

Guide des Performances - Edition janvier 2006

CODE ISIN	NOM OPCVM	GESTIONNAIRES	CLASSE	SELECTION	NOUVEAU	FERMES	NIVEAU CONTRAINTE	PEA	PEP	DSK	PERP	DEVISE	PERF 2005 (1)	PERF 3 ANS	PERF 5 ANS	Etoiles Standard & Poor's Funds Services de novembre 2005
													31/12/2004	31/12/2002	29/12/2000	
													30/12/2005	30/12/2005	30/12/2005	
ACTIONS EUROPE																
FR0007463732	CARDIF GLOBAL RETAIL	CARDIF GESTION D'ACTIF	T	S				X	X	X		EUR	10.86%	48.19%	1.37%	**** (+1)
FR0000285611	CARDIF INDEX EUROPE	CARDIF AM	T	S					X	X		EUR	23.78%	48.44%	-19.24%	**
FR0010168351	CARDIF SITUATIONS SPECIALES	CARDIF AM	T	S				X				EUR	NC	NC	NC	
ACTIONS INTERNATIONAL																
FR0007484456	CARDIF ACTIONS FINANCIÈRES	CARDIF GESTION D'ACTIF	T	S					X	X		EUR	32.85%	86.68%	5.88%	*****
FR0010177527	CARDIF AVENIR INVESTISSEMENT	CARDIF AM	T	S	NV							EUR	NC	NC	NC	
FR0000281958	CARDIF EXPANSION INTERNATIONALE	CARDIF AM	T	S					X	X	X	EUR	27.90%	50.57%	-24.33%	***
FR0007006929	CARDIF GESTION DYNAMIQUE	CARDIF AM	T	S					X	X		EUR	19.65%	40.41%	-3.82%	*** (+1)
FR0007037460	CARDIF PALMARES	CARDIF AM	T	S					X	X		EUR	13.37%	27.32%	-0.80%	**
FR0007016076	CPI EXPANSION	CARDIF AM	T									EUR	13.28%	29.28%	NC	
FR0007016449	CPI PERFORMANCE	CARDIF AM	T									EUR	21.78%	45.85%	NC	
ACTIONS ZONE EURO																
FR0000283418	CARDIF ACTIONS DYNAMIQUES	CARDIF AM	T	S				X	X	X		EUR	27.97%	62.85%	-26.48%	** (-1)
FR0010155226	CARDIF ACTIONS FRANCE	CARDIF AM	T	S				X	X	X	X	EUR	23.80%	58.09%	-15.65%	* (-1)
FR0007074208	CARDIF ACTIONS RENDEMENT	CARDIF AM	T	S				X	X	X	X	EUR	22.69%	71.32%	NC	
FR0007018973	CARDIF CONVICTIONS SECTORIELLES	CARDIF AM	T	S	NV							EUR	30.58%	64.31%	-13.00%	****
FR0010217588	CARDIF EURO MID CAP	CARDIF AM	T	S				X				EUR	NC	NC	NC	
FR0000296352	FRANCE 40	CARDIF AM	T					X				EUR	23.98%	58.37%	-19.74%	** (-1)
DIVERSIFIÉ EUROPE																
FR0007085436	CARDIF EXPERTISE PATRIMOINE	CARDIF AM	T	S					X	X	X	EUR	7.48%	NC	NC	
DIVERSIFIÉ INTERNATIONAL																
FR0007006911	CARDIF GESTION EQUILIBRE	CARDIF AM	T	S					X	X		EUR	13.27%	24.58%	7.96%	** (+1)
FR0010167551	DSR CAPITAL 2005	CARDIF AM	T									EUR	NC	NC	NC	
FONDS À FORMULE OU OPCVM ASSORTIS D'UNE GARANTIE OU D'UNE PROTECTION																
FR0007063334	ALTIPLUS 6	Cardif AM	M			FF	2					EUR	-0.44%	9.25%	NC	
FR0007018981	EUROVAL AVRIL 2007	CARDIF AM	M			FF	2					EUR	4.76%	11.21%	NC	
FR0007489562	VALPLUS 40	CARDIF AM	M			FF	2	X		X		EUR	NC	NC	NC	** (+2)
MONÉTAIRE ZONE EURO																
FR0007017777	CARDIF GESTION RÉGULIÈRE	CARDIF AM	M	S					X	X		EUR	5.47%	11.39%	18.65%	**
FR0007459243	CARDIF MONÉTAIRE 2 (C)	CARDIF GESTION D'ACTIF	M	S					X	X		EUR	1.46%	4.76%	11.76%	*
OBLIGATIONS EUROPE																
FR0000285629	CARDIF CONVERTIBLES EUROPE	CARDIF AM	M	S					X	X		EUR	11.99%	27.26%	2.35%	*** (-1)
FR0000931164	CARDIF OBLIGATIONS EUROPE	CARDIF AM	M	S					X	X	X	EUR	2.48%	11.86%	29.28%	**
OBLIGATIONS INTERNATIONAL																
FR0000289514	CARDIF OBLIGATIONS INTERNATIONALES	CARDIF AM	M	S					X	X		EUR	7.04%	10.23%	22.58%	***
OBLIGATIONS ZONE EURO																
FR0007011358	CARDIF CONVERGENCE FUTURE	CARDIF GESTION D'ACTIF	M	S			2		X	X		EUR	4.21%	16.07%	32.99%	****
FR0000289563	CARDIF EURO PREMIÈRES	CARDIF AM	M	S					X	X		EUR	3.25%	13.63%	30.65%	***

Source des Performances : Fininfo

Les performances passées ne préjugent pas des performances à venir et ne sont pas constantes dans le temps.

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CODE ISIN	NOM OPCVM	GESTIONNAIRES	CLASSE	SELECTION	NOUVEAU	FERMES	NIVEAU CONTRAINTE	PEA	PEP	DSK	PERP	DEVISE	PERF 2005	PERF 3 ANS	PERF 5 ANS	Etoiles Standard & Poor's Funds Services de novembre 2005
													31/12/2004	31/12/2002	29/12/2000	
													30/12/2005	30/12/2005	30/12/2005	
ACTIONS EUROPE																
FR0007463732	CARDIF GLOBAL RETAIL	CARDIF GESTION D'ACTIF	T	S				X	X	X		EUR	10.86%	48.19%	1.37%	**** (+1)
FR0000285611	CARDIF INDEX EUROPE	CARDIF AM	T	S					X	X		EUR	23.78%	48.44%	-19.24%	**
FR0010168351	CARDIF SITUATIONS SPECIALES	CARDIF AM	T	S				X				EUR	NC	NC	NC	
FR0000990608	AXA EUROPE DU SUD (C)	AXA IM	T	S				X	X	X		EUR	25.41%	113.53%	40.34%	*****
LU0146923395	AXA WF EMERGING EUROPE EQUITY PART A	AXA IM	T	S	NV							EUR	71.37%	192.74%	NC	***** (+1)
FR0010156216	BNP PARIBAS IMMOBILIER © (EX ANTIN PEA IMMOBILIER)	BNP PAM	T			FF		X				EUR	23.71%	102.62%	111.18%	* (-1)
FR0010077172	BNP PARIBAS MIDCAP EUROPE (EX ANTIN MIDCAP EUROPE)	BNP PAM	T			FF		X		X		EUR	24.92%	74.47%	6.77%	****
LU0075937754	PARVEST CVG EUROPE C CAP	BNP PAM	O			FF						EUR	44.10%	148.18%	101.47%	*
LU0099624685	PARVEST EUROPE OPPORTUNITIES	BNP PAM	T	S	NV							EUR	25.36%	54.75%	-16.41%	
LU0066794719	PARVEST EURP MIDCAP C CAP	BNP PAM	T	S								EUR	24.41%	74.01%	7.98%	****
FR0010149278	CARMIGNAC EURO-INVESTISSEMENT	CARMIGNAC GESTION	T	S	NV			X	X	X		EUR	26.42%	80.90%	-11.24%	
LU0099161993	CARMIGNAC PORTFOLIO GRANDE EUROPE	CARMIGNAC GESTION	T	S	NV							EUR	25.59%	89.79%	12.88%	****
FR0007016068	CENTRALE CROISSANCE EUROPE	CCR GESTION	T	S				X	X	X		EUR	26.59%	86.81%	15.06%	*****
FR0007053996	CENTRALE VALEUR	CCR GESTION	T	S				X				EUR	27.50%	114.66%	45.30%	*****
LU0039989081	COMGEST EUROPE	COMGEST	T			FF						CHF	22.93%	38.72%	-14.97%	*
FR0000295230	RENAISSANCE EUROPE	COMGEST	T					X				EUR	24.24%	38.24%	-7.98%	*
FR0010140194	CPR MIDDLE-CAP EUROPE	CPR AM	T	S				X				EUR	34.66%	111.12%	3.81%	*****
FR0010058008	CENTIFOLIA EUROPE (C)	DNCA FINANCE	T	S				X				EUR	17.92%	NC	NC	
FR0007036546	EUROPE RENDEMENT (C)	EDMOND DE ROTHSCHILD AM	T	S				X		X		EUR	19.52%	64.21%	37.64%	****
FR0010177998	SAINT-HONORE EUROPE PME	EDMOND DE ROTHSCHILD AM	T					X	X	X		EUR	35.15%	108.50%	17.01%	*****
FR0000008674	FIDELITY EUROPE	FIDELITY GESTION	T	S				X			X	EUR	32.13%	97.83%	NC	*****
FR0010139923	FIDELITY TRILOGIE EUROPE	FIDELITY GESTION	T	S	NV			X				EUR	24.76%	NC	NC	
LU0048578792	FF EUROPEAN GWTH FD A	FIDELITY INTERNATIONAL LIMITED	T	S					X	X		EUR	32.42%	82.85%	33.42%	*****
LU0061175625	FF EUROPEAN SMALLER CIES FD A	FIDELITY INTERNATIONAL LIMITED	O						X	X		EUR	33.33%	117.02%	0.75%	*** (-1)
LU0083291335	FIDELITY FUNDS EUROPEAN AGRESSIVE FUND A	FIDELITY INTERNATIONAL LIMITED	T									EUR	37.19%	112.71%	31.43%	*****
LU0119124278	FIDELITY FUNDS EUROPEAN LARGER COMPANIES FUND	FIDELITY INTERNATIONAL LIMITED	T	S	NV							EUR	25.98%	70.78%	NC	****
FR0010054379	ECHIQUEUR AGENOR	FINANCIÈRE DE L'ECHIQUEUR	T	S				X				EUR	35.53%	NC	NC	
FR0010158287	ECHIQUEUR MAJOR	FINANCIÈRE DE L'ECHIQUEUR	T	S	NV			X				EUR	NC	NC	NC	
LU0140363002	FRANKLIN MUT EURP A EUR CAP	FRANKLIN TEMPLETON INVESTMEN	T	S								EUR	25.91%	65.19%	NC	
FR0010135871	INVESCO ACTIONS EUROPE E	INVESCO GESTION	T	S				X	X	X		EUR	24.88%	69.01%	-17.67%	****
LU0028118809	INVESCO GT P EURP FD A EUR CAP	INVESCO GESTION	T			FF			X	X		EUR	25.84%	63.55%	-27.45%	**** (+1)
LU0115141466	INVESCO GT PAN EUROPEAN ENTERPRISE	INVESCO GESTION	T	S	NV							EUR	38.35%	96.21%	-21.56%	
LU0107398884	JPMF EUROPE STRAT VAL A EUR D	JP MORGAN FLEMING AM	T	S								EUR	28.27%	86.43%	44.73%	*****
FR0007078811	METROPOLE SELECTION	METROPOLE GESTION	T	S				X				EUR	27.42%	109.66%	NC	
FR0007085808	MÉTROPOLE FRONTIÈRES EUROPE	MÉTROPOLE GESTION	T	S	NV							EUR	30.34%	NC	NC	
LU0078113650	MS EUROPEAN PROPERTY FD A	MORGAN STANLEY	T	S						X		EUR	24.43%	97.29%	100.31%	*
LU0073234501	MS EUROPEAN VALUE EQUITY FD A	MORGAN STANLEY	T	S								EUR	20.22%	42.20%	-1.10%	*
FR0000982902	OFI CIBLE	OFIVALMO GESTION	T	S			1	X			X	EUR	19.82%	79.46%	21.92%	****
FR0000978587	OFI RZB EUROP DE L'EST	OFIVALMO GESTION	T	S			1					EUR	59.99%	190.69%	NC	****

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													31/12/2004	31/12/2002	29/12/2000	
													30/12/2005	30/12/2005	30/12/2005	
FR0007450762	LOUDART EUROPE	LOUDART GESTION	T			FF						EUR	27.00%	51.03%	-17.72%	**
LU0130728842	PICTET FUNDS EASTERN EUROP P C	PICTET	O				1		X	X		EUR	72.21%	183.12%	247.10%	*** (+1)
FR0010029645	PIONEER EUROPE ACTIONS	PIONEER IM	T	S	NV			X				EUR	23.85%	NC	NC	
LU0133552405	PIONEER FUNDS - EUROPEAN SMALL COMPANIES	PIONEER IM	O	S	NV							EUR	29.80%	98.49%	NC	**
FR0000989410	RICHELIEU EUROPE	RICHELIEU FINANCE	T	S				X				EUR	19.80%	64.46%	NC	****
FR0000284655	ROBECO MID CAP EUROPE	ROBECO GESTION	T					X	X	X		EUR	21.73%	92.40%	-7.98%	*****
FR0000988438	STATE STREET MIDCAP EUROPE	STATE STREET	T	S				X				EUR	35.56%	107.73%	55.23%	*****
FR0007371562	TOCQUEVILLE VALUE EUROPE	TOCQUEVILLE FINANCE	T					X				EUR	19.04%	62.72%	35.66%	****
ACTIONS INTERNATIONALES																
FR0007484456	CARDIF ACTIONS FINANCIERES	CARDIF GESTION D'ACTIF	T	S					X	X		EUR	32.85%	86.68%	5.88%	*****
FR0010177527	CARDIF AVENIR INVESTISSEMENT	CARDIF AM	T	S	NV							EUR	NC	NC	NC	
FR0000281958	CARDIF EXPANSION INTERNATIONALE	CARDIF AM	T	S					X	X	X	EUR	27.90%	50.57%	-24.33%	***
FR0007006929	CARDIF GESTION DYNAMIQUE	CARDIF AM	T	S					X	X		EUR	19.65%	40.41%	-3.82%	*** (+1)
FR0007037460	CARDIF PALMARES	CARDIF AM	T	S					X	X		EUR	13.37%	27.32%	-0.80%	**
LU0057025933	ACM GLOBAL INVESTMENTS GLOBAL GROWTH TRENDS PORTFOLIO	ACM	T									USD	33.43%	NC	NC	**** (+1)
FR0007062567	TALENTS	AXA IM	T	S								EUR	26.07%	106.13%	NC	*****
IE0031069168	AXA ROSENBERG GLOBAL SMALL CAP	AXA ROSENBERG	T	S	NV							EUR	35.02%	90.47%	NC	
FR0007016076	CPI EXPANSION	CARDIF AM	T									EUR	13.28%	29.28%	NC	
FR0007016449	CPI PERFORMANCE	CARDIF AM	T									EUR	21.78%	45.85%	NC	
LU0164455502	CARMIGNAC COMMODITIES EUR CAP	CARMIGNAC GESTION	T							X		EUR	52.80%	NC	NC	
FR0010148981	CARMIGNAC INVESTISSEMENT	CARMIGNAC GESTION	T						X	X	X	EUR	49.14%	86.48%	42.99%	****
FR0010147603	CARMIGNAC INVESTISSEMENT LATITUDE	CARMIGNAC GESTION	T	S	NV							EUR	NC	NC	NC	
FR0010135103	CARMIGNAC PATRIMOINE	CARMIGNAC GESTION	T	S					X	X		EUR	21.50%	42.73%	44.41%	****
FR0010149211	CARMIGNAC PROFIL REACTIF 100	CARMIGNAC GESTION	T						X	X		EUR	25.85%	60.97%	NC	****
FR0010148999	CARMIGNAC PROFIL REACTIF 75	CARMIGNAC GESTION	T	S					X	X		EUR	20.24%	48.12%	32.12%	***** (+1)
FR0010149096	CARMIGNAC TECHNOLOGIES	CARMIGNAC GESTION	T						X	X		EUR	29.06%	46.36%	-35.68%	**** (+1)
FR0007382924	CAPITAL REACTIF	CORTAL CONSORS FUND MANAGEN	T									EUR	22.78%	48.97%	-2.04%	***
FR0000281016	CORTAL CONSORS SICAV DES SICAV	CORTAL CONSORS FUND MANAGEN	T							X	X	EUR	10.62%	20.22%	4.49%	*** (+3)
FR0010175265	CAAM TECH-TELECOM MONDE (EX CAAM ACTIONS MUMTIMEDIA)	CRÉDIT AGRICOLE AM	T									EUR	10.89%	29.61%	-50.90%	**
FR0007081872	ECOFI ACTIONS DECOTEES	ECOFI INVESTISSEMENTS	T	S								EUR	21.32%	NC	NC	
FR0010174714	SAINT HONORÉ INVESTISSEMENTS	EDMOND DE ROTHSCHILD AM	T	S	NV							EUR	23.40%	52.62%	0.05%	*** (-1)
FR0010193227	SAINT HONORÉ VIE ET SANTÉ	EDMOND DE ROTHSCHILD AM	T						X	X		EUR	19.25%	36.30%	-5.79%	***
FR0000172363	FIDELITY MONDE	FIDELITY GESTION	T	S								EUR	30.68%	54.02%	NC	***** (+1)
LU0029864427	TEMPLETON GLB A USD DIS	FRANKLIN TEMPLETON	T			FF			X	X		USD	22.85%	53.77%	2.88%	*** (-1)
FR0007493739	HSBC MULTIMANAGER ETHIQUE MOND	HSBC AM	T						X	X		EUR	18.52%	37.38%	-2.41%	** (-3)
LU0123358656	INVESCO GT ENERGY	INVESCO GESTION	T	S	NV							EUR	73.04%	117.71%	NC	
FR0000443970	JPMF HORIZON INTERNATIONAL	JP MORGAN FLEMING AM	T	S	NV							EUR	27.39%	53.68%	1.74%	****
LU0171305526	MERRILL LYNCH IIF INTERNATIONAL GOLD FUND	MERRILL LYNCH IM	T	S	NV							EUR	51.05%	67.24%	NC	
LU0172157280	MERRILL LYNCH IIF INTERNATIONAL MINING FUND	MERRILL LYNCH IM	T	S	NV							EUR	63.43%	139.25%	NC	
LU0073230772	MS GLOBAL VALUE EQUITY A	MORGAN STANLEY	T			FF			X	X		USD	20.75%	34.93%	-8.91%	**

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													31/12/2004	31/12/2002	29/12/2000	
													30/12/2005	30/12/2005	30/12/2005	
LU0090689299	PICTET FUND BIOTECH	PICTET	T									USD	28.34%	69.46%	-24.19%	****
LU0104884860	PICTET FUNDS - WATER	PICTET FUNDS SA	T	S	NV							EUR	26.85%	58.65%	2.56%	*
FR0007030283	RICHELIEU EVOLUTION	RICHELIEU FINANCE	T	S				X				EUR	15.13%	50.13%	25.62%	**** (-1)
FR0007075155	ELAN MULTISELECTION SPÉCIAL	ROTHSCHILD GESTION	T	S	NV			X	X			EUR	22.54%	67.82%	NC	****
FR0007053111	ELITE	ROTHSCHILD GESTION	T	S			1					EUR	17.84%	54.83%	NC	*****
FR0010127522	GÉO-ENERGIES	ROTHSCHILD MULTI MANAGEMENT	T	S	NV							EUR	38.48%	NC	NC	
LU0068578508	SOCGEN INTERNL A USD CAP	SOCIÉTÉ GÉNÉRALE AM	T			FF						USD	30.85%	71.80%	86.51%	*****
FR0000018277	BALZAC WORLD INDEX	STATE STREET	T	S	NV							USD	25.81%	46.81%	-13.55%	***
FR0000937435	THIRIET PATRIMOINE (C)	THIRIET GESTION	T	S								EUR	15.48%	40.02%	22.97%	****
ACTIONS JAPON																
LU0012181748	PARVEST JAPAN CLASSIC C	BNP PAM	O	S	NV							Yen	43.38%	NC	NC	****
LU0048585144	FIDELITY FUNDS JAPAN FUND A	FIDELITY INTERNATIONAL LIMITED	O						X	X		Yen	48.42%	NC	NC	**** (+1)
LU0048587603	FIDELITY FUNDS JAPAN SMALLER COMPANIES FUND A	FIDELITY INTERNATIONAL LIMITED	O									Yen	62.67%	NC	NC	*
LU0115142274	INVESCO GT NIPPON ENTERPRISE FUND	INVESCO GESTION	O									EUR	56.24%	139.10%	23.01%	
LU0115142514	INVESCO GT NIPPON GROWTH	INVESCO GESTION	O	S	NV							EUR	68.52%	98.91%	6.74%	
FR0000281495	DECENNIE CROISSANCE JAPON	INVEST ASIA	O			FF	1			X		EUR	65.39%	139.67%	20.70%	***** (+1)
LU0053696224	JPMF JAPAN EQUITY JF A USD	JP MORGAN FLEMING AM	O						X	X		USD	49.61%	79.21%	7.07%	*** (-1)
LU0006061252	MLIIF JAPAN OPPORT USD A2	MERRILL LYNCH IM	O	S					X	X		USD	57.38%	130.87%	39.49%	**
FR0007497854	OFI JAPON	OFIVALMO GESTION	O				1		X	X		EUR	40.12%	48.87%	-12.49%	*
ACTIONS PAYS ÉMERGENTS																
IE0004852103	BARING EASTERN EUROPE FUND	BARING AM	O	S					X	X		EUR	68.15%	185.67%	235.88%	**** (+1)
IE0004866889	BARING IUF HONG KONG CHINA EUR	BARING AM	O	S					X	X		EUR	30.14%	88.94%	48.07%	
LU0154242225	PARVEST CHINA C CAP	BNP PAM	O				1					USD	24.24%	62.93%	85.43%	**
LU0212175656	PARVEST EMERGING MARKETS EUROPE	BNP PAM	O	S	NV							EUR	NC	NC	NC	
FR0010149302	CARMIGNAC EMERGENTS	CARMIGNAC GESTION	O	S					X	X		EUR	59.71%	161.20%	139.65%	****
FR0007450002	CG NOUVELLE ASIE	COMGEST	O	S			1					EUR	33.20%	88.31%	129.87%	****
FR0000292278	MAGELLAN	COMGEST	O	S								EUR	40.49%	142.93%	139.29%	****
FR0007072210	ASIE RENDEMENT (C)	EDMOND DE ROTHSCHILD AM	O							X		EUR	37.86%	93.90%	NC	****
FR0010151365	SAINT HONORÉ INDE	EDMOND DE ROTHSCHILD AM	O	S	NV							EUR	NC	NC	NC	
LU0048597586	FF SOUTH EAST ASIA FD A	FIDELITY INTERNATIONAL LIMITED	O						X	X		USD	52.92%	99.89%	43.65%	****
LU0173614495	FIDELITY FUNDS CHINA FOCUS FUND	FIDELITY INTERNATIONAL LIMITED	O	S	NV							USD	30.00%	NC	NC	
LU0029874905	TEMPLETON EM MKT A USD DIS	FRANKLIN TEMPLETON	O						X	X		USD	45.45%	107.26%	71.19%	**
LU0029875118	TEMPLETON ASIAN GROWTH FUND	FRANKLIN TEMPLETON INVESTMEN	O	S	NV							USD	45.18%	104.57%	97.97%	*****
LU0066902890	HSBC GIF INDIAN EQ A USD DIS	HSBC AM	O	S					X	X		USD	NC	NC	NC	
LU0075112721	INVESCO GT ASIA ENT A USD CAP	INVESCO GESTION	O			FF			X	X		USD	26.49%	50.17%	27.11%	* (-1)
LU0048816135	INVESCO GT GT CH OPP A USD CAP	INVESCO GESTION	O			FF				X		USD	23.50%	76.38%	24.51%	***
FR0000284275	INVESCO TAIGA	INVESCO GESTION	O	S						X	X	EUR	41.05%	124.14%	176.23%	*
LU0052474979	JPMF PACIFIC EQUITY A USD	JP MORGAN FLEMING AM	O						X	X		USD	42.52%	71.19%	14.04%	**
LU0011850392	MLIIF EMERGING EUROPE EUR A2	MERRILL LYNCH IM	O	S								EUR	70.09%	225.84%	238.31%	*****
FR0007043781	OFI MING	OFIVALMO GESTION	O	S			1					EUR	18.62%	77.82%	101.55%	***

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													31/12/2004	31/12/2002	29/12/2000	
													30/12/2005	30/12/2005	30/12/2005	
FR0000027252	STATE STREET EMERGING MARKETS	STATE STREET	O									EUR	58.60%	138.06%	103.85%	****
FR0000988487	STATE STREET EUROPE EMERGENTE	STATE STREET	O	S								EUR	66.44%	200.95%	191.77%	**** (-1)
ACTIONS USA																
GB0000804558	BAM AMERICAN GROWTH TRUST	BARING AM	O							X		GBP	24.88%	29.51%	-35.90%	** (-1)
LU0111522446	PARVEST US SMALL CAP C CAP	BNP PAM	O							X		USD	27.06%	47.27%	32.76%	**
LU0206728387	PARVEST US VALUE	BNP PAM	O	S	NV							USD	25.05%	NC	NC	
LU0012181318	PARVEST USA C CAP	BNP PAM	O	S					X	X		USD	27.06%	43.77%	-17.01%	****
FR0000285645	CPR AMERIQUE	CPR AM	O						X	X		EUR	21.13%	31.94%	-25.48%	***
FR0010201426	AMÉRIQUE RENDEMENT C	EDMOND DE ROTHSCHILD AM	O	S	NV							EUR	21.71%	32.69%	12.67%	****
LU0048573561	FF AMERICA FD A USD	FIDELITY INTERNATIONAL LIMITED	O	S					X	X		USD	28.12%	46.85%	-12.65%	*****
LU0077335932	FF AMERICAN GWTH FD A	FIDELITY INTERNATIONAL LIMITED	O						X	X		USD	25.24%	37.34%	-22.87%	***
GB0003865176	FIDELITY AMERICAN FUND A	FIDELITY INTERNATIONAL LIMITED	O			FF						GBP	25.95%	31.13%	9.34%	** (-1)
LU0140362707	FRANKLIN MUT BEACON A EUR CAP	FRANKLIN TEMPLETON INVESTMEN	O	S								EUR	23.41%	31.69%	NC	
FR0000285546	INVESCO ACTIONS USA	INVESCO GESTION	O						X	X		EUR	21.13%	26.54%	-25.87%	**
LU0147942477	IXIS OAKMARK US VAL OPP EUR RC	IXIS AM	O	S								EUR	21.16%	33.35%	NC	
LU0119066727	JP MORGAN FLEMING FUNDS - US STRATEGIC VALUE FUND	JP MORGAN FLEMING AM	O	S	NV							USD	21.40%	32.34%	-3.65%	
LU0006061336	MERRILL LYNCH IIF US OPPORTUNITIES FUND A2	MERRILL LYNCH IM	O									USD	29.60%	60.63%	-13.95%	***
LU0073232471	MS US EQUITY GROWTH FD A	MORGAN STANLEY	O						X	X		USD	31.31%	32.94%	-29.56%	*** (+1)
LU0073233446	MS US VALUE EQUITY FD A	MORGAN STANLEY	O	S								USD	18.47%	35.87%	-8.35%	****
LU0076314649	NORDEA 1 NORTH AMERICAN VALUE FUND	NORDEA INVESTMENT FUNDS	O	S	NV							USD	11.98%	31.74%	25.90%	****
LU0070848113	UBS LUX EQUITY SICAV USA VALUE	UBS AM	O									USD	25.52%	NC	NC	****
ACTIONS ZONE EURO																
FR0000283418	CARDIF ACTIONS DYNAMIQUES	CARDIF AM	T	S				X	X	X		EUR	27.97%	62.85%	-26.48%	** (-1)
FR0010155226	CARDIF ACTIONS FRANCE	CARDIF AM	T	S				X	X	X	X	EUR	23.80%	58.09%	-15.65%	* (-1)
FR0007074208	CARDIF ACTIONS RENDEMENT	CARDIF AM	T	S				X	X	X	X	EUR	22.69%	71.32%	NC	
FR0007018973	CARDIF CONVICTIONS SECTORIELLES	CARDIF AM	T	S	NV							EUR	30.58%	64.31%	-13.00%	****
FR0010217588	CARDIF EURO MID CAP	CARDIF AM	T	S				X				EUR	NC	NC	NC	
FR0000296352	FRANCE 40	CARDIF AM	T					X				EUR	23.98%	58.37%	-19.74%	** (-1)
FR0010113233	CIE IMMOBILIERE ACOFI A C	ACOFI GESTION	T	S	NV							EUR	16.19%	86.25%	NC	*
FR0000285793	CIE IMMOBILIERE ACOFI I D	ACOFI GESTION	T			FF						EUR	16.52%	88.93%	125.36%	*
FR0010080895	AUREL LEVEN INVEST-IMMO (C)	AUREL LEVEN GESTION	T					X		X		EUR	30.61%	123.29%	148.42%	***
FR0000029969	AUREL LEVEN INVEST-IMMO (D)	AUREL LEVEN GESTION	M			FF		X		X		EUR	30.61%	123.29%	148.41%	
FR0000172041	AXA AEDIFICANDI (C)	AXA IM	T	S					X	X	X	EUR	26.90%	111.51%	131.55%	****
FR0000170193	AXA AEDIFICANDI (D)	AXA IM	T			FF			X	X		EUR	27.19%	111.99%	132.07%	****
FR0000170490	AXA VALEURS FRANCAISES (D)	AXA IM	T			FF		X	X	X		EUR	27.37%	59.76%	-20.73%	**
LU0125741180	AXA WF EUROPEAN SMALL CAP PART A	AXA IM	T	S	NV							EUR	44.84%	142.82%	NC	*****
IE0000925796	BARING FRENCH GROWTH	BARING AM	O			FF			X	X		EUR	24.94%	65.33%	-23.99%	**** (+2)
FR0010028902	BNP PARIBAS VALEURS FRANÇAISES	BNP PAM	T			FF						EUR	24.80%	60.37%	-15.78%	* (-1)
FR0000285587	CENTRALE ACTIONS EURO	CCR GESTION	T	S	NV			X				EUR	24.84%	86.77%	1.67%	****
FR0000281230	CENTRALE ACTIONS FRANCE	CCR GESTION	T					X	X	X		EUR	28.63%	87.35%	12.60%	****

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													31/12/2004	31/12/2002	29/12/2000	
													30/12/2005	30/12/2005	30/12/2005	
FR0007061882	CENTRALE MIDCAP EURO	CCR GESTION	T	S				X				EUR	29.22%	128.44%	NC	*****
FR0007488382	EUROCAP 50	CORTAL CONSORS FUND MANAGEN	T					X				EUR	24.12%	57.71%	-20.29%	** (-1)
FR0010165068	CPR MIDDLE-CAP FRANCE	CPR AM	T					X				EUR	37.56%	114.75%	3.67%	***** (+1)
FR0007076930	CENTIFOLIA (C)	DNCA FINANCE	T	S				X	X	X		EUR	22.01%	74.56%	NC	*****
FR0010031195	GALLICA (C)	DNCA FINANCE	T	S				X				EUR	23.63%	65.07%	NC	*** (-1)
FR0010207035	SAINT HONORÉ EURO OPPORTUNITÉS	EDMOND DE ROTHSCHILD AM	T					X				EUR	21.11%	70.99%	14.57%	*****
FR0010148924	SAINT-HONORE P.M.E.	EDMOND DE ROTHSCHILD AM	T					X	X	X		EUR	36.32%	94.18%	21.66%	*****
FR0010176487	TRICOLORE (C)	EDMOND DE ROTHSCHILD AM	T					X	X	X		EUR	26.27%	70.13%	3.56%	*****
FR0007028576	TRICOLORE RENDEMENT (C)	EDMOND DE ROTHSCHILD AM	T	S				X	X	X	X	EUR	20.49%	73.68%	75.58%	*****
FR0000437964	TRICOLORE RENDEMENT (D)	EDMOND DE ROTHSCHILD AM	T			FF		X	X	X		EUR	20.49%	73.67%	75.76%	*****
LU0048579410	FIDELITY FUNDS FRANCE FUND	FIDELITY INTERNATIONAL LIMITED	T	S	NV							EUR	34.73%	86.56%	-4.56%	*****
FR0007469598	AGRESSOR	FINANCIÈRE DE L'ECHIQUEUR	T			FF						EUR	18.39%	73.95%	82.46%	*****
FR0007001730	ECHIQUEUR JUNIOR	FINANCIÈRE DE L'ECHIQUEUR	T			FF						EUR	20.34%	98.31%	44.27%	*** (-1)
FR0007481304	ECHIQUEUR PATRIMOINE	FINANCIÈRE DE L'ECHIQUEUR	T									EUR	3.16%	16.50%	25.34%	*** (-2)
FR0007081716	ECHIQUEUR QUATUOR	FINANCIÈRE DE L'ECHIQUEUR	T					X		X	X	EUR	19.17%	NC	NC	
LU0090548479	FORTIS L FD EQ BS EURO CAP	FORTIS IM	T			FF	1					EUR	21.92%	64.78%	-17.23%	***
LU0123341413	FORTIS L FUND EQUITY ENERGY EUROPE CLASSIC C	FORTIS IM	T	S	NV							EUR	51.66%	121.64%	NC	*****
LU0089640097	JPMF EUROLAND EQ A EUR DIS	JP MORGAN FLEMING AM	T	S						X		EUR	27.80%	75.81%	1.11%	*****
FR0000443947	JPMF FRANCE SÉLECTION	JP MORGAN FLEMING AM	T	S	NV			X				EUR	31.50%	71.86%	-6.90%	*****
FR0000291437	OBJECTIF SECOND MARCHÉ	LAZARD FRÈRES GESTION	T					X			X	EUR	26.56%	90.32%	64.98%	***
LU0190665769	PIONEER FUNDS - EURO STRATEGIC BOND	PIONEER IM	M	S	NV							EUR	5.30%	NC	NC	
FR0007373469	RICHELIEU FRANCE	RICHELIEU FINANCE	T	S				X	X	X	X	EUR	22.41%	79.31%	48.31%	**** (-1)
FR0007045737	RICHELIEU SPECIAL	RICHELIEU FINANCE	T	S				X				EUR	19.41%	73.22%	70.75%	*****
FR0000430456	SGAM INVEST NOUVEAU MARCHÉ	SOCIÉTÉ GÉNÉRALE AM	T			FF		X				EUR	34.45%	86.44%	-57.49%	** (-1)
FR0007083118	ODYSSEE C	TOCQUEVILLE FINANCE	T	S				X				EUR	22.55%	NC	NC	
FR0000974503	TOCQUEVILLE DIVIDENDE C	TOCQUEVILLE FINANCE	T	S	NV			X				EUR	17.44%	76.72%	NC	*****
FR0007475769	ULYSSE (C)	TOCQUEVILLE FINANCE	T	S		FF		X	X	X		EUR	22.90%	72.37%	52.99%	*****
DIVERSIFIÉ EUROPE																
FR0007085436	CARDIF EXPERTISE PATRIMOINE	CARDIF AM	T	S					X	X	X	EUR	7.48%	NC	NC	
FR0010149179	CARMIGNAC EURO PATRIMOINE	CARMIGNAC GESTION	T	S	NV			X				EUR	10.75%	38.17%	38.39%	
FR0010144626	INVESCO MULTI STRATÉGIE	INVESCO GESTION	T	S	NV			X				EUR	17.73%	41.72%	9.38%	**** (+1)
DIVERSIFIÉ INTERNATIONAL																
FR0007006911	CARDIF GESTION EQUILIBRE	CARDIF AM	T	S					X	X		EUR	13.27%	24.58%	7.96%	** (+1)
FR0007478938	AGIR PLUS	AGILIS GESTION SA	T									EUR	2.88%	31.11%	13.87%	***
FR0010167551	DSR CAPITAL 2005	CARDIF AM	T									EUR	NC	NC	NC	
FR0010149203	CARMIGNAC PROFIL REACTIF 50	CARMIGNAC GESTION	M						X	X		EUR	14.70%	36.21%	NC	*****
FR0000284689	COMGEST MONDE	COMGEST	T									EUR	27.14%	42.70%	-7.20%	*** (+1)
FR0010097683	CPR CROISSANCE RÉACTIVE	CPR AM	T									EUR	16.81%	54.03%	20.58%	*****
FR0007050190	DNCA EVOLUTIF	DNCA FINANCE	T	S					X	X		EUR	13.45%	47.69%	7.97%	*****
FR0010041822	SAINT-HONORE ABSOLU	EDMOND DE ROTHSCHILD AM	T			FF			X	X		EUR	13.23%	NC	NC	

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													31/12/2004	31/12/2002	29/12/2000	
													30/12/2005	30/12/2005	30/12/2005	
FR0007050802	SH MULTIGEST EQUILIBRE M	EDMOND DE ROTHSCHILD AM	T									EUR	12.52%	32.55%	23.92%	*** (-1)
FR0007050794	SH MULTIGEST RENDEMENT C	EDMOND DE ROTHSCHILD AM	M							X		EUR	8.47%	26.63%	27.57%	*****
LU0166422070	INVESCO GT CAP SH E EUR CAP	INVESCO GESTION	M									EUR	5.00%	NC	NC	
FR0010144618	INVESCO MULTI PLUS	INVESCO GESTION	T	S	NV							EUR	12.37%	30.85%	2.49%	***
FR0010032565	MULTISÉLECTION 50	PATRIMOINE ET SÉLECTIONS	M									EUR	12.04%	24.26%	NC	**
FR0007011366	ROBECO SELECTION DYNAMIQUE	ROBECO GESTION	T			FF				X		EUR	27.26%	58.57%	-4.90%	*****
FR0007084413	ELAN FIDELITE PATRIMOINE	ROTHSCHILD GESTION	T	S			1		X	X		EUR	20.81%	NC	NC	
FR0010035402	KAPITAL MULTI-RÉACTIF	ROTHSCHILD MULTI MANAGEMENT	T									EUR	16.39%	NC	NC	
DIVERSIFIÉ ZONE EURO																
LU0184634821	AXA WF OPTIMAL INCOME PART E	AXA IM	T	S	NV							EUR	11.11%	NC	NC	
FR0010077206	BNP PARIBAS CLIQUET EURO (EX ANTIN CAPITAL LIBERTÉ)	BNP PAM	T					X				EUR	10.13%	15.95%	4.43%	*
FR0007079405	SAINT HONORÉ MULTIGEST RÉACTIF PEA	ROTHSCHILD MULTI MANAGEMENT	T					X				EUR	19.26%	45.70%	NC	
FONDS À FORMULE OU OPCVM ASSORTIS D'UNE GARANTIE OU D'UNE PROTECTION																
FR0007063334	ALTIPLUS 6	Cardif AM	M			FF	2					EUR	-0.44%	9.25%	NC	
FR0007018981	EUROVAL AVRIL 2007	CARDIF AM	M			FF	2					EUR	4.76%	11.21%	NC	
FR0007489562	VALPLUS 40	CARDIF AM	M			FF	2	X		X		EUR	NC	NC	NC	** (+2)
FR0000441743	CAPITAL EUROPE GARANTIE	BNP PAM	M			FF	2					EUR	1.60%	4.09%	1.95%	
FR0010043166	EVOLU 6	BNP PAM	M			FF	2		X	X		EUR	NC	NC	NC	
FR0000990798	SELECTION GARANTIE 2011	BNP PAM	M			FF	2					EUR	NC	NC	NC	
FR0010040279	X6 GARANTI	IXIS AM	M			FF						EUR	0.15%	NC	NC	
FR0010059428	CAPTIMUM	LYXOR AM	M			FF		X		X		EUR	NC	NC	NC	
FR0010129114	OPTIMIZ PREMIUM ACCUMULATION	LYXOR AM	M			FF						EUR	NC	NC	NC	
FR0007082276	OPPORTUNITES & PROTECTION 902	RFS GESTION	M			FF				X		EUR	0.16%	NC	NC	
FR0010101287	OPPORTUNITES & PROTECTION 904	RFS GESTION	M			FF				X		EUR	NC	NC	NC	
FR0007024625	MONDE CROISSANCE GARANTIE	SINOPIA AM	M			FF						EUR	NC	NC	NC	
FR0000983538	SELECTION GARANTIE 2010	SOCIÉTÉ GÉNÉRALE AM	M			FF	2					EUR	6.06%	16.02%	NC	
MONÉTAIRE ZONE EURO																
FR0007017777	CARDIF GESTION RÉGULIÈRE	CARDIF AM	M	S					X	X		EUR	5.47%	11.39%	18.65%	**
FR0007459243	CARDIF MONÉTAIRE 2 (C)	CARDIF GESTION D'ACTIF	M	S					X	X		EUR	1.46%	4.76%	11.76%	*
FR0000288946	AXA COURT TERME	AXA IM	M	S	NV							EUR	1.86%	5.99%	14.16%	*****
FR0007051040	EUROSE	DNCA FINANCE	M	S						X	X	EUR	6.48%	23.17%	14.25%	*** (-1)
OBLIGATIONS EUROPE																
FR0000285629	CARDIF CONVERTIBLES EUROPE	CARDIF AM	M	S					X	X		EUR	11.99%	27.26%	2.35%	*** (-1)
FR0000931164	CARDIF OBLIGATIONS EUROPE	CARDIF AM	M	S					X	X	X	EUR	2.48%	11.86%	29.28%	**
LU0099625146	PARVEST EURP BD OPP C CAP	BNP PAM	T	S					X	X		EUR	2.28%	NC	NC	
FR0010107599	CPR OBLINDEX - I	CPR AM	M	S					X	X		EUR	1.34%	10.54%	27.50%	
LU0128352480	FORTIS L FD BD CONV EURP CAP	FORTIS IM	M	S			1			X	X	EUR	7.48%	24.67%	NC	****
FR0010237511	IXIS CONVERGENCE	IXIS AM	M	S	NV							EUR	4.90%	16.98%	36.07%	*****
FR0007380589	R CONVERTIBLES	ROTHSCHILD GESTION	M	S						X		EUR	4.61%	21.48%	20.14%	***

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													31/12/2004	31/12/2002	29/12/2000	
													30/12/2005	30/12/2005	30/12/2005	
OBLIGATIONS HAUT RENDEMENT																
FR0007008933	FORTIS RENDEMENTS EMERGENTS	FORTIS IM	T	S	NV							EUR	10.90%	48.49%	73.88%	****
LU0083912112	GS GB HIGH YLD PTF USD DIS	GOLDMAN SACHS	T	S								USD	18.83%	31.66%	24.34%	*****
LU0177592218	SISF EM MKT DEBT EUR HEDG A	SCHRODERS IM	T	S								EUR	-2.62%	NC	NC	
OBLIGATIONS INTERNATIONALES																
FR0000289514	CARDIF OBLIGATIONS INTERNATIONALES	CARDIF AM	M	S					X	X		EUR	7.04%	10.23%	22.58%	***
FR0010133892	BNP PARIBAS OBLI MONDE	BNP PAM	M			FF				X		EUR	2.65%	-2.01%	-1.14%	
LU0012182399	PARVEST US DOLLAR BOND CLASSIC C	BNP PAM	M	S	NV							USD	17.59%	-5.90%	-3.36%	*
FR0010191833	CAAM DYNARBITRAGE FOREX	CRÉDIT AGRICOLE AM	M	S	NV							EUR	NC	NC	NC	
FR0010032573	CAAM OBLIG INTERNATIONALES I	CRÉDIT AGRICOLE AM	M	S					X	X		EUR	19.62%	41.97%	73.95%	
LU0170475312	TEMPLETON GLOBAL TOTAL RETURN	FRANKLIN TEMPLETON INVESTMEN	M	S	NV							USD	12.40%	NC	NC	
ANN757371433	RORENTO NV	ROBECO GESTION	M			FF	1		X	X		EUR	7.57%	11.95%	17.08%	
LU0106250508	SCHRODER ISF ASIAN BOND A CAP	SCHRODERS IM	M	S	NV							USD	16.09%	12.50%	32.14%	****
OBLIGATIONS ZONE EURO																
FR0007011358	CARDIF CONVERGENCE FUTURE	CARDIF GESTION D'ACTIF	M	S			2		X	X		EUR	4.21%	16.07%	32.99%	****
FR0000289563	CARDIF EURO PREMIÈRES	CARDIF AM	M	S					X	X		EUR	3.25%	13.63%	30.65%	***
FR0000979130	AXA EURO 1-3	AXA IM	M	S	NV							EUR	1.98%	9.78%	22.36%	*****
FR0000172124	AXA EURO 7-10 (C)	AXA IM	M	S					X	X		EUR	5.06%	20.84%	42.27%	*****
FR0010149120	CARMIGNAC SECURITE	CARMIGNAC GESTION	M						X	X		EUR	1.52%	12.33%	25.17%	**
FR0010204552	SAINT-HONORE CONVERTIBLES	EDMOND DE ROTHSCHILD AM	M	S					X	X		EUR	10.01%	21.94%	22.77%	**
LU0080749848	FF FIDELITY GESTION EQUIL A	FIDELITY INTERNATIONAL LIMITED	M							X		EUR	14.46%	32.45%	14.51%	****
FR0000003196	IXIS EURO SOUVERAINS (C)	IXIS AM	M	S						X		EUR	4.75%	16.89%	34.87%	*****
LU0128641247	ROBECO C GW ROB HI YI BD EUR M	ROBECO	M	S						X		EUR	1.19%	35.34%	46.15%	*** (-1)

Source des Performances : Fininfo

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