14,54%	13,24%	-11,35%	-38,14%	-2,12%	0,34%	37,11%	☹☹☹☹
FONDS ACTIONS SECTEUR OR ET/OU MATIERES PREMIERES													
FR0010011171	Axa investment managers	AXA Or & Matières Premières (C)	26,47	EUR	9,21%	56,61%	10,38%	30,95%	-45,32%	2,46%	2,46%	52,77%	
LU0172157280	Blackrock (channel islands) li	BGF World Mining Fund A2 EUR	27,41	EUR	1,97%	63,43%	28,88%	43,33%	-62,28%	4,37%	6,17%	64,77%	
LU0075056555	Blackrock (channel islands) li	BGF World Mining Fund A2 USD	35,27	USD	1,98%	63,54%	28,83%	43,00%	-62,15%	4,65%	6,49%	64,11%	
LU0055631609	Blackrock (channel islands) li	BGF World Gold Fund A2 USD	34,74	USD	-13,37%	51,12%	14,41%	19,73%	-30,84%	8,65%	5,56%	60,49%	
LU0164455502	Carmignac gestion	Carmignac Portfolio Commodities Eur	181,64	EUR	2,38%	52,80%	26,59%	32,73%	-54,54%	3,98%	0,37%	45,38%	
FR0010556159	Edmond de rothschild am sa	Infrasphère A	70,11	EUR	-	-	-	-	-31,88%	1,03%	2,52%	30,00%	
FR0000423527	Societe generale	SGAM Invest Secteur Matières Premières C	147,37	EUR	-0,87%	41,44%	22,75%	22,42%	-46,01%	7,57%	-0,97%	53,74%	
FR0000424319	Societe generale	SGAM Invest Secteur Or C	347,58	EUR	-15,41%	47,55%	10,62%	4,37%	-23,58%	8,81%	0,43%	53,23%	

Code Isin	Promoteur	Nom des OPCVM	VL au 09/02/09	Devise VL	Performances							Volatilité sur 1 an	Rating Europef
					2004	2005	2006	2007	2008	depuis le 31/12/08	derniere semaine		
FONDS ACTIONS SECTEUR IMMOBILIER													
FR0010080895	Kbl richelieu banque privee	KBL Richelieu Invest-Immo (C)	392,99	EUR	36,22%	30,61%	43,86%	-18,08%	-42,15%	-0,08%	5,46%	36,86%	
FR0000945503	Allianz global investors fra	AGF Foncier	26,87	EUR	39,78%	31,98%	50,27%	-20,38%	-43,17%	1,62%	5,50%	35,22%	
FR0000011959	Allianz global investors fra	Agfimo (C)	133,29	EUR	39,85%	27,30%	53,88%	-29,30%	-46,22%	-3,50%	5,39%	35,66%	
FR0000172041	Axa investment managers	AXA Aedificandi A (C)	168,72	EUR	38,07%	26,90%	51,91%	-19,16%	-44,35%	0,98%	5,94%	37,64%	
LU0266012409	Axa investment managers	AXA World Funds Aedificandi Global E EUR Cap	42,58	EUR	-	-	-	-15,34%	-51,75%	-5,46%	0,23%	37,15%	
FR0010156216	Bnp paribas	BNP Paribas Immobilier (C)	153,70	EUR	36,46%	23,71%	50,08%	-28,22%	-45,35%	-4,59%	7,21%	39,02%	
FR0010113233	Acofi	Compagnie Immobilière Acofi A (C)	163,03	EUR	31,85%	16,19%	52,37%	-15,17%	-36,31%	1,54%	5,77%	35,80%	
FR0010541821	Gestion 21	Immobilier 21 A Cap	62,23	EUR	-	-	-	-	-38,91%	4,10%	4,23%	32,85%	
FR0000989915	Oddo asset management	Oddo Immobilier A	608,78	EUR	37,80%	23,98%	49,70%	-20,37%	-40,83%	0,58%	5,70%	33,99%	
FONDS ACTIONS SECTEUR SANTE ET BIOTECHNOLOGIES													
FR0007028063	Ubs global a.m. (france) sa	Mercure Biotech A	211,28	EUR	-6,62%	23,79%	-6,90%	7,65%	-9,92%	8,65%	1,38%	27,43%	
FR0010193227	Edmond de rothschild am sa	Saint-Honoré Vie & Santé A	302,74	EUR	7,61%	19,25%	6,00%	-9,11%	-23,72%	5,01%	-0,33%	27,88%	
FONDS ACTIONS SECTEUR TMT (TECHNO-MEDIA-TELECOM)													
FR0010175265	Credit agricole	CAAM Tech-Télécom Monde P	58,89	EUR	-3,56%	10,89%	0,48%	5,53%	-41,48%	1,69%	-0,79%	30,15%	
FR0010149096	Carmignac gestion	Carmignac Innovation	174,53	EUR	0,03%	29,06%	3,12%	3,96%	-46,02%	1,06%	0,10%	27,91%	
FR0010175265	Credit agricole	CAAM Tech-Télécom Monde P	58,89	EUR	-3,56%	10,89%	0,48%	5,53%	-41,48%	1,69%	-0,79%	30,15%	
LU0099574567	Fidelity investments	Fidelity Funds Global Technology Fund A Eur Dis	4,02	EUR	-10,31%	22,66%	1,23%	4,99%	-43,95%	4,49%	1,57%	34,73%	
FR0000992232	It asset management	IT Technologies Investissement	167,87	EUR	-3,46%	23,29%	3,80%	-13,05%	-43,99%	0,11%	-1,12%	30,20%	
FONDS ACTIONS SECTEUR ENERGIE													
LU0124384867	Blackrock (channel islands) li	BGF New Energy Fund A2 USD	7,22	USD	21,63%	39,61%	18,13%	40,22%	-51,55%	4,40%	5,24%	43,12%	
FR0010127522	Edmond rothschild multi mngt	Géo-Energies C	123,16	EUR	-	38,48%	11,89%	24,90%	-37,21%	1,16%	2,72%	34,12%	
LU0123357419	Invesco asset management sa	Invesco Funds Energy Fd A	18,17	USD	25,39%	74,33%	-2,43%	29,75%	-45,22%	11,61%	6,16%	62,23%	
FR0000423147	Societe generale	SGAM Invest Secteur Energie C	463,03	EUR	16,34%	58,60%	0,76%	20,63%	-41,08%	4,43%	0,54%	52,45%	
FONDS ETHIQUES / ISR													
FR0000975880	Allianz global investors fra	AGF Aequitas	87,07	EUR	16,85%	29,25%	15,61%	1,27%	-40,07%	-3,93%	3,01%	29,24%	
FR0000017329	Allianz global investors fra	AGF Valeurs Durables R	332,87	EUR	8,56%	25,45%	19,42%	7,50%	-41,56%	-6,32%	3,64%	37,52%	
FR0000991424	Credit agricole	Atout Valeurs Durables	92,56	EUR	5,29%	25,31%	19,91%	-2,16%	-45,06%	-4,46%	4,57%	40,91%	
FR0010458745	I de am	Eurosociétale P	72,19	EUR	11,03%	24,28%	20,65%	5,03%	-45,19%	-7,31%	4,11%	39,86%	
FR0000442949	Groupe arkea	Federal Actions Ethiques P	54,44	EUR	5,74%	21,52%	27,99%	-3,26%	-45,18%	0,81%	7,01%	32,39%	
FR0007457999	Lcl	FCP Habitat et Humanisme	154,87	EUR	6,57%	4,82%	1,88%	0,10%	-8,19%	-0,67%	0,27%	6,42%	
LU0251281332	Fortis bank sa nv	Fortis L Fund Green Future Cap	54,33	EUR	-	-	-	23,38%	-55,11%	-0,09%	2,77%	40,50%	
FR0007493739	Hsbc global asset mngmt france	HSBC Mix responsable	81,12	EUR	5,38%	18,52%	11,12%	0,15%	-20,64%	-0,86%	2,89%	13,73%	
FR0000437113	Hsbc global asset mngmt france	HSBC Développement Durable A	20,68	EUR	9,35%	22,64%	13,68%	-0,36%	-43,58%	-6,38%	4,87%	39,29%	
FR0007447891	Lcl	Hymnos	259,26	EUR	4,07%	12,67%	10,00%	0,05%	-23,49%	-0,33%	2,30%	18,65%	
LU0169371266	Phitrust active investors	Living Planet Fund Equity A Dis	87,97	EUR	3,68%	19,90%	6,15%	4,60%	-43,04%	1,96%	3,88%	34,99%	
FR0010532044	Natixis asset management	Natixis Impact Nord Sud Développement I (C)	610,75	EUR	2,24%	5,35%	0,20%	3,87%	7,29%	-1,58%	-0,65%	4,68%	
FR0010500389	Raymond james asset mgt intl	Raymond James Europe Durable A Cap	83,68	EUR	-	-	-	-	-42,94%	-3,00%	3,73%	33,68%	
FONDS OBLIGATIONS EUROPE													
FR0010117135	Allianz global investors fra	Allianz Euro Bond Plus (C)	7 109,66	EUR	6,86%	5,09%	-0,45%	0,68%	6,07%	-0,69%	0,63%	5,86%	
FR0010364893	Allianz global investors fra	Dresdner RCM Entroblig (C)	337,83	EUR	4,24%	2,19%	-0,10%	2,19%	6,92%	0,53%	0,22%	4,20%	
FR0010259978	Oddo asset management	Oddo Obligation Court Terme B	4 004,98	EUR	2,72%	1,73%	1,86%	2,21%	1,23%	0,09%	-0,28%	1,85%	
FR0000971244	Ofi asset management	Ofi Euro Signatures	119,21	EUR	7,15%	3,49%	-0,56%	-1,79%	-5,62%	-2,82%	-1,59%	5,62%	
FR0000979866	Ofi asset management	Oval Signatures Euribor	101,97	EUR	2,37%	1,34%	2,37%	2,15%	-9,89%	-2,41%	-2,04%	6,26%	
FR0007378492	Banque populaire	Portzamparc Obligations (C)	45,69	EUR	4,03%	1,59%	0,12%	2,08%	5,31%	0,08%	0,24%	3,33%	
FR0007460951	Gsd gestion	Proboblig	837,27	EUR	7,26%	10,00%	6,03%	0,74%	-30,28%	1,18%	-0,01%	13,22%	
FONDS OBLIGATIONS INTERNATIONALES													
FR0010032573	Credit agricole / lcl	CAAM Oblig Internationales EUR I	336,52	EUR	8,68%	19,62%	0,07%	-6,04%	8,34%	9,99%	-0,48%	19,72%	
FR0010107599	Cpr asset management	CPR Oblindex-I P	296,63	EUR	3,20%	1,34%	1,14%	2,93%	4,34%	0,53%	0,28%	1,58%	
FR0010276881	Ofi asset management	Ofi International Bond Return A	50,56	EUR	-	-	-	-2,18%	0,26%	2,25%	0,56%	6,12%	
LU0224509215	Schroder investment management	Schroder Isf Global Property Securities B Eur Hedged Cap	58,85	EUR	-	-	41,90%	-17,65%	-47,01%	-6,64%	3,64%	42,93%	
FR0010336560	Allianz global investors fra	Agf Euro Obligations Isr R	343,81	EUR	6,92%	4,69%	-1,12%	0,07%	3,50%	-0,87%	0,52%	5,87%	
FONDS OBLIGATIONS INDEXEES													
FONDS OBLIGATIONS HAUT RENDEMENT													
FR0010416552	Adi alternative investments	ADI High Yield A	112,79	EUR	8,97%	2,23%	7,43%	-0,02%	-31,96%	0,49%	1,25%	19,07%	
LU0110060430	Fidelity investments	Fidelity Funds European High Yield Fund A Eur Dis	5,97	EUR	10,64%	4,68%	7,46%	-1,06%	-32,80%	5,74%	0,64%	13,93%	
FR0010181990	Credit agricole / lcl	CAAM Oblig Haut Rendement P	73,57	EUR	-	-	8,71%	-2,90%	-42,40%	8,55%	3,02%	20,05%	
FONDS OBLIGATIONS CONVERTIBLES													
FR0010297564	Oddo asset management	Oddo Convertibles A	94,01	EUR	4,39%	16,03%	15,94%	-0,82%	-22,13%	1,05%	0,13%	11,22%	
LU0128352480	Fortis bank sa nv	Fortis L Fund Bond Convertible Europe Cap	85,68	EUR	5,31%	7,48%	9,36%	0,60%	-35,58%	4,76%	0,67%	18,17%	
LU0194604442	Fortis bank sa nv	Fortis L Fund Bond Convertible World Classic Cap	91,98	EUR	-	9,34%	9,33%	5,68%	-30,35%	-0,26%	0,81%	18,37%	
FR0000011074	Ofi asset management	Ofi Convertibles	48,11	EUR	0,87%	11,13%	12,94%	-0,96%	-19,39%	-1,51%	1,45%	12,53%	

Code Isin	Promoteur	Nom des OPCVM	VL au 09/02/09	Devise VL	Performances							Volatilité sur 1 an	Rating Europef
					2004	2005	2006	2007	2008	depuis le 31/12/08	derniere semaine		
FR0007453147	Portzamparc societe de bourse	Portzamparc Capi Convertible	29,06	EUR	8,10%	10,84%	8,86%	1,28%	-26,61%	0,35%	0,41%	14,09%	
FR0010204552	Edmond de rothschild am sa	Saint-Honoré Convertibles A	378,67	EUR	2,90%	10,01%	5,77%	1,47%	-15,81%	1,53%	0,42%	8,58%	
FONDS DIVERSIFIES													
FR0010342600	Edmond de rothschild am sa	21 Gestion Active	78,13	EUR	-	-	-	-0,83%	-22,66%	-2,82%	0,81%	19,68%	
FR0007046305	La compagnie 1818 - banquiers	Actif Réactif	53,70	EUR	5,23%	17,47%	7,46%	-1,47%	-33,82%	-0,61%	1,76%	20,19%	☹
FR0007055058	Lays pellet et associes	Aesope Dynamique	80,67	EUR	5,46%	19,99%	9,45%	2,01%	-19,59%	0,25%	0,79%	10,78%	☹☹☹
FR0007055041	Lays pellet et associes	Aesope Equilibre	114,59	EUR	7,11%	12,73%	6,62%	-0,31%	-2,69%	0,17%	0,32%	2,62%	
FR0007478938	Agilis gestion sa	Agir Plus	185,97	EUR	11,50%	2,88%	0,39%	-2,84%	-25,14%	-2,84%	1,12%	17,30%	☹
FR0007049119	Financiere d uzès	Ampelopsis Equilibre	952,02	EUR	2,36%	18,98%	11,44%	-0,92%	-39,52%	-	-	-	
FR0010291187	Vp finance sa	Apprecio	89,84	EUR	-	-	-	-1,44%	-9,16%	-0,31%	0,99%	7,98%	
FR0010010876	Cardif asset management	Asaulent	16,13	EUR	2,85%	4,25%	3,15%	1,32%	-4,26%	-0,49%	0,31%	3,54%	
FR0010446781	Bft bqé financement et tresor	BFT Patrimoine	170,21	EUR	3,72%	7,09%	5,19%	1,80%	-17,63%	-4,00%	0,71%	12,31%	
FR0010003202	Credit agricole / lcl	CAAM Dynarbitrage International	4 751,72	EUR	6,97%	11,02%	8,35%	-5,01%	-29,64%	0,20%	2,23%	30,92%	
FR0007017777	Cardif asset management	Cardif Gestion Active 20	22,21	EUR	2,67%	5,47%	4,89%	4,18%	1,98%	0,32%	0,36%	1,41%	
FR0010149179	Carmignac gestion	Carmignac Euro-Patrimoine	240,90	EUR	17,51%	10,75%	15,39%	-1,87%	-15,98%	0,63%	-0,98%	8,83%	
FR0010147603	Carmignac gestion	Carmignac Investis Latitude	158,94	EUR	-	48,26%	7,42%	14,85%	-16,21%	5,68%	-2,73%	18,54%	
FR0010135103	Carmignac gestion	Carmignac Patrimoine A	4 305,91	EUR	3,25%	21,50%	4,35%	9,14%	0,01%	2,57%	-0,60%	8,62%	
FR0010184523	La compagnie 1818 - banquiers	Cazenove Patrimoine	75,74	EUR	-	-	8,12%	0,67%	-37,95%	-0,84%	1,53%	21,69%	☹☹
FR0007056288	Trusteam finance sca	Trusteam CB Patrimoine	89,95	EUR	6,07%	11,27%	5,63%	1,34%	-43,37%	-3,81%	1,42%	36,74%	☹☹☹
FR0010271619	Financière de champlain	Champlain Opportunité	66,48	EUR	-	-	-	0,68%	-47,15%	-0,98%	1,70%	21,71%	
FR0000294852	Cpr asset management	CPR Convexité (C)	291,76	EUR	1,71%	10,22%	9,44%	2,40%	-15,43%	0,58%	0,42%	8,32%	
FR0000438699	Dexia asset management	Dexia Money + Getec	2 428,93	EUR	0,69%	1,42%	0,91%	5,05%	5,41%	2,85%	0,17%	3,19%	
FR0007050190	Dnca finance	DNCA Evolutif C Cap	68,41	EUR	8,29%	13,45%	11,62%	3,07%	-15,08%	-1,42%	1,21%	16,63%	☹☹☹☹☹h
FR0010434019	Financiere de l'echiquier	Echiquier Patrimoine	712,59	EUR	5,34%	3,16%	6,05%	2,96%	-6,49%	0,10%	0,22%	3,09%	☹☹☹☹
FR0010094797	Ecofi investissements	Ecofi Allocation Libre	88,37	EUR	-	18,93%	7,06%	1,09%	-33,74%	-1,26%	1,14%	25,58%	☹☹
FR0007053111	Rothschild & cie gestion	Elite N	0,00	EUR	-	-	-	-	-	-	-	-	
FR0010550632	Entheca finance	Entheca Pérennité R	82,40	EUR	-	-	-	-	-16,98%	-0,75%	0,80%	11,28%	
FR0010555920	Entheca finance	Entheca Regularite R	101,34	EUR	-	-	-	-	0,89%	0,25%	0,06%	0,80%	
FR0010077917	Swan capital management	Indépendant Patrimoine	15,44	EUR	2,92%	1,12%	2,63%	-2,51%	-9,82%	0,06%	0,06%	3,88%	
FR0007051040	Dnca finance	Eurose C	227,53	EUR	6,42%	6,48%	4,56%	2,04%	-6,86%	0,42%	0,11%	4,75%	☹☹☹☹☹h
FR0010144618	Invesco asset management sa	Invesco Multi Patrimoine E	19,09	EUR	6,83%	12,37%	2,34%	-1,12%	-12,19%	-1,34%	0,10%	7,16%	
FR0010144626	Invesco asset management sa	Invesco Multi Stratégie E	18,77	EUR	10,88%	17,73%	13,45%	0,57%	-31,80%	-3,73%	1,69%	16,97%	
FR0010264036	Swan capital management	Indépendant Réactif	86,19	EUR	-	-	-	2,83%	-19,26%	0,89%	0,00%	9,78%	
FR0010147744	It asset management	IT Patrimoine	97,84	EUR	-	-	5,57%	-0,01%	-12,82%	-0,93%	0,83%	8,45%	☹☹
FR0007030283	Kbl richelieu banque privée	KBL Richelieu Evolution	245,93	EUR	12,04%	15,13%	11,67%	-11,66%	-34,53%	0,75%	0,13%	20,03%	☹
FR0010297697	Kbl richelieu banque privée	KBL Richelieu Patrimoine	679,45	EUR	-	-	-	-8,24%	-29,10%	-0,74%	0,89%	13,51%	
FR0007079355	Kbl richelieu banque privée	KBL Richelieu Valeur 25	113,97	EUR	3,91%	4,50%	4,17%	0,94%	-4,42%	0,26%	0,53%	3,64%	☹☹
FR0000029944	Kbl richelieu banque privée	KBL Richelieu Flexible (C)	489,90	EUR	18,17%	22,03%	17,71%	1,54%	-23,09%	-0,34%	3,22%	24,28%	☹☹☹☹☹h
FR0000985327	Edmond de rothschild am sa	LCF Patrimoine A	100,99	EUR	9,56%	12,98%	0,39%	-0,96%	-22,54%	-2,81%	0,96%	20,59%	☹☹
FR0010628586	Edmond de rothschild am sa	LCF Dynamique	114,30	EUR	2,91%	20,17%	1,81%	-3,03%	-37,88%	-3,16%	0,62%	29,42%	☹
FR0010529792	La francaise des placements	Convictions PEA LFP P	84,71	EUR	-	-	-	-	-13,33%	-2,01%	0,45%	6,18%	
FR0010225052	La francaise des placements	LFP Allocation P	95,33	EUR	-	-	7,18%	5,46%	-14,41%	-1,99%	1,80%	14,68%	☹☹☹☹☹h
FR0010126524	Modeles et strategies sa	Logic Patrimoine Pea	103,17	EUR	-	24,89%	16,98%	0,07%	-29,29%	-1,88%	-0,05%	16,15%	☹☹
FR0010606293	Mandarine gestion	Mandarine Mix R	154,99	EUR	-	-	-	-	-	-1,36%	1,28%	-	
FR0010121137	Montsegur finance	Montsegur Tresorerie +	109,90	EUR	-	5,84%	6,67%	4,58%	-7,29%	-0,94%	1,07%	7,68%	☹☹☹
FR0010248021	Ac finances	Multiselect Patrimoine	90,32	EUR	-	-	-	-	-	-	-	-	
FR0010618504	Edmond rothschild multi mngt	Multigest Rendement C	118,26	EUR	5,78%	8,47%	5,01%	-0,51%	-11,38%	-0,46%	0,14%	4,77%	☹☹
FR0010618520	Edmond rothschild multi mngt	Multigest Patrimoine	105,15	EUR	2,68%	12,52%	9,54%	0,98%	-23,42%	-0,52%	0,80%	10,35%	☹
FR0010348623	Swan capital management	Nemesis	68,59	EUR	-	-	-	4,90%	-45,95%	6,85%	2,84%	44,17%	
FR0010362863	Banque neufzile obc	NOAM Optimum C	612,00	EUR	4,99%	12,59%	6,09%	5,97%	-10,33%	1,00%	0,79%	17,18%	
FR0010107243	Fortis invest managt france	Objectis	0,00	EUR	-	-	-	-	-	-	-	-	
FR0010109165	Oddo asset management	Oddo Proactif Europe A	107,26	EUR	-	17,17%	13,92%	3,31%	-23,57%	-0,43%	4,62%	23,39%	☹☹☹☹
FR0000989758	Oddo asset management	Oddo Valeurs Rendement A	107,61	EUR	4,73%	20,08%	21,00%	-0,35%	-32,80%	-1,80%	3,70%	27,07%	
FR0010411868	Prim alternative investment	Ofi Prim'KappaStocks	891,15	EUR	-	-	-	-	-8,69%	-4,96%	2,39%	18,79%	
FR0010106450	Optigestion	Optilia Diversifiée (C)	92,76	EUR	-	29,57%	19,60%	1,69%	-41,77%	-4,35%	4,14%	35,25%	☹☹☹☹☹h
FR0010564245	Pma gestion	Patrimoine Pro-Actif	83,54	EUR	-	-	-	-	-	-0,68%	1,23%	-	
FR0010581736	Vp finance sa	Perenice	80,50	EUR	-	-	-	-	-	-1,97%	1,38%	-	
FR0010464206	Pim gestion france	Pim Yield Growth R	73,27	EUR	-	-	-	-	-40,66%	1,22%	1,46%	29,37%	
FR0010428953	Portzamparc societe de bourse	Portzamparc Opportunités	123,82	EUR	15,03%	24,48%	23,84%	6,62%	-43,89%	-0,64%	4,40%	36,36%	☹☹☹☹☹h
FR0000973968	La francaise des placements	Pro Patrimoine Valorisation P	1 118,51	EUR	5,40%	16,16%	6,55%	3,25%	-20,00%	-0,72%	0,76%	9,41%	☹☹
FR0010289843	La francaise des placements	Pythagore LFP Europe Alpha P	88,40	EUR	-	-	-	0,48%	-25,41%	6,08%	0,59%	13,53%	
FR0000401374	Rouvier associes	Rouvier Valeurs	54,05	EUR	15,03%	24,61%	16,18%	1,05%	-29,94%	-5,96%	4,87%	35,93%	☹☹☹☹
FR0007448006	Ste privée gestion patrimoine	RP Sélection Carte Blanche	97,40	EUR	22,72%	49,30%	7,78%	-3,89%	-43,21%	-2,80%	2,36%	20,70%	
FR0010500017	Rothschild & cie gestion	Strateges Alpha	66,83	EUR	-	-	-	-	-31,59%	-0,92%	1,79%	17,80%	
FR0010231175	Sycomore asset management	Sycomore L/S Conservative R	98,12	EUR	-	-	5,81%	-0,93%	-9,30%	1,39%	-0,65%	11,15%	
FR0010363366	Sycomore asset management	Sycomore L/S Opportunities R	219,06	EUR	-	-	-	-0,40%	-16,28%	-0,31%	0,42%	21,83%	

Code Isin	Promoteur	Nom des OPCVM	VL au 09/02/09	Devise VL	Performances							Volatilité sur 1 an	Rating Europef
					2004	2005	2006	2007	2008	depuis le 31/12/08	derniere semaine		
FR0007371521	Tocqueville finance sa	Tocqueville Placement	4,80	EUR	12,21%	13,67%	12,30%	-6,70%	-43,67%	-2,83%	-1,84%	25,27%	
FR0007056288	Trusteam finance sca	Trusteam CB Patrimoine	89,95	EUR	6,07%	11,27%	5,63%	1,34%	-43,37%	-3,81%	1,42%	36,74%	☹☹☹
FR0007057336	Ubs global a.m. (france) sa	UBS (F) Opportunity P	112,88	EUR	15,22%	21,63%	19,14%	1,32%	-33,58%	-2,11%	2,01%	26,22%	☹☹
FR0010522615	Bques reseaux crdt mutuel cic	Union Réactif Valorisation A	1 458,46	EUR	6,25%	5,18%	6,98%	7,35%	-3,46%	2,03%	1,75%	9,87%	
FONDS PROFILES - PROFIL PRUDENT													
FR0007017579	Allianz global investors fra	Avip Top Défensif	23,44	EUR	5,59%	9,53%	3,87%	-0,04%	-12,99%	0,00%	0,56%	5,10%	☹
FR0010097667	Cpr asset management	CPR Croissance Prudente P	223,00	EUR	5,49%	7,75%	2,46%	0,94%	-5,06%	-1,15%	0,00%	6,38%	
FR0007028907	Rothschild & cie gestion	Elan Multi Sélection Prudence	7,97	EUR	4,49%	7,07%	2,77%	1,10%	-3,63%	0,00%	0,76%	3,48%	☹☹☹
LU0056886046	Fidelity investments	Fidelity Funds Fps Defensives A Eur Dis	4,90	EUR	4,61%	4,83%	1,93%	-1,20%	-18,12%	-1,65%	0,22%	5,70%	
FR0000443996	Jp morgan am (france)	JPM Stratégie Harmonie	117,01	EUR	5,18%	9,75%	4,18%	1,29%	-9,58%	1,38%	0,91%	7,78%	
FR0010628602	Edmond de rothschild am sa	LCF Avisé	194,31	EUR	4,09%	6,99%	1,97%	-0,97%	-12,71%	-1,76%	1,04%	10,31%	☹☹
FR0010035824	Patrimoines et selections	Multisélection 25	109,30	EUR	2,21%	9,52%	4,35%	0,91%	-13,07%	0,29%	0,48%	6,02%	
FONDS PROFILES - PROFIL EQUILIBRE													
FR0007025002	Allianz global investors fra	Avip Actions 60	159,24	EUR	10,47%	17,09%	10,13%	-1,10%	-30,25%	-1,77%	2,49%	17,16%	☹☹☹
FR0007017595	Allianz global investors fra	Avip Top Harmonie	22,86	EUR	6,32%	17,80%	7,03%	-0,83%	-26,70%	-0,22%	1,43%	12,86%	☹
FR0000981458	Rothschild & cie gestion	Elan Multi Sélection Equilibre	190,97	EUR	4,13%	14,16%	2,65%	0,80%	-18,68%	0,12%	2,01%	14,00%	☹☹☹
LU0080749848	Fidelity investments	Fidelity Funds Fidelity Gestion Equilibre A	7,88	EUR	6,79%	14,46%	2,58%	0,29%	-22,57%	-2,04%	1,52%	13,69%	☹
FR0010032565	Patrimoines et selections	Multisélection 50	100,45	EUR	-	-	-	-	-	-	-	-	
FR0007007802	Edmond de rothschild am sa	Saint-Honoré Equilibre	165,37	EUR	3,89%	13,84%	2,73%	-2,05%	-22,35%	-2,50%	0,47%	18,13%	☹☹☹
FONDS PROFILES - PROFIL DYNAMIQUE													
FR0007017587	Allianz global investors fra	Avip Top Croissance	21,52	EUR	7,42%	24,96%	9,75%	-1,39%	-36,80%	-0,93%	2,11%	21,74%	☹
FR0007025523	Rothschild & cie gestion	Elan Multi Sélection Dynamique	163,90	EUR	5,35%	21,43%	4,16%	-0,89%	-33,63%	0,81%	2,66%	21,97%	☹
LU0080749764	Fidelity investments	Fidelity Funds Fidelity Gestion Dynamique A	7,93	EUR	9,03%	30,36%	8,24%	3,35%	-42,03%	-2,57%	3,22%	36,11%	☹☹☹☹☹
FR0000444002	Jp morgan am (france)	JPM Stratégie Vivacité	103,07	EUR	4,39%	19,86%	8,21%	3,41%	-18,52%	1,45%	1,44%	12,19%	
FONDS PROFILES - PROFIL AUDACE													
FR0007024997	Allianz global investors fra	Avip Actions 100	113,75	EUR	10,20%	26,23%	15,98%	-0,83%	-42,41%	-2,47%	3,82%	26,53%	☹☹
FONDS PROFILES - PROFIL REACTIF													
FR0000992349	Allianz global investors fra	AGF Rendement Réel	1 211,65	EUR	14,53%	17,75%	12,90%	0,46%	-32,60%	-0,39%	1,69%	16,85%	☹
FR0010149203	Carmignac gestion	Carmignac Profil Réactif 50	132,57	EUR	6,68%	14,70%	6,92%	5,06%	-15,20%	2,17%	-0,39%	7,69%	
FR0010148999	Carmignac gestion	Carmignac Profil Réactif 75	143,83	EUR	7,44%	20,24%	9,16%	7,70%	-27,12%	2,66%	-0,33%	12,88%	
FR0010149211	Carmignac gestion	Carmignac Profil Réactif 100	116,63	EUR	8,47%	25,85%	11,39%	9,43%	-39,10%	2,84%	-0,25%	19,59%	☹☹
FR0007031323	Rothschild & cie gestion	Elan Multi Sélection Réactif	15,02	EUR	6,78%	20,78%	1,02%	-0,35%	-43,01%	1,42%	2,67%	27,12%	☹
FR0010618538	Edmond rothschild multi mngt	Multigest Reactif Monde C	89,71	EUR	4,22%	17,48%	10,04%	6,22%	-29,34%	-1,32%	0,88%	15,36%	☹☹☹
FR0010041822	Edmond de rothschild am sa	Saint-Honoré Absolu	170,15	EUR	-3,13%	13,23%	4,04%	-1,51%	-1,63%	-0,49%	0,06%	3,28%	

Légende :

☐ Fonds fermés à la souscription

Informations

complémentaires sur les fonds : SCPI : EFIMMO - IMMORENTE - PHILOSOPHALE - PIERRE 48 : Pour ces supports une demande d'investissement spécifique doit impérativement être signée par le(s) souscripteur(s) - Les investissements en parts de SCPI sont limités à 50 000 # sur Immorente, 50 000 # sur Efirmmo et 150 000 # sur Pierre 48, l'ensemble (toutes SCPI confondues) ne devant pas excéder 50% de la valeur de rachat du contrat.

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