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<u>Cours du 11/01/2012</u>	EURO	USD	JPY	GBP	NOK	CHF	SEK
<u>EURO</u>	1,0000	1,2728	97,8665	0,8240	7,6570	1,2139	8,8343

Devise	Evolution par rapport à l'euro				
	sur 1 semaine	Year to date (YTD) (1)	Sur 1 an	2011	2010
USD	1,63%	1,26%	4.87%	1.92%	9.67%
JPY	1,69%	2,43%	11.07%	7.73%	23.30%
GBP	1,35%	1,46%	4.53%	2.14%	4.01%
NOK	1,27%	1,53%	1.61%	0.45%	6.29%
CHF	0,13%	0,39%	2.69%	2.44%	18.85%
SEK	1,06%	1,21%	1.16%	0.53%	14.06%



Code ISIN	OPC Actions Pays	Devise de cotation	Valeur d'inventaire au 09/01/2012 (2)	Performances en EUR				
				Sur 1 semaine	Year to date (YTD) (1)	Sur 1 an	2011	2010
FR0010321802	Agressor	EUR	1 056,39	0,89%	3,28%	-17,25%	-18,94%	29,23%
LU0072461881	BGF US Basic Value Fund	USD	46,89	4,43%	3,58%	1,96%	-1,62%	20,11%
LU0011847091	BGF United Kingdom A2	GBP	60,84	1,75%	1,91%	-2,00%	-4,66%	23,49%
FR0010155226	CAMGESTION Actions France	EUR	19,20	-2,49%	0,05%	-19,36%	-18,44%	3,89%
FR0007076930	Centifolia	EUR	184,19	-2,70%	0,16%	-15,83%	-14,97%	4,05%
DE000DWS0D27	DWS Aktien Schweiz	CHF	34,95	1,00%	1,26%	-10,21%	-11,17%	N/A
DE0008474289	DWS German Equities Typ O	EUR	183,67	0,59%	2,90%	-15,53%	-16,75%	23,54%
LU0273157635	DWS Invest Chinese Equities LC	EUR	136,20	3,37%	3,37%	-18,48%	-19,22%	N/A
DE0008490814	DWS US Equities Typ O	EUR	189,94	3,93%	3,44%	5,28%	1,25%	20,20%
LU0261948227	Fidelity Germany A Acc	EUR	9,46	-1,13%	1,57%	-16,06%	-16,54%	21,69%
LU0196696453	HSBC GIF Brazil	USD	31,72	1,26%	5,15%	-19,16%	-24,34%	24,88%
LU0164865239	HSBC GIF Chinese Equity AC	USD	65,18	1,50%	3,87%	-15,80%	-18,91%	10,71%
LU0164881194	HSBC GIF Indian Equity A	USD	112,84	6,76%	6,26%	-40,74%	-44,78%	23,93%
LU0048816135	INVESCO Greater China Equity A	USD	31,37	1,95%	2,64%	-12,92%	-16,51%	24,05%
LU0028119526	INVESCO Nippon Small Mid Cap Equity A	JPY	503,00	1,69%	2,43%	-3,51%	-6,41%	12,96%
LU0051759768	JPMF Japan Small Cap Fund A	USD	6,34	1,63%	1,26%	4,21%	1,27%	12,30%
FR0007045737	KBL Richelieu Special	EUR	132,98	-0,41%	1,41%	-9,33%	-10,20%	9,96%
LU0073232471	MSIF US Growth Fund A	USD	36,92	3,82%	3,34%	0,93%	-2,24%	30,54%
LU0073233958	Morgan Stanley US Property Fund	USD	46,83	0,96%	0,07%	8,17%	6,67%	38,98%
FR0010891325	Neufize USA Opport USD AH EURO Hedge	EUR	271,05	0,05%	3,06%	-17,23%	-19,71%	N/A
FR0000003493	Neufize USA Opportunités	USD	331,15	1,48%	4,45%	-13,24%	-18,27%	27,96%
LU0069164738	Oyster Italian Opportunities	EUR	20,82	-6,13%	-4,45%	-28,87%	-24,76%	-1,16%
LU0111482476	Parvest Equity Australia	AUD	590,41	1,18%	3,19%	-7,13%	-10,75%	18,58%
LU0265266980	Parvest Equity Brazil	USD	137,93	4,23%	4,71%	-18,20%	-21,90%	17,57%
LU0034235225	Parvest Equity France C	EUR	329,87	-2,48%	-0,80%	-15,72%	-12,82%	0,22%
LU0012181748	Parvest Equity Japan C	JPY	2 353,00	1,26%	1,99%	-11,32%	-13,62%	22,97%
LU0069970746	Parvest Equity Japan Small Cap	JPY	3 255,00	1,72%	2,46%	8,01%	4,74%	30,81%
LU0055426265	Parvest Equity Switzerland	CHF	489,55	-1,92%	0,71%	-11,98%	-11,74%	23,01%
LU0111520317	Parvest Equity UK C	GBP	122,94	-0,25%	2,12%	0,58%	-2,35%	14,48%
LU0012181318	Parvest Equity USA C	USD	79,53	2,55%	3,68%	1,00%	-3,06%	28,19%
LU0206728387	Parvest US Value	USD	79,78	2,14%	3,94%	-2,92%	-6,57%	24,08%
LU0206728544	Parvest US Value Classic Hedged C	USD	70,42	-0,27%	2,03%	-8,04%	-10,23%	14,58%
BE0943879693	Petercam Equities Belgium	EUR	69,08	-1,48%	-0,62%	-11,47%	-9,88%	18,39%
LU0091107390	Portfolio E De Rothschild Belgian Equit	EUR	105,63	-0,01%	1,00%	-16,97%	-17,71%	18,82%
BE0127681295	Puilaetco Dewaay Belgium	EUR	126,49	-1,26%	-0,35%	-18,22%	-16,73%	15,66%
LU0226953718	ROBECO US Premium Equities D USD	USD	119,78	1,77%	3,15%	4,34%	-0,45%	N/A
FR0010479923	Saint-Honoré Chine	EUR	185,99	-2,26%	-0,24%	-41,43%	-40,20%	14,46%
FR0010479931	Saint-Honoré Inde	EUR	175,87	4,93%	3,78%	-24,41%	-26,67%	24,03%
FR0010505578	Saint-Honoré SRI	EUR	218,48	-1,52%	1,23%	-16,36%	-16,86%	9,05%



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				Sur 1 semaine	Year to date (YTD) (1)	Sur 1 an	2011	2010
LU0052750758	Templeton China Fund A	USD	22,08	5,10%	4,58%	-12,49%	-16,74%	28,58%
FR0010546929	Tocqueville Dividende C	EUR	15,41	-2,16%	-0,13%	-16,88%	-16,05%	8,05%
FR0010176487	Tricolore	EUR	214,90	-1,71%	1,09%	-19,84%	-19,96%	4,07%
FR0010588343	Tricolore Rendement (C)	EUR	196,86	-3,22%	-0,22%	-19,42%	-18,19%	1,17%
FR0010546903	Ulysse C	EUR	32,29	-2,71%	-0,40%	-24,75%	-23,50%	33,94%



Code ISIN	OPC Actions Région	Devise de cotation	Valeur d'inventaire au 09/01/2012 (2)	Performances en EUR					
				Sur 1 semaine	Year to date YTD (1)	Sur 1 an	2011	2010	
Amérique du Nord									
LU0076314649	Nordea 1 North American Value Fund	USD	30,78	0,61%	1,89%	0,34%	-2,02%	27,36%	
LU0154245756	Parvest Equity USA Mid Cap	USD	124,27	2,19%	3,45%	-0,50%	-4,27%	N/A	
Amérique Latine									
LU0072463663	BGF Latin American Fund A	USD	78,83	3,53%	3,32%	-19,78%	-22,26%	28,42%	
LU0073231317	MS IF Latin American Equity Fund A	USD	62,96	3,72%	3,28%	-17,61%	-20,04%	27,27%	
LU0075933415	Parvest Equity Latin America	USD	738,60	3,63%	3,94%	-17,82%	-20,99%	23,14%	
LU0128526570	Templeton Latin America A	USD	78,15	3,55%	3,38%	-17,91%	-21,05%	29,67%	
Asie									
LU0011963245	Aberdeen Global Asia Pacific Fund	USD	59,61	3,51%	3,35%	-10,25%	-13,91%	N/A	
DE0009769760	DWS TOP 50 Asien	EUR	96,99	2,43%	2,34%	-15,51%	-17,09%	21,40%	
LU0054237671	Fidelity Asian Special Situations Fund	USD	27,70	0,97%	1,41%	-14,31%	-15,17%	32,23%	
LU0061324488	Fidelity Korea Fund	USD	18,05	0,29%	1,15%	-11,01%	-12,01%	N/A	
LU0261946445	Fidelity South East Asia	EUR	15,28	1,26%	2,41%	-15,11%	-15,52%	N/A	
LU0075112721	INVESCO Asia Opportunities Equity	USD	80,50	1,05%	2,68%	-15,00%	-18,53%	28,16%	
LU0229940001	Templeton Asian Growth	EUR	24,37	4,15%	4,19%	-8,86%	-12,07%	39,12%	
Emerging markets									
LU0132412106	Aberdeen Global Emerging Markets Equity	USD	56,36	2,90%	2,70%	-7,31%	-10,61%	N/A	
LU0011850392	BGF Emerging Europe EUR A2	EUR	80,61	2,40%	2,69%	-23,18%	-24,48%	29,00%	
FR0010149302	Carmignac Emergents	EUR	666,05	3,18%	3,22%	-10,28%	-11,96%	31,26%	
LU0210301635	DWS Invest Bric Plus	EUR	180,21	4,95%	5,29%	-21,19%	-24,01%	16,06%	
LU0229945570	Franklin Templeton BRIC Fund	USD	15,22	5,80%	5,28%	-21,41%	-25,51%	22,65%	
LU0217576759	JPM Emerging Markets Equity	EUR	12,34	0,98%	3,35%	-15,01%	-16,39%	26,48%	
LU0073229840	MS IF Emerging Markets Equity Fund A	USD	32,80	2,38%	1,89%	-14,98%	-17,00%	28,44%	
LU0230662891	Parvest Equity Bric C	USD	126,00	5,10%	4,97%	-21,99%	-26,25%	20,82%	
LU0075937754	Parvest Equity Europe Converging	EUR	88,67	-3,05%	-1,50%	-29,25%	-27,20%	12,92%	
EURO									
LU0272941971	AMUNDI ABS VOLAT EUR EQ CL AE C	EUR	155,04	0,81%	0,66%	3,33%	2,34%	N/A	
Europe									
FR0000170516	AXA Europe Small Cap	EUR	39,20	0,23%	2,16%	-15,26%	-16,51%	24,38%	
FR0010168351	CAMGESTION situations spéciales	EUR	7,49	-1,83%	0,94%	-28,26%	-28,10%	3,20%	
LU0099161993	Carmignac Grande Europe	EUR	124,58	0,91%	1,46%	-13,80%	-14,47%	15,81%	
FR0010058008	Centifolia Europe	EUR	129,25	-1,14%	0,95%	-6,14%	-6,42%	4,17%	
DE0005152383	DWS Diskont Aktiv	EUR	48,82	-0,31%	0,76%	-2,55%	-3,47%	4,50%	
LU0062756647	DWS Osteuropa	EUR	593,53	3,31%	3,36%	-20,89%	-23,60%	34,05%	
SE0000888208	East Capital Eastern Euro Fd	SEK	31,06	2,41%	2,57%	-27,55%	-28,96%	34,90%	
FR0010321810	Echiquier Agenor	EUR	147,91	-0,68%	2,05%	-27,56%	-28,59%	36,37%	
FR0010588681	Europe Rendement C	EUR	76,28	-1,38%	0,78%	-8,35%	-8,24%	7,30%	
FR0007046578	Europe Value C	EUR	56,06	0,57%	2,39%	-11,34%	-12,85%	20,95%	



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FR0010490383	Exane Gulliver Fund P	EUR	109,60	-0,01%	0,11%	-3,07%	-3,42%	N/A
LU0083291335	Fidelity European Agressive Fund	EUR	10,85	-0,64%	1,21%	-13,56%	-13,43%	16,76%
LU0140363002	Franklin Mutual European Fd A	EUR	15,62	-0,51%	0,58%	-8,87%	-8,22%	11,76%
FR0010135871	INVESCO Actions Euro E	EUR	31,44	-2,42%	0,74%	-17,31%	-16,84%	8,09%
LU0028118809	INVESCO Pan European Equity A	EUR	10,80	-0,46%	1,50%	-7,22%	-8,59%	14,68%
LU0028119013	INVESCO Pan European Small Cap Equity A	EUR	11,25	0,72%	2,93%	-12,25%	-14,74%	27,18%
LU0096450555	Oyster Europ Opport EUR 3 DEC	EUR	261,22	0,62%	1,68%	-14,50%	-15,22%	21,05%
LU0119366952	PIONEER Top European Players	EUR	4,87	0,41%	1,46%	-3,37%	-4,19%	9,87%
LU0066794719	Parvest Equity Europe Mid Cap	EUR	390,74	1,63%	2,75%	-7,94%	-9,90%	15,01%
LU0177332227	Parvest Equity Europe Value C	EUR	101,18	-2,01%	-0,02%	-17,01%	-16,43%	5,15%
LU0111491469	Parvest Equity High Dividend Europe	EUR	64,15	-0,45%	0,58%	-5,56%	-5,46%	4,41%
LU0099625146	Parvest Flexible Bond Europe Corporate C	EUR	110,53	0,34%	0,39%	-2,15%	-2,48%	8,63%
FR0010086520	Performance Environnement	EUR	73,57	-0,03%	-0,82%	-34,16%	-33,32%	-18,99%
BE0058185829	Petercam Equities Eur Sm & Mid Cap B	EUR	96,98	0,15%	0,77%	-17,46%	-17,59%	26,11%
FR0000295230	Renaissance Europe	EUR	72,35	0,74%	2,06%	2,86%	0,67%	17,21%
LU0161305163	SISF European Equity Alpha	EUR	33,46	-0,56%	1,12%	-15,44%	-15,76%	N/A
FR0010398966	Saint-Honoré Europe Synergie	EUR	97,75	0,73%	2,32%	-7,95%	-9,86%	17,77%
Europe de l'Est								
LU0051759099	JPMF Eastern Europe Equity Fund A	EUR	37,52	1,02%	4,08%	-27,56%	-30,40%	33,67%
LU0130728842	PICTET Funds Eastern Europe P	EUR	305,33	3,34%	3,34%	-24,64%	-27,08%	28,86%
LU0078277505	Templeton Eastern Europe Fund A	EUR	19,05	0,16%	0,85%	-40,28%	-40,01%	24,91%
Europe(HZ)								
LU0225506756	JPM Russian Fund	USD	11,03	2,09%	5,67%	-29,77%	-34,59%	N/A
International								
LU0266013472	AXA WF Framlington Health	USD	110,71	3,76%	3,39%	10,91%	6,55%	22,27%
LU0171289498	BGF Latin america EUR A2	EUR	61,89	3,82%	3,98%	-20,04%	-21,28%	25,60%
LU0326422176	BGF World Energy A2 EUR Hedged	EUR	7,23	2,26%	2,41%	-13,52%	-14,84%	N/A
LU0326422689	BGF World Gold A2 EUR Hedged	EUR	10,10	3,80%	3,27%	-17,15%	-19,11%	N/A
LU0326424115	BGF World Mining Fund A2 EUR Hedged	EUR	6,14	3,37%	3,37%	-28,35%	-30,12%	24,63%
LU0185157681	BNPP L1 Obam Equity World	EUR	102,11	1,51%	4,28%	-21,96%	-23,55%	9,45%
LU0172157280	Blackrock Global Funds World Mining A2	EUR	50,20	5,31%	5,37%	-23,48%	-26,40%	38,58%
FR0010177527	CAMGESTION Avenir Investissement	EUR	10,51	3,04%	3,75%	-13,92%	-17,31%	10,76%
LU0129338272	CS Equity FD Global Value B	EUR	6,89	0,73%	2,53%	-11,10%	-13,07%	30,13%
FR0010148981	Carmignac Investissement	EUR	8 382,37	3,56%	3,08%	-7,47%	-9,64%	16,04%
LU0216467174	DB Platinum IV Commodity Euro R1C	EUR	145,03	1,43%	1,43%	-23,61%	-24,69%	-1,34%
LU0273158872	DWS Invest Global Agribusiness LC	EUR	113,14	1,45%	3,84%	-8,66%	-11,39%	24,06%
LU0329760770	DWS Invest Global Infrastructure LC	EUR	87,36	0,60%	1,19%	-11,31%	-11,29%	22,28%
LU0146864797	DWS Russian	EUR	192,57	5,56%	5,54%	-17,41%	-21,97%	41,89%



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LU0094041471	Franklin Mutual Beacon Fund BX	USD	23,70	2,75%	2,52%	1,65%	-1,49%	20,68%
FR0000292278	MAGELLAN	EUR	1 519,00	3,00%	2,47%	-17,00%	-18,64%	28,62%
LU0280435388	PICTET Clean Energy P EUR	EUR	48,76	3,04%	3,04%	-17,03%	-19,01%	-1,13%
LU0111524491	Parvest Global Equities C	USD	110,26	2,29%	2,38%	-10,20%	-13,32%	19,06%
LU0229773345	SARASIN Oekosar Equity Global	EUR	107,73	2,93%	3,33%	-4,44%	-6,52%	8,33%
LU0073868852	US Select Growth	USD	2 181,26	1,47%	2,46%	6,37%	3,61%	20,57%
Pacifique								
LU0243956348	INVESCO Asia Infrastructure Fd	EUR	9,73	1,04%	1,88%	-13,66%	-15,26%	25,92%
Pacifique hors Japon								
LU0476875868	Aberdeen Global Asia Pacific	USD	20,55	3,51%	3,35%	-10,41%	-14,05%	N/A
FR0010601948	Nouvelle Croissance Asie	EUR	82,52	2,70%	2,69%	-11,88%	-13,92%	N/A
Zone Euro								
FR0007074208	CAMGESTION Actions Rendement	EUR	59,96	-2,28%	0,05%	-16,68%	-16,15%	0,03%
FR0010217588	CAMGESTION Euro Mid Cap	EUR	23,40	-0,21%	2,54%	-26,14%	-27,30%	20,92%
FR0010149112	Carmignac Euro Entrepreneurs	EUR	165,41	0,33%	1,80%	-11,90%	-13,26%	N/A
LU0194163134	DB Platinum IV CROCI Euro R2	EUR	120,71	0,99%	0,99%	-11,16%	-12,03%	2,89%
LU0237014641	DWS Invest New Ressources LC	EUR	90,93	4,17%	4,28%	-15,19%	-18,05%	10,87%
LU0127786431	ING (L) Invest Euro High Dividend	EUR	296,66	-3,23%	-0,74%	-19,16%	-17,15%	-1,22%
LU0111494059	Parvest Equity Euro Small Cap	EUR	180,24	-0,78%	0,96%	-13,80%	-14,35%	19,29%
LU0093666013	Templeton Euroland Fund	EUR	11,16	-3,13%	-1,41%	-11,78%	-9,15%	0,97%



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				Sur 1 semaine	Year to date YTD (1)	Sur 1 an	2011	2010
LU0216734045	AXA WF Framlington Europe Real Estate Se	EUR	93,94	-3,27%	-2,94%	-13,00%	-10,17%	N/A
LU0505784297	Aberdeen Global World Resources Fund S2	USD	12,89	3,82%	4,39%	-4,39%	-9,68%	N/A
LU0122376428	BGF World Energy A2	USD	23,58	3,83%	3,64%	-7,94%	-11,79%	28,04%
LU0055631609	BGF World Gold Fund A	USD	57,11	5,31%	4,45%	-11,87%	-16,32%	49,11%
LU0171305526	BGF World Gold Fund A2	EUR	44,84	5,63%	5,11%	-12,16%	-15,27%	45,86%
LU0075056555	BGF World Mining Fund	USD	63,94	5,01%	4,72%	-23,23%	-27,32%	41,66%
FR0007484456	CAMGESTION Actions Financières	EUR	138,32	-7,08%	-4,23%	-37,45%	-33,96%	-10,77%
FR0010149096	Carmignac Innovation	EUR	213,07	3,14%	3,52%	-7,29%	-9,72%	10,35%
LU0164455502	Carmignac Portfolio Commodities	EUR	336,31	4,56%	4,53%	-18,07%	-21,12%	42,02%
LU0114721508	Fidelity Global Consumer Industries	EUR	24,53	0,53%	1,83%	0,62%	-0,12%	25,36%
FR0010664086	GOLDSPHERE B	EUR	163,59	2,01%	6,73%	-15,66%	-20,96%	N/A
DE0009807008	Grundbesitz Europa	EUR	42,51	0,05%	0,05%	3,83%	3,78%	N/A
LU0070992663	Henderson Horizon Global Tech Fund	USD	32,68	3,17%	2,52%	0,86%	-1,88%	24,23%
LU0123357419	INVESCO Energy A	USD	25,25	2,93%	4,66%	-4,47%	-10,18%	22,73%
LU0052864419	INVESCO Global Leisure A	USD	18,22	4,02%	3,31%	0,99%	-3,79%	28,64%
LU0208853274	JPM Global Natural Ressources	EUR	20,25	2,95%	5,91%	-23,27%	-27,55%	49,86%
LU0104030142	JPMF Europe Technology Fund A	EUR	8,60	1,78%	2,87%	-9,85%	-11,54%	29,66%
LU0082616367	JPMF US Technology A - USD	USD	6,58	0,86%	2,51%	0,01%	-3,99%	37,83%
LU0078113650	MS IF European Property Fund A	EUR	17,03	-2,85%	-2,29%	-14,29%	-11,93%	12,25%
LU0090689299	PICTET Funds Biotech-P	USD	295,66	5,85%	5,47%	0,17%	-5,32%	18,39%
LU0104884860	PICTET Funds Water-P	EUR	150,48	2,28%	2,28%	-1,32%	-2,99%	22,38%
LU0131978578	Parvest Equity Wld Technology Innovators	USD	90,16	2,50%	2,25%	-16,30%	-17,79%	38,16%
LU0212196496	Parvest Real Estate Securities Europe C	EUR	53,65	-3,73%	-3,16%	-18,14%	-15,03%	N/A
BE0058187841	Petercam Securities Real Estate Europ C	EUR	199,79	-3,94%	-3,29%	-13,88%	-10,96%	15,01%
FR0010193227	Saint-Honoré Global Healthcare	EUR	414,35	2,89%	3,03%	9,46%	6,27%	8,61%



Code ISIN	OPC Diversifié	Devise de cotation	Valeur d'inventaire au 09/01/2012 (2)	Performances en EUR				
				Sur 1 semaine	Year to date (YTD) (1)	Sur 1 an	2011	2010
LU0068578508	AMUNDI International Sicav	USD	4 749,65	2,21%	2,13%	3,28%	-0,30%	24,99%
FR0007071378	Alienor Optimal	EUR	137,12	-0,52%	0,11%	-16,23%	-15,82%	-3,61%
IT0001179297	Aureo Rendimento Assoluto	EUR	5,32	0,43%	0,62%	-6,65%	-7,09%	1,44%
LU0072462426	BGF Global Allocation Fund	USD	40,50	2,54%	2,17%	0,65%	-2,48%	19,00%
LU0212925753	BGF Global Allocation Hedged A2	EUR	28,16	0,93%	0,93%	-4,86%	-5,17%	6,90%
LU0377124267	BNPP L1 FD Opp USA	USD	99,25	1,48%	3,90%	-12,86%	-17,62%	N/A
FR0010725499	CPR Convexite (C)	EUR	318,89	0,38%	1,09%	-9,21%	-9,77%	3,88%
FR0010149179	Carmignac Euro Patrimoine	EUR	280,85	1,74%	1,49%	0,21%	-1,20%	7,73%
FR0010135103	Carmignac Patrimoine	EUR	5 333,44	2,49%	1,86%	0,82%	-1,04%	7,46%
FR0010149203	Carmignac Profil Reactif 50	EUR	156,50	1,41%	1,13%	-3,47%	-4,49%	10,42%
FR0010148999	Carmignac Profil Reactif 75	EUR	176,68	1,47%	1,24%	-7,94%	-8,87%	14,78%
FR0010149211	Carmignac Profil Réactif 100	EUR	152,54	1,27%	1,16%	-11,25%	-11,64%	19,09%
FR0010687038	Convictions Premium A	EUR	1 454,51	-0,20%	0,04%	-12,67%	-12,40%	N/A
FR0010687020	Convictions Premium B	EUR	1 026,99	-0,19%	0,06%	-12,05%	-11,78%	N/A
LU0338689523	DB Platinum Agriculture Euro	EUR	69,42	0,29%	0,29%	-12,05%	-12,30%	18,03%
FR0007051040	DNCA Eurose	EUR	273,01	-0,52%	0,15%	-1,52%	-1,34%	4,71%
FR0007050190	DNCA Evolutif	EUR	83,71	-0,52%	0,58%	-7,59%	-7,54%	5,32%
LU0254489874	DWS Invest Euro Bonds (Premium) LC	EUR	112,21	-0,24%	-0,40%	3,51%	4,10%	-2,82%
FR0010434019	Echiquier Patrimoine	EUR	768,32	-0,09%	0,13%	-2,90%	-2,81%	2,60%
FR0010362863	Neufize Optimum	EUR	711,88	0,53%	1,27%	-7,59%	-8,69%	12,32%
LU0089280886	Parvest Diversified Conservative	EUR	129,90	0,15%	0,24%	-1,77%	-1,71%	4,56%
LU0089291651	Parvest Diversified Dynamic	EUR	184,87	0,30%	0,43%	-4,89%	-4,74%	6,08%
LU0406802339	Parvest Fund Environmental Opportunities	EUR	90,94	2,93%	3,42%	-16,61%	-18,39%	13,02%
LU0192444668	Parvest Target Return Plus (Euro)	EUR	106,04	0,78%	0,82%	-5,53%	-6,16%	0,57%
LU0089293350	Parvest Target Return Plus USD	USD	207,31	2,47%	2,09%	-1,59%	-4,92%	12,62%
LU0427288708	Portfolio E De Rothschild Quam 10 EC EUR	EUR	103,01	-0,02%	0,03%	-5,72%	-5,84%	N/A
LU0148284788	Puilaetco Quality Fd Glb Balanced	EUR	111,05	0,62%	1,02%	-6,75%	-7,07%	3,81%
FR0007032065	R PRUDENCE C	EUR	28,20	-1,36%	-0,21%	-16,74%	-16,42%	N/A
FR0010599118	R VALOR	EUR	952,64	3,58%	3,79%	-7,49%	-10,65%	25,32%
FR0010618538	Saint Honore Allocation Dynamique	EUR	108,99	0,80%	1,52%	-10,05%	-11,54%	10,90%
FR0010527929	THEAM Harewood Oscillator Commodities A	USD	53 824,00	2,72%	2,77%	-7,69%	-10,28%	N/A
FR0010522615	Union Reactif Valorisation	EUR	1 487,41	-2,08%	-1,68%	-0,31%	1,31%	-2,35%
LU0028583804	World Invest Sicav Absolute Return	EUR	227,22	1,23%	0,99%	3,04%	2,03%	9,20%



Code ISIN	OPC Monétaire	Devise de cotation	Valeur d'inventaire au 09/01/2012 (2)	Performances en EUR				
				Sur 1 semaine	Year to date YTD (1)	Sur 1 an	2011	2010
FR0007496047	BNP PARIBAS Cash Invest	EUR	2 288,34	0,01%	0,02%	1,00%	0,99%	0,44%
LU0212991110	BNP Paribas Insticash CHF I C	CHF	107,21	0,14%	0,40%	2,78%	2,52%	18,93%
FR0010116343	BNP Paribas Tresorerie	EUR	231,30	0,01%	0,03%	0,90%	0,88%	N/A
LU0167237543	BNPP Insticash EUR	EUR	116,50	0,01%	0,01%	0,70%	0,70%	0,22%
FR0007459243	Cardif Monétaire 2	EUR	163,09	0,01%	0,02%	0,83%	0,82%	0,16%
LU0099730524	DWS Institutional Money Plus	EUR	13 982,69	0,02%	0,02%	1,10%	1,08%	0,46%
LU0083138064	Parvest Short Term (Euro)	EUR	208,86	0,02%	0,02%	0,72%	0,70%	0,26%
LU0012186622	Parvest Short Term (dollar)	USD	203,92	1,63%	1,27%	5,03%	2,06%	9,89%



Code ISIN	OPC Obligataire	Devise de cotation	Valeur d'inventaire au 09/01/2012 (2)	Performances en EUR				
				Sur 1 semaine	Year to date (YTD) (1)	Sur 1 an	2011	2010
Conservative								
FR0010003194	AMUNDI Inflation Euro	EUR	28 216,16	0,00%	-0,44%	-2,58%	-1,53%	0,89%
LU0190304583	Parvest Bond Euro Inflation-linked C	EUR	115,71	-0,37%	-0,42%	-4,15%	-3,17%	-1,80%
Convertibles								
FR0010028761	BNP Convertibles Europe	EUR	48,33	0,90%	1,58%	-7,33%	-8,36%	9,14%
LU0128352480	BNPP L1 Bond Conv EUR Cap	EUR	105,48	0,32%	1,04%	-13,38%	-13,50%	7,63%
FR0000285629	CAMGESTION Convertibles Europe	EUR	28,68	0,24%	1,38%	-9,75%	-10,47%	3,78%
LU0179219752	DWS Invest Convertibles LC	EUR	125,77	0,87%	0,87%	-7,50%	-8,18%	10,77%
LU0149084633	MSIF Global Convertible Bond Fund A	USD	33,53	2,27%	2,15%	-0,98%	-4,41%	18,78%
LU0095613583	Parvest Convertible Bond Asia	USD	318,41	2,23%	1,88%	-9,80%	-12,55%	20,71%
LU0086913042	Parvest Convertible Bond Europe C	EUR	120,85	0,95%	1,48%	-7,45%	-8,15%	8,05%
FR0010204552	Saint-Honoré Convertibles	EUR	428,32	-0,02%	0,80%	-11,92%	-12,21%	4,26%
nc								
LU0266009793	AXA WF Global Inflation Bonds A	EUR	132,65	0,38%	0,38%	12,80%	12,37%	N/A
LU0282388437	Parvest Bond World Corporate	USD	127,64	1,68%	1,29%	8,96%	5,98%	N/A
Pays								
LU0292585626	AXA IM FIIS US Strat Duration High Yield	EUR	125,74	0,49%	0,49%	3,93%	3,58%	N/A
Région								
LU0119099819	AMUNDI Bond EURO Corporate AE C	EUR	15,23	0,59%	0,46%	0,53%	0,33%	N/A
FR0010001206	AMUNDI Dynarbitrage VAR4	EUR	6 251,21	0,19%	0,10%	-8,38%	-8,39%	1,80%
FR0010032573	AMUNDI Oblig Internationales I	EUR	384,24	2,22%	1,76%	-9,02%	-10,21%	13,79%
FR0010156604	AMUNDI Oblig Internationales P	EUR	141,57	2,23%	1,78%	-9,01%	-10,22%	13,66%
LU0377066807	BNP BD BEST SEL WILD EME	USD	213,89	1,67%	1,34%	-3,78%	-5,98%	27,79%
LU0010000809	BNPP L1 EUR Plus C	EUR	342,93	-0,06%	-0,18%	5,69%	6,03%	4,75%
IE00B11YFM47	BNY Mellon Emerging Market Debt Local Cu	USD	1,20	1,22%	1,60%	1,51%	-1,68%	24,81%
LU0217402501	BlueBay Investment Grade Bond R	EUR	134,47	0,55%	0,55%	0,07%	-0,48%	4,09%
FR0010652743	CAMGESTION Obligations Europe	EUR	182,28	0,25%	0,14%	-0,47%	-0,38%	-4,27%
LU0175163459	CS Bond Fund (Lux) Inflation Linked EUR	EUR	118,90	-0,25%	-0,18%	0,51%	0,94%	0,25%
LU0175164267	CS Bond Fund (Lux) Inflation Linked USD	USD	133,79	1,93%	1,55%	11,33%	7,88%	13,66%
LU0175696946	Capital@Work Foyer Umbrella Inflation C	EUR	160,09	0,24%	0,27%	5,37%	5,51%	8,15%
LU0036319159	DWS Euro Bonds Medium Units	EUR	1 428,21	-0,54%	-0,54%	3,79%	4,59%	1,14%
LU0044387529	DWS Euro-Bonds (Long)	EUR	1 255,09	-0,35%	-0,45%	4,71%	5,55%	1,28%
LU0179217541	DWS Income Strategy Plus LC C	EUR	116,35	0,34%	0,19%	1,00%	0,93%	N/A
LU0145652052	DWS Invest Euro-Gov Bonds	EUR	133,88	-0,79%	-0,70%	0,15%	1,07%	N/A
BE0943336116	Dexia Sustainable Euro bonds	EUR	304,27	-0,30%	-0,65%	1,70%	2,54%	2,36%
LU0165128348	HSBC GIF European High Yield Bond A (C)	EUR	26,18	0,31%	0,94%	-1,43%	-2,34%	N/A
LU0234585437	HSBC GIF Glob Emerg Markets Local Debt	EUR	10,64	1,63%	1,63%	0,89%	-0,73%	N/A
LU0066341099	INVESCO European Bond A	EUR	5,30	0,37%	0,56%	7,08%	6,48%	3,79%
LU0186678784	JB Absolut Return Bond Fund	EUR	127,27	0,62%	0,80%	-0,24%	-0,86%	2,62%
LU0431994713	JPMF Emerging Markets Bond A	USD	315,64	1,42%	1,39%	10,16%	7,05%	23,68%



Code ISIN	OPC Obligataire	Devise de cotation	Valeur d'inventaire au 09/01/2012 (2)	Performances en EUR				
				Sur 1 semaine	Year to date (YTD) (1)	Sur 1 an	2011	2010
LU0108415935	JPMF Global HI YLD Bd A ACC EUR Hedge	EUR	164,65	0,85%	0,95%	5,15%	4,26%	13,40%
LU0073230004	MS IF Emerging Markets Debt Fund A	USD	70,45	2,24%	1,89%	12,56%	8,85%	19,18%
LU0340553949	PICTET Emerging Local Currency Debt HP	EUR	116,18	0,25%	0,25%	-2,07%	-2,32%	N/A
LU0075938133	Parvest Bond Euro	EUR	174,83	-0,34%	-0,31%	-1,61%	-1,06%	1,94%
LU0131210360	Parvest Bond Euro Corporate	EUR	141,90	0,47%	0,47%	0,01%	-0,26%	4,08%
LU0212175227	Parvest Bond Euro Short Term B	EUR	116,60	-0,03%	0,01%	-0,88%	-0,79%	0,81%
LU0031525370	Parvest Bond Europe	EUR	316,84	-0,32%	-0,36%	4,79%	5,31%	3,45%
LU0012182399	Parvest Bond USD Classic Cap	USD	446,43	1,22%	0,86%	13,40%	10,49%	14,83%
LU0038743380	Parvest Bond World C	USD	46,95	1,58%	1,07%	9,93%	6,82%	16,44%
LU0089276934	Parvest Bonds World Emerging	USD	350,87	1,98%	1,56%	8,88%	5,81%	21,90%
LU0086914362	Parvest Euro Medium Term Bond	EUR	159,19	-0,11%	-0,10%	-0,45%	-0,16%	1,94%
LU0363509208	Parvest World Agriculture	EUR	98,97	-1,21%	0,41%	-14,11%	-15,07%	27,79%
LU0138643068	Petercam (L) Fund Universalis BC	EUR	120,31	0,72%	0,97%	1,21%	0,51%	11,40%
FR0010697482	Rothschild Elan 2013	EUR	121,18	0,55%	0,60%	0,41%	-0,05%	2,83%
FR0010144675	SH Bond Allocation	EUR	169,29	0,13%	0,09%	-3,42%	-3,39%	5,20%
FR0010172775	SH Signatures Court Terme	EUR	136,57	0,23%	0,21%	1,01%	0,83%	2,11%
LU0177592218	SISF Emerging Markets Debt Absolute Ret	EUR	28,07	-0,04%	-0,04%	-1,06%	-1,02%	0,67%
LU0180781048	SISF Global Inflation Linked Bond	EUR	27,69	0,22%	0,18%	11,47%	11,23%	3,28%
FR0010618504	Saint Honore Allocation Rendement	EUR	131,31	-0,08%	0,04%	-5,07%	-5,19%	5,03%
LU0294219869	Templeton Global Bond A H1	EUR	17,92	0,56%	0,50%	-3,03%	-3,20%	11,64%
LU0033050237	UBS Bond Fund EUR B	EUR	315,32	-0,18%	-0,43%	0,87%	1,53%	3,44%
LU0057957291	UBS Lux Medium Term Bd Fd Euro P	EUR	188,38	-0,06%	-0,11%	1,29%	1,40%	1,67%
Région Devise								
LU0513834514	Aberdeen Global II Euro Gvt Bond Fd	EUR	402,20	-0,97%	-0,97%	1,01%	2,09%	N/A
LU0061749734	BNPP L1 Fund Bond USD C	USD	672,86	1,54%	1,18%	11,20%	8,13%	17,27%
FR0010712729	CAMGESTION Euroblig O C	EUR	213,15	0,06%	0,01%	-0,24%	-0,03%	-6,70%
FR0010149120	Carmignac Sécurité C	EUR	1 548,35	0,25%	0,23%	1,00%	0,79%	2,72%
LU0300357554	DWS Invest Euro Corp Bonds	EUR	116,14	0,54%	0,42%	3,42%	3,10%	3,80%
FR0010682690	Open Trimestriel	EUR	261,79	0,08%	-0,10%	-1,10%	-0,92%	-3,17%
LU0111548326	Parvest Bond Euro Government C	EUR	298,94	-1,01%	-0,99%	-1,08%	0,27%	0,74%
LU0111549480	Parvest Bond USa High Yield C	USD	187,45	2,39%	2,04%	9,16%	5,58%	22,23%
LU0180174582	Parvest Enhanced Cash 18 months C	EUR	117,61	0,05%	0,10%	-0,25%	-0,31%	0,90%
LU0130967168	Petercam (L) Bonds EUR Quality	EUR	436,50	0,61%	0,60%	1,37%	0,83%	5,62%
BE0943877671	Petercam Bonds EUR	EUR	59,86	-0,91%	-0,94%	-1,90%	-0,97%	0,74%
Thème								
FR0010615393	HSBC Obligation Inflation Euro	EUR	10 495,22	-0,49%	-0,75%	-2,22%	-0,92%	0,38%
LU0085136942	RCGF High Yield Bond DH EUR C	EUR	96,74	0,37%	0,93%	3,00%	2,27%	12,74%
LU0113257694	SCHRODER ISF EURO Corporate Bond	EUR	15,79	0,51%	0,38%	-1,31%	-1,69%	3,56%
LU0152980495	Templeton Global Bond Fund A	EUR	19,17	1,75%	1,81%	1,43%	0,11%	N/A



Code ISIN	OPC Obligataire	Devise de cotation	Valeur d'inventaire au 09/01/2012 (2)	Performances en EUR				
				Sur 1 semaine	Year to date (YTD) (1)	Sur 1 an	2011	2010
LU0294221097	Templeton Global Total Return	EUR	17,27	0,64%	0,64%	-1,14%	-1,32%	N/A

Code ISIN	Fonds internes collectifs de l'assureur	Devise de cotation	Dernière valeur liquidative (3)	Performances dans la devise de cotation				
				Sur 1 semaine	Year to date YTD (1)	Sur 1 an	2011	2010
000000999910	21st Century	USD	113,99	3,97%	3,60%	2,98%	-1,44%	25,80%
999999715	Active Bond Fund	EUR	1 303,05	0,43%	0,44%	-0,33%	-0,63%	5,21%
999999714	Active Equity Fund	EUR	800,03	2,18%	2,74%	-7,60%	-9,90%	16,39%
XS0159260073	Profit Optimiser 7.08	NOK	16 327,00	1,30%	1,56%	5,56%	4,32%	13,32%

Code ISIN	OPC avec une garantie	Devise de cotation	Valeur d'inventaire au 09/01/2012 (2)	Performances en EUR				
				Sur 1 semaine	Year to date YTD (1)	Sur 1 an	2011	2010
LU0166422070	Capital Shield 90 Fund	EUR	10,69	-0,19%	0,19%	-0,28%	-0,47%	3,47%
LU0154361405	Parvest Step Floor 90 Euro	EUR	1 151,08	-0,92%	-0,64%	-9,12%	-8,30%	-3,44%



1) Depuis le début de l'année en cours: indique la performance du fonds depuis le début de l'année jusqu'à la dernière date de valorisation.

2) Les valeurs nettes d'inventaire (V.N.I.) sont indiquées hors frais du contrat d'assurance. Ces valeurs correspondent aux dernières V.N.I. Les performances passées ne présagent en rien des performances futures. Il n'y a aucune garantie des montants investis.

3) Les valeurs liquidatives (V.L.) sont indiquées frais de gestion financières inclus mais hors frais propres aux contrats d'assurance. Ces valeurs correspondent aux dernières V.L. Les performances passées ne présagent en rien des performances futures. Il n'y a aucune garantie des montants investis.

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