

Fund Selection - July 2009

EQUITIES

Global equities			NAV	1 month	3 months	YTD	1 year
Carmignac Gestion Investissement	EUR	All Caps	6691,77	-3,87%	15,48%	25,54%	-7,60%
DJE Alpha Global Units	EUR	All Caps	166,44	-0,98%	12,76%	5,61%	
DWS Agribusiness	EUR	All Caps	82,71	1,68%	32,93%	34,47%	-28,02%
R Valor	EUR	All Caps	659,31	-3,05%	19,80%	3,57%	-29,44%
Socgen International	USD	Small Caps	3664,87	-0,16%	14,47%	9,06%	-17,22%
Vitruvius Capital Opportunities	EUR	All Caps	77,22	-2,12%	5,54%	1,38%	-34,54%
Vitruvius Growth Opportunities	EUR	All Caps	44,4	3,84%	19,29%	23,47%	
Europe equities			NAV	1 month	3 months	YTD	1 year
Carmignac Grande Europe Cap	EUR	All Caps	104,42	-0,83%	12,78%	6,19%	
CF Ruffer Inv Fds ICVC European Fd O Cap	EUR	All Caps	290,3	-0,90%	0,88%	5,35%	
Digital Fund Star Europe	EUR	All Caps	246,53	-1,14%	17,37%	3,67%	-35,10%
Fidelity European Agressive	EUR	All Caps	8,905	-1,60%	22,19%	7,25%	-59,89%
Neptune Inv Europe Opportunities	EUR	All Caps	283,8	-3,54%	16,36%	17,56%	
Nordea European Alpha Fund	EUR	All Caps	5,68	-0,35%	16,87%	10,94%	
Tricolore Rendement	EUR	Large caps	198,59	-4,03%	13,64%	0,06%	-16,60%
Patrimoine	EUR	All Caps	327,44	-1,11%	16,02%	12,18%	-16,56%
US equities			NAV	1 month	3 months	YTD	1 year
DSM US Large Cap Growth	USD	All caps	63,75	1,48%	11,33%	6,77%	
Vanguard Inv US Opportunities Inv	USD	Small & Mid Caps	210,6459	1,78%	23,97%	25,80%	-21,63%
Pictet US Equity Selection	USD	All caps	65,27	0,12%	11,19%	7,42%	-28,81%
PIM America FCP	USD	All caps	114550,4	-1,28%	20,37%	13,29%	
Threadneedle American selection	USD	All caps	1,4597	2,24%	17,42%	15,86%	-22,77%
US Select Growth (hedged)	EUR	All caps	1802,78	-1,16%	16,16%	19,92%	
Emerging markets equities			NAV	1 month	3 months	YTD	1 year
Asia Pacific Performance	USD	Asia Ex Japan	29,05	1,50%	36,51%	41,57%	-15,45%
First State GI Umbrella Chine Growth	USD	China	68,8	3,65%	38,54%	64,20%	
HSBC Global Indian Equity	USD	India	127,014	-0,23%	73,92%	92,35%	
JPMF Emerging Alpha Plus	USD	Global Emg. Mkets	12,2	-3,10%	33,19%	26,95%	
Magellan Sicav	EUR	Global Emg. Mkets	1154,29	-2,24%	24,30%	20,88%	-14,69%
Pictet Emerging Mkts Large Cap	EUR	Global Emg. Mkets	128,68	-0,41%	35,07%	44,57%	
iShares MSCI BRIC Index Fund	EUR	Global Emg. Mkets	35,53	22,14%	64,64%	39,61%	-39,36%
Schroder Intl Sel Latin America	USD	Latin America	36,04	0,22%	41,89%	42,90%	-36,03%

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BONDS & VARIOUS

Global bonds			NAV	1 month	3 months	YTD	1 year
Capital Work Umbrella Bonds	EUR	Gov/Corp US & EU	164,26	2,62%	7,10%	7,01%	-0,45%
CAAM Oblig Intl Sicav	EUR	Intl. Quality	336,94	3,75%	1,91%	2,31%	21,79%
Degroof Bonds - Corporate EUR	EUR	Intl. Quality	101,45				
Degroof Bonds EMU Quant	EUR	Intl. Government	203,84	-0,07%	2,28%	5,91%	12,82%
SSgA Euro Corporate Industrial	EUR	Intl. Quality	148,59	1,84%	4,47%	9,89%	8,92%
Financiere de l'Echiquier Oblig	EUR	Intl. Quality	113,58	1,78%	6,89%	13,61%	11,04%
BlueBay Investment Grade Bond Fund	EUR	Intl. Quality	120,75	2,70%	7,75%	11,40%	12,42%
Lyxor ETF Euro Corporate	EUR	Intl. Quality	106,07	1,28%			
Robeco Flex-O-Rente	EUR	Intl. Government	109,6281	-0,34%	1,36%	2,04%	3,91%
Robeco Lux-O-Rente	EUR	Intl. Government	113,4007	0,78%	-0,54%	2,35%	13,05%

High Yield bonds			NAV	1 month	3 months	YTD	1 year
CAAM Global Emergents Bonds FCP	EUR	Emg. Mkts fixed Inc.	23222,15	1,69%	9,68%	16,11%	-13,57%
Credit Suisse Bond Emerging	USD	Emg. Mkts fixed Inc.	2126,59	7,95%	43,64%	46,63%	-18,94%
Julius Baer Mult Bond Local Emerging	USD	Emg. Mkts fixed Inc.	242,62	1,64%	17,54%	24,37%	-3,33%
Nordea 1 SICAV - European High	EUR	High Yield	14,12	7,29%	33,08%	37,76%	-6,92%
Pictet Emerging Local Curr Debt	USD	Emg. Mkts fixed Inc.	141,45	0,98%	17,22%	22,34%	5,34%

Convertible bonds			NAV	1 month	3 months	YTD	1 year
Master top ECI	EUR	Convertible	11,84	-0,50%	6,19%	12,87%	-8,64%
Ofi Convertible	EUR	Convertible	53,25	1,35%	10,09%	12,20%	
Saint-Honoré Convertible	EUR	Convertible	408,92	-0,05%	8,13%	13,26%	4,24%
TreeTop Conv Intl	EUR	Convertible	150,39	-0,50%	18,51%	25,07%	-23,29%

Real Estate funds			NAV	1 month	3 months	YTD	1 year
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Commodities funds			NAV	1 month	3 months	YTD	1 year
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Information & Contacts

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