

| LIBELLE | ISIN | SOCIETE DE GESTION | NOTE / RISQUE | 2010 | 2009 | 2008 | 2007 | 2006 | 2005 |
|--------------------------------|--------------|--------------------------|---------------|--------|-------|---------------------------|--------|-------|-------|
| Produits de Trésorerie | | | | | | | | | |
| SG LIQUIDITE PEA | FR0007010657 | Société Générale | 1 | 0,17 | 0,13 | 2,99 | 3,04 | 1,9 | 1,2 |
| Fonds à formule | | | | | | | | | |
| BARCLAYS THE DREAM + | FR0010451351 | Barclays A.M | 3 | -9,50 | -4,98 | -36,12 | 8,47 | | |
| Profils - Equilibre | | | | | | | | | |
| ALIENOR ACTIONS FLEXIBLE | FR0010701540 | Alienor Capital | 3 | -5,96 | 35,93 | (lancement le 23/02/2009) | | | |
| CARMIGNAC EURO PATRIMOINE C | FR0010149179 | Carmignac Gestion | 3 | 6,64 | 9,19 | -16,14 | -1,95 | 15,39 | 10,48 |
| DORVAL CONVICTIONS PEA | FR0010229187 | Dorval Finance | 3 | 1,27 | 15,33 | -34,10 | 1,80 | 11,4 | 25,90 |
| TRICOLORE RENDEMENT FLEXIBLE | FR0010696799 | Edmond de Rothschild AM | 3 | 3,40 | 15,74 | (lancement le 17/02/2009) | | | |
| Profils - Réactivité | | | | | | | | | |
| DNCA EVOLUTIF PEA | FR0010354837 | DNCA Finance | 3 | 2,30 | 17,12 | -13,35 | 4,79 | | |
| Actions France | | | | | | | | | |
| AGRESSOR PEA | FR0007469598 | Financière Echiquier | 3 | 25,92 | 46,74 | -43,76 | -1,64 | 14,51 | 18,40 |
| AXA France OPPORTUNITES | FR0000447864 | AXA IM | 3 | 8,97 | 29,87 | -36,36 | -0,85 | 26,16 | 40,50 |
| CENTIFOLIA (C) | FR0007076930 | DNCA Finance | 3 | 4,98 | 22,70 | -26,57 | 4,37 | 22,66 | 22,01 |
| ECHIQUEUR JUNIOR | FR0010433839 | Financière Echiquier | 4 | 23,27 | 37,88 | -46,11 | -11,59 | 10,47 | 30,20 |
| ECHIQUEUR QUATUOR | FR0007081716 | Financière Echiquier | 4 | 8,37 | 38,1 | -41,03 | -7,24 | 17,55 | 19,17 |
| FIDELITY France | LU0048579410 | Fidelity | 4 | 5,65 | 25,64 | -40,38 | 9,96 | 22,15 | 34,70 |
| FINANCE REACTION | FR0007077326 | Finance SA | 4 | -10,86 | 27,1 | -51,10 | 9,38 | 28,8 | 41,17 |
| GALLICA | FR0010031195 | DNCA Finance | 4 | -0,95 | 29,62 | -34,75 | 1,28 | 16,16 | 23,63 |
| HSBC SMALL CAP France | FR0010058628 | HSBC | 4 | 17,81 | 36,62 | -41,43 | -5,20 | 26,4 | 43,00 |
| KBL RICHELIEU FRANCE | FR0007373469 | KBL Richelieu Gestion | 3 | 0,95 | 25,92 | -38,36 | -6,45 | 16,23 | 22,41 |
| KBL RICHELIEU SPECIAL | FR0007045737 | KBL Richelieu Gestion | 3 | 8,08 | 21,23 | -42,54 | -3,10 | 12,02 | 19,41 |
| K INVEST France | FR0007060850 | Keren Finance | 4 | -0,34 | 18,11 | -46,71 | 0,91 | 20,75 | 25,70 |
| LA SICAV DES ANALYSTES | FR0010104158 | Acofi | 4 | 6,31 | 32,93 | -40,26 | 0,83 | 24,37 | 34,30 |
| MONETA MICRO ENTREPRISES * | FR0000994980 | Moneta AM | 4 | 20,7 | 52,01 | -34,80 | 14,40 | 34,6 | 24,40 |
| MONETA MULTI CAPS | FR0010298596 | Moneta AM | 3 | 10,29 | 32,25 | -31,50 | 7,83 | 15,99 | |
| PATRIMOINE C | FR0010143545 | HSBC Private Bank France | 3 | 10,57 | 37,34 | -34,60 | 0,53 | 21,94 | 26,30 |
| PERFORMANCE AVENIR | FR0007082359 | Financière de Champlain | 4 | 2,6 | 27,42 | -57,70 | -4,5 | 15,02 | 40,0 |
| PLUVALCA France | FR0000422842 | Financière Arbevel | 4 | 18,8 | 67,44 | -58,50 | -11,1 | 21,31 | 31,2 |
| PLUVALCA France SMALL CAPS | FR0000422859 | Financière Arbevel | 4 | 24,58 | 65,92 | -55,01 | -13,6 | 27,16 | 22,9 |
| RP SELECTION France | FR0007013115 | SPGP | 4 | 1,22 | 23,62 | -38,98 | -8,03 | 17,56 | 33,89 |
| SELECTION ACTIONS RENDEMENT | FR0010083634 | SPGP | 4 | 4,36 | 21,87 | -49,42 | -1,43 | 24,36 | 28,63 |
| SYCOMORE FRANCECAP | FR0007065743 | Sycomore AM | 4 | 9,38 | 32,07 | -38,61 | -0,58 | 24,29 | 32,11 |
| TOCQUEVILLE DIVIDENDE C | FR0000974503 | Tocqueville | 3 | 8,75 | 27,37 | -36,78 | -0,58 | 18,9 | 17,44 |
| TRICOLORE RENDEMENT | FR0007028576 | Edmond de Rothschild AM | 3 | 2,18 | 20,37 | -26,22 | 4,52 | 16,58 | 20,49 |
| ULYSSE | FR0010546903 | Tocqueville | 4 | 34,08 | 48,92 | -49,74 | -5,02 | 19,62 | 22,9 |
| VALFRANCE | FR0000973711 | Prigest | 4 | 22,39 | 35,53 | -41,62 | 11,38 | 25,16 | 30,9 |
| Actions Europe | | | | | | | | | |
| AXA EUROPE DU SUD | FR0000990608 | AXA IM | 4 | -11,0 | 35,64 | -46,55 | 7,91 | 25,26 | 25,70 |
| BRONGNIART RENDEMENT | FR0010135434 | BLC Gestion | 3 | 6,68 | 18,28 | -28,30 | 6,10 | 25,26 | 19,10 |
| CARMIGNAC EURO ENTREPRENEURS | FR0010149112 | Carmignac Gestion | 4 | 18,41 | 40,75 | -44,27 | 1,2 | 30,53 | 28,26 |
| CENTIFOLIA EUROPE (C) | FR0010058008 | DNCA Finance | 3 | 5,07 | 22,59 | -28,43 | 2,18 | 16,85 | 17,92 |
| CCR ACTIONS ENGAGEMENT DURABLE | FR0010191627 | CCR AM | 4 | 3,08 | 34,03 | -49,59 | -4,48 | 18,45 | 24,54 |
| CCR ACTIONS EURO | FR0000285587 | CCR AM | 4 | 2,38 | 27,24 | -46,63 | 3,50 | 17,75 | 24,84 |
| CCR CROISSANCE EUROPE | FR0007016068 | CCR AM | 4 | 14,13 | 28,61 | -39,52 | -0,49 | 29,02 | 26,59 |
| CCR MIDCAP EURO | FR0007061882 | CCR AM | 4 | 19,94 | 36,88 | -45,36 | -3,38 | 23,26 | 29,22 |
| CCR VALEUR | FR0007053996 | CCR AM | 4 | 6,36 | 22,59 | -41,35 | 3,35 | 15,86 | 27,50 |
| CPR MIDDLE CAP EUROPE | FR0010519116 | CPR AM | 4 | 27,31 | 58,64 | -50,93 | -8,53 | 30,73 | 34,66 |
| ECHIQUEUR AGENOR | FR0010054379 | Financière Echiquier | 4 | 35,99 | 56,45 | -45,82 | -2,40 | 23,03 | 35,53 |
| ECHIQUEUR MAJOR | FR0010158287 | Financière Echiquier | 3 | 28,17 | 38,36 | -33,22 | 2,13 | 20,92 | |
| ELAN MID CAP EURO | FR0010126995 | Rothschild Cie | 3 | 20,76 | 33,83 | -30,70 | 0,1 | 30,7 | 30,90 |
| ENTREPRENEURS | FR0010007542 | Flinvest | 4 | 16,11 | 29,65 | -27,86 | 11,61 | 27,05 | 46,34 |
| EUROPE RENDEMENT | FR0007036546 | Edmond de Rothschild AM | 3 | 8,75 | 24,92 | -28,36 | 1,30 | 15,14 | 19,52 |
| FF EUROPEAN SMALLER CIES FUND | LU0061175625 | Fidelity | 4 | 31,63 | 62,58 | -55,22 | 1,94 | 25,2 | 33,33 |
| FIDELITY EUROPE | FR0000008674 | Fidelity | 4 | 12,34 | 38,48 | -45,28 | 7,6 | 14,39 | 32,1 |
| HSBC MIDDLE CAP EURO | FR0000990665 | HSBC | 4 | 20,99 | 40,66 | -40,83 | -1,2 | 34,7 | 21,1 |
| HSBC VALEURS HAUT DIVIDENDE | FR0010043216 | HSBC | 4 | 9,68 | 41,48 | -49,50 | -1,95 | 19,05 | 26,83 |
| INTRINSEQUE EUROPE | FR0010384826 | Pastel & Associés | 4 | 16,13 | 55,01 | -39,70 | -6,90 | | |
| ITHAQUE | FR0010204115 | Tocqueville | 3 | 6,89 | 27,69 | -35,27 | -1,41 | 17,99 | |
| JPM EUROPE PEA | FR0000975138 | JP Morgan AM | 4 | 12,49 | 25,97 | -43,24 | 4,80 | 22,8 | 31,40 |

| | | | | | | | | | |
|------------------------------------|--------------|-----------------------------|---|--------|--------|------------------------|---------------------|-------|-------|
| KBL RICHELIEU EUROPE | FR0000989410 | KBL Richelieu Gestion | 4 | 3,54 | 27,14 | -36,87 | -4,40 | 15,82 | 19,80 |
| LFP EUROPE IMPACT EMERGENT | FR0010160481 | La Française des Placements | 4 | 21,31 | 29,45 | -43,50 | 8,40 | 14,3 | |
| MANDARINE VALEUR | FR0010558841 | Mandarine Gestion | 4 | 14,02 | 48,20 | -52,59 | création 20/12/2007 | | |
| METROPOLE SELECTION | FR0007078811 | Metropole Gestion | 4 | 19,45 | 35,24 | -37,54 | -5,06 | 12,90 | 27,42 |
| M & G RECOVERY FUND Eur A | GB0032139684 | M & G IM | 4 | 18,7 | 52,27 | -44,50 | 2,80 | 12,90 | 23,50 |
| NATIXIS EUROPE AVENIR | FR0010231035 | Natixis | 4 | 11,26 | 53,93 | -54,53 | 6,61 | 28,23 | 49,71 |
| NORDEN | FR0000299356 | Lazard Gestion | 4 | 34,41 | 70,85 | -45,31 | -0,74 | 25,41 | 29,80 |
| ODYSSEE C | FR0007083118 | Tocqueville | 3 | 24,34 | 40,1 | -44,37 | -5,47 | 19,62 | 22,55 |
| ORSAY DEVELOPPEMENT | FR0007044680 | Banque d'Orsay | 4 | 20,61 | 37,79 | -50,22 | -2,35 | 36,62 | 53,40 |
| ORSAY INVESTISSEMENT E.S.G. | FR0010188417 | Banque d'Orsay | 4 | 14,98 | 30,45 | -30,84 | -12,73 | 19,09 | 31,71 |
| REYL GF EUROPEAN EQUITIES | LU0160155981 | Reyl AM SA | 4 | 21,53 | 32,72 | -39,27 | 0,17 | 29,85 | 52,30 |
| ROUVIER EUROPE | FR0007084066 | Rouvier Associés | 3 | 11,32 | 40,49 | -34,20 | 2,40 | 18,3 | 24,10 |
| SAINT-HONORE EUROPE MIDCAPS | FR0010177998 | Edmond de Rothschild AM | 4 | 25,31 | 41,98 | -49,80 | -2,65 | 29,73 | 35,15 |
| SELECTIVE EUROPE A | FR0010674929 | Edmond de Rothschild AM | 4 | 20,06 | 41,02 | création le 19/11/2008 | | | |
| SEXTANT PEA | FR0007018692 | Amiral Gestion | 4 | 17,95 | 61,8 | -57,01 | 19,68 | 19,92 | 31,41 |
| SG ACTIONS EURO VALUE | FR0007079199 | Société Générale | 4 | 2,74 | 27,59 | -40,45 | 6,77 | 19,84 | 29,90 |
| SH EURO LEADERS C | FR0010176487 | Edmond de Rothschild AM | 4 | 3,56 | 24,79 | -31,88 | 0,49 | 17,08 | 26,27 |
| SPARINVEST EUROPEAN VALUE R | LU0264920413 | Sparinvest | 3 | 25,42 | 32,12 | -44,09 | -4,42 | | |
| SYCOMORE SYNERGY SMALLER CIES | FR0010021972 | Sycomore AM | 4 | 21,31 | 45,89 | -43,77 | 1,37 | 20,36 | 28,30 |
| SYCOMORE TWENTY A | FR0007073119 | Sycomore AM | 4 | 2,83 | 21,3 | -37,23 | -3,87 | 16,95 | 24,70 |
| TOCQUEVILLE VALUE EUROPE | FR0007371562 | Tocqueville | 3 | 11,28 | 30,95 | -36,46 | -9,67 | 19,12 | 19,04 |
| Actions Emergents | | | | | | | | | |
| CPR EUROPE NOUVELLE | FR0010116483 | CPR | 5 | 15,53 | 38,14 | -53,89 | 11,40 | 15,23 | 43,20 |
| FEDERAL INDICIEL APAL | FR0000987950 | Federal Finance Gestion | 5 | 22,61 | 65,83 | -49,20 | 23,30 | 22,3 | 40,80 |
| METROPOLE FRONTIERE EUROPE | FR0007085808 | Metropole Gestion | 4 | 4,38 | 34,65 | -50,21 | 8,93 | 31,35 | 30,34 |
| Actions Internationales | | | | | | | | | |
| FEDERAL INDICIEL JAPON | FR0000987968 | Federal Finance Gestion | 4 | 18,95 | 14,43 | -25,00 | -16,30 | -5,3 | 40,90 |
| FEDERAL INDICIEL US | FR0000988057 | Federal Finance Gestion | 4 | 21,68 | 20,47 | -35,60 | -6,00 | 2,5 | 19,00 |
| Actions sectorielles / thématiques | | | | | | | | | |
| AAA ACTIONS AGRO-ALIMENTAIRES | FR0010058529 | Natexis AM | 3 | 19,78 | 26,94 | -29,24 | 3,7 | 21,21 | 21,1 |
| ALLIANZ FONCIER | FR0000945503 | Allianz Global Investors | 3 | 7,94 | 35,19 | -42,04 | -20,21 | 48,73 | 31,98 |
| BNP PARIBAS ENERGIE | FR0010077461 | BNP Paribas AM | 4 | -0,36 | 30,71 | -38,44 | 8,92 | 4,8 | 32,60 |
| CM-CIC VALEURS ETHIQUES | FR0000444366 | CM-CIC AM | 4 | -4,07 | 28,44 | -42,14 | 0,32 | 15,9 | 27,10 |
| FONCIER INVESTISSEMENT | FR0010016204 | Natexis AM | 3 | 9,45 | 36,65 | -37,73 | -12,98 | 45,4 | 26,93 |
| KBL RICHELIEU INVEST IMMO C | FR0010080895 | KBL Richelieu Gestion | 3 | 8,48 | 34,14 | -39,16 | -18,12 | 43,86 | 30,61 |
| LEONARDO INFRASTRUCTURE FD EUROPE | LU0309082799 | DNCA Finance | 4 | 11,1 | 26,79 | -36,70 | création 12/10/2007 | | |
| OBJECTIF ACTIFS REELS | FR0000291411 | Lazard Gestion | 4 | 8,88 | 26,48 | -35,59 | -19,1 | 30,15 | 26,8 |
| OBJECTIF ETHIQUE SOC. RESPONS. | FR0000003998 | Lazard Gestion | 3 | 1,07 | 30,37 | -35,34 | 5,14 | 17,17 | 26,22 |
| PALATINE OR BLEU | FR0010341800 | Palatine AM | 4 | 17,04 | 23,92 | -33,50 | 8,80 | | |
| PERFORMANCE ENVIRONNEMENT | FR0010086520 | Financière de Champlain | 4 | -20,11 | 17,85 | -50,04 | 3,7 | 32,83 | 52,8 |
| SGAM FUND EQ EUROLAND FINANCIAL B | LU0123761974 | Société Générale | 4 | -16,75 | 35,64 | -52,43 | -9,9 | 18,2 | 32,1 |
| Fonds alternatifs | | | | | | | | | |
| L/S OPPORTUNITIES | FR0010363366 | Sycomore AM | 3 | 2,11 | 10,1 | -15,16 | -0,4 | | |
| ELAN France INDICE BEAR | FR0000400434 | Rothschild et Cie Gestion | 5 | -8,53 | -27,47 | 46,45 | -0,7 | -16,0 | -20,1 |
| Trackers | | | | | | | | | |
| Lyxor ETF CAC 40 | FR0007052782 | Lyxor AM | 4 | -5,2 | 21,83 | -42,28 | | | |
| Lyxor ETF DJ Euro Stoxx 50 | FR0007054358 | Lyxor AM | 4 | -7,39 | 20,88 | -42,41 | | | |
| Lyxor ETF MSCI Emu Growth | FR0010168765 | Lyxor AM | 4 | 5,01 | 18,85 | -41,36 | | | |
| Lyxor ETF MSCI Emu Value | FR0010168781 | Lyxor AM | 4 | -6,44 | 25,25 | -47,44 | | | |
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* fonds actuellement fermé à la commercialisation

Mise à jour 04/02/2011

Les performances 2010 saisies sur les cours au 31/12/2010 peuvent légèrement différer des données des sociétés de gestion

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

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