

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 = Ressources ; (3) BLEU = Sécurisé dynamique ; (4) Saumon : Intéressants ; (5) Ethique & Responsable
Fournisseurs Col.E = Euresa * Col.FL = Fortis Vie Lux * Col.P = PEL * Col.N = Natus * 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.énn : performance dans l'année nn

| | E | FL | P | N | A | B | D | X | W | Gestionnaire | Fonds | ISIN | PIGLO | NB | %Act | Secteur | Dev | PF09ELD | VNI LD | DT LD | PF09ELM | VNI LM | DT LM | PF07€ | PF06€ | Perf.605 | Perf.604 | Perf.603 | Perf.602 | Perf.01 | Perf.00 | Perf.99 | Perf.98 | Perf.97 | Lim | | | | | | |
|---|------|----|---|---|---|---|---|---|---|--------------------------|--|--------------|--------|----|------|----------|-----|---------|----------|-------|---------|----------|-------|---------|---------|----------|----------|----------|----------|---------|---------|---------|---------|---------|---------|------|------|------|------|------|------|
| 2 | 1359 | P | | | | | | | | JP Morgan Fleming | JP Morgan 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% | | | | | | | | | | 100% | | | | | |
| 1 | 9999 | P | | | | | | | | Black Rock Merrill Lynch | MLIF Latin America (Non Core) | LU0072463663 | 24,35% | 7 | 85% | Latin | USD | 44,00% | 51,79 | 14/05 | 44,00% | 51,79 | 14/05 | -55,10% | 27,39% | 23,36% | 54,00% | 44,00% | 70,00% | -20,00% | -3,00% | | | | | | 100% | | | | |
| 1 | 237 | FL | P | | | | | | | Franklin Templeton | Templeton Asian Growth Fund D A | LU0029875118 | 7,83% | 11 | 85% | Asia | USD | 42,58% | 17,49 | 12/05 | 32,96% | 15,94 | 30/04 | -58,82% | 45,98% | 17,83% | 24,67% | 13,23% | 58,50% | 12,36% | 2,65% | -35,36% | 53,45% | -14,88% | -38,88% | | 100% | | | | |
| 1 | 9999 | P | | | | | | | | Franklin Templeton | Templeton BRIC (Non Core) | LU0022945570 | 29,44% | 2 | 85% | Emerg | USD | 36,50% | 12,12 | 14/05 | 36,50% | 12,12 | 14/05 | -61,35% | 33,29% | 25,70% | | | | | | | | | | | | | 100% | | |
| 2 | 1449 | FL | P | | A | B | | | W | Black Rock Merrill Lynch | MLIF World Mining (Non Core) | LU0075056555 | 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% | | | |
| 1 | 9999 | P | | | | | | | | Robeco | Robeco Emerging Market | LU0187076913 | 28,79% | 5 | 85% | Emerg | EUR | 33,40% | 87,45 | 14/05 | 33,40% | 87,45 | 14/05 | -53,60% | 28,67% | 12,75% | 60,90% | 13,20% | 34,10% | | | | | | | | | | 100% | | |
| 1 | 255 | FL | P | | N | | B | D | | Carmignac France | Carmignac Emergents | FR0010149302 | 16,39% | 11 | 85% | Emerg | EUR | 32,98% | 442,04 | 12/05 | 26,43% | 420,28 | 30/04 | -55,88% | 22,31% | 22,19% | 59,47% | 12,38% | 45,91% | -11,60% | 4,42% | -23,44% | 132,24% | -20,53% | 4,14% | | | | 100% | | |
| | 99ma | P | | | | | | | | Paneurilife | Best Ten Plus | | Nég | 1 | | | EUR | 32,70% | 340,10 | 13/05 | -20,37% | 204,10 | 11/03 | -70,89% | -7,60% | | | | | | | | | | | | 100% | | | | |
| | 99ma | P | | | | | | | | Gartmore | Gartmore UK & Irish Sm Co Rtl | GB0032442252 | 7,87% | 6 | | | GBP | 32,02% | 2,36 | 14/05 | -2,22% | 1,83 | 16/03 | -45,73% | -8,66% | 18,36% | 14,26% | 20,50% | 54,96% | -31,68% | | | | | | | | 100% | | | |
| 1 | 1380 | FL | P | | A | B | | | W | Black Rock Merrill Lynch | BRML Emerging Europe Fund | LU0011850392 | 37,42% | 7 | 85% | E.Emerg | EUR | 31,88% | 56,68 | 13/05 | 23,94% | 53,27 | 30/04 | -67,89% | 19,50% | 34,74% | 70,09% | 30,20% | 47,10% | 7,00% | -3,00% | | | | | | | 100% | | | |
| 4 | 9999 | P | | | | | | | | Invesco | Inv. PRC Eq A (China free) | IE0003583568 | 36,64% | 5 | 100% | China | USD | 31,30% | 36,26 | 14/05 | 31,30% | 36,26 | 14/05 | -53,93% | 50,78% | 43,29% | 13,77% | 5,01% | 84,52% | | | | | | | | | | 100% | | |
| 1 | 9999 | P | | | | | | | | JP Morgan Fleming | JPM EmEu MidEast & Afr Eq A (D) - USD | LU0074838665 | 32,41% | 5 | 85% | E.Emerg | USD | 30,13% | 34,11 | 14/05 | 30,13% | 34,11 | 14/05 | -63,34% | 18,83% | 16,55% | 75,30% | 19,00% | 40,90% | | | | | | | | | | 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% | |
| 1 | 228 | FL | P | | | | | | | Franklin Templeton | Templeton Emerging Markets Fund A | LU0029874905 | 5,98% | 11 | 85% | Emerg | USD | 26,73% | 23,52 | 11/05 | 17,67% | 21,58 | 30/04 | -50,83% | 15,24% | 13,36% | 26,15% | 21,77% | 50,81% | -0,09% | -1,47% | -27,51% | 51,10% | -16,98% | -30,10% | | | | 100% | | |
| 1 | 130 | FL | P | | | | | | | Fidelity Investments | Fidelity Funds Emerging Markets Fund A | LU0048575426 | 9,46% | 11 | 100% | Emerg | USD | 26,34% | 12,87 | 12/05 | 20,13% | 11,96 | 30/04 | -58,16% | 47,18% | 32,74% | 43,83% | 20,86% | 49,14% | -7,88% | -4,09% | -33,38% | 64,68% | -26,14% | -15,90% | | | | | 100% | |
| 4 | 1324 | P | | | | | | | | Petercam | PAM Equities Europe Recovery Cap. | BE0941299118 | 15,26% | 5 | | | EUR | 25,31% | 96,50 | 12/05 | 20,37% | 92,70 | 30/04 | -52,23% | 6,91% | 33,77% | 34,62% | 1,44% | 19,60% | | | | | | | | | | 100% | | |
| 0 | 121 | FL | P | | N | | | | | Fidelity Investments | Fidelity Funds European Smaller Companies Fund A | LU0061175625 | 10,81% | 11 | 85% | E.Small | EUR | 23,24% | 15,38 | 12/05 | 18,43% | 14,78 | 30/04 | -55,56% | 2,67% | 25,23% | 33,33% | 27,37% | 27,71% | -34,31% | -29,32% | 9,21% | 85,14% | 2,44% | 15,32% | | | | | 100% | |
| 0 | 287 | P | | | | | | | | Franklin Templeton | Templeton Global Smaller Companies Fund A | LU0029874061 | 8,44% | 9 | 85% | World.Sm | USD | 21,81% | 19,68 | 12/05 | 17,86% | 18,61 | 30/04 | -52,69% | -12,16% | 14,93% | 7,63% | 18,68% | 50,16% | -8,76% | 1,86% | 0,34% | 14,80% | | | | | | | | 100% |
| 4 | 250 | FL | P | | A | B | D | X | | Carmignac France | Carmignac Investissement | FR0010148981 | 16,02% | 11 | 85% | World | EUR | 21,74% | 6 637,49 | 11/05 | 13,96% | 6 213,44 | 30/04 | -29,88% | 21,11% | 10,93% | 48,33% | 2,39% | 22,66% | 3,72% | -26,07% | 15,83% | 67,87% | 14,39% | 21,29% | | | | | 100% | |
| 0 | 9999 | fi | p | n | a | | | | W | ING (Record) | ING (L) Renta Fund EMD Hard Currency (C) | LU0041345751 | 12,52% | 7 | 0% | Emerg | EUR | 20,58% | 2 520,52 | 14/05 | 20,58% | 2 520,52 | 14/05 | -28,00% | 0,04% | 9,10% | 12,29% | 13,48% | 29,67% | 13,50% | 11,59% | | | | | | | | | 100% | |
| 1 | 840 | P | | | | | | | | UBS Fund Management | UBS (Lux) Equity Fund Technology | LU0081259029 | Nég | 9 | 85% | S.Techn | USD | 20,00% | 103,13 | 13/05 | 28,65% | 107,20 | 30/04 | -41,32% | -7,65% | -1,89% | -2,34% | -0,69% | 54,79% | -41,84% | -24,39% | -34,65% | 128,41% | | | | | | | 100% | |
| 2 | 1448 | P | | | | | | | | Black Rock Merrill Lynch | MLIF 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 | 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% | | |
| 3 | 230 | FL | P | | | | | | | Franklin Templeton | Templeton Emerging Markets Bond Fund A | LU0029876355 | 0,96% | 11 | 0% | Emerg | USD | 18,54% | 15,42 | 12/05 | 16,10% | 14,76 | 30/04 | -20,32% | -7,73% | -0,56% | -0,83% | 6,69% | 14,45% | 2,24% | 6,72% | 6,61% | 5,45% | -15,70% | -3,35% | | | | | 100% | |
| 1 | 589 | P | | | | | | | | Franklin Templeton | Templeton Technology Fund A | LU0109392836 | Nég | 8 | 85% | S.Techn | USD | 17,65% | 4,18 | 12/05 | 22,69% | 4,26 | 30/04 | -36,44% | 4,72% | -5,30% | 0,61% | 10,91% | 54,39% | -45,30% | -25,18% | -41,94% | | | | | | | | | 100% |
| 2 | 1033 | P | | | | | | | | Black Rock Merrill Lynch | MLIF 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% |
| 4 | 1239 | FL | P | | | | | | | Fidelity Investments | Fidelity Funds India Focus Fund | LU0197230542 | 37,31% | 4 | 85% | A.India | USD | 16,91% | 16,21 | 12/05 | 13,87% | 15,43 | 30/04 | -66,02% | 40,85% | 26,55% | 55,18% | 28,50% | | | | | | | | | | | | | 100% |
| 4 | 342 | FL | P | | | | | | | Carmignac France | Carmignac Euro Entrepreneurs | FR0010149112 | 2,31% | 10 | 85% | Europe | EUR | 15,50% | 129,19 | 11/05 | 10,08% | 123,12 | 30/04 | -45,14% | 1,20% | 30,53% | 28,35% | 30,50% | 22,34% | -54,89% | -56,45% | -5,00% | 140,51% | 3,42% | | | | | | | 100% |
| 0 | 501 | P | | | | | | | | JP Morgan Fleming | JPMF Europe Technology A | LU0104030142 | Nég | 8 | 85% | S.Techn | EUR | 14,95% | 5,66 | 12/05 | 14,55% | 5,64 | 30/04 | -48,06% | 5,42% | 11,06% | 24,27% | -3,39% | 56,94% | -51,08% | -37,24% | -32,72% | | | | | | | | | 100% |
| 0 | 9999 | P | | | | | | | | UBS (Lux) | UBS (Lux) EF-Eco Perform B | LU0076532638 | 7,78% | 4 | | Resp | EUR | 14,67% | 417,47 | 14/05 | 14,67% | 417,47 | 14/05 | -45,55% | -4,47% | 10,82% | 21,79% | 4,66% | | | | | | | | | | | | 100% | |
| 2 | 1318 | FL | P | | | | | | B | Black Rock Merrill Lynch | MLIF 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% | |
| 1 | 9999 | P | | | | | | | | JP Morgan Fleming | JPMF Middle East Equity (Non Core) | LU0083573666 | 31,40% | 5 | 85% | E.Mideas | USD | 14,31% | 17,23 | 14/05 | 14,31% | 17,23 | 14/05 | -48,11% | 30,95% | -5,31% | 73,80% | 30,40% | 39,40% | | | | | | | | | | | | 100% |
| 0 | 9999 | P | | | | | | | | Robeco | Robeco Financials Eq D | LU0187077481 | 7,44% | 4 | | | EUR | 13,69% | 23,69 | 14/05 | 13,69% | 23,69 | 14/05 | -54,87% | -19,86% | 11,74% | 34,77% | 10,42% | | | | | | | | | | | | 100% | |
| 0 | 1349 | P | | | | | | | | JP Morgan Fleming | JP Morgan Funds Emerging Markets Debt Fund A (Dist) (1) (non-Core) | LU0072845869 | Nég | 9 | 0% | Emerg | EUR | 13,43% | 7,18 | 13/05 | 10,11% | 6,97 | 30/04 | -32,15% | -0,34% | 11,01% | 14,61% | 12,55% | 31,06% | 10,41% | 6,13% | 15,18% | 18,94% | | | | | | | | 1 |
| 4 | 886 | FL | P | | N | A | B | D | W | Carmignac France | Carmignac Profil Réactif 100 | FR0010 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |

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 Col. T : Types (0) Gris = Coup de Coeur (1) JAUNE = Global Emergents ; (2) VERT = Ressources ; (3) BLEU = Sécurisé dynamique ; (4) Saumon : Intéressants ; (5) Ethique & Responsable
 Fournisseurs Col.E =Eureasa * Col.FL = Fortis Vie Lux * Col.P = PEL * Col.N = Natus * 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.Énn : performance dans l'année nn

| | E | FL | P | N | A | B | D | X | W | Gestionnaire | Fonds | PF10€ | NB | %Act | Secteur | Dev | PF09€LD | VNI LD | DT LD | PF09€LM | VNI LM | DT LM | PF08€ | PF07€ | PF06€ | Perf.05 | Perf.04 | Perf.03 | Perf.02 | Perf.01 | Perf.00 | Perf.99 | Perf.98 | Perf.97 | Lim | | | | | |
|---|------|----|---|---|---|---|---|---|---|-------------------------|--|--------------|--------|------|---------|-----------|---------|--------|-----------|---------|---------|-----------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|--------|------|------|------|--------|------|
| 0 | 1071 | P | | | | | | | | Morgan Stanley | MS SICAV Global Brands (Non Core) | LU0119620416 | 8,10% | 8 | 85% | World | USD | 6,97% | 43,09 | 11/05 | 4,86% | 41,74 | 30/04 | -26,72% | -2,46% | 7,73% | 10,77% | 12,65% | 26,60% | 6,85% | 5,98% | -0,83% | | | | 100% | | | | |
| | 238 | P | | | | | | | | Franklin Templeton | Templeton Global Fund A Dis | LU029864427 | 4,60% | 11 | 85% | World | USD | 6,95% | 18,81 | 11/05 | 2,24% | 19,77 | 30/04 | -44,22% | -1,00% | 12,09% | 5,95% | 19,31% | 35,44% | -17,71% | -4,60% | 5,44% | 10,26% | -0,85% | -4,58% | 100% | | | | |
| 0 | 1325 | FL | P | | | | | | | Petercam | PAM (L) Bonds Higher Yield B | LU0138645519 | 10,74% | 7 | 0% | Emerging | EUR | 6,80% | 104,42 | 12/05 | 1,85% | 99,58 | 30/04 | -44,96% | 0,32% | 7,38% | 13,98% | 14,34% | 18,90% | 2,90% | 3,00% | | | | | 100% | | | | |
| | 252 | FL | P | | | B | | | | Carmignac France | Carmignac Euro Investissement | FR0010149278 | 6,54% | 11 | 85% | Europe | EUR | 6,78% | 222,72 | 11/05 | 1,92% | 212,59 | 30/04 | -41,54% | -1,71% | 25,76% | 25,98% | 25,92% | 13,97% | -30,85% | -29,11% | -4,71% | 57,97% | 17,30% | 3,81% | 100% | | | | |
| | 99ma | P | | | | | | | | Tocqueville | Tocqueville Odysseé | FR0007083118 | 12,59% | 4 | | | EUR | 6,71% | 21,72 | 13/05 | -14,95% | 18,22 | 13/03 | -46,82% | -4,48% | 19,62% | 22,55% | 14,77% | | | | | | | | 100% | | | | |
| 4 | 9999 | P | | | | | | | | Fidelity Investments | Fidelity Funds Target 2025 Euro Fund A | LU0215158840 | 6,48% | 2 | 70% | World | EUR | 6,59% | 17,29 | 14/05 | 6,59% | 17,29 | 14/05 | -42,49% | 3,74% | 9,30% | | | | | | | | | | | | | 100% | |
| | 426 | P | | | | | | | | Fidelity Investments | Fidelity Funds FPS Growth Fund A | LU0056886475 | 3,76% | 9 | 75% | World | EUR | 6,33% | 9,47 | 12/05 | 4,77% | 9,33 | 30/04 | -44,26% | -4,25% | 7,43% | 30,20% | 8,77% | 15,46% | -30,09% | -17,14% | -3,94% | 39,35% | | | | | 100% | | |
| 4 | 673 | FL | P | | | | D | | | DNCA Finance | DNCA Evolutif | FR0007050190 | 2,52% | 8 | 40% | Mixte | EUR | 6,11% | 72,99 | 11/05 | 4,43% | 71,84 | 30/04 | -15,08% | 4,07% | 11,62% | 13,45% | 8,29% | 20,22% | -22,29% | -5,92% | -1,66% | | | | | 25% | | | |
| | 9999 | P | | | | | | | | UBS | UBS (Lux) Bd Fd-GBP B | LU0035346187 | 1,82% | 4 | | | EUR | 6,10% | 151,35 | 14/05 | 4,66% | 147,95 | 30/04 | 4,66% | -5,40% | -0,36% | 7,77% | 5,81% | | | | | | | | | | 100% | | |
| 4 | 233 | P | | | | | | | | Franklin Templeton | Templeton Mutual Beacon Fund A | LU0070302665 | 6,86% | 11 | 85% | World | USD | 5,91% | 34,03 | 12/05 | 5,57% | 33,15 | 30/04 | -37,70% | -9,89% | 6,19% | 7,63% | 11,93% | 23,17% | -12,64% | 12,33% | 18,16% | 20,95% | -0,39% | 4,65% | | | | 100% | |
| | 601 | P | | | | | | | | Fidelity Investments | Fidelity Funds Financial Services Fund A | LU0114722498 | 1,10% | 8 | | | EUR | 5,90% | 12,93 | 12/05 | 6,06% | 12,95 | 30/04 | -44,65% | -12,11% | 14,61% | 36,96% | 9,75% | 10,46% | -24,33% | -11,52% | -2,52% | | | | | | 100% | | |
| | 216 | P | | | | | | | | JP Morgan Fleming | JPMF America Equity A | LU0053666078 | 2,85% | 11 | 85% | USA | USD | 5,81% | 59,34 | 12/05 | 6,11% | 58,16 | 30/04 | -35,17% | -4,35% | 1,78% | 0,78% | 11,61% | 25,18% | -22,95% | -2,20% | 8,97% | -5,19% | | | | | 100% | | |
| | 99ma | P | | | | | | | | Gartmore | GB0031860827 | 8,61% | 6 | | | GBP | 5,77% | 0,91 | 15/05 | -19,27% | 0,76 | 17/03 | -50,49% | -4,76% | 19,95% | 23,23% | 7,59% | 33,78% | -19,01% | | | | | | | | 100% | | | |
| | 9999 | P | | | | | | | | Franklin Templeton | Templeton Global (EUR) A acc | LU0128520375 | Nég | 1 | | | EUR | 5,59% | 9,52 | 14/05 | 5,59% | 9,52 | 14/05 | -41,45% | -3,94% | | | | | | | | | | | | | 100% | | |
| | 672 | FL | P | | | | | | | Edmond de Rothschild AM | LCF Dynamique | FR0010628586 | Nég | 7 | 85% | World | EUR | 5,40% | 122,34 | 11/05 | 3,02% | 119,58 | 30/04 | -37,88% | -3,28% | 1,81% | 20,17% | 2,91% | 9,33% | -21,76% | -12,67% | | | | | | | | 100% | |
| 4 | 116 | FL | P | | | B | D | | | Fidelity Investments | Fidelity Funds European Growth Fund A | LU0048578792 | 13,38% | 11 | 85% | Europe | EUR | 5,27% | 7,37 | 12/05 | 3,44% | 7,25 | 30/04 | -45,75% | 6,10% | 15,12% | 32,42% | 14,52% | 19,69% | -18,83% | -10,78% | 21,83% | 51,13% | 13,50% | 20,17% | | | | | 100% |
| | 605 | P | | | | | | | | JP Morgan Fleming | JPMF Stratégie Audace | FR0000443954 | Nég | 8 | 85% | World | EUR | 5,27% | 74,15 | 12/05 | 1,45% | 71,46 | 30/04 | -42,07% | 7,93% | 9,84% | 25,88% | 4,33% | 11,06% | -29,54% | -14,74% | -9,77% | | | | | | | 25% | |
| | 141 | FL | P | | | | | | | Fidelity Investments | Fidelity Funds American Growth Fund A | LU0077339392 | 9,65% | 11 | 85% | USA | USD | 5,14% | 17,26 | 12/05 | 5,46% | 16,92 | 30/04 | -42,18% | 4,21% | -7,22% | 8,62% | 5,51% | 35,11% | -21,74% | -14,48% | 5,09% | 108,79% | | | | | | -0,10% | 100% |
| 3 | 1009 | FL | P | | | | D | | | DNCA Finance | DNCA Eurose | FR0007051040 | 2,40% | 8 | 30% | Mixte | EUR | 4,56% | 237,04 | 11/05 | 3,59% | 234,08 | 30/04 | -6,86% | 2,22% | 4,56% | 6,48% | 6,42% | 9,25% | -8,03% | 0,29% | -0,48% | | | | | | | 25% | |
| 3 | 254 | FL | P | | | B | W | | | Carmignac France | Carmignac Sécurité C | FR0010149120 | 3,59% | 11 | 0% | Europe | EUR | 4,64% | 1 424,76 | 11/05 | 4,35% | 1 420,76 | 30/04 | 3,64% | 3,03% | 1,87% | 1,52% | 4,44% | 5,96% | 6,56% | 4,63% | 3,14% | 2,84% | 5,26% | 0,43% | | | | 100% | |
| 4 | 1045 | P | | | | | | | | Fidelity Investments | Fidelity Funds Target 2020 Euro Fund A | LU0172516865 | 14,65% | 4 | 85% | World | EUR | 4,83% | 22,60 | 12/05 | 3,15% | 22,28 | 30/04 | -38,88% | 2,94% | 11,35% | 32,20% | 14,03% | | | | | | | | | | | 100% | |
| | 1057 | P | | | | B | | | | Capital at Work | C@W Umbrella Fund Bonds@Work | LU0116513721 | 3,32% | 7 | 0% | Bond | EUR | 4,48% | 159,99 | 13/05 | 3,44% | 158,40 | 30/04 | -9,71% | -1,00% | 0,80% | 2,60% | 7,20% | 8,82% | 8,77% | 1,88% | | | | | | | | 100% | |
| | 973 | P | | | | | | | | Dexia | Dexia Money Market USD C | LU0049341216 | 2,63% | 9 | 0% | Monétaire | USD | 4,32% | 509,65 | 12/05 | 6,65% | 509,20 | 30/04 | 7,24% | -4,90% | -6,21% | 2,72% | 0,96% | 0,80% | 1,81% | 10,83% | 14,62% | 4,73% | | | | | | 25% | |
| | 225 | P | | | | | | | | JP Morgan Fleming | JPMF Global Aggregate Bond A | LU0053696067 | Nég | 11 | 0% | USA | USD | 4,15% | 10,76 | 12/05 | 4,00% | 10,50 | 30/04 | -10,84% | -8,38% | -18,82% | -8,55% | 4,79% | 8,35% | 11,59% | 0,77% | 2,47% | -11,36% | 11,45% | -2,07% | | | | 100% | |
| | 99ma | P | | | | | | | | Rothschild & Cie Banque | Oblig 2014 | | 0 | | | EUR | 4,15% | 104,15 | 13/05 | | 102,53 | 22/04 | | | | | | | | | | | | | | | 100% | | | |
| 0 | 9999 | FL | P | | | | | | | Crédit Agricole AM | CAAM Volatilité Actions | FR0010259937 | 4,20% | 2 | | Hedge | EUR | 4,04% | 70 003,85 | 14/05 | 4,04% | 70 003,85 | 14/05 | 22,42% | 5,45% | 3,74% | | | | | | | | | | | | | 100% | |
| | 257 | FL | P | | | B | D | | W | Carmignac France | Carmignac INNOVATION (ex-Technologies) | FR0010149096 | 4,29% | 11 | 85% | S.Tech | EUR | 3,95% | 182,34 | 11/05 | 3,94% | 182,32 | 30/04 | -46,02% | 3,65% | 2,90% | 28,96% | 0,32% | 13,38% | -46,14% | -20,73% | -11,04% | 91,02% | 41,65% | -1,22% | | | | 100% | |
| 4 | 1044 | P | | | | | | | | Fidelity Investments | Fidelity Funds Target 2015 Euro Fund A | LU0172516836 | 10,05% | 4 | 75% | World | EUR | 3,85% | 21,32 | 12/05 | 2,39% | 21,02 | 30/04 | -31,59% | 0,37% | 6,60% | 22,38% | 12,02% | | | | | | | | | | | 100% | |
| 0 | 1133 | FL | P | | | | B | | | Tocqueville Finance | Tocqueville Dividende C | FR0010549229 | 13,26% | 6 | 100% | | EUR | 3,81% | 13,88 | 11/05 | 2,32% | 13,68 | 30/04 | -39,06% | -1,00% | 18,90% | 17,44% | 23,69% | 21,66% | 1,45% | | | | | | | | 100% | | |
| | 99ma | P | | | | | | | | Pel | PanEuroLife EUR 5,05% YTM | | 0 | | | EUR | 3,71% | 134,58 | 13/05 | 2,36% | 132,83 | 22/04 | 1,56% | 0,96% | 0,64% | | | | | | | | | | | | | 100% | | |
| 0 | 99ma | FL | P | | | | | | | BlackRock Merrill Lynch | MLIF Global Alloc A | LU0072462426 | 9,48% | 6 | | | USD | 3,57% | 32,68 | 15/05 | -11,92% | 28,97 | 17/03 | -22,89% | 3,02% | 14,28% | 8,46% | 11,74% | 32,37% | -8,82% | | | | | | | | | 100% | |
| | 604 | P | | | | | | | | JP Morgan Fleming | JPMF Stratégie Vivacité | FR0000444002 | 0,48% | 8 | 65% | World | EUR | 3,41% | 105,94 | 12/05 | 1,65% | 104,14 | 30/04 | -18,52% | 4,45% | 8,12% | 19,86% | 4,39% | 9,26% | -19,36% | -9,76% | -6,67% | | | | | | | | 25% |
| | 9999 | P | | | | | | | | JP Morgan Fleming | JPM Global Socially Responsible | LU0210534813 | | 2 | | Resp | USD | 3,35% | 7,45 | 14/05 | 3,35% | 7,45 | 14/05 | -44,31% | 8,27% | 17,83% | | | | | | | | | | | | | 100% | |
| | 99ma | P | | | | | | | | Pel | Excellence | | | | | EUR | 3,20% | 709,90 | 13/05 | -11,96% | 605,60 | 11/03 | | | | | | | | | | | | | | | | 100% | | |
| | 231 | P | | | | | | | | Franklin Templeton | Templeton Global Balanced Fund A | LU0052756011 | 4,85% | 11 | | | USD | 3,17% | 14,93 | 12/05 | 1,04% | 14,29 | 30/04 | -27,72% | -5,10% | 5,69% | 0,57% | 14,18% | 31,59% | -9,03% | 0,01% | 12,38% | 10,69% | -1,50% | -0,33% | | | | 100% | |
| 3 | 603 | P | | | | | | | | JP Morgan Fleming | JPMF Stratégie Harmonie | FR0000443996 | 2,21% | 8 | 20% | Mixte | EUR | 3,13% | 119,51 | 12/05 | 1,61% | 117,74 | 30/04 | -9,58% | 1,25% | 4,18% | 9,75% | 5,18% | 4,40% | -4,79% | -1,95% | 0,37% | | | | | | | | 25% |

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Col. T : Types (0) Gris = Coup de Coeur (1) JAUNE = Global Emergents ; (2) VERT = Ressources ; (3) BLEU = Sécurisé dynamique ; (4) Saumon : Intéressants ; (5) Ethique & Responsable
Fournisseurs Col.E =Euresa * Col.FL = Fortis Vie Lux * Col.P= PEL * Col.N = Natus * 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.Énn : performance dans l'année nn

| E | FL | P | N | A | B | D | X | W | Gestionnaire | Fonds | PfGO | NB | %Act | Secteur | Dev | Pf09ELD | VNI LD | DT LD | Pf09ELM | VNI LM | DT LM | Pf07€ | Pf06€ | Pf05€ | Perf.04 | Perf.03 | Perf.02 | Perf.01 | Perf.00 | Perf.99 | Perf.98 | Perf.97 | Lim | | | |
|------|------|----|---|---|---|---|---|---|-------------------------|--|--------------------|-----|------|-----------|--------|---------|-----------|----------|---------|-----------|-------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|--------|------|------|------|
| 99ma | FL | P | | | | | | | Dexia Asset Management | Dexia money market Euro C | 2,34% | 6 | | | EUR | 0,84% | 523,19 | 12/05 | 0,57% | 521,62 | 12/03 | 3,80% | 3,40% | 2,37% | 1,69% | 1,64% | 1,99% | 2,96% | | | | 100% | | | | |
| 99ma | P | | | | | | | | Danske Fund | Danske Fund Danish Mortgage Bd A | 3,86% | 6 | | | DKK | 0,74% | 170,86 | 14/05 | -0,07% | 168,95 | 16/03 | 7,35% | -0,22% | -0,59% | 4,14% | 5,92% | 4,50% | 9,79% | | | | 100% | | | | |
| 0 | 794 | FL | P | | | | | | Edmond de Rothschild AM | SH Multigest Rendement | 5,75% | 5 | 50% | Mixte | EUR | 0,72% | 119,42 | 12/05 | 0,41% | 119,06 | 30/04 | -11,38% | -0,54% | 5,01% | 8,47% | 5,78% | 10,36% | | | | | 25% | | | | |
| 3 | 1246 | FL | P | | B | | | | Richelieu Finance | Richelieu evolution | 7,17% | 9 | 40% | Mixte | EUR | 0,64% | 246,28 | 11/05 | 1,74% | 248,96 | 30/04 | -34,53% | -11,62% | 11,67% | 15,13% | 12,04% | 16,39% | -9,51% | -7,79% | 12,75% | 33,77% | | 100% | | | |
| | 916 | P | | | B | | | | Credit Suisse AM | CS BF (Lux) USS B | Nég | 5 | 0% | Fixed Inc | USD | 0,61% | 3 032,55 | 13/05 | 2,79% | 3 003,74 | 30/04 | 16,44% | -3,57% | -8,40% | 2,16% | 3,04% | 1,69% | | | | | 100% | | | | |
| | 253 | FL | P | | | | | | Carmignac France | Carmignac Court Terme | 2,49% | 11 | | cash | EUR | 0,61% | 3 676,14 | 11/05 | 0,58% | 3 675,15 | 30/04 | 4,08% | 3,62% | 0,32% | 1,64% | 1,36% | 1,91% | 2,70% | 3,92% | 2,03% | 2,95% | 0,31% | 100% | | | |
| | 9999 | P | | | | | | | JP Morgan Fleming | JPM Euro Liquidity Class C | 0,57% | 0 | | | EUR | 0,57% | 13 470,56 | 14/05 | 0,57% | 13 470,56 | 04/03 | 4,29% | | | | | | | | | | 100% | | | | |
| 0 | 99ma | P | | | | | | | Barclays | TAP 4 | 7,70% | 7 | | | EUR | 0,29% | 104,07 | 13/05 | 0,34% | 104,87 | 13/03 | 4,34% | 5,40% | 6,60% | 8,80% | 4,20% | 12,00% | 7,40% | 9,50% | | | | 100% | | | |
| | 9999 | FL | P | | | | | | Fortis Investments | Fortis L Money Market Euro C | 2,16% | 5 | 0% | Money | EUR | 0,20% | 1 647,75 | 14/05 | 0,20% | 1 647,75 | 14/05 | 2,45% | 3,27% | 2,23% | 1,65% | 1,65% | 2,00% | | | | | | 100% | | | |
| | 1120 | FL | P | | A | B | | W | Capital at Work | C@W Umbrella Fund Inflation@Work | 2,82% | 5 | 0% | Bond | EUR | 0,07% | 133,45 | 13/05 | 0,45% | 133,96 | 30/04 | -7,23% | 1,71% | -0,51% | 3,28% | 9,18% | 0,73% | | | | | | 100% | | | |
| 3 | 9999 | P | | A | B | | W | | Credit Suisse AM | CS BF (Lux) Target Return | 1,94% | 4 | 0% | Short Ter | EUR | 0,00% | 79,80 | 14/05 | 0,00% | 79,80 | 14/05 | -28,28% | -0,56% | 3,18% | 2,69% | 2,51% | | | | | | | 100% | | | |
| | 9999 | P | | | B | D | | | Nordea | Nordea 1 N American Val BP-USD | | 4 | | | USD | 0,00% | 20,42 | 14/05 | #N/A | #N/A | 30/04 | -56,70% | -14,93% | 13,03% | -2,88% | 15,66% | | | | | | | 100% | | | |
| 4 | 9999 | P | | | | | | | Nordea Investment Funds | Nordea 1 Europe Value Fund BP | 6,95% | 8 | 85% | Europe | EUR | 0,00% | 22,56 | 14/05 | 0,00% | 22,56 | 14/05 | -45,88% | -9,35% | 23,15% | 22,13% | 15,23% | 22,80% | -18,14% | -4,09% | 12,99% | | | | 100% | | |
| | 118 | P | N | | | D | | | Fidelity Investments | Fidelity Funds Euro Balanced Fund A | 5,95% | 11 | 50% | Mixte | EUR | -0,30% | 10,10 | 12/05 | -1,38% | 9,99 | 30/04 | -30,43% | 5,00% | 9,71% | 18,84% | 9,49% | 11,09% | -17,08% | -11,88% | 1,27% | 23,92% | 16,73% | 13,33% | 100% | | |
| | 99gr | FL | P | N | A | B | D | X | W | Japan | NIKKEI | Nég | 8 | 100% | Japan | JPY | -0,35% | 8 828,26 | 30/04 | -14,57% | | 30/01 | | -11,13% | 6,92% | 40,24% | 7,61% | 24,45% | -18,63% | -23,52% | -27,19% | | 100% | | | |
| | 145 | FL | P | | | | D | | Fidelity Investments | Fidelity Funds Switzerland Fund A | 9,24% | 11 | 85% | E.Switz | CHF | -0,37% | 31,94 | 12/05 | -2,51% | 31,27 | 30/04 | -29,94% | 0,70% | 15,28% | 34,70% | 7,56% | 36,43% | -33,46% | -21,39% | 26,30% | 31,92% | 14,53% | 15,44% | 100% | | |
| | 9999 | P | | | | | | | Dexia | Dexia Bonds Euro Gov Plus C | 3,07% | 5 | 0% | Fixed Inc | EUR | -0,40% | 750,74 | 14/05 | -0,40% | 750,74 | 14/05 | 8,85% | 1,50% | -0,07% | 4,17% | 6,35% | 3,54% | | | | | | | 100% | | |
| | 1055 | P | | | | D | | | Dexia | Dexia Bonds International Classic | 4,76% | 8 | 0% | Bond | EUR | -0,42% | 753,55 | 12/05 | -1,01% | 749,08 | 30/04 | 2,42% | 2,62% | -0,03% | 2,75% | 4,89% | 3,59% | 9,48% | 7,95% | 7,26% | | | | | 100% | |
| | 9999 | P | | | | | | | JP Morgan Fleming | JPMF Europe Bd A (A)-EUR | 2,22% | 5 | 0% | Bond | EUR | -0,54% | 124,37 | 14/05 | -0,54% | 124,37 | 14/05 | -16,46% | -2,01% | -0,42% | 4,32% | 6,33% | 3,09% | | | | | | | 100% | | |
| | 99ma | P | | | | | | | Franklin Templeton | Templeton Growth A Inc | 7,90% | 6 | | | GBP | -0,62% | 3,30 | 15/05 | -21,10% | 2,95 | 17/03 | -24,48% | 10,80% | 10,80% | 20,60% | 11,93% | 25,18% | -23,93% | | | | | | 100% | | |
| | 9999 | P | | | | | | | Dexia | Dexia Equities L Euro 50 C | 13,25% | 5 | 85% | Europe | EUR | -0,64% | 378,87 | 14/05 | -0,64% | 378,87 | 14/05 | -44,29% | 9,71% | 11,02% | 22,55% | 8,02% | 15,53% | | | | | | | | 100% | |
| | 1444 | P | | | | | | | DNCA Finance | Leonardo Infrastructure Fund Europe (1) | 0,30% | 1 | | | EUR | -0,96% | 62,82 | 13/05 | -0,55% | 63,08 | 30/04 | -36,70% | 0,30% | | | | | | | | | | | 100% | | |
| | 99ma | P | | | | | | | Gartmore | Gartmore UK Eq Inc Rtl Acc | 7,07% | 6 | | | GBP | -0,99% | | 08/05 | -21,17% | | 06/03 | -8,30% | -2,56% | 16,77% | 21,80% | 15,95% | 21,01% | -22,51% | | | | | | 100% | | |
| 0 | 1316 | FL | P | | | D | | | Degroof | TREETOP CONV INTL A EUR CAP | 14,37% | 11 | | | EUR | -1,89% | 123,50 | 05/02 | -41,70% | 117,75 | 04/12 | | 9,88% | 3,29% | 31,67% | 18,16% | 18,58% | -1,12% | 3,85% | 6,84% | 45,76% | 10,03% | 2,27% | 100% | | |
| | 9999 | P | | | | | | | Robeco | Robeco Global Bonds D | 2,57% | 4 | | | EUR | -2,06% | 68,40 | 14/05 | -2,06% | 68,40 | 14/05 | 4,35% | 2,71% | 0,43% | 3,23% | 3,95% | | | | | | | | 100% | | |
| | 9999 | P | | | | | | | JP Morgan Fleming | JPM Hbridge Strat Mkt Neu A (A) z | Nég | 1 | | | EUR | -2,18% | 112,20 | 14/05 | -2,18% | 112,20 | 14/05 | 12,74% | -0,43% | | | | | | | | | | | 100% | | |
| | 9999 | P | | | | | | | Robeco | Robeco Lux-o-rente | 2,65% | 4 | | | EUR | -2,34% | 113,05 | 14/05 | -2,34% | 113,05 | 14/05 | 16,66% | 1,35% | 0,79% | 3,96% | 4,57% | | | | | | | | 100% | | |
| | 99gr | FL | P | N | A | B | D | X | W | MSCI | MSCI WORLD INDEX € | Nég | 8 | 100% | World | EUR | -2,41% | 8 168,12 | 30/04 | -13,69% | | 28/02 | | 4,22% | 6,75% | 21,67% | 5,94% | 9,63% | -21,06% | -17,37% | -3,12% | | | | 100% | |
| | 99ma | P | | | | | | | Pel | Absolute OutPerformer | Nég | 1 | | | EUR | -2,41% | 1 004,90 | 13/05 | 0,70% | 1 036,90 | 11/03 | -1,28% | -0,01% | | | | | | | | | | | 100% | | |
| | 99ma | P | | | | | | | JPMorgan AM (Europe) | JPM Hbridge Strat Mkt Ne A\$ Hdg | Nég | 0 | | | USD | -2,71% | 159,95 | 14/05 | -2,29% | 158,39 | 17/03 | 0,02% | | | | | | | | | | | | 100% | | |
| | 1615 | P | | | | | | | Carmignac Gestion | Carmignac Global Bond | | 0 | | | EUR | -2,92% | 1 023,67 | 11/05 | -2,07% | 1 032,62 | 30/04 | 10,66% | | | | | | | | | | | | 100% | | |
| 2 | 1360 | FL | P | | B | | | | Pictet | Pictet Funds Water R | 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 | | | |
| 0 | 99ma | fl | p | n | a | | | W | Abacus Financial | Tep Fund (min : 15.000/175.000€) | 7,51% | 4 | | Pension | EUR | -3,00% | 0,77 | 31/03 | -7,84% | 0,76 | 30/01 | | 17,40% | 6,00% | 4,20% | 7,30% | | | | | | | | 100% | | |
| | 9999 | FL | P | | | | | | Petercam | Petercam Eq Europe Ethical Acc | | 3 | | | EUR | -3,01% | 114,55 | 14/05 | -3,01% | 114,55 | 14/05 | -28,90% | 3,54% | 20,59% | 24,79% | | | | | | | | | 100% | | |
| | 99gr | FL | P | N | A | B | D | X | W | Eurostoxx | EUROSTOXX 50 | Nég | 8 | 100% | Europe | EUR | -3,11% | 2 334,59 | 30/04 | -18,19% | | 30/01 | | 6,79% | 15,12% | 21,27% | 6,90% | 11,48% | -35,98% | -20,25% | -2,69% | | | | 100% | |
| | 99ma | P | | | | | | | Lyxor Asset Management | Lyxor Optimal Wise Long Short Fd | | 0 | | | EUR | -3,17% | 93,21 | 13/05 | 3,93% | 95,71 | 16/03 | -3,59% | | | | | | | | | | | | | 100% | |
| | 1525 | P | | | | | | | Insight Investment | Insight Global Diversified Return Fund C (3) | | | | | EUR | -3,36% | 0,81 | 13/05 | -6,36% | 0,78 | 30/04 | -21,04% | | | | | | | | | | | | 100% | | |
| 3 | 425 | P | | | | | | | Fidelity Investments | Fidelity Funds FPS Defensive Fund A | 0,24% | 9 | 25% | World | EUR | -3,87% | 4,79 | 12/05 | -4,57% | 4,76 | 30/04 | -24,00% | | -5,00% | 0,69% | 4,34% | 2,69% | 1,86% | -2,51% | -1,15% | 1,72% | -0,17% | | | | 100% |
| 3 | 1317 | FL | P | | A | B | D | W | Petercam | PAM(L) Bonds Universalis B | 5,02% | 9 | 0% | Bond | EUR | -3,90% | 89,74 | 12/05 | -6,19% | 87,60 | 30/04 | -23,49% | -2,39% | -1,60% | 9,60% | 7,17% | 1,93% | 5,38% | 10,68% | 10,13% | 5,56% | | | | 100% | |
| | 9999 | P | | | | | | | Fidelity | Fidelity AS Opt Eurp MkNeu A z C | | 0 | | | EUR | -4,76% | 89,88 | 14/05 | -4,76% | 89,88 | 14/05 | -5,00% | | | | | | | | | | | | | 100% | |
| | 99ma | P | | | | | | | Paneurolife | Harmony VII | Nég | 1 | | | EUR | -4,79% | 726,20 | 13/05 | -11,93% | 671,70 | 11/03 | -20,97% | -1,82% | | | | | | | | | | | | 100% | |
| | 99ma | P | | | | | | | Gartmore | Gartmore Euro Select Opps Rtl | 11,46% | 6 | | | GBP | -5,30% | 6,47 | 15/05 | -24,11% | 5,86 | 17/03 | -18,82% | 17,08% | 20,16 | | | | | | | | | | | | |