

# Tableau Récapitulatif des Supports Structurés Nortia

NORTIA

6 mars 2009

| Nom              | Indice de Référence | Date Fixing | Fixing    | Coupon         | Seuil de Remboursement                                                                                                      | Prochaine confrontation |                        | Niveau Indice (06 mars 2009) |
|------------------|---------------------|-------------|-----------|----------------|-----------------------------------------------------------------------------------------------------------------------------|-------------------------|------------------------|------------------------------|
|                  |                     |             |           |                |                                                                                                                             | Date                    | Seuil de Remboursement |                              |
| Callable         | EuroStoxx 50        | 27-juin-05  | 3 132,50  | 8% par année   | Au gré de l'émetteur les 3 premières années, Niveau Initial en année 4 (Barrière à 50%)                                     | 27-juin-07              | NS                     | Remboursé                    |
| Seven            | EuroStoxx 50        | 30-sept.-05 | 3 428,51  | 7% par année   | Niveau Initial                                                                                                              | 21-oct.-06              | 3 428,51               | Remboursé                    |
| After Eight      | EuroStoxx 50        | 9-déc.-05   | 3 500,80  | 8% par année   | 105% du Niveau Initial                                                                                                      | 30-déc.-06              | 3 675,84               | Remboursé                    |
| Nine O'Clock     | EuroStoxx 50        | 17-févr.-06 | 3 767,70  | 9% par année   | Niveau Initial                                                                                                              | 3-mars-07               | 3 767,70               | Remboursé                    |
|                  | Nikkei 225          | 17-févr.-06 | 15 713,45 |                |                                                                                                                             |                         | 15 713,45              |                              |
| Secure Eight     | EuroStoxx 50        | 08-mai-06   | 3 877,53  | 8% par année   | Niveau Initial en année 2 ou en année 3 puis 90% en année 4, 80% année 5... 60% année 10                                    | 16-juin-09              | 3 877,53               | 1 817,24                     |
|                  | Nikkei 225          | 08-mai-06   | 17 291,67 |                |                                                                                                                             |                         | 17 291,67              | 7 173,10                     |
|                  | S&P 500             | 08-mai-06   | 1 324,65  |                |                                                                                                                             |                         | 1 324,65               | 670,79                       |
| Easy 8,5         | EuroStoxx 50        | 29-sept.-06 | 3 899,41  | 8,5% par année | Niveau Initial en année 2 puis 95% en année 3, 90% année 4... 60% année 10                                                  | 17-nov.-09              | 3 704,44               | 1 817,24                     |
|                  | Nikkei 225          | 29-sept.-06 | 16 127,58 |                |                                                                                                                             |                         | 15 321,20              | 7 173,10                     |
| Safety 7,5       | EuroStoxx 50        | 19-janv.-07 | 4 173,07  | 7,5% par année | 95% en année 2 puis 90% en année 3, 85% année 4... 55% année 10                                                             | 16-févr.-10             | 3 755,76               | 1 817,24                     |
|                  | Nikkei 225          | 19-janv.-07 | 17 310,44 |                |                                                                                                                             |                         | 15 579,40              | 7 173,10                     |
| Easy Clic        | EuroStoxx 50        | 16-mars-07  | 3 984,54  | 8% par année   | 110% du niveau initial en année 1-2-3 ou 4 (Effet Cliquet), 90% année 5... 60% année 10                                     | 20-avr.-09              | 4 382,99               | 1 817,24                     |
|                  | Nikkei 225          | 16-mars-07  | 16 744,15 |                |                                                                                                                             |                         | 18 418,57              | 7 173,10                     |
| Easy Time        | EuroStoxx 50        | 16-août-07  | 4 062,33  | 8% par année   | Niveau initial en année 3, 90% année 4, 90% année 5, 80% année 6... 60% année 10                                            | 6-juil.-10              | 4 062,33               | 1 817,24                     |
|                  | Nikkei 225          | 17-août-07  | 15 273,68 |                |                                                                                                                             |                         | 15 273,68              | 7 173,10                     |
| Easy Time 2      | EuroStoxx 50        | 21-nov.-07  | 4 195,58  | 8% par année   | Niveau initial en année 3, 90% année 4, 90% année 5, 80% année 6... 60% année 10                                            | 2-nov.-10               | 4 195,58               | 1 817,24                     |
|                  | Nikkei 225          | 21-nov.-07  | 14 837,66 |                |                                                                                                                             |                         | 14 837,66              | 7 173,10                     |
| Easy Europe 8    | EuroStoxx 50        | 31-déc.-07  | 4 399,72  | 8% par année   | Niveau initial dès l'année 3, versement du coupon chaque année pour un niveau de l'indice supérieur à 65% du niveau initial | 31-déc.-10              | 4 399,72               | 1 817,24                     |
| Easy Time Europe | EuroStoxx 50        | 30-juin-08  | 3 352,81  | 7,5% par année | Niveau initial dès l'année 2, versement du coupon chaque année pour un niveau de l'indice supérieur à 65% du niveau initial | 31-juil.-10             | 3 352,81               | 1 817,24                     |

6 mars 2009

LES SUPPORTS FINANCIERS NORTIA

NORTIA

Performances Glissantes des Supports

| Performances Glissantes des Supports |                                                                                   |                                    |        |        |         |         |         |         |            | Disponible sur : |  |  |  |  |        |        |         |                |         |  |
|--------------------------------------|-----------------------------------------------------------------------------------|------------------------------------|--------|--------|---------|---------|---------|---------|------------|------------------|--|--|--|--|--------|--------|---------|----------------|---------|--|
|                                      |                                                                                   |                                    |        |        |         |         |         |         |            | Nortia II        |  |  |  |  | Epigea | Opthea | Panthea | Nortia Capit + | Algéria |  |
| Code Isin                            | Devise                                                                            | Nom du support                     | CAC 40 | 7 j    | 31-déc  | 1 an    | 3 ans   | 5 ans   | Volatilité | Cours €          |  |  |  |  |        |        |         |                |         |  |
|                                      |                                                                                   |                                    |        | -6,22% | -18,07% | -45,13% | -50,00% | -30,79% | 26,95%     | 2 534,45         |  |  |  |  |        |        |         |                |         |  |
| ACTIONS FRANÇAISES                   |  |                                    |        |        |         |         |         |         |            |                  |  |  |  |  |        |        |         |                |         |  |
| FR0010321802                         | EUR                                                                               | Aggressor                          |        | -5,96% | -13,07% | -49,00% | -53,28% | -34,31% | 20,66%     | 555,17           |  |  |  |  |        |        |         |                |         |  |
| FR0010330902                         | EUR                                                                               | Aggressor Pea                      |        | -5,75% | -12,66% | -47,82% | -53,14% | -33,02% | 20,91%     | 99,41            |  |  |  |  |        |        |         |                |         |  |
| FR0000170391                         | EUR                                                                               | Axa France Small Cap (C)           |        | -5,75% | -8,01%  | -39,79% | -43,79% | 5,27%   | 20,58%     | 35,96            |  |  |  |  |        |        |         |                |         |  |
| FR0010077859                         | EUR                                                                               | Bnp Paribas Midcap France          |        | -6,45% | -11,84% | -43,89% | -49,12% | -12,97% | 25,01%     | 38,56            |  |  |  |  |        |        |         |                |         |  |
| FR0010028902                         | EUR                                                                               | Bnp Paribas Valeurs Françaises (C) |        | -6,72% | -18,45% | -43,51% | -45,67% | -22,78% | 26,27%     | 66,53            |  |  |  |  |        |        |         |                |         |  |
| FR0007076930                         | EUR                                                                               | Centifolia C                       |        | -3,35% | -14,18% | -32,74% | -30,21% | 1,88%   | 20,61%     | 141,46           |  |  |  |  |        |        |         |                |         |  |
| FR0010318949                         | EUR                                                                               | Qpr France Actions P               |        | -6,36% | -18,63% | -45,04% | -48,24% | -23,82% | 26,90%     | 67,43            |  |  |  |  |        |        |         |                |         |  |
| FR0010158048                         | EUR                                                                               | Dorval Managers                    |        | -4,39% | -13,40% | -35,36% | -34,92% | -       | 19,58%     | 82,33            |  |  |  |  |        |        |         |                |         |  |
| FR0010434696                         | EUR                                                                               | Echiquier Junior                   |        | -2,74% | -4,49%  | -41,34% | -51,85% | -32,64% | 14,59%     | 79,54            |  |  |  |  |        |        |         |                |         |  |
| FR0010434969                         | EUR                                                                               | Echiquier Quatuor                  |        | -8,45% | -16,16% | -48,16% | -53,71% | -34,69% | 20,52%     | 112,85           |  |  |  |  |        |        |         |                |         |  |
| FR0000400434                         | EUR                                                                               | Elan France Indice Bear            |        | 5,88%  | 20,49%  | 55,50%  | 68,77%  | 18,88%  | 28,38%     | 1 067,68         |  |  |  |  |        |        |         |                |         |  |
| FR0007472501                         | EUR                                                                               | Epargne Française (D)              |        | -3,86% | -10,95% | -36,72% | -41,46% | -13,92% | 18,94%     | 228,57           |  |  |  |  |        |        |         |                |         |  |
| FR0000002172                         | EUR                                                                               | Fiac 40                            |        | -5,29% | -17,63% | -44,06% | -48,09% | -29,56% | 23,24%     | 2 057,29         |  |  |  |  |        |        |         |                |         |  |
| LU0048579410                         | EUR                                                                               | Fidelity France (A)                |        | -5,48% | -16,21% | -41,54% | -40,45% | -0,41%  | 24,80%     | 22,07            |  |  |  |  |        |        |         |                |         |  |
| FR0007077326                         | EUR                                                                               | Finance Reaction                   |        | -5,12% | -7,04%  | -47,84% | -46,80% | -11,19% | 20,64%     | 61,15            |  |  |  |  |        |        |         |                |         |  |
| FR0000435984                         | EUR                                                                               | France Capitalisations             |        | -5,05% | -16,23% | -40,18% | -43,70% | -18,59% | 24,90%     | 32,37            |  |  |  |  |        |        |         |                |         |  |
| FR0010340620                         | EUR                                                                               | France Futur (D)                   |        | -4,46% | -4,88%  | -36,00% | -43,55% | -0,77%  | 20,78%     | 25,90            |  |  |  |  |        |        |         |                |         |  |
| FR0007056072                         | EUR                                                                               | Gallica (D)                        |        | -4,86% | -19,25% | -40,21% | -45,49% | -23,34% | 24,56%     | 95,87            |  |  |  |  |        |        |         |                |         |  |
| FR0007447800                         | EUR                                                                               | Indosuez Euro Horizon              |        | -6,53% | -19,26% | -39,84% | -45,98% | -17,39% | 19,40%     | 111,25           |  |  |  |  |        |        |         |                |         |  |
| FR0000443947                         | EUR                                                                               | Jpm France Selection P             |        | -6,40% | -18,22% | -42,52% | -45,08% | -13,82% | 25,97%     | 234,55           |  |  |  |  |        |        |         |                |         |  |
| FR0007060850                         | EUR                                                                               | K Invest France                    |        | -7,36% | -13,65% | -47,98% | -50,92% | -18,91% | 22,60%     | 107,40           |  |  |  |  |        |        |         |                |         |  |
| FR0007373469                         | EUR                                                                               | Kbi Richelieu France               |        | -4,27% | -11,31% | -38,55% | -47,65% | -26,21% | 17,70%     | 217,83           |  |  |  |  |        |        |         |                |         |  |
| FR0007045737                         | EUR                                                                               | Kbi Richelieu Special              |        | -3,35% | -9,94%  | -40,68% | -50,61% | -31,16% | 16,94%     | 96,67            |  |  |  |  |        |        |         |                |         |  |
| FR0000287989                         | EUR                                                                               | Marianne (D)                       |        | -4,85% | -14,52% | -43,81% | -50,68% | -31,30% | 24,50%     | 68,33            |  |  |  |  |        |        |         |                |         |  |
| FR0010298596                         | EUR                                                                               | Moneta Multi Caps A                |        | -3,99% | -10,54% | -28,26% | -       | -       | -          | 74,91            |  |  |  |  |        |        |         |                |         |  |
| FR0000998999                         | EUR                                                                               | Oddo AM                            |        | -5,64% | -7,03%  | -35,37% | -35,00% | 17,25%  | 20,53%     | 897,13           |  |  |  |  |        |        |         |                |         |  |
| FR0010574434                         | EUR                                                                               | Oddo Generation A                  |        | -4,74% | -12,06% | -39,73% | -42,50% | -18,11% | 23,33%     | 236,95           |  |  |  |  |        |        |         |                |         |  |
| FR0010546960                         | EUR                                                                               | Odyssee C                          |        | -5,10% | -12,88% | -45,18% | -52,41% | -31,39% | 17,35%     | 17,86            |  |  |  |  |        |        |         |                |         |  |
| FR0010143545                         | EUR                                                                               | Patrimoine (C)                     |        | -6,23% | -8,97%  | -35,59% | -37,04% | -       | 22,47%     | 258,33           |  |  |  |  |        |        |         |                |         |  |
| FR0007082359                         | EUR                                                                               | Performance Avenir                 |        | -2,91% | -6,48%  | -47,07% | -61,09% | -25,34% | 18,75%     | 121,93           |  |  |  |  |        |        |         |                |         |  |
| FR0010264796                         | EUR                                                                               | Royale Cao                         |        | -5,29% | -14,84% | -31,21% | -29,37% | -9,60%  | 18,95%     | 843,93           |  |  |  |  |        |        |         |                |         |  |
| FR0007013115                         | EUR                                                                               | Rp Selection France                |        | -2,63% | -6,98%  | -35,39% | -45,88% | -10,81% | 17,42%     | 69,57            |  |  |  |  |        |        |         |                |         |  |
| FR0010505578                         | EUR                                                                               | Saint Honore Pme                   |        | -4,93% | -6,93%  | -41,98% | -49,52% | -14,06% | 20,51%     | 162,71           |  |  |  |  |        |        |         |                |         |  |
| FR0010083634                         | EUR                                                                               | Selection Action Rendement         |        | -3,79% | -8,35%  | -44,15% | -51,29% | -       | 17,56%     | 754,17           |  |  |  |  |        |        |         |                |         |  |
| FR0000428583                         | EUR                                                                               | Sgam Invest Fra Small Cap (D)      |        | -3,99% | -6,01%  | -36,89% | -60,24% | -38,16% | 18,05%     | 87,19            |  |  |  |  |        |        |         |                |         |  |
| FR0010111732                         | EUR                                                                               | Sycomore Francecap (R)             |        | -5,11% | -11,33% | -40,18% | -45,70% | -2,04%  | 23,02%     | 147,38           |  |  |  |  |        |        |         |                |         |  |
| FR0010546929                         | EUR                                                                               | Toqueville Dividende (C)           |        | -4,16% | -11,93% | -37,86% | -41,67% | -15,73% | 20,35%     | 11,52            |  |  |  |  |        |        |         |                |         |  |
| FR0010176487                         | EUR                                                                               | Tricolore C                        |        | -4,94% | -16,47% | -35,79% | -42,06% | -15,75% | 26,00%     | 166,52           |  |  |  |  |        |        |         |                |         |  |
| FR0010588343                         | EUR                                                                               | Tricolore Rendement (C)            |        | -3,71% | -12,71% | -29,82% | -28,69% | 1,17%   | 20,45%     | 168,65           |  |  |  |  |        |        |         |                |         |  |
| FR0007066725                         | EUR                                                                               | Trusteam Garp                      |        | -6,43% | -13,82% | -41,57% | -55,54% | -38,82% | 20,35%     | 65,95            |  |  |  |  |        |        |         |                |         |  |
| FR0010546903                         | EUR                                                                               | Ulysse (C)                         |        | -4,52% | -13,40% | -47,45% | -54,73% | -34,79% | 21,61%     | 17,96            |  |  |  |  |        |        |         |                |         |  |
| FR0000973711                         | EUR                                                                               | Valfrance                          |        | -3,79% | -15,20% | -42,94% | -37,98% | 9,58%   | 21,89%     | 988,69           |  |  |  |  |        |        |         |                |         |  |
| FR0007371729                         | EUR                                                                               | Vendome Selection                  |        | -4,74% | -8,04%  | -37,05% | -41,89% | -7,39%  | 21,24%     | 40,97            |  |  |  |  |        |        |         |                |         |  |



Performances Glissantes des Supports

| Performances Glissantes des Supports |        |                                                                                                        |                                                 |        |         |         |         |         |            | Disponible sur : |           |         |        |         |                |         |
|--------------------------------------|--------|--------------------------------------------------------------------------------------------------------|-------------------------------------------------|--------|---------|---------|---------|---------|------------|------------------|-----------|---------|--------|---------|----------------|---------|
| Code Isin                            | Devise | Nom du support                                                                                         |                                                 | 7 j    | 31-déc  | 1 an    | 3 ans   | 5 ans   | Volatilité | Cours €          | Nortia II | Epigrea | Orphea | Panthea | Nortia Capit + | Algeria |
| ACTIONS EURO-EMERGENTS               |        |                                                                                                        |                                                 |        |         |         |         |         |            |                  |           |         |        |         |                |         |
| FR001030258                          | EUR    | C.P.R.                                                                                                 | Cpr Europe Nouvelle                             | 2.55%  | -31,25% | -63,07% | -61,17% | -22,88% | 32,87%     | 1 916,35         |           |         |        |         |                |         |
| SE0000088208                         | SEK    | East Capital                                                                                           | East Capital Eastern European                   | 0,37%  | -7,79%  | -64,49% | -60,15% | -5,06%  | 26,99%     | 1,69             |           |         |        |         |                |         |
| SE0000077708                         | SEK    | East Capital                                                                                           | East Capital - Russian Fund                     | 1,36%  | -6,21%  | -69,68% | -62,31% | -18,69% | 28,77%     | 48,33            |           |         |        |         |                |         |
| LU0005175909                         | EUR    | JPM Asset Management                                                                                   | Jpm Eastern Europe Equity A Eur D               | 0,67%  | -12,10% | -71,03% | -61,68% | -25,20% | 39,48%     | 16,56            |           |         |        |         |                |         |
| FR0007065808                         | EUR    | Metropole Gestion                                                                                      | Metropole Frontiere Europe                      | -5,29% | -25,63% | -56,37% | -49,38% | -15,31% | 24,67%     | 191,38           |           |         |        |         |                |         |
| LU0147918923                         | EUR    | Ixis Asset Management                                                                                  | Natixis Am Emerging Europe R                    | -0,54% | -16,30% | -65,78% | -60,41% | -10,49% | 37,22%     | 25,72            |           |         |        |         |                |         |
| FR0010231035                         | EUR    | Ixis Asset Management                                                                                  | Natixis Europe Avenir                           | -4,59% | -14,76% | -55,71% | -54,00% | -11,12% | 26,03%     | 344,50           |           |         |        |         |                |         |
| FR0000978587                         | EUR    | Olvalmo                                                                                                | Ofi Rzb Europe De L'Est                         | 0,04%  | -14,94% | -63,10% | -59,68% | -19,18% | 40,70%     | 161,10           |           |         |        |         |                |         |
| ACTIONS AMERICAINES                  |        |                                                                                                        |                                                 |        |         |         |         |         |            |                  |           |         |        |         |                |         |
| FR0010612556                         | EUR    |  Louvre (Banque du) | America Lnm                                     | -7,27% | -14,75% | -33,24% | -44,22% | -37,14% | 23,14%     | 5 183,42         |           |         |        |         |                |         |
| FR0010589044                         | EUR    | Edmond de Rothschild AM                                                                                | Amerique Rendement (C)                          | -7,23% | -17,69% | -47,59% | -48,74% | -39,05% | 22,63%     | 31,04            |           |         |        |         |                |         |
| LU0055732977                         | USD    | Crédit Suisse AM                                                                                       | Credit Suisse Et Usa B                          | -7,45% | -8,55%  | -32,21% | -46,62% | -38,54% | 23,04%     | 299,27           |           |         |        |         |                |         |
| LU0077335932                         | USD    | Fidelity                                                                                               | Fidelity American Growth Fund (A)               | -4,32% | -5,53%  | -34,32% | -50,74% | -38,86% | 25,29%     | 11,19            |           |         |        |         |                |         |
| LU0053666078                         | USD    | JPM Asset Management                                                                                   | Jpm America Equity A - Usd D                    | -3,91% | -9,42%  | -32,21% | -44,72% | -34,63% | 24,39%     | 36,96            |           |         |        |         |                |         |
| FR0000003493                         | USD    | Neulize Gestion                                                                                        | Noam Usa Opportunities \$                       | -2,60% | 6,04%   | -24,17% | -19,18% | 9,54%   | 20,51%     | 193,96           |           |         |        |         |                |         |
| FR0007470422                         | EUR    | Olvalmo                                                                                                | Palmares America I                              | -6,88% | -18,02% | -53,34% | -55,41% | -46,95% | 26,21%     | 250,10           |           |         |        |         |                |         |
| FR0010612762                         | USD    | Pim Gestion                                                                                            | Pim America R Usd                               | -4,91% | -8,76%  | -       | -       | -       | -          | 64,74            |           |         |        |         |                |         |
| ACTIONS JAPONAISES                   |        |                                                                                                        |                                                 |        |         |         |         |         |            |                  |           |         |        |         |                |         |
| FR0007498225                         | EUR    |  Financiere Atlas   | Atlas Japon                                     | -6,35% | -16,50% | -28,66% | -49,64% | -29,85% | 21,54%     | 57,52            |           |         |        |         |                |         |
| FR0000281495                         | EUR    | Invest Asia                                                                                            | Decennie Croissance Japon                       | -1,87% | -7,24%  | -24,15% | -57,15% | -36,28% | 17,47%     | 43,04            |           |         |        |         |                |         |
| FR0000170870                         | EUR    | Invest Asia                                                                                            | Decennie Croissance Japon                       | -3,84% | -14,28% | -36,57% | -62,49% | -43,54% | 18,49%     | 56,61            |           |         |        |         |                |         |
| FR0010434688                         | EUR    | Financiere de l'Equhier                                                                                | Echiquier Japon                                 | -4,40% | -14,74% | -37,15% | -61,34% | -41,91% | 18,89%     | 94,72            |           |         |        |         |                |         |
| LU0048585144                         | JPY    | Fidelity                                                                                               | Fidelity Japan Fund (A)                         | -3,10% | -8,42%  | -28,00% | -52,59% | -28,29% | 17,04%     | 89,84            |           |         |        |         |                |         |
| LU0028119526                         | JPY    | Invesco                                                                                                | Fidelity Japan Fund (A)                         | -6,71% | -12,81% | -36,78% | -59,16% | -41,69% | 27,83%     | 0,68             |           |         |        |         |                |         |
| FR0010093732                         | EUR    | Edmond de Rothschild AM                                                                                | Invesco Nippon Small/Mid Cap Eq (A)             | -4,16% | -9,65%  | -18,71% | -60,20% | -43,43% | 24,39%     | 3,88             |           |         |        |         |                |         |
| LU0053696224                         | EUR    | JPM Asset Management                                                                                   | Japon Rendement C                               | -7,28% | -17,05% | -37,21% | -62,10% | -       | 19,17%     | 73,49            |           |         |        |         |                |         |
| FR0007487854                         | EUR    | Olvalmo                                                                                                | Jpm Japan Eq Fds A D - Usd                      | -4,96% | -18,48% | -35,02% | -60,46% | -40,83% | 21,39%     | 10,74            |           |         |        |         |                |         |
|                                      | EUR    |                                                                                                        | Oiljapon                                        | -1,96% | -12,77% | -34,64% | -61,13% | -48,39% | 19,49%     | 148,68           |           |         |        |         |                |         |
| ACTIONS PAYS EMERGENTS               |        |                                                                                                        |                                                 |        |         |         |         |         |            |                  |           |         |        |         |                |         |
| FR0010588731                         | EUR    | Edmond de Rothschild AM                                                                                | Asie Rendement (C)                              | -0,43% | -1,25%  | -46,68% | -39,18% | 3,47%   | 31,57%     | 113,93           |           |         |        |         |                |         |
| FR0010188375                         | EUR    | Financiere Atlas                                                                                       | Atlas Chine (C)                                 | -1,47% | -1,97%  | -40,51% | -32,61% | -4,60%  | 22,64%     | 103,06           |           |         |        |         |                |         |
| LU00227146437                        | EUR    | AXA Investment Managers                                                                                | Axa Wf Talents Brck E Eur Cap                   | 2,53%  | 5,44%   | -27,78% | -14,08% | -28,57% | 32,50%     | 56,98            |           |         |        |         |                |         |
| FR0010149302                         | EUR    | Carmignac Gestion                                                                                      | Carmignac Emergents                             | -3,47% | -0,35%  | -56,27% | -53,31% | -       | 23,42%     | 353,75           |           |         |        |         |                |         |
| LU00303816887                        | EUR    | Fidelity                                                                                               | Fidelity Emerg Europe, Middle East & Africa E C | 0,88%  | 11,71%  | -43,21% | -34,77% | 20,58%  | 26,57%     | 5,63             |           |         |        |         |                |         |
| LU0048573645                         | USD    | Fidelity                                                                                               | Fidelity Asean Fund Dis (A)                     | -2,93% | -0,71%  | -47,24% | -       | -       | -          | 8,93             |           |         |        |         |                |         |
| LU0197230542                         | EUR    | Fidelity                                                                                               | Fidelity India Focus Fund A                     | -2,12% | -2,91%  | -43,53% | -25,79% | -0,47%  | 23,91%     | 10,34            |           |         |        |         |                |         |
| LU0061324488                         | USD    | Fidelity                                                                                               | Fidelity Korea Fund (A)                         | -7,18% | -13,69% | -61,23% | -56,88% | -       | 33,44%     | 6,36             |           |         |        |         |                |         |
| LU0069452877                         | EUR    | Fidelity                                                                                               | Fidelity South East Asia Fund Eur (A)           | 2,23%  | -6,79%  | -52,29% | -50,65% | -3,27%  | 39,06%     | 2,32             |           |         |        |         |                |         |
| LU0048588163                         | EUR    | Fidelity                                                                                               | Fidelity South East Asia Fund Eur (A)           | -1,74% | -0,81%  | -38,79% | -21,41% | -       | 27,57%     | 14,82            |           |         |        |         |                |         |
| LU0048621477                         | USD    | Fidelity                                                                                               | Fidelity Singapore Fund (A)                     | -4,55% | -10,33% | -43,28% | -34,81% | -0,45%  | 25,36%     | 9,22             |           |         |        |         |                |         |
| LU0212963259                         | USD    | Fortis Invest. Management                                                                              | Fidelity Thailand Fund (A)                      | -0,18% | 3,17%   | -42,75% | -35,95% | -22,52% | 29,01%     | 102,60           |           |         |        |         |                |         |
| FR0007008933                         | EUR    | Fortis Invest. Management                                                                              | Fortis Fd Eq Turkey Cap                         | -0,47% | -22,45% | -44,72% | -51,09% | -       | 45,91%     | 224,36           |           |         |        |         |                |         |
| LU0196696966                         | EUR    | HSSC AM                                                                                                | Fortis Rendements Emergents (A)                 | -5,69% | -7,88%  | -34,13% | -28,51% | -12,84% | 13,14%     | 10,24            |           |         |        |         |                |         |
| LU0205170342                         | EUR    | HSSC AM                                                                                                | Hsbco Gfr Brazil Equity E C                     | -3,35% | 6,36%   | -62,19% | -47,00% | -       | 43,24%     | 8,16             |           |         |        |         |                |         |
| LU0028120375                         | USD    | Invesco                                                                                                | Hsbco Gfr Bric Freestyle (Femme)                | -1,72% | -1,72%  | -54,54% | -42,30% | -       | 30,56%     | 3,53             |           |         |        |         |                |         |
| LU0051755006                         | USD    | JPM Asset Management                                                                                   | Invesco Gt Global Emerging Mkts A               | 0,45%  | -15,09% | -67,56% | -63,74% | -40,30% | 34,97%     | 20,67            |           |         |        |         |                |         |
| LU0210527015                         | USD    | JPM Asset Management                                                                                   | Jpm China A Usd D                               | 1,77%  | 1,14%   | -36,06% | -9,35%  | 27,06%  | 35,19%     | 8,41             |           |         |        |         |                |         |
| LU0083573666                         | USD    | JPM Asset Management                                                                                   | Jpm India A Usd (C)                             | -4,52% | -9,67%  | -49,09% | -41,10% | -       | 31,92%     | 10,43            |           |         |        |         |                |         |
|                                      | USD    |                                                                                                        | Jpm Middle East Equity A Usd D                  | -2,87% | -4,50%  | -47,03% | -45,85% | 12,78%  | 26,38%     | 18,71            |           |         |        |         |                |         |
|                                      | USD    |                                                                                                        | Jpm Latin America Equity A Usd D                | 1,12%  | -0,22%  | -52,77% | -32,16% | 57,52%  | 40,34%     |                  |           |         |        |         |                |         |

| Performances Glissantes des Supports |        |                             |                                  |               |         |         |         |         |            |          |  |
|--------------------------------------|--------|-----------------------------|----------------------------------|---------------|---------|---------|---------|---------|------------|----------|--|
| Code Isin                            | Devise | Nom du support              |                                  | 7 j           | 31-déc  | 1 an    | 3 ans   | 5 ans   | Volatilité | Cours €  |  |
| ACTIONS PAYS EMERGENTS               |        |                             |                                  |               |         |         |         |         |            |          |  |
| LU0052474879                         | USD    | Jpm Pacific Equity A Usd D  | MSCI Emergent (en euros)         | -0,43%        | -11,06% | -46,68% | -39,18% | 3,47%   | 31,57%     | 27,98    |  |
| FR0000292278                         | EUR    | Magellan D                  |                                  | -3,39%        | -3,34%  | -40,05% | -23,09% | -20,99% | 23,30%     | 846,77   |  |
| FR0007043781                         | EUR    | Olivmo                      |                                  | -3,99%        | 5,35%   | -32,02% | -15,21% | 37,52%  | 24,36%     | 158,54   |  |
| LU0288061501                         | EUR    | Offi Multiselect Bric A Eur |                                  | -1,47%        | 1,44%   | -48,79% | -       | -       | -          | 28,80    |  |
| FR0010449868                         | EUR    | Edmond de Rothschild AM     | Saint Honore Asie Opportunités A | -1,49%        | -2,03%  | -46,43% | -34,54% | -7,29%  | 26,06%     | 68,69    |  |
| FR0010455824                         | EUR    | Edmond de Rothschild AM     | Saint Honore Brésil              | -2,23%        | 8,43%   | -50,93% | -       | -       | -          | 49,13    |  |
| FR0010479823                         | EUR    | Edmond de Rothschild AM     | Saint Honore Chine               | -2,50%        | 6,56%   | -34,48% | 7,68%   | 33,48%  | 32,17%     | 165,10   |  |
| Disponible sur :                     |        |                             |                                  |               |         |         |         |         |            |          |  |
|                                      |        |                             |                                  | North II      |         | Egypte  |         | Ophea   |            | Panthea  |  |
|                                      |        |                             |                                  | North Capit + |         |         |         |         |            | Allegria |  |

Disponible sur :

Nortia II

Epigea

Ophee

Panthea

Nortia Capit \*

Alegría

|                      |     |                           |  |         |         |         |         |         |        |        |
|----------------------|-----|---------------------------|--|---------|---------|---------|---------|---------|--------|--------|
| ACTIONS SECTORIELLES |     |                           |  |         |         |         |         |         |        |        |
| FR0000172041         | EUR | AXA Investment Managers   |  | -12,18% | -18,12% | -53,55% | -52,41% | -11,76% | 27,12% | 141,12 |
| FR0000288532         | EUR | Acofi                     |  | -12,18% | -14,78% | -46,31% | -39,18% | -0,27%  | 25,53% | 319,29 |
| FR0010225607         | EUR | UFG                       |  | -8,33%  | -25,90% | -55,23% | -60,95% | -       | 24,55% | 46,69  |
| LU0237688757         | EUR | Fidelity                  |  | -11,54% | -27,26% | -55,70% | -65,54% | -       | 32,62% | 3,87   |
| LU0251281332         | EUR | Fortis Invest. Management |  | -5,55%  | -11,57% | -50,99% | -       | -       | -      | 46,28  |
| LU0243956348         | EUR | Invesco                   |  | -3,18%  | 0,33%   | -41,82% | -       | -       | -      | 6,08   |
| FR0010080895         | EUR | KBL France                |  | -12,53% | -17,71% | -51,16% | -51,45% | -10,40% | 26,42% | 325,94 |
| FR0007028063         | EUR | CCR Chevrillon Philippe   |  | -5,37%  | -6,47%  | -5,58%  | -22,76% | -9,85%  | 21,42% | 170,19 |
| FR0010086520         | EUR | Financiere de Champlain   |  | -5,58%  | -12,13% | -48,43% | -51,96% | -       | 25,85% | 99,98  |
| FR0010378562         | EUR | Financiere de Champlain   |  | -6,31%  | -11,90% | -47,05% | -       | -       | -      | 53,90  |
| LU0104885248         | EUR | Pictet                    |  | -7,63%  | -10,41% | -34,74% | -33,93% | 1,14%   | 20,09% | 85,77  |

|                    |     |                            |  |        |        |         |         |         |        |        |
|--------------------|-----|----------------------------|--|--------|--------|---------|---------|---------|--------|--------|
| ACTIONS MAT i ères |     |                            |  |        |        |         |         |         |        |        |
| FR0010011171       | EUR | AXA Investment Managers    |  | -2,63% | 3,13%  | -46,10% | -25,58% | 28,42%  | 36,27% | 23,36  |
| LU0172157363       | EUR | Blackrock Merrill Lynch Im |  | 1,32%  | 10,36% | -62,20% | -30,62% | 22,49%  | 43,65% | 23,75  |
| FR0010077461       | EUR | BNP Paribas AM             |  | -7,62% | -8,20% | -35,72% | -37,79% | -12,12% | 30,86% | 70,27  |
| LU0164455502       | EUR | Carnignac Gestion          |  | -2,02% | 6,56%  | -52,84% | -27,35% | 19,01%  | 33,32% | 170,80 |
| FR0010127522       | EUR | Edmond de Rothschild AM    |  | -3,49% | -2,44% | -38,34% | -20,06% | -       | 24,50% | 113,34 |
| LU0208853274       | EUR | JPM Asset Management       |  | -0,85% | 18,76% | -61,09% | -41,58% | -       | 38,28% | 9,37   |
| FR0010563064       | EUR | Rothschild Gestion         |  | -3,59% | -2,25% | -38,07% | -       | -       | -      | 61,30  |
| FR0000431876       | EUR | Barque d'Orsay             |  | -4,39% | -5,19% | -56,99% | -54,21% | -36,79% | 41,30% | 631,70 |
| LU0363509208       | EUR | BNP Paribas AM             |  | -1,47% | -8,20% | -44,62% | -       | -       | -      | 77,89  |
| FR0010547869       | EUR | Amiral Gestion             |  | -3,12% | 7,14%  | -54,69% | -       | -       | -      | 42,79  |
| FR0000424319       | EUR | SG Asset Management        |  | -0,91% | 16,85% | -27,62% | -9,99%  | 26,25%  | 38,79% | 336,14 |

|                              |     |                          |  |        |         |         |         |         |        |        |
|------------------------------|-----|--------------------------|--|--------|---------|---------|---------|---------|--------|--------|
| FONDS ETHIQUES ET SOLIDAIRES |     |                          |  |        |         |         |         |         |        |        |
| FR0000975880                 | EUR | AGF Asset Management     |  | -4,36% | -10,35% | -37,08% | -43,44% | -13,27% | 20,10% | 77,38  |
| FR0000934978                 | EUR | Dexia                    |  | 0,23%  | 0,49%   | 3,48%   | 7,69%   | 13,57%  | 3,07%  | 158,04 |
| BE0173540072                 | EUR | Dexia                    |  | -7,12% | -16,43% | -49,10% | -53,81% | -35,30% | 25,97% | 10,43  |
| BE0173901779                 | USD | Dexia Sust North America |  | -5,54% | -10,81% | -39,85% | -51,81% | -42,14% | 23,04% | 10,64  |
| BE0174191768                 | JPY | Dexia Sust Pacific       |  | -3,90% | -14,37% | -34,78% | -51,14% | -35,48% | 27,81% | 11,38  |
| BE0946893766                 | EUR | Dexia Sust World C       |  | -6,95% | -13,75% | -41,83% | -       | -       | -      | 8,97   |
| FR0010397588                 | EUR | Financiere de Champlain  |  | -2,21% | -10,31% | -44,50% | -       | -       | -      | 49,04  |

Performances Glissantes des Supports

| Performances Glissantes des Supports |                             |        |                                   |                       |        |         |         |         |         |            | Disponible sur : |           |        |        |        |                |         |
|--------------------------------------|-----------------------------|--------|-----------------------------------|-----------------------|--------|---------|---------|---------|---------|------------|------------------|-----------|--------|--------|--------|----------------|---------|
| Code Isin                            |                             | Devise | Nom du support                    |                       | 7 j    | 31-déc  | 1 an    | 3 ans   | 5 ans   | Volatilité | Cours €          | Nortia II | Epigée | Opthée | Pantée | Nortia Capit + | Alégres |
| MIXTES INTERNATIONALES DYNAMIQUES    |                             |        |                                   |                       |        |         |         |         |         |            |                  |           |        |        |        |                |         |
| FR0007062567                         | AXA Investment Managers     | EUR    | Axa Talents                       | MSCI World (en euros) | -7,95% | -14,32% | -40,44% | -50,10% | -35,70% | 22,79%     | 647,50           |           |        |        |        |                |         |
| FR00000992349                        | AGF Asset Management        | EUR    | Agf Rendement Reel                |                       | -3,61% | -8,25%  | -47,12% | -58,86% | -40,63% | 19,79%     | 130,75           |           |        |        |        |                |         |
| FR0010327965                         | Alienor Optimal             | EUR    | Alienor Multimangers Actions      |                       | -1,53% | -4,06%  | -34,36% | -29,59% | -5,81%  | 11,25%     | 1 164,84         |           |        |        |        |                |         |
| FR0010148981                         | Carnignac Gestion           | EUR    | Carnignac Investissement (A)      |                       | -4,43% | -13,24% | -38,87% | -       | -       | -          | 62,32            |           |        |        |        |                |         |
| FR0010147603                         | Carnignac Gestion           | EUR    | Carnignac Investissement Latitude |                       | -0,53% | 3,80%   | -26,18% | -7,78%  | 36,29%  | 20,78%     | 5 477,32         |           |        |        |        |                |         |
| FR0010149211                         | Carnignac Gestion           | EUR    | Carnignac Reactif 100             |                       | 0,07%  | 4,26%   | -16,16% | 4,10%   | -       | 16,37%     | 152,33           |           |        |        |        |                |         |
| FR0000294689                         | Comgest                     | EUR    | Comgest Monde                     |                       | -5,07% | -6,92%  | -30,79% | -36,31% | -17,72% | 16,70%     | 509,20           |           |        |        |        |                |         |
| FR0010097683                         | C.P.R.                      | EUR    | Cpr Croissance Reactive P         |                       | -2,45% | -7,60%  | -17,74% | -21,73% | -2,62%  | 8,93%      | 219,47           |           |        |        |        |                |         |
| FR0000981565                         | Dexia                       | EUR    | Dexia Selection Dynamique (C)     |                       | -3,86% | -6,35%  | -31,81% | -33,96% | -13,84% | 12,68%     | 204,38           |           |        |        |        |                |         |
| FR0000973562                         | Ecofi                       | EUR    | Ecofi Action Rendement C          |                       | -6,76% | -13,03% | -37,41% | -40,35% | -5,85%  | 21,24%     | 244,42           |           |        |        |        |                |         |
| FR0007031323                         | Rothschild Gestion          | EUR    | Elan Multi Selection Reactif      |                       | -5,74% | -9,80%  | -44,03% | -49,36% | -36,34% | 17,29%     | 12,98            |           |        |        |        |                |         |
| LU0080749764                         | Fidelity                    | EUR    | Fidelity Gestion Dynamique (A)    |                       | -7,44% | -13,51% | -42,57% | -48,78% | -26,88% | 23,71%     | 6,53             |           |        |        |        |                |         |
| LU0185157681                         | Fortis Invest. Management   | EUR    | Fortis Obam Equity World          |                       | -4,65% | -5,34%  | -62,09% | -55,11% | -35,30% | 33,14%     | 64,38            |           |        |        |        |                |         |
| FR0000944407                         | SPGP                        | EUR    | F.P. Dynamique                    |                       | -3,92% | -6,21%  | -42,93% | -48,21% | -25,25% | 15,76%     | 56,31            |           |        |        |        |                |         |
| LU0130103400                         | Ixis Asset Management       | USD    | Ixis Oakmark Global Value Rc      |                       | -6,94% | -14,84% | -41,94% | -50,56% | -35,03% | 22,99%     | 74,53            |           |        |        |        |                |         |
| FR0000443954                         | JPM Asset Management        | EUR    | Jpm Strategie Audace              |                       | -3,69% | -14,83% | -45,56% | -45,28% | -27,90% | 20,83%     | 59,17            |           |        |        |        |                |         |
| FR0010212670                         | La Française des Placements | EUR    | Lip Actions Nouveaux Enjeux P     |                       | -6,43% | -7,46%  | -33,66% | -40,03% | -       | 21,61%     | 65,23            |           |        |        |        |                |         |
| LU0377926752                         | BNP Paribas AM              | EUR    | Parworld Quam 15 L                |                       | -0,10% | -0,47%  | -       | -       | -       | -          | 97,74            |           |        |        |        |                |         |
| FR0007059787                         | GSD Gestion                 | EUR    | Provalue                          |                       | -4,92% | -5,56%  | -43,73% | -35,94% | -19,88% | 21,00%     | 36,55            |           |        |        |        |                |         |
| FR0010320002                         | PIM Gestion                 | EUR    | Pim Yield Growth A                |                       | -5,57% | -7,16%  | -38,30% | -       | -       | -          | 65,57            |           |        |        |        |                |         |
| FR0000401374                         | Rouvier AssociZs            | EUR    | Rouvier Valeurs                   |                       | -5,29% | -14,09% | -37,07% | -34,99% | -8,71%  | 22,99%     | 46,17            |           |        |        |        |                |         |
| FR0007448006                         | SPGP                        | EUR    | Rp Selection Carte Blanche        |                       | -3,99% | -9,90%  | -40,24% | -50,19% | -15,51% | 17,28%     | 88,14            |           |        |        |        |                |         |
| FR0007371281                         | SPGP                        | EUR    | Rp Selection Internationale       |                       | -3,29% | -9,78%  | -39,96% | -47,26% | -12,72% | 17,60%     | 81,31            |           |        |        |        |                |         |
| FR0007052923                         | SPGP                        | EUR    | Rp Selection Mid Cap              |                       | -1,58% | -7,63%  | -39,69% | -44,65% | 3,37%   | 16,56%     | 140,01           |           |        |        |        |                |         |
| FR0010599118                         | Rothschild Gestion          | EUR    | R Valor (F)                       |                       | -6,35% | -13,87% | -47,24% | -40,85% | -       | 23,15%     | 492,61           |           |        |        |        |                |         |
| FR0010616201                         | Edmond de Rothschild AM     | EUR    | Selective Recovery                |                       | -6,83% | -15,34% | -       | -       | -       | -          | 58,67            |           |        |        |        |                |         |
| LU0138501191                         | Sparinvest                  | EUR    | Sparinvest Global Value Eur R C   |                       | -6,42% | -10,43% | -43,37% | -48,07% | -19,98% | 18,96%     | 92,61            |           |        |        |        |                |         |
| FR0010286021                         | Amiral Gestion              | EUR    | Sextant Autour Du Monde A         |                       | -3,61% | 0,42%   | -57,77% | -49,18% | -       | 26,37%     | 62,01            |           |        |        |        |                |         |
| LU0069578508                         | SG Asset Management         | USD    | Soogen International A Usd C      |                       | -2,57% | -3,26%  | -18,12% | -23,52% | 7,54%   | 13,91%     | 2 375,88         |           |        |        |        |                |         |
| FR0000979221                         | Pastel                      | EUR    | Valeur Intrinsèque P              |                       | -6,46% | -11,21% | -38,23% | -48,39% | -32,55% | 25,48%     | 847,47           |           |        |        |        |                |         |

|                                    |     |                           |                              |        |         |         |         |         |        |          |  |  |  |  |  |
|------------------------------------|-----|---------------------------|------------------------------|--------|---------|---------|---------|---------|--------|----------|--|--|--|--|--|
| MIXTES INTERNATIONALES EQUILIBREES |     |                           |                              |        |         |         |         |         |        |          |  |  |  |  |  |
| FR0007478938                       | EUR | Agilis                    | Agir Plus                    | -3,57% | -11,91% | -28,92% | -37,91% | -28,84% | 12,87% | 166,39   |  |  |  |  |  |
| FR0007071378                       | EUR | Alenor Optimal            | Alenor Optimal               | -1,27% | -4,94%  | -4,71%  | 4,21%   | 30,02%  | 9,58%  | 137,26   |  |  |  |  |  |
| FR0007049119                       | EUR | Financière d'Uzes         | Ampelopsis Equilibre         | -2,42% | -1,73%  | -34,14% | -37,80% | -22,80% | 13,23% | 923,75   |  |  |  |  |  |
| LU0184634821                       | EUR | AXA Investment Managers   | Axa Wf Optimal Income E      | -0,90% | -4,51%  | -23,31% | -17,64% | 4,83%   | 10,47% | 113,82   |  |  |  |  |  |
| FR0010005462                       | EUR | Credit Agricole AM        | Caam Strategie International | -3,52% | -11,09% | -33,54% | -40,45% | -28,13% | 19,55% | 743,04   |  |  |  |  |  |
| FR0010135103                       | EUR | Carnignac Gestion         | Carnignac Patrimoine (A)     | 0,88%  | 4,19%   | 3,21%   | 16,97%  | 43,83%  | 8,35%  | 4 329,46 |  |  |  |  |  |
| FR0010148999                       | EUR | Carnignac Gestion         | Carnignac Reactif 75         | -0,02% | 3,18%   | -22,07% | -15,89% | 8,69%   | 10,86% | 141,95   |  |  |  |  |  |
| FR0010149203                       | EUR | Carnignac Gestion         | Carnignac Reactif 50         | 0,23%  | 2,97%   | -11,66% | -5,01%  | 14,82%  | 6,84%  | 131,96   |  |  |  |  |  |
| FR0010271619                       | EUR | Financière de Champlain   | Champlain Opportunités       | -2,05% | -4,52%  | -41,30% | -44,25% | -       | 13,62% | 64,37    |  |  |  |  |  |
| FR0000981540                       | EUR | Dexia                     | Dexia Selection Neutre (C)   | -2,63% | -4,30%  | -23,23% | -24,51% | -6,73%  | 9,03%  | 229,85   |  |  |  |  |  |
| FR0007050190                       | EUR | DNCA Finance              | Dnca Evolutif                | -1,84% | -4,83%  | -14,03% | -11,85% | 8,44%   | 11,48% | 64,62    |  |  |  |  |  |
| FR0010354837                       | EUR | DNCA Finance              | Dnca Evolutif Pea            | -1,82% | -5,56%  | -14,41% | -       | -       | -      | 90,10    |  |  |  |  |  |
| FR0010557967                       | EUR | Dorval Gestion            | Dorval Conventions P Cap     | -0,40% | -3,43%  | -0,36%  | -       | -       | -      | 93,49    |  |  |  |  |  |
| FR0007478714                       | EUR | Haas Finance              | Epargne Selection            | -2,19% | -3,85%  | -26,54% | -28,66% | -15,46% | 10,20% | 177,51   |  |  |  |  |  |
| FR0000986267                       | EUR | Indosuez Credit Agricole  | Indosuez Harmonie (D)        | -3,31% | -8,19%  | -24,90% | -28,57% | -17,19% | 11,97% | 13,45    |  |  |  |  |  |
| FR0010144618                       | EUR | Invesco                   | Invesco Multi Patrimoine E   | 0,37%  | -1,46%  | -11,36% | -14,36% | 0,48%   | 5,33%  | 18,88    |  |  |  |  |  |
| FR0010144626                       | EUR | JPM Asset Management      | Invesco Multi Patrimoine E   | -3,11% | -9,69%  | -31,89% | -33,83% | -13,60% | 12,85% | 17,15    |  |  |  |  |  |
| FR0000444002                       | EUR | JPM Asset Management      | Jpm Strategie Vivacite       | -0,28% | -1,36%  | -17,82% | -12,95% | 8,59%   | 9,87%  | 100,86   |  |  |  |  |  |
| FR0007030283                       | EUR | Richelieu Finance         | Kbl Richelieu Evolution      | -0,26% | 0,12%   | -27,79% | -39,33% | -21,86% | 12,52% | 241,56   |  |  |  |  |  |
| FR0000985327                       | EUR | Edmond de Rothschild AM   | Lcf Patrimoine A             | -2,69% | -7,79%  | -23,93% | -30,79% | -16,69% | 13,19% | 92,64    |  |  |  |  |  |
| FR0010574392                       | EUR | Harewood Asset Management | Millenium 10 Multi Asset (B) | 0,44%  | 2,96%   | -       | -       | -       | -      | 1 052,17 |  |  |  |  |  |
| LU0370552399                       | EUR | BNP Paribas AM            | Parworld Quam 10 L           | -0,06% | -0,54%  | -       | -       | -       | -      | 98,69    |  |  |  |  |  |
| FR0010435685                       | EUR | Swan Capital              | Satori                       | -0,54% | -1,52%  | -10,10% | -       | -       | -      | 81,42    |  |  |  |  |  |
| FR0000937435                       | EUR | KBL France                | Thiuret Patrimoine C         | -3,18% | -10,81% | -27,91% | -26,87% | -6,31%  | 15,02% | 177,96   |  |  |  |  |  |

| Performances Glissantes des Supports |                             |        |                                        |        |         |         |         |         |            |          | Disponible sur : |        |       |         |                 |         |
|--------------------------------------|-----------------------------|--------|----------------------------------------|--------|---------|---------|---------|---------|------------|----------|------------------|--------|-------|---------|-----------------|---------|
| Code Isin                            |                             | Devise | Nom du support                         | 7 j    | 31-déc  | 1 an    | 3 ans   | 5 ans   | Volatilité | Cours €  | Nortia II        | Epotea | Opnea | Pantrea | Nortia Capital* | Alégria |
| IMXTES INTERNATIONALES PRUDENTS      |                             |        |                                        |        |         |         |         |         |            |          |                  |        |       |         |                 |         |
| FR001046781                          | B.F.T.                      | EUR    | Btt Patrimoine                         | -1,21% | -5,75%  | -18,93% | -18,70% | -9,47%  | 7,53%      | 164,43   |                  |        |       |         |                 |         |
| FR0007085891                         | La Française des Placements | EUR    | Convictions Premium Lip P              | 0,00%  | -1,52%  | -5,40%  | 4,74%   | 25,40%  | 3,60%      | 1 375,11 |                  |        |       |         |                 |         |
| FR0010097667                         | C.P.R.                      | EUR    | Cpr Croissance Prudente P              | -0,83% | -2,61%  | -5,64%  | -5,13%  | 4,78%   | 4,17%      | 218,10   |                  |        |       |         |                 |         |
| FR0000981581                         | Dexia                       | EUR    | Dexia Selection Défensif (C)           | -1,49% | -2,10%  | -14,12% | -14,25% | 0,27%   | 5,57%      | 255,91   |                  |        |       |         |                 |         |
| FR0010430419                         | Financière de l'Equilier    | EUR    | Equilier Patrimoine                    | -0,33% | -0,14%  | -5,20%  | -0,44%  | 8,41%   | 2,20%      | 707,73   |                  |        |       |         |                 |         |
| FR0010487512                         | Haas Gestion                | EUR    | Epargne Patrimoine                     | -0,94% | -15,48% | -       | -       | -       | -          | 86,66    |                  |        |       |         |                 |         |
| FR0007051040                         | DNCA Finance                | EUR    | Eurose                                 | -0,29% | -0,71%  | -5,72%  | -1,54%  | 9,80%   | 3,17%      | 225,64   |                  |        |       |         |                 |         |
| LU0070211940                         | JPM Asset Management        | EUR    | Jpm Global Capital Preservation Eur Ac | -0,98% | -1,36%  | -10,92% | -2,46%  | -       | 4,97%      | 968,50   |                  |        |       |         |                 |         |
| FR0007079355                         | Richelieu Finance           | EUR    | Kbl Richelieu Valeur                   | -0,79% | -1,15%  | -3,03%  | -2,52%  | 6,01%   | 2,59%      | 111,81   |                  |        |       |         |                 |         |
| FR0010628602                         | Edmond de Rothschild AM     | EUR    | Lcf Advise                             | -1,43% | -4,23%  | -15,10% | -17,11% | -8,79%  | 6,59%      | 186,16   |                  |        |       |         |                 |         |
| FR0010121137                         | Montesegur Finance          | EUR    | Montesegur Tresorerie +                | -1,75% | -4,96%  | -9,54%  | -3,37%  | -       | 5,12%      | 104,63   |                  |        |       |         |                 |         |
| FR0010035824                         | Patrimoines et Selections   | EUR    | Multiselection 25                      | -0,63% | -1,90%  | -10,32% | -11,65% | -2,43%  | 5,18%      | 106,44   |                  |        |       |         |                 |         |
| FR0010362863                         | Banque Neufilze Oic         | EUR    | Ndam Optimum                           | -1,73% | 0,69%   | -14,98% | -2,41%  | 13,87%  | 11,07%     | 590,21   |                  |        |       |         |                 |         |
| FR0010297697                         | Richelieu Finance           | EUR    | Richelieu Patrimoine                   | -1,79% | -3,85%  | -23,03% | -       | -       | -          | 649,40   |                  |        |       |         |                 |         |
| FR0010618504                         | Edmond de Rothschild AM     | EUR    | Sh Multigest Rendement C               | -0,27% | -1,15%  | -9,55%  | -10,30% | 2,01%   | 3,99%      | 116,87   |                  |        |       |         |                 |         |
| FR0007078589                         | Sycamore A.M                | EUR    | Sycamore Patrimoine R                  | -1,50% | -3,02%  | -15,53% | -20,51% | -11,95% | 5,27%      | 91,70    |                  |        |       |         |                 |         |

| OBLIGATIONS CONVERTIBLES |                           |     |                                   |        |         |         |         |        |  |
|--------------------------|---------------------------|-----|-----------------------------------|--------|---------|---------|---------|--------|--|
| FR0000979544             | AXA Investment Managers   | EUR | Axa Im Convertible Plus           | 0.39%  | 3.83%   | 12.04%  | 13.39%  | 127.00 |  |
| FR0010028761             | BNP Paribas AM            | EUR | Bnp Paribas Convertibles Europe   | -0.60% | -21.89% | -25.07% | -10.21% | 36.25  |  |
| LU0128352480             | Fortis invest. Management | EUR | Fortis Bond Convertible Europe    | -1.25% | -28.88% | -30.89% | -21.69% | 82.08  |  |
| LU0244322540             | Fortis invest. Management | EUR | Fortis L Fd Bond Conv Asia        | -0.63% | -35.39% | -21.41% | -       | 78.72  |  |
| LU0194604442             | Fortis invest. Management | EUR | Fortis L Fd Bd Conv World Cap (C) | -1.28% | -28.32% | -24.11% | -       | 89.63  |  |
| FR0010204552             | Edmond de Rothschild AM   | EUR | Saint Honore Convertibles         | -0.73% | -9.03%  | -11.98% | -0.02%  | 371.43 |  |

| OBLIGATIONS INTERNATIONALES | Euro MTS 3-5 ans | 0,60%  | 2,00%  | 7,27%   | 15,76%  | 21,75%   | 2,83%   | 157,45   |
|-----------------------------|------------------|--------|--------|---------|---------|----------|---------|----------|
| Intoussé Credit Agricole    | EUR              | 0,11%  | 11,69% | 16,78%  | 9,95%   | 41,59%   | 12,50%  |          |
| FR0010032573                | EUR              | 0,11%  | 11,69% | 16,78%  | 9,95%   | 41,59%   | 12,50%  |          |
| Carmignac Securite          | EUR              | 2,36%  | 4,06%  | 11,18%  | 15,89%  | 15,89%   | 2,29%   | 1 390,21 |
| FR0010149120                | EUR              | 2,36%  | 4,06%  | 11,18%  | 15,89%  | 15,89%   | 2,29%   |          |
| C.P.R.                      | EUR              | -0,52% | -3,17% | -6,49%  | -5,30%  | 2,07%    | 3,89%   | 204,59   |
| Qpr Euro Bonds P            | EUR              | -0,52% | -3,17% | -6,49%  | -5,30%  | 2,07%    | 3,89%   |          |
| FR0010304089                | EUR              | -0,52% | -3,17% | -6,49%  | -5,30%  | 2,07%    | 3,89%   |          |
| Credit Suisse Bond Euro B   | EUR              | 0,36%  | 1,16%  | 3,59%   | 10,73%  | 4,26%    | 3,80,49 |          |
| LU0049559866                | EUR              | 0,36%  | 1,16%  | 3,59%   | 10,73%  | 4,26%    | 3,80,49 |          |
| Człtżi Suisse AM            | EUR              | -1,16% | -3,45% | -15,02% | -20,47% | -21,25%  | 5,18%   | 9,56     |
| FR00104579097               | EUR              | -1,16% | -3,45% | -15,02% | -20,47% | -21,25%  | 5,18%   |          |
| Fidelity Euro Bond Fund (A) | EUR              | -0,05% | -3,45% | -15,02% | -20,47% | -21,25%  | 5,18%   |          |
| LU0048579097                | EUR              | -0,05% | -3,45% | -15,02% | -20,47% | -21,25%  | 5,18%   |          |
| Fidelity                    | EUR              | -1,14% | -3,59% | 1,52%   | 4,56%   | 1 005,19 | 808,59  |          |
| La Francaise des Placements | EUR              | -1,14% | -3,59% | 1,52%   | 4,56%   | 1 005,19 | 808,59  |          |
| FR0010107953                | EUR              | -1,14% | -3,59% | 1,52%   | 4,56%   | 1 005,19 | 808,59  |          |
| GSD Gestion                 | EUR              | -0,69% | -3,15% | -27,12% | -16,75% | 8,00%    |         |          |
| FR0007460951                | EUR              | -0,69% | -3,15% | -27,12% | -16,75% | 8,00%    |         |          |



| Performances Glissantes des Supports |        |                                          |        |         |         |         |        |            |           | Disponible sur : |        |        |         |
|--------------------------------------|--------|------------------------------------------|--------|---------|---------|---------|--------|------------|-----------|------------------|--------|--------|---------|
| Code Isin                            | Devise | Nom du support                           | 7 j    | 31-déc  | 1 an    | 3 ans   | 5 ans  | Volatilité | Cours €   | Nortia II        | Epigée | Orphée | Panthéa |
| GESTION ALTERNATIVE                  |        |                                          |        |         |         |         |        |            |           |                  |        |        |         |
| FR0000979478                         | EUR    | Alteram Global Alternatif II (Ferme)*    | 0.00%  | 0.42%   | -8.51%  | 0.37%   | 7.28%  | 3.43%      | 120.87    |                  |        |        |         |
| FR0010371120                         | EUR    | Alteram Strategie Actions II (Ferme)*    | 0.00%  | 1.48%   | -12.79% | -7.31%  | 6.98%  | 5.85%      | 93.51     |                  |        |        |         |
| FR0007070461                         | EUR    | Alteram Low Volatilité A Eur (Ferme)*    | 0.21%  | -0.42%  | -5.54%  | 2.60%   | 8.76%  | 1.96%      | 117.59    |                  |        |        |         |
| FR0010714144                         | EUR    | BdI Alternatif Europe*                   | -0.90% | -1.20%  | -19.72% | -12.28% | -      | 12.25%     | 92.88     |                  |        |        |         |
| FR0010234716                         | EUR    | Hdf Capital Appreciation C (Ferme)*      | 0.46%  | 3.56%   | -9.03%  | -4.66%  | 9.16%  | 5.50%      | 967.01    |                  |        |        |         |
| FR0010247221                         | EUR    | Hdf Emerging Markets Equity C (Ferme)*   | 0.00%  | -1.70%  | -35.72% | -24.35% | 18.54% | 16.78%     | 786.58    |                  |        |        |         |
| FR0010234708                         | EUR    | Hdf Europe Equity C (Ferme)*             | 0.00%  | -8.05%  | -28.34% | -28.08% | -0.98% | 12.57%     | 691.91    |                  |        |        |         |
| FR0010234740                         | EUR    | Hdf Global Equity C (Ferme)*             | -4.09% | -7.30%  | -26.54% | -30.81% | -5.57% | 11.37%     | 664.11    |                  |        |        |         |
| FR0010234849                         | EUR    | Hdf Global Opportunities C (Ferme)*      | 0.03%  | 1.27%   | -13.49% | -6.45%  | 9.61%  | 5.76%      | 1 021.14  |                  |        |        |         |
| FR0010234922                         | EUR    | Hdf Multi Alternatives C (Ferme)*        | 0.18%  | 1.45%   | -7.93%  | -1.39%  | 6.75%  | 3.40%      | 979.39    |                  |        |        |         |
| FR0010217000                         | EUR    | Ipcm Alpha Jet (Ferme)*                  | 0.00%  | 0.23%   | -16.35% | -11.63% | 5.87%  | 5.51%      | 110.91    |                  |        |        |         |
| FR0010400762                         | EUR    | Moneta Long Short A (Ferme)*             | -3.98% | -11.18% | -33.10% | -       | -      | -          | 7 169.27  |                  |        |        |         |
| FR0010259838                         | EUR    | Multi Alternatif Equilibre Euro (Ferme)* | 0.00%  | -3.68%  | -22.59% | -13.55% | -2.60% | 5.78%      | 1 060.49  |                  |        |        |         |
| FR0010389841                         | EUR    | Multi Alternatif Equity C (Ferme)*       | -0.40% | -2.22%  | -23.43% | -       | -      | -          | 742.66    |                  |        |        |         |
| FR0010072025                         | EUR    | Multi Alternatif Explorer (Ferme)*       | 0.88%  | -0.20%  | -19.61% | -1.27%  | -      | 10.58%     | 142.71    |                  |        |        |         |
| FR0010615971                         | EUR    | Pluri Latitude (Ferme)*                  | 0.01%  | 0.93%   | -6.43%  | -2.58%  | -      | 2.97%      | 11 680.68 |                  |        |        |         |
| FR0010416131                         | EUR    | Swan Obligations Euro (Ferme)*           | 0.53%  | -0.17%  | -9.09%  | -4.77%  | -3.57% | 4.38%      | 294.50    |                  |        |        |         |
| FR0010231175                         | EUR    | Sycomore L/S Conservative (R)            | 1.34%  | 2.94%   | -6.74%  | -3.80%  | -      | 6.80%      | 98.07     |                  |        |        |         |
| FR0010363366                         | EUR    | Sycomore L/S Opportunities (R)           | -1.92% | -4.64%  | -19.97% | -16.60% | -      | 12.75%     | 202.00    |                  |        |        |         |
| FR0010215244                         | EUR    | Vp Alternatif (Ferme)*                   | -1.45% | -18.51% | -18.67% | -18.96% | -      | 10.73%     | 866.12    |                  |        |        |         |

Les performances des fonds HDF sont relatifs aux parts C et ont été partiellement établies sur la base d'un préforma par rapport aux performances des parts A.

\* Ces fonds nécessitent une annexe financière sur les contrats Panthéa, Nortia Capi et Alegria. Les fonds HDF nécessitent une annexe globale sur les contrats Nortia II et Epigée

|               |     |                              |        |        |        |        |        |       |           |  |  |  |  |
|---------------|-----|------------------------------|--------|--------|--------|--------|--------|-------|-----------|--|--|--|--|
| MONÉTAIRES    |     |                              |        |        |        |        |        |       |           |  |  |  |  |
| FR0010002014  | EUR | AXA Eonia                    | 0.02%  | 0.31%  | 3.21%  | 9.86%  | 14.70% | 0.16% | 24 950.15 |  |  |  |  |
| FR0000019663  | EUR | Dexia Court Terme (C)        | 0.02%  | 0.18%  | 1.78%  | 8.00%  | 11.82% | 0.35% | 4 076.20  |  |  |  |  |
| FR00000438707 | EUR | Dexia Money + Risk Arbitrage | -0.57% | -0.53% | -3.64% | -0.36% | 7.49%  | 2.49% | 2 244.40  |  |  |  |  |
| FR0010172775  | EUR | Saint Honore Signatures Cl C | -0.19% | 0.87%  | -2.75% | -0.63% | 3.78%  | 1.59% | 122.29    |  |  |  |  |
| FR0007010657  | EUR | Sgam Ai Actions Serenite     | 0.01%  | 0.15%  | 2.58%  | 8.10%  | 10.77% | 0.11% | 15 960.02 |  |  |  |  |

|                 |     |                           |        |        |        |        |       |       |        |  |  |  |  |
|-----------------|-----|---------------------------|--------|--------|--------|--------|-------|-------|--------|--|--|--|--|
| FONDS A CLIQUET |     |                           |        |        |        |        |       |       |        |  |  |  |  |
| FR0000443079    | EUR | Clic Action Pea Equilibre | -0.57% | -2.00% | -6.31% | -4.61% | 5.89% | 5.35% | 235.20 |  |  |  |  |
| FR00000438079   | EUR | Clic Actions Serenite     | -0.04% | -0.77% | -1.98% | 1.58%  | 8.33% | 2.51% | 115.39 |  |  |  |  |

|                     |     |          |         |         |         |         |   |        |        |  |  |  |  |
|---------------------|-----|----------|---------|---------|---------|---------|---|--------|--------|--|--|--|--|
| PRODUITS STRUCTURES |     |          |         |         |         |         |   |        |        |  |  |  |  |
| FR0010410167        | EUR | Adequity | 0.59%   | -11.37% | -61.73% | -       | - | -      | 257.30 |  |  |  |  |
| FR0010107912        | EUR | Adequity | -13.19% | -25.79% | -69.96% | -80.31% | - | 40.85% | 194.80 |  |  |  |  |
| FR0010363309        | EUR | Adequity | -0.56%  | 4.69%   | -67.86% | -       | - | -      | 19.41  |  |  |  |  |



| Code Isin                  | Nom du Support                     | Type                               | Devise | 7j      | 31-déc  | 1 an    | 3 ans   | 5 ans   | Volatilité | Cours €   | Nortia II | Epigéa | Orphéa | Panthéa | Nortia Capi + | Alégría |
|----------------------------|------------------------------------|------------------------------------|--------|---------|---------|---------|---------|---------|------------|-----------|-----------|--------|--------|---------|---------------|---------|
| Acofi                      |                                    |                                    |        |         |         |         |         |         |            |           |           |        |        |         |               |         |
| FR0000288532               | Compagnie Immobilière Acofi (C)    | Actions Sectoriels                 | EUR    | -12,18% | -14,78% | -46,31% | -39,18% | -0,27%  | 25,53%     | 319,29    |           |        |        |         |               |         |
| Agf Asset Management       |                                    |                                    |        |         |         |         |         |         |            |           |           |        |        |         |               |         |
| FR0000975880               | Agf Aquitas                        | Fonds Ethiques et Solitaires       | EUR    | -4,36%  | -10,35% | -37,08% | -43,44% | -13,27% | 20,10%     | 77,38     |           |        |        |         |               |         |
| FR0000992349               | Agf Rendement Reel                 | Mixtes Internationales Dynamiques  | EUR    | -1,53%  | -4,06%  | -34,36% | -29,59% | -5,81%  | 11,25%     | 1 164,84  |           |        |        |         |               |         |
| Agilis                     |                                    |                                    |        |         |         |         |         |         |            |           |           |        |        |         |               |         |
| FR0007072509               | Agir Europe                        | Actions Européennes                | EUR    | -4,94%  | -14,95% | -42,00% | -52,78% | -38,00% | 20,41%     | 71,04     |           |        |        |         |               |         |
| FR0007478938               | Agir Plus                          | Mixtes Internationales Dynamiques  | EUR    | -3,57%  | -11,91% | -28,92% | -37,91% | -28,84% | 12,87%     | 166,39    |           |        |        |         |               |         |
| Alienor Optimal            |                                    |                                    |        |         |         |         |         |         |            |           |           |        |        |         |               |         |
| FR00010327965              | Alienor Multimanneurs Actions      | Mixtes Internationales Dynamiques  | EUR    | -4,43%  | -13,24% | -38,87% | -       | -       | -          | 62,32     |           |        |        |         |               |         |
| FR0007071378               | Alienor Optimal                    | Actions Matières Premières         | EUR    | -1,27%  | -4,94%  | -4,71%  | 4,21%   | 30,02%  | 9,58%      | 137,26    |           |        |        |         |               |         |
| Amiral Gestion             |                                    |                                    |        |         |         |         |         |         |            |           |           |        |        |         |               |         |
| FR00010286021              | Sextant Avenir Du Monde A          | Mixtes Internationales Dynamiques  | EUR    | -3,61%  | 0,42%   | -57,77% | -49,18% | -       | 26,37%     | 62,01     |           |        |        |         |               |         |
| FR00010547869              | Sextant Peak Oil A                 | Actions Matières Premières         | EUR    | -3,12%  | 7,14%   | -54,69% | -       | -       | -          | 42,79     |           |        |        |         |               |         |
| Axa Investment Managers    |                                    |                                    |        |         |         |         |         |         |            |           |           |        |        |         |               |         |
| FR00000172041              | Axa Asdicfrand (C)                 | Actions Sectoriels                 | EUR    | -12,18% | -18,12% | -53,55% | -52,41% | -11,76% | 27,12%     | 141,12    |           |        |        |         |               |         |
| FR00010002014              | Axa Foncia                         | Mondiales                          | EUR    | 0,02%   | 0,31%   | 3,21%   | 9,86%   | 14,70%  | 0,16%      | 24 950,15 |           |        |        |         |               |         |
| FR0000990608               | Axa Europe Du Sud (C)              | Actions Européennes                | EUR    | -10,37% | -20,66% | -52,55% | -49,89% | -19,16% | 25,42%     | 37,17     |           |        |        |         |               |         |
| FR00000170391              | Axa France Small Cap (C)           | Actions Françaises                 | EUR    | -5,79%  | -8,01%  | -39,79% | -43,79% | 5,27%   | 20,58%     | 35,96     |           |        |        |         |               |         |
| FR00009979544              | Axa Im Convertible Plus            | Obligations Convertibles           | EUR    | 0,02%   | 0,39%   | 3,83%   | 12,04%  | 13,39%  | 0,84%      | 127,00    |           |        |        |         |               |         |
| FR00010011171              | Axa Or & Matières Premières (C)    | Actions Matières Premières         | EUR    | -2,63%  | 3,13%   | -46,10% | -25,58% | 28,42%  | 36,27%     | 23,36     |           |        |        |         |               |         |
| FR0007062567               | Axa Talents                        | Mixtes Internationales Dynamiques  | EUR    | -3,61%  | -8,25%  | -47,12% | -58,86% | -40,63% | 19,79%     | 130,75    |           |        |        |         |               |         |
| LU0184634821               | Axa WF Optimal Income E            | Mixtes Internationales Équilibrées | EUR    | -0,90%  | -4,51%  | -23,31% | -17,64% | 4,83%   | 10,47%     | 113,82    |           |        |        |         |               |         |
| LU10227146437              | Axa WF Talents Brick E Eur Cap     | Actions Pays Emergents             | EUR    | -3,47%  | -0,55%  | -56,27% | -53,31% | -       | 23,42%     | 56,98     |           |        |        |         |               |         |
| FR0000435984               | France Capitalisations             | Actions Françaises                 | EUR    | -5,05%  | -16,23% | -40,18% | -43,70% | -18,59% | 24,90%     | 32,37     |           |        |        |         |               |         |
| B.E.T.                     |                                    |                                    |        |         |         |         |         |         |            |           |           |        |        |         |               |         |
| FR00010446781              | Bfi Patrimoine                     | Mixtes Internationales Prudentes   | EUR    | -1,21%  | -5,75%  | -18,93% | -18,70% | -9,47%  | 7,53%      | 164,43    |           |        |        |         |               |         |
| FR00010340620              | France Futur (D)                   | Actions Françaises                 | EUR    | -4,46%  | -4,88%  | -36,00% | -43,55% | -0,77%  | 20,78%     | 25,90     |           |        |        |         |               |         |
| FR0000287989               | Marianne (D)                       | Actions Françaises                 | EUR    | -4,85%  | -14,52% | -43,81% | -50,68% | -31,30% | 24,50%     | 68,33     |           |        |        |         |               |         |
| Banque D'Orsay             |                                    |                                    |        |         |         |         |         |         |            |           |           |        |        |         |               |         |
| FR0007044680               | Orsay Développement                | Actions Européennes                | EUR    | -4,85%  | -7,91%  | -46,88% | -52,52% | 26,06%  | 22,93%     | 83,60     |           |        |        |         |               |         |
| FR00010423327              | Orsay Investissement               | Actions Européennes                | EUR    | -6,84%  | -16,92% | -35,45% | -44,58% | -13,65% | 20,49%     | 222,79    |           |        |        |         |               |         |
| FR0000431876               | Orsay Ressources                   | Actions Matières Premières         | EUR    | -4,39%  | -5,19%  | -56,99% | -54,21% | -36,79% | 41,30%     | 631,70    |           |        |        |         |               |         |
| Banque Neulize Obc         |                                    |                                    |        |         |         |         |         |         |            |           |           |        |        |         |               |         |
| FR00010362863              | Noam Optimum                       | Mixtes Internationales Prudentes   | EUR    | -1,73%  | 0,69%   | -14,98% | -2,41%  | 13,87%  | 11,07%     | 590,21    |           |        |        |         |               |         |
| FR0000003493               | Noam Usa Opportunités \$           | Actions Matières Premières         | USD    | -2,60%  | 6,04%   | -24,17% | -19,18% | 9,54%   | 20,51%     | 193,96    |           |        |        |         |               |         |
| Bdl Capital Management     |                                    |                                    |        |         |         |         |         |         |            |           |           |        |        |         |               |         |
| FR00010174144              | Bdl Alternatif Europe              | Gestion Alternative                | EUR    | -0,90%  | -1,20%  | -19,72% | -12,28% | -       | 12,25%     | 92,88     |           |        |        |         |               |         |
| Blackrock Merrill Lynch Im |                                    |                                    |        |         |         |         |         |         |            |           |           |        |        |         |               |         |
| LU0172157363               | Bgf World Mining Fund E2 Eur       | Actions Matières Premières         | EUR    | 1,32%   | 10,36%  | -62,20% | -30,62% | 22,49%  | 43,65%     | 23,75     |           |        |        |         |               |         |
| Bnp Paribas Am             |                                    |                                    |        |         |         |         |         |         |            |           |           |        |        |         |               |         |
| FR00010028761              | Bnp Paribas Convertibles Europe    | Obligations Convertibles           | EUR    | -0,60%  | 1,29%   | -21,89% | -25,07% | -10,21% | 10,25%     | 36,25     |           |        |        |         |               |         |
| FR00010077461              | Bnp Paribas Energie                | Actions Matières Premières         | EUR    | -7,62%  | -8,20%  | -35,72% | -37,79% | -12,12% | 30,86%     | 70,27     |           |        |        |         |               |         |
| FR00010077859              | Bnp Paribas Midcap France          | Actions Françaises                 | EUR    | -6,45%  | -11,84% | -43,89% | -49,12% | -12,97% | 25,01%     | 38,56     |           |        |        |         |               |         |
| FR00010028902              | Bnp Paribas Valeurs Françaises (C) | Actions Françaises                 | EUR    | -6,72%  | -18,45% | -43,51% | -45,67% | -22,78% | 26,27%     | 66,53     |           |        |        |         |               |         |
| LU0363509208               | Parvest Agriculture Classic Cap    | Actions Matières Premières         | EUR    | -1,47%  | -8,20%  | -44,62% | -       | -       | -          | 77,89     |           |        |        |         |               |         |
| LU03070552399              | Parworld Quam 10 L                 | Mixtes Internationales Équilibrées | EUR    | -0,06%  | -0,25%  | -       | -       | -       | -          | 98,69     |           |        |        |         |               |         |
| LU0377926752               | Parworld Quam 15 L                 | Mixtes Internationales Dynamiques  | EUR    | -0,10%  | -0,47%  | -       | -       | -       | -          | 97,74     |           |        |        |         |               |         |
| C.P.R.                     |                                    |                                    |        |         |         |         |         |         |            |           |           |        |        |         |               |         |
| FR00010097667              | Cpr Croissance Prudente P          | Mixtes Internationales Prudentes   | EUR    | -0,83%  | -2,61%  | -5,64%  | -5,13%  | 4,78%   | 4,17%      | 218,10    |           |        |        |         |               |         |
| FR00010097683              | Cpr Croissance Reactif P           | Mixtes Internationales Dynamiques  | EUR    | -2,45%  | -7,60%  | -17,74% | -21,73% | -2,62%  | 8,93%      | 219,47    |           |        |        |         |               |         |
| FR00010304089              | Cpr Euro Bonds P                   | Obligations Internationales        | EUR    | -0,52%  | -3,17%  | -6,49%  | -5,30%  | 2,07%   | 3,89%      | 204,59    |           |        |        |         |               |         |
| FR00010330258              | Cpr Europe Nouvelle                | Actions Européennes                | EUR    | 2,55%   | -31,25% | -63,07% | -61,17% | -22,88% | 32,87%     | 1 916,35  |           |        |        |         |               |         |
| FR00010318949              | Cpr France Actions P               | Actions Françaises                 | EUR    | -6,36%  | -18,63% | -45,04% | -48,24% | -23,82% | 26,90%     | 67,43     |           |        |        |         |               |         |

| Code Isin              | Nom du Support                        | Type                               | Devise | Performances des Supports |         |         |         |         | Disponible sur : |          |           |        |        |         |               |         |  |  |
|------------------------|---------------------------------------|------------------------------------|--------|---------------------------|---------|---------|---------|---------|------------------|----------|-----------|--------|--------|---------|---------------|---------|--|--|
|                        |                                       |                                    |        | 7j                        | 31-déc  | 1 an    | 3 ans   | 5 ans   | Volatilité       | Cours €  | Nortia II | Epigée | Orphée | Panthéa | Nortia Capi + | Alégréa |  |  |
| Carmignac Gestion      |                                       |                                    |        |                           |         |         |         |         |                  |          |           |        |        |         |               |         |  |  |
| LU0164455502           | Carmignac Commodities                 | Actions Matières Premières         | EUR    | -2,02%                    | 6,56%   | -52,84% | -27,35% | 19,01%  | 33,32%           | 170,80   |           |        |        |         |               |         |  |  |
| FR0010149302           | Carmignac Emergents                   | Actions Pays Emergents             | EUR    | 0,88%                     | 11,71%  | -43,21% | -34,77% | 20,58%  | 26,57%           | 353,75   |           |        |        |         |               |         |  |  |
| FR0010149278           | Carmignac Euro-Investissement         | Actions Européennes                | EUR    | -2,38%                    | -5,65%  | -40,18% | -37,79% | -2,17%  | 16,47%           | 195,25   |           |        |        |         |               |         |  |  |
| FR0010149179           | Carmignac Euro-Patrimoine             | Actions Européennes                | EUR    | 1,54%                     | 3,81%   | -10,99% | -6,33%  | 17,80%  | 8,01%            | 244,62   |           |        |        |         |               |         |  |  |
| FR0010148981           | Carmignac Investissement (A)          | Mixtes Internationales Dynamiques  | EUR    | -0,53%                    | 3,80%   | -26,18% | -7,78%  | 36,29%  | 20,78%           | 5 477,32 |           |        |        |         |               |         |  |  |
| FR0010147603           | Carmignac Investissement Latitude     | Mixtes Internationales Dynamiques  | EUR    | 0,07%                     | 4,26%   | -16,16% | 4,10%   | -       | 16,37%           | 152,33   |           |        |        |         |               |         |  |  |
| FR0010135103           | Carmignac Patrimoine (A)              | Mixtes Internationales Equilibrées | EUR    | 0,88%                     | 4,19%   | 3,21%   | 16,97%  | 43,83%  | 8,35%            | 4 329,46 |           |        |        |         |               |         |  |  |
| FR0010149211           | Carmignac Reactif 100                 | Mixtes Internationales Dynamiques  | EUR    | -0,63%                    | 2,42%   | -33,60% | -28,20% | -2,47%  | 15,49%           | 113,42   |           |        |        |         |               |         |  |  |
| FR0010148999           | Carmignac Reactif 75                  | Mixtes Internationales Equilibrées | EUR    | -0,02%                    | 3,18%   | -22,07% | -15,89% | 8,69%   | 10,86%           | 141,95   |           |        |        |         |               |         |  |  |
| FR0010149203           | Carmignac Reactif 50                  | Mixtes Internationales Equilibrées | EUR    | 0,23%                     | 2,97%   | -11,66% | -5,01%  | 14,82%  | 6,84%            | 131,96   |           |        |        |         |               |         |  |  |
| FR0010149120           | Carmignac Sécurité                    | Obligations Internationales        | EUR    | 0,19%                     | 2,36%   | 4,06%   | 11,18%  | 15,89%  | 2,29%            | 1 390,21 |           |        |        |         |               |         |  |  |
| Cer Chevillon Philippe |                                       |                                    |        |                           |         |         |         |         |                  |          |           |        |        |         |               |         |  |  |
| FR00007028063          | Mercurie Biotech A                    | Actions Sectoriels                 | EUR    | -5,37%                    | -6,47%  | -5,58%  | -22,76% | -9,85%  | 21,42%           | 170,19   |           |        |        |         |               |         |  |  |
| Cer Gestion            |                                       |                                    |        |                           |         |         |         |         |                  |          |           |        |        |         |               |         |  |  |
| FR0007016068           | Centrale Croissance Europe            | Actions Européennes                | EUR    | -6,51%                    | -12,35% | -40,58% | -41,02% | -3,02%  | 23,91%           | 239,06   |           |        |        |         |               |         |  |  |
| FR0010608166           | Centrale Valeur                       | Actions Européennes                | EUR    | -5,53%                    | -11,97% | -40,44% | -42,82% | -19,28% | 23,27%           | 172,90   |           |        |        |         |               |         |  |  |
| FR0007478714           | Epargne Sélection                     | Mixtes Internationales Equilibrées | EUR    | -2,19%                    | -3,85%  | -26,54% | -28,66% | -15,46% | 10,20%           | 177,51   |           |        |        |         |               |         |  |  |
| Comgest                |                                       |                                    |        |                           |         |         |         |         |                  |          |           |        |        |         |               |         |  |  |
| FR0000284689           | Comgest Monde                         | Mixtes Internationales Dynamiques  | EUR    | -5,07%                    | -6,92%  | -30,79% | -36,31% | -17,72% | 16,70%           | 509,20   |           |        |        |         |               |         |  |  |
| FR0000292278           | Magellan D                            | Actions Pays Emergents             | EUR    | -3,99%                    | -3,34%  | -40,05% | -23,09% | 37,52%  | 24,36%           | 846,77   |           |        |        |         |               |         |  |  |
| FR0000295230           | Renaissance Europe                    | Actions Européennes                | EUR    | -5,90%                    | -9,09%  | -29,00% | -26,99% | -1,77%  | 18,31%           | 44,50    |           |        |        |         |               |         |  |  |
| FR0010005462           | Caum Stratégie International          | Mixtes Internationales Prudentes   | EUR    | -3,52%                    | -11,09% | -33,54% | -40,45% | -28,13% | 19,55%           | 743,04   |           |        |        |         |               |         |  |  |
| Dexia                  |                                       |                                    |        |                           |         |         |         |         |                  |          |           |        |        |         |               |         |  |  |
| FR0000019663           | Dexia Court Terme (C)                 | Monétaires                         | EUR    | 0,02%                     | 0,18%   | 1,78%   | 8,00%   | 11,82%  | 0,35%            | 4 076,20 |           |        |        |         |               |         |  |  |
| FR0000934978           | Dexia Ethique Gestion Obligataire (C) | Fonds Ethiques et Solidaires       | EUR    | 0,23%                     | 0,49%   | 3,48%   | 7,69%   | 13,57%  | 3,07%            | 158,04   |           |        |        |         |               |         |  |  |
| FR0000438707           | Dexia Money + Risk Arbitrage          | Monétaires                         | EUR    | -0,57%                    | -0,53%  | -3,64%  | -0,36%  | 7,49%   | 2,49%            | 2 244,40 |           |        |        |         |               |         |  |  |
| FR00009091581          | Dexia Sélection Défensif (C)          | Mixtes Internationales Prudentes   | EUR    | -1,49%                    | -2,10%  | -14,12% | -14,25% | 0,27%   | 5,57%            | 255,91   |           |        |        |         |               |         |  |  |
| FR00009091565          | Dexia Sélection Dynamique (C)         | Mixtes Internationales Dynamiques  | EUR    | -3,86%                    | -6,35%  | -31,81% | -33,96% | -13,84% | 12,68%           | 204,38   |           |        |        |         |               |         |  |  |
| FR00009091540          | Dexia Sélection Neutre (C)            | Mixtes Internationales Equilibrées | EUR    | -2,63%                    | -4,30%  | -23,23% | -24,51% | -6,73%  | 9,03%            | 229,85   |           |        |        |         |               |         |  |  |
| BE0173540072           | Dexia Sust Europe                     | Fonds Ethiques et Solidaires       | EUR    | -7,12%                    | -16,43% | -49,10% | -53,81% | -35,30% | 25,97%           | 10,43    |           |        |        |         |               |         |  |  |
| BE0173901779           | Dexia Sust North America              | Fonds Ethiques et Solidaires       | USD    | -5,54%                    | -10,81% | -39,85% | -51,81% | -42,14% | 23,04%           | 10,64    |           |        |        |         |               |         |  |  |
| BE0174191768           | Dexia Sust Pacific                    | Fonds Ethiques et Solidaires       | JPY    | -3,90%                    | -14,37% | -34,78% | -51,14% | -35,48% | 27,81%           | 11,38    |           |        |        |         |               |         |  |  |
| BE0946893766           | Dexia Sust World C                    | Fonds Ethiques et Solidaires       | EUR    | -6,95%                    | -13,75% | -41,83% | -       | -       | -                | 8,97     |           |        |        |         |               |         |  |  |
| Dorval Finance         |                                       |                                    |        |                           |         |         |         |         |                  |          |           |        |        |         |               |         |  |  |
| FR0010557967           | Dorval Convictions P Cap              | Mixtes Internationales Equilibrées | EUR    | -0,40%                    | -3,43%  | -0,36%  | -       | -       | -                | 93,49    |           |        |        |         |               |         |  |  |
| FR0010158048           | Dorval Managers                       | Actions Françaises                 | EUR    | -4,39%                    | -13,40% | -35,36% | -34,92% | -       | 19,58%           | 82,33    |           |        |        |         |               |         |  |  |
| Dreca Finance          |                                       |                                    |        |                           |         |         |         |         |                  |          |           |        |        |         |               |         |  |  |
| FR0007076930           | Centifolia C                          | Actions Françaises                 | EUR    | -3,35%                    | -14,18% | -32,74% | -30,21% | 1,88%   | 20,61%           | 141,46   |           |        |        |         |               |         |  |  |
| FR0010058008           | Centifolia Europe                     | Actions Européennes                | EUR    | -4,81%                    | -14,35% | -33,04% | -33,33% | -       | 20,07%           | 89,27    |           |        |        |         |               |         |  |  |
| FR0007050190           | Dreca Evolutif                        | Mixtes Internationales Equilibrées | EUR    | -1,84%                    | -4,83%  | -14,03% | -11,85% | 8,44%   | 11,48%           | 64,62    |           |        |        |         |               |         |  |  |
| FR0010354837           | Dreca Evolutif Pea                    | Mixtes Internationales Equilibrées | EUR    | -1,82%                    | -5,56%  | -14,41% | -       | -       | -                | 90,10    |           |        |        |         |               |         |  |  |
| FR0010248336           | Europeana                             | Actions Européennes                | EUR    | -5,22%                    | -15,60% | -38,37% | -42,58% | -       | 22,13%           | 60,82    |           |        |        |         |               |         |  |  |
| FR0007051040           | Eurose                                | Mixtes Internationales Prudentes   | EUR    | -0,29%                    | -0,71%  | -5,72%  | -1,54%  | 9,80%   | 3,17%            | 225,64   |           |        |        |         |               |         |  |  |
| FR0007056072           | Gallica (D)                           | Actions Françaises                 | EUR    | -4,86%                    | -19,25% | -40,21% | -45,49% | -23,34% | 24,56%           | 95,87    |           |        |        |         |               |         |  |  |
| LU0309082799           | Life (B)                              | Actions Européennes                | EUR    | -5,07%                    | -16,41% | -42,14% | -       | -       | -                | 51,54    |           |        |        |         |               |         |  |  |
| East Capital           |                                       |                                    |        |                           |         |         |         |         |                  |          |           |        |        |         |               |         |  |  |
| SE0000888208           | East Capital Eastern European         | Actions Françaises                 | SEK    | 0,37%                     | -7,79%  | -64,49% | -60,15% | -5,06%  | 26,99%           | 1,69     |           |        |        |         |               |         |  |  |
| SE0000777708           | East Capital - Russian Fund           | Actions Françaises                 | SEK    | 1,36%                     | -6,21%  | -69,68% | -62,31% | -18,69% | 28,77%           | 48,33    |           |        |        |         |               |         |  |  |
| Ecofi                  |                                       |                                    |        |                           |         |         |         |         |                  |          |           |        |        |         |               |         |  |  |
| FR0000973562           | Ecofi Action Rendement C              | Mixtes Internationales Dynamiques  | EUR    | -6,76%                    | -13,03% | -37,41% | -40,35% | -5,85%  | 21,24%           | 244,42   |           |        |        |         |               |         |  |  |

| Code Isin               |  | Nom du Support                                  |  | Type                              | Devise | 7j      | Performances des Supports |         |         |         | Cours €  | Volatilité | Disponible sur : |        |        |         |
|-------------------------|--|-------------------------------------------------|--|-----------------------------------|--------|---------|---------------------------|---------|---------|---------|----------|------------|------------------|--------|--------|---------|
|                         |  | Edmond De Rothschild Am                         |  |                                   |        |         | 31-déc                    | 1 an    | 3 ans   | 5 ans   |          |            | Nortia II        | Epigée | Orphée | Panthéa |
| FR0010589044            |  | America Rendement (C)                           |  | Actions Américaines               | EUR    | -7,45%  | -15,19%                   | -38,57% | -51,28% | -41,39% | 55,56    | 24,86%     |                  |        |        |         |
| FR0010588731            |  | Asie Rendement (C)                              |  | Actions Pays Emergents            | EUR    | -1,47%  | -1,97%                    | -40,51% | -32,61% | -4,60%  | 113,93   | 22,64%     |                  |        |        |         |
| FR0010588681            |  | Europe Rendement (C)                            |  | Actions Européennes               | EUR    | -5,42%  | -13,57%                   | -29,48% | -33,54% | -5,20%  | 52,40    |            |                  |        |        |         |
| FR0010127522            |  | Geo-Energies (C)                                |  | Actions Matières Premières        | EUR    | -3,49%  | -2,44%                    | -38,34% | -20,06% | -       | 113,34   | 24,50%     |                  |        |        |         |
| FR0000985327            |  | Lef Patrimoine A                                |  | Mixes Internationales Equilibrées | EUR    | -2,69%  | -7,79%                    | -23,93% | -30,79% | -16,69% | 92,64    | 13,19%     |                  |        |        |         |
| FR0010093732            |  | Japon Rendement C                               |  | Actions Japonaises                | EUR    | -7,28%  | -17,05%                   | -37,21% | -62,10% | -       | 73,49    | 19,17%     |                  |        |        |         |
| FR0010259838            |  | Multi Alternatif Equilibre Euro (Ferne)         |  | Gestion Alternative               | EUR    | 0,00%   | -3,68%                    | -22,59% | -13,55% | -2,60%  | 1 060,49 | 5,78%      |                  |        |        |         |
| FR0010398941            |  | Multi Alternatif Equity C (Ferne)               |  | Gestion Alternative               | EUR    | -0,40%  | -2,22%                    | -23,43% | -       | -       | 742,66   |            |                  |        |        |         |
| FR0010072025            |  | Multi Alternatif Explorer (Ferne)               |  | Actions Pays Emergents            | EUR    | 0,88%   | -0,20%                    | -19,61% | -1,27%  | -       | 142,71   | 10,58%     |                  |        |        |         |
| FR0010449868            |  | Saint Honore Asie Opportunities A               |  | Actions Pays Emergents            | EUR    | -1,49%  | -2,03%                    | -46,43% | -34,54% | -7,29%  | 68,69    | 26,06%     |                  |        |        |         |
| FR0010455824            |  | Saint Honore Bresil                             |  | Actions Pays Emergents            | EUR    | -2,23%  | 8,43%                     | -50,93% | -       | -       | 49,13    |            |                  |        |        |         |
| FR0010479923            |  | Saint Honore Chine                              |  | Actions Pays Emergents            | EUR    | -2,80%  | 6,56%                     | -34,48% | 7,68%   | 33,48%  | 32,17%   | 165,10     |                  |        |        |         |
| FR0010204552            |  | Saint Honore Convertibles                       |  | Obligations Convertibles          | EUR    | -0,73%  | 0,73%                     | -9,03%  | -11,98% | -0,02%  | 371,43   | 7,26%      |                  |        |        |         |
| FR0010204552            |  | Saint Honore Euro Opportunities A               |  | Actions Européennes               | EUR    | -7,12%  | -18,27%                   | -45,13% | -53,42% | -36,14% | 158,86   | 27,34%     |                  |        |        |         |
| FR0010505537            |  | Saint Honore Pme                                |  | Actions Françaises                | EUR    | -4,93%  | -6,93%                    | -41,98% | -49,52% | -14,06% | 162,71   | 20,51%     |                  |        |        |         |
| FR0010505578            |  | Saint Honore Signatures Ct C                    |  | Monétaires                        | EUR    | -0,19%  | 0,87%                     | -2,75%  | -0,63%  | 3,78%   | 122,29   | 1,59%      |                  |        |        |         |
| FR0010172775            |  | Saint Honore Europe Midcaps                     |  | Actions Européennes               | EUR    | -6,59%  | -10,97%                   | -49,97% | -53,92% | -23,71% | 131,93   | 25,85%     |                  |        |        |         |
| FR0010616201            |  | Selective Recovery                              |  | Mixtes Internationales Dynamiques | EUR    | -6,83%  | -15,34%                   | -       | -       | -       | 58,67    |            |                  |        |        |         |
| FR0010618504            |  | Sh Multigest Rendement C                        |  | Mixtes Internationales Prudent    | EUR    | -0,27%  | -1,15%                    | -9,55%  | -10,30% | 2,01%   | 116,87   | 3,99%      |                  |        |        |         |
| FR0010628602            |  | Lef Advise                                      |  | Mixtes Internationales Prudent    | EUR    | -1,43%  | -4,23%                    | -15,10% | -17,11% | -8,79%  | 186,16   | 6,59%      |                  |        |        |         |
| FR0010176487            |  | Tricolore C                                     |  | Actions Françaises                | EUR    | -4,94%  | -16,47%                   | -35,79% | -42,06% | -15,75% | 166,52   | 26,00%     |                  |        |        |         |
| FR0010588343            |  | Tricolore Rendement (C)                         |  | Actions Françaises                | EUR    | -3,71%  | -12,71%                   | -29,82% | -28,69% | 1,17%   | 168,65   | 20,45%     |                  |        |        |         |
| Fidelity                |  |                                                 |  |                                   |        |         |                           |         |         |         |          |            |                  |        |        |         |
| LU0027698757            |  | Fidelity Global Property A Eur                  |  | Actions Sectoriels                | EUR    | -11,54% | -27,26%                   | -55,70% | -65,54% | -       | 3,87     | 32,62%     |                  |        |        |         |
| LU0303816887            |  | Fidelity Emerg Europe, Middle East & Africa E C |  | Actions Sectoriels                | EUR    | -2,93%  | -0,71%                    | -47,24% | -       | -       | 5,63     |            |                  |        |        |         |
| LU0077335932            |  | Fidelity American Growth Fund (A)               |  | Actions Américaines               | USD    | -4,32%  | -5,53%                    | -34,32% | -50,74% | -38,86% | 11,19    | 25,29%     |                  |        |        |         |
| LU0048573645            |  | Fidelity Asian Fund Dis (A)                     |  | Actions Pays Emergents            | USD    | -2,12%  | -2,91%                    | -43,53% | -25,79% | -0,47%  | 8,93     | 23,91%     |                  |        |        |         |
| LU0048579097            |  | Fidelity Euro Bond Fund (A)                     |  | Obligations Internationales       | EUR    | -0,05%  | -3,45%                    | -15,02% | -20,47% | -21,25% | 9,56     | 5,18%      |                  |        |        |         |
| LU0048578792            |  | Fidelity European Growth Fund (A)               |  | Actions Européennes               | EUR    | -8,50%  | -13,52%                   | -46,36% | -48,72% | -23,68% | 5,82     | 24,59%     |                  |        |        |         |
| LU0048579410            |  | Fidelity France (A)                             |  | Actions Françaises                | EUR    | -5,48%  | -16,21%                   | -41,54% | -40,45% | -0,41%  | 22,07    | 24,80%     |                  |        |        |         |
| LU0048580004            |  | Fidelity Germany Fund (A)                       |  | Actions Européennes               | EUR    | -5,30%  | -19,07%                   | -47,43% | -44,73% | -11,22% | 14,64    | 26,62%     |                  |        |        |         |
| LU0080749764            |  | Fidelity Gestion Dynamique (A)                  |  | Mixes Internationales Dynamiques  | EUR    | -7,44%  | -13,51%                   | -42,57% | -48,78% | -26,88% | 6,53     | 23,71%     |                  |        |        |         |
| LU0197230542            |  | Fidelity India Focus Fund A                     |  | Actions Pays Emergents            | EUR    | -7,18%  | -13,69%                   | -61,23% | -56,88% | -       | 10,34    | 33,44%     |                  |        |        |         |
| LU0048585144            |  | Fidelity Japan Fund (A)                         |  | Actions Japonaises                | JPY    | -6,71%  | -12,81%                   | -36,78% | -59,16% | -41,69% | 0,68     | 27,83%     |                  |        |        |         |
| LU0061324488            |  | Fidelity Korea Fund (A)                         |  | Actions Pays Emergents            | USD    | 2,23%   | -6,79%                    | -52,29% | -50,65% | -3,27%  | 6,36     | 39,06%     |                  |        |        |         |
| LU0048588080            |  | Fidelity Nordic Fund (A)                        |  | Actions Européennes               | SEK    | -7,29%  | -10,59%                   | -55,90% | -52,44% | -24,50% | 32,02    | 26,64%     |                  |        |        |         |
| LU0048588163            |  | Fidelity Singapore Fund (A)                     |  | Actions Pays Emergents            | USD    | -4,55%  | -10,33%                   | -43,28% | -34,81% | -0,45%  | 14,82    | 25,36%     |                  |        |        |         |
| LU0069452877            |  | Fidelity South East Asia Fund Eur (A)           |  | Actions Pays Emergents            | EUR    | -1,74%  | -0,81%                    | -38,79% | -21,41% | -       | 2,32     | 27,57%     |                  |        |        |         |
| LU0048621477            |  | Fidelity Thailand Fund (A)                      |  | Actions Pays Emergents            | USD    | -0,18%  | 3,17%                     | -42,75% | -35,95% | -22,52% | 9,22     | 29,01%     |                  |        |        |         |
| FR0010139923            |  | Fidelity Trilogie Europe                        |  | Actions Européennes               | EUR    | -7,79%  | -15,11%                   | -43,86% | -46,42% | -       | 14,44    | 23,01%     |                  |        |        |         |
| Finance Sa              |  |                                                 |  |                                   |        |         |                           |         |         |         |          |            |                  |        |        |         |
| FR0007066246            |  | Finance Europe                                  |  | Actions Françaises                | EUR    | -4,93%  | -5,41%                    | -45,49% | -49,70% | -34,05% | 72,26    | 21,02%     |                  |        |        |         |
| FR0007077326            |  | Finance Reaction                                |  | Actions Françaises                | EUR    | -5,12%  | -7,04%                    | -47,84% | -46,80% | -11,19% | 61,15    | 20,64%     |                  |        |        |         |
| Financiere Atlas        |  |                                                 |  |                                   |        |         |                           |         |         |         |          |            |                  |        |        |         |
| FR0010188375            |  | Atlas Chine (C)                                 |  | Actions Pays Emergents            | EUR    | 2,53%   | 5,44%                     | -27,78% | -14,08% | -28,57% | 103,06   | 32,50%     |                  |        |        |         |
| FR0007498225            |  | Atlas Japon                                     |  | Actions Japonaises                | EUR    | -1,87%  | -7,24%                    | -24,15% | -57,15% | -36,28% | 43,04    | 18,20%     |                  |        |        |         |
| Financiere De Champlain |  |                                                 |  |                                   |        |         |                           |         |         |         |          |            |                  |        |        |         |
| FR0010271619            |  | Champlain Opportunities                         |  | Mixes Internationales Equilibrées | EUR    | -2,05%  | -4,52%                    | -41,30% | -44,25% | -       | 64,37    | 13,62%     |                  |        |        |         |
| FR0007082559            |  | Performance Avenir                              |  | Actions Françaises                | EUR    | -2,91%  | -6,48%                    | -47,07% | -61,09% | -25,34% | 121,93   | 18,75%     |                  |        |        |         |
| FR0010086520            |  | Performance Environnement A                     |  | Actions Sectoriels                | EUR    | -5,58%  | -12,13%                   | -48,43% | -51,96% | -       | 99,98    | 25,85%     |                  |        |        |         |
| FR0010378562            |  | Performance Environnement Int.                  |  | Actions Sectoriels                | EUR    | -6,31%  | -11,90%                   | -47,05% | -       | -       | 53,90    |            |                  |        |        |         |
| FR0010397588            |  | Performance Responsable                         |  | Fonds Ethiques et Solidaires      | EUR    | -2,21%  | -10,31%                   | -44,50% | -       | -       | 49,04    |            |                  |        |        |         |

| Code Isin                 | Nom du Support                        | Type                              | Devise | Performances des Supports |         |         |         |         | Disponible sur : |          |           |        |        |         |               |         |  |  |
|---------------------------|---------------------------------------|-----------------------------------|--------|---------------------------|---------|---------|---------|---------|------------------|----------|-----------|--------|--------|---------|---------------|---------|--|--|
|                           |                                       |                                   |        | 7j                        | 31-déc  | 1 an    | 3 ans   | 5 ans   | Volatilité       | Cours €  | Nortia II | Epigée | Orphée | Panthéa | Nortia Capi + | Alégría |  |  |
| Financiere De L'Echiquier |                                       |                                   |        |                           |         |         |         |         |                  |          |           |        |        |         |               |         |  |  |
| FR00010321802             | Agressor                              | Actions Françaises                | EUR    | -5,96%                    | -13,07% | -49,00% | -53,28% | -34,31% | 20,66%           | 555,17   |           |        |        |         |               |         |  |  |
| FR00010330902             | Agressor Pea                          | Actions Françaises                | EUR    | -5,75%                    | -12,66% | -47,82% | -53,14% | -33,02% | 20,91%           | 99,41    |           |        |        |         |               |         |  |  |
| FR00010321810             | Echiquier Agressor                    | Actions Européennes               | EUR    | -5,23%                    | -9,00%  | -49,34% | -51,20% | -16,46% | 19,46%           | 82,42    |           |        |        |         |               |         |  |  |
| FR00010434688             | Echiquier Japon                       | Actions Japonaises                | EUR    | -3,10%                    | -8,42%  | -28,00% | -52,59% | -28,29% | 17,04%           | 89,84    |           |        |        |         |               |         |  |  |
| FR00010434696             | Echiquier Junior                      | Actions Françaises                | EUR    | -2,74%                    | -4,49%  | -41,34% | -51,85% | -32,64% | 14,59%           | 79,54    |           |        |        |         |               |         |  |  |
| FR00010321828             | Echiquier Major                       | Actions Européennes               | EUR    | -7,22%                    | -17,07% | -41,10% | -42,52% | -       | 21,72%           | 70,05    |           |        |        |         |               |         |  |  |
| FR00010434019             | Echiquier Patrimoine                  | Mixtes Internationales Prudentes  | EUR    | -0,33%                    | -0,14%  | -5,20%  | -0,44%  | 8,41%   | 2,20%            | 707,73   |           |        |        |         |               |         |  |  |
| FR00010434969             | Echiquier Quatuor                     | Actions Françaises                | EUR    | -8,45%                    | -16,16% | -48,16% | -53,71% | -34,69% | 20,52%           | 112,85   |           |        |        |         |               |         |  |  |
| Financiere DUzes          |                                       |                                   |        |                           |         |         |         |         |                  |          |           |        |        |         |               |         |  |  |
| FR000707049119            | Ampelopsis Equilibre                  | Mixtes Internationales Equilibres | EUR    | -2,42%                    | -1,73%  | -34,14% | -37,80% | -22,80% | 13,23%           | 923,75   |           |        |        |         |               |         |  |  |
| Fortis Invest. Management |                                       |                                   |        |                           |         |         |         |         |                  |          |           |        |        |         |               |         |  |  |
| LU0128352480              | Fortis Bond Convertible Europe        | Obligations Convertibles          | EUR    | -1,25%                    | 1,10%   | -28,88% | -30,89% | -21,69% | 11,75%           | 82,08    |           |        |        |         |               |         |  |  |
| LU00212963259             | Fortis Fd Eq Turkey Cap               | Actions Pays Emergents            | EUR    | -7,92%                    | -22,45% | -44,72% | -51,09% | -       | 45,91%           | 102,60   |           |        |        |         |               |         |  |  |
| LU0244322540              | Fortis L Fd Bond Conv Asia            | Obligations Convertibles          | EUR    | -0,63%                    | -1,25%  | -35,39% | -21,41% | -       | 12,70%           | 78,72    |           |        |        |         |               |         |  |  |
| LU0194604442              | Fortis L Fd Bd Conv World Cap (C)     | Obligations Convertibles          | EUR    | -1,28%                    | -2,24%  | -28,32% | -24,11% | -       | 11,58%           | 89,63    |           |        |        |         |               |         |  |  |
| LU0251281332              | Fortis L Fd Green Future Cap          | Obligations Convertibles          | EUR    | -5,55%                    | -11,57% | -50,99% | -       | -       | 46,26            |          |           |        |        |         |               |         |  |  |
| LU0185157681              | Fortis Obam Equity World              | Mixtes Internationales Dynamiques | EUR    | -4,65%                    | -5,34%  | -62,09% | -55,11% | -35,30% | 33,14%           | 64,38    |           |        |        |         |               |         |  |  |
| FR00070708933             | Fortis Rendements Emergents (A)       | Actions Pays Emergents            | EUR    | -0,47%                    | -7,88%  | -34,13% | -28,51% | -12,84% | 13,14%           | 224,36   |           |        |        |         |               |         |  |  |
| Gsd Gestion               |                                       |                                   |        |                           |         |         |         |         |                  |          |           |        |        |         |               |         |  |  |
| FR0007460951              | Problig                               | Obligations Internationales       | EUR    | -0,69%                    | -3,15%  | -27,12% | -29,46% | -16,75% | 8,00%            | 808,59   |           |        |        |         |               |         |  |  |
| FR000707059787            | Probalance                            | Actions Pays Emergents            | EUR    | -4,92%                    | -5,56%  | -43,73% | -35,94% | -19,88% | 21,00%           | 36,55    |           |        |        |         |               |         |  |  |
| Haas Gestion              |                                       |                                   |        |                           |         |         |         |         |                  |          |           |        |        |         |               |         |  |  |
| FR00010487512             | Epargne Patrimoine                    | Actions Françaises                | EUR    | -0,94%                    | -1,94%  | -15,46% | -       | -       | 86,66            |          |           |        |        |         |               |         |  |  |
| FR0007472501              | Epargne Française (D)                 | Actions Françaises                | EUR    | -3,86%                    | -10,95% | -36,72% | -41,46% | -13,92% | 18,94%           | 228,57   |           |        |        |         |               |         |  |  |
| FR0007478714              | Epargne Sélection                     | Actions Françaises                | EUR    | -2,19%                    | -3,85%  | -26,54% | -28,66% | -15,46% | 10,20%           | 177,51   |           |        |        |         |               |         |  |  |
| Harewood Asset Management |                                       |                                   |        |                           |         |         |         |         |                  |          |           |        |        |         |               |         |  |  |
| FR00010574392             | Millennium 10 Multi Asset (B)         | Mixtes Internationales Equilibres | EUR    | 0,44%                     | 2,96%   | -       | -       | -       | -                | 1 052,17 |           |        |        |         |               |         |  |  |
| Hdf Finance               |                                       |                                   |        |                           |         |         |         |         |                  |          |           |        |        |         |               |         |  |  |
| FR00010234708             | Hdf Europe Equity C (Ferme)           | Gestion Alternative               | EUR    | 0,00%                     | -8,05%  | -28,34% | -28,08% | -0,98%  | 12,57%           | 691,91   |           |        |        |         |               |         |  |  |
| FR00010234740             | Hdf Global Equity C (Ferme)           | Gestion Alternative               | EUR    | -4,09%                    | -7,30%  | -26,54% | -30,81% | -5,57%  | 11,37%           | 664,11   |           |        |        |         |               |         |  |  |
| FR00010234922             | Hdf Multi Alternatives C (Ferme)      | Gestion Alternative               | EUR    | 0,18%                     | 1,45%   | -7,93%  | -1,39%  | 6,75%   | 3,40%            | 979,39   |           |        |        |         |               |         |  |  |
| FR00010234716             | Hdf Capital Appreciation C (Ferme)    | Gestion Alternative               | EUR    | 0,46%                     | 3,56%   | -9,03%  | -4,66%  | 9,16%   | 5,50%            | 967,01   |           |        |        |         |               |         |  |  |
| FR00010247221             | Hdf Emerging Markets Equity C (Ferme) | Gestion Alternative               | EUR    | 0,00%                     | -1,70%  | -35,72% | -24,35% | 18,54%  | 16,78%           | 786,58   |           |        |        |         |               |         |  |  |
| FR00010234849             | Hdf Global Opportunités C (Ferme)     | Gestion Alternative               | EUR    | 0,03%                     | 1,27%   | -13,49% | -6,45%  | 9,61%   | 5,76%            | 1 021,14 |           |        |        |         |               |         |  |  |
| Hsbc Am                   |                                       |                                   |        |                           |         |         |         |         |                  |          |           |        |        |         |               |         |  |  |
| LU0196696966              | Hsbc Gif Brazil Equity E C            | Actions Pays Emergents            | EUR    | -5,69%                    | 6,36%   | -62,19% | -47,00% | -       | 43,24%           | 10,24    |           |        |        |         |               |         |  |  |
| LU0205170342              | Hsbc Gif Bric Freestyle (Ferme)       | Actions Pays Emergents            | EUR    | -3,35%                    | -1,72%  | -54,54% | -42,30% | -       | 30,56%           | 8,16     |           |        |        |         |               |         |  |  |
| Indosuez Credit Agricole  |                                       |                                   |        |                           |         |         |         |         |                  |          |           |        |        |         |               |         |  |  |
| FR00010032573             | Caam Oblig Internationales I          | Obligations Internationales       | EUR    | 0,11%                     | 11,69%  | 16,78%  | 9,95%   | 41,59%  | 12,50%           | 330,99   |           |        |        |         |               |         |  |  |
| FR0007447800              | Indosuez Euro Horizon                 | Actions Françaises                | EUR    | -6,53%                    | -19,26% | -39,84% | -39,68% | -17,39% | 19,40%           | 111,25   |           |        |        |         |               |         |  |  |
| FR0000986267              | Indosuez Harmonie (D)                 | Mixtes Internationales Equilibres | EUR    | -3,31%                    | -8,19%  | -24,90% | -28,57% | -17,19% | 11,97%           | 13,45    |           |        |        |         |               |         |  |  |
| FR0007371729              | Vendome Sélection                     | Actions Françaises                | EUR    | -4,74%                    | -8,04%  | -37,05% | -41,89% | -7,39%  | 21,24%           | 40,97    |           |        |        |         |               |         |  |  |
| Invesco                   |                                       |                                   |        |                           |         |         |         |         |                  |          |           |        |        |         |               |         |  |  |
| FR00010135871             | Invesco Actions Europe E              | Actions Européennes               | EUR    | -7,21%                    | -15,95% | -42,34% | -44,14% | -18,38% | 24,14%           | 22,92    |           |        |        |         |               |         |  |  |
| LU00243956348             | Invesco Asia Infrastructure Fund E    | Actions Sectoriels                | EUR    | -3,18%                    | 0,33%   | -41,82% | -       | -       | 6,08             |          |           |        |        |         |               |         |  |  |
| LU0028120375              | Invesco Gt Global Emerging Mkts A     | Actions Pays Emergents            | USD    | 0,45%                     | -15,09% | -67,56% | -63,74% | -40,30% | 34,97%           | 3,53     |           |        |        |         |               |         |  |  |
| FR00010144618             | Invesco Multi Patrimoine E            | Mixtes Internationales Equilibres | EUR    | 0,37%                     | -1,46%  | -11,36% | -14,38% | 0,48%   | 5,33%            | 18,88    |           |        |        |         |               |         |  |  |
| FR00010144626             | Invesco Multi Strategie E             | Mixtes Internationales Equilibres | EUR    | -3,11%                    | -9,69%  | -31,89% | -33,83% | -13,60% | 12,85%           | 17,15    |           |        |        |         |               |         |  |  |
| LU0028119526              | Invesco Nippon Small/Mid Cap Eq (A)   | Actions Japonaises                | JPY    | -4,16%                    | -9,65%  | -18,71% | -60,20% | -43,43% | 24,39%           | 3,88     |           |        |        |         |               |         |  |  |
| Invest Asia               |                                       |                                   |        |                           |         |         |         |         |                  |          |           |        |        |         |               |         |  |  |
| FR0000281495              | Decemie Croissance Japon              | Actions Japonaises                | EUR    | -3,84%                    | -14,28% | -36,57% | -62,49% | -43,54% | 18,49%           | 56,61    |           |        |        |         |               |         |  |  |
| FR00000170870             | Decemie Japon                         | Actions Japonaises                | EUR    | -4,40%                    | -14,74% | -37,15% | -61,34% | -41,91% | 18,89%           | 94,72    |           |        |        |         |               |         |  |  |

| Code Isin                   | Nom du Support                         | Type                              | Devise | 7j      | Performances des Supports |         |         |         |            | Disponible sur : |           |        |        |         |               |         |  |  |
|-----------------------------|----------------------------------------|-----------------------------------|--------|---------|---------------------------|---------|---------|---------|------------|------------------|-----------|--------|--------|---------|---------------|---------|--|--|
|                             |                                        |                                   |        |         | 31-déc                    | 1 an    | 3 ans   | 5 ans   | Volatilité | Cours €          | Nortia II | Epigée | Orphée | Panthéa | Nortia Capi + | Alégria |  |  |
| Ixis Asset Management       |                                        |                                   |        |         |                           |         |         |         |            |                  |           |        |        |         |               |         |  |  |
| FR000002172                 | Ficac 40                               | Actions Françaises                | EUR    | -5,29%  | -17,63%                   | -44,06% | -48,09% | -29,56% | 23,24%     | 2 087,29         |           |        |        |         |               |         |  |  |
| FR0010217000                | Ipcm Alpha Jet (Ferme)                 | Gestion Alternative               | EUR    | 0,00%   | 0,23%                     | -16,35% | -11,63% | 5,87%   | 5,51%      | 110,91           |           |        |        |         |               |         |  |  |
| LU0147918923                | Natixis Am Emerging Europe R           | Actions Pays Emergents            | EUR    | -0,54%  | -16,30%                   | -65,78% | -60,41% | -10,49% | 37,22%     | 25,72            |           |        |        |         |               |         |  |  |
| LU0130103400                | Ixis Oakmark Global Value Re           | Actions Européennes               | USD    | -6,94%  | -14,84%                   | -41,94% | -50,56% | -35,03% | 22,99%     | 74,53            |           |        |        |         |               |         |  |  |
| FR0010231035                | Natixis Europe Avenir                  | Mixtes Internationales Dynamiques | EUR    | -4,59%  | -14,76%                   | -55,71% | -54,00% | -11,12% | 26,03%     | 344,50           |           |        |        |         |               |         |  |  |
| Jpm Asset Management        |                                        |                                   |        |         |                           |         |         |         |            |                  |           |        |        |         |               |         |  |  |
| LU0053666078                | Jpm America Equity A - Usd D           | Actions Américaines               | USD    | -3,91%  | -9,42%                    | -32,21% | -44,72% | -34,63% | 24,39%     | 36,96            |           |        |        |         |               |         |  |  |
| LU0051755006                | Jpm China A Usd D                      | Actions Pays Emergents            | USD    | 1,77%   | 1,14%                     | -36,06% | 9,35%   | 27,06%  | 35,19%     | 20,67            |           |        |        |         |               |         |  |  |
| LU0051759099                | Jpm Eastern Europe Equity A Eur D      | Actions Européennes               | EUR    | 0,67%   | -12,10%                   | -71,03% | -61,68% | -25,20% | 39,48%     | 16,56            |           |        |        |         |               |         |  |  |
| LU0053685029                | Jpm Europe Equity A - Eur D            | Actions Européennes               | EUR    | -5,78%  | -16,14%                   | -51,42% | -57,37% | -38,71% | 24,19%     | 19,22            |           |        |        |         |               |         |  |  |
| LU0053687074                | Jpm Europe Small Cap A Eur D           | Actions Européennes               | EUR    | -5,47%  | -9,76%                    | -52,46% | -56,15% | -23,15% | 24,34%     | 18,49            |           |        |        |         |               |         |  |  |
| LU0107398538                | Jpm Europe Strategic Growth A Eur D    | Actions Européennes               | EUR    | -4,18%  | -8,93%                    | -45,81% | -46,81% | -21,00% | 22,39%     | 4,59             |           |        |        |         |               |         |  |  |
| LU0107398884                | Jpm Europe Strategic Value A Eur D     | Actions Européennes               | EUR    | -8,73%  | -21,74%                   | -54,30% | -61,15% | -43,11% | 27,36%     | 6,48             |           |        |        |         |               |         |  |  |
| FR0000443947                | Jpm France Selection P                 | Actions Françaises                | EUR    | -6,40%  | -18,22%                   | -42,52% | -45,08% | -13,82% | 25,97%     | 234,55           |           |        |        |         |               |         |  |  |
| LU0208853274                | Jpm Global Natural Resources A Eur Cap | Actions Matières Premières        | EUR    | -0,85%  | 18,76%                    | -61,09% | -41,58% | -       | 38,28%     | 9,37             |           |        |        |         |               |         |  |  |
| LU0070211940                | Jpm Global Capital Preservation Eur Ac | Mixtes Internationales Prudentes  | EUR    | -0,98%  | -1,36%                    | -10,92% | -2,46%  | -       | 4,97%      | 968,50           |           |        |        |         |               |         |  |  |
| LU0210527015                | Jpm India A Usd (C)                    | Actions Pays Emergents            | USD    | -4,52%  | -9,67%                    | -49,09% | -41,10% | -       | 31,92%     | 8,41             |           |        |        |         |               |         |  |  |
| LU0053696224                | Jpm Japan Eq Fds A D - Usd             | Actions Japonaises                | USD    | -4,96%  | -18,48%                   | -35,02% | -60,46% | -40,83% | 21,39%     | 10,74            |           |        |        |         |               |         |  |  |
| LU0053687314                | Jpm Latin America Equity A Usd D       | Actions Pays Emergents            | USD    | 1,12%   | -0,22%                    | -52,77% | -32,16% | 57,52%  | 40,34%     | 18,71            |           |        |        |         |               |         |  |  |
| LU0083573666                | Jpm Middle East Equity A Usd D         | Actions Pays Emergents            | USD    | -2,87%  | -4,50%                    | -47,03% | -45,85% | 12,78%  | 26,38%     | 10,43            |           |        |        |         |               |         |  |  |
| LU0052474979                | Jpm Pacific Equity A Usd D             | Actions Pays Emergents            | USD    | -3,39%  | -11,06%                   | -35,63% | -44,80% | -20,99% | 23,30%     | 27,98            |           |        |        |         |               |         |  |  |
| FR0000443954                | Jpm Strategie Audace                   | Mixtes Internationales Dynamiques | EUR    | -3,69%  | -14,83%                   | -45,56% | -45,28% | -27,90% | 20,83%     | 59,17            |           |        |        |         |               |         |  |  |
| FR0000444002                | Jpm Strategie Vivacite                 | Mixtes Internationales Equilibres | EUR    | -0,28%  | -1,36%                    | -17,82% | -12,95% | 8,59%   | 9,87%      | 100,86           |           |        |        |         |               |         |  |  |
| Kbl France                  |                                        |                                   |        |         |                           |         |         |         |            |                  |           |        |        |         |               |         |  |  |
| FR0000029944                | Kbl Richelieu Flexible (C)             | Actions Européennes               | EUR    | -4,99%  | -6,24%                    | -19,23% | -21,31% | 14,53%  | 16,85%     | 448,28           |           |        |        |         |               |         |  |  |
| FR0010080895                | Kbl Richelieu Invest Immo (C)          | Actions Sectoriels                | EUR    | -12,53% | -17,71%                   | -51,16% | -51,45% | -10,40% | 26,42%     | 325,94           |           |        |        |         |               |         |  |  |
| FR0000937435                | Thuriet Patrimoine C                   | Mixtes Internationales Equilibres | EUR    | -3,18%  | -10,81%                   | -27,91% | -26,87% | -6,31%  | 15,02%     | 177,96           |           |        |        |         |               |         |  |  |
| Keren Finance               |                                        |                                   |        |         |                           |         |         |         |            |                  |           |        |        |         |               |         |  |  |
| FR0010057364                | K Invest Europe                        | Actions Européennes               | EUR    | -8,01%  | -17,36%                   | -42,41% | -45,73% | -       | 26,79%     | 82,73            |           |        |        |         |               |         |  |  |
| FR0007060850                | K Invest France                        | Actions Françaises                | EUR    | -7,36%  | -13,65%                   | -47,98% | -50,92% | -18,91% | 22,60%     | 107,40           |           |        |        |         |               |         |  |  |
| La Francaise Des Placements |                                        |                                   |        |         |                           |         |         |         |            |                  |           |        |        |         |               |         |  |  |
| FR0010212670                | Lfp Actions Nouveaux Enjeux P          | Mixtes Internationales Dynamiques | EUR    | -6,43%  | -7,46%                    | -33,66% | -40,03% | -       | 21,61%     | 65,23            |           |        |        |         |               |         |  |  |
| FR0007085691                | Convictions Premium Lfp P              | Mixtes Internationales Prudentes  | EUR    | 0,00%   | -1,52%                    | -5,40%  | 4,74%   | 25,40%  | 3,60%      | 1 375,11         |           |        |        |         |               |         |  |  |
| FR0010107953                | Lfp Protectaux                         | Obligations Internationales       | EUR    | -1,14%  | -0,90%                    | -3,59%  | 1,52%   | -1,64%  | 4,56%      | 1 005,19         |           |        |        |         |               |         |  |  |
| FR0010202085                | Pythagore Lfp Europe 80 P              | Actions Européennes               | EUR    | -7,54%  | -15,75%                   | -47,58% | -49,27% | -       | 22,39%     | 67,17            |           |        |        |         |               |         |  |  |
| Louvre (Banque Du)          |                                        |                                   |        |         |                           |         |         |         |            |                  |           |        |        |         |               |         |  |  |
| FR0010612556                | America Lmm                            | Actions Américaines               | EUR    | -7,23%  | -17,69%                   | -47,59% | -48,74% | -39,05% | 22,63%     | 31,04            |           |        |        |         |               |         |  |  |
| FR0010457226                | New Internet Europe                    | Actions Européennes               | EUR    | -3,24%  | 1,13%                     | -41,22% | -56,15% | -38,52% | 20,55%     | 23,30            |           |        |        |         |               |         |  |  |
| FR0010143545                | Patrimoine (C)                         | Actions Françaises                | EUR    | -6,23%  | -8,97%                    | -35,59% | -37,04% | -       | 22,47%     | 258,33           |           |        |        |         |               |         |  |  |
| Mandarine Gestion           |                                        |                                   |        |         |                           |         |         |         |            |                  |           |        |        |         |               |         |  |  |
| FR0010554503                | Mandarine Valeur R                     | Actions Européennes               | EUR    | -7,20%  | -15,30%                   | -54,60% | -       | -       | -          | 193,11           |           |        |        |         |               |         |  |  |
| Metropole Gestion           |                                        |                                   |        |         |                           |         |         |         |            |                  |           |        |        |         |               |         |  |  |
| FR0007085808                | Metropole Frontiere Europe             | Actions Européennes               | EUR    | -5,29%  | -25,63%                   | -56,37% | -49,38% | -15,31% | 24,67%     | 191,38           |           |        |        |         |               |         |  |  |
| FR0007078746                | Metropole Mid Cap Euro                 | Actions Européennes               | EUR    | -8,17%  | -15,93%                   | -40,24% | -52,99% | -28,26% | 21,91%     | 213,35           |           |        |        |         |               |         |  |  |
| FR0007078811                | Metropole Selection                    | Actions Européennes               | EUR    | -7,55%  | -17,21%                   | -41,61% | -51,43% | -29,39% | 22,78%     | 218,23           |           |        |        |         |               |         |  |  |
| Moneta Am                   |                                        |                                   |        |         |                           |         |         |         |            |                  |           |        |        |         |               |         |  |  |
| FR0010400762                | Moneta Long Short A (Ferme)            | Gestion Alternative               | EUR    | -3,98%  | -11,18%                   | -33,10% | -       | -       | -          | 7 169,27         |           |        |        |         |               |         |  |  |
| FR0010298596                | Moneta Multi Caps A                    | Actions Françaises                | EUR    | -3,99%  | -10,54%                   | -28,26% | -       | -       | -          | 74,91            |           |        |        |         |               |         |  |  |
| Montsegur Finance           |                                        |                                   |        |         |                           |         |         |         |            |                  |           |        |        |         |               |         |  |  |
| FR0010121137                | Montsegur Tresorerie +                 | Mixtes Internationales Prudentes  | EUR    | -1,75%  | -4,96%                    | -9,54%  | -3,37%  | -       | 5,12%      | 104,63           |           |        |        |         |               |         |  |  |
| Oddo Am                     |                                        |                                   |        |         |                           |         |         |         |            |                  |           |        |        |         |               |         |  |  |
| FR0000989899                | Oddo Avenir (C)                        | Actions Françaises                | EUR    | -5,64%  | -7,03%                    | -35,37% | -35,00% | 17,25%  | 20,53%     | 897,13           |           |        |        |         |               |         |  |  |
| FR0010574434                | Oddo Generation A                      | Actions Françaises                | EUR    | -4,74%  | -12,06%                   | -39,73% | -42,50% | -18,11% | 23,33%     | 236,95           |           |        |        |         |               |         |  |  |

| Code Isin                 | Nom du Support                 | Type                              | Devise | Performances des Supports |         |         |         |         | Disponible sur : |           |           |        |        |         |               |         |  |  |
|---------------------------|--------------------------------|-----------------------------------|--------|---------------------------|---------|---------|---------|---------|------------------|-----------|-----------|--------|--------|---------|---------------|---------|--|--|
|                           |                                |                                   |        | 7j                        | 31-déc  | 1 an    | 3 ans   | 5 ans   | Volatilité       | Cours €   | Nortia II | Epigée | Orphée | Panthéa | Nortia Capi + | Alégria |  |  |
| Olivaino                  |                                |                                   |        |                           |         |         |         |         |                  |           |           |        |        |         |               |         |  |  |
| FR0000982902              | Ofi Cible I                    | Actions Européennes               | EUR    | -7,75%                    | -17,77% | -45,23% | -51,30% | -31,36% | 25,89%           | 209,27    |           |        |        |         |               |         |  |  |
| FR0000978587              | Ofi Rzb Europe De L'Est        | Actions Européennes               | EUR    | 0,04%                     | -14,94% | -63,10% | -59,68% | -19,18% | 40,70%           | 161,10    |           |        |        |         |               |         |  |  |
| FR0007497854              | Ofijapon                       | Actions Japonaises                | EUR    | -1,96%                    | -12,77% | -34,64% | -61,13% | -48,39% | 19,49%           | 148,68    |           |        |        |         |               |         |  |  |
| FR0007043781              | Ofining                        | Actions Pays Emergents            | EUR    | -1,74%                    | 5,35%   | -32,02% | -15,21% | 0,25%   | 23,48%           | 158,54    |           |        |        |         |               |         |  |  |
| LU0286061501              | Ofi Multiselect Brie A Eur     | Actions Pays Emergents            | EUR    | -1,47%                    | 1,44%   | -48,79% | -       | -       | -                | 28,80     |           |        |        |         |               |         |  |  |
| FR0010411868              | Ofi PrimKappastocks            | Actions Européennes               | EUR    | -1,10%                    | -11,84% | -22,83% | -       | -       | -                | 842,27    |           |        |        |         |               |         |  |  |
| FR0007470422              | Palmares America I             | Actions Américaines               | EUR    | -6,88%                    | -18,02% | -53,34% | -55,41% | -46,95% | 26,21%           | 250,10    |           |        |        |         |               |         |  |  |
| Opportunités              |                                |                                   |        |                           |         |         |         |         |                  |           |           |        |        |         |               |         |  |  |
| FR0010615971              | Pluri Latitude (Ferme)         | Mixtes Internationales Equilibres | EUR    | 0,01%                     | 0,93%   | -6,43%  | -2,58%  | -       | 2,97%            | 11 680,68 |           |        |        |         |               |         |  |  |
| Pastel                    |                                |                                   |        |                           |         |         |         |         |                  |           |           |        |        |         |               |         |  |  |
| FR0000979221              | Vakur Intrinseque P            | Mixtes Internationales Dynamiques | EUR    | -6,46%                    | -11,21% | -38,23% | -48,39% | -32,55% | 25,48%           | 847,47    |           |        |        |         |               |         |  |  |
| Patrimoines Et Selections |                                |                                   |        |                           |         |         |         |         |                  |           |           |        |        |         |               |         |  |  |
| FR0010035824              | Multiselection 25              | Mixte Internationales Prudents    | EUR    | -0,63%                    | -1,90%  | -10,32% | -11,65% | -2,43%  | 5,18%            | 106,44    |           |        |        |         |               |         |  |  |
| Pictet                    |                                |                                   |        |                           |         |         |         |         |                  |           |           |        |        |         |               |         |  |  |
| LU0104885248              | Pictet Funds (Lux) Water R Eur | Mixtes Internationales Dynamiques | EUR    | -7,63%                    | -10,41% | -34,74% | -33,93% | 1,14%   | 20,09%           | 85,77     |           |        |        |         |               |         |  |  |
| Pim Gestion               |                                |                                   |        |                           |         |         |         |         |                  |           |           |        |        |         |               |         |  |  |
| FR0010612762              | Pim America R Usd              | Mixte Internationales Prudents    | USD    | -4,91%                    | -8,76%  | -       | -       | -       | -                | 64,74     |           |        |        |         |               |         |  |  |
| FR0010320002              | Pim Yield Growth A             | Mixtes Internationales Equilibres | EUR    | -5,57%                    | -7,16%  | -38,30% | -       | -       | -                | 65,57     |           |        |        |         |               |         |  |  |
| Prigest                   |                                |                                   |        |                           |         |         |         |         |                  |           |           |        |        |         |               |         |  |  |
| FR0010264796              | Royale Cuo                     | Actions Françaises                | EUR    | -5,29%                    | -14,84% | -31,21% | -29,37% | -9,60%  | 18,95%           | 843,93    |           |        |        |         |               |         |  |  |
| FR0000973711              | Valfrance                      | Actions Françaises                | EUR    | -3,79%                    | -15,20% | -42,94% | -37,98% | 9,58%   | 21,89%           | 968,69    |           |        |        |         |               |         |  |  |
| Reyl & Cie                |                                |                                   |        |                           |         |         |         |         |                  |           |           |        |        |         |               |         |  |  |
| LU0268506093              | Reyl European Equities F       | Mixtes Internationales Equilibres | EUR    | -6,40%                    | -13,02% | -43,64% | -42,57% | 2,76%   | 25,03%           | 118,95    |           |        |        |         |               |         |  |  |
| Richelieu Finance         |                                |                                   |        |                           |         |         |         |         |                  |           |           |        |        |         |               |         |  |  |
| FR0000989410              | Kbl Richelieu Europe           | Actions Européennes               | EUR    | -5,28%                    | -11,46% | -40,05% | -45,80% | -22,72% | 16,36%           | 79,10     |           |        |        |         |               |         |  |  |
| FR0007030283              | Kbl Richelieu Evolution        | Mixtes Internationales Equilibres | EUR    | -0,64%                    | 0,12%   | -27,79% | -39,33% | -21,86% | 12,52%           | 241,56    |           |        |        |         |               |         |  |  |
| FR0007373469              | Kbl Richelieu France           | Actions Françaises                | EUR    | -4,27%                    | -11,31% | -38,55% | -47,65% | -26,21% | 17,70%           | 217,83    |           |        |        |         |               |         |  |  |
| FR0010297697              | Richelieu Patrimoine           | Mixtes Internationales Prudents   | EUR    | -1,79%                    | -3,85%  | -23,03% | -       | -       | -                | 649,40    |           |        |        |         |               |         |  |  |
| FR0007045737              | Kbl Richelieu Special          | Actions Françaises                | EUR    | -3,35%                    | -9,94%  | -40,68% | -50,61% | -31,16% | 16,94%           | 96,67     |           |        |        |         |               |         |  |  |
| FR0007079355              | Kbl Richelieu Valeur           | Mixtes Internationales Prudents   | EUR    | -0,79%                    | -1,15%  | -3,03%  | -2,52%  | 6,01%   | 2,59%            | 111,81    |           |        |        |         |               |         |  |  |
| Rothschild Gestion        |                                |                                   |        |                           |         |         |         |         |                  |           |           |        |        |         |               |         |  |  |
| FR0000400434              | Elan France Indice Bear        | Actions Françaises                | EUR    | 5,88%                     | 20,49%  | 55,50%  | 68,77%  | 18,88%  | 28,38%           | 1 067,68  |           |        |        |         |               |         |  |  |
| FR0007031323              | Elan Multi Selection Reactif   | Actions Matières Premières        | EUR    | -5,74%                    | -9,80%  | -44,03% | -49,36% | -36,34% | 17,29%           | 12,98     |           |        |        |         |               |         |  |  |
| FR0010563064              | Multi Selection Biens Reels F  | Mixtes Internationales Dynamiques | EUR    | -3,59%                    | -2,25%  | -38,07% | -       | -       | -                | 61,30     |           |        |        |         |               |         |  |  |
| FR0010599118              | R Valor (F)                    | Mixtes Internationales Dynamiques | EUR    | -6,35%                    | -13,87% | -47,24% | -40,85% | -       | 23,15%           | 492,61    |           |        |        |         |               |         |  |  |
| Rouvier Associes          |                                |                                   |        |                           |         |         |         |         |                  |           |           |        |        |         |               |         |  |  |
| FR0007084066              | Rouvier Europe                 | Actions Européennes               | EUR    | -4,94%                    | -17,30% | -39,01% | -37,49% | -11,04% | 19,29%           | 109,24    |           |        |        |         |               |         |  |  |
| FR0000401374              | Rouvier Valeurs                | Mixtes Internationales Dynamiques | EUR    | -5,29%                    | -14,09% | -37,07% | -34,99% | -8,71%  | 22,99%           | 46,17     |           |        |        |         |               |         |  |  |
| Sg Asset Management       |                                |                                   |        |                           |         |         |         |         |                  |           |           |        |        |         |               |         |  |  |
| FR0007010657              | Sgam Ai Actions Serenite       | Monétaires                        | EUR    | 0,01%                     | 0,15%   | 2,58%   | 8,10%   | 10,77%  | 0,11%            | 15 960,02 |           |        |        |         |               |         |  |  |
| FR0000428583              | Sgam Invest Fin Small Cap (D)  | Actions Françaises                | EUR    | -3,99%                    | -6,01%  | -36,89% | -60,24% | -38,16% | 18,05%           | 87,19     |           |        |        |         |               |         |  |  |
| FR0000424319              | Sgam Invest Secteur Or         | Actions Matières Premières        | EUR    | -0,91%                    | 16,85%  | -27,62% | -9,99%  | 26,25%  | 38,79%           | 336,14    |           |        |        |         |               |         |  |  |
| LU0068578508              | Socgen International A Usd C   | Mixtes Internationales Dynamiques | USD    | -2,57%                    | -3,26%  | -18,12% | -23,52% | 7,54%   | 13,91%           | 2 375,88  |           |        |        |         |               |         |  |  |
| Sinopia A.M.              |                                |                                   |        |                           |         |         |         |         |                  |           |           |        |        |         |               |         |  |  |
| FR0000443079              | Clic Action Pen Equilibre      | Fonds à Cliquet                   | EUR    | -0,57%                    | -2,00%  | -6,31%  | -4,61%  | 5,89%   | 5,35%            | 235,20    |           |        |        |         |               |         |  |  |
| FR00004438079             | Clic Actions Serenite          | Fonds à Cliquet                   | EUR    | -0,04%                    | -0,77%  | -1,98%  | 1,58%   | 8,33%   | 2,51%            | 115,39    |           |        |        |         |               |         |  |  |

| Code Isin                    | Nom du Support                       | Type                              | Devise | Performances des Supports |         |         |         |         | Volatilité | Cours € | Disponible sur : |        |        |         |               |
|------------------------------|--------------------------------------|-----------------------------------|--------|---------------------------|---------|---------|---------|---------|------------|---------|------------------|--------|--------|---------|---------------|
|                              |                                      |                                   |        | 7j                        | 31-déc  | 1 an    | 3 ans   | 5 ans   |            |         | Nortia II        | Epigée | Orphea | Panthéa | Nortia CapI + |
| Sgip                         |                                      |                                   |        |                           |         |         |         |         |            |         |                  |        |        |         |               |
| FR0010455469                 | Cap Grande Europe                    | Actions Européennes               | EUR    | -4,04%                    | -14,13% | -58,35% | -       | -       | -          | 33,29   |                  |        |        |         |               |
| FR0000944407                 | F.P. Dynamique                       | Mixtes Internationales Dynamiques | EUR    | -3,92%                    | -6,21%  | -42,93% | -48,21% | -25,25% | 15,76%     | 56,31   |                  |        |        |         |               |
| FR0007448006                 | Rp Sélection Carte Blanche           | Mixtes Internationales Dynamiques | EUR    | -3,99%                    | -9,90%  | -40,24% | -50,19% | -15,51% | 17,28%     | 88,14   |                  |        |        |         |               |
| FR0007078886                 | Rp Sélection Europe                  | Actions Européennes               | EUR    | -2,16%                    | -9,82%  | -47,63% | -54,36% | -25,28% | 17,86%     | 165,25  |                  |        |        |         |               |
| FR0007013115                 | Rp Sélection France                  | Actions Françaises                | EUR    | -2,63%                    | -6,98%  | -35,39% | -45,88% | -10,81% | 17,42%     | 69,57   |                  |        |        |         |               |
| FR0007371281                 | Rp Sélection Internationale          | Mixtes Internationales Dynamiques | EUR    | -3,29%                    | -9,78%  | -39,96% | -47,26% | -12,72% | 17,60%     | 81,31   |                  |        |        |         |               |
| FR0007052923                 | Rp Sélection Mid Cap                 | Mixtes Internationales Dynamiques | EUR    | -1,58%                    | -7,63%  | -39,69% | -44,65% | 3,37%   | 16,56%     | 140,01  |                  |        |        |         |               |
| FR0010083634                 | Sélection Action Rendement           | Actions Françaises                | EUR    | -3,79%                    | -8,35%  | -44,15% | -51,29% | -       | 17,56%     | 754,17  |                  |        |        |         |               |
| Sparinvest                   |                                      |                                   |        |                           |         |         |         |         |            |         |                  |        |        |         |               |
| LU0264920413                 | Sparinvest European Value Eur R C    | Actions Européennes               | EUR    | -4,38%                    | -12,56% | -49,83% | -       | -       | -          | 42,54   |                  |        |        |         |               |
| LU0113850191                 | Sparinvest Global Value Eur R C      | Mixtes Internationales Dynamiques | EUR    | -6,42%                    | -10,43% | -43,37% | -48,07% | -19,98% | 18,96%     | 92,61   |                  |        |        |         |               |
| State Street Global Advisors |                                      |                                   |        |                           |         |         |         |         |            |         |                  |        |        |         |               |
| FR0000026585                 | Ssga Emu Alpha Equity Fund I C       | Actions Européennes               | EUR    | -7,37%                    | -20,41% | -49,42% | -47,60% | -17,24% | 25,72%     | 283,93  |                  |        |        |         |               |
| Swan Capital                 |                                      |                                   |        |                           |         |         |         |         |            |         |                  |        |        |         |               |
| FR0010416131                 | Swan Obligations Euro (Ferne)        | Gestion Alternative               | EUR    | 0,53%                     | -0,17%  | -9,09%  | -4,77%  | -3,57%  | 4,38%      | 294,50  |                  |        |        |         |               |
| Sycamore A.M                 |                                      |                                   |        |                           |         |         |         |         |            |         |                  |        |        |         |               |
| FR0010231175                 | Sycamore L/S Conservative (R)        | Gestion Alternative               | EUR    | 1,34%                     | 2,94%   | -6,74%  | -3,80%  | -       | 6,80%      | 98,07   |                  |        |        |         |               |
| FR0010363566                 | Sycamore L/S Opportunities (R)       | Gestion Alternative               | EUR    | -1,92%                    | -4,64%  | -19,97% | -16,60% | -       | 12,75%     | 202,00  |                  |        |        |         |               |
| FR0010111732                 | Sycamore Francecap (R)               | Actions Françaises                | EUR    | -5,11%                    | -11,33% | -40,18% | -45,70% | -2,04%  | 23,02%     | 147,38  |                  |        |        |         |               |
| FR0007078589                 | Sycamore Patrimoine R                | Mixtes Internationales Prudent    | EUR    | -1,50%                    | -3,02%  | -15,53% | -20,51% | -11,95% | 5,27%      | 91,70   |                  |        |        |         |               |
| FR0010117093                 | Sycamore Twenty (R)                  | Actions Européennes               | EUR    | -5,28%                    | -12,71% | -41,87% | -46,92% | -       | 20,19%     | 136,85  |                  |        |        |         |               |
| FR0010376343                 | Synergy Smaller Cies A               | Actions Européennes               | EUR    | -5,77%                    | -10,92% | -46,26% | -49,36% | -14,85% | 19,57%     | 179,61  |                  |        |        |         |               |
| Tocqueville Finance          |                                      |                                   |        |                           |         |         |         |         |            |         |                  |        |        |         |               |
| FR0010546945                 | Ithaque (C)                          | Actions Européennes               | EUR    | -6,60%                    | -15,12% | -39,33% | -42,99% | -       | 22,11%     | 6,51    |                  |        |        |         |               |
| FR0010546960                 | Odyssee C                            | Actions Françaises                | EUR    | -5,10%                    | -12,88% | -45,18% | -52,41% | -31,39% | 17,35%     | 17,86   |                  |        |        |         |               |
| FR0010546929                 | Tocqueville Dividende (C)            | Actions Françaises                | EUR    | -4,16%                    | -11,93% | -37,86% | -41,67% | -15,73% | 20,35%     | 11,52   |                  |        |        |         |               |
| FR0010547018                 | Tocqueville Dividende Europe C       | Actions Européennes               | EUR    | -5,10%                    | -13,74% | -40,39% | -48,67% | -       | 21,00%     | 5,21    |                  |        |        |         |               |
| FR0010547067                 | Tocqueville Value Europe             | Actions Européennes               | EUR    | -5,27%                    | -11,28% | -39,66% | -46,54% | -23,13% | 19,51%     | 75,57   |                  |        |        |         |               |
| FR0010546903                 | Ulysse (C)                           | Actions Françaises                | EUR    | -4,52%                    | -13,40% | -47,45% | -54,73% | -34,79% | 21,61%     | 17,96   |                  |        |        |         |               |
| Uig                          |                                      |                                   |        |                           |         |         |         |         |            |         |                  |        |        |         |               |
| FR0000979478                 | Alteram Global Alternatif Ii (Ferne) | Gestion Alternative               | EUR    | 0,00%                     | 0,42%   | -8,51%  | 0,37%   | 7,28%   | 3,43%      | 120,87  |                  |        |        |         |               |
| FR0010371120                 | Alteram Strategie Actions Ii (Ferne) | Gestion Alternative               | EUR    | 0,00%                     | 1,48%   | -12,79% | -7,31%  | 6,98%   | 5,85%      | 93,51   |                  |        |        |         |               |
| FR0007070461                 | Alteram Low Volatilité A Eur (Ferne) | Gestion Alternative               | EUR    | 0,21%                     | -0,42%  | -5,54%  | 2,60%   | 8,76%   | 1,96%      | 117,59  |                  |        |        |         |               |
| FR0010225607                 | Elitime Selection Real Estate (A)    | Actions Sectoriels                | EUR    | -8,33%                    | -25,90% | -55,23% | -60,95% | -       | 24,55%     | 46,69   |                  |        |        |         |               |
| Trusteam Finance             |                                      |                                   |        |                           |         |         |         |         |            |         |                  |        |        |         |               |
| FR0007066725                 | Trusteam Garp                        | Actions Françaises                | EUR    | -6,43%                    | -13,82% | -41,57% | -55,54% | -38,82% | 20,35%     | 65,95   |                  |        |        |         |               |
| Vp Finance Gestion           |                                      |                                   |        |                           |         |         |         |         |            |         |                  |        |        |         |               |
| FR0010215244                 | Vp Alternatif (Ferne)                | Gestion Alternative               | EUR    | -1,45%                    | -18,51% | -18,67% | -18,96% | -       | 10,73%     | 866,12  |                  |        |        |         |               |



Disponible sur :

- Nortia II
- Epigée
- Orphée
- Panthea
- Nortia Capit

Performances Annuelles des Supports

Disponible sur :    

| Performances Annuelles des Supports |        |                                     |         |         |         |         |        |        |         |         |         |         |            | Disponible sur : |  |  |  |
|-------------------------------------|--------|-------------------------------------|---------|---------|---------|---------|--------|--------|---------|---------|---------|---------|------------|------------------|--|--|--|
| Code Isin                           | Devise | Nom du Support                      | 2009    | 2008    | 2007    | 2006    | 2005   | 2004   | 2003    | 2002    | 2001    | 2000    | Volatilité | Cours €          |  |  |  |
| EURO 50                             |        |                                     |         |         |         |         |        |        |         |         |         |         |            |                  |  |  |  |
| ACTIONS EUROPEENNES                 |        |                                     |         |         |         |         |        |        |         |         |         |         |            |                  |  |  |  |
| FR0007072509                        | EUR    | Agis                                | -23,71% | -45,92% | 6,91%   | 15,12%  | 21,26% | 8,44%  | 15,08%  | -37,86% | -20,25% | -2,69%  | 27,14%     | 1 817,24         |  |  |  |
| FR0009090608                        | EUR    | AXA Europe                          | -14,95% | -40,96% | -2,89%  | 0,93%   | 8,31%  | 20,75% | 21,19%  | -       | -       | -       | -          | 71,04            |  |  |  |
| FR0009090608                        | EUR    | Axa Europe Du Sud (C)               | -20,66% | -49,05% | 7,91%   | 26,14%  | 25,41% | 25,31% | 36,00%  | -22,88% | -14,85% | 0,04%   | 25,42%     | 37,17            |  |  |  |
| FR0010455469                        | EUR    | Cap Grande Europe                   | -14,13% | -58,68% | -       | -       | -      | -      | -       | -       | -       | -       | -          | 33,29            |  |  |  |
| FR0010149278                        | EUR    | Camignac Gestion                    | -5,65%  | -41,78% | -1,71%  | 25,76%  | 25,98% | 27,80% | 10,96%  | -       | -       | -       | 16,47%     | 195,25           |  |  |  |
| FR0010149179                        | EUR    | Camignac Euro-Patrimoine            | 3,81%   | -16,80% | -1,95%  | 14,99%  | 10,86% | 19,08% | 4,99%   | -       | -       | -       | 8,01%      | 244,62           |  |  |  |
| FR0010059008                        | EUR    | Centifolia Europe                   | -14,35% | -31,87% | 2,18%   | 17,35%  | 17,41% | -      | -       | -       | -       | -       | 20,07%     | 89,27            |  |  |  |
| FR0007016068                        | EUR    | Centrale Croissance Europe          | -12,35% | -42,07% | -0,49%  | 29,02%  | 26,59% | 23,67% | 18,75%  | -23,26% | -19,35% | 11,54%  | 23,91%     | 239,06           |  |  |  |
| FR0010608166                        | EUR    | Centrale Valeur                     | -11,97% | -43,55% | 3,35%   | 15,86%  | 27,50% | 14,29% | 45,05%  | -29,79% | -2,10%  | -       | 23,27%     | 172,90           |  |  |  |
| FR0010321810                        | EUR    | Echiquier Agenor                    | -9,00%  | -50,88% | -2,40%  | 23,03%  | 35,53% | -      | -       | -       | -       | -       | 19,46%     | 82,42            |  |  |  |
| FR0010321828                        | EUR    | Echiquier Major                     | -17,07% | -38,37% | 2,13%   | 20,92%  | -      | -      | -       | -       | -       | -       | 21,72%     | 70,05            |  |  |  |
| FR0010248336                        | EUR    | Europeana                           | -15,60% | -36,39% | -1,00%  | 13,91%  | -      | -      | -       | -       | -       | -       | 22,13%     | 60,82            |  |  |  |
| FR0010588681                        | EUR    | Europe Rendement (C)                | -13,57% | -30,79% | 1,30%   | 15,14%  | 19,52% | 18,92% | 17,07%  | -15,18% | -2,48%  | 5,95%   | 20,43%     | 52,30            |  |  |  |
| FR001048578792                      | EUR    | Fidelity European Growth Fund (A)   | -13,52% | -47,87% | 5,47%   | 14,82%  | 32,19% | 14,68% | 20,62%  | -19,92% | -10,57% | 21,86%  | 24,59%     | 5,82             |  |  |  |
| LU0048590004                        | EUR    | Fidelity Germany Fund (A)           | -19,07% | -47,32% | 19,03%  | 19,17%  | 31,43% | 14,55% | 34,67%  | -44,36% | -23,11% | 5,60%   | 26,62%     | 14,64            |  |  |  |
| LU0048588080                        | SEK    | Fidelity Nordic Fund (A)            | -10,59% | -57,10% | 10,10%  | 20,90%  | 34,35% | 24,44% | 14,03%  | -31,55% | -24,19% | 1,30%   | 26,64%     | 32,02            |  |  |  |
| FR0010139923                        | EUR    | Fidelity Trilogie Europe            | -15,11% | -42,77% | -0,90%  | 20,25%  | -      | -      | -       | -       | -       | -       | 23,01%     | 14,44            |  |  |  |
| FR0007066246                        | EUR    | Finance Europe                      | -5,41%  | -54,17% | 5,55%   | 22,67%  | 2,11%  | 5,49%  | 5,49%   | -35,26% | -       | -       | 23,01%     | 14,44            |  |  |  |
| FR0010135871                        | EUR    | Invesco Actions Europe E            | -15,95% | -40,45% | -0,17%  | 19,45%  | 24,88% | 17,05% | 17,07%  | -35,78% | -25,15% | -9,50%  | 21,02%     | 72,26            |  |  |  |
| FR0010135871                        | EUR    | Invesco                             | -15,95% | -40,45% | -0,17%  | 19,45%  | 24,88% | 17,05% | 17,07%  | -35,78% | -25,15% | -9,50%  | 21,02%     | 72,26            |  |  |  |
| FR0010546945                        | EUR    | Itaque (C)                          | -15,12% | -39,32% | -1,17%  | 17,99%  | -      | -      | -       | -       | -       | -       | 22,11%     | 6,51             |  |  |  |
| FR0010231035                        | EUR    | Natix Europe Avenir                 | -14,76% | -56,49% | 6,61%   | 29,47%  | 50,46% | 22,03% | 19,92%  | -18,23% | -20,22% | -       | 26,03%     | 344,50           |  |  |  |
| LU00535865029                       | EUR    | Jpm Europe Equity A - Eur D         | -16,14% | -50,92% | -6,62%  | 18,34%  | 26,45% | 12,94% | 14,11%  | -26,10% | -16,21% | 3,77%   | 24,19%     | 19,22            |  |  |  |
| LU00535867074                       | EUR    | Jpm Europe Small Cap A Eur D        | -9,76%  | -54,81% | -7,22%  | 30,49%  | 41,27% | 20,77% | 26,37%  | -25,10% | -23,39% | -2,39%  | 24,34%     | 18,49            |  |  |  |
| LU0107398538                        | EUR    | Jpm Europe Strategic Growth A Eur D | -8,93%  | -48,57% | 1,03%   | 22,17%  | 30,16% | 14,02% | 11,92%  | -27,79% | -22,03% | -       | 22,39%     | 4,59             |  |  |  |
| LU0107398884                        | EUR    | Jpm Europe Strategic Value A Eur D  | -21,74% | -51,32% | -9,28%  | 19,81%  | 26,01% | 16,29% | 19,46%  | -20,95% | -3,25%  | -       | 27,36%     | 6,48             |  |  |  |
| FR0010057364                        | EUR    | K Invest Europe                     | -17,36% | -40,98% | -0,48%  | 18,68%  | 28,78% | -      | -       | -       | -       | -       | 26,79%     | 82,73            |  |  |  |
| FR0009098410                        | EUR    | Kol Richelieu Europe                | -11,46% | -40,52% | -4,40%  | 15,82%  | 19,80% | 17,13% | 17,05%  | -21,31% | -       | -       | 16,36%     | 79,10            |  |  |  |
| FR0000029944                        | EUR    | Kol Richelieu Flexible (C)          | -6,24%  | -24,88% | 1,57%   | 17,71%  | 22,03% | 18,97% | 7,95%   | -6,78%  | -8,12%  | 31,16%  | 16,85%     | 448,28           |  |  |  |
| LU0309082799                        | EUR    | Life (B)                            | -16,41% | -38,49% | -       | -       | -      | -      | -       | -       | -       | -       | -          | 51,54            |  |  |  |
| FR0010554303                        | EUR    | Mandarine Valeur R                  | -15,30% | -55,10% | -       | -       | -      | -      | -       | -       | -       | -       | -          | 193,11           |  |  |  |
| FR0007078746                        | EUR    | Metropole Mid Cap Euro              | -15,93% | -40,84% | -10,25% | 16,49%  | 30,10% | 16,57% | 35,10%  | -       | -       | -       | 21,91%     | 213,35           |  |  |  |
| FR0007078811                        | EUR    | Metropole Selection                 | -17,21% | -41,44% | -5,06%  | 12,90%  | 27,42% | 16,06% | 41,80%  | -       | -       | -       | 22,78%     | 218,23           |  |  |  |
| FR0010457226                        | EUR    | New Internet Europe                 | 1,13%   | -51,21% | -4,43%  | -24,91% | 15,09% | 46,74% | -41,41% | -       | -36,89% | -29,04% | 20,55%     | 23,30            |  |  |  |
| FR0009082902                        | EUR    | Oil Cable I                         | -17,77% | -44,05% | -7,62%  | 24,97%  | 19,82% | 14,23% | 28,02%  | -20,48% | -16,06% | -1,14%  | 25,89%     | 209,27           |  |  |  |
| FR0010411868                        | EUR    | Oil Prim Kappastocks                | -11,84% | -9,48%  | -       | -       | -      | -      | -       | -       | -       | -       | -          | 842,27           |  |  |  |
| FR0007044680                        | EUR    | Orsay Developpement                 | -7,91%  | -52,83% | -2,35%  | 39,28%  | 53,42% | 55,11% | 6,90%   | -31,22% | -1,88%  | -       | 22,93%     | 83,60            |  |  |  |
| FR0010423327                        | EUR    | Orsay Investissement                | -16,92% | -31,74% | -12,73% | 19,09%  | 31,71% | 20,59% | 17,82%  | -8,18%  | 4,76%   | 11,11%  | 20,49%     | 222,79           |  |  |  |
| FR0010202085                        | EUR    | Pythagore Lip Europe 80 P           | -15,75% | -46,40% | 0,05%   | 28,11%  | -      | -      | -       | -       | -       | -       | 22,39%     | 67,17            |  |  |  |
| FR0000295230                        | EUR    | Renaissance Europe                  | -9,09%  | -30,56% | 3,88%   | 18,43%  | 24,24% | 8,67%  | 3,87%   | -28,88% | -7,74%  | 10,25%  | 18,31%     | 44,50            |  |  |  |
| LU0288569003                        | EUR    | Reyl European Equities F            | -13,02% | -43,36% | 0,17%   | 29,95%  | 52,30% | 9,78%  | -       | -       | -       | -       | 25,03%     | 118,95           |  |  |  |
| FR0007078886                        | EUR    | Rouvier Europe                      | -17,30% | -34,13% | 1,99%   | 18,30%  | 24,60% | 14,92% | 99,15%  | -       | -       | -       | 19,29%     | 109,24           |  |  |  |
| FR0010505537                        | EUR    | Rp Selection Europe                 | -9,82%  | -49,29% | -1,87%  | 10,73%  | 36,71% | 20,95% | 19,15%  | -       | -       | -       | 17,86%     | 165,25           |  |  |  |
| FR0010505537                        | EUR    | Saint Honore Euro Opportunites A    | -18,27% | -47,20% | -1,35%  | 15,47%  | 21,11% | 13,71% | 25,59%  | -23,85% | -13,01% | 4,68%   | 27,34%     | 158,86           |  |  |  |
| FR0010177998                        | EUR    | Saint Honore Europe Midcaps         | -10,97% | -53,58% | -2,65%  | 29,73%  | 35,15% | 18,79% | 30,39%  | -23,13% | -27,29% | -8,36%  | 25,85%     | 131,93           |  |  |  |
| LU0264920413                        | EUR    | Sparinvest European Value Eur R C   | -12,56% | -49,72% | -4,42%  | -       | -      | -      | -       | -       | -       | -       | -          | 42,54            |  |  |  |
| FR0000026585                        | EUR    | Ssga Emu Alpha Equity Fund I C      | -20,41% | -47,24% | 7,40%   | 26,69%  | 30,08% | 18,56% | 19,58%  | -32,23% | -21,87% | -1,53%  | 25,72%     | 283,93           |  |  |  |
| FR0010376343                        | EUR    | Synergy Smaller Cies A              | -10,92% | -48,43% | 1,37%   | 22,17%  | 28,30% | 22,97% | -       | -       | -       | -       | 19,57%     | 179,61           |  |  |  |
| FR0010117093                        | EUR    | Sycomore Twenty (R)                 | -12,71% | -41,70% | -4,39%  | 18,43%  | 23,97% | -      | -       | -       | -       | -       | 20,19%     | 136,85           |  |  |  |
| FR0010547018                        | EUR    | Toqueville Dividende Europe C       | -13,74% | -41,07% | -7,91%  | -       | -      | -      | -       | -       | -       | -       | 21,00%     | 5,21             |  |  |  |
| FR0010547067                        | EUR    | Toqueville Value Europe             | -11,28% | -40,48% | -9,52%  | 19,12%  | 19,04% | 20,36% | 12,83%  | -15,99% | -0,11%  | -       | 19,51%     | 75,57            |  |  |  |

| ACTIONS EURO-EMERGENTS                                                              |     |                                                            |         |         |        |        |         |        |        |        |         |        |        |          |
|-------------------------------------------------------------------------------------|-----|------------------------------------------------------------|---------|---------|--------|--------|---------|--------|--------|--------|---------|--------|--------|----------|
|  |     |                                                            |         |         |        |        |         |        |        |        |         |        |        |          |
| C.P.R.                                                                              |     |                                                            |         |         |        |        |         |        |        |        |         |        |        |          |
| FR0010330258                                                                        | EUR | Cpr Europe Nouvelle                                        | -31,25% | -55,78% | 11,40% | 15,23% | 43,20%  | 58,21% | 12,82% | -1,19% | -17,07% | -0,34% | 32,87% | 1 916,35 |
| SE0000889208                                                                        | SEK | East Capital Eastern European                              | -7,79%  | -68,23% | 18,22% | 28,55% | 80,54%  | 44,84% | 40,29% | -      | -       | -      | 26,99% | 1,69     |
| SE0000777708                                                                        | SEK | East Capital - Russian Fund                                | -6,21%  | -72,07% | 17,97% | 46,92% | 109,51% | 10,32% | 55,33% | 10,21% | 118,88% | 21,53% | 28,77% | 48,33    |
| LU0051759099                                                                        | EUR | JPM Asset Management<br>East Eastern Europe Equity A Eur D | -12,10% | -70,73% | 29,34% | 30,09% | 65,44%  | 22,39% | 31,18% | 4,73%  | -4,51%  | -3,87% | 39,48% | 16,56    |
| FR0010708508                                                                        | EUR | Metropole Frontiere Europe                                 | -25,63% | -50,40% | 9,01%  | 31,35% | 30,34%  | 36,13% | -      | -      | -       | -      | 24,67% | 191,38   |
| LU0147918923                                                                        | EUR | Natixis Am Emerging Europe R                               | -16,30% | -65,70% | 16,42% | 33,09% | 72,71%  | 36,37% | -      | -      | -       | -      | 37,22% | 25,72    |
| FR0009076587                                                                        | EUR | Oil Rbz Europe De L'est                                    | -14,94% | -65,12% | 18,59% | 23,34% | 59,99%  | 39,02% | 30,07% | 14,68% | -       | -      | 40,70% | 161,10   |

| Performances Annuelles des Supports |        |                                                 |                   |         |         |         |         |        |         |        |         | Disponible sur : |         |            |         |  |
|-------------------------------------|--------|-------------------------------------------------|-------------------|---------|---------|---------|---------|--------|---------|--------|---------|------------------|---------|------------|---------|--|
| Code Isin                           | Devise | Nom du Support                                  | DJ Indu (En Euro) | 2009    | 2008    | 2007    | 2006    | 2005   | 2004    | 2003   | 2002    | 2001             | 2000    | Volatilité | Cours € |  |
| ACTIONS AMERICAINES                 |        |                                                 |                   |         |         |         |         |        |         |        |         |                  |         |            |         |  |
| FR0010612556                        | EUR    | America Limn                                    |                   | -17,68% | -43,98% | 7,99%   | 2,82%   | 6,70%  | 13,48%  | 25,84% | -20,60% | -                | -       | 22,83%     | 31,04   |  |
| FR0010589044                        | EUR    | Amerique Rendement (C)                          |                   | -15,19% | -37,49% | -8,90%  | 2,09%   | 21,71% | 3,27%   | 5,99%  | -16,35% | 1,10%            | -       | 24,86%     | 55,56   |  |
| LU0055732977                        | USD    | Credit Suisse E1 Usa B                          |                   | -8,55%  | -38,76% | -2,59%  | -3,34%  | 18,15% | -2,14%  | -2,02% | -35,64% | -13,40%          | 13,41%  | 23,04%     | 299,27  |  |
| LU0077335832                        | USD    | Fidelity American Growth Fund (A)               |                   | -5,53%  | -44,60% | 6,54%   | -7,43%  | 25,41% | -2,76%  | 10,47% | -33,06% | -14,25%          | 4,99%   | 25,29%     | 11,19   |  |
| LU0053866078                        | USD    | Jpm America Equity A - Usd D                    |                   | -9,42%  | -37,06% | -4,35%  | 1,54%   | 16,36% | 3,20%   | 1,87%  | -33,50% | -2,20%           | 8,86%   | 24,39%     | 36,96   |  |
| FR0000030493                        | USD    | Noam Usa Opportunities S                        |                   | 6,04%   | -31,54% | 11,02%  | 3,42%   | 30,82% | 0,26%   | 0,93%  | -19,80% | -                | -       | 20,51%     | 193,96  |  |
| FR0007470422                        | EUR    | Palmares America I                              |                   | -18,02% | -50,76% | 5,91%   | 7,70%   | 14,98% | 3,85%   | 14,75% | -29,62% | 4,89%            | 4,98%   | 26,21%     | 250,10  |  |
| ACTIONS JAPONAISES                  |        |                                                 |                   |         |         |         |         |        |         |        |         |                  |         |            |         |  |
| FR0007498225                        | EUR    | Atlas Japon                                     |                   | -16,50% | -25,21% | -16,27% | -5,17%  | 40,99% | 5,53%   | 11,33% | -23,39% | -29,09%          | -30,04% | 21,54%     | 57,52   |  |
| FR0000281495                        | EUR    | Decennie Croissance Japon                       |                   | -7,24%  | -31,44% | -22,44% | -19,05% | 57,62% | 11,78%  | 8,36%  | -30,92% | -23,76%          | -29,57% | 17,47%     | 43,04   |  |
| FR0000170870                        | EUR    | Decennie Japon                                  |                   | -14,26% | -34,30% | -21,79% | -20,65% | 65,39% | 7,13%   | 35,26% | -34,53% | -23,79%          | -46,57% | 18,49%     | 56,61   |  |
| FR0001043468                        | EUR    | Echiquier Japon                                 |                   | -14,74% | -35,09% | -22,48% | -15,54% | 62,23% | 7,02%   | 15,86% | -       | -                | -       | 18,89%     | 94,72   |  |
| LU0048585144                        | JPY    | Fidelity Japan Fund (A)                         |                   | -8,42%  | -31,35% | -18,47% | -10,50% | 49,49% | 12,55%  | 15,86% | -19,19% | -11,55%          | -32,87% | 17,04%     | 89,84   |  |
| LU0028119526                        | JPY    | Invesco Nippon Small/Mid Cap Eq (A)             |                   | -12,81% | -24,91% | -16,77% | -10,11% | 47,40% | 3,61%   | 15,58% | -19,98% | -29,51%          | -32,50% | 27,83%     | 0,68    |  |
| FR0010083732                        | EUR    | Japon Rendement C                               |                   | -9,65%  | -34,92% | -21,26% | -34,33% | 57,36% | 29,97%  | 20,02% | -38,25% | -15,68%          | -59,66% | 24,39%     | 3,88    |  |
| LU0053966224                        | EUR    | Jpm Japan Eq Fds A D - Usd                      |                   | -17,05% | -34,35% | -24,89% | -14,03% | 42,33% | 5,80%   | 12,81% | -24,57% | -20,00%          | -36,24% | 19,17%     | 73,49   |  |
| FR0007497854                        | EUR    | Olljapon                                        |                   | -18,48% | -31,91% | -18,71% | -13,75% | 49,82% | 2,42%   | 3,52%  | -24,57% | -24,01%          | -22,86% | 21,39%     | 10,74   |  |
|                                     |        |                                                 |                   | -12,77% | -36,20% | -22,10% | -15,09% | 40,12% | 2,42%   | 3,52%  | -22,48% | -                | -       | 19,49%     | 148,68  |  |
| ACTIONS PAYS EMERGENTS              |        |                                                 |                   |         |         |         |         |        |         |        |         |                  |         |            |         |  |
| FR0010588731                        | EUR    | Asia Rendement (C)                              |                   | -1,25%  | -54,16% | 22,19%  | 17,40%  | 50,45% | 13,96%  | 22,44% | -20,25% | -                | -       | 31,57%     | 388,94  |  |
| FR0010188375                        | EUR    | Atlas Chine (C)                                 |                   | -1,97%  | -50,34% | 24,68%  | 13,11%  | 37,86% | 11,67%  | 23,88% | -       | -                | -       | 22,64%     | 113,93  |  |
| LU0227146437                        | EUR    | Axa Wf Talents Brick E Eur Cap                  |                   | 5,44%   | -49,51% | 30,80%  | 41,33%  | -8,10% | -13,93% | 40,03% | -25,57% | 37,34%           | -10,01% | 32,50%     | 103,06  |  |
| FR0010149302                        | EUR    | Carnignac Emergents                             |                   | -0,35%  | -65,29% | 20,84%  | 24,68%  | -      | -       | -      | -       | -                | -       | 23,42%     | 56,98   |  |
| LU0048573645                        | USD    | Fidelity Asean Fund Dis (A)                     |                   | 11,71%  | -57,79% | 22,31%  | 22,19%  | 59,47% | 15,65%  | 39,57% | -9,67%  | 3,14%            | -22,88% | 26,57%     | 353,75  |  |
| LU030816887                         | EUR    | Fidelity Asean Fund Dis (A)                     |                   | -2,91%  | -48,83% | 27,70%  | 25,31%  | 23,48% | 5,57%   | 17,94% | -14,61% | -7,86%           | -31,46% | 23,91%     | 8,93    |  |
| LU00187230542                       | EUR    | Fidelity Emerg Europe, Middle East & Africa E C |                   | -0,71%  | -51,04% | -       | -       | -      | -       | -      | -       | -                | -       | -          | 5,63    |  |
| LU00197230542                       | EUR    | Fidelity India Focus Fund A                     |                   | -13,69% | -67,00% | 40,10%  | 26,58%  | 59,30% | -       | -      | -       | -                | -       | 33,44%     | 10,34   |  |
| LU0061324488                        | EUR    | Fidelity Korea Fund (A)                         |                   | -6,79%  | -59,03% | 25,79%  | 2,42%   | 93,09% | 11,03%  | -0,28% | -15,33% | 33,36%           | -54,93% | 39,06%     | 6,36    |  |
| LU0069452877                        | EUR    | Fidelity South East Asia Fund Eur (A)           |                   | -0,81%  | -50,65% | 37,99%  | 22,16%  | 50,94% | -       | -      | -       | -                | -       | 27,57%     | 2,32    |  |
| LU0048588163                        | EUR    | Fidelity Singapore Fund (A)                     |                   | -10,33% | -48,32% | 20,73%  | 25,62%  | 32,11% | 14,17%  | 15,60% | -25,11% | -18,33%          | -15,10% | 25,36%     | 14,82   |  |
| LU00448621477                       | USD    | Fidelity Thailand Fund (A)                      |                   | 3,17%   | -45,52% | 22,65%  | -3,43%  | 23,72% | -10,15% | 82,24% | 7,34%   | 9,49%            | -51,97% | 29,01%     | 9,22    |  |
| LU0212963259                        | EUR    | Fortis Fd Eq Turkey Cap                         |                   | -22,45% | -50,21% | 52,01%  | -9,91%  | -      | -       | -      | -       | -                | -       | 45,91%     | 102,60  |  |
| FR0007006933                        | EUR    | Fortis Rendements Emergents (A)                 |                   | -7,88%  | -29,75% | 2,88%   | 10,47%  | 10,90% | 9,37%   | 22,48% | 11,28%  | 5,18%            | 14,32%  | 13,14%     | 224,36  |  |
| LU0186686966                        | EUR    | Hsbc Gf Brazil Equity E C                       |                   | 6,36%   | -67,42% | 34,72%  | -       | -      | -       | -      | -       | -                | -       | 43,24%     | 10,24   |  |
| LU0205170342                        | EUR    | Hsbc Gf Bric Freestyle (Ferne)                  |                   | -1,72%  | -61,30% | 31,98%  | 30,13%  | -      | -       | -      | -       | -                | -       | 30,56%     | 8,16    |  |
| LU0028120375                        | USD    | Invesco Gt Global Emerging Mkts A               |                   | -15,09% | -66,39% | 20,30%  | 12,17%  | 50,56% | 11,87%  | 24,07% | -19,65% | -0,81%           | -29,49% | 34,97%     | 3,53    |  |
| LU0051755006                        | USD    | Jpm China A Usd D                               |                   | 1,14%   | -53,06% | 50,41%  | 77,48%  | 22,94% | -14,14% | 56,10% | -22,74% | -3,87%           | -1,64%  | 35,19%     | 20,67   |  |
| LU0210527015                        | USD    | Jpm India A Usd (C)                             |                   | -9,67%  | -60,74% | 45,73%  | 34,27%  | -      | -       | -      | -       | -                | -       | 31,92%     | 8,41    |  |
| LU0083573666                        | USD    | Jpm Middle East Equity A Usd D                  |                   | -4,50%  | -51,09% | 31,14%  | -8,11%  | 72,68% | 25,07%  | 36,90% | -26,97% | -28,15%          | -11,80% | 26,38%     | 10,43   |  |
| LU0053887314                        | USD    | Jpm Latin America Equity A Usd D                |                   | -0,22%  | -55,91% | 30,81%  | 31,81%  | 71,86% | 28,67%  | 36,01% | -37,58% | 5,04%            | -10,11% | 40,34%     | 18,71   |  |
| LU0052474979                        | USD    | Jpm Pacific Equity A Usd D                      |                   | -11,06% | -39,92% | 5,99%   | -3,31%  | 41,41% | 5,42%   | 11,15% | -23,00% | -12,06%          | -27,93% | 23,30%     | 27,98   |  |
| FR0002929278                        | EUR    | Magellan D                                      |                   | -3,34%  | -45,20% | 23,69%  | 27,75%  | 40,49% | 21,20%  | 41,31% | -7,71%  | 7,75%            | -12,09% | 24,36%     | 846,77  |  |
| FR0007043781                        | EUR    | Oilfing                                         |                   | 5,35%   | -45,49% | 24,40%  | 23,96%  | 18,62% | 2,94%   | 42,87% | 2,54%   | 12,67%           | -       | 23,48%     | 193,54  |  |
| LU0286061501                        | EUR    | Oil Multiselect Bric A Eur                      |                   | 1,44%   | -59,77% | -       | -       | -      | -       | -      | -       | -                | -       | -          | 28,80   |  |
| FR0010449868                        | EUR    | Saint Honore Ase Opportunities A                |                   | -2,03%  | -56,82% | 33,82%  | 16,78%  | 41,42% | 10,52%  | 14,05% | -26,38% | 6,51%            | -37,01% | 26,06%     | 68,69   |  |
| FR0010455824                        | EUR    | Saint Honore Bresl                              |                   | 8,43%   | -57,97% | -       | -       | -      | -       | -      | -       | -                | -       | -          | 49,13   |  |
| FR0010479923                        | EUR    | Saint Honore Chine                              |                   | 5,56%   | -53,81% | 52,78%  | 64,62%  | 25,65% | -3,69%  | 40,93% | -24,61% | 4,53%            | 3,06%   | 32,17%     | 165,10  |  |

| Performances Annuelles des Supports |        |                                         |         |         |         |        |        |         |        |         |         |         | Disponible sur : |         |           |        |         |         |                |         |
|-------------------------------------|--------|-----------------------------------------|---------|---------|---------|--------|--------|---------|--------|---------|---------|---------|------------------|---------|-----------|--------|---------|---------|----------------|---------|
| Code Isin                           | Devise | Nom du Support                          | 2009    | 2008    | 2007    | 2006   | 2005   | 2004    | 2003   | 2002    | 2001    | 2000    | Volatilité       | Cours € | Nordia II | Epigée | Orpheus | Panthée | Nordia Capital | Alegría |
| ACTIONS SECTORIELLES                |        |                                         |         |         |         |        |        |         |        |         |         |         |                  |         |           |        |         |         |                |         |
| FR0000172041                        | EUR    | Axa Aedificandi (C)                     | -18,12% | -44,63% | -18,91% | 51,91% | 26,90% | 36,54%  | -      | -       | -       | -       | 27,12%           | 141,12  |           |        |         |         |                |         |
| FR0000285332                        | EUR    | Compagnie Immobilière Acrofi (C)        | -14,78% | -37,20% | -13,79% | 53,36% | 16,88% | 33,19%  | 22,97% | 13,33%  | 4,20%   | 11,96%  | 25,53%           | 319,29  |           |        |         |         |                |         |
| FR0010225607                        | EUR    | Elkime Selection Real Estate (A)        | -25,90% | -46,50% | -15,47% | 27,12% | -      | -       | -      | -       | -       | -       | 24,55%           | 46,69   |           |        |         |         |                |         |
| LU00237698757                       | EUR    | Fidelity Global Property A Eur          | -27,26% | -46,49% | -23,18% | 25,15% | -      | -       | -      | -       | -       | -       | 32,62%           | 3,87    |           |        |         |         |                |         |
| LU00251281332                       | EUR    | Fortis L Fd Green Future Cap            | -11,57% | -56,35% | -23,12% | -      | -      | -       | -      | -       | -       | -       | -                | 46,26   |           |        |         |         |                |         |
| LU0243956348                        | EUR    | Invesco Asia Infrastructure Fund E      | 0,33%   | -55,24% | 53,51%  | -      | -      | -       | -      | -       | -       | -       | -                | 6,08    |           |        |         |         |                |         |
| FR0010080895                        | EUR    | Kbl Richelieu Invest Immo (C)           | -17,71% | -42,75% | -18,12% | 43,86% | 30,61% | 36,89%  | 23,37% | 2,58%   | 3,53%   | 2,75%   | 26,42%           | 325,94  |           |        |         |         |                |         |
| FR0010260633                        | EUR    | CCR Cheviot Philippe                    | -6,47%  | -13,64% | 8,94%   | -6,90% | 23,79% | -5,61%  | 21,78% | -53,83% | -20,25% | 28,60%  | 21,42%           | 170,19  |           |        |         |         |                |         |
| FR0010086520                        | EUR    | Performance Environnement A             | -12,13% | -53,19% | 3,72%   | 32,83% | 52,80% | -       | -      | -       | -       | -       | 25,85%           | 99,98   |           |        |         |         |                |         |
| FR0010378562                        | EUR    | Performance Environnement Int.          | -11,90% | -50,18% | 11,77%  | -      | -      | -       | -      | -       | -       | -       | -                | 53,90   |           |        |         |         |                |         |
| ACTIONS MAT 1ères                   |        |                                         |         |         |         |        |        |         |        |         |         |         |                  |         |           |        |         |         |                |         |
| FR0010011171                        | EUR    | Axa Or & Matieres Premieres (C)         | 3,13%   | -49,42% | 31,63%  | 10,38% | 56,61% | 10,87%  | -      | -       | -       | -       | 36,27%           | 23,36   |           |        |         |         |                |         |
| LU0172157363                        | EUR    | Bgl World Mining Fund E2 Eur            | 10,36%  | -64,39% | 43,70%  | 28,23% | 62,62% | 4,08%   | 38,03% | 9,26%   | -       | -       | 43,65%           | 23,75   |           |        |         |         |                |         |
| FR0010077461                        | EUR    | Bnp Paribas Energie                     | -8,20%  | -39,62% | 8,92%   | 4,83%  | 32,85% | 9,10%   | 7,56%  | -8,83%  | 23,90%  | -19,35% | 30,86%           | 70,27   |           |        |         |         |                |         |
| LU0164455502                        | EUR    | Camignac Commodities                    | 6,56%   | -56,93% | 33,12%  | 26,59% | 51,98% | 4,99%   | -      | -       | -       | -       | 33,32%           | 170,80  |           |        |         |         |                |         |
| FR0010127522                        | EUR    | Geo-Engerres (C)                        | -2,44%  | -39,24% | 24,71%  | 11,89% | 38,48% | -       | -      | -       | -       | -       | 24,50%           | 113,34  |           |        |         |         |                |         |
| LU0206853274                        | EUR    | Jpm Global Natural Ressources A Eur Cap | 18,76%  | -67,29% | 30,52%  | 26,14% | 46,06% | -       | -      | -       | -       | -       | 38,28%           | 9,37    |           |        |         |         |                |         |
| FR0000431876                        | EUR    | Orsay Ressources                        | -5,19%  | -54,29% | 0,31%   | 8,67%  | 32,88% | 5,19%   | 31,83% | 25,12%  | 23,49%  | 7,74%   | 41,30%           | 631,70  |           |        |         |         |                |         |
| LU0635509208                        | EUR    | Parvest Agriculture Classic Cap         | -8,20%  | -30,60% | -       | -      | -      | -       | -      | -       | -       | -       | -                | 77,89   |           |        |         |         |                |         |
| FR0000424319                        | EUR    | Sgam Invest Secteur Or                  | 16,85%  | -30,00% | 4,22%   | 10,62% | 47,55% | -11,81% | 11,56% | 55,54%  | 32,62%  | -13,01% | 38,79%           | 396,14  |           |        |         |         |                |         |
| FONDS ETHIQUES ET SOLIDAIRES        |        |                                         |         |         |         |        |        |         |        |         |         |         |                  |         |           |        |         |         |                |         |
| FR0000975890                        | EUR    | Agf Aequitas                            | -10,35% | -41,19% | 0,47%   | 15,61% | 29,25% | 18,45%  | 22,05% | -25,07% | -       | -       | 20,10%           | 77,38   |           |        |         |         |                |         |
| FR0000934978                        | EUR    | Dexa Ethique Gestion Obligatoire (C)    | 0,49%   | 5,59%   | 1,08%   | -1,27% | 3,64%  | 5,90%   | -      | -       | -       | -       | 3,07%            | 158,04  |           |        |         |         |                |         |
| BE0173540072                        | Dexa   | BE0173540072                            | -16,43% | -46,39% | -0,17%  | 14,52% | 24,34% | 11,32%  | 7,61%  | -33,02% | -       | -       | 25,97%           | 10,43   |           |        |         |         |                |         |
| BE01739010779                       | USD    | Dexa Sust North America                 | -10,81% | -42,95% | -3,23%  | -1,71% | 21,16% | 0,25%   | 9,78%  | -33,37% | -       | -       | 23,04%           | 10,64   |           |        |         |         |                |         |
| BE0174191768                        | JPY    | Dexa Sust Pacific                       | -14,37% | -35,85% | -8,65%  | -1,05% | 28,94% | 7,52%   | 9,02%  | -17,58% | -       | -       | 27,81%           | 11,38   |           |        |         |         |                |         |
| BE0946893766                        | Dexa   | Dexa Sust World C                       | -13,75% | -42,70% | -7,87%  | -      | -      | -       | -      | -       | -       | -       | -                | 8,97    |           |        |         |         |                |         |
| FR0010397588                        | EUR    | Performance Responsable                 | -10,31% | -49,26% | 1,86%   | -      | -      | -       | -      | -       | -       | -       | -                | 49,04   |           |        |         |         |                |         |
| MIXTES INTERNATIONALES DYNAMIQUES   |        |                                         |         |         |         |        |        |         |        |         |         |         |                  |         |           |        |         |         |                |         |
| FR0007062567                        | EUR    | Axa Talents                             | -14,32% | -41,07% | -3,70%  | 57,4%  | 23,78% | 5,41%   | 7,95%  | -33,70% | -12,75% | -7,60%  | 22,79%           | 647,50  |           |        |         |         |                |         |
| FR0000992349                        | EUR    | Agf Rendement Reel                      | -8,25%  | -51,63% | -11,70% | 12,11% | 26,07% | 17,82%  | 36,91% | -34,12% | -       | -       | 19,79%           | 130,75  |           |        |         |         |                |         |
| FR0010327965                        | EUR    | Alenor Multimangers Actions             | -13,24% | -35,27% | 0,04%   | -      | -      | -       | -      | -       | -       | -       | 11,25%           | 1164,84 |           |        |         |         |                |         |
| FR0010146861                        | EUR    | Camignac Gestion                        | 3,80%   | -32,56% | 20,09%  | 10,93% | 48,33% | 4,08%   | 18,98% | 5,93%   | -26,95% | 16,17%  | 20,78%           | 5477,32 |           |        |         |         |                |         |
| FR0010147603                        | EUR    | Camignac Investissement Latitude        | 4,28%   | -19,41% | 15,57%  | 7,56%  | 45,84% | -       | -      | -       | -       | -       | 16,37%           | 152,33  |           |        |         |         |                |         |
| FR0010149211                        | EUR    | Camignac Reactif 100                    | 2,42%   | -40,46% | 9,37%   | 11,35% | 25,90% | 10,09%  | 15,52% | -4,62%  | -       | -       | 15,49%           | 113,42  |           |        |         |         |                |         |
| FR000284689                         | EUR    | Comgest Monde                           | -6,92%  | -33,66% | -1,45%  | 6,79%  | 27,14% | 3,81%   | 8,28%  | -24,04% | -14,52% | -3,86%  | 16,70%           | 509,20  |           |        |         |         |                |         |
| FR0010097683                        | EUR    | C.P.R.                                  | -7,60%  | -17,31% | -0,47%  | 4,59%  | 17,16% | 12,92%  | 15,35% | -14,86% | -6,90%  | -1,99%  | 8,93%            | 219,47  |           |        |         |         |                |         |
| FR000981565                         | EUR    | Dexa                                    | -6,35%  | -33,47% | 0,11%   | 9,57%  | 20,74% | 9,10%   | 8,79%  | -       | -       | -       | 12,68%           | 204,38  |           |        |         |         |                |         |
| FR0000973562                        | EUR    | Ecofi                                   | -13,03% | -40,74% | -0,39%  | 26,16% | 27,24% | 18,72%  | 6,94%  | -12,04% | -       | -       | 21,24%           | 244,42  |           |        |         |         |                |         |
| FR0007031323                        | EUR    | Rothschild Gestion                      | -9,80%  | -44,65% | -0,15%  | 1,02%  | 20,78% | 7,39%   | 13,32% | -19,65% | -9,43%  | 2,68%   | 17,29%           | 12,98   |           |        |         |         |                |         |
| LU0080749764                        | EUR    | Fidelity                                | -13,51% | -44,40% | 3,35%   | 1,24%  | 30,36% | 9,64%   | 14,17% | -30,60% | -16,83% | -       | 23,71%           | 6,53    |           |        |         |         |                |         |
| LU0185157681                        | EUR    | Fortis Ocean Equity World               | -5,34%  | -67,18% | 29,64%  | 17,24% | 39,03% | 4,05%   | 19,01% | -33,68% | -       | -       | 33,14%           | 64,38   |           |        |         |         |                |         |
| FR0009444007                        | EUR    | S.P.G.P.                                | -14,84% | -47,52% | 0,48%   | 8,66%  | 33,78% | 11,23%  | 12,42% | -26,97% | -14,23% | -       | 15,76%           | 56,31   |           |        |         |         |                |         |
| LU0301034000                        | USD    | Ibs Oakmark Global Value Rc             | -6,21%  | -43,24% | -4,18%  | 9,82%  | 26,77% | 5,31%   | 22,97% | -21,54% | -       | -       | 22,99%           | 74,53   |           |        |         |         |                |         |
| FR0000443954                        | EUR    | Jpm Asset Management                    | -14,83% | -42,91% | 6,68%   | 9,84%  | 25,88% | 5,18%   | 8,13%  | -28,21% | -14,74% | -9,77%  | 20,83%           | 59,17   |           |        |         |         |                |         |
| FR0010212670                        | EUR    | La Francaise des Placements             | -7,46%  | -37,68% | 4,67%   | 2,96%  | -      | -       | -      | -       | -       | -       | 21,61%           | 65,23   |           |        |         |         |                |         |
| FR0007059787                        | EUR    | GSD Gestion                             | -5,56%  | -46,05% | 8,14%   | 25,72% | 24,28% | -       | -      | -       | -       | -       | 21,00%           | 36,55   |           |        |         |         |                |         |
| FR0010320002                        | EUR    | Pim Yield Growth A                      | -7,16%  | -42,06% | 8,20%   | -      | -      | -       | -      | -       | -       | -       | -                | 65,57   |           |        |         |         |                |         |
| FR0000401374                        | EUR    | Rouvier Valeurs                         | -14,09% | -32,43% | 0,77%   | 16,18% | 24,61% | 15,53%  | 12,41% | -11,42% | 0,92%   | 15,25%  | 22,99%           | 46,17   |           |        |         |         |                |         |
| FR0007448006                        | EUR    | Rp Selection Carle Blanche              | -9,90%  | -43,95% | -4,60%  | 7,78%  | 49,30% | 22,25%  | 24,63% | -27,81% | -24,40% | 32,33%  | 17,28%           | 88,14   |           |        |         |         |                |         |
| FR0007371281                        | EUR    | Rp Selection Internationale             | -9,78%  | -44,17% | -6,03%  | 14,99% | 44,88% | 20,42%  | 21,81% | -18,08% | -20,33% | 31,83%  | 17,60%           | 81,31   |           |        |         |         |                |         |
| FR0007052923                        | EUR    | Rp Selection Mid Cap                    | -7,63%  | -46,24% | 5,37%   | 13,64% | 37,57% | 36,76%  | 38,00% | -13,06% | 0,94%   | -       | 16,56%           | 140,01  |           |        |         |         |                |         |
| FR0010599118                        | EUR    | R Valor (F)                             | -13,87% | -44,14% | 13,54%  | -      | -      | -       | -      | -       | -       | -       | 23,15%           | 492,61  |           |        |         |         |                |         |
| LU0138501191                        | EUR    | Spainvest                               | -10,43% | -45,05% | -1,45%  | 13,55% | 31,39% | 19,09%  | 26,41% | -14,94% | -       | -       | 18,96%           | 96,61   |           |        |         |         |                |         |
| FR0010286021                        | EUR    | Sextant Autour Du Monde A               | 0,42%   | -64,52% | 23,37%  | 24,48% | 6,78%  | -       | -      | -       | -       | -       | 26,37%           | 62,01   |           |        |         |         |                |         |
| LU0086578508                        | EUR    | Sogefi International A Usd C            | -3,26%  | -22,39% | -2,04%  | 31,03% | 1,03%  | 9,17%   | 18,22% | -5,28%  | 16,75%  | 17,19%  | 13,91%           | 2375,88 |           |        |         |         |                |         |
| FR0009192821                        | EUR    | Valeur Intrinsèque P                    | -11,21% | -38,78% | -11,66% | 13,24% | 14,54% | 14,54%  | 31,77% | -22,10% | -       | -       | 25,48%           | 847,47  |           |        |         |         |                |         |

| Performances Annuelles des Supports |        |                              |         |         |         |        |        |        |        |         |         |        |            |          | Disponible sur : |        |        |        |                |         |
|-------------------------------------|--------|------------------------------|---------|---------|---------|--------|--------|--------|--------|---------|---------|--------|------------|----------|------------------|--------|--------|--------|----------------|---------|
| Code Isin                           | Devise | Nom du Support               | 2009    | 2008    | 2007    | 2006   | 2005   | 2004   | 2003   | 2002    | 2001    | 2000   | Volatilité | Cours €  | Norvia II        | Epigée | Orphée | Pantée | Norvia Capit + | Alegria |
| IMIXTES INTERNATIONALES EQUILIBREES |        |                              |         |         |         |        |        |        |        |         |         |        |            |          |                  |        |        |        |                |         |
| FR0007478938                        | EUR    | Agri Plus                    | -11,91% | -26,36% | -2,95%  | 0,39%  | 2,88%  | 11,91% | 13,87% | -7,37%  | -6,24%  | 2,10%  | 12,87%     | 166,39   |                  |        |        |        |                |         |
| FR0007071378                        | EUR    | Alenor Optimal               | -4,94%  | -1,51%  | 3,49%   | 12,36% | 20,43% | 6,16%  | -      | -       | -       | -      | 9,58%      | 137,26   |                  |        |        |        |                |         |
| FR0007049119                        | EUR    | Antipagos Equilibre          | -39,52% | -31,51% | -0,92%  | 11,44% | 18,98% | 2,36%  | -      | -       | -       | -      | 13,23%     | 923,75   |                  |        |        |        |                |         |
| LU0184634821                        | EUR    | AXA Investment Managers      | -4,73%  | -23,31% | 4,25%   | 11,02% | 11,90% | -      | -      | -       | -       | -      | 10,47%     | 113,82   |                  |        |        |        |                |         |
| FR0010005462                        | EUR    | Caam Stratégie International | -11,09% | -32,41% | -5,56%  | 7,62%  | 10,25% | 6,48%  | -      | -       | -       | -      | 19,55%     | 743,04   |                  |        |        |        |                |         |
| FR0010135103                        | EUR    | Carmignac Patrimoine (A)     | 4,19%   | -0,98%  | 9,41%   | 4,47%  | 21,24% | 3,94%  | 13,00% | 5,27%   | -3,88%  | 14,22% | 8,35%      | 4 329,46 |                  |        |        |        |                |         |
| FR0010148999                        | EUR    | Carmignac Gestion            | 3,18%   | -28,38% | 7,69%   | 9,11%  | 20,52% | 7,45%  | 13,97% | -2,27%  | -8,36%  | 3,88%  | 10,86%     | 141,95   |                  |        |        |        |                |         |
| FR0010149203                        | EUR    | Carmignac Reactif 50         | 2,97%   | -16,20% | 5,08%   | 6,87%  | 14,76% | 7,42%  | 10,34% | 0,12%   | -       | -      | 6,84%      | 131,96   |                  |        |        |        |                |         |
| FR0010271619                        | EUR    | Champlan Opportunities       | -4,52%  | -46,60% | -0,62%  | -      | -      | -      | -      | -       | -       | -      | 13,62%     | 64,37    |                  |        |        |        |                |         |
| FR0009981540                        | EUR    | Dexia Selection Neutre (C)   | -4,30%  | -24,17% | 0,09%   | 6,16%  | 16,28% | 7,70%  | 7,27%  | -       | -       | -      | 9,03%      | 229,85   |                  |        |        |        |                |         |
| FR0007050190                        | EUR    | Dnca Evolutif                | -4,83%  | -16,11% | 2,98%   | 11,62% | 13,45% | 9,20%  | 20,47% | -23,11% | -5,92%  | -      | 11,48%     | 64,62    |                  |        |        |        |                |         |
| FR0010354837                        | EUR    | Dnca Evolutif Pea            | -5,56%  | -15,63% | 4,79%   | -      | -      | -      | -      | -       | -       | -      | -          | 90,10    |                  |        |        |        |                |         |
| FR0007478714                        | EUR    | Epargne Sélection            | -3,85%  | -29,22% | 2,24%   | 4,58%  | 13,38% | 6,73%  | 11,45% | -15,35% | -9,32%  | -1,04% | 10,20%     | 177,51   |                  |        |        |        |                |         |
| FR0009988267                        | EUR    | Indusuez Harmonie (D)        | -8,19%  | -26,27% | 0,00%   | 9,36%  | 10,32% | 3,45%  | 4,40%  | -14,04% | -7,55%  | -2,88% | 11,97%     | 13,45    |                  |        |        |        |                |         |
| FR0010144618                        | EUR    | Invesco Multi Patrimoine E   | -1,46%  | -13,11% | -1,17%  | 2,34%  | 12,37% | 7,18%  | 7,87%  | -15,86% | -6,25%  | -      | 5,33%      | 18,88    |                  |        |        |        |                |         |
| FR0010144626                        | EUR    | Invesco                      | -32,94% | -32,94% | 0,53%   | 13,45% | 17,73% | 11,29% | 7,61%  | -18,06% | -7,58%  | -      | 12,83%     | 17,15    |                  |        |        |        |                |         |
| FR0000444022                        | EUR    | JPM Asset Management         | -9,66%  | -18,68% | 3,42%   | 8,21%  | 19,86% | 5,00%  | 7,24%  | -17,51% | -10,64% | -6,67% | 9,87%      | 100,86   |                  |        |        |        |                |         |
| FR0007030283                        | EUR    | Richeleu Finance             | 0,12%   | -35,48% | -11,62% | 11,67% | 15,13% | 12,07% | 16,38% | -9,28%  | -7,79%  | 12,75% | 12,52%     | 241,56   |                  |        |        |        |                |         |
| FR0009985327                        | EUR    | Richeleu Evolution           | 12,75%  | 12,75%  | 12,75%  | 12,75% | 12,75% | 12,75% | 12,75% | 12,75%  | 12,75%  | 12,75% | 12,52%     | 241,56   |                  |        |        |        |                |         |
| FR0009985327                        | EUR    | Edmond de Rothschild AM      | -7,79%  | -23,85% | -1,15%  | 0,39%  | 12,98% | 10,03% | 10,60% | -       | -       | -      | 13,19%     | 92,64    |                  |        |        |        |                |         |
| FR0009985327                        | EUR    | Thiret Patrimoine C          | -10,81% | -24,81% | 2,38%   | 9,73%  | 15,48% | 12,36% | 7,68%  | -5,98%  | -       | 29,88% | 177,96     |          |                  |        |        |        |                |         |

| LIQUITES INTERNATIONALES PRUDENTS |              |                                        |        |         |        |       |        |       |        |        |        |       |        |
|-----------------------------------|--------------|----------------------------------------|--------|---------|--------|-------|--------|-------|--------|--------|--------|-------|--------|
| B.F.T.                            |              |                                        |        |         |        |       |        |       |        |        |        |       |        |
| EUR                               | FR0010446781 | Blt Patrimoine                         | -5,75% | -17,93% | 1,77%  | 5,19% | 7,09%  | 3,90% | 4,61%  | 0,71%  | 2,69%  | -     | 7,53%  |
| EUR                               | FR0007085691 | Convictions Premium Ltp P              | -1,52% | -3,59%  | 5,50%  | 8,52% | 15,51% | 7,29% | -      | -      | -      | -     | 3,60%  |
| EUR                               | FR0010097667 | Cpr Croissance Prudente P              | -2,61% | -5,55%  | 0,98%  | 0,98% | 7,90%  | 5,34% | 8,55%  | 3,21%  | 0,59%  | 2,34% | 4,17%  |
| EUR                               | FR0000981581 | Dexa Selection Defensif (C)            | -2,10% | -14,38% | 0,07%  | 3,16% | 11,93% | 6,42% | 4,37%  | -      | -      | -     | 5,57%  |
| EUR                               | FR0010430419 | Financiere de l'Echiquier              | -0,14% | -6,66%  | 2,90%  | 6,05% | 3,16%  | 5,53% | 7,01%  | 3,63%  | 3,82%  | 9,02% | 707,73 |
| EUR                               | FR0010487512 | Heaas Gestion                          | -1,94% | -16,40% | -3,09% | 2,00% | -      | -     | -      | -      | -      | -     | 86,66  |
| EUR                               | FR0007051040 | DNCA France                            | -0,71% | -6,34%  | 2,05%  | 4,56% | 6,48%  | 6,77% | 8,89%  | -8,03% | 0,34%  | -     | 225,64 |
| EUR                               | FR0007021940 | Jpm Global Capital Preservation Eur Ac | -1,36% | -8,94%  | 2,77%  | 2,77% | -      | -     | -      | -      | -      | -     | 968,50 |
| EUR                               | FR0007079355 | Richelieu Finance                      | -1,15% | -4,65%  | 0,88%  | 4,17% | 4,50%  | 3,92% | 4,04%  | -      | -      | -     | 111,81 |
| EUR                               | FR0010628602 | Edmond de Rothschild AM                | -4,23% | -13,35% | -1,08% | 1,97% | 6,99%  | 4,32% | 5,79%  | -1,39% | -0,94% | 0,03% | 186,16 |
| EUR                               | FR0010121137 | Montsejour Tresorerie +                | -4,96% | -7,48%  | 7,48%  | 4,46% | 6,67%  | 5,84% | -      | -      | -      | -     | 104,63 |
| EUR                               | FR0010035824 | Patrimoine al Selections               | -1,90% | -13,32% | 0,99%  | 4,35% | 9,52%  | 2,54% | 5,32%  | -      | -      | -     | 106,44 |
| EUR                               | FR0010362863 | Banque Neufise Otc                     | 0,68%  | -12,22% | 6,14%  | 6,09% | 12,59% | 5,24% | -      | -      | -      | -     | 590,21 |
| EUR                               | FR0010297697 | Richelieu Patrimoine                   | -3,85% | -28,70% | -8,40% | -     | -      | -     | -      | -      | -      | -     | 649,40 |
| EUR                               | FR0010618504 | Sh Multigest Rendement C               | -1,15% | -11,61% | -0,54% | 5,01% | 8,47%  | 6,05% | 10,25% | 1,14%  | -0,55% | -     | 3,99%  |
| EUR                               | FR0007078589 | Sycomore Patrimoine R                  | -3,02% | -17,07% | -4,43% | 6,13% | 4,28%  | 2,93% | 2,93%  | -      | -      | -     | 91,70  |

| OBLIGATIONS CONVERTIBLES |                                   | OBLIGATIONS CONVERTIBLES |         |        |        |        |       |       |        |        |       |        |
|--------------------------|-----------------------------------|--------------------------|---------|--------|--------|--------|-------|-------|--------|--------|-------|--------|
| FR0000979544             | AXA Investment Managers           | EUR                      | 4,14%   | 3,52%  | 3,43%  | 0,14%  | 1,68% | 2,12% | 3,60%  | -      | -     | 0,84%  |
| FR0010023761             | Bnp Paribas AM                    | EUR                      | -28,95% | -2,44% | 12,14% | 13,32% | 6,06% | 8,78% | -8,33% | -5,42% | -     | 36,25  |
| FR0128352480             | Fortis invest. Management         | EUR                      | -35,86% | 0,56%  | 9,15%  | 7,68%  | 5,59% | 9,87% | -      | -      | -     | 82,08  |
| LU0244322540             | Fortis L Fd Bond Conv Asia        | EUR                      | -40,22% | 20,85% | -      | -      | -     | -     | -      | -      | -     | 78,72  |
| FR0194604442             | Fortis L Fd Bd Conv World Cap (C) | EUR                      | -30,85% | 9,73%  | 9,34%  | 3,94%  | 5,71% | -     | -      | -      | -     | 89,63  |
| FR0102045552             | Edmond de Rothschild AM           | EUR                      | -16,15% | 1,43%  | 5,77%  | 10,01% | 3,13% | 7,29% | -0,74% | 1,62%  | 4,56% | 371,43 |
| FR0010204552             | Sant Honoré Convertibles          | EUR                      | 0,73%   | -      | 9,33%  | 9,73%  | -     | -     | -      | -      | -     | -      |

[illegible]

| Performances Annuelles des Supports |        |                                          |         |         |        |        |        |        |        |         |      | Disponible sur : |            |           |           |        |        |         |              |         |
|-------------------------------------|--------|------------------------------------------|---------|---------|--------|--------|--------|--------|--------|---------|------|------------------|------------|-----------|-----------|--------|--------|---------|--------------|---------|
| Code Isin                           | Devise | Nom du Support                           | 2009    | 2008    | 2007   | 2006   | 2005   | 2004   | 2003   | 2002    | 2001 | 2000             | Volatilité | Cours €   | Nortia II | Epigée | Opthée | Panthée | Nortia Capit | Alegría |
|                                     |        |                                          |         |         |        |        |        |        |        |         |      |                  |            |           |           |        |        |         |              |         |
| GESTION ALTERNATIVE                 |        |                                          |         |         |        |        |        |        |        |         |      |                  |            |           |           |        |        |         |              |         |
| FR0000979478                        | EUR    | Alteram Global Alternatif II (Ferne)*    | 0,42%   | -10,02% | 7,53%  | 6,45%  | 2,96%  | 4,16%  | 8,64%  | 0,15%   | -    | -                | 3,43%      | 120,87    |           |        |        |         |              |         |
| FR0010371120                        | EUR    | Alteram Strategie Actions II (Ferne)*    | 1,48%   | -17,82% | 7,40%  | 7,25%  | 8,71%  | 7,45%  | 8,94%  | -       | -    | -                | 5,85%      | 93,51     |           |        |        |         |              |         |
| FR0007070461                        | EUR    | Alteram Low Volatilité A Eur (Ferne)*    | -0,42%  | -4,95%  | 5,05%  | 4,41%  | 2,82%  | 3,14%  | 4,65%  | -       | -    | -                | 1,96%      | 117,59    |           |        |        |         |              |         |
| FR0010174144                        | EUR    | Bd Alternatif Europe *                   | -1,20%  | -19,85% | 4,04%  | 10,05% | -      | -      | -      | -       | -    | -                | 12,25%     | 92,88     |           |        |        |         |              |         |
| FR0010234716                        | EUR    | Hdf Capital Appreciation C (Ferne)*      | 3,56%   | -15,76% | 3,77%  | 9,52%  | 9,42%  | 5,22%  | 10,16% | 0,04%   | -    | -                | 5,50%      | 967,01    |           |        |        |         |              |         |
| FR0010247221                        | EUR    | Hdf Emerging Markets Equity C (Ferne)*   | -1,70%  | -42,36% | 20,15% | 19,99% | 39,37% | 13,27% | 31,59% | -8,33%  | -    | -                | 16,78%     | 786,58    |           |        |        |         |              |         |
| FR0010234708                        | EUR    | Hdf Europe Equity C (Ferne)*             | -8,05%  | -30,68% | 1,93%  | 19,30% | 22,44% | 12,27% | 13,01% | -16,80% | -    | -                | 12,57%     | 691,91    |           |        |        |         |              |         |
| FR0010234740                        | EUR    | Hdf Global Equity C (Ferne)*             | -7,30%  | -30,96% | 2,85%  | 10,54% | 25,85% | 11,20% | 13,46% | -8,74%  | -    | -                | 11,37%     | 664,11    |           |        |        |         |              |         |
| FR0010234849                        | EUR    | Hdf Global Opportunities C (Ferne)*      | 1,27%   | -17,16% | 7,10%  | 8,72%  | 11,11% | 5,66%  | 7,71%  | -0,14%  | -    | -                | 5,76%      | 1 021,14  |           |        |        |         |              |         |
| FR0010234922                        | EUR    | Hdf Multi Alternatives C (Ferne)*        | 1,45%   | -10,50% | 4,87%  | 6,78%  | 4,90%  | 3,34%  | 5,72%  | 3,29%   | -    | -                | 3,40%      | 979,39    |           |        |        |         |              |         |
| FR0010217000                        | EUR    | Ipon Alpha Jet (Ferne)*                  | 0,23%   | -17,29% | 3,56%  | 7,11%  | 10,47% | 8,25%  | -      | -       | -    | -                | 5,51%      | 110,91    |           |        |        |         |              |         |
| FR0010400762                        | EUR    | Moneta Long Short A (Ferne)*             | -11,18% | -23,89% | 5,88%  | -      | -      | -      | -      | -       | -    | -                | -          | 7 169,27  |           |        |        |         |              |         |
| FR0010259838                        | EUR    | Multi Alternatif Equilibre Euro (Ferne)* | -3,68%  | -19,78% | 7,81%  | 7,21%  | 7,19%  | 4,10%  | 6,31%  | 0,75%   | -    | -                | 5,78%      | 1 060,49  |           |        |        |         |              |         |
| FR0010398941                        | EUR    | Multi Alternatif Equity C (Ferne)*       | -2,22%  | -25,67% | 2,12%  | -      | -      | -      | -      | -       | -    | -                | -          | 742,66    |           |        |        |         |              |         |
| FR0010072025                        | EUR    | Multi Alternatif Explorer (Ferne)*       | -0,20%  | -19,02% | 14,95% | 13,27% | 30,06% | -      | -      | -       | -    | -                | 10,58%     | 142,71    |           |        |        |         |              |         |
| FR0010615971                        | EUR    | Pluri Latitude (Ferne)*                  | 0,93%   | -7,11%  | -0,45% | 8,74%  | 13,38% | -      | -      | -       | -    | -                | 2,97%      | 11 680,68 |           |        |        |         |              |         |
| FR0010416131                        | EUR    | Swan Obligations Euro (Ferne)*           | -0,17%  | -10,39% | 2,35%  | 5,04%  | 0,40%  | 2,58%  | 4,39%  | 3,31%   | -    | -                | 4,38%      | 294,50    |           |        |        |         |              |         |
| FR0010231175                        | EUR    | Sycamore L/S Conservative (R)            | 2,94%   | -9,53%  | -1,03% | 5,81%  | -      | -      | -      | -       | -    | -                | 6,80%      | 98,07     |           |        |        |         |              |         |
| FR0010363366                        | EUR    | Sycamore L/S Opportunities (R)           | -4,64%  | -17,48% | -0,55% | 11,80% | 8,17%  | -      | -      | -       | -    | -                | 12,75%     | 202,00    |           |        |        |         |              |         |
| FR0010215244                        | EUR    | VP Alternatif (Ferne)*                   | -18,51% | -2,50%  | 1,45%  | 6,37%  | -      | -      | -      | -       | -    | -                | 10,73%     | 866,12    |           |        |        |         |              |         |

Les performances des fonds HDF sont relatives aux parts C et ont été partiellement établies sur la base d'un préforme par rapport aux performances des parts A.

\* Ces fonds nécessitent une annexe financière sur les contrats Panthée, Nortia Capi et Alegría. Les fonds HDF nécessitent une annexe globale sur les contrats Nortia II et Epigée

|                        |     |                              |        |        |       |       |       |       |       |        |        |       |       |           |  |  |  |  |  |  |
|------------------------|-----|------------------------------|--------|--------|-------|-------|-------|-------|-------|--------|--------|-------|-------|-----------|--|--|--|--|--|--|
| <b>MONÉTAIRES</b>      |     |                              |        |        |       |       |       |       |       |        |        |       |       |           |  |  |  |  |  |  |
| FR0010002014           | EUR | AXA Investment Managers      | 0,31%  | 3,43%  | 3,32% | 2,98% | 2,16% | 2,18% | 2,46% | 3,50%  | 4,65%  | 4,31% | 0,16% | 24 950,15 |  |  |  |  |  |  |
| FR0000019663           | EUR | Dexia                        | 0,18%  | 2,30%  | 3,26% | 2,44% | 1,71% | 1,84% | 2,07% | 2,91%  | 4,26%  | 3,79% | 0,35% | 4 076,20  |  |  |  |  |  |  |
| FR0000436707           | EUR | Dexia Money + Risk Arbitrage | -0,53% | -2,23% | 0,15% | 3,92% | 4,03% | 3,20% | 2,63% | 4,94%  | 2,11%  | 6,30% | 2,49% | 2 244,40  |  |  |  |  |  |  |
| FR0010172775           | EUR | Edmond de Rothschild AM      | 0,87%  | -4,84% | 1,39% | 2,46% | 1,91% | 2,81% | 3,60% | 4,71%  | 6,40%  | 3,21% | 1,59% | 122,29    |  |  |  |  |  |  |
| FR0007010657           | EUR | SG Asset Management          | 0,15%  | 3,04%  | 3,04% | 1,95% | 1,22% | 1,22% | 1,48% | 2,25%  | 3,47%  | 3,09% | 0,11% | 15 960,02 |  |  |  |  |  |  |
| <b>FONDS A CLIQUET</b> |     |                              |        |        |       |       |       |       |       |        |        |       |       |           |  |  |  |  |  |  |
| FR0000443079           | EUR | Shopia A.M.                  | -2,00% | -7,63% | 1,38% | 7,32% | 7,71% | 1,09% | 3,61% | -7,34% | -4,42% | -     | 5,35% | 235,20    |  |  |  |  |  |  |
| FR00004438079          | EUR | Shopia A.M.                  | -0,77% | -3,18% | 2,90% | 4,28% | 4,29% | 1,39% | 3,41% | -2,89% | -1,32% | 1,01% | 2,51% | 115,39    |  |  |  |  |  |  |