

Pourquoi Carmignac Patrimoine est conseillé par



au 31/12/2008

Fonds	1j%	1s%	1m%	3m%	6m%	Anne%	1a% ▲	3a%	Date
DB Strategic Neutral Acc	-	1.1	2.1	-19.5	-30.2	-37.4	-37.4	-31.7	30/12/2008
LODH Invest Dynamic Plus Portfolio P Inc	4.4	9.4	3.5	-16.8	-22.0	5.0	-33.9	-	5/1/2009
Fortis B Global Balanced World Acc	0.9	1.3	-1.6	-16.6	-23.2	-29.6	-29.6	-23.8	31/12/2008
Degroof Global Isis Medium-C Acc	0.7	1.2	-0.2	-14.2	-18.4	0.7	-28.2	-21.3	2/1/2009
Horizon Investments Balanced Growth Acc	-	0.9	0.7	-11.9	-18.1	-28.0	-28.0	-15.0	31/12/2008
C+F Balanced Dynamic Acc	-	-0.7	3.6	-11.2	-17.8	-27.1	-27.2	-16.4	26/12/2008
SIVEK Global Medium Acc	0.4	1.0	-2.0	-13.3	-18.3	-26.4	-26.4	-21.8	31/12/2008
Portfolio Multi-Manager 50 Fund Acc	0.6	0.2	-1.6	-11.4	-17.0	-26.2	-26.2	-24.1	30/12/2008
Private Invest Balanced Acc	-	1.1	0.7	-10.0	-17.5	-24.1	-24.4	-20.8	30/12/2008
ING (L) Patrimonial Balanced P Acc	1.5	3.0	-0.2	-11.4	-13.9	1.5	-23.6	-22.0	2/1/2009
Templeton Global Balanced A Acc €	2.4	5.0	0.8	-10.0	-8.3	2.4	-23.5	-22.8	2/1/2009
Puilaetco Quality Fund - Global Balanced Acc	0.8	1.1	0.1	-10.5	-16.1	-23.3	-23.3	-17.9	31/12/2008
Axa Life Inv Optimal Balance	0.1	0.7	-1.1	-11.7	-18.0	-22.6	-22.6	-10.1	31/12/2008
Fidelity Fds-Gestion Equilibre A Inc	0.8	2.3	0.6	-8.9	-13.6	0.8	-21.8	-19.8	2/1/2009
Parvest Balanced (Euro) C Acc	0.4	1.4	-0.9	-9.0	-12.4	-21.0	-21.0	-15.6	31/12/2008
J. Van Breda Beheersfonds - JVB Standaard Acc	1.0	0.5	-2.9	-8.0	-9.8	-19.9	-20.0	-16.3	30/12/2008
Petercam L Balanced Low Risk Acc	-	1.1	0.3	-7.1	-12.3	-19.1	-19.1	-6.9	31/12/2008
MeesPierson Strategy P50 Acc	0.7	1.1	0.6	-6.7	-11.6	-19.0	-19.1	-12.1	30/12/2008
Delta Lloyd Multifund Balanced Acc	0.9	0.8	-2.6	-7.0	-8.7	-19.0	-19.0	-15.1	30/12/2008
BGF Global Allocation A2 EUR	0.9	2.3	-0.1	-8.2	-8.8	0.9	-18.4	-13.3	2/1/2009
JPM Global Balanced (EUR) A (acc) - EUR	0.5	1.4	1.8	-8.4	-9.2	0.5	-18.0	-9.6	2/1/2009
UBS (Lux) SF-Balanced (EUR) B Acc	1.5	3.6	2.8	-5.7	-7.3	1.5	-17.6	-13.1	2/1/2009
Dexia Patrimonial Balanced C Acc	0.3	0.9	0.5	-6.7	-7.9	-13.9	-13.8	-11.6	30/12/2008
BL-Global 50 A Inc	1.3	2.5	1.1	-5.8	-6.6	2.1	-13.4	-7.4	5/1/2009
Lux-Portfolio Balanced Acc	1.2	2.4	1.3	-3.5	-4.6	1.7	-12.1	-10.1	5/1/2009
Carmignac Patrimoine A Acc	0.5	0.6	1.1	5.7	2.4	0.0	0.0	14.0	31/12/2008

Deutsche Bank
Lombard Odier
Fortis
Degroof
Petercam
CapFin+Delen
KBC
Delen
Deutsche Bank
ING
Templeton
Puilaetco
AXA
Fidelity
Paribas
Van Breda
Petercam
Mees Pierson(Fortis)
Delta Lloyd-Nagel
Black Rock
JP Morgan
UBS
Dexia
Banque Lux
BCEE
Carmignac

Comparaison depuis 1-01-2000 au 31/12/2008

Fonds	Prix en EUR	Prix dachat (EUR)	Valeur Actuelle (EUR)	+/- (EUR)	+/-% ▲	1j%	Date
Fortis B Global Balanced World Acc	197.1400	100 000.00	74 838.66	-25 161.34	-25.2	0.9	31/12/2008
ING (L) Patrimonial Balanced P Acc	720.8800	100 000.00	74 965.94	-25 034.06	-25.0	1.5	2/1/2009
Portfolio Multi-Manager 50 Fund Acc	85.1548	100 000.00	80 144.19	-19 855.81	-19.9	-	2/1/2009
SIVEK Global Medium Acc	200.9100	100 000.00	81 670.73	-18 329.27	-18.3	0.4	31/12/2008
Axa Life Inv Optimal Balance	47.4100	100 000.00	82 639.01	-17 360.99	-17.4	0.1	31/12/2008
Dexia Patrimonial Balanced C Acc	344.9900	100 000.00	90 420.40	-9 579.60	-9.6	0.3	30/12/2008
Degroof Global Isis Medium-C Acc	60.8700	100 000.00	92 297.19	-7 702.81	-7.7	0.7	2/1/2009
Horizon Investments Balanced Growth Acc	10 915.2600	400 000.00	406 360.52	6 360.52	1.6	-	31/12/2008
Carmignac Patrimoine A Acc	4 186.9100	100 000.00	188 050.64	88 050.64	88.1	0.5	31/12/2008

Fortis
ING
Delen
KBC
Axa
Dexia
Degroof
Petercam
Carmignac

Carmignac Patrimoine est disponible dans toutes nos solutions patrimoniales dans des conditions fiscalement neutres !

N'hésitez pas à nous contacter pour plus de renseignements au 02.351 51 00

Pourquoi Carmignac Patrimoine est conseillé par



dans le portefeuille : Excellentia Patrimoine - Rendement Sécurité

au 31/12/2008

Fonds	Prix en EUR	Prix d'achat (EUR) ▲	Valeur Actuelle (EUR)	+/- (EUR)	+/-%	1j%	Date
Parvest Agriculture (USD) C (C)	49.7537	1 000.00	409.19	-590.81	-59.1	3.8	31/12/2008
Petercam Equities Agrivalue (C)	52.8200	1 000.00	523.13	-476.87	-47.7	2.1	31/12/2008
Fidelity Funds - Global Financial Services A Euro (D)	12.4200	1 000.00	563.01	-436.99	-43.7	1.7	02/1/2009
Robeco Financials Eq D EUR (C)	22.8900	1 000.00	469.73	-530.27	-53.0	1.6	05/1/2009
PF(LUX)-Water P (C)	103.0100	1 500.00	989.47	-510.53	-34.0	2.6	30/12/2008
Carmignac Emergents (C)	332.4100	1 500.00	661.74	-838.26	-55.9	2.2	31/12/2008
Agressor (C)	662.0000	1 500.00	797.49	-702.51	-46.8	1.1	31/12/2008
BlackRock Global Funds - Emerging Europe A2 EUR	44.2200	1 500.00	492.94	-1 007.06	-67.1	2.9	02/1/2009
Petercam Real Estate Sec. Eu (C)	144.2800	1 500.00	754.47	-745.53	-49.7	1.0	31/12/2008
PF(LUX)-Biotech P (C)	205.0938	1 500.00	1 351.85	-148.15	-9.9	3.3	31/12/2008
Fidelity Funds - Emerging Markets Fund A (D)	7.7939	1 500.00	648.77	-851.23	-56.7	2.4	02/1/2009
Carmignac Portfolio Commodities (C)	168.6800	2 000.00	909.18	-1 090.82	-54.5	2.4	31/12/2008
BlackRock Global Funds - New Energy A2 USD	5.4041	2 000.00	981.66	-1 018.34	-50.9	-	02/1/2009
Carmignac Euro-Patrimoine (C)	238.1900	2 000.00	1 680.47	-319.53	-16.0	-0.1	31/12/2008
Saint-Honoré Convertibles A (C)	373.1300	2 000.00	1 696.35	-303.65	-15.2	0.7	02/1/2009
Tricolore Rendement (C)	203.9400	2 000.00	1 476.86	-523.14	-26.2	3.0	02/1/2009
BlackRock Global Funds - World Mining A2 USD	24.7237	2 000.00	787.95	-1 212.05	-60.6	-	02/1/2009
Carmignac Investissement A (C)	5 452.2000	2 000.00	1 402.48	-597.52	-29.9	1.7	31/12/2008
BGF Global Allocation A2 USD	22.8219	2 500.00	2 033.57	-466.43	-18.7	-	02/1/2009
CAAM Volatilité Actions C	66 965.0900	9 000.00	11 017.37	2 017.37	22.4	0.0	31/12/2008
Carmignac Court Terme (C)	3 653.9900	9 000.00	9 367.15	367.15	4.1	0.0	31/12/2008
JPM Highbridge Statl Mkt Netrl A EUR Acc	113.6700	9 000.00	10 147.09	1 147.09	12.7	0.0	02/1/2009
Carmignac Patrimoine A (C)	4 186.9100	42 000.00	42 005.32	5.32	0.0	0.5	31/12/2008
Portefeuille		100 000.00	91 167.25	-8 832.75	-8.8		