



SELECTION D'OPCVM EXTERNES

Valeurs liquidatives et performances

Performance 2011 YTD : CAC 40 : - 16,95 % , EUROSTOXX 50 : - 17,05 % , S&P 500 : 0,00% , NASDAQ COMPOSITE : - 1,80 % , NIKKEI 225 : - 17,34 %

Sélection de produits d'actions françaises :

| OPCVM | PARTENARIAT | CATEGORIE | ISIN | VL (€) | DATE | PERF.2011 YTD | PERF.2010 | PERF. 2009 | PERF. 2008 | PERF. 2007 | PERF. 2006 |
|---------------------|------------------------|----------------|--------------|--------|------------|---------------|-----------|------------|------------|------------|------------|
| Tricolore Rendement | E. de Rothschild A.M. | Actions France | FR0010588343 | 199,46 | 30/12/2011 | -16,43% | 0,17% | 20,37% | -28,33% | 4,49% | 16,58% |
| FF France Fund | Fidelity International | | LU0048579410 | 30,31 | 30/12/2011 | -16,32% | 6,22% | 25,64% | -40,94% | 10,06% | 22,15% |
| Uni-Hoche | Banque Palatine | | FR0000930455 | 150,68 | 30/12/2011 | -9,25% | 10,67% | 33,91% | -33,62% | 2,67% | 17,17% |
| Patrimoine | HSBC Private Bank | | FR0010143545 | 385,36 | 30/12/2011 | -12,11% | 9,50% | 37,34% | -37,59% | 0,73% | 21,48% |

Sélection de produits d'actions européennes - grandes capitalisations :

| OPCVM | PARTENARIAT | CATEGORIE | ISIN | VL (€) | DATE | PERF.2011 YTD | PERF.2010 | PERF. 2009 | PERF. 2008 | PERF. 2007 | PERF. 2006 |
|-------------------------|------------------------|---|--------------|--------|------------|---------------|-----------|------------|------------|------------|------------|
| Europe Rendement | E. de Rothschild A.M. | Actions Europe Grandes capitalisations | FR0010588681 | 76,27 | 30/12/2011 | -7,15% | 6,81% | 24,92% | -29,49% | 1,16% | 15,14% |
| Europe Value | HSBC Private Bank | | FR0007046578 | 55,13 | 30/12/2011 | -11,96% | 20,08% | 34,37% | -43,33% | 6,35% | 27,96% |
| HSBC Valeurs Hauts Div. | HSBC Private Bank | | FR0010043216 | 114,14 | 30/12/2011 | -15,59% | 11,36% | 41,48% | -51,58% | -1,94% | 19,56% |
| Fidelity Europe | Fidelity International | | FR0000008674 | 26,87 | 30/12/2011 | -8,64% | 13,82% | 38,48% | -47,80% | 7,62% | 14,39% |
| Intrinsèque Europe | Pastel & Associés | | FR0010384826 | 74,79 | 30/12/2011 | -25,15% | 15,08% | 50,64% | -39,70% | / | / |
| Carmignac Grande Europe | Carmignac Gestion | | LU0099161993 | 122,79 | 30/12/2011 | -14,47% | 15,81% | 30,34% | -41,87% | 5,30% | 26,74% |
| Grande Europe | HSBC Private Bank | | FR0010745778 | 129,00 | 30/12/2011 | -11,18% | 23,49% | 33,68% | -45,34% | 12,06% | 18,40% |

Sélection de produits d'actions européennes - moyennes capitalisations :

| OPCVM | PARTENARIAT | CATEGORIE | ISIN | VL (€) | DATE | PERF.2011 YTD | PERF.2010 | PERF. 2009 | PERF. 2008 | PERF. 2007 | PERF. 2006 |
|------------------------------|-----------------------|--|--------------|--------|------------|---------------|-----------|------------|------------|------------|------------|
| Carmignac Euro-Entrepreneurs | Carmignac Gestion | Actions Europe Moyennes Capitalisations | FR0010149112 | 163,02 | 30/12/2011 | -12,97% | 18,99% | 40,75% | -45,14% | 1,86% | 30,63% |
| Saint Honoré Eur. Midcaps | E. de Rothschild A.M. | | FR0010177998 | 214,74 | 30/12/2011 | -19,91% | 24,50% | 41,98% | -52,62% | -2,36% | 29,73% |
| Evolution Europe | Auris Gestion Privée | | FR0010682732 | 147,49 | 30/12/2011 | -15,40% | 24,75% | / | / | / | / |
| HSBC Middle Caps | HSBC Investments | | FR0000990665 | 32,97 | 30/12/2011 | -20,69% | 20,04% | 40,66% | -44,72% | -1,20% | 34,69% |

Sélection de produits d'actions internationales :

| OPCVM | PARTENARIAT | CATEGORIE | ISIN | VL (€) | DATE | PERF.2011 YTD | PERF.2010 | PERF. 2009 | PERF. 2008 | PERF. 2007 | PERF. 2006 |
|--------------------------|-----------------------|-------------------------|--------------|---------|------------|---------------|-----------|------------|------------|------------|------------|
| Saint Honoré Chine | E. de Rothschild A.M. | Actions Chine | FR0010479923 | 190,02 | 30/12/2011 | -38,91% | 14,19% | 68,28% | -52,60% | 55,55% | 64,62% |
| Carmignac Emergents | Carmignac Gestion | Actions Pays Emergents | FR0010149302 | 644,36 | 30/12/2011 | -12,09% | 30,93% | 68,41% | -55,88% | 22,83% | 22,28% |
| Amundi Actions Emergents | Amundi | Actions Pays Emergents | FR0010188383 | 390,60 | 30/12/2011 | -19,87% | 25,30% | 91,58% | -54,50% | 32,07% | 22,61% |
| Carmignac Commodities | Carmignac Gestion | Actions Commodities | LU0164455502 | 321,74 | 30/12/2011 | -21,12% | 42,02% | 70,27% | -54,67% | 33,12% | 26,46% |
| US Select Growth | HSBC Private Bank | Actions Américaines | LU0138007074 | 2114,73 | 30/12/2011 | 0,45% | 7,94% | 26,76% | -41,62% | / | / |
| Selective Recovery | E. de Rothschild A.M. | Actions internationales | FR0010616201 | 105,88 | 30/12/2011 | -14,85% | 14,88% | 49,92% | -27,81% | / | / |

Sélection de produits mixtes :

| OPCVM | PARTENARIAT | CATEGORIE | ISIN | VL | DATE | PERF.2011 YTD | PERF.2010 | PERF. 2009 | PERF. 2008 | PERF. 2007 | PERF. 2006 |
|---------------------------|-------------------|---------------------------|--------------|---------|------------|---------------|-----------|------------|------------|------------|------------|
| Carmignac Patrimoine | Carmignac Gestion | Mixte Monde Mixte Euro | FR0010135103 | 5224,80 | 30/12/2011 | -0,76% | 6,93% | 18,21% | -0,75% | 9,41% | 4,35% |
| Carmignac Euro-Patrimoine | Carmignac Gestion | | FR0010149179 | 276,77 | 30/12/2011 | -1,19% | 7,70% | 9,19% | -15,98% | -1,87% | 15,39% |

Sélection de produits obligataires :

| OPCVM | PARTENARIAT | CATEGORIE | ISIN | VL | DATE | PERF.2011 YTD | PERF.2010 | PERF. 2009 | PERF. 2008 | PERF. 2007 | PERF. 2006 |
|-----------------------------|-----------------------|-------------------------|--------------|----------|------------|---------------|-----------|------------|------------|------------|------------|
| Amundi Crédit Euro | Amundi | Privé Euro | FR0000446288 | 18810,60 | 30/12/2011 | 1,00% | 5,23% | 23,24% | -5,66% | -1,08% | 0,16% |
| MCA Gestoblig | MCA Finance | | FR0007004171 | 138,10 | 30/12/2011 | -4,98% | 6,28% | 15,57% | -6,95% | 1,60% | 2,54% |
| Amundi Obligations Haut Rdm | Amundi | Haut Rendement Euro | FR0010181990 | 128,13 | 30/12/2011 | -6,60% | 16,92% | 77,77% | -42,40% | -2,90% | 8,71% |
| Saint Honoré Convertibles | E. de Rothschild A.M. | Convertibles Europe | FR0010204552 | 425,58 | 30/12/2011 | -12,00% | 4,20% | 25,32% | -15,81% | 1,47% | 5,77% |
| Amundi Inflation Euro | Amundi | Euro Indexées Inflation | FR0010003194 | 28299,55 | 30/12/2011 | -1,68% | 0,90% | 8,76% | 3,78% | 0,95% | -1,94% |
| Carmignac Sécurité | Carmignac Gestion | Mixte Monde | FR0010149120 | 1545,44 | 30/12/2011 | 0,81% | 2,72% | 9,61% | 3,68% | 3,03% | 1,94% |

Sélection de produits monétaires :

| OPCVM | PARTENARIAT | CATEGORIE | ISIN | VL | DATE | PERF.2011 YTD | PERF.2010 | PERF. 2009 | PERF. 2008 | PERF. 2007 | PERF. 2006 |
|----------------|-------------|-----------|--------------|----------|------------|---------------|-----------|------------|------------|------------|------------|
| CA Mone 3 mois | Amundi | Monétaire | FR0010187997 | 23462,08 | 30/12/2011 | 1,16% | 0,70% | 1,11% | 4,43% | 4,01% | 2,81% |

Sources Données : Boursorama

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