

Liste par ordre de performance des fonds disponibles chez PATRIMONIA - Pour y souscrire Tel : 02.351 51 00 ou 0475.70 95 63
Col. T : Types (0) Gris = Coup de Coeur (1) JAUNE = Global Emergents ; (2) VERT = Resources ; (3) BLEU = Sécurisé dynamique ; (4) Saumon : Intéressants ; (5) Ethique & Responsable
Fournisseurs Col.E =Euresa * Col.FL = Fortis Vie Lux * Col.P= PEL * Col.N = Nateus * Col.A=AXA * Col.I = Irish Life * Col.PI = Private Insurer (B) * Col.D= Dexia Life (L) * Col. W = Winterthur
 Abréviations : VNI = Valeur nette d'inventaire ; Dt : date ; LD : dernier jour connu ; Pf : Performance en € ; LM : dernier mois connu ; Perf.€nn : performance dans l'année nn

E	FL	P	N	A	B	D	X	W	Gestionnaire	Fonds		Pf0%	NB	%Act	Secteur	Dev	Pf09€LD	VNI LD	Dt LD	Pf09€LM	VNI LM	Dt LM	Pf08€	Pf07€	Pf06€	Perf.605	Perf.604	Perf.603	Perf.602	Perf.01	Perf.00	Perf.99	Perf.98	Perf.97	Lim					
2	1359								JP Morgan Fleming	JPMorgan Funds Global Natural Resources Fund A	LU0208853274	30,52%	2	85%	Resource EUR	50,78%	12,50	13/05	39,74%	11,58	30/04	-65,46%	30,52%	-8,25%												1				
2	1449	FL	P	A	B			W	Black Rock Merrill Lynch	MLIIF World Mining (Non Core)	LU0075056655	31,59%	7	85%	Resource USD	34,02%	42,82	13/05	29,87%	40,23	30/04	-62,92%	44,33%	25,45%	41,00%	10,40%	72,40%	29,00%	9,00%							100%				
2	981	FL	P			B	D		Carmignac France	Carmignac Portfolio Commodities	LU0164455502	30,08%	5	85%	Resource EUR	29,68%	218,74	11/05	17,85%	198,79	30/04	-54,54%	31,65%	26,46%	52,14%	2,95%	41,14%										100%			
2	9999	FL							Baring	BAR.GLOBAL RESOURCES	IE0000931182	24,93%	4		Resource USD	25,88%	19,63	14/05	25,88%	19,63	14/05	-61,20%	30,40%	21,70%	60,40%	-4,30%										100%				
2	1456								DWS Investment	DWS Invest Global Agribusiness	LU0273147594		0		Resources	25,10%	74,22	11/05	18,78%	70,47	30/04	-49,99%																100%		
2	99ma	FL							Petercam	PAM Equities Energy & Resources 10/2006	BE0946564383	12,61%	2	85%	Resource EUR	21,39%	67,58	14/05	0,63%	56,02	13/03	-58,70%	22,15%	3,82%														100%		
2	1448								Black Rock Merrill Lynch	MLIIF World Energy (Non Core)	LU0122376428	23,76%	5	85%	Resource USD	19,78%	18,59	14/05	12,94%	17,78	30/04	-44,15%	25,72%	-1,88%	72,30%	26,70%	7,80%											100%		
2	1442								Pictet	Pictet Funds Clean Energy (1)	LU0280430744	22,77%	1		Resource EUR	19,25%	48,51	13/05	9,27%	44,45	30/04	-55,22%	22,77%																100%	
2	99ma	FL	P						Petercam	PAM Equities AgriValue (17/12/2007)	BE0947764743		1	85%	Resource EUR	18,95%	62,45	13/05	-2,52%	52,93	13/03	-47,70%	1,00%															100%		
2	1031							B	Credit Suisse AM	CS EF (Lux) Global Resources B	LU0055730922	9,74%	10		Resource USD	18,45%	200,38	13/05	16,52%	191,11	30/04	-53,23%	22,13%	18,66%	24,32%	16,93%	48,55%	0,19%	7,74%	-24,71%	1,45%	-1,86%						100%		
2	1068								Société Générale	SGAM Fund Equities Gold Mines	LU0006229875	15,05%	9		Resource USD	17,62%	23,87	13/05	7,36%	21,12	30/04	-27,28%	-0,29%	21,92%	39,21%	-9,10%	38,96%	81,43%	27,26%	-17,74%	-12,99%							100%		
2	1033							P	Black Rock Merrill Lynch	MLIIF World Gold Fund	LU0055631609	22,58%	7	85%	Resource USD	16,98%	27,97	11/05	10,96%	26,53	30/04	-31,11%	19,98%	14,48%	51,05%	-13,36%	27,80%	66,04%	9,00%										100%	
2	9999	FL				B	D		DWS	DWS Invest New Resources	LU0237014641	19,29%	2		Resource EUR	15,41%	84,92	14/05	15,41%	84,92	14/05	-44,90%	30,20%	9,33%																100%
2	1318	FL	P					B	Black Rock Merrill Lynch	MLIIF New Energy (Non Core)	LU0124384867	31,13%	5	85%	Resource USD	14,53%	8,06	11/05	9,15%	7,59	30/04	-52,14%	40,34%	18,16%	21,09%	31,63%	46,71%												100%	
2	1085								American Express Bank	Epic Global Energy Equities AU	LU0143868585	15,82%	6		Resource USD	12,62%	27,02	13/05	9,11%	25,38	30/04	-42,73%	26,82%	0,06%	50,79%	26,05%	27,42%	-21,47%											100%	
2	1526							P	ROTHSCHILD & CIE	Multi-Sélection Biens Réels C	FR0010035592		4		Resource EUR	10,70%	71,18	11/05	6,19%	68,28	30/04	-35,70%	10,32%	17,21%	31,37%	3,13%													100%	
2	1450								Morgan Stanley	Morgan Stanley SICAV Commodities Alpha Plus Fund (1)	LU0299406735	6,99%	1		Resource USD	9,34%	17,86	13/05	3,62%	16,41	30/04	-39,60%	6,99%																	100%
2	99ma	FL							BNP Parvest	Parworld agriculture BNP	LU0363509208		1		Resource EUR	5,77%	89,99	13/05	-8,10%	80,80	16/03	-27,66%	21,96%																100%	
2	1360	FL	P					B	Pictet	Pictet Funds Water R	LU0104884860	14,11%	4		Resource EUR	-2,98%	100,35	13/05	-3,92%	99,38	30/04	-30,92%	2,51%	21,90%	0	0												1		
2	99ma	FL							Sarasin	Multi-label sicav new energy	LU0121747215		0		Resource EUR	-6,70%		29/01	-6,70%		29/01																	100%		