



Catégorie	Code ISIN	Libellé	Gestionnaire	Valeur liquidative	Performance cumulée ¹ en %					Volatilité annualisée 2008-2011
					Mois	Depuis le 31 décembre 2011	2011	3 ans	5 ans	
Trésorerie										
Tresorerie reguliere	FR0000447039	* AXA PEA Régularité (C)	AXA Investment Managers	97.77	0.00	0.01	0.57	1.05	7.42	0.05
Tresorerie reguliere	FR0010745216	CPR Monétaire SR B	CPR Asset Management	401.15	0.11	0.88	0.96	1.66	9.10	0.07
Tresorerie reguliere	FR0010161349	Eurocash A	HSBC Private Wealth Managers	1 142.93	0.00	0.18	0.96	2.22	9.53	0.02
Tresorerie reguliere	FR0007010657	* SG Liquidité PEA	Société Générale Gestion	16 096.86	0.00	0.06	0.59	0.91	7.17	0.04
Tresorerie reguliere	FR0010252635	Union Moné Première	CM-CIC Asset Management	60 760.19	0.00	0.05	0.59	1.39	8.95	0.02
Tresorerie reguliere	FR0000294126	Véga Court Terme	1818 Gestion	374.02	0.00	0.30	0.82	2.12	9.68	0.04
Tresorerie dynamique	FR0010148932	Edmond De Rothschild Signatures 12M A	EdRIM Gestion	177.49	0.05	0.91	1.19	9.47	-4.12	4.94
Tresorerie dynamique	FR0010172775	Edmond De Rothschild Signatures 1-3 Euro Investment Grade (C)	EdRIM Gestion	140.39	0.26	3.00	0.84	12.42	8.48	1.25
Obligations										
Oblig. convertibles Euro	FR0010725499	CPR Convexité (C)	CPR Asset Management	341.38	0.25	7.87	-9.37	9.53	-5.15	6.68
Oblig. convertibles Euro	FR0010725507	CPR Convexité (D)	CPR Asset Management	249.51	0.25	7.87	-9.37	9.53	-5.14	6.68
Oblig. convertibles Euro	LU0401809073	DNCA INVEST- Convertibles A Cap	DNCA FINANCE Luxembourg	132.18	1.37	9.62	-3.11	20.60	NC	3.79
Oblig. convertibles Euro	FR0010204552	Edmond de Rothschild Europe Convertibles A	Edmond Rothschild Asset Manag	470.72	1.56	10.61	-12.00	14.91	-1.84	7.36
Oblig. convertibles Euro	FR0007083332	Metropole Convertibles	Metropole Gestion	294.33	1.33	10.67	-6.71	18.23	1.78	9.37
Oblig. convertibles Euro	FR0010014480	Ofi Convertibles Taux Euro (C)	OFI Asset Management	294.07	0.57	5.44	-4.11	22.79	5.69	4.10
Oblig. convertibles Euro	FR0007473137	Opéra Convertibles	Degroof Gestion	329.79	1.77	8.74	-11.00	19.73	-8.59	9.36
Oblig. convertibles Europe	FR0010377143	* Acropole Convertibles Europe A	Acropole Am	1 081.48	1.48	9.64	-10.22	25.94	-5.03	8.32
Oblig. convertibles Europe	FR0000011074	Ofi Convertibles (C)	OFI Asset Management	61.33	1.27	6.13	-6.85	19.33	-4.74	7.00
Oblig. convertibles Europe	FR0007009139	R Conviction Convertibles Europe	Rothschild Et Cie Gestion	204.68	2.14	13.70	-22.87	14.36	-7.17	13.46
Obligations euro CT	FR0000448870	SG Oblig Corporate 1-3 I-C	Société Générale Gestion	2 559.41	0.51	4.95	1.40	13.33	17.20	1.46
Obligations euro CT	FR0010819821	Tikehau Taux Variables P	Tikehau Investment Management	108.45	0.27	4.61	-0.78	NC	NC	NC
Obligations euro MT	FR0010149120	Carmignac Sécurité A Eur	Carmignac Gestion	1 598.43	0.41	3.43	0.81	13.51	21.24	1.89
Obligations euro MT	FR0010679860	CPR 3-5 Euro SR S	CPR Asset Management	559.70	0.77	3.62	1.25	6.44	NC	3.21
Obligations euro MT	FR0011176346	DNCA Rendement 2017 C	DNCA Finance	107.28	2.09	NC	NC	NC	NC	NC
Obligations euro MT	FR0010172767	Edmond De Rothschild Signatures Euro Investment Grade (C)	EdRIM Gestion	299.94	0.99	10.17	-3.08	16.15	13.07	3.14
Obligations euro MT	FR0010697482	Elan 2013 (C)	Rothschild Et Cie Gestion	127.13	0.76	5.43	0.04	20.56	NC	1.96
Obligations euro MT	FR0010697532	Keren Corporate R	Keren Finance Sa	129.69	1.15	10.86	-6.09	16.99	NC	4.08
Obligations euro MT	FR0000018921	* LCL Obligations Moyen Terme Euro P (C)	Amundi	457.65	1.25	8.79	-1.20	13.54	10.89	3.84
Obligations euro MT	FR0011166792	LFP Rendement 2017 R	La Francaise Des Placements	103.76	2.59	NC	NC	NC	NC	NC
Obligations euro MT	FR0011111137	LFP Rendement 4x4 R	La Francaise Des Placements	111.02	1.53	8.90	NC	NC	NC	NC
Obligations euro MT	FR0010695874	Metropole Corporate Bonds	Metropole Gestion	270.43	1.01	8.35	0.29	22.94	NC	3.15
Obligations euro MT	FR0000401366	* Rouvier Patrimoine	Rouvier Associes	49.12	1.15	7.81	-1.51	14.21	19.25	3.33
Obligations euro MT	FR0010705525	Union Obli 2012 (C)	CM-CIC Asset Management	1 197.78	0.23	2.29	1.56	NC	NC	NC
Obligations euro LT	FR0010076521	* BNP Paribas Oblipar (C)	Bnp Paribas Asset Management	5 681.09	1.17	7.26	1.83	12.98	25.59	4.01
Obligations euro LT	IE0032722260	BNY Mellon Euroland Bond Fund A Eur Cap	Bny Mellon Global Am	1.57	0.64	7.64	1.14	19.19	28.30	4.03
Obligations euro LT	FR0010168807	Edmond De Rothschild Capital (C)	EdRIM Gestion	5 819.49	-0.10	4.91	3.24	11.71	24.26	4.02
Obligations euro LT	LU0075938133	Parvest Bond Euro Classic C	Bnpp Investment Partners Lux	187.21	0.96	6.75	-1.06	8.82	17.24	3.68
Obligations euro LT	LU0057957291	Schroder Isf Euro Corporate Bond B Cap	Schroder Investment Mgt Lux Sa	16.05	0.88	8.08	-2.17	16.75	14.06	4.14
Obligations europeennes	LU0170474000	Templeton European Total Return Fund N Eur Cap	Franklin Templeton Inv Mgt	11.20	0.99	8.11	-1.61	17.73	-6.67	4.13
Obligations europeennes	FR0010460493	Tikehau Crédit Plus A	Tikehau Investment Management	101.41	0.90	10.31	-2.77	56.26	NC	1.26
Obligations europeennes	LU0057957291	Ubs (lux) Medium Term Bond Fund - Eur P Cap	Ubs Global Asset Management	195.22	0.71	3.52	1.40	9.72	18.55	2.91
Obligations haut rendement	FR0010032326	Allianz Euro High Yield R/C	Allianz Global Investors Fra	228.46	1.56	15.11	-5.74	81.47	32.68	8.40
Obligations haut rendement	LU0292585626	AXA IM FIIS Us Short Duration High Yield F Eur Cap	Axa Funds Management Sa	131.13	0.44	4.80	3.58	35.26	NC	2.57
Obligations haut rendement	FR0010172783	Edmond De Rothschild Signatures Euro High Yield (C)	EdRIM Gestion	277.52	1.69	13.10	-2.50	59.79	3.96	6.86
Obligations haut rendement	FR0011113380	Oddo Rendement 2017 A	Oddo Asset Management	113.57	1.61	10.76	NC	NC	NC	NC
Obligations haut rendement	LU0232765429	Sparinvest High Yield Value Bonds EUR R Cap	Sparinvest Sa	150.07	2.82	16.36	-10.83	95.71	21.72	8.90
Obligations internationales	FR0010032573	Amundi Oblig Internationales EUR I	Amundi	452.02	-1.14	20.14	-10.53	23.65	25.88	11.17
Obligations internationales	FR0010156604	Amundi Oblig Internationales EUR P	Amundi	166.14	-1.11	19.87	-10.53	22.88	24.39	11.09

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Obligations haut rendement	FR0010946558	Axiom Obligataire R	Axiom Alternative Investments	1 290.71	4.50	23.54	-27.58	NC	NC	NC
Obligations internationales	FR0011222439	* BNP Paribas Obliselect Terra Nova 2017 P (C)	Brp Paribas Asset Management	100.90	1.30	NC	NC	NC	NC	NC
Obligations internationales	IE00B11YFH93	BNY Mellon Em Mkts Dbt Local Currency A Eur Cap	Bny Mellon Global Am	1.26	-3.01	9.64	-0.18	45.19	NC	9.67
Obligations internationales	IE00B2Q4XP59	Bny Mellon GI Fds Bny Mellon Em Mkts Dbt Local Currency H Eur	Bny Mellon Global Am	1.22	-0.63	6.06	-3.76	35.46	NC	11.98
Obligations internationales	FR0007021050	Edmond De Rothschild Emerging Bonds C	EdRIM Gestion	3 872.31	-0.13	13.28	0.60	34.44	22.74	5.39
Obligations internationales	FR0010923375	H2O Multibonds R	H2o Am Llp	108.94	4.23	21.60	-8.54	NC	NC	NC
Obligations internationales	LU0332401040	JPMORGAN Emerging Markets Local Currency Debt D Eur Cap	Jpmorgan Asset Management Eur	14.36	-3.17	11.32	-0.92	47.77	NC	10.32
Obligations internationales	LU0115102724	JPMorgan investment Funds Global Bond Fund (EUR) D Cap	Jpmorgan Asset Management Eur	111.85	0.17	4.77	5.94	11.29	-11.09	3.91
Obligations internationales	FR0010225037	LFP Obligations Emergentes P	La Francaise Des Placements	150.61	0.43	10.22	-0.96	51.45	24.30	5.81
Obligations internationales	FR0011203231	LFP Rendement Emergent 2017 R	La Francaise Des Placements	103.20	2.12	NC	NC	NC	NC	NC
Obligations internationales	LU0368004296	Pictet-Global Emerging Currencies-HP EUR	Pictet Funds (europe) Sa	65.82	0.20	2.14	-2.92	7.44	NC	10.07
Obligations internationales	FR0007043104	Saint-Chamond Oblig-Inter	Dtam	175.74	0.71	5.32	3.88	17.31	21.64	0.88
Obligations internationales	LU0170475312	Templeton Global Total Return Fund A Usd Cap	Franklin Templeton Inv Mgt	20.79	-1.84	13.61	2.15	63.90	66.34	12.03
Obligations internationales	LU0260870745	Templeton Global Total Return Fund N Eur Cap	Franklin Templeton Inv Mgt	19.55	-1.51	13.40	1.53	61.27	60.82	12.89
Obligs inflat. internationales	FR0010232387	Cpr Global Inflation	CPR Asset Management	455.22	0.26	4.10	11.47	25.78	33.63	5.47
Obligs Internats Couvertes	FR0010304089	CPR Oblig 12 Mois P	CPR Asset Management	222.39	0.18	1.29	0.14	4.12	2.04	3.56
Obligs Internats Couvertes	LU0210532528	JPMorgan Emerging Markets Debt Fund A Eur Hedged Cap	Jpmorgan Asset Management Eur	12.87	1.10	12.60	5.44	58.31	12.83	7.38
Obligs Internats Couvertes	FR0010532044	Natixis Impact Nord Sud Développement I (C)	Natixis Asset Management	738.99	0.41	5.40	6.05	13.00	25.94	3.77
Obligs Internats Couvertes	LU0170994346	Pictet-Global Emerging Debt-HP EUR	Pictet Funds (europe) Sa	224.48	1.09	11.26	7.50	48.52	45.97	6.31
Obligs Internats Couvertes	LU0294221253	Templeton Global Total Return Fund NEH Eur Cap	Franklin Templeton Inv Mgt	17.75	0.62	9.91	-1.82	48.85	NC	8.67
Oblig. convertibles Intern	FR0010377135	* Acropole Convertibles Monde A	Acropole Am	922.21	1.07	5.87	-7.37	31.59	-16.36	6.74
Oblig. convertibles Intern	FR0010773036	Edmond de Rothschild Global Convertibles A	Edmond Rothschild Asset Manag	119.64	1.67	8.73	-9.97	NC	NC	NC
Oblig. convertibles Intern	LU0129412937	JPMORGAN Global Convertible Fund (Eur) D Cap	Jpmorgan Asset Management Eur	10.20	0.89	6.81	-9.99	20.73	-10.50	8.80
Oblig. convertibles Intern	LU0159201655	LO Funds Convertible Bond P Eur Cap	Lombard Odier Dar Hent Jey Ltd	14.26	0.87	6.13	-4.30	19.85	5.66	4.51
Oblig. convertibles Intern	FR0010858498	Objectif Convertible R	Lazard Freres Gestion Sas	229.99	-0.19	10.16	-5.45	NC	NC	NC
Actions										
Actions francaises - general	FR0010321802	* Agressor	Financiere De l'Echiquier	1 210.36	1.59	17.06	-17.83	56.19	-17.06	21.04
Actions francaises - general	FR0010330902	* Agressor PEA	Financiere De l'Echiquier	210.99	1.70	17.55	-18.87	52.37	-20.18	21.17
Actions francaises - general	FR0000447864	* Axa France Opportunités A (C)	AXA Investment Managers	536.27	2.61	14.60	-14.45	23.84	-25.20	22.30
Actions francaises - general	FR0007076930	* Centifolia (C)	DNCA Finance	200.55	1.76	7.87	-13.16	9.74	-20.43	21.48
Actions francaises - general	FR0010793745	* Cogefi France P	Cogefi Gestion	29.75	2.52	9.94	-12.88	14.66	-29.31	22.64
Actions francaises - general	FR0007043112	* Day Trade Action France	Dtam	72.57	3.41	5.71	-16.31	6.91	-34.46	26.91
Actions francaises - general	FR0010434969	* Echiquier Quatuor	Financiere De l'Echiquier	153.78	3.01	4.67	-30.27	6.09	-44.80	20.26
Actions francaises - general	FR0010588343	* Edmond de Rothschild Tricolore Rendement (C)	Edmond Rothschild Asset Manag	213.21	3.21	6.89	-16.43	0.77	-24.54	22.20
Actions francaises - general	LU0048579410	* Fidelity Funds France Fund A Dis	Fil Luxembourg Sa	35.12	2.01	16.82	-14.64	17.73	-23.47	25.04
Actions francaises - general	FR0007077326	* Finance Réaction	Finance Sa	58.33	2.51	5.90	-29.17	-18.95	-58.31	19.10
Actions francaises - general	FR0010031195	* Gallica (C)	DNCA Finance	152.05	2.93	10.55	-14.16	12.24	-28.61	23.84
Actions francaises - general	FR0010640011	* Hixance Dividendes (C)	Hixance Asset Management	77.31	3.72	1.34	-17.36	-2.70	NC	20.07
Actions francaises - general	LU0773547947	* JPMorgan Funds SICAV - France Equity Fund A EUR Cap	Jpmorgan Asset Management Eur	103.83	3.00	NC	NC	NC	NC	NC
Actions francaises - general	FR0007060850	* K Invest France C	Keren Finance Sa	129.90	0.61	10.71	-23.79	-8.64	-51.70	22.66
Actions francaises - general	FR0007373469	* KBL Richelieu France	Kbl Richelieu Gestion	292.97	3.48	5.98	-14.98	10.01	-38.78	19.42
Actions francaises - general	FR0010298596	* Moneta Multi Caps A	Moneta Asset Management	123.06	2.88	17.21	-15.59	21.80	-9.48	21.66
Actions francaises - general	FR0010546960	* Odyssée (C)	Tocqueville Finance Sa	33.68	2.71	7.64	-15.75	49.00	-24.31	18.77
Actions francaises - general	FR0007372677	* Opéra France	Degroof Gestion	135.03	2.86	11.76	-19.54	14.50	-32.32	NC
Actions francaises - general	FR0010143545	* Patrimoine (C)	HSBC Private Wealth Managers	423.65	1.63	9.94	-12.11	32.18	-16.90	20.19
Actions francaises - general	FR0010784348	* R Conviction France (C)	Rothschild Et Cie Gestion	329.94	5.56	10.99	-28.52	-0.40	-29.06	31.30
Actions francaises - general	FR0007013115	* RP Sélection France	Ste Privee Gestion Patrimoine	80.31	2.29	3.99	-19.38	1.02	-44.37	17.58
Actions francaises - general	FR0010546929	* Tocqueville Dividende (C)	Tocqueville Finance Sa	15.93	2.12	2.58	-15.04	16.16	-29.47	18.23
Actions francaises - general	FR0010546903	* Ulysse (C)	Tocqueville Finance Sa	33.08	3.50	1.01	-22.61	53.76	-26.60	20.71
Actions francaises - general	FR0000930455	* Uni-Hoche (C)	Palatine Asset Management	168.48	2.21	11.81	-9.25	34.50	-8.33	23.91
Actions francaises - general	FR0000973711	* Valfrance	Prigest Sa	1 483.60	0.88	5.60	-24.53	26.10	-17.20	24.01
Actions francaises - indiciel	FR0000400434	* Elan France Indice Bear	Rothschild Et Cie Gestion	539.50	-3.95	-13.71	7.22	-27.17	9.35	27.20
Actions francaises - PMC	FR0010762518	* Cogefi Prospective P	Cogefi Gestion	61.00	2.16	9.48	-15.34	56.65	2.59	15.92
Actions francaises - PMC	FR0007430806	* Découvertes (D)	Hmg Finance Sa	503.77	-0.23	5.49	-12.62	31.61	-28.68	11.37
Actions francaises - PMC	FR0010434696	* Echiquier Junior	Financiere De l'Echiquier	129.65	2.36	1.44	-13.57	48.88	-25.29	12.17
Actions francaises - PMC	FR0010340620	* France Futur E (D)	BFT Gestion SA	41.25	1.30	9.21	-19.75	37.63	-22.60	20.34

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Actions francaises - PMC	FR0010092197	* KBL Richelieu Croissance PME	Kbl Richelieu Gestion	98.93	2.37	9.97	-20.35	27.71	-16.53	14.11
Actions francaises - PMC	FR0010262436	* Objectif Small Caps France A	Lazard Freres Gestion Sas	749.75	1.63	4.27	-19.58	38.24	-17.77	14.59
Actions francaises - PMC	FR0000989899	* Oddo Avenir (C)	Oddo Asset Management	1 733.35	0.50	14.39	-11.82	50.84	-0.51	17.83
Actions francaises - PMC	FR0000437576	* Palatine France Mid Cap	Palatine Asset Management	1 282.09	1.59	10.45	-16.60	27.38	-15.37	15.04
Actions francaises - PMC	FR0007082359	* Performance Avenir	Financière De Champlain	125.36	1.27	-4.53	-25.12	-1.13	-58.69	12.63
Actions francaises - PMC	FR0007387071	* R Midcap France	Rothschild Et Cie Gestion	381.41	3.34	10.82	-24.18	16.97	-23.84	18.84
Actions francaises - PMC	FR0010111732	* Sycomore Francecap R	Sycomore Asset Management	231.65	3.32	13.95	-16.95	18.49	-32.12	22.10
Actions Euro - general	FR0010135434	* Brongniart Rendement (C)	CM-CIC Asset Management	242.45	1.95	2.02	-11.79	10.55	-15.95	12.21
Actions Euro - general	FR0010176487	* Edmond de Rothschild Euro Leaders C	Edmond Rothschild Asset Manag	244.97	3.33	14.24	-18.88	4.84	-31.99	25.60
Actions Euro - general	FR0010505578	* Edmond de Rothschild Euro SRI A	Edmond Rothschild Asset Manag	242.89	1.93	11.57	-15.72	21.11	-36.22	20.62
Actions Euro - general	LU0390138278	* Franklin Mutual Euroland Fund A Cap	Franklin Templeton Inv Mgt	11.77	3.61	10.00	-16.80	11.23	NC	21.00
Actions Euro - general	FR0010135871	* Invesco Actions Euro E	Invesco Asset Management Sa	33.80	5.16	7.20	-15.85	13.13	-31.26	22.44
Actions Euro - general	LU0661985969	* JPMorgan Euroland Dynamic Fund A Eur Cap	Jpmorgan Asset Management Eur	122.17	1.44	13.78	NC	NC	NC	NC
Actions Euro - general	FR0010057364	* K Invest Europe C	Keren Finance Sa	109.65	1.18	4.63	-20.58	1.83	-38.50	23.61
Actions Euro - general	FR0010306225	* LFP Actions Euro ISR I	Lfp Sarasin Am	1 173.68	-0.61	9.55	-12.31	7.37	-29.93	20.84
Actions Euro - general	FR0010679886	* Objectif Actions Euro R	Lazard Freres Gestion Sas	652.69	4.71	13.97	-13.84	NC	NC	NC
Actions Euro - general	FR0010830240	* Objectif Alpha Euro R	Lazard Freres Gestion Sas	247.81	4.76	16.66	-25.20	NC	NC	NC
Actions Euro - general	FR0010586024	* Objectif Dividendes (C)	Lazard Freres Gestion Sas	167.70	3.91	5.65	-17.62	9.49	NC	21.20
Actions Euro - general	FR0007044680	* Oddo Active Equities Eur B	Oddo Asset Management	134.08	1.88	16.06	-25.16	24.48	-41.38	23.96
Actions Euro - general	LU0328405666	* Reactor 7 C Cap	Hottinger & Cie	68.56	-0.33	4.96	-1.64	-7.50	NC	13.47
Actions Euro - general	LU0106235293	* Schroder Isf Euro Equity A Cap	Schroder Investment Mgt Lux Sa	20.14	1.72	16.08	-14.28	11.50	-34.97	25.12
Actions Euro - general	FR0010117077	* Sycomore Eurocap R	Sycomore Asset Management	117.39	3.85	5.81	-12.93	10.42	-30.34	23.66
Actions Euro - general	FR0010183343	* Sycomore Largecap R	Sycomore Asset Management	185.20	5.35	14.73	-22.80	-4.26	-46.63	29.53
Actions Euro - general	FR0010117093	* Sycomore Twenty R	Sycomore Asset Management	208.62	2.26	13.20	-8.40	14.27	-34.48	14.93
Actions Euro - general	FR0007023023	* Universalis	HSBC Private Wealth Managers	1 238.66	5.76	6.90	-16.86	21.90	-29.97	24.29
Actions Euro - PMC	FR0007061882	* CCR Mid Cap Euro R	CCR Asset Management	313.55	3.74	9.34	-20.49	33.90	-29.70	23.48
Actions Euro - PMC	FR0010689141	* Objectif Small Caps Euro R	Lazard Freres Gestion Sas	679.93	0.97	7.77	-24.31	NC	NC	NC
Actions Euro - PMC	FR0000990095	* Oddo Avenir Euro A	Oddo Asset Management	140.79	0.00	14.18	-17.11	46.45	-4.23	19.42
Actions Euro - PMC	FR0010126995	* R Midcap Euro (C)	Rothschild Et Cie Gestion	184.33	1.50	14.24	-18.69	31.26	-8.99	17.89
Actions Euro - PMC	FR0010376368	* Synergy Smaller Cies R	Sycomore Asset Management	316.28	2.01	9.72	-20.44	40.91	-24.92	17.58
Actions Europeennes - PMC	FR0010149112	* Carmignac Euro-Entrepreneurs A Eur	Carmignac Gestion	187.59	1.47	15.07	-12.97	45.75	-18.56	15.91
Actions Europeennes - PMC	FR0010321810	* Echiquier Ageron	Financiere De L'Echiquier	165.18	2.15	12.77	-27.87	53.86	-22.44	17.85
Actions Europeennes - PMC	FR0010177998	* Edmond de Rothschild Europe Midcaps A	Edmond Rothschild Asset Manag	254.31	1.72	18.43	-19.91	41.56	-34.52	23.36
Actions Europeennes - PMC	LU0188151095	* Franklin European Small-Mid Cap Growth Fund N Eur Cap	Franklin Templeton Inv Mgt	19.22	4.29	13.06	-18.23	49.25	-13.79	15.64
Actions Europeennes - PMC	LU0115141466	* Invesco Funds Pan European Small Cap Equity Fd E	Invesco Management Sa	11.55	2.67	15.27	-15.44	64.53	-41.68	22.18
Actions Europeennes - PMC	FR0000974149	* Oddo Avenir Europe A	Oddo Asset Management	266.46	-0.23	11.75	-16.01	53.89	0.62	19.19
Actions Europeennes - PMC	LU0131725367	* Pictet-Small Cap Europe-R EUR	Pictet Funds (europe) Sa	546.49	1.31	18.25	-18.24	47.62	-24.00	20.85
Actions Europeennes - PMC	FR0000988438	* SSGA Europe Midcap Alpha Equity Fund	State Street Global Advisors	382.30	2.19	17.95	-13.59	57.60	-25.08	22.47
Actions Europeennes - ZP	FR0000990608	* AXA Europe du Sud (C)	AXA Investment Managers	48.66	7.11	4.15	-19.24	-2.50	-45.18	26.83
Actions Europeennes - ZP	FR0000299356	* Norden	Lazard Freres Gestion Sas	125.16	-0.22	15.29	-13.44	97.92	3.36	26.23
Actions Europeennes - ZP	FR0000008799	* Palatine Méditerranée	Palatine Asset Management	406.40	5.17	-1.18	-13.50	-1.88	-35.06	23.25
Actions Europeennes-Emergentes	LU00111850392	* BGF Emerging Europe Fund A2 EUR	Blackrock (luxembourg) Sa	90.19	-0.35	14.89	-24.48	82.64	-29.92	31.67
Actions Europeennes-Emergentes	LU0090830497	* BGF Emerging Europe Fund E2 EUR	Blackrock (luxembourg) Sa	84.25	-0.39	14.52	-24.87	79.92	-31.66	31.66
Actions Europeennes-Emergentes	FR0010330258	* CPR Europe Nouvelle P	CPR Asset Management	3 794.49	4.53	14.97	-28.06	17.30	-41.67	32.80
Actions Europeennes-Emergentes	SE0000888208	* East Capital Eastern European Fund	East Capital Asset Management	3.79	0.40	10.12	-28.90	89.29	-29.77	25.25
Actions Europeennes-Emergentes	LU0210529144	* JPMORGAN Eastern Europe Equity A Eur Cap	Jpmorgan Asset Management Eur	17.73	-0.06	19.64	-30.42	100.27	-26.27	29.46
Actions Europeennes-Emergentes	LU0225506756	* JPMorgan Funds - Russia Fund A Usd Cap	Jpmorgan Asset Management Eur	9.19	-2.09	12.50	-33.72	129.68	-32.80	34.64
Actions Europeennes-Emergentes	FR0007085808	* Metropole Frontière Europe	Metropole Gestion	282.01	3.33	9.43	-28.09	-0.17	-45.86	23.33
Actions Europeennes-Emergentes	FR0000978587	* Ofi RCM Europe de l'Est	OFI Asset Management	372.04	1.20	16.06	-24.02	74.98	-29.98	29.27
Actions Europeennes-Emergentes	LU0130728842	* Pictet-Eastern Europe-P EUR	Pictet Funds (europe) Sa	337.78	-0.21	14.32	-27.08	121.28	-30.66	33.32
Actions Europeennes-Emergentes	LU0131719634	* Pictet-Eastern Europe-R EUR	Pictet Funds (europe) Sa	315.46	-0.28	13.78	-27.58	116.69	-33.04	33.24
Actions Europeennes-Emergentes	LU0122613903	* Templeton Eastern Europe Fund N Eur Cap	Franklin Templeton Inv Mgt	19.94	1.48	12.53	-40.32	46.57	-45.33	30.25
Actions Europeennes-generales	FR0000170243	* AXA Europe Actions A (C)	AXA Investment Managers	96.37	1.39	13.43	-4.86	39.60	-12.37	20.33
Actions Europeennes-generales	LU0090830901	* BGF European Fund E2 EUR	Blackrock (luxembourg) Sa	71.42	2.59	13.17	-10.86	38.28	-15.63	23.91
Actions Europeennes-generales	FR0007016068	* CCR Croissance Europe R	CCR Asset Management	437.46	0.30	16.37	-10.55	33.10	-20.55	21.34
Actions Europeennes-generales	FR0007079132	* Cogefi Europe P	Cogefi Gestion	28.88	1.12	14.20	-11.60	25.26	-26.25	19.91
Actions Europeennes-generales	FR0010058008	* Dnca Value Europe C	DNCA Finance	144.59	2.63	12.11	-5.19	20.50	-13.86	17.76
Actions Europeennes-generales	LU0145634076	* Dws Invest European Equities Lc	Dws Investment Sa	112.38	0.69	13.05	-20.13	25.63	-33.71	25.00
Actions Europeennes-generales	FR0010321828	* Echiquier Major	Financiere De L'Echiquier	155.44	1.17	18.30	-13.65	51.30	-2.09	20.86

Catégorie	Code ISIN	Libellé	Gestionnaire	Valeur liquidative	Performance cumulée ¹ en %					Volatilité annualisée 2008-2011
					Mois	Depuis le 31 décembre 2011	2011	3 ans	5 ans	
Actions Europeennes-generales	FR0010398966	* Edmond de Rothschild Europe Synergy A	Edmond Rothschild Asset Manag	108.53	1.56	12.69	-8.70	42.49	-6.50	21.23
Actions Europeennes-generales	FR0010588681	* Edmond de Rothschild Europe Value & Yield (C)	Edmond Rothschild Asset Manag	83.06	1.66	8.90	-7.15	23.90	-11.63	18.13
Actions Europeennes-generales	FR0010674929	* Edmond de Rothschild Selective Europe A	Edmond Rothschild Asset Manag	179.43	0.76	12.07	-9.50	50.70	NC	24.96
Actions Europeennes-generales	FR0000008674	* Fidelity Europe	Fil Gestion	31.34	1.29	16.64	-8.64	44.00	-19.11	22.10
Actions Europeennes-generales	LU0048578792	* Fidelity European Growth Fund A Eur Dis	Fil Luxembourg Sa	9.84	1.47	13.70	-14.85	30.55	-24.57	23.52
Actions Europeennes-generales	FR0010139923	* Fidelity Trilogie Europe	Fil Gestion	27.28	1.34	18.15	-10.23	32.32	-23.01	20.50
Actions Europeennes-generales	LU0140363002	Franklin Mutual European Fund A Eur Cap	Franklin Templeton Inv Mgt	17.16	2.02	10.50	-8.22	24.14	-17.53	18.44
Actions Europeennes-generales	LU0140363267	Franklin Mutual European Fund N Eur Cap	Franklin Templeton Inv Mgt	14.65	1.88	9.90	-8.89	21.40	-20.56	18.42
Actions Europeennes-generales	LU0194781224	Invesco Funds European Growth Eq E	Invesco Management Sa	15.64	0.26	14.16	-4.40	50.22	-17.02	19.03
Actions Europeennes-generales	FR0010546945	* Ithaque C	Tocqueville Finance Sa	9.03	3.67	6.86	-23.25	7.10	-33.93	23.91
Actions Europeennes-generales	LU0079556006	JPMorgan Inv Fds Europe Select Equity A Eur Cap	Jpmorgan Asset Management Eur	816.82	2.32	16.41	-13.26	34.57	-30.17	23.80
Actions Europeennes-generales	FR0000989410	* KBL Richelieu Europe	Kbl Richelieu Gestion	113.61	2.45	7.64	-12.96	16.13	-32.82	18.17
Actions Europeennes-generales	FR0007045737	* KBL Richelieu Spécial C	Kbl Richelieu Gestion	142.41	1.88	7.76	-9.32	20.49	-36.84	16.59
Actions Europeennes-generales	FR0010289843	* LFP Europe Alpha Flex 0-60 P	La Francaise Des Placements	74.39	-5.22	-10.06	-11.27	-0.61	-25.51	11.24
Actions Europeennes-generales	FR0010187062	* LFP Europe Impact Emergent R	La Francaise Des Placements	1 167.85	-1.94	9.19	-10.41	40.51	-14.64	18.93
Actions Europeennes-generales	FR0010554303	* Mandarine Valeur R	Mandarine Gestion	345.09	4.00	10.27	-20.06	32.64	NC	28.26
Actions Europeennes-generales	FR0010273375	* OFI Value Europe A	OFI Asset Management	40.26	0.75	7.76	-18.14	13.80	-40.44	21.86
Actions Europeennes-generales	FR0010423327	* Orsay Investissements	Oddo Asset Management	411.42	2.34	12.75	-10.05	33.77	-18.94	21.04
Actions Europeennes-generales	FR0010738153	* Otea PEA A	Otea Capital Sas	102.13	2.96	6.77	-21.09	NC	NC	NC
Actions Europeennes-generales	LU0096450555	* Oyster European Opportunities EUR/CHF	Oyster Asset Management Sa	300.14	2.33	16.83	-15.22	33.67	-24.26	21.93
Actions Europeennes-generales	LU0130731713	Pictet-Europe Index-R EUR	Pictet Funds (europe) Sa	111.87	1.42	11.65	-8.68	33.28	-23.42	24.08
Actions Europeennes-generales	LU0144510053	Pictet-Europe Sustainable Equities-R EUR	Pictet Funds (europe) Sa	146.14	1.41	9.98	-7.78	33.29	-30.77	21.54
Actions Europeennes-generales	FR0000295230	* Renaissance Europe C	Comgest Sa	86.82	1.51	21.85	1.98	42.67	5.00	14.93
Actions Europeennes-generales	LU0268506903	* Reyl (Lux) Global European Equities F Cap	Conventum Asset Management	212.15	0.92	9.96	-15.63	37.41	-19.96	20.28
Actions Europeennes-generales	FR0007084066	* Rouvier Europe	Rouvier Associes	186.63	1.94	13.38	-22.01	24.30	-16.28	22.15
Actions Europeennes-generales	FR0010547067	* Tocqueville Value Europe P	Tocqueville Finance Sa	127.18	1.15	8.05	-9.10	34.53	-25.57	16.49
Actions Europeennes-generales	FR0000095200	* Unigestion	Palatine Asset Management	309.22	4.24	12.60	-8.99	20.97	-22.68	24.78
Actions Europeennes-generales	FR0010220962	* Valeurs Feminines	Conseil Plus Gestion	170.50	2.32	8.98	-15.97	52.00	-14.76	17.52
Actions Amerique latine	LU0072463663	BGF Latin American Fund A2 Usd Cap	Blackrock (luxembourg) Sa	60.19	-3.50	0.81	-21.23	111.99	27.04	30.65
Actions Amerique latine	IE00B23S7K36	Bny Mellon Brazil Equity Fund A EUR Cap	Bny Mellon Global Am	1.24	-4.51	1.97	-13.94	110.66	NC	32.94
Actions Amerique latine	FR0011100965	Edmond de Rothschild Latin America (C)	Edmond Rothschild Asset Manag	92.20	-4.05	NC	NC	NC	NC	NC
Actions Amerique latine	LU0117896174	JPMorgan Funds - Latin America Equity Fund D Usd Cap	Jpmorgan Asset Management Eur	34.14	-3.22	5.97	-18.24	111.32	20.93	29.83
Actions Amerique latine	LU0128526570	Templeton Latin America Fund A (Usd) Cap	Franklin Templeton Inv Mgt	60.46	-2.92	2.19	-20.00	98.26	29.34	29.53
Actions Amerique latine	LU0029865408	Templeton Latin America Fund A Usd Dis	Franklin Templeton Inv Mgt	55.60	-2.93	2.19	-20.01	98.25	29.32	29.52
Actions Amerique latine	LU0094040077	Templeton Latin America Fund N Usd Cap	Franklin Templeton Inv Mgt	31.69	-2.98	1.84	-20.41	95.37	26.16	29.52
Actions Amerique Nord - Gales	FR0010612556	America LMM A	HSBC Private Wealth Managers	56.98	1.55	8.35	-4.02	33.82	-15.63	17.11
Actions Amerique Nord - Gales	FR0010153320	Amundi Actions USA ISR P	Amundi	35.05	-0.26	14.51	3.06	44.80	-7.69	22.06
Actions Amerique Nord - Gales	LU0171296865	BGF US Flexible Equity Fund A2 EUR	Blackrock (luxembourg) Sa	13.54	-0.22	11.62	3.06	42.54	-14.09	21.40
Actions Amerique Nord - Gales	LU0200684693	BGF US Flexible Equity Hedged A2 EUR	Blackrock (luxembourg) Sa	11.96	2.22	7.75	-1.33	25.85	-22.49	24.59
Actions Amerique Nord - Gales	LU0357130185	Dynamic Power American Growth A Cap	Dundeewealth Sa	167.85	3.72	15.73	8.91	107.01	NC	27.45
Actions Amerique Nord - Gales	LU0357129849	Dynamic Power Canadian Growth A Cap	Dundeewealth Sa	81.37	2.77	7.79	-23.55	45.12	NC	25.76
Actions Amerique Nord - Gales	LU0073868852	Edgewood L Select Us Select Growth Usd A Cap	Lgi	1 939.40	1.41	16.40	4.99	53.14	-0.17	26.10
Actions Amerique Nord - Gales	FR0010589044	Edmond de Rothschild US Value & Yield (C)	Edmond Rothschild Asset Manag	115.91	0.91	12.00	-6.82	50.42	-10.04	24.88
Actions Amerique Nord - Gales	FR0011178151	Edmond de Rothschild US Value & Yield CH	Edmond Rothschild Asset Manag	97.36	3.20	NC	NC	NC	NC	NC
Actions Amerique Nord - Gales	LU0139292113	Franklin Us Equity Fund N Eur Cap	Franklin Templeton Inv Mgt	12.09	-0.17	12.57	-1.38	45.33	-5.29	19.70
Actions Amerique Nord - Gales	LU0244270723	JPMorgan Funds - US Value Fund D Eur Hedged Cap	Jpmorgan Asset Management Eur	7.40	0.95	10.61	1.98	33.80	-16.69	23.52
Actions Amerique Nord - Gales	FR0000003493	Neuflize Usa Opportunités \$ AC	Neuflize Private Assets	245.07	3.84	-1.70	-16.94	27.30	3.58	22.73
Actions Amerique Nord - Gales	FR0010891325	Neuflize Usa Opportunités \$ AH Euro Hedge	Neuflize Private Assets	250.31	6.44	-5.26	-19.47	14.66	-5.51	22.02
Actions Amerique Nord - Gales	FR0010700823	Objectif Actions Américaines R	Lazard Freres Gestion Sas	289.14	-0.49	11.44	-8.26	NC	NC	NC
Actions Amerique Nord - Gales	FR0011212547	R Conviction USA C	Rothschild Et Cie Gestion	160.07	-0.08	14.75	-6.38	36.10	-20.23	24.64
Actions Amerique Nord - Gales	FR0010547059	Tocqueville Value Amérique P	Tocqueville Finance Sa	35.14	-0.26	9.37	-1.23	47.59	-6.54	24.34
Actions Amerique Nord - Gales	LU0198837287	UBS (Lux) Equity Usa Growth P Usd Cap	Ubs Global Asset Management	13.50	1.27	17.11	3.06	77.52	18.64	24.37
Actions Amerique Nord - PMC	LU0038842364	Ubs (lux) Equity Fund Small Caps Usa B	Ubs Equity Fund Management Com	401.72	2.19	16.78	0.09	86.58	3.30	31.03
Actions asiatiques - ZP	IE0000829238	Baring International Umbrella Fund Baring Hong-Kong China Usd A	Baring Intl Fund Mngrs Irl Ltd	557.44	-6.18	-1.52	-16.82	45.20	11.21	25.81
Actions asiatiques - ZP	FR0010479923	Edmond de Rothschild China A	Edmond Rothschild Asset Manag	175.07	-4.93	-7.87	-38.91	17.38	-13.45	23.78
Actions asiatiques - ZP	FR0010479931	Edmond de Rothschild India A	Edmond Rothschild Asset Manag	179.43	-1.34	6.94	-27.23	67.49	-3.69	24.83
Actions asiatiques - ZP	LU0261950041	Fidelity Australia Fund A Aud Cap	Fil Luxembourg Sa	9.15	0.08	16.60	-7.08	104.61	NC	26.15

Catégorie	Code ISIN	Libellé	Gestionnaire	Valeur liquidative	Performance cumulée en %					Volatilité annualisée 2008-2011
					Mois	Depuis le 31 décembre 2011	2011	3 ans	5 ans	
Actions asiatiques - ZP	LU0594300096	Fidelity China Consumer Fd A EUR Cap	Fil Luxembourg Sa	10.53	-1.13	10.44	NC	NC	NC	NC
Actions asiatiques - ZP	LU0048621477	Fidelity Thailand Fund A Usd Dis	Fil Luxembourg Sa	32.41	-0.25	25.35	4.47	198.63	113.63	24.10
Actions asiatiques - ZP	LU0066902890	Hsbc Gif Indian Equity A Eur Dis	Hsbc Investment Funds Luxembou	93.05	-4.19	12.28	-43.98	54.50	-23.83	26.01
Actions asiatiques - ZP	LU0048816135	Invesco Funds Greater China Equity Fd A	Invesco Management Sa	24.78	-1.01	3.60	-15.40	68.64	24.66	22.55
Actions asiatiques - ZP	LU0115143165	Invesco Funds Greater China Equity Fd E	Invesco Management Sa	22.74	-0.87	3.27	-16.02	66.94	19.87	21.88
Actions asiatiques - ZP	LU0051755006	JPMORGAN Jf China Fund A Usd Dis	Jpmorgan Asset Management Eur	29.13	-6.27	0.82	-22.72	38.97	2.75	26.87
Actions asiatiques - ZP	LU0117841782	JPMORGAN Jf Greater China A Usd Dis	Jpmorgan Asset Management Eur	19.17	-3.23	11.20	-20.66	59.34	12.91	24.17
Actions asiatiques - ZP	LU0210527015	JPMORGAN Jf India A Usd Cap	Jpmorgan Asset Management Eur	17.00	-0.46	11.95	-30.31	60.60	-6.71	25.68
Actions asiatiques - ZP	LU0058908533	JPMORGAN Jf India A Usd Dis	Jpmorgan Asset Management Eur	50.01	-0.48	11.94	-30.30	60.65	-6.70	25.67
Actions asiatiques - ZP	FR0007043781	Ofi Ming	OFI Asset Management	242.52	-3.42	5.21	-23.39	49.45	3.86	21.92
Actions asiatiques - ZP	LU0255978263	Pictet-Greater China-R EUR	Pictet Funds (europe) Sa	253.69	-2.33	8.96	-18.78	58.72	8.02	21.71
Actions asiatiques - ZP	LU0255979154	Pictet-Indian Equities-R EUR	Pictet Funds (europe) Sa	204.67	-1.70	11.29	-39.91	139.21	-22.76	25.76
Actions asiatiques - ZP	LU0264410563	Schroder Isf Indian Equity A Cap	Schroder Investment Mgt Lux Sa	84.36	-0.56	15.17	-31.10	58.22	-8.43	25.55
Actions asiatiques - ZP	FR0010606186	Shânti India B	Shânti Asset Management	57.82	-4.40	4.90	-37.81	42.72	NC	24.59
Actions asiatiques hors Japon	FR0010588731	Edmond de Rothschild Asia (C)	Edmond Rothschild Asset Manag	185.56	-3.37	4.70	-21.95	48.55	-5.57	20.20
Actions asiatiques hors Japon	LU0069452877	Fidelity Funds South East Asia Fund A Eur Dis	Fil Luxembourg Sa	4.94	-1.75	11.43	-15.48	81.93	30.56	22.79
Actions asiatiques hors Japon	IE00B0H1Q962	Invesco Funds Series Asian Equity E	Invesco Am Ireland Ltd	4.09	-3.31	12.05	-15.51	83.42	6.73	19.39
Actions asiatiques hors Japon	LU0089639594	JPMORGAN Jf Asia Pacific Ex-Japan Equity A Usd Dis	Jpmorgan Asset Management Eur	34.16	-2.12	10.12	-21.72	65.39	0.57	22.23
Actions asiatiques hors Japon	LU0229940001	Templeton Asian Growth Fund A Eur Cap	Franklin Templeton Inv Mgt	24.90	-2.05	6.46	-12.07	142.63	47.94	23.13
Actions asiatiques hors Japon	LU0128522157	Templeton Asian Growth Fund A Usd Cap	Franklin Templeton Inv Mgt	24.88	-2.47	6.12	-12.11	141.73	47.69	21.37
Actions asiatiques hors Japon	LU0260870406	Templeton Asian Growth Fund NE Cap	Franklin Templeton Inv Mgt	34.56	-2.12	6.08	-12.49	139.21	44.29	23.05
Actions Japon	LU0476877054	Aberdeen Gb- Japanese Smaller Companies A2 Hedged EUR Cap	Aberdeen Global Services Sa	9.32	2.64	11.42	-8.28	NC	NC	NC
Actions Japon	FR0010434688	Echiquier Japon	Financiere De l'Echiquier	114.16	-3.19	1.30	-7.55	11.05	-35.71	17.46
Actions Japon	FR0010983924	Edmond de Rothschild Selective Japan C	Edmond Rothschild Asset Manag	91.14	-2.08	3.73	-12.14	NC	NC	NC
Actions Japon	IE00B0H1QB84	Invesco Funds Series Japanese Equity Core Fund E	Invesco Am Ireland Ltd	0.89	-5.32	-2.20	-23.53	18.18	-25.41	28.49
Actions Japon	LU0053696224	JPMORGAN Jf Japan Equity A Usd Dis	Jpmorgan Asset Management Eur	14.29	-3.50	6.32	-10.11	1.11	-43.45	21.96
Actions Japon	FR0010320366	Objectif Japon Couvert	Lazard Freres Gestion Sas	387.80	-1.30	1.67	-19.70	-13.24	-65.06	24.01
Actions Japon	FR0010734491	Objectif Japon R	Lazard Freres Gestion Sas	226.11	-4.14	4.16	-13.69	NC	NC	NC
Actions intl - general	FR0010148981	Carmignac Investissement A Eur	Carmignac Gestion	8 515.78	-0.05	5.09	-9.95	48.63	24.36	17.49
Actions intl - general	FR0010859769	Echiquier Global	Financiere De l'Echiquier	121.60	0.45	11.94	-6.57	NC	NC	NC
Actions intl - general	FR0010509877	Edmond de Rothschild Premiumsphere A	Edmond Rothschild Asset Manag	121.27	3.58	12.70	0.85	136.43	NC	21.24
Actions intl - general	FR0010616201	Edmond de Rothschild Selective World A	Edmond Rothschild Asset Manag	116.06	1.90	9.61	-14.85	46.67	NC	23.56
Actions intl - general	LU0144648085	Franklin Global Small-Mid Cap Growth Fund N Usd Cap	Franklin Templeton Inv Mgt	15.24	1.47	10.66	-10.97	63.82	-0.01	17.60
Actions intl - general	LU0140362889	Franklin Mutual Beacon Fund N Eur Cap	Franklin Templeton Inv Mgt	20.34	0.49	12.62	-0.06	45.18	-18.87	17.74
Actions intl - general	LU0211331839	Franklin Mutual Global Discovery Fund Fd A Cap	Franklin Templeton Inv Mgt	10.67	0.70	11.10	-3.92	30.95	1.79	17.40
Actions intl - general	LU0211333298	Franklin Mutual Global Discovery Fund Fd N Eur Cap	Franklin Templeton Inv Mgt	12.27	0.99	10.84	-4.57	28.57	-1.77	13.62
Actions intl - general	LU0168343274	JPMORGAN Global Focus Fund Eur D Cap	Jpmorgan Asset Management Eur	20.07	-0.84	12.37	-13.89	63.25	-11.85	20.36
Actions intl - general	FR0010212670	LFP Trend Prévention P	La Francaise Des Placements	93.51	-0.49	4.34	-6.58	21.44	-17.06	18.40
Actions intl - general	GB0030932676	M&G Global Basics Fund Eur A Acc	M And G Securities Limited	23.56	-0.39	2.43	-9.93	72.28	6.42	22.87
Actions intl - general	GB00B39R2S49	M&G Global Dividend Fund A Eur	M And G Securities Limited	15.29	-2.23	13.51	0.33	70.41	NC	19.94
Actions intl - general	FR0007031562	Multigérants Dynamique	Bnp Paribas Asset Management	98.70	-0.17	11.48	-8.58	31.83	-24.12	14.35
Actions intl - general	FR0007056858	Oddo Opportunités Monde A	Oddo Asset Management	1 641.49	0.32	10.11	-10.31	38.12	26.75	21.26
Actions intl - general	FR0010132852	OPA Monde	HSBC Private Wealth Managers	221.54	2.67	9.62	-15.20	50.80	-29.28	20.16
Actions intl - general	FR0010378562	Performance Environnement International A	Financière De Champlain	28.90	-3.76	-24.48	-42.08	-39.16	-65.17	19.55
Actions intl - general	FR0010363064	R Opal Biens Réels F	Rothschild Et Cie Gestion	88.98	-0.91	4.73	-15.18	32.13	NC	14.30
Actions intl - general	FR0007052923	RP Sélection Mid Cap	Ste Privee Gestion Patrimoine	197.20	2.01	2.34	-16.70	26.19	-26.65	14.34
Actions intl - general	FR0007062567	Talents	AXA Investment Managers	228.73	0.96	5.69	-20.66	50.85	-35.13	17.02
Actions intl - general	FR0000979221	Valeur Intrinsèque P	Pastel & Associes Sa	1 746.21	3.03	14.09	-17.35	55.57	-14.69	23.25
Actions march emergt	LU0278937759	Aberdeen Global Emerging Markets Smaller Companies A2	Aberdeen Global Services Sa	13.13	-0.91	20.72	-13.75	143.35	NC	16.86
Actions march emergt	FR0010149302	Carmignac Emergents A Eur	Carmignac Gestion	717.96	-0.46	11.42	-12.09	93.84	5.04	18.54
Actions march emergt	LU0336083810	Carmignac Emerging Discovery A EUR acc	Carmignac Gestion Luxembourg	1 048.45	-0.71	10.49	-19.12	108.00	NC	16.28
Actions march emergt	FR0010449868	Edmond de Rothschild Global Emerging A	Edmond Rothschild Asset Manag	123.08	-2.26	4.23	-20.38	63.14	-2.67	19.85
Actions march emergt	LU0303816887	Fidelity Funds Emerging Europe Middle East Africa E Cap	Fil Luxembourg Sa	13.46	-0.59	15.64	-19.28	94.97	NC	24.08
Actions march emergt	FR0010241240	HMG Globetrotter (C)	Hmg Finance Sa	183.49	0.32	12.08	-7.31	85.86	32.06	10.59
Actions march emergt	LU0217576833	JPMORGAN Emerging Markets Equity D Eur Cap	Jpmorgan Asset Management Eur	9.08	-4.12	8.10	-17.24	69.70	1.45	21.48
Actions march emergt	LU0053685615	JPMorgan Emerging Markets Equity Fund A Usd	Jpmorgan Asset Management Eur	22.74	-4.20	8.34	-16.34	74.76	6.92	21.90
Actions march emergt	FR0000292278	Magellan C	Comgest Sa	1 589.65	-2.64	7.04	-17.90	65.21	14.91	16.92

Catégorie	Code ISIN	Libellé	Gestionnaire	Valeur liquidative	Performance cumulée ¹ en %					Volatilité annualisée 2008-2011
					Mois	Depuis le 31 décembre 2011	2011	3 ans	5 ans	
Actions march emergt	FR0010380675	Objectif Actions Emergentes R	Lazard Freres Gestion Sas	1 261.02	-1.79	12.55	-15.99	77.56	10.89	18.93
Actions march emergt	LU0286061501	Ofi Multiselect - BRICA A Eur Cap	Ofi Lux	54.09	-1.21	3.88	-25.86	77.53	NC	22.13
Actions march emergt	LU0257359603	Pictet-Emerging Markets-R EUR	Pictet Funds (europe) Sa	351.78	-4.08	2.08	-21.62	65.29	-14.80	21.81
Actions march emergt	AT0000497268	Raiffeisen-EmergingMarkets-Aktien V	Raiffeisen Kapitalanlage Gesel	222.55	-2.03	7.87	-18.10	107.20	25.84	23.74
Actions march emergt	LU0232931963	Schroder Isf Bric A EUR Cap	Schroder Investment Mgt Lux Sa	133.76	-4.23	5.03	-19.90	62.66	0.24	24.50
Actions march emergt	LU0106252389	Schroder Isf Emerging Markets A Cap	Schroder Investment Mgt Lux Sa	9.56	-3.47	10.49	-15.09	71.45	7.76	21.19
Actions march emergt	LU0229945570	Templeton BRIC Fund A Usd Cap	Franklin Templeton Inv Mgt	11.26	-2.18	-0.48	-24.52	66.28	-8.97	25.54
Actions march emergt	LU0229946891	Templeton BRIC Fund N Eur Cap	Franklin Templeton Inv Mgt	13.20	-1.79	-0.53	-24.82	64.64	-11.06	24.87
Actions Thématiques ou Sectorielles										
Act Immobilières et Foncières	FR0000945503	* Allianz Foncier	Allianz Global Investors Fra	38.30	-1.08	12.68	-16.07	36.71	-38.14	21.33
Act Immobilières et Foncières	FR0000172041	AXA Aedificandi A (C)	AXA Investment Managers	264.88	-2.05	13.88	-15.52	34.69	-39.40	22.13
Act Immobilières et Foncières	LU0266012235	AXA WF Framlington Global Real estate Securities A Eur Cap	Axa Funds Management Sa	88.95	-2.30	21.90	-2.47	54.79	-36.09	22.10
Act Immobilières et Foncières	FR0007457890	* BMM Pierre Capitalisation P	Martin Maurel Gestion Institut	881.48	0.17	9.44	-10.09	38.85	-15.98	12.78
Act Immobilières et Foncières	LU0237698245	Fidelity Funds Global Property Fund A Usd Dis	Fil Luxembourg Sa	8.59	-1.67	21.12	-5.55	61.04	-30.93	25.14
Act Immobilières et Foncières	LU0237698757	Fidelity Global Property Fund A Eur Cap	Fil Luxembourg Sa	10.76	-1.19	21.61	-5.66	60.55	-31.62	23.82
Act Immobilières et Foncières	FR0010541821	* Immobilier 21 A (C)	Gestion 21	97.09	-0.56	9.37	-14.91	46.03	NC	19.72
Act Immobilières et Foncières	IE00B0H1QF23	Invesco Funds Series Global Real Estate Securities E	Invesco Am Ireland Ltd	8.24	-2.49	20.47	-5.66	50.66	-31.19	26.53
Act Immobilières et Foncières	LU0336377998	JPMORGAN Gbl Real Estate Securities Usd D Acc Eur Hedged	Jpmorgan Asset Management Eur	5.78	-0.34	16.77	-9.34	29.92	NC	22.77
Act Immobilières et Foncières	FR0010080895	* KBL Richelieu Invest-Immo (C)	Kbl Richelieu Gestion	533.34	-1.07	12.06	-19.83	18.85	-43.67	22.82
Act Immobilières et Foncières	LU0224509132	Schroder Isf Global Property Securities A Eur Hedged Cap	Schroder Investment Mgt Lux Sa	115.54	-0.79	17.24	-9.21	49.30	-34.06	26.83
Act Or et Matières Premières	LU0505784297	Aberdeen Global World Resources Equity S2 Cap	Aberdeen Global Services Sa	10.00	-1.80	3.50	-8.48	61.90	-6.22	25.88
Act Or et Matières Premières	FR0010011171	* AXA Or et Matières Premières (C)	AXA Investment Managers	38.08	0.00	-5.23	-15.30	64.94	18.11	25.23
Act Or et Matières Premières	IE0000931182	Baring Global Umbrella Fund Global Resources A Usd	Baring Intl Fund Mngrs Irl Ltd	17.56	-1.39	-5.43	-22.13	56.17	-17.36	29.34
Act Or et Matières Premières	LU0171290074	BGF New Energy Fund E2 EUR	Blackrock (luxembourg) Sa	4.58	2.00	2.23	-19.28	-12.16	-40.97	21.23
Act Or et Matières Premières	LU0171304552	BGF World Energy Fund E2 EUR	Blackrock (luxembourg) Sa	16.64	-2.29	-1.13	-11.09	46.09	2.50	25.81
Act Or et Matières Premières	LU0171305526	BGF World Gold Fund A2 EUR	Blackrock (luxembourg) Sa	39.10	0.00	-8.35	-15.27	78.42	47.46	31.35
Act Or et Matières Premières	LU0171306680	BGF World Gold Fund E2 EUR	Blackrock (luxembourg) Sa	36.57	-0.05	-8.67	-15.69	75.77	43.82	31.33
Act Or et Matières Premières	LU0172157280	BGF World Mining Fund A2 EUR	Blackrock (luxembourg) Sa	41.76	-4.44	-12.34	-26.40	102.12	9.27	33.64
Act Or et Matières Premières	LU0172157363	BGF World Mining Fund E2 EUR	Blackrock (luxembourg) Sa	39.16	-4.49	-12.63	-26.76	99.11	6.56	33.63
Act Or et Matières Premières	LU0164455502	Carmignac Commodities A EUR acc	Carmignac Gestion Luxembourg	294.74	0.63	-8.39	-21.12	90.75	15.09	28.42
Act Or et Matières Premières	LU0357130854	Dynamic Precious Metals A Cap	Dundeewealth Sa	270.23	5.52	-8.17	-28.02	151.05	NC	36.12
Act Or et Matières Premières	LU0357131159	Dynamic Strategic Resource A Eur Cap	Dundeewealth Sa	166.71	5.11	-5.54	-8.69	132.70	NC	25.75
Act Or et Matières Premières	FR0010701359	Edmond de Rothschild Comosphere B	Edmond Rothschild Asset Manag	136.45	1.09	-4.25	-19.97	42.51	NC	26.10
Act Or et Matières Premières	FR0007047519	Global Energy & Natural Resources	Commodities Asset Management	122.51	0.58	-2.21	-4.42	34.62	-35.76	26.05
Act Or et Matières Premières	FR0007047527	Global Gold And Precious	Commodities Asset Management	415.38	5.65	-11.33	-16.22	89.06	24.87	33.00
Act Or et Matières Premières	LU0208853274	JPMORGAN Global Natural Resources A Eur Cap	Jpmorgan Asset Management Eur	17.25	-0.29	-9.78	-27.55	129.53	3.46	30.13
Act Or et Matières Premières	LU0208853944	JPMORGAN Global Natural Resources Fund D Eur Cap	Jpmorgan Asset Management Eur	11.43	-0.35	-10.35	-28.29	122.90	-1.62	30.12
Act Or et Matières Premières	LU0363509208	Parvest World Agriculture Classic C	Bnpp Investment Partners Lux	111.40	-0.13	13.02	-15.07	12.06	NC	23.19
Act Or et Matières Premières	LU0280435388	Pictet-Clean Energy-P EUR	Pictet Funds (europe) Sa	48.46	-0.96	2.41	-19.01	14.99	NC	22.35
Act Or et Matières Premières	LU0280435461	Pictet-Clean Energy-R EUR	Pictet Funds (europe) Sa	46.69	-1.00	1.94	-19.58	12.59	NC	22.28
Act Or et Matières Premières	LU0256331488	Schroder Isf Global Energy A Usd Cap	Schroder Investment Mgt Lux Sa	24.12	-1.88	-0.89	-17.21	76.04	8.25	27.90
Act Or et Matières Premières	FR0010547869	* Sextant Peak Oil A	Amiral Gestion	84.37	0.24	4.28	-17.92	84.35	NC	18.56
Act Or et Matières Premières	FR0000424319	SG Actions Or C	Société Générale Gestion	445.80	7.31	-6.93	-20.31	52.29	21.46	35.50
Act Or et Matières Premières	LU0145217120	Share Gold C1 Usd Cap	Degroof Gestion Inst Lux	50.83	2.44	-9.90	-25.82	100.01	66.22	40.97
Act Or et Matières Premières	FR0010702209	THEAM Quant Commodities Oscillator B Eur	Theam	936.54	3.08	-1.43	-14.39	NC	NC	NC
Actions sante et environnement	FR0007005764	* BSO Bio Santé	Saint Olive Gestion	401.05	-0.88	19.27	10.25	39.14	1.32	15.93
Actions sante et environnement	FR0010193227	Edmond de Rothschild Global Healthcare A	Edmond Rothschild Asset Manag	476.87	-0.35	18.75	7.25	41.06	-2.20	15.54
Actions sante et environnement	FR0010341800	* Palatine Or Bleu A	Palatine Asset Management	15.79	2.60	7.41	-13.73	15.66	-16.38	19.45
Actions sante et environnement	FR0010649079	* Palatine Or Bleu C	Palatine Asset Management	1 850.07	2.54	6.81	-14.39	12.97	NC	19.46
Actions sante et environnement	LU0406802339	Parvest Environmental Opportunities Classic C	Bnpp Investment Partners Lux	93.25	1.86	6.05	-18.39	NC	NC	NC
Actions sante et environnement	FR0010086520	* Performance Environnement A Cap	Financière De Champlain	58.53	0.36	-19.55	-34.37	-37.51	-68.96	18.53
Actions sante et environnement	LU0104884860	Pictet Water P EUR	Pictet Funds (europe) Sa	167.95	-2.28	14.16	-2.99	42.82	-2.83	18.50
Actions sante et environnement	LU0255977539	Pictet-Biotech-R EUR	Pictet Funds (europe) Sa	267.02	-2.37	30.67	-4.66	4.40	-3.41	26.51
Actions sante et environnement	LU0255978859	Pictet-Generics-R EUR	Pictet Funds (europe) Sa	109.18	-0.56	17.42	-13.40	58.43	10.31	15.25
Actions sante et environnement	LU0104885248	Pictet-Water-R EUR	Pictet Funds (europe) Sa	155.85	-2.34	13.63	-3.67	39.86	-6.17	18.42
Actions autres secteurs part.	FR0010058529	* AAA Actions Agro Alimentaire (C)	Natixis Asset Management	746.60	0.57	14.66	1.98	52.16	8.11	14.65
Actions autres secteurs part.	IE00B45KKV37	BNY Mellon Latin America Infrastructure A Eur Cap	Bny Mellon Global Am	0.94	-2.02	8.07	-19.98	NC	NC	NC

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Actions autres secteurs part.	LU0254360752	Credit Suisse Equity Fund (lux) Global Prestige B Cap	Credit Suisse Fd Management Sa	16.36	1.30	18.98	0.36	110.89	21.04	23.30
Actions autres secteurs part.	LU0269899570	Credit Suisse Equity Fund (lux) Global Security R EUR	Credit Suisse Fd Management Sa	11.61	3.20	12.61	-4.71	34.77	2.18	23.11
Actions autres secteurs part.	LU0309082799	* DNCA Invest Infrastructures (LIFE) B Cap	DNCA FINANCE Luxembourg	82.45	2.55	7.93	-13.48	20.43	NC	18.18
Actions autres secteurs part.	FR0010556159	Edmond de Rothschild Infrasphere A	Edmond Rothschild Asset Manag	105.86	-0.90	11.09	-2.44	39.89	NC	13.94
Actions autres secteurs part.	FR0010244160	* Energies Renouvelables A	Palatine Asset Management	10.07	3.60	-3.73	-20.88	-13.91	-40.33	19.29
Actions autres secteurs part.	LU0123358656	INVESCO Funds Energy Fund E	Invesco Management Sa	17.10	-3.06	-1.50	-9.68	48.38	2.54	35.64
Actions autres secteurs part.	LU0366534344	Pictet-Agriculture-P EUR	Pictet Funds (europe) Sa	142.92	-1.05	10.23	-16.22	NC	NC	NC
Actions autres secteurs part.	LU0217138725	Pictet-Premium Brands-R EUR	Pictet Funds (europe) Sa	94.42	3.62	16.15	-7.47	93.50	7.10	22.43
Actions autres secteurs part.	LU0340559557	Pictet-Timber-P EUR	Pictet Funds (europe) Sa	91.15	1.65	16.19	-12.07	63.74	NC	26.34
Diversifiés										
Absolute return	FR0007477146	Amundi Arbitrage VaR 2 I	Amundi	3 243.69	0.21	0.92	-3.77	7.35	8.02	1.92
Absolute return	LU0272941971	Amundi Funds Absolute Volatility Euro Equities - AE (C)	Amundi Luxembourg	157.37	-0.29	2.17	2.34	15.93	50.13	6.93
Absolute return	FR0010174144	BDL Rempart Europe	Bdl Capital Management	129.21	3.53	8.89	-3.79	23.84	5.25	1.35
Absolute return	IE00B4Z6HC18	BNY Mellon Global Real Return Fd Eur A	Bny Mellon Global Am	1.17	0.19	5.90	0.79	NC	NC	NC
Absolute return	LU0413372060	Carmignac Market Neutral A EUR acc	Carmignac Gestion Luxembourg	1 021.49	-2.04	-0.18	-6.62	-0.80	2.33	7.00
Absolute return	FR0000993966	* Day Trade Equity Neutral	Dtam	114.09	-0.23	-4.21	-1.76	0.09	7.22	0.37
Absolute return	LU0462973347	DNCA INVEST - Miura B Cap	DNCA FINANCE Luxembourg	103.00	2.24	-0.69	-1.15	NC	NC	NC
Absolute return	LU0273792142	JPMorgan Highbridge Statistical Market Neutral A Eur Cap	Jpmorgan Asset Management Eur	106.30	0.79	1.12	-1.95	-7.51	3.81	2.76
Absolute return	FR0010863548	Neufilze Ambition Ah Euro Hedge	Neufilze Private Assets	234.25	5.58	-6.98	-19.48	NC	NC	NC
Absolute return	FR0010362863	Neufilze Optimum C	Neufilze Private Assets	718.64	1.34	1.85	-8.33	18.03	12.15	9.10
Absolute return	FR0010752543	Objectif Crédit Fi R	Lazard Freres Gestion Sas	233.01	1.91	19.00	-16.36	NC	NC	NC
Absolute return	FR0010706952	Palatine Absolutement B	Palatine Asset Management	48.23	-0.66	1.45	-4.69	NC	NC	NC
Absolute return	FR0007066782	Rivoli Long/Short Bond Fund P	Rivoli Fund Management	175.11	-1.69	1.52	1.58	8.16	34.55	7.15
Absolute return	FR0010660068	* Sarbacane P	Cogefi Gestion	10 113.30	0.85	-4.31	-6.71	7.09	NC	NC
Absolute return	FR0007078589	* Sycomore Allocation Patrimoine R	Sycomore Asset Management	102.00	0.03	4.90	-6.79	1.57	-18.42	5.21
Absolute return	FR0010231175	* Sycomore L/S Market Neutral R	Sycomore Asset Management	99.92	0.74	2.21	2.06	2.24	-8.13	4.27
Diversif Euro - gest flexible	FR0010790444	* Cogefi Equilibre P	Cogefi Gestion	22.00	2.66	8.59	-5.59	20.24	-2.22	5.76
Diversif Euro - gest flexible	FR0010557967	* Dorval Convictions P	Dorval Finance	102.45	1.24	4.21	-9.56	1.65	NC	9.52
Diversif Euro - gest flexible	FR0010148007	* EFG Maxima A	EFG Asset Management	255.63	4.14	10.02	-13.16	15.49	-16.42	14.23
Diversif Euro - gest flexible	FR0010706747	* Otea 1 A	Otea Capital Sas	127.50	1.09	6.94	-11.82	NC	NC	NC
Diversif Euro - gest flexible	FR0010584425	* THEAM Quant Equity Euro Covered B	Theam	958.22	1.64	0.74	-4.20	4.69	NC	16.83
Diversif Euro dominante act	FR0010149179	* Carmignac Euro-Patrimoine A EUR Cap	Carmignac Gestion	301.31	0.20	8.87	-1.19	16.20	-4.20	8.88
Diversif Euro dominante tx	FR0010611293	* Arty	Financiere De l'Echiquier	1 230.80	1.25	8.86	-6.77	23.03	NC	NC
Diversif Euro dominante tx	FR0007389002	Cogefi Rendement Dynamique P	Cogefi Gestion	465.55	0.57	6.91	-0.95	19.21	6.66	2.63
Diversif Euro dominante tx	FR0010434019	Echiquier Patrimoine	Financiere De l'Echiquier	790.61	0.77	2.90	-2.70	8.15	4.12	1.85
Diversif Euro dominante tx	FR0010487512	Epargne Patrimoine	Haas Gestion	120.56	1.11	4.73	-4.11	29.77	5.53	3.20
Diversif Euro dominante tx	FR0007051040	Eurose C	DNCA Finance	290.86	1.05	6.43	-0.91	20.94	14.94	3.62
Diversif Euro dominante tx	FR0010640029	* Hixance Patrimoine C	Hixance Asset Management	117.26	0.82	7.44	-5.11	7.86	NC	2.85
Diversif Euro dominante tx	FR0007079355	* KBL Richelieu Valeur C	Kbl Richelieu Gestion	121.42	0.78	3.77	-1.15	3.13	-0.50	2.19
Diversif Euro dominante tx	FR0010121137	Montsegur Patrimoine C	Montsegur Finance	117.81	1.02	1.72	-3.73	4.86	1.68	5.72
Diversif Int - gest flexible	FR0007071378	Aliénor Optimal A	Alienor Capital	127.17	0.24	-7.34	-15.40	-5.33	-3.30	8.94
Diversif Int - gest flexible	FR0010581736	* Amaïka 60	Amaïka Asset Management	76.48	-0.84	-2.94	-10.44	-2.94	NC	5.02
Diversif Int - gest flexible	LU0184634821	* AXA WF Optimal Income E Eur Cap	Axa Funds Management Sa	140.32	0.51	4.54	-2.48	11.78	-9.85	9.92
Diversif Int - gest flexible	FR0010147603	* Carmignac Investissement Latitude A Eur	Carmignac Gestion	216.52	-0.71	5.82	-9.81	35.55	30.44	16.76
Diversif Int - gest flexible	FR0010149211	Carmignac Profil Réactif 100	Carmignac Gestion	167.21	-1.40	11.04	-11.76	32.89	-11.44	12.35
Diversif Int - gest flexible	FR0010148999	Carmignac Profil Réactif 75 A Eur	Carmignac Gestion	191.55	-1.47	9.91	-8.66	24.48	-2.30	9.96
Diversif Int - gest flexible	FR0010687020	Convictions Premium B	Convictions Asset Mngt	1 064.72	-0.17	3.72	-11.71	5.43	NC	NC
Diversif Int - gest flexible	FR0007085691	Convictions Premium P	Convictions Asset Mngt	1 500.99	-0.23	3.23	-12.32	4.12	5.90	NC
Diversif Int - gest flexible	FR0007050190	DNCA Evolutif C	DNCA Finance	87.57	1.78	4.71	-6.51	21.57	6.40	12.72
Diversif Int - gest flexible	FR0010354837	* DNCA Evolutif PEA	DNCA Finance	114.89	1.64	4.88	-6.30	13.30	1.51	12.66
Diversif Int - gest flexible	LU0383784146	DNCA INVEST - Global Leaders B Cap	DNCA FINANCE Luxembourg	109.35	-0.06	14.01	-6.82	NC	NC	NC
Diversif Int - gest flexible	FR0010696773	* Edmond de Rothschild Europe Flexible A	Edmond Rothschild Asset Manag	119.29	1.31	1.12	-7.21	NC	NC	NC
Diversif Int - gest flexible	FR0007023692	Edmond de Rothschild Monde Flexible A	Edmond Rothschild Asset Manag	211.21	-0.02	1.31	-13.57	17.67	-22.64	14.18
Diversif Int - gest flexible	FR0010923383	H2o Patrimoine R	H2o Am Llp	77.91	10.45	8.00	-29.91	NC	NC	NC
Diversif Int - gest flexible	FR0000029944	* KBL Richelieu Flexible (C)	Kbl Richelieu Gestion	532.04	0.38	2.52	-6.88	6.04	-17.20	9.54
Diversif Int - gest flexible	FR0010400275	LFP Patrimoine Emergent P	La Francaise Des Placements	109.15	-0.45	6.64	-11.30	51.43	2.01	11.43
Diversif Int - gest flexible	GB00B56H1S45	M&G Dynamic Allocation Fund A Eur Cap	M And G Securities Limited	11.53	0.04	6.63	-0.52	NC	NC	NC
Diversif Int - gest flexible	FR0010905661	Mondrian	OFI Asset Management	100.66	0.83	4.47	-5.41	NC	NC	NC
Diversif Int - gest flexible	FR0010556233	Ofi Optimum	OFI Asset Management	98.24	0.99	5.70	-5.83	9.91	NC	7.65
Diversif Int - gest flexible	LU0581205290	Pareturn Primonial Systematic Plus F Eur Cap	Mdo Management Company	103.81	0.14	1.31	NC	NC	NC	NC

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Diversif Int - gest flexible	LU0591913735	Parworld Quam 12 Classic Eur	Bnp Paribas Asset Management	98.50	0.11	1.24	NC	NC	NC	NC
Diversif Int - gest flexible	FR0010122911	* Pea Premium	Swan Capital Management	1 061.65	1.56	8.99	-17.87	-6.28	-27.65	15.85
Diversif Int - gest flexible	FR0010599118	R Valor F	Rothschild Et Cie Gestion	1 002.45	0.74	9.15	-10.20	53.84	1.84	22.66
Diversif Int - gest flexible	FR0000401374	* Rouvier Valeurs	Rouvier Associes	75.14	1.77	11.97	-23.89	20.12	-14.97	22.56
Diversif Int - gest flexible	FR0010687749	* Swan Europe Flexible	Swan Capital Management	81.55	-1.01	2.92	-21.81	-1.77	-16.70	13.60
Diversif Int - gest flexible	FR0010601906	* Sycomore Partners Fund R	Sycomore Asset Management	1 120.08	0.93	5.90	-5.53	36.35	NC	NC
Diversif Int - gest flexible	FR0010225144	* Synergie Sélection Evolutive	Haas Gestion	78.33	-1.26	1.31	-16.57	-14.92	-32.74	9.79
Diversif Int - gest flexible	FR0010612275	* THEAM Quant Equity Us Covered B Usd	Theam	949.66	-0.63	11.85	4.48	34.03	NC	17.13
Diversif Int - gest flexible	FR0007080155	* Varenne Valeur A	Varenne Capital Partners	182.29	1.51	8.96	-5.42	37.38	0.45	13.55
Diversif Int - alloc mixte	FR0010291187	* Apprecio C	Wiseam	113.38	0.13	7.28	-7.68	17.88	5.54	6.03
Diversif Int - alloc mixte	FR0010135103	* Carmignac Patrimoine A Eur	Carmignac Gestion	5 492.69	-1.54	5.13	-0.76	24.79	36.22	9.00
Diversif Int - alloc mixte	FR0010306142	* Carmignac Patrimoine E Eur	Carmignac Gestion	140.35	-1.58	4.78	-1.25	22.46	30.71	9.09
Diversif Int - alloc mixte	FR0010149203	* Carmignac Profil Réactif 50 A Eur	Carmignac Gestion	165.97	-1.37	7.40	-4.29	19.19	6.19	7.46
Diversif Int - alloc mixte	FR0010097683	* CPR Croissance Réactive P	CPR Asset Management	339.14	-0.38	7.84	3.23	30.77	8.99	9.04
Diversif Int - alloc mixte	FR0010550632	* Entheca Pérennité R	Entheca Finance	97.04	0.47	5.12	-4.94	11.19	NC	1.20
Diversif Int - alloc mixte	LU0080749848	FF Fidelity Patrimoine A Eur	Fil Luxembourg Sa	10.17	0.70	7.66	-4.02	25.71	-2.38	7.45
Diversif Int - alloc mixte	FR0000986267	Indosuez Harmonie (D)	Gestion Privee Indosuez	15.66	1.82	5.03	-6.17	3.88	-21.53	10.43
Diversif Int - alloc mixte	FR0010144618	* Invesco Multi Patrimoine E	Invesco Asset Management Sa	21.02	-0.19	3.65	-2.55	4.70	-9.10	4.18
Diversif Int - alloc mixte	FR0010753608	* Mandarine Reflex R	Mandarine Gestion	612.13	0.83	7.52	-9.11	NC	NC	NC
Diversif Int - alloc mixte	FR0000991226	* Méridian Opportunités	Natixis Multimanager	115.79	0.77	8.14	-21.17	13.49	-32.92	11.37
Diversif Int - alloc mixte	FR0007031588	* Multigérants Equilibre	Bnp Paribas Asset Management	120.78	0.32	9.32	-4.77	25.15	-6.69	8.09
Diversif Int - alloc mixte	FR0010564245	* Patrimoine Pro-Actif	Primonial Asset Management	98.86	0.47	5.63	-10.12	11.75	NC	7.67
Diversif Int - alloc mixte	FR0010541557	R Club (C)	Rothschild Et Cie Gestion	94.83	4.95	10.47	-19.48	15.74	-0.30	17.63
Diversif Int - alloc mixte	FR0010537423	R Club F	Rothschild Et Cie Gestion	94.09	4.92	10.18	-19.80	14.36	NC	17.63
Diversif Int dominante act	FR0010733949	* OCTALFA 360 Enjeux D'avenir C	360 Asset Managers	1 261.92	2.57	4.83	-20.47	NC	NC	NC
Diversif Int dominante act	LU0068578508	Amundi International Sicav - AU (C)	Amundi Luxembourg	3 982.02	-0.94	9.41	1.02	44.34	12.64	17.49
Diversif Int dominante act	FR0007034327	LCL Actions Diversification	Amundi	185.28	-0.93	7.02	-18.94	42.82	-21.46	20.35
Diversif Int dominante tx	LU0592698954	Carmignac Portfolio Emerging Patrimoine A EUR acc	Carmignac Gestion Luxembourg	108.75	-2.66	10.86	NC	NC	NC	NC
Diversif Int dominante tx	FR0010626291	* CCR Flex Patrimoine R	CCR Asset Management	1 100.63	0.22	3.07	-6.58	5.20	NC	3.70
Diversif Int dominante tx	FR0007495049	HMG Rendement	Hmg Finance Sa	1 703.37	1.72	13.48	-10.22	66.42	-3.13	9.01
Diversif Int dominante tx	GB00B1VMCY93	M&G Optimal Income Fund A Eur Acc	M&g Investment Management Limi	15.92	0.95	9.13	6.30	55.61	NC	4.28
Diversif Int dominante tx	FR0010591149	Montbleu Cordee C	Montbleu Finance	9.90	1.75	6.68	-18.31	0.65	NC	9.59
Diversif Int dominante tx	FR0007031539	* Multigérants Patrimoine	Bnp Paribas Asset Management	112.29	0.34	5.34	-4.07	4.69	-12.26	4.49
Diversif Int dominante tx	FR0000443996	* Primonial Stratégie Harmonie	Primonial Asset Management	137.71	-0.56	3.32	-1.02	15.02	5.33	4.20
Diversif Int dominante tx	FR0010565515	* Tocqueville Olympe Patrimoine P	Tocqueville Finance Sa	111.69	1.20	5.82	-4.39	9.49	NC	3.32
Fonds Alternatifs										
Multi Strategies	FR0010620724	Crystal Investissement	Banque Jean Philippe Hottingue	161 016.05	2.20	4.85	-4.18	10.80	NC	1.97
Profils de gestion										
		Profil Réactif	DNCA		2ème trimestre		Cumul 2011			
		Profil Flexible (créé le 27 février 2009)	Lazard Frères Gestion		-1.50		-10.30			
		Profil Energic	LMGA		-4.41		-13.10			
					-2.91		-8.16			

* Unités de compte éligibles au PEA NC : Non Communiqué

¹ Les performances passées ne préjugent pas des rendements futurs

Source Europreference - SIX Telekurs - Vendredi 31 Août 2012 - Document non contractuel

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