

LE TEMPS FONDS DE PLACEMENT

L'INTÉGRAL DES CLASSEMENTS
LIPPER 2011



CLASSEMENTS

LIPPER

Nom	Actifs nets mios francs	Performance totale %			Volatilité annualisée %			Perf. annualisée %	
		2011	3 ans	5 ans	2011	3 ans	5 ans	3 ans	5 ans
ACTIONS AFRIQUE DU SUD									
CS ETF (IE) on MSCI South Africa	18.34	-14.66			19.38				
RBS Market Access FTSE/JSE Africa Top 40 Index Fd	16.85	-16.49	58.46		18.18	23.19		16.58	
Lyxor ETF South Africa (FTSE JSE Top 40) A	125.91	-17	5816		18.23	21.78		16.51	
UBS (CH) Equity Fund - South Africa P	43.26	-17.24	47.07	-7.52	19.11	21.34	27.61	13.72	-1.55
FTSE South Africa TR		-14.46	60.44	1.72	19.02	21.37	27.42	17.07	0.34
Actions Afrique du Sud AVERAGE		-16.35	54.56	-7.52	18.72	22.1	27.61	15.61	-1.55
ACTIONS ALLEMAGNE									
ACATIS CHAMPS SEL - ACATIS AKTIEN DEUTSCHLAND ELM	52.07	-10.95	22.32	-22.82	17.18	17.31	21.55	6.95	-5.05
DB Platinum CROCI Germany RIC	6.46	-15.15	8.94	-30.85	23.49	24.58	27.46	2.9	-7.11
ComStage ETF DAX® FR	24.36	-16.92			27.16				
UBAM Dr Ehrhardt German Equity A C	61.58	-17.14	1.8	-33.25	16.76	19.86	21.95	0.6	-7.77
ComStage ETF DAX® TR	714.84	-17.29	0.24		27.64	25.71		0.08	
db x-trackers DAX ETF	7090.41	-17.36	0.12		27.65	25.71		0.04	
Lyxor ETF DAX	1052.75	-17.49	-0.65	-34.02	27.71	25.79	26.26	-0.22	-7.98
SSgA Germany Index Equity Fund P	40.15	-17.63	-0.32	-34.12	27.05	25.45	26.14	-0.11	-8.01
Santander Deutsche Aktien	73.8	-17.8	5.86	-29.78	25.68	25.19	26.01	1.92	-6.83
Generali IS Germany Equities D CAP	16.3	-17.85	-3.97		26.48	23.84			
Julius Baer EF German Value-EUR B	103.46	-18.04	4.89	-34.05	25.16	24.89	26.42	1.6	-7.99
Dexia Equities L Germany C Cap	107.15	-18.09	-4.8	-35.09	25.15	24.46	24.57	-1.63	-8.28
BNP Paribas L1 Equity Germany C C	131.13	-18.53	-2.82	-43.63	26.88	25.4	26.75	-0.95	-10.83
Baring German Growth Trust GBP Acc	418.79	-18.75	14.36	-29.82	25.82	24.02	27.23	4.57	-6.84
DWS Deutschland	3057.82	-18.87	15.17	-16.5	30.08	27.05	28.96	4.82	-3.54
Fidelity Funds - Germany A-EUR	620.92	-18.94	1.82	-36.5	26.11	24.37	26.95	0.6	-8.68
Jyske Invest German Equities	47.27	-19.04	-0.29	-33.76	29.52	25.38	26.85	-0.1	-7.91
JPM Germany Equity A Dis EUR	115.51	-19.15	1.21	-35.26	25.51	24.36	25.83	0.4	-8.33
Unifonds	2226.68	-19.6	-1.37	-35.54	28.01	25.85	26.86	-0.46	-8.41
Unifonds-net-	385.02	-19.72	-2.26	-35.85	27.64	25.44	26.4	-0.76	-8.5
UBS (D) Aktienfonds - Special I Deutschland	318.21	-20.86	-1.85	-37.65	24.73	24.42	26.09	-0.62	-9.1
FT Frankfurt-Effekten-Fonds	2045.94	-21.18	1.17	-34.81	29	26.08	28.17	0.39	-8.2
DWS Investa	2923.95	-21.55	4.68	-37.01	31.7	28.72	29.76	1.54	-8.83
Fondak - P - EUR	2165.32	-21.83	5.62	-40.52	27.77	26.68	30.54	1.84	-9.87
DAX 30 TR		-17.19	0.6	-32.58	27.64	25.71	26.23	0.2	-7.58
Actions Allemagne AVERAGE		-18.32	3.04	-33.54	26.25	24.81	26.54	0.96	-7.9
ACTIONS ALLEMAGNE - PMC									
UBS (D) Equity Fund - Mid Caps Germany	104.25	-16.02	28.34	-28.87	17.82	23.16	27.65	8.67	-6.59
Allianz RCM Nebenwerte Deutschland - A - EUR	617.67	-17.51	28.6	-21.72	20.8	24.03	27.73	8.75	-4.78
Credit Suisse Equity (Lux) Small&Mid Cap Germany B	279.23	-17.82	32.15	-34.55	20.6	24.42	28.93	9.74	-8.13
UBS (D) Equity Fund - Small Caps Germany	122.93	-21.86	33.31	-27.92	22.06	23.33	28.55	10.06	-6.34
UniDeutschland XS	176.03	-22.12	75.79	-11.19	19.84	23.07	27.62	20.69	-2.5
SDAX TR		-17.04	29.52	-40.1	18.26	21.15	26.75	9.01	-9.75
Actions Allemagne - PMC AVERAGE		-19.07	39.64	-24.99	20.22	23.6	28.1	11.58	-5.67
ACTIONS AMÉRIQUE DU NORD									
Vontobel Fund US Value Eq B USD	259.67	9.06	28.66	-26.99	13.6	13.21	16.22	8.76	-6.1
Wells Fargo (LUX) WW US All Cap Growth A USD	276.18	8.73	72.87		17.07	18.23		20.02	
Julius Baer EF US Leading-USD B	60.74	8.59	33.29	-20.64	14.14	14.95	18.07	10.05	-4.52
Lyxor ETF Dow Jones Industrial Average A	592.49	7.96	29.62	-18.05	15.39	16.15	18.61	9.03	-3.9
CS ETF (IE) on Dow Jones Industrial AverageSM	118.8	7.92			15.39				
ComStage ETF DJ Industrial AverageTM	135.38	7.54	29.9		15.39	16.45		9.11	
BNP Paribas L1 Equity High Dividend USA C C	11.22	7.38	18.83	-37.57	15.68	15.31	20.61	5.92	-8.99
UNI-GLOBAL Minimum Variance US BI USD	757.51	6.91	22.51		14.48	14.97		7	
Petercam Equities North America B	10.52	6.83	21.05	-28.79	15.53	16.35	18.97	6.57	-6.56
Dexia Sustainable North America C Cap	170.55	6.49	31.45	-29.83	15.78	17.98	21.04	9.54	-6.84
The Stralem Fund - US Equity A	59.46	5.79	16.35		15.35	15.59		5.18	
Pioneer Funds US Fundamental Growth E No Dis EUR	50.39	5.44	46.62		13.48	16.18		13.61	
Santander North American Equity A	36.4	5.1	21.38	-28.31	15.55	16.3	18.85	6.67	-6.44
JPM Highbridge US STEEP A Acc USD	282.1	4.76	46.64		15.95	19.81		13.61	
SELECT US-DIVIDENDS-STOCKS-UNIVERSAL	10.72	4.21			16.01				
Amundi ETF Nasdaq-100 A	42.17	3.57			13.64				
Goldman Sachs US CORE Equity Pf Base USD	134.76	3.35	20.62	-35.35	15.34	17.15	19.23	6.45	-8.35
DB Platinum IV CROCI US RIC	119.97	3.34	36.61	-18.73	16.58	17.8	20.2	10.96	-4.06
INTECH US Core A USD Acc	48.34	3.33	24.53	-27.98	15.24	17.36	19.82	7.59	-6.35
Threadneedle (Lux)-American AU	60.72	3.3	29.32	-5.21	15.82	16.57	17.97	8.95	-1.07
BNY Mellon US Equity A USD	94.6	3.27			15.92				
Morgan Stanley US Advantage A USD	688.77	3.27	41.94	-14.67	11.32	15.42	17.65	12.38	-3.12
Threadneedle American CI	2284.52	3.16	43.46	-16.68	13.69	17.08	20.97	12.78	-3.58
Dexia Quant Equities USA C Cap	563.13	3.09	28.38	-36.16	15.98	15.72	20.75	8.68	-8.59
PowerShares EQQQ	933.54	3.08	66.66	0.71	13.59	19.07	23.4	18.56	0.14
Jyske Invest US Equities	23.44	3.01	21.74	-29.73	16.14	16.49	20.5	6.78	-6.81
Balius Sector Rotation Fund B	4.91	2.94	29.21	-31.4	16.62	20.39	23	8.92	-7.26
HSBC GIF US Equity AD USD	144.12	2.91	21.05	-30.17	15.21	17.07	20.22	6.57	-6.93
GAM North American Growth Acc	160.8	2.89	31.72	-14.95	14.84	20.79	20.67	9.62	-3.19
ComStage ETF Nasdaq-100®	82.96	2.84	67.28		13.58	19.4		18.71	
Edgewood US Large Cap Growth B Cap USD	76.43	2.62	22.37		13.64	17.7		6.96	
AXA Rosenberg US Equity Alpha B USD	161.9	2.35	17.54	-33.33	17.21	17.47	20.06	5.54	-7.79
CS ETF (IE) on MSCI USA Large Cap	54.3	2.2			15.11				
Amundi Fds Equity US Concentrated Core - AU (C)	22.82	2.15	42.12	-17.45	12.58	15.85	19.56	12.43	-3.76
AXA Framlington American Growth Acc	436.01	2.15	44.8	-15.14	15.59	18.6	21.77	13.13	-3.23
ComStage ETF MSCI USA Large Cap TRN I	14.74	2.12	27.05		15.1	16.88		8.31	
AXA WF Framlington American Growth A USD	381.42	2.11			13.44				
OYSTER US Dynamic USD	3.17	2.1	29.24		16.83	18.79		8.93	
AMC Pro VMS US A	0.72	2.07			16.05				
HSBC S&P 500 ETF	386.85	2.03			15.34				
L Select US Select Growth A USD	110.65	1.99	25.09	-24.87	13.67	18.22	21.71	7.75	-5.56
db x-trackers S&P 500 ETF 1C	288.8	1.96			15.35				
UBS (Lux) Eq S - USA Quantitative (USD) P-acc	2.6	1.94	27.04	-29.13	15.57	17.22	19.82	8.3	-6.65
CS ETF (IE) on S&P 500	697.62	1.93			15.35				
Threadneedle American Select C1	2063.71	1.92	36.84	-18.94	16.32	18.82	21.86	11.02	-4.11
Vanguard US Futures USD	419.48	1.81	31.04	-26.81	16.13	17.51	19.9	9.43	-6.05
Principal GI US Equity A Acc USD	91.17	1.8	23.28	-31.37	17.82	18.23	21.33	7.23	-7.25
Lyxor ETF MSCI USA A	392.83	1.78	28.72	-26.48	15.23	16.94	19.47	8.78	-5.97
Amundi ETF S&P 500 A	264.36	1.75			15.34				
db x-trackers MSCI USA TRN Index ETF 1C	1659.93	1.74	29.04		15.22	17.13		8.87	
JPM US Value A Dis USD	133.28	1.74	23.14	-30.68	16.82	18.17	19.92	7.19	-7.07
UBS ETFs plc - S&P 500 INDEX SF (USD) A-acc	15.28	1.73			16.12				
iShares S&P 500 USD	8512.15	1.73	27.82	-26.9	15.35	17.23	19.67	8.52	-6.08
CS ETF (IE) on MSCI USA	283.61	1.72			15.22				
iShares S&P 500 Acc	98.2	1.71			15.34				
HSBC MSCI USA ETF	213.69	1.69			15.21				
Pictet-US Equity Growth Selection-P USD	234.19	1.66	24.39	-15.92	14.03	16.95	19.55	7.54	-3.41
LO Funds (CH) - US Equities Tracker Z D	98.28	1.65			15.23				
ComStage ETF S&P 500	96.27	1.63			15.33				
Pictet-USA Index-P USD	378.29	1.56	26.65	-27.7	15.35	17.25	19.68	8.19	-6.28
ComStage ETF MSCI USA TRN I	214.48	1.55	30.69		15.21	17.28		9.33	
Legg Mason ClearBridge US Appreciation A Dis A USD	36.2	1.52	17.51		15.41	15.25		5.53	
Gateway US Equities Fd R/A (USD)	2.32	1.51			15.52				
Amundi ETF MSCI USA	398.36	1.4	27.97		15.22	17.13		8.57	
Vanguard US 500 Stock Index Inv USD	259.5	1.4	26.81	-27.76	16.12	17.45	19.78	8.24	-6.3
UBS ETFs plc - MSCI USA TRN INDEX SF (USD) A-acc	23.97	1.38			16.01				
UBS-ETF MSCI USA	1030.9	1.37	27.73		15.22	17.11		8.5	
Coutts Equator US Equity Index Prgm Srs 2	606.64	1.34	26.41	-28.35	16.13	17.45	19.75	8.13	-6.45
Swisscanto (CH) MSCI® USA Index Fund A	104.52	1.27	27.05	-27.58	15.22	17.11	19.62	8.31	-6.25
Lyxor ETF S&P 500 A	52.66	1.21			15.47				
Aviva Investors American Equity A	144.08	1.11	28.16	-35.43	15.54	17.88	21.08	8.62	-8.38
SSgA US Index Equity Fund P	289.05	1.05	26.5	-27.82	15.2	1			

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		2011	3 ans	5 ans	2011	3 ans	5 ans	3 ans	5 ans
CS ETF (IE) on MSCI USA Small Cap	165.79	-3.06			18.6				
OYSTER US Small Cap USD	4.75	-4			16.36				
ComStage ETF MSCI USA Small Cap TRN I	40.06	-4.02	53.79		18.56	23.18		15.43	
Franklin US Small-Mid Cap Growth A (acc)	61.99	-4.09	50.16	-17.79	18.64	19.95	23.59	14.51	-3.84
Alger SICAV-Alger US SmallCap A	14.7	-4.17	45.88	-21.47	21.3	21.16	24.17	13.41	-4.72
Perkins US Strategic Value A USD Acc	313.73	-4.43	20.61	-20.99	15.07	16.59	18.61	6.45	-4.6
db x-trackers Russell 2000 ETF IC	214.44	-4.46			18.97				
Vaughan Nelson U.S. Small Cap Value Fd R/A(USD)	3.48	-4.6			17.64				
Schroder ISF US Smaller Companies A Acc	515.7	-5.18	31.1	-16.48	17.92	18.93	21.29	9.45	-3.54
JPM US Small Cap Growth A Dis USD	37.68	-5.48	52.63	-19.05	22.12	23.46	25.49	15.14	-4.14
Legg Mason Royce Smaller Companies A Dis A USD	119.9	-5.65	39.52	-15.36	19.35	21.16	24.27	11.74	-3.28
Parvest Equity USA Mid Cap C	133.05	-5.77	55.61	-15.39	21.65	22.06	24.9	15.88	-3.29
UBS (Lux) Eq Fd - Mid Caps USA (USD) P-acc	205.84	-6.14	35.33	-15.26	19.86	21.41	23.44	10.61	-3.26
Pioneer Funds US Mid Cap Value E ND EUR	60.35	-6.87	18.2	-30.93	17.14	18.05	20.4	5.73	-7.13
Wanger US Smaller Companies	451.4	-6.99	43.03	-19.26	20.66	23.89	24.77	12.67	-4.19
AllianceBernstein-US Small and Mid-Cap Pf A USD	2.51	-8.34			19.6				
Threadneedle American Smaller Companies CI	517.35	-8.59	62.64	-7.47	18.38	21.48	24.02	17.6	-1.54
Alger SICAV-Alger US MidCap A	17.17	-10.11	36.91	-30.59	19.3	20.55	25.55	11.04	-7.04
BGF US Small & MidCap Opportunities Fund A2 USD	318.79	-10.62	34.39	-18.27	19.15	21.39	22.39	10.35	-3.96
Legg Mason Royce US Small Cap Opp A Dis A USD	52.85	-12.11	64.17	-28.64	22.86	29.76	30.7	17.97	-6.52
Digital Funds Stars US Acc	3.18	-13.94	-3.45	-38.79	21.21	24.82	24.53	-1.16	-9.35
Russell 2000 TR		-3.87	35.81	-22.82	18.94	23.53	24.56	10.74	-5.05
Actions Amérique du Nord - PMC AVERAGE		-4.59	45.7	-20.52	18.85	21.77	24	13.19	-4.58

ACTIONS ASEAN									
Fidelity Funds - ASEAN A-USD	1108.96	-7.43	8319	16.07	12.27	16.99	23.22	22.36	3.02
Amundi Fds Equity ASEAN - AU (C)	6013	-9.18	76.97		13.82	19.05		20.96	
JF ASEAN Equity A Acc EUR	46.95	-9.52			13.78				
Baring ASEAN Frontiers A USD	290.18	-11.31	98.75		13.58	19.09		25.73	
MSCI South East Asia TR USD		-5.79	91.21	21.68	12.42	17.5	23.55	24.12	4
Actions ASEAN AVERAGE		-9.36	86.3	16.07	13.36	18.38	23.22	23.01	3.02

ACTIONS ASIE PACIFIQUE									
iShares DJ Asia/Pacific Select Dividend 30 USD	238.26	-0.14	81.69	-14.78	8.8	20.98	26.81	22.02	-3.15
Matthews Asia-Asia Dividend A Acc USD	0.11	-9.13			7.69				
AZ Fund 1 Pacific Trend A AZ FUND	79.07	-11.84	-2.11	-38.72	11.68	12.27	14.54	-0.71	-9.33
ComStage ETF MSCI Pacific TRN	36.15	-13.41	8.23		12.49	14.78		2.67	
Comgest Asia	120.81	-13.78	11.36	-42.98	10.35	15.22	19.94	3.65	-10.63
Indus Select Asia Pacific B USD Acc	18.75	-13.94			11.48				
VP Bank Fund Selection Aktien Pazifik B	19.71	-14.3			11.71				
Robeco Asia-Pacific Equities D EUR	865.9	-14.47	35.17	-26.2	13.02	16.04	20.43	10.57	-5.89
Amundi Fds Index Equity Pacific - AE (C)	4.47	-14.99	8.11		12.01	16.14		2.63	
PTM-Mandarin-P USD	191.06	-15.25			8.89				
CB - Accent (Lux) Far East Equity Fund B USD	16.55	-15.75	29.91	-22.55	14.72	18.01	18.37	9.12	-4.98
Dexia Sustainable-Pacific C Cap	44.49	-15.98	3.45	-43.44	11.66	16.25	19.53	1.14	-10.77
Elite Strategic Asia Fof	2.39	-16.33			9.33				
JF Pacific Equity A Dis USD	356.1	-16.81	13.31	-32.35	11.04	15.36	20.2	4.25	-7.52
Swisscanto (CH) Equity Fund Asia A	144.09	-17.87	8.11	-35.81	10.87	15	19.2	2.63	-8.49
BNP Paribas L1 Equity High Dividend Pacific C C	32.21	-17.96	30.2	-21.1	11.68	14.05	20.2	9.2	-4.63
MUS Boyer Allen Asian Long-Short UCITS USD Inst	0	-18.29			10.69				
GAM Star Asia-Pacific Equity EUR Acc	187.91	-18.71	-5.56	-45.9	14.19	17.59	20.37	-1.89	-11.56
Invesco Pacific Equity A	108.04	-18.86	29.72	-22.68	14.31	17.91	21.27	9.06	-5.01
Fidelity Funds - Pacific A-USD	501.66	-18.98	46.93	-30.62	10.04	19.33	25.56	13.68	-7.05
DWS Top 50 Asian	2032.66	-19.37	23.26	-25.83	12.56	18.14	23.29	7.22	-5.8
DWS Invest Top 50 Asia LC	145.33	-19.37	22.01	-30.28	12.62	18.39	24.34	6.86	-6.96
Mirabaud-Asia-A (USD)	141.35	-20.04	17.21	-39.28	9.92	16.78	23.66	5.44	-9.5
PLEIADE Asia Pacific Equities	4.51	-21.25	51.13	-35.06	17.54	20.02	28.37	14.76	-8.27
BGF Asian Dragon Fund A2 USD	59.84	-21.26	4.27	-37.13	10.35	16.57	19.64	1.4	-8.87
Performa Fund - Asian Equities	24.57	-21.79	21.92	-45.67	12.57	17.36	23.87	6.83	-11.49
E&G FONDS Property Stocks Asia Pacific C	0.83	-23.02	16.72		12.74	19.93		5.29	
bfw asia-pacific quant selection fund	14.94	-23.3	38.88	-26.03	17.69	21.31	28.43	11.57	-5.85
CapitalATWorkFoyer-Asian Equities atWork C EUR	67.76	-23.84	17.63	-34.1	9.69	17.24	21.13	5.56	-8
BNP Paribas L1 Green Tigers C C	7.95	-27.43	9.45		13.45	18.57		3.05	
LSF - Asian Solar & Wind Fund A1	9.92	-61.21			54.23				
MSCI AC Asia Pacific TR USD		-14.64	20.82	-29.49	10.82	15.29	19.75	6.51	-6.75
Actions Asie Pacifique AVERAGE		-18.67	21.71	-32.53	13.23	17.22	21.96	6.5	-7.69

ACTIONS ASIE PACIFIQUE - PMC									
Aberdeen Global - Asian Smaller Companies A2 Acc	749.17	-11.12	87.45	22.63	8.86	14.86	19.59	23.3	4.16
Templeton Asian Smaller Companies A Acc USD	62.14	-15.31	105.94		13.13	19.5		27.23	
AXA Rosenberg Pacific Ex-Japan Sm Cap Alpha B USD	54.72	-17.97	44.84	-25.89	18.1	21.59	31.2	13.14	-5.82
HSBC GIF Asia Ex Japan Equity Smaller Cos AD USD	39.14	-24.51	73.02	-9.98	15.71	21.97	29.12	20.05	-2.08
Schroder ISF Asian Equity Yield A Acc	45.52	-28.41	41.31	-36.78	18.48	24.76	31.3	12.22	-8.76
DWS Invest Asian Small/Mid Cap LC	24.01	-30.98	61.49	-23.19	15.87	22.64	28.89	17.32	-5.14
DNB Fund Asian Small Cap	264.51	-38.22	25.99	-41.84	17.83	25.46	35.3	8.01	-10.27
MSCI Pacific Small Cap GD		-9.65	24.14	-30.3	10.08	14.96	18.28	7.48	-6.97
Actions Asie Pacifique - PMC AVERAGE		-23.79	62.86	-19.18	15.71	21.54	29.23	17.32	-4.65

ACTIONS ASIE PACIFIQUE HORS JAPON									
Schroder ISF Asian Total Return A Acc	1339.28	-4.23	84.39		7.87	14.32		22.63	
UBS (Lux) Eq Fd - Asian Consumption (USD) P-acc	340.14	-8.09			9.35				
First State Asia Pacific Leaders A GBP Acc	7650.7	-8.36	49.25	12.13	10.04	14.52	19.34	14.28	2.32
First State Asia Pacific A GBP Acc	1134.05	-8.98	56.44	10.09	9.91	13.82	19.33	16.09	1.94
Schroder ISF Asian Equity Yield A Acc	670.84	-9.06	51.07	-10.89	13.34	15.07	21.13	14.74	-2.28
Vontobel Fund Far East Eq B USD	358.62	-10.33	37.74	-17.96	9.31	12.83	20.33	11.26	-3.88
Martin Currie GF Asia Pacific USD	101.93	-10.4	35.04		13.28	16.72		10.54	
Skandia Pacific Equity A USD	588.65	-10.91	46.11	4.77	10.68	15.3	20.06	13.47	0.94
First State Asia Pacific Sustainability A GBP Acc	295.89	-11.41	61.63	9.74	9.46	14.51	19.68	17.36	1.88
LGT Multi Manager Equity Asia ex Japan (USD) B	154.41	-11.46	53.03	-9.01	9.61	14.21	21.37	15.24	-1.87
Aberdeen (Swiss) Funds Tiger Equity Fd	116.25	-11.62	60.64	-10.66	10.34	15.92	24.17	17.12	-2.23
LGT Equity Fund Asia/Pacific ex Japan (USD) B	27.96	-11.64	51.56	-13.54	13.38	18.5	23.92	14.87	-2.87
Schroder ISF Pacific Equity A Acc	482.02	-11.73	45.54	-19.32	14.38	17.9	24.28	13.32	-4.2
Matthews Asia Funds Pacific Tiger A Acc USD	0.3	-12.54			11.91				
AXA Rosenberg Pacific Ex-Japan Equity Alpha B USD	82.33	-12.65	46.78	-10.22	18.18	18.95	24.99	13.65	-2.13
Vanguard Pacific Ex-Japan Stock Index GBP Acc	35.51	-12.68			17.25				
MFS Meridian Funds Asia Pacific ex Japan A1 USD	59.76	-12.73	52.52	-16.05	14.33	17.65	23.26	15.11	-3.44
UBS-ETF MSCI Pacific (ex Japan) A	78.07	-12.78			15.2				
Pictet-Pacific Ex Japan Index-P USD	33.04	-12.81	52.43	-13.75	15.69	18.75	24.41	15.09	-2.92
ComStage ETF MSCI Pacific ex. Japan TRN I	36.54	-12.84	56.13		15.05	18.77		16.01	
HSBC MSCI PACIFIC ex JAPAN ETF	100.13	-12.89			15.21				
Amundi ETF MSCI Pacific Ex Japan	104.07	-12.9			15.03				
db x-trackers MSCI Pacific Ex Japan TRN Idx ETF IC	315.43	-12.91			15.05				
iShares MSCI Pacific ex-Japan	231.95	-12.96			15.39				
CS ETF (IE) on MSCI Pacific ex Japan	36.83	-12.97			15.1				
Parworld Track Pacific ex Japan CC	0.24	-12.98	53.22		15.03	19.1		15.29	
Henderson HF Asian Dividend Income A2 USD	95.56	-13.1	33.11	-8.12	12.45	16.4	21.7	10	-1.68
TRP Funds SICAV- Asian ex-Japan Equity A USD	224.01	-13.14	82.39		13.71	20.96		22.18	
HSBC GIF Asia Pacific Ex Japan Eq High Div Acc USD	159.69	-13.38	43.78	-3.29	13.32	16.64	21.46	12.87	-0.67
JPM Asia Pac ex-Jap Behav Finance Eq A Acc USD	52.56	-13.53			14.41				
Principal GI Asian Equity A Acc USD	11.19	-13.83	43.07	-16.2	16.25	18.73	25.73	12.68	-3.47
Coutts Equator Pacific Basin Equity Prgm Series 2	296.37	-14.14	50.99	-9.3	17.06	19.12	24.29	14.72	-1.93
iShares MSCI AC Far East ex-Japan USD	1844.89	-14.52	49.41	-11.35	15.19	19.45	25.4	14.32	-2.38
Fidelity Funds - Asia Pacific Dividend A-USD	251.64	-14.58	16.08	-12.14	13.26	14.4	17.47	5.09	-2.56
Templeton Asian Growth A (Ydis) USD	2635.45	-14.64	97.36	11.1	15.84	19.75	29.96	25.43	2.13
Vitruvius Asian Equity B USD	50.66	-14.88			9.68				
DJE - Asian High Dividend P (EUR)	49.32	-							

CLASSEMENTS

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Nom	Actifs nets mios francs	Performance totale %			Volatilité annualisée %			Perf. annualisée %	
		2011	3 ans	5 ans	2011	3 ans	5 ans	3 ans	5 ans
Neptune China A Acc GBP	75.44	-24.79	35.76	-21.76	17.29	19.96	29.73	10.73	-4.79
JF China A Dis USD	1658.38	-24.92	13.51	-22.67	23.89	22.96	32.98	4.31	-5.01
HSZ China Fund USD	70	-25.72	57.63	-26.26	22.11	26.38	34.15	16.38	-5.91
LFP JKC China Value Class GP USD	2.85	-30.75	56.09	-21.52	14.92	21.41	26.71	16	-4.73
UBS (Lux) Eq Fd - China Opportunity (USD) P-acc	68.39	-32.06			21.01				
Jupiter JGF China Sustainable Growth L USD	0.4	-34.09			25.35				
DNB Fund China Century	17.41	-37.89	42.41		31.97	31.1		12.51	
Edmond de Rothschild China A	180.91	-40.7	-3.69	-34.74	23.47	23.66	32.65	-1.25	-8.18
MSCI China TR USD		-17.98	22.46	-12.72	18.46	20.08	32.37	6.99	-2.68
Actions Chine AVERAGE		-22.72	26.93	-17.98	18.96	22.03	31.57	8.1	-4
ACTIONS CORÉE									
Goldman Sachs Korea Equity Pf Base Acc USD	1.11	1.2			20.1				
Allianz RCM Korea Fund - A - USD	88.5	-11.87	41.15	-26.72	21.48	25.67	31.65	12.17	-6.03
Lyxor ETF MSCI Korea A	134.6	-11.91	69.2	-17.5	22.38	29.61	32.03	19.16	-3.77
iShares MSCI Korea USD	507.71	-12.29	65.16	-16.19	23.47	28.97	31.77	18.2	-3.47
db x-trackers MSCI Korea TRN Index ETF	164.79	-12.33	64.79		22.48	29.23		18.12	
CS ETF (IE) on MSCI Korea	16.38	-12.35			22.43				
Fidelity Funds - Korea A-USD	625.47	-13.39	56.56	-20.58	25.25	28.72	33.27	16.12	-4.5
Schroder ISF Korean Equity A Acc	59.91	-15.21	49.72	-23.31	21.68	28.24	30.49	14.4	-5.17
Amundi Fds Equity Korea - AU (C)	12.9	-15.39	33.85	-24.41	22.39	26.46	30.49	10.21	-5.44
Parvest Equity South Korea C	71.16	-15.82	57.3		25.2	28.45		16.3	
HSBC GIF Korean Equity AD USD	99.32	-16.42	36.17	-27.98	23.04	27.61	31.6	10.84	-6.35
Mirae Asset Korea Equity A USD	26.96	-16.47			23.98				
JF Korea Equity A Acc USD	71.65	-20.52	57.19		23.63	27.98		16.27	
Templeton Korea A (acc) USD	52.78	-26.2	29.05	-40.31	29.38	29.2	33.64	8.87	-9.8
KOSPI Composite CR		-12.02	55.96	-21.29	21.94	28.54	32.12	15.97	-4.68
Actions Corée AVERAGE		-14.21	50.92	-24.62	23.35	28.19	31.87	14.61	-5.57
ACTIONS DANEMARK									
SSgA Denmark Index Equity Fund P	3.63	-16.03	32.72	-23.36	20.93	22.05	25.41	9.89	-5.18
Jyske Invest Danish Equities	5.92	-23.95	11.79	-50.85	21.04	24.54	29.18	3.78	-13.24
Nordea 1 - Danish Equity Fund BP DKK	8.69	-24.84	28.63	-46.13	20.14	25.31	28.6	8.75	-11.64
Danske Invest Denmark A	14.02	-27.83	7.64	-49.74	21.7	24.28	27.37	2.48	-12.86
OMX Copenhagen All Share TR		-18.55	23.58	-36.57	19.28	21.25	25.36	7.31	-8.7
Actions Danemark AVERAGE		-23.16	20.19	-42.52	20.95	24.05	27.64	6.23	-10.73
ACTIONS ESPAGNE									
SSgA Spain Index Equity Fund P	26.73	-12.01	-14.78	-40.86	24.1	28.56	27.67	-5.19	-9.97
Madrid SE CR		-17.05	-2.79	-58.41	24.63	28.49	27.78	-10.33	-16.09
Actions Espagne AVERAGE		-12.01	-14.78	-40.86	24.1	28.56	27.67	-5.19	-9.97
ACTIONS EUROPE									
Vontobel Fund European Value Eq B EUR	155.39	1.43	12.36	-33.54	11.04	11.57	15.68	3.96	-7.85
UNI-GLOBAL Minimum Variance Europe B1 EUR	1658.53	-0.13	12.42	-28.26	11.91	13.06	15.96	3.98	-6.43
Griffin European Opportunities Class A	28.87	-0.41	-11.78	-48.31	13.58	12.1	16.32	-4.09	-12.37
Comgest Growth Europe Euro	472.96	-0.8	17.15	-21.72	12.6	12.78	15.25	5.42	-4.78
Comgest Europe	83.56	-1.42	16.31	-21.9	12.5	12.42	15.06	5.17	-4.82
Henderson HF Pan European Alpha A2 EUR	235.66	-1.62	18.24	-18.2	13.02	15.82	18.92	5.74	-3.94
LO Funds - Europe High Conviction P A	147.27	-2.01	16.08	-36.87	10.71	18.92	23.35	5.09	-8.79
IAM - European Equity Fund	216.94	-2.13	12.46	-31.59	13.97	15.71	19.36	3.99	-7.31
MFS Meridian Funds European Value A1 EUR	409.1	-2.93	19.54	-28.21	12.98	16.45	18.79	6.13	-6.41
Invesco Pan European Structured Equity B Acc	827.75	-3.37	12.73	-27.03	15	15.94	18.94	4.08	-6.11
Fidelity Funds - European Dividend A-Acc-Euro	1.28	-3.53			13.83				
DNCA Invest Miura B	283.29	-4.05			11.35				
BGF European Equity Income Fund A2 EUR	3.79	-4.27			16.42				
Aberdeen Global - European Equity Income S2 Acc	85.85	-5.22	13.61	-42.25	15.86	18.33	21.82	4.34	-10.4
Fidelity Funds - European Larger Cos A-EUR	178.13	-5.51	1.58	-42.35	17.93	19.21	20.27	0.52	-10.43
Threadneedle Pan European Eq Div Net Acc GBX	16.96	-5.62	14.69	-36.07	16.28	20.67	22.46	4.68	-8.56
Waverton European B EUR	42.95	-5.77	17.34		16.41	20.54		5.47	
MainFirst - Top European Ideas A	45.52	-6.29	43.03		15.92	20.55		12.67	
F&C European Equity A	41.42	-6.36	15.24	-53.42	16.9	19.14	25.3	4.84	-14.17
Invesco European Growth Equity A	70.27	-6.48	26.07	-34.98	15.6	16.39	21.79	8.03	-8.25
Robeco European Conservative Equities B EUR	90.07	-6.57	-13.3		15.41	16.24		-0.45	
BL Equities Europe B Cap	419.07	-6.64	28.8	-25.59	17.83	16.79	19.57	8.8	-5.74
Schroder ISF European Dividend Maximiser A Acc	55.16	-6.71	1.81		17.08	16.82		0.6	
Pioneer Funds Top European Players E	500.44	-6.72	16.52	-46.51	17.9	18.35	21.36	5.23	-11.76
BGF European Value Fund A2 EUR	148.69	-6.81	10.04	-43.63	21.43	24.93	25.95	3.24	-10.83
Allianz RCM Europe Equity Growth - AT - EUR	439.73	-7.1	54.31	-9.44	16.31	17.82	22.37	15.56	-1.96
Allianz RCM European Equity Dividend - AT - EUR	41.53	-7.21			15.8				
FAST - Europe A-EUR	1422.37	-7.25	23.83	-14.99	16.34	18.43	20.81	7.39	-3.2
Kempfen (Lux) European High Dividend A	18.97	-7.33			15.62				
Henderson Gartmore Pan European EUR A1	22.28	-7.63	8.52	-47.36	16.07	17.03	22.93	2.76	-12.05
Orion SICAV - Actions Europe	44.63	-7.76	-8.44	-35.51	11.08	14.59	16.17	-2.9	-8.4
AXA WF Framlington Europe AC	327.25	-7.79			16.03				
F&C European Growth and Income A EUR	5.06	-7.87			17.34				
DNCA Value Europe C	124.58	-7.96	-1.14	-35.04	16.02	17.99	18.64	-0.38	-8.27
M&G Pan European Dividend A Inc GBP	31.65	-7.99	3.04		18.9	20.09		1	
Schroder ISF European Equity Yield A Acc	42.89	-8.03	3.37	-50.02	18.41	18.22	20.67	1.11	-12.95
Petercam Equities Europe Dividend B	294.48	-8.06	1.37	-48.22	16.83	17.35	21.77	0.46	-12.33
Parvest Equity High Dividend Europe C	849.76	-8.22	1.31	-43.69	15.93	17.91	19.77	0.44	-10.85
iShares STOXX 50 EUR	767.36	-8.32	3.37	-43.03	17.77	19.63	21.47	1.11	-10.64
iShares STOXX Europe 50 (DE)	432.42	-8.35	3.27	-43.04	17.75	19.38	21.29	1.08	-10.65
MFS Meridian Funds European Research A1 EUR	216.86	-8.39	12.48	-38.36	16.18	18.34	21.2	4	-9.22
Invesco Pan European Equity Income A Acc	5.87	-8.39	-2.53	-43.22	16.87	16.51	19.72	-0.85	-10.7
Aberdeen (Swiss) Funds European Opps Equity Fd	182.16	-8.71	47.69	-35.97	15.78	24.7	30.79	13.88	-8.53
CS SICAV One (Lux) European Equity Dividend Plus B	87	-9.19			16.31				
Aberdeen Global - European Equity A2 Acc	185.86	-9.22	22.51	-46.05	17.06	19.97	25.33	7	-11.61
BNP Paribas L1 Equity Europe Growth C C	638.75	-9.23	17.63	-33.19	15.88	17.56	20.54	5.56	-7.75
ComStage ETF MSCI Europe Large Cap TRN I	32.51	-9.32	7.65		18.06	19.52		2.49	
BNP Paribas L1 Equity Best Selection Europe C C	377.32	-9.41	14.01	-37.33	16.2	17.58	20.34	4.47	-8.92
Pictet-European Sustainable Equities-P EUR	28.28	-9.43	11.53	-46.33	16.13	18.3	21.36	3.7	-11.7
BGF European Growth Fund A2 EUR	189.6	-9.5	32.75	-25.85	16.21	16.64	21.12	9.9	-5.81
JOHCM European Select Values Retail GBP	501.7	-9.53	53.09	-25.24	18	19.46	22.68	15.25	-5.65
CapitalAtWorkFoyer-European Equities atWork C EUR	121.88	-9.59	15.67	-35.32	17.09	17.79	22.43	4.97	-8.35
Lyxor ETF Stoxx Europe Select Dividend 30	117.65	-9.82	11.08	-59.8	14.84	18.08	22.65	3.57	-16.66
Edmond de Rothschild Europe Value & Yield C	409.69	-9.86	1.65	-33.36	16.11	17.15	17.75	0.55	-7.8
Cap Int European Growth and Income X EUR	24.62	-9.94	11.84	-37.02	18.63	20.33	23.42	3.8	-8.83
Parvest Flexible Equity Europe CC	552.92	-9.98			15.51				
Franklin European Growth A (acc) EUR	183.12	-10	36.84	-23.02	14.28	15.92	19.3	11.02	-5.1
AXA WF Framlington Europe Opportunities AC	69.67	-10.02	14.75	-43.43	18.23	19.51	22.72	4.69	-10.77
BNP Paribas L1 Equity Europe C C	185.05	-10.03	10.24	-43.41	16.43	18.75	22.09	3.3	-10.76
JPM Europe Strategic Dividend A Acc EUR	298.42	-10.06	18.81	-39.81	16.69	19.29	22.25	5.9	-9.65
Pioneer Funds Core European Equity E	443.07	-10.08	11.26	-40.8	15.8	17.72	19.9	3.62	-9.96
Williger Equity Europe	20.22	-10.21	-9.6	-50.49	17.21	16.97	19.19	-3.31	-13.12
VP Bank Aktienfonds Europa B	36.82	-10.23			18.43				
Morgan Stanley European Equity Alpha Fund A EUR	136.45	-10.25	10	-37.46	17.25	18.56	21.33	3.23	-8.96
MFS Meridian Funds European Core Equity A1 EUR	8.62	-10.3	26.08	-28.24	16.11	17.61	20.95	8.03	-6.42
Templeton European A (acc) EUR	37.6	-10.3	-1.36	-49.96	19.9	19.32	21.88	-0.46	-12.93
ComStage ETF MSCI Europe TRN I	31.67	-10.34	9.16		17.89	19.59		2.97	
T Rowe European Equity A EUR	0.45	-10.34	18.18		18.5	21.21		5.73	
Henderson HF Pan European Equity A2	1804.94	-10.35	7.12	-31.73	17.89	17.28	19.31	2.32	-7.35
BGF European Enhanced Equity Yield Fd A2 EUR	4.35	-10.56	8.73		17.88	18.9		2.83	
Selection Action Rendement	28.37	-10.58	-3.55	-57.18	11.34	15.45	21.49	-1.2	-15.6
Threadneedle (Lux)-Pan European Equities AE	22.36	-10.67	25.01	-24.15	16.3	15.9	19.14	7.72	-5.38
iShares MSCI Europe	1368.74	-10.68	10.09		17.55	19.57		3.25	
UBS (Lux) Eq S - European High Dividend (EUR) P-a	218.68	-10.68			16.64				
Pictet-European Index-P EUR	283.28	-10.71	10.2	-41.48	17.47	19.51	21.9	3.29	-10.16
Lyxor ETF MSCI Europe A	727.1	-10.77	9.14	-41.74	17.67	19.39	21.71	2.96	-10.24
db x-trackers MSCI Europe TRN Index ETF	801.94	-10.79	10.32		17.69	19.56		3.33	
HSBC MSCI EUROPE ETF	52.2	-10.79			17.55				
SPDR MSCI Europe ETF	355.6	-10.81	9.76	-41.57	17.68	19.57	21.9	3.15	-10.19
Vanguard European Stock Index Inv USD	22.8	-10.83	9.77	-41.85	20.16	20.29	22.36	3.16	-10.27
Amundi ETF MSCI Europe	303.18	-10.83	10		17.69	19.56		3.23	
Swisscanto (LU) Eq Fd Top Dividend Europe B	76.07	-10.83	8.63	-45.13	18.93	21.74	23.95	2.8	-11.31
UBS-ETF MSCI Europe A	15.6	-10.85			17.65				
iShares MSCI Europe Acc	32.79	-10.85			17.56				
Franklin Mutual European A (acc) EUR	1390.82	-10.9	1.85	-37.81	17.79	16.51	19.14	0.61	-9.06
SSgA Europe Index Equity Fund P	46.75	-10.91	10.39	-42.07	17.49	19.49	21.97	3.35	-10.34
Groupama Europe Stock I	70.47	-10.94	0.93	-38.33	16.68	16.5			

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CLASSEMENTS

Nom	Actifs nets		Performance totale %			Volatilité annualisée %			Perf. annualisée %	
	mios francs		2011	3 ans	5 ans	2011	3 ans	5 ans	3 ans	5 ans
Bellevue F (Lux) BB Europ Opportunities B EUR	36.9	-21.07				21.03				
Julius Baer EF Europe-EUR B	76.36	-21.45	-2.1	-50.84	18.47	20.38	23.08	-0.7	-13.24	
DWS Eurovesta	728.63	-21.63	9.37	-48.38	21.9	21.86	26.11	3.03	-12.39	
Metropole Selection A	585.81	-21.66	4.78	-45.5	24.13	24.03	24.02	1.57	-11.43	
Elite Strategic Europe Fof	3.78	-21.91			18.48					
DWS Invest European Equities LC	65.05	-22.46	3.07	-50.01	21.58	22.07	25.57	1.01	-12.95	
Neutral Sicav - European Neutral Equity Fund	69.94	-22.57	-30.77	-45.8	20.18	16.06	14.22	-11.53	-11.53	
B & P Vision - Q-Selection Europe	12.1	-22.76	4.56		17.45	17.47				
Performance Responsable	0.74	-23.25	-31.38	-66.95	18.67	17.15	23.66	-1.18	-19.86	
Arnica European Opportunity Fund	22.97	-23.76	16.16		20.92	19.89		5.12		
R Conviction Europe C	56.66	-24.21			26.47					
Rouvier Europe	128.17	-24.29	1.98	-36.86	17.56	20.8	23.39	0.66	-8.79	
Sparinvest-European Value EUR R	58.48	-24.58	5.77	-51.54	20.4	22.29	25.47	1.89	-13.49	
Base Investments Equities Europe	11.11	-24.67	-23.76	-58.31	33.09	28.25	27.46	-8.65	-16.05	
JPM Europe Recovery A Acc EUR	126.67	-25.11	-1.31	-47.74	16.58	20.96	22.22	-0.44	-12.17	
IFP Quantevioeur European Equities (EUR) A	8.34	-25.21	-12.13	-50.37	28.27	27.94	28.12	-4.22	-13.08	
Amundi ETF Green Tech Living Planet	12.93	-26.7			27.37					
CCR Valeur R	49.29	-26.72	-17.74	-54.58	24.7	23.37	23.96	-6.3	-14.6	
Metropole Frontiere Europe	118.51	-30.19	-18.09	-59.17	21.37	28.46	30.2	-6.44	-16.4	
Ecosphère Europe A	13.47	-34.17	-36.17		21.15	23.71		-13.9		
Performance Environnement A	21.2	-36.29	-48.73	-76.59	21.35	22.6	27.4	-19.96	-25.21	
HuserInvest Funds - Huser New Horizon in liq	1.07	-53.31			27.37					
STOXX Europe 50 CR EUR		-11.07	-6.71	-51.67	18.44	19.93	21.51	-2.29	-13.53	
Actions Europe AVERAGE		-13.5	7	-42.95	18.22	19.4	22.33	2.11	-10.81	

ACTIONS EUROPE - PMC										
Quantex Nebenwerte Fonds	28.43	-4.53	33.91		9.03	9.31		10.22		
MFS Meridian Funds Europe Smaller Cos A1 EUR	9.77	-6.91	46.12	-25.48	14	16.28	21.62	13.48	-5.71	
F&C European Small Cap A EUR	41.54	-7.24	41.24	-45.64	16.18	19.76	26.74	12.2	-11.48	
Comgest Growth Mid Caps Europe Euro	24.2	-7.94	23.01	-28.56	13.11	16.34	19.26	7.15	-6.5	
Entrepreneurs	531.96	-9.33	14.59	-15.21	15.03	16.68	19.57	4.64	-3.25	
Anthracite	35.58	-11.84	18.58	-29.55	14.18	16.27	20.24	5.84	-6.76	
Threadneedle European Smaller Cos Ret Acc GBP	1281.54	-11.86	40.81	-23.53	15.56	16.5	22.67	12.09	-5.22	
Nordea 1 - European Value Fund BP EUR	703.43	-12	30.09	-41.15	14.7	17.28	22.5	9.16	-10.06	
Parvest Equity Europe Mid Cap C	185.73	-12.53	18.93	-44.11	16.11	18.52	23.81	5.95	-10.98	
Threadneedle Pan European Smaller Companies CI	716.34	-12.78	49.76	-22.83	15.4	16.78	23.77	14.41	-5.05	
Fidelity Funds - European Dynamic Growth A-EUR	149.71	-13.18	22.27	-35.74	15.4	16.93	22.01	6.93	-8.47	
Threadneedle (Lux)-Pan Euro Smaller Cos AE	4.55	-13.35	62.53		14.83	17	17.57			
Pioneer Funds European Potential A No Dis EUR	89.49	-14.21	18.32	-42.97	16.95	19.87	24.27	5.77	-10.62	
Scherrer Small Caps Europe	15.9	-15.09	39.37	-30.82	17.48	19.91	25.59	11.7	-7.1	
Montanaro European Equity Income GBP	9.9	-15.51	63.13		17.96	17.96				
Carmignac Euro - Entrepreneurs	205.89	-15.52	19.58	-38.32	12.39	15.29	22.86	6.14	-9.21	
ComStage ETF MSCI Europe Mid Cap TRN I	13.28	-15.65	16.98		17.45	20.51		5.37		
BGF European Small & MidCap Opportunities A2 EUR	326.65	-15.74	26.44	-39.58	15.73	19.11	23.15	8.13	-9.58	
Montanaro European Smaller Companies GBP	988.81	-15.85	52.98	-36.41	16.41	17.36	25.17	15.23	-8.66	
Kapitalfonds LK Family Business-Unterfonds R	119.96	-16.13	12.99	-20.42	14.71	17.88	20.59	4.16	-4.47	
db x-trackers MSCI Europe Mid Cap TRN Index ETF IC	25.96	-16.38	17.74		17.2	20.53		5.6		
Allianz RCM Small Cap Europe - A - EUR	137.31	-16.67	40.71	-35.1	18.02	20.47	25.45	12.06	-8.28	
Parvest Equity Europe Small Cap C	60.63	-16.9	36.35		16.21	18.96		10.89		
Henderson Gartmore Pan Eupn Sm Cos EUR A1	33.51	-16.91	58.06	-29.69	19.31	22.06	27.58	16.49	-6.8	
Wanger European Smaller Companies	26.61	-17.43	27.64	-41.11	16.33	20.28	25.71	8.47	-10.05	
T Rowe European Smaller Companies Equity A EUR	5.34	-17.48	44.93		16.26	21.08		13.17		
Nordea 1 - European Small & Mid Cap Eq BP EUR	61.74	-18.12	25.84	-33.71	18.3	20.78	25.77	7.96	-7.89	
JPM Europe Dynamic Small Cap A Acc EUR	7.6	-18.13	26.8	-43.92	17.4	20.04	25.71	8.24	-10.92	
AXA WF Framlington Europe Small Cap AC	63.33	-18.35	23.03	-43.48	16.3	19.83	25.52	7.15	-10.78	
Digital Funds Stars Europe Acc	169.88	-18.41	25.26	-39.35	16.89	19.59	24.28	7.8	-9.52	
Oddo Avenir Europe A	658.87	-18.47	26.26	-24.13	17.03	18.03	21.84	8.08	-5.37	
ComStage ETF MSCI Europe Small Cap TRN I	15.62	-19.05	37.41		17.08	21.94		11.18		
RP Selection Mid Cap	45.13	-19.14	3.53	-44.69	20.24	18.62	22.63	1.16	-11.17	
AXA WF Framlington Human Capital AC	144.55	-19.18	16.64		17.65	20.54		5.27		
JPM Europe Strategic Growth Small Cap A Acc EUR	3	-19.38	29.88		17.76	19.13		9.11		
RFP Special Europe Plus A	30.69	-19.41	17.43		17.22	21.27		5.5		
Pictet-Small Cap Europe-P EUR	70.22	-19.45	24.87	-40.08	16.96	19.03	23.93	7.68	-9.74	
Baring Europe Select Inc GBX	461.31	-19.72	31.83	-27.71	18.49	20.85	24.07	9.65	-6.28	
Metzler European Smaller Companies Class A	185.5	-19.93	44.43	-31.72	18.38	23.39	27.61	13.04	-7.35	
SPDR MSCI Europe Small Cap Sm ETF	7.96	-19.93	37.2	-44.06	16.49	21.72	26.26	11.12	-10.97	
Franklin European Small-Mid Cap Growth A (acc) EUR	121.44	-20.01	25.19	-32.49	14.12	16.85	21.11	7.78	-7.56	
UBS (Lux) Eq S - Small Caps Europe (EUR) P acc	67.65	-20.08	54.59	-42.13	16.81	21.88	28.21	15.63	-10.36	
DWS European Opportunities	578.43	-20.1	19.76	-55.82	19.63	22.02	28.63	6.2	-15.07	
M&G European Smaller Companies A Inc	98.39	-20.12	30.52	-41.39	18.93	21.16	26.64	9.28	-10.14	
Petercam Equities European Small & Midcaps B	29.46	-20.12	28.56	-51.26	17.09	20.41	28.85	8.73	-13.39	
Abrax - Europe Small & Mid Cap Value A (EUR)	31.51	-20.16	13.26		15.93	17.78		4.24		
db x-trackers MSCI Europe Small Cap TRN Idx ETF IC	102.23	-20.22	38.95		16.66	22.02		11.59		
UBS (CH) Equity Fund - Small Caps Europe P	75.86	-20.22	51.15	-45.02	17.12	21.9	28.49	14.76	-11.27	
JPM Europe Strategic Value Small Cap A Acc EUR	1.98	-20.38	27.14		17.09	22.14		8.33		
UBS (Lux) Eq Fd - Mid Caps Europe (EUR) P acc	66.78	-20.44	20.7	-44.86	18.04	21.54	26.53	6.47	-11.22	
Schroder ISF European Small & Mid-Cap Value A	102.87	-20.6			17.31					
AXA Rosenberg Pan European Small Cap Alpha B EUR	16.56	-20.61	9.06	-58.83	19.44	21.2	26.37	2.93	-16.26	
Credit Suisse Equity (Lux) Small&Mid Cap Europe B	80.36	-21.03	29.53	-37.05	15.93	20.22	24.35	9.01	-8.84	
Fidelity Funds - European Smaller Cos A-EUR	615.3	-21.04	43.25	-39.92	15.94	20.26	26.4	12.73	-9.89	
JPM Europe Micro Cap A Acc EUR	1.53	-21.19	24.98	-49.39	18.38	20.87	27	7.71	-12.73	
UniMid&SmallCaps: Europa A	201.58	-21.41	29.59	-48.55	18.53	21.34	27.1	9.02	-12.44	
JPM Europe Small Cap A Dis EUR	149.5	-21.6	23.89	-51.44	17.5	20.58	27.13	7.4	-13.45	
Julius Baer EF Europe Small & Mid Cap-EUR B	67.64	-21.77	28.04	-45.35	17.76	20.77	25.57	8.59	-11.38	
Legg Mason Royce European Smaller Cos A Dis A EUR	0.09	-21.94			13.86					
Metropole Avenir Europe A	8.77	-22.25	25.77	-35.65	21.04	21.56	23.16	7.94	-8.44	
Edmond de Rothschild Europe Midcaps A	60.09	-22.26	16.14	-50.62	17.94	21.46	27.09	5.11	-13.16	
Natixis Europe Smaller Companies Fd R/A(EUR)	21.68	-22.31	28.55	-46.41	17.88	20.56	25.8	8.73	-11.73	
KBL Key Fund-European Small Companies	7.62	-22.37	21.35	-50.46	17.03	19.41	25.77	6.66	-13.11	
LO Funds - Eurozone Small & Mid Caps P D	1.84	-22.42	22.23	-38.26	18.71	21.13	26.29	6.92	-9.19	
Kempen (Lux) European Small Cap A	9	-23.05			17.38					
OYSTER European Small Cap EUR2	32.01	-23.66	39.7	-47.28	16.96	23.1	30.86	11.79	-12.02	
Vontobel Fund European M&S Cap Eq B EUR	27.69	-23.82	45.58	-43.19	18.17	22.3	29.45	13.34	-10.69	
Schroder ISF European Smaller Companies A Acc	84.42	-23.89	20.87	-50.32	17.95	20.99	25.51	6.52	-13.06	
Degroof Equities Sm Cap Europe Beh Value B Cap	11.87	-24.01	33.24	-57.41	22.93	26.64	31.33	7.22	-15.15	
AZ Fund I Opportunities A AZ FUND	129.4	-24.48	11.64	-50.68	17.8	18.72	23.25	3.74	-13.18	
Henderson HF Pan European Smaller Companies A2	401.47	-24.6	76.77	-44.59	23.75	27.14	34.49	20.91	-11.14	
Morgan Stanley European Small Cap Value A EUR	5.9	-24.94	8.8	-53.43	18	21.9	26.94	2.85	-14.17	
Alken Fund - Small Cap Europe-R	25.06	-25.25	12.2		22.79	22.9		3.91		
Delta Lloyd L European Participation B	17.15	-25.71			19.45					
Danske Invest Europe Small Cap A	93.37	-26.17	29.15	-31.55	23.21	24.78	29.39	8.9	-7.3	
Clariden Leu (Lux) European Small Cap Equity Fd B	32.07	-28.15			22.6					
Echiquier Agenor	468.52	-29.98	26.23	-41.51	15.78	20.93	24.96	8.07	-10.17	
MSCI Europe Small Cap TR USD		-19.54	42.05	-41.42	16.61	22.01	26.58	12.41	-10.14	

CLASSEMENTS

LIPPER

Nom	Actifs nets mios francs	Performance totale %			Volatilité annualisée %			Perf. annualisée %	
		2011	3 ans	5 ans	2011	3 ans	5 ans	3 ans	5 ans
ACTIONS INTERNATIONALES									
Federated Strategic Value Equity A (dis)	0.45	15.67	23.25		16.02	14.04		7.22	
Morgan Stanley Global Infrastructure Fund A USD	26.94	15.47			14.55				
Morgan Stanley Global Brands A USD	144719	8.67	37.88	-8.03	11.25	13.72	16.83	11.3	-1.66
Investec GSF Global Franchise A Acc Gross USD	242.84	7.75			12.84				
Investec GSF Global Opportunity Equity A	532.57	6.14			11.67				
DB Platinum CROCI Sectors Fund IZC	231.3	6.05			14.64				
Invesco Global Structured Equity A Dist	33.89	5.12	6.68	-44.1	15.1	13.37	17.86	2.18	-10.98
Nordea 1 - Global Stable Equity BP EUR Unhedged	0.42	4.91	22.71	-33.11	13.18	14.05	19.66	7.06	-7.73
Vontobel Fund Global Value Eq B USD	74.01	4.27	25.74	-18.51	10.3	11.2	16.48	7.93	-4.01
BNP Paribas Islamic Fund - Equity Optimiser C	31.73	3.21	16.4	-14.99	13.44	13.84	16.77	5.19	-3.19
Nordea 1 - Global Value Fund BP EUR	19.6	3.19	27.5	-35.12	12.64	15	19.13	8.44	-8.29
Aviva Investors Global Equity Quant A	85.37	2.93			13.45				
Tweedy Browne Global High Dividend Value D	107.35	2.73	8.56		13.58	15.92		2.77	
LO Funds - Selective Global P A	118.12	2.71	-0.3	-30.13	16.31	13.15	17.98	-0.1	-6.92
Nordea 1 - Global Stable Equity BP EUR	44.01	2.61	5.06		13	16.33		1.66	
BNY Mellon Global Equity Higher Income C USD Inc	68.02	2.43			12.76				
Pinebridge Global Funds - Merger Arbitrage A	29.09	2.14			17.34				
DWS Top Dividende	7676.4	2.06	30.38	-17.24	12.9	13.23	18.26	9.25	-3.71
First State Global Listed Infrastructure A GBP Acc	477.78	1.98	24.38		13.9	15.76		7.54	
BNP Paribas LI Equity World Minimum Variance CC	35.07	1.75	16.7	-33.94	14.59	16.64	20.14	5.28	-7.96
Quantex Global Value Fund	10.88	1.27	30.12		17.78			9.17	
EasyETF DJ Islamic Market Titans 100 USD	19.93	0.9	17.1		14.29	14.98		5.4	
Veritas Global Focus USD Ret	0.2	0.83	31.6	-8.58	12.89	14.06	17.27	9.59	-1.78
DWS Invest Top Dividend LC	168.61	0.74			12.3				
Perkins Global Value A USD Acc	0.58	0.32			13.87				
Jupiter JGF Global Equities L USD	0.05	0.23			13.84				
UNI-GLOBAL Minimum Variance World B1 USD	76.83	-0.35	15.41		10.22	11.11		4.89	
Schroder ISF Global Dividend Maximiser A Acc	36.4	-0.5	12.82		13.85	13.97		4.1	
UBS (Lux) Eq Fd - Infrastructure (EUR) P-acc	19.51	-0.65	31.84		13.98	17.75		9.65	
Swiss Life Funds (LUX) Eq Gl High Div R EUR	0.55	-0.8	11.51		14.61	20.13		3.7	
db x-trackers Stoxx Global Select Div 100 ETF ID	318.69	-0.81	44.88		11.41	16.29		13.15	
Swisscanto (LU) Eq Fd Sel International B	51.41	-0.97	35.67	-24.64	14.12	16.53	19.08	10.7	-5.5
LLB Aktien 50 Leaders (CHF)	112.75	-1.07	16.79	-27.99	14.87	15.48	18.38	5.31	-6.36
Principal GI Global Equity A Acc USD	24.92	-1.41	16.28	-39.02	16.08	17.46	21.1	5.15	-9.42
BL Equities Horizon B Cap	57.57	-1.63	5.19	-21.97	13.1	12.17	13.85	1.7	-4.84
Aviva Investors Global Equity Income A EUR	38.96	-1.98	21.68		14.28	16.73		6.76	
Aberdeen Global - World Equity A2 Acc	1115.67	-2.05	28.71	-21.35	13.98	16.8	19.69	8.78	-4.69
Robeco Global Value Equities D EUR	6.76	-2.21	23.26	-37.16	15.43	16.99	20.09	7.22	-8.87
Goldman Sachs GMS Dyn World Eq Pf Base USD	103.38	-2.24	38.98	-18.33	12.61	16.14	18.61	11.6	-3.97
Aberdeen (Swiss) Funds Global Opps Equity Fd	41.25	-2.33	28.21		12.58	13.79		8.63	
Partners Group Listed - Listed Infrastructure P	44.82	-2.35	32.27	-19.81	12.24	12.57	17.32	9.77	-4.32
CS SICAV One (Lux) Global Equity DividendPlusB	5.2	-2.41			15.38				
Credit Suisse Equity (Lux) Global Security B	18.16	-2.63	23.32	-15.16	17.46	17.96	20.16	7.24	-3.24
Swisscanto (CH) Equity Fund International A	63.86	-2.75	19.52	-31.99	13.31	16.18	19.47	6.12	-7.42
Mirabaud - Equities Global-A Cap-CHF	0.91	-2.78			14.51				
Corando Value Investment Fund	17.97	-2.8	30.31	-30.43	12.41	14.53	17.28	9.23	-7
PLIEADE International Equities "Value"	9.33	-2.87	46.52	-7.04	18.57	15.42	18.41	13.58	-1.45
Schroder ISF Global Equity Yield A Acc	57.86	-2.88	17.85	-40.27	14.44	15.03	18.64	5.63	-9.79
Tweedy Browne Value USD	61.27	-2.89	19	-24.06	12.59	15.88	17.12	5.97	-5.36
Rovere Actions Internationale R C	9.48	-2.93			17.37				
Threadneedle Global Extended Alpha Ret Net Acc USD	7.56	-2.93	32.91		14.2	15.23		9.95	
Fidelity Funds - Global Consumer Industries A-EUR	199.74	-3.05	33.13	-9.38	12.71	14.5	16.98	10.01	-1.95
GAM Star Global Selector USD Acc	62.11	-3.24			13.01				
LLB Aktien Fit for Life (CHF)	16.12	-3.28	23.24	-33.31	14.14	15.68	19.04	7.21	-7.78
Amundi ETF MSCI World Ex Europe	46.07	-3.35			13.82				
ZKB Fonds Kapitalgewinn Nachhaltigkeits Klasse A	29.34	-3.52			12.93				
MFS Meridian Funds Global Energy CL A1 USD	5.26	-3.53			20.75				
Dexia Equities L Sustainable World C Cap	156.51	-3.66	17.1	-40.26	14.99	17.17	20.35	5.4	-9.79
UniSector: ConsumerGoods A	21.78	-3.67	35.07	-18.52	11.74	14.05	17.24	10.54	-4.01
Wegelin Equity Active Indexing World Momentum	27.12	-3.69	18.93	-28.65	13.71	15.5	19.45	5.95	-6.53
BGF Global Enhanced Equity Yield Fund A2 USD	36.45	-3.69	15.21	-32.3	15.8	15.8	18.36	4.83	-7.51
Julius Baer EF Infrastructure-EUR B	18.81	-3.89	13.57		13.63	14.28		4.33	
BNY Mellon Long-Term Global Equity A EUR	66.412	-4.1	22.67		12.64	13.42		7.05	
ING (L) Invest Global High Dividend P Cap EUR	160.91	-4.16	10.63	-41.44	14.31	16.01	18.52	3.42	-10.15
LO Funds - William Blair Global Growth (USD) P A	11.74	-4.24	40.93		12.6	15.72		12.12	
Calamos Global Equity A USD Acc	8.05	-4.25	56.37		15.05	16.41		16.07	
First State Global Opportunities A GBP Acc	51.8	-4.41	17.46	-30.43	18.14	18.85	21.7	5.51	-7
Schroder ISF QEP Global Core C Acc	326.77	-4.56	26.15	-30.11	14.21	17.09	20.18	8.05	-6.91
Dexia Sustainable World C Cap	58.67	-4.71	19.52	-39.97	14.67	17.3	20.6	6.12	-9.7
Schroder ISF QEP Global Quality A Acc	569.15	-4.76	31.39		12.57	14.64		9.53	
Callander Ltd - Global Security C1	4.15	-4.76	20.13		18.34	20.59		6.3	
BNP Paribas LI Equity World C C	50.34	-4.88	5.12	-41.89	14.85	16.73	19.81	1.68	-10.29
Aviva Investors Sustainable Future Glo Eq A EUR	143.57	-4.92	4.51		14.34	16.09		1.48	
BL Global Equities B Cap	241.48	-4.97	22.58	-20.57	13.2	12.93	16.52	7.02	-4.5
Julius Baer EF Special Value-EUR B	128.97	-5	9.95	-26.17	14.87	15.58	16.89	3.21	-5.89
Julius Baer Strategic Equity GI Excellence-EUR B	47.82	-5.02	16.95	-44.91	13.62	15.6	19.86	5.36	-11.24
Wells Fargo (LUX) WW Global Equity A USD	5.81	-5.05	27.05		13.69	14.76		8.31	
HSBC MSCI WORLD ETF	43.41	-5.14			14.65				
Kapitalfonds LK Aktien-Global-Dividends-Unterfrs R	0.18	-5.19	24.24		12.05	14.07		7.5	
ComStage ETF MSCI World TRN I	392.04	-5.24	22.41		14.43	16.55		6.97	
Julius Baer Strategic Equity GI Excellence-CHF B	22.68	-5.25	23.13	-35.2	11.41	13.48	17.18	7.18	-8.31
Monde Gan I D	50.2	-5.25	14.24	-33.04	14.44	14.87	17.62	4.54	-7.71
Edmond de Rothschild Infrasphère A	15.13	-5.29	14.77		12.28	14.98		4.7	
db x-trackers MSCI World TRN Index ETF IC	2099.41	-5.42	19.8	-32.63	14.42	16.64	19.5	6.21	-7.6
SIP World Equity Index A3	0	-5.45			14.62				
Lyxor ETF World Water A	67.52	-5.48	22.67		12.1	15.53		7.05	
Pictet CH-Global Equities-P dy USD	3.28	-5.5	19.22	-33.14	14.52	16.74	19.59	6.04	-7.74
ING (L) Invest Sustainable Equity P Cap EUR	33.28	-5.51	20.95	-33.85	14.27	15.53	19.53	6.55	-7.93
Aberdeen Global - Responsible World Equity A2 Acc	17.6	-5.51	23.77		14.47	17.62		7.37	
Lyxor ETF MSCI World A	636.15	-5.53	18.89	-33.28	14.41	16.53	19.31	5.94	-7.77
Amundi ETF MSCI World	82.43	-5.54			14.41				
iShares MSCI World Acc	191.14	-5.57			14.82				
UBS-ETF MSCI World A	289.99	-5.58	18.96		14.44	16.68		5.96	
Vanguard Global Stock Index Inv USD	121.53	-5.58	19.04	-33.31	15.84	17.01	19.67	5.98	-7.78
iShares MSCI World USD	2990.45	-5.61	17.71	-32.48	14.92	16.87	19.32	5.59	-7.55
iSsgA World Index Equity Fund P USD	440.53	-5.66	18.8	-33.39	14.41	16.6	19.45	5.91	-7.8
UniGlobal	7457.83	-5.69	24.86	-23.72	13.93	15.77	18.67	7.68	-5.27
Legg Mason GC Global Equity A Dis A USD	1.06	-5.79	8.72	-43.22	13.8	15.98	19.13	2.83	-10.7
Threadneedle (Lux)-Global Focus AU	26.54	-5.81	24.76	-30.99	12.79	14.72	19.09	7.65	-7.15
Jyske Invest Global Equities	25.14	-5.85	19.84	-41.69	16.11	16.07	21.89	6.22	-10.23
Swisscanto (CH) MSCI® World ex Switzerland Index A	1.82	-5.85			14.46				
Dexia Quant Equities World C Cap	169.35	-5.86	16.6	-41.6	15.03	16.73	20.33	5.25	-10.2
Jyske Invest Aggressive Strategy	61.38	-5.94	23.87	-38.76	13.91	15.12	22.35	7.4	-9.34
AXA Rosenberg Global Equity Alpha B USD	22.58	-5.95	9.01	-41.86	17.11	16.86	20.23	2.92	-10.28
LO Funds (CH) - Global Equity P D	7.8	-5.96	15.16	-40.1	12.27	15.79	18.99	4.82	-9.74
Sarasim Sustainable Equity Global A	85.53	-5.97	8.71	-42.38	13.46	16.86	20.8	2.82	-10.44
Morgan Stanley Global Opportunity A USD	2.3	-6.17			13.72				
Sarasim EquiSar - International Income B	104.59	-6.18			14.86				
MFS Meridian Funds Global Equity A1 EUR	56.06	-6.18	20.09	-25.8	14.53	16.36	17.9	6.29	-5.79
Cap Int. Global Growth and Income X EUR	70.94	-6.22	25.69		13.62	15.36		7.92	
Berenberg Systemic Approach - Global STOCKPICKER A	23.67	-6.25	10.6	-34.27	16.35	16.03	19.03	3.42	-8.05
ACI Global Growth Equity USD	1.4	-6.27			13.76				
Fidelity Funds - Global Opportunities A-Acc-EUR	308.01	-6.3	34.05	-25.17	13.97	17.28	20.34	10.26	-5.63
UniGlobal-net	706.05	-6.37	22.04	-26.96	13.59				

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CLASSEMENTS

Nom	Actifs nets mios francs	Performance totale %			Volatilité annualisée %			Perf. annualisée %	
		2011	3 ans	5 ans	2011	3 ans	5 ans	3 ans	5 ans
BNP Paribas LI Opportunities World C C	76.21	-14.16	12.61	-28.5	13.14	16.99	20.34	4.04	-6.49
LO Funds - Pzena Global Value (USD) P A	0.37	-14.3	13.63		20.09	25.17		4.35	
Jablon Global Equity Fund	79	-14.38			14.45				
AllianceBernstein-Global Eq Blend Pf A USD	439.09	-14.46	2.89	-54.79	16.3	18.46	22.22	0.95	-14.68
BNP Paribas LI Sustainable Equity World C C	9.27	-14.52	1.09	-49.8	15.53	16.77	21.79	0.36	-12.87
Parvest Equity World C	38.5	-14.68	2.78	-46.92	13.34	14.76	19.05	0.92	-11.9
Goldman Sachs Glo Eq Partners PF Base Acc USD	9.85	-14.79	-3.24	-40.34	17.21	16.95	18.18	-1.09	-9.81
Tareno Waterfund RI	33.81	-14.79	19.81		15.72	17.74		6.21	
Degroof Global ISIS High Cap	373.99	-14.83	5.36	-41.4	16.11	15.63	19.44	1.75	-10.06
Sparinvest-Equitas EUR R	1.79	-14.88	8.95		14.68	18.39		2.9	
Pictet-Environmental Megatrend Selection-P EUR	3.71	-14.93			15.19				
Schroder ISF Global Equity Alpha A Acc	548.13	-14.95	22.11	-34.11	14.44	17.25	20.76	6.88	-8.01
Pioneer Funds Global Ecology A No Dis EUR	796.5	-15	-6.54	-41.49	14.48	17.75	22.19	-2.23	-10.16
Parvest Global Environment C	4.67	-15.22	8.36		16.4	18.66		2.71	
DWS Invest Global Thematic LC	0.94	-15.22	23.26	-42.77	14.85	16.73	21.9	7.22	-10.56
PI Global Value Fund P	60.93	-15.27	34.87		17.9	20.07		10.48	
OekoWorld Water for Life C	11.43	-15.34	9.49		12.71	15.89		3.07	
Zeus Strategie Fund	21.87	-15.34	-0.18	-33.4	11.5	15.17	16.39	-0.06	-7.81
Top World Equity Fund B	36.68	-15.43	-1.7		20.28	17.18		-0.57	
Tower Global Equity USD	4.9	-15.43	5.24	-44.57	17.22	18.15	21.03	1.72	-11.13
Nordea 1 - Climate and Environment Equity BP EUR	18.26	-15.53	-3.56		20.8	22.17		-1.2	
JPM Global Focus A Dis EUR	349.05	-15.59	38.01	-30.13	15.49	18.46	22.25	11.34	-6.92
UBS (Lux) KSS-Global Equities (USD) P-acc	27.8	-15.6	14.49	-41.87	17.21	19.09	21.04	4.61	-10.28
Credit Suisse Equity (Lux) Global Value B	148.13	-15.61	35.8		11.64	19.85		10.74	
JPM Global Infrastructure Trends A Acc EUR	4.44	-15.82			16.98				
Longleaf Partners Global UCITS USD	177.89	-15.87			19.82				
Sarasin Sustainable Water Fund A	236.99	-15.96	21		12.81	16.43		6.56	
Edmond de Rothschild Monde Flexible A	37.56	-16.1	-3.46	-41.66	12.28	17.93	19.77	-1.17	-10.22
Third Avenue (Dub) International Value USD Acc	25.93	-16.12			12.78				
Henderson Gartmore Global Focus EUR AI	8.84	-16.12	1.36	-43.29	17.86	17.75	21.94	0.45	-10.72
Raiffeisen Fonds - Clean Technology B	14.98	-16.2			16.57				
Wegelin (Lux) Eq Act Idx All Country Wld BS EUR	252.01	-16.29	10.24		15.36	19.04		3.3	
LGT Equity Fund Global Sector Trends (USD) B	152.91	-16.46	2.4	-44.08	16.79	18.76	20.11	0.79	-10.97
Willerequity Trade Winds P	17.6	-16.47	3.5	-43.05	17.2	18.91	20.6	1.15	-10.65
WMP Global Equity Fund B	21.01	-16.5	-2.59	-26.83	15.73	16.65	20.36	-0.87	-6.06
FBG Global Equity in liq	8.06	-16.61	-6.95	-53.39	15.77	17.95	19.94	-2.37	-14.16
AllianceBernstein-Global Eq Blend Pf (Euro) A	41.22	-16.66	-5.3	-57.61	18.14	21.13	24.55	-1.8	-15.77
AllianceBernstein-Global Value Pf A USD	427.88	-16.74	-0.56	-57.89	18.11	20.5	23.32	-0.19	-15.88
Vontobel Fund GI Trend Clean Technology B EUR	20.36	-16.75	13.11		17.39	19		4.19	
FOP Ethic Water Fund	4.07	-16.84	-25.18		13.85	12.39		-9.22	
SAM Smart Energy Fund A	295.2	-16.91	14.58	-25.61	20.4	27.21	36.37	4.64	-5.74
CS Invest (Lux) SICAV Lndinium Global Equities B	32.58	-16.94	-4.56	-42.74	18.57	17.95	19.26	-1.54	-10.55
Warburg Value Fund - Antelklasse A	99.17	-17	39.75	-12.74	13.79	18.26	21.83	11.8	-2.69
R Opal Biens Reels C	29.87	-17.21	10.21	-27.76	13.48	13.99	18.66	3.29	-6.3
Edmond de Rothschild Selective World A	44.39	-17.34	20.33		18.01	23.71		6.36	
Alteina Global Equity Fund CHF-Klasse	3.99	-17.58			14.57				
KBI Global Environmental Solutions EUR A	58.97	-17.61			16.45				
StarCap SICAV Starpoint A - EUR	235.85	-17.88	9.98	-38.3	14.77	20.6	23.62	3.22	-9.21
SAM Sustainable Water Fund B	537.97	-17.93	6.72	-39.83	12.48	16.68	22.24	2.19	-9.66
SAM Sustainable Agribusiness Equities D EUR	5.19	-18.09	27.17		14.5	18.2		8.34	
Neptune Global Equity A Acc GBP	718.46	-18.12	28.01	-34.87	16.27	17.45	24.01	8.58	-8.22
Pearl Global Value Fund	2.61	-18.16	-10.41	-51.39	17.82	19.35	23.65	-3.6	-13.44
Rolingo	736.9	-18.2	12.81	-42.85	15.26	16.93	21.47	4.1	-10.59
Amundi Fds Equity Global Alpha - AU (C)	22.54	-18.22	6.69	-46.45	18.76	18.25	20.49	2.18	-11.74
Wellington Special Equity Portfolio USD A	26.24	-18.5	4.89		14.49	18.04		1.6	
Parvest Next Generation C	1.68	-18.51			15.78				
Alger SICAV-China-US Growth B	4.8	-18.53	25.15	-26.76	16.08	20.13	26.25	7.76	-6.04
Raiffeisen Fonds - Future Resources B	27.13	-18.62			22.64				
Vontobel Fund GI Trend Future Resources B EUR	120.07	-18.63	33.71		21.57	21.54		10.17	
Petercam Equities Agrivalue B	95.33	-18.64	43.28		15.31	16.72		12.73	
HSBC GIF Climate Change AC USD	25.7	-18.67	-10.02		18.95	19.26		-3.46	
Pictet-Agriculture-P EUR	43	-18.68			14.63				
CV Global Equity Fund	10.8	-18.68	-1.56	-48.45	14.17	15.73	20.71	-0.52	-12.41
Nordea 1 - Global Theme Select Fund BP EUR	5.86	-18.7	3.07	-45.18	20.05	19.21	22.18	1.01	-11.33
AXA WF Framlington Talents AC EUR	196.06	-18.75	21.38	-51.18	16.64	18.81	25.17	6.67	-13.36
Allianz RCM Global EcoTrends - A - EUR	170.24	-18.86	-16.19	-46.71	15.1	20.07	30.87	-5.72	-11.83
ENISO Forte G (CHF)	33.15	-18.94	23.3	-37.63	19.41	21.25	21.78	7.23	-9.9
Reichmuth Bottom Fishing	8.5	-19.02	4.3	-41.12	17.63	17.83	21.87	1.41	-10.05
AllianceBernstein-Global Value Pf (Euro) A	3.03	-19.06	-9.12	-61.16	20.24	23.33	25.66	-3.14	-17.23
Wegelin Equity Active Indexing World Value	69.66	-19.12	-12.91	-55.6	21.33	24.49	24.82	-4.5	-14.99
Tower Emerging Markets Equity A USD	6.66	-19.37			11.55				
Neutral Sicav - Equity Value Fund	21.21	-19.52	-2.37	-43.27	20.87	21.01	23.7	-0.8	-10.72
Craton Capital Renew, Altern and Sustain Resources	4.23	-19.59			19.69				
iShares S&P Listed Private Equity USD	153.68	-19.64	49.8		22.02	32.16		14.42	
Tanzanite World Equity Fund B	7.35	-19.79			23.05				
PRIME VALUES - PRIME VALUES Green A	5.55	-19.89			12.82				
ACATIS Fair Value Aktien Global EUR	10.5	-20			15.36				
B & P Vision - OptiMix World	12.84	-20.06	20.62	-34.41	14.93	17.03	22.12	6.45	-8.09
StarCapital - Primas A - EUR	95.63	-20.11	1.13	-52.55	16.37	18.7	23.79	0.38	-13.85
RHG&P Global Value Fund	17.69	-20.14	-18.59	-54.97	18.1	15.96	19.51	-6.63	-14.75
Sparinvest-Global Value EUR R	606.28	-20.37	4.69	-45.28	15.53	18.88	21.76	1.54	-11.36
DWS Invest New Resources LC	81.57	-20.45	-7.41	-38.98	17.15	20.36	25.46	-2.53	-9.41
Third Avenue (Dub) Value USD Acc	85.07	-20.47			15.9				
Kapitalfonds LK Global Value-Unterfonds G	16.21	-20.48	-22.4	-38.87	14.64	15.56	16.01	-8.1	-9.37
ACATIS 5 STERNE-UNIVERSAL-FONDS	31.06	-20.5	2.38	-42.46	15.03	15.98	19.69	0.79	-10.47
DWS Invest	267.32	-20.52	-9.36	-42.07	16.53	19.19	21.47	-3.22	-10.34
ENISO Forte G (EUR)	21.03	-20.53	22.67	-39.22	19.83	21.8	22.19	7.05	-9.48
OekoWorld Klima C	12.14	-20.63	-5		16.51	18.07		-1.7	
Sparinvest-Ethical Global Value EUR R	138.47	-20.74	5.16		14.91	18.75		1.69	
BCV Cluster Equity Opportunity (CHF) A	22.31	-20.74			11.04				
Pictet-Clean Energy-P USD	47.44	-21	-7.05		18.07	21.47		-2.41	
RFINANZ Global Equity Fund (CHF)	10.05	-21.26	-3.64	-22.88	16.74			-1.23	
BGF New Energy Fund A2 USD	1317.55	-21.29	-27.25	-54.4	16.62	19.39	29.64	-10.06	-14.53
Pro Fonds (Lux) Premium B	8.21	-21.35	-5.89	-44.91	21.5	21.54	23.84	-2	-11.24
Skagen Vekst	1147.17	-21.69	41.15	-32.25	17.15	22.5	28.46	12.17	-7.49
Quantex Environmental Fund	4.94	-21.75	-33.41	-39.25	15.6	14.12	13.44	-12.67	-9.49
Julius Baer EF Energy Transition-USD B	8.08	-21.95	9.8		24.36	25.49		3.17	
Long Term Invest Fd (SIA)-Classic EUR	217.62	-22.07	29.04	-48.93	18.11	22.78	36.55	8.87	-12.58
UBS (Lux) Eq Fd - Global Innovators (EUR) P-acc	181.47	-22.53	-18.43	-54.99	17.17	20.53	27.73	-6.57	-14.76
Amundi Fds Equity Global Clean Planet - AE (C)	10.95	-23.12	-22.55	-60.29	17.05	20.93	21.44	-8.16	-16.87
ZKB Ressourcen Vision Fonds A	260.61	-23.14	55	-0.17	25.33	24.08	29.41	15.73	-0.03
AllianceBernstein-Thematic Research Pf A USD	134.37	-23.47			15.1				
Julius Baer EF Agriculture-USD B	12.06	-23.63	44.25		11.94	17.86		12.99	
Lyxor ETF Privex	23.24	-24.29	14.05		18.5	29.53		4.48	
Sarasin New Power Fund B EUR	86.99	-24.29	-28.23		21.07	21.85		-10.47	
Vontobel Fund GI Trend NewPower B EUR	12.19	-24.43	-15.83	-46.18	20.13	20.99	28.37	-5.58	-11.65
AXA WF Framlington Global Environment AC	20.13	-24.49	-17.13		14.85	17.95		-6.07	
Sarasin ML New Energy Fund B	109.34	-24.81	-30.21	-61.91	21.26	21.74	30.11	-11.3	-17.56
SAM Sustainable Climate Fund B	14.28	-24.91	-4.56		19.88	21.53		-1.54	
BNP Paribas LI OBAM Equity World C C	236.01	-25.79	11.86	-53.81	22.59	26	33.66	3.81	-14.31
COVAMOS Global Stock Fund R KI	0.2	-25.86	12.27		18.28	23.91		3.93	
SEB Listed Private Equity C (EUR)	138.07	-27.17			22.39				
LO Funds - Clean Tech P A	5.93	-27.34	-18.84		15.15	20.14		-6.72	
DWS Invest Clean Tech LC	6	-27.43	-21.28		18.38	22.42		-7.67	
Quantex Nucleus Fonds (CHF)	78.65	-28.19	27.6	-29.41	16.99	24.58	26.44	8.46	-6.73
EIC Renewable Energy Fund Klasse A	12.56	-28.39	-34.89	-60.17	21.18	24.44	28.91	-13.33	-16.82
GAM Star GEO USD Acc	15.5	-28.44			18.09				
Heritam Sicav-European Opportunities Fund-EUR	6.68	-29.82	-16.94		19.2	21.14		-6	
Swisscanto (LU) Eq Fd Climate Invest B	94.64	-30.22	-21.33		19.29	23.3		-7.69	
WMP Electricity Value Chain Fund B	6.03	-30.38			20.09				
ZKB Innovatoren Nachhaltigkeit Fd A	43.54	-30.49	-13.75		17.29	21.28		-4.81	
BBGI Share Clean Energy (USD)	11.37	-33.17	-22.25		20.63	24.41		-8.05	
Bruellan Dynamic - Global Axia EUR	6.2	-33.26	-15.07	-62.24	22.88	24.62	33.21	-5.3	-17.7
DNB Fund Renewable Energy	55.69	-33.58	0.58		25.62	26.55		0.19	
UBS (Lux) Eq S - Climate Change (EUR) P-acc	28.05	-34.67			21				
Living Planet Fund - Energy A	0.04	-35.79			23.47				
iShares S&P Global Clean Energy USD	109.17	-42.88	-60.8		31.61	31.49		-26.82	
Dexia Equities L Sustainable Green Planet C Cap	7.7	-42.92	-53.27		21.44	24.33		-2.24	
Performance Environment International A	3.4	-43.77	-5						

CLASSEMENTS

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Nom	Actifs nets mios francs	Performance totale %			Volatilité annualisée %			Perf. annualisée %	
		2011	3 ans	5 ans	2011	3 ans	5 ans	3 ans	5 ans
ACTIONS JAPON - PMC									
ING (L) Invest Japanese Small & Mid Caps P Cap JPY	5.88	4.19	16.5	-45.5	19.01	17.67	18.97	5.22	-11.43
Parvest Equity Japan Small Cap C	23.44	2.81	24.84	-41.93	20.28	20.22	20.93	7.67	-10.3
JF Japan Small Cap A Dis USD	19.29	-0.31	-9.59	-57.48	17.75	22.61	20.44	-3.3	-15.72
iShares MSCI Japan SmallCap USD	102.88	-3.54	3.64		20.1	17.77		1.2	
Aberdeen Global - Japanese Smaller Comps D2 Acc	29.72	-3.83	15.77		18.39	16.52		5	
AXA Rosenberg Japan Small Cap Alpha B JPY	88.31	-4.14	-2.46	-38.51	20.68	19.36	18.46	-0.83	-9.27
CS ETF (IE) on MSCI Japan Small Cap	47.92	-4.91			19.79				
Henderson HF Japanese Smaller Companies A2	147.97	-6.29	21.2	-24.62	22	22.61	21.86	6.62	-5.5
Threadneedle Japan Smaller Companies Ret Acc GBP	154.71	-6.49	4.06	-45.57	21.59	20.87	20.46	1.34	-11.46
UBS (Lux) Eq Fd - Small & Mid Cp Japan (JPY) P-acc	32.87	-7.29	14.31	-42.12	21.89	21.64	21.85	4.56	-10.36
Fidelity Funds - Japan Smaller Cos A-JPY	78.69	-7.6	-4	-39.23	18.82	18.31	17.48	-1.35	-9.48
Schroder ISF Japanese Smaller Companies A Acc	83.75	-7.89	11.4	-37.62	20.39	18.75	18.96	3.66	-9.01
Swisscanto (LU) Eq Fd Small & Mid Caps Jap B	41.88	-8.07	9.11	-27.4	20.28	19.27	18.31	2.95	-6.2
Invesco Nippon Small/Mid Cap Equity A	38.12	-8.13	-7.19	-47.56	19.9	19.04	19.13	-2.46	-12.11
M&G Japan Smaller Companies A Inc	47.73	-11.07	30.07	-34.57	23.67	24.66	22.96	9.16	-8.13
BGF Japan Small & MidCap Opportunities Fund A2 JPY	123.41	-11.12	0.96	-49.03	16.88	17.85	18.48	0.32	-12.61
Goldman Sachs Japan Small Cap Pf Base JPY	11.01	-11.21	2.21	-45.81	21.75	18.3	18.1	0.73	-11.53
PineBridge Global Funds - Japan Sm&Mid Cap Eq A	15.28	-13.8	-6.03	-42.42	17.26	17.46	17.41	-2.05	-10.45
LO Funds - Japanese Small and Mid Caps P A	31.94	-16.01	0.18	-48.13	19.37	21.79	21.67	0.06	-12.3
Melchior Japan Opportunities JPY A Acc	0.45	-19.59	-5.42	-66.55	18.31	22.41	26.49	-1.84	-19.67
Neptune Japan Opportunities A Acc GBP	81.63	-21.9	-21.69	-21.6	17.77	26.85	23.54	-7.83	-4.75
Tokyo SE 2nd Section CR	1.14	12.71	-39.87	17.62	17.75	17.68	4.07	-9.67	
Actions Japon - PMC AVERAGE	-7.91	4.89	-41.98	19.8	20.2	20.31	1.44	-10.57	

ACTIONS MALAISIE									
db x-trackers MSCI Malaysia TRN Index ETF IC	5.08	-0.17			15.55				
Fidelity Funds - Malaysia A-USD	246.24	-1.1	72.53	36.33	15.47	14.79	19.21	19.94	6.39
FTSE Bursa Malaysia KLCI CR	-1.66	67.41	19.04	14.87	14.85	19.86	18.74	3.55	

ACTIONS MENA (AFR NORD & MOYEN ORIENT)									
Amundi Fds Equity MENA - AU (C)	3.07	-8.15	11.97		22.29	19.95		3.84	
HSBC GIF Middle East and North Africa Eq AC USD	8.73	-14.73			15.83				
Franklin MENA A (acc) USD	16.68	-15.08	-10.22		16.66	18.84		-3.53	
UNIEM Middle East & North Africa	35.18	-15.68			17.18				
Pictet-Middle East and North Africa-P USD	2.51	-16.92			17.68				
T Rowe Middle East & Africa Equity A USD	5	-17.01	0.7		15.71	17.93		0.23	
ING (L) Invest Middle East&North Africa P Cap EUR	4.89	-17.65	11.43		17.54	19.68		3.67	
FT Emerging Arabia(EUR)	3.21	-17.95	-14.99		15.05	21.16		-5.27	
Baring MENA A USD Acc	3.66	-20.16			17.81				
Schroder ISF Middle East A Acc	156.77	-20.35	11.62		21.66	24.16		3.73	
Investec GSF Mid East & N. Africa A Acc Gross USD	15.46	-23.9	-3.21		16.68	18.99		-1.12	
JPM Emerging Middle East Equity A Dis USD	16.714	-27.57	7.28	-32.08	20.75	21.53	27.63	2.37	-7.45
Julius Baer EF Northern Africa-EUR B	26.17	-32.71	5.42		13.94	17.59		1.77	
Shuaa Capital Composite CR	-12.03	-0.22	-37.79	17.82	16.12	22.58	-0.07	-9.06	
Actions MENA (Afr Nord & Moyen Orient) AVERAGE	-19.07	2.21	-32.08	17.6	19.98	27.63	0.63	-7.45	

ACTIONS MEXIQUE									
CS ETF (IE) on MSCI Mexico Capped	49.34	-12.21			14.62				
db x-trackers MSCI Mexico TRN Index ETF IC	19.63	-12.55			14.69				
Mexico IPC CR		-14.72	44.43	-16.69	15.4	22.83	25.88	13.04	-3.59
Actions Mexique AVERAGE		-12.38			14.66				

ACTIONS NORDIQUE									
Hanseatique	25.11	-11.33	47.73	-23.26	18.36	20.88	22.82	13.89	-5.16
Nordea 1 - Nordic Equity Small Cap Fund BP EUR	24.02	-14.89	58.48		21.1	23.22		16.59	
Norden	353.75	-15.97	62.38	-22.06	19.57	22.34	25.62	17.54	-4.86
Amundi ETF MSCI Nordic	154.97	-17.83	31.88		19.7	22.85		9.66	
Fidelity Funds - Nordic A-SEK	215.36	-18.18	32.08	-40.95	18.83	22.4	27.64	9.72	-10
Danske Invest Nordic A	19.96	-21.5	33.39	-41.17	23.77	25.2	29.03	10.08	-10.07
SEB Nordic C (EUR)	89.37	-22.96	23.01	-39.45	21.6	24.41	27.83	7.15	-9.55
Nordea 1 - Nordic Equity Fund BP EUR	370.4	-23.26	30.62	-40.8	23.65	25.23	29.28	9.31	-9.95
SEB Nordic Small Cap C Cap	22.41	-23.79			24.73				
DNB Fund Scandinavia	94.44	-26.95	41.24	-32.47	23.78	25.63	28.94	12.2	-7.55
MSCI Nordic Countries TR USD		-16.84	36.33	-31.73	19.73	23.03	27.38	10.88	-7.35
Actions Nordique AVERAGE	-19.67	40.09	-34.31	21.51	23.57	27.31	11.79	-8.16	

ACTIONS NORVÈGE									
SSgA Norway Index Equity Fund NOK P	60.85	-9.52	70.38	-28.72	19.12	26.4	36.96	19.44	-6.55
Nordea 1 - Norwegian Equity Fund BP NOK	40.59	-20.53	76.34	-43	22.82	29.15	37.88	20.81	-10.63
DNB Fund Navigator	19.53	-26.28	60.32	-43.63	24.61	30.4	41.35	17.04	-10.83
MSCI Norway TR		-8.84	68.36	-29.83	19.11	25.72	36.32	18.96	-6.84
Actions Norvège AVERAGE	-18.78	69.01	-38.45	22.18	28.65	38.73	19.1	-9.34	

ACTIONS PAYS EMERGENTS - AMÉRIQUE LATINE									
First State Latin America A GBP Acc	205.79	-9.7			16.62				
Aberdeen Global - Latin American Equity S2 Acc	53.9	-16.72			18.49				
iShares MSCI EM Latin America USD	267.62	-16.79	69.99		21.29	22.89		19.34	
ISI Latin America Equities	38.15	-16.96	79.32	12.38	16.49	20.55	29.22	21.49	2.36
Willerequity Latinamerica	17.02	-17.24	42.73	-8.35	15.09	19.83	25.58	12.59	-1.73
Invesco Latin American Equity A Acc	6.27	-19.21			18.85				
Jyske Invest Latin American Equities	23.75	-19.4	52.06	-0.55	19.96	20.85	30.03	14.99	-0.11
CS ETF (IE) on MSCI EM Latin America	21.54	-19.7			19.16				
JPM Latin America Equity A Dis USD	241.16	-19.78	77.88	-4.3	18.93	22.99	32.19	21.16	-0.88
db x-trackers MSCI EM LatAm TRN Index ETF	349.06	-19.78	62.12		19.2	22.47		17.48	
Fidelity Funds - Latin America A (Ydis) USD	1721.29	-19.92	80.14	2.83	18.32	22.17	29.42	21.68	0.56
Lyxor ETF MSCI EM Latin America A EUR	110.45	-19.99	59.25		19.15	22.29		16.78	
Comgest Growth Latin America Euro	40.93	-20.48			17.58				
Lloyds TSB Intl Portfolio Latin America Equity	10.76	-20.6	56.38	-10.58	18.8	21.44	30.22	16.07	-2.21
AMC Latnac Fund A	18.28	-21.08	52.68	-4.77	18.68	22.08	29.81	15.15	-0.97
DWS Lateinamerika	68.38	-21.14	64.72	-21.15	19.87	22.31	32.15	18.1	-4.64
Gartmore SICAV Latin American EUR A	33.11	-21.26	62.92	0.2	18.82	21.74	31.24	17.67	0.04
Morgan Stanley Latin American Equity A USD	601.54	-21.29	63.45	-13.57	18.36	22.17	31.65	17.79	-2.87
BNY Mellon Latin American Infrastructure C USD	7.35	-21.63			20.93				
Schroder ISF Latin America A Acc	720.63	-22.02	55.81	-12.48	17.04	22.96	30.26	15.93	-2.63
Parvest Equity Latin America C	339.06	-22.22	59.31	-7.75	19.09	23.02	30.11	16.79	-1.6
Baring Latin America A USD Inc	55.73	-22.24	58.38	-15.36	18.1	21.85	31.93	16.56	-3.28
Threadneedle Latin American Ret Acc GBP	1338.11	-22.29	61.6	-4.2	17.98	23.05	30.98	18.78	-0.85
Templeton Latin America A (Ydis) USD	1491.86	-22.29	67.93	-2.67	19.12	21.67	30	17.43	-0.54
Nordea 1 - Latin American Equity Fund BP EUR	52.51	-22.4	56.82		20.09	22.35		16.18	
Magna Latin American A EUR	71.97	-22.57	75.74	-6.62	18.91	22.69	30.99	20.68	-1.36
MFS Meridian Funds Latin America Equity CL A1 USD	89.52	-22.66			18.61				
UBS (CH) Equity Fund - Latin America P	120.93	-22.81	52.43	-6.54	21.24	23.94	30.9	15.09	-1.34
Pioneer Funds Latin America Equity E ND EUR	51.74	-22.96	45.62		18.83	21.39		13.35	
Elite Strategic Latin America Fof	3.51	-22.96			16.58				
BGF Latin American Fund A2 USD	4313.23	-23.48	73.15	-4.39	19.99	23.51	32.62	20.08	-0.89
Amundi Fds Equity Latin America - AU (C)	448.41	-23.79	72.35	6.71	20.42	23.89	30.94	19.89	1.31
Santander Latin American Equity A	40.47	-24.24	47.61	-16.57	18.45	21.67	30.16	13.86	-3.56
HSBC GIF Latin American Equity MID USD	167.86	-25.29	77.77	-0.35	18.06	22.45	32.89	21.14	-0.07
AZ Fund 1 Emerging Market Latin America A AZ FUND	228.08	-26.24	34.86	-25.08	18.14	20.42	27.71	10.48	-5.61
Investec GSF Latin Amer Equity A Acc Gross USD	47.22	-26.8			18.21				
Pinebridge Global Funds - Latin America Equity A	155.85	-27.1	46.57	-20.93	19.96	22.81	30.16	13.59	-4.59
ING (L) Invest Latin America P Cap USD	125.09	-27.33	51.01	-12.42	20.27	22.93	29.24	14.73	-2.62
Santander Latin American Small Caps A	5.76	-27.83	115.1		19.03	25.07		29.09	
BSF Latin American Opportunities Fund A2 USD	121.13	-27.89	180.09		22.77	30.97		40.96	
OYSTER LatAm Opportunities USD2	4.26	-28.23			19.46				
Hansberger Emerging Latin America Fund R/A(USD)	0.87	-28.51	40.97	-16.88	20.28	23.24	29.9	12.13	

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CLASSEMENTS

Nom	Actifs nets mios francs	Performance totale %			Volatilité annualisée %			Perf. annualisée %	
		2011	3 ans	5 ans	2011	3 ans	5 ans	3 ans	5 ans
db x-trackers S&P Select Frontier ETF IC	58.4	-22.19	0.78		14.9	20.2		0.26	
Capital International Emerging Markets Fund X USD	55.23	-22.2	39.84		15.26	18.38		11.83	
Amundi Fds Equity Emerging World - AU (C)	327.61	-22.23	45.41		14.4	19.72		13.29	
Invesco Emerging Markets Equity USD A	74.22	-22.35	37.37	-26.79	17.43	19.31	25.43	11.16	-6.05
Threadneedle (Lux)-Global Emerging Mkt Eqs AU	0.54	-22.36	35.65	-22.11	15.93	19.54	24.55	10.7	-4.88
Julius Baer EF Global Emerging Markets-EUR B	38.04	-22.53	38.24	-29.46	16.13	21.51	29.22	11.4	-6.74
Edmond de Rothschild Global Emerging A	154.53	-22.71	33.85	-26.6	10.37	18.13	25.49	10.21	-6
Baring Global Emerging Markets A USD Inc	689.27	-22.78	40.1	-14.93	17.07	19.34	25.69	11.9	-3.18
Mirae Asset GEM Sector Leader Equity A USD	3.86	-22.81			17.51				
Edmond de Rothschild Croissance Globale A	15.62	-22.97	1.67		17.87	22.16		0.55	
WestLB Mellon Compass Global Emerg Mkts C USD	5.58	-23.04	23.85	-31.96	16.67	20.09	27.12	7.39	-7.41
Schroder ISF Global Emer Mkts Opp USD A Acc	1297.28	-23.06	34.41		16.4	20.01		10.36	
UBS (Lux) Eq S - Emer Mkts Growth (USD) P-acc	22.8	-23.2	36.58		20.16	23.45		10.95	
RBS Market Access DAXGlobal® BRIC Index Fd	53.93	-23.21	39.93		16.35	19.42		11.85	
Cadmos Fund Management-Guille Em Mkts Engagement A	25.22	-23.27			17.16				
Pro Fonds (Lux) Emerging Markets B	145.83	-23.29	24.78	-31.37	16.18	19.35	26.53	7.66	-7.25
Pioneer Funds Emerging Markets Equity E	278.4	-23.29	34.95	-32.65	11.91	18.66	29.4	10.51	-7.6
Henderson Gartmore Emerging Markets EUR A	44.59	-23.31	31.77	-31.61	16.03	18.81	28.06	9.63	-7.32
AXA WF Framlington Emerging Markets A C USD	153.63	-23.33	41.98		13.82	18.8		12.39	
HSBC GIF BRIC Markets Equity EC USD	424.73	-23.36	31.73	-26.8	18.79	20.53	29.78	9.62	-6.05
JPM Emerging Markets Infrastructure Eq A Acc USD	80.53	-23.37	41.76		15.94	21.07		12.33	
Pictet-Emerging Markets P USD	183.02	-23.55	35.61	-34.27	16.1	19.36	26.7	10.69	-8.05
Templeton Frontier Markets A (acc) USD	149.36	-23.61	21		12.25	17		6.56	
BI SICAV - Global Emerging Markets Eq SRI R EUR	1.47	-23.63	33.02		17.81	20.3		9.98	
CS SICAV One (Lux) Eq Global Emerging Markets B	7.33	-23.65			15.27				
Baring Emerging Opportunities A USD Inc	8.05	-23.77	35.92	-21.13	17.28	19.61	26.53	10.77	-4.64
Bonhôte Selection - BRIC Multi-Fonds CHF	33.74	-23.86	37.34	-18.13	15.87	18.19	25.65	11.16	-3.92
Swisscanto (CH) Equity Fund Emerging Markets A	128.9	-23.89	26.96	-34.33	15.21	18.84	25.73	8.28	-8.07
Thames River Global Emerging Markets USD Dis	219.38	-23.96	35.79	-19.63	16.57	19.84	26.18	10.74	-4.28
Neptune Emerging Markets A Acc GBP	15.28	-24.25	51.08		14.38	20.24		14.75	
ING (L) Invest Emerging Markets P Cap USD	118.18	-24.41	31.79	-32.02	14.29	19.65	26.61	9.64	-7.43
AllianceBernstein-Emerging Mkts Growth Pf A USD	831.42	-24.43	30.64	-33.87	16.84	19.75	26.43	9.32	-7.94
Aviva Investors Emerging Markets Eq Sm Cap A USD	117.37	-24.43	69.86		13.06	20.23		19.32	
Raiffeisen-Eurasien-Aktien R A	86.24	-24.63	56.66	-27.86	15.64	19.82	30.54	16.14	-6.32
JPM Emerging Markets Alpha Plus A Acc USD	22.98	-24.64	15.89	-24.61	17.07	19.68	21.03	5.04	-5.49
Neuberger Berman Emerging Markets Equity USD AdvAcc	0.7	-24.74			14.93				
Elite Strategic Global Emerging Markets Fof	41	-25.07			14.8				
Allianz RCM Global Emerging Markets Eq - A - EUR	38.19	-25.13	39.19	-36.9	16.17	20.2	27.85	11.65	-8.8
BNY Mellon Gbl Em Mkts Eq Val A USD	26.05	-25.29	35.4	-22.86	17.12	19.53	24.15	10.63	-5.06
iShares MSCI Emerging Markets Small Cap	189.84	-25.32			15.03				
Janus Emerging Markets A USD Acc	0.99	-25.49			16.17				
Kapitalfonds LK Schwelienlaender-Unterfonds R	24.48	-25.57	19.21	-30.57	13.61	21.15	25.99	6.03	-7.04
UBAM Equity BRIC + A C	40.79	-25.62	86.23		17.07	22.27		23.03	
Goldman Sachs BRICs Portfolio Base Acc USD	75.7	-26.17	42.29	-26.13	17.4	21.59	31.48	12.48	-5.88
DWS Invest BRIC Plus LC	900.68	-26.24	31.81	-34.51	18.42	20.24	30.98	9.64	-8.12
JPM Emerging Markets Small Cap A Acc USD	71.93	-26.37	105.07		14.68	24.25		27.05	
KBL Key Fund-Major Emerging Markets USD	68.28	-26.57	45.39	-31.66	15.77	21.05	29.53	13.29	-7.33
Magna Global Emerging Markets A EUR	17.91	-26.59	32.43	-49.38	16.29	19.66	30.69	9.81	-12.73
Templeton BRIC A (acc) USD	1297.99	-26.67	35.81	-31.49	17.3	22.32	31.39	10.74	-7.29
Swisscanto (LU) Eq Fd Green Invest Emerging Mkts B	51.79	-26.99	24.25		17.21	19.8		7.51	
Magna Undervalued Asset N EUR	27.29	-27.06			11.81				
Aviva Investors Emerging Markets Special Sit A USD	209.21	-27.11			16.11				
HSBC GIF Global Emerging Markets Equity AD USD	518.75	-27.15	21.53	-35.37	20.53	21.53	28.7	6.72	-8.36
Parvest Equity BRIC C	231.53	-27.41	32.64	-28.3	19.05	22.43	30.93	9.87	-6.44
Legg Mason Emerging Markets Equity A Ord USD	32.65	-27.41	39.72	-30.94	14.86	22.61	28.22	11.79	-7.14
Long Term Invest Fd (SIA)-Emer Mkt Value-L Cap-EUR	2.72	-27.64			17.64				
HSBC GIF BRIC Equity MIC USD	1178.62	-27.86	49.21	-29.11	20.84	22.56	30.89	14.27	-6.65
Templeton Emerging Markets Smaller Cos A (acc) USD	126	-27.92	58.23		15.43	21.43		16.53	
Allianz RCM BRIC Equity - AT - EUR	50.6	-28.08	47.08	-38.23	19.73	24.07	35.09	13.72	-9.19
ISI BRIC Equities	65.5	-28.82	59.94	-20.39	16.48	23.57	32.45	16.95	-4.46
OYSTER Emerging Markets Dynamic USD2	11.32	-29.76	23.29		15.66			7.23	
Clariden Leu (Lux) Emerging Markets Equity Fund B	132.89	-30.2	49.86	-16.86	17.37	24.05	28.69	14.43	-3.62
Pinebridge Global Funds - Global Em Mkts Eq A	37.28	-30.68	13.51	-38.61	14.96	19.76	26.19	4.32	-9.3
IM HEXAM Global Emerging Markets A Acc	41.22	-31.5			25.37				
UBS (Lux) Eq S - Emer Mkts Innovators (USD) P-acc	38.94	-37.34	16.31		17.31	22.58		5.16	
AXA WF Framlington Emerging Markets Talents AC EUR	99.12	-40	36.38	-44.91	19.81	26.93	33.26	10.9	-11.24
MSCI EM (Emerging Markets) TR USD		-17.91	53.4	-12.47	15.26	19.57	26.44	15.33	-2.63
Actions Pays Emergents - International AVERAGE		-21.05	43.69	-22.29	15.31	19.82	27.08	12.65	-5.09

Nom	Actifs nets mios francs	Performance totale %			Volatilité annualisée %			Perf. annualisée %	
		2011	3 ans	5 ans	2011	3 ans	5 ans	3 ans	5 ans
East Capital (Lux) Russian A EUR	232.79	-29.49	97.8		27.58	30.2		25.53	
Pictet-Russian Equities-P USD	34.09	-29.66	116.45		27.15	33.65		29.36	
SEB Russia Fund C (EUR)	298.58	-30.04	116.29	-39.02	25.23	32.42	40.63	29.32	-9.42
Clariden Leu (Lux) Russia Equity Fund B	144.83	-31.62	73.11	-61.37	28.13	31.96	42.99	20.07	-17.32
Magna Russia A EUR	5.11	-31.96	76.2	-51.48	27.95	29.54	39.05	20.78	-13.47
UBS (Lux) Eq S - Russia (USD) P-acc	430.08	-32.52	82.26	-41.84	28.73	31.65	40.07	22.15	-10.27
Baring Russia A USD Acc	176.77	-32.55	85.53	-44.95	25.13	31.29	39.2	22.88	-11.21
MC Russian Market Fund A share	27.19	-33.23	82.42	-54.6	28.12	28.46	39.66	22.19	-14.65
Aberdeen Global - Russian Equity S2 Acc	25.12	-33.76			27.15				
JPM Russia A Acc USD	295.86	-35.62	87.6	-49.43	28.03	32.72	44.46	23.33	-12.75
Russia Moscow Times CR		-3.52	120.75	-40.47	14.5	26.06	37.06	30.21	-9.85
Actions Russie AVERAGE		-27.93	95.14	-47.5	26.04	30.11	40.22	24.87	-12.36

Nom	Actifs nets mios francs	Performance totale %			Volatilité annualisée %			Perf. annualisée %	
		2011	3 ans	5 ans	2011	3 ans	5 ans	3 ans	5 ans
ACTIONS SECTEUR - BANQUE & FINANCE									
ComStage ETF STOXX® 600 Insurance NR	29.23	-13.12	-9.57		27.49	32.16		-3.3	
ZKB Finanz Vision Fonds A	45.09	-16.11	-1.96	-66.53	17.29	22.84	27.08	-0.66	-19.66
Amundi ETF MSCI World Financials	13.5	-18.48			18.23				
Lyxor ETF MSCI World Financials TR C EUR	2.44	-18.7			18.29				
Fidelity Funds - Global Financial Services A-EUR	136.82	-18.85	3.59	-53.17	16.79	20.35	21.4	1.18	-14.08
SSgA Financials Index Equity Fund P	1.74	-19.35	-1.31	-64.09	18.22	26.28	27.59	-0.44	-18.52
BNP Paribas LI Equity World Finance C C	20.7	-19.94	-1.15	-70.73	19.31	28.37	32.66	-0.39	-21.79
Jupiter JGF Global Financials I EUR	28.57	-21.53	0.86	-48.89	15.48	18.5	19.37	0.29	-12.56
ING (L) Invest Banking & Insurance P Cap USD	19.66	-21.58	-8.41	-68.85	20.39	26.79	28.75	-2.88	-20.81
BGF World Financials Fund A2 USD	107.96	-21.74	-6.82	-64.91	19.01	22.06	24.87	-2.33	-18.9
ComStage ETF STOXX® 600 Financial Services NR	19.3	-21.83	5.38		17.63	24.24		1.76	
JPM Global Financials A Acc USD	48.96	-22.96	-3.47	-65.27	23.64	27.04	29.24	-1.17	-19.06
Henderson Global Financials A GBP Acc	79.48	-23.92	4.68	-57.05	20	20.59	23.2	1.54	-15.55
Clariden Leu (Lux) Emerging Financials Eq Fd B EUR	4.33	-24.15	-4.01	-62.79	23.33	25.77	27.35	-1.36	-17.94
UBS (Lux) Eq Fd - Financial Services EUR P-acc	29.99	-24.19	-5.03	-65.43	18.44	28.61	29.04	-1.71	-19.14
Robeco New World Financial Equities D EUR	70.17	-25.4	0.07	-67	23.15	26.35	27.4	0.02	-19.89
SPDR MSCI Europe Financials ETF	29.65	-26.03	-16.73	-72.06	26.14	33.27	33.1	-5.92	-22.51
Dexia Equities I Europe Finance Sector C Cap	10.05	-27.74	-18.88	-71.47	24.92	29.26	29.11	-6.74	-22.19
BNP Paribas LI Equity Europe Finance C C	30.13	-27.91	-22.12	-73.25	26.09	32.69	32.7	-7.99	-23.18
UBS Liechtenstein Banken (CHF)	17.05	-30.8	-14.9	-62.61	15.87	29.4	28.51	-5.23	-17.86
Lyxor ETF Stoxx Europe 600 Banks	360.57	-32.46	-22.5	-77.13	27.99	35.45	35.13	-8.15	-25.55
ComStage ETF STOXX® 600 Banks NR	44.95	-32.84	-21.62		27.76	35.74		-7.8	
FTSE AW/Financials TR		-18	5.91	-58.36	17.02	24.49	26.68	1.93	-16.07
Actions Secteur - Banque & Finance AVERAGE		-23.17	-7.19	-65.37	21.16	27.29	28.03	-2.56	-19.36

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CLASSEMENTS

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Nom	Actifs nets mios francs	Performance totale %			Volatilité annualisée %			Perf. annualisée %	
		2011	3 ans	5 ans	2011	3 ans	5 ans	3 ans	5 ans
ACTIONS SECTEUR - IMMOBILIER INTERNATIONAL									
Russell OW Gbl L Infr A	88.94	2.08			13.16				
First State Global Property Securities A GBP Acc	116.04	-1.24	52.39	-37.2	15.67	22.89	25.97	15.08	-8.89
iShares FTSE EPRA/NAREIT Dev Mkts Prop Yld Fd USD	1148.85	-2.07	44.04	-36.7	12.95	20.9	25.34	12.94	-8.74
Ascend Global Fund	18.03	-2.33			3.06				
Aviva Investors Global REIT A EUR	69.26	-3.24	37.21	-46.41	12.42	20.96	25.16	11.12	-11.73
AXA WF Framlington Global Real Estate Sects AC	5416	-5.33	27	-51.81	12.87	19.66	24.74	8.29	-13.58
TRP Funds SICAV- Global RealEstate SecuritiesA USD	2.8	-5.51	37.53		12.45	21.3		11.21	
ING (L) Invest Global Real Estate P Cap EUR	41.35	-5.55	23.64	-43.15	12.55	20.58	23.75	7.33	-10.68
E&G FONDS Global REITs Classic Cap	0.02	-5.73			10.08				
Sarasin Real Estate Equity - Global B	111.89	-6.45	24.32	-46.85	13.09	20.55	24.57	7.52	-11.88
Franklin Global Real Estate A (Qdis) USD	21.62	-6.71	15.07	-50.78	12.73	20.5	23.7	4.79	-13.22
BNP Paribas L1 Real Estate Securities World C C	19.71	-6.81	24.36	-51.41	13.21	22.35	25.86	7.54	-13.44
Lyxor ETF MSCI World Real Estate D-EUR	10.11	-7.08			12.95				
BNY Mellon Global Property Securities C EUR	6.02	-7.13	32.36		13.56	21.24		9.79	
Robeco Property Equities D EUR	291.75	-7.19	38	-44.06	13.81	21.53	24.78	11.33	-10.97
Invesco Global Real Estate Securities A	114.21	-7.49	25.03	-45.6	15.25	21.81	24.43	7.73	-11.46
Schroder ISF Global Property Securities A Acc	424.81	-8.08	28.71	-47.56	13.06	21.33	24.39	8.78	-12.11
JPM GI R Estate Securities USD A Acc USD	18.15	-8.08	28.18	-48.44	13.88	21.19	24.78	8.63	-12.41
Sarasin Sustainable Equity Real Estate Global B	46.52	-8.27	19.83		13.83	18.26		6.22	
Fidelity Funds - Global Property A Acc USD	26.22	-8.28	31.52	-48.42	13.01	22.27	24.96	9.56	-12.4
Macquarie Global Listed Infrastructure A USD	3.01	-8.32			12.38				
AllianceBernstein-Global Real Estate Sec Pf A USD	21.75	-9.14	24.16	-50.53	13.86	20.76	25.15	7.48	-13.13
EdR Prifund Alpha Property Securities A EUR	41.42	-9.19	-15.57	-33.37	10.98	10.69	12.58	-5.49	-7.8
Henderson HF Global Property Equities A2 USD	663.57	-9.84	38.71	-42.48	13.02	21.8	26.27	11.53	-10.47
Jyske Invest Global Real Estate Equities	6.96	-10.13	38.37		13.98	23.34		11.43	
LLB Aktien Immobilien Global (CHF) Klasse P	20.42	-10.27	21.85		12.25	19.9		6.81	
CS PortfolioReal A	12.62	-11.01	-14.76		9.24	10.8		-5.18	
Morgan Stanley Global Property A USD	95.11	-12.25	28.36	-47.84	13.91	22.42	25.02	8.68	-12.2
Third Avenue (Dub) Real Estate USD Acc	7.44	-13.27			15.31				
Janus Global Real Estate A USD Acc	2.7	-15.72	32.03	-50.02	13.52	23.34	27.26	9.71	-12.95
CS SICAV One (Lux) Eq GI Emerg Mkt Property B	8.5	-27.17	-0.87		16.4	21.41		-0.29	
FTSE AW (Dev)/Real Estate Investment & Services TR		-25.43	0	0	16.88	0	0	0	0
Actions Secteur - Immobilier International AVERAGE		-7.96	25.66	-45.7	12.85	20.47	24.37	7.7	-11.56

ACTIONS SECTEUR - INDUSTRIE GÉNÉRALE									
ZKB Industrie Vision Fonds A	37.9	-2.62	45.16	-21.51	17.22	19.38	25.83	13.23	-4.73
Lyxor ETF MSCI World Industrials TR C EUR	4.99	-8.41			17.67				
BNP Paribas L1 Equity World Industrials C C	12.01	-8.47	23.58	-35.18	18.07	20.22	23.61	7.31	-8.3
SSgA Industrials Index Equity Fund P	2.72	-9.06	19.78	-30.73	17.44	21	22.77	6.2	-7.08
ING (L) Invest Industrials P Cap EUR	13.27	-12.7	23.46	-34.88	18.44	21.37	24.44	7.28	-8.22
ComStage ETF STOXX® 600 Indust Goods & Serv NR	22.49	-16.85	35.74		20.98	21.59		10.72	
BZ Equity Fund - Infra A (CHF)	41.92	-17.33	-2.01	-34.04	14.92	14.4	19.26	-0.67	-7.99
Fidelity Funds - Global Industrials A-EUR	189.42	-17.54	36.96	-17.9	19.54	20.54	25.2	11.05	-3.87
SPDR MSCI Europe Industrials ETF	14.34	-17.68	19.38	-37.07	21.2	22.8	27.6	6.08	-8.85
BNP Paribas L1 Equity Europe Industrials C C	5.53	-18.85	24.84	-39.33	21.21	22.58	28.97	7.68	-9.51
FTSE AW/Industrials TR		-10.5	32.28	-24.63	17.55	21.3	23.73	9.77	-5.5
Actions Secteur - Industrie Générale AVERAGE		-12.95	25.21	-31.33	18.67	20.43	24.71	7.65	-7.32

ACTIONS SECTEUR - INDUSTRIES DE BASE									
iShares FTSE/Macquarie Gbl Infrastructure 100 USD	280.32	0.33	-1.82	-29.26	16.6	15.35	17.03	-0.61	-6.69
db x-trackers S&P Global Infrastructure ETF IC	103.68	-1.26	12.2		14.98	16.36		3.91	
ComStage ETF STOXX® 600 Chemicals NR	33.05	-10.71	41.31		24.29	22.5		12.22	
Aberdeen Global - Emer Mkts Infra Eq S2 Acc	56.03	-13.53			12.33				
BGF World Agriculture Fund A2 USD	113.22	-13.8			16.6				
Pictet-Timber-P USD	19.17	-14.24	31.05		21.23	25.26		9.43	
First State Global Agribusiness A GBP Acc	34.38	-14.34			18.02				
UniSector: BasicIndustries A	99.59	-17.25	23.15	-26.84	18.85	21.28	25.68	7.19	-6.06
Robeco Infrastructure Equities D EUR	49.8	-18.33	32.78		24.15	25.47		9.91	
BNP Paribas L1 Equity World Materials C C	13.75	-19.81	38.54	-30.36	18.32	21.96	31.81	11.48	-6.98
Lyxor ETF MSCI World Materials TR C EUR	2.68	-20.02			17.25				
ComStage ETF STOXX® 600 Constr & Materials NR	24.9	-20.17	0.05		24.2	29.3		0.02	
SSgA Materials Index Equity Fund P	5.97	-20.71	32.15	-26.01	17.09	20.96	26.32	9.74	-5.85
ING (L) Invest Materials P Cap USD	32.41	-22.48	44.85	-29	19.7	23.19	30.98	13.15	-6.62
SPDR MSCI Europe Materials ETF	25.4	-23.04	40.7	-27.14	23.46	26.44	31.1	12.05	-6.14
BNP Paribas L1 Equity Europe Materials C C	12.57	-24.29	27.16	-35.85	23.24	26.52	31.17	8.34	-8.5
FTSE AW/Basic Materials TR		-22.43	48.86	-9.32	16.96	21.68	28.21	14.18	-1.94
Actions Secteur - Industries de Base AVERAGE		-15.85	26.84	-29.21	19.39	22.88	27.73	8.07	-6.69

ACTIONS SECTEUR - OR ET MÉTAUX PRÉCIEUX									
UBAM (CH) GOLD + (USD) A	235.95	10.41			18.86				
ComStage ETF NYSE Arca Gold BUGS	27.87	-12.21			28.01				
RBS Market Access NYSE Arca Gold BUGS Index Fd	232.97	-12.95	44.78		28.17	31.47		13.13	
Aberdeen (Swiss) Funds Global Gold Equity Fd	68.1	-14.65	15.37	-2.94	24.9	27.55	35.24	4.88	-0.6
UBS (CH) Equity Fund - Gold P	114.38	-16.51	16.08	-8.72	25.83	29.2	37.49	5.1	-1.81
Quantex Strategic Precious Metal (USD)	32.03	-16.91			24.29				
BGF World Gold Fund A2 USD	5274.91	-17.63	45.6	11.24	22.94	23.83	32.68	13.34	2.15
AMG Gold Mimen & Metalle A	179.24	-18.06	86.05	45.02	28.52	27.89	34.16	22.99	7.72
Quantex Strategic Precious Metal (CHF)	141.02	-18.1	106.16	42.35	28.84	24.51	36.24	27.27	7.32
Orion SICAV - Or et Métaux Précieux	10.52	-18.3	19.99		17.85	18.46		6.26	
Earth Gold Fund UI (EUR R)	93.01	-19.37	139.98		23.02	29.57		33.88	
ZKB Gold Aktienfonds A	50.77	-19.47	134.91	-37.89	24.32	29.33	53.03	32.93	-9.09
BBGI Share Gold (USD)	21.5	-19.62	36.63	5.49	25.9	28.53	35.55	10.96	1.08
Invesco GSF Global Gold A Acc Gross	462.79	-20.33	55.63		22.12	24.65		15.89	
Gold Equity Fund B (USD)	73.19	-20.34	133.48	20.83	23.89	25.95	38.13	32.66	3.86
Invesco Gold & Precious Metals A Acc	13.9	-20.51			22.03				
Invesco Global Gold A Acc Net	297.67	-21.16	63.02	9.92	19.05	22.72	31.3	17.69	1.91
Pioneer Funds Gold and Mining E	22.58	-22.02	75.52		14.53	21.92		20.63	
Swisscanto (CH) Equity Fund Gold	62.75	-22.19	37.47	0.67	24.75	28.2	36.12	11.19	0.13
GoldSphere A	12.07	-22.91	23.45		23.54	26.32		7.27	
DWS Invest Gold and Precious Metals Equities LC	26.86	-22.93	46.2	2.84	22.73	25.99	33.31	13.5	0.56
Falcon Gold Equity Fund A	233.99	-23	74.79	26.81	25.07	31.07	38.53	20.46	4.86
LO Funds - World Gold Expertise (USD) P A	79.6	-23.07	84.44	22.17	23.12	27.46	35.32	22.64	4.09
Amundi Fds Equity Global Gold Mines - AU (C)	66.79	-23.44	30.35	-10.69	25.1	28.13	35.67	9.24	-2.23
Franklin Gold and Precious Metals A (acc) USD	20.9	-24.37			22.04				
RFINANZ Precious Metal Fund (USD)	16.27	-26.88	90.5	-10.1	21.8	26.59	37.8	23.97	-2.11
URAM Gold Allocator USD B	29.39	-29			24.72				
Craton Capital Precious Metal Fund A	129.84	-32.74	84.38	-1.84	24.25	28.25	36.62	22.62	-0.37
Precious Capital Global Mining & Metals Fund	30.93	-38.22	49.86	-29.78	17.18	25.61	35.24	14.44	-6.83
PAM Gold & Silver Mining & Metals Fund	12.35	-39.04	68.83		46.24	38.71		19.07	
FTSE AW/Mining TR		-24.41	55.99	0.08	17.48	22.33	32.06	15.98	0.02
Actions Secteur - Or et Métaux Précieux AVERAGE		-20.85	65.15	5.02	24.19	27.16	36.61	17.58	0.63

ACTIONS SECTEUR - PHARMACEUTIQUE ET SANTÉ									
JPM Global Healthcare A Acc USD	17.4	13.27			15.4				
Lyxor ETF Stoxx Europe 600 Health Care	279.74	11.65	20.94	-17.55	13.41	13.2	13.75	6.54	-3.79
ComStage ETF STOXX® 600 Health Care NR	80.28	11.17	22.2		13.34	13.27		6.91	
SPDR MSCI Europe Health Care ETF	45.85	10.31	18.04	-18.1	13.5	13.42	13.78	5.68	-3.91
ZKB Pharma Vision Fonds A	42.69	9.47	11.48	-22.15	14.58	14.01	14.72	3.69	-4.88
Lyxor ETF MSCI World Health Care TR C EUR	8.09	9.29			14.1				
SSgA Health Care Index Equity Fund P	35.3	8.51	13.65	-20.22	14.05	13.94	15.11	4.36	-4.42
Julius Baer EF Health Opportunities-USD B	0.46	8.46			14.51				
Polar Capital Healthcare Opportunities USD	115.9	8.16	11.28		15.93	16.85		3.63	
ING (L) Invest Health Care P Cap USD	66.25	7.73	8.86	-32.42	13.99	13.97	15.49	2.87	-7.54
BNP Paribas L1 Equity Europe Health Care C C	59.87	7.41	14.22	-22.35	13.17	12.71	13.77	4.53	-4.93
Janus Global Life Sciences A USD Acc									

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CLASSEMENTS

Nom	Actifs nets		Performance totale %			Volatilité annualisée %			Perf. annualisée %	
	mios francs		2011	3 ans	5 ans	2011	3 ans	5 ans	3 ans	5 ans
SIP Swiss Equity Index A2	0	-6.79				13.26				
RFP Swiss Equity Plus A	21.02	-6.97	6.2	-29.96	12.59	13.62	16.54	2.02	-6.87	
SSgA Switzerland Index Equity Fund CHF P	98.37	-7	13.55	-27.07	13.39	14.56	15.25	4.33	-6.12	
LO Funds (CH) - Swiss Leaders P D	195.75	-7.03	16.72	-25.12	13.54	15.42	16.02	5.29	-5.62	
DID IndexTracker PLUS - SMI	36.4	-7.84	2.43	-22.27	19.26	14.96	13.79	0.8	-4.91	
UBS (CH) Equity Fund - UBS 100 Advanced P	152.86	-7.88	14.25	-25.28	13.61	14.45	15.38	4.54	-5.66	
FORTUNA Equity Fund Switzerland	361.58	-7.89	13.11	-25.54	13.14	14.33	15.25	4.19	-5.73	
Pictet CH-Swiss Market Tracker-P dy CHF	418.55	-7.92	15.72	-24.1	13.2	14.52	15.39	4.99	-5.37	
UBS 100 Index-Fund Switzerland	1841	-8.08	14.93	-25.13	13.36	14.63	15.45	4.75	-5.62	
Swisscanto (CH) SPI® Index Fund A	282.35	-8.09	15.58	-24.46	13.38	14.53	15.42	4.94	-5.46	
PostFinance Fonds Suisse	114.05	-8.21	15.07	-26.35	13.32	14.57	15.36	4.79	-5.93	
AMC Pro Active Swiss A	5.66	-8.37	7.15	-28.42	12.79	14.45	15.35	2.33	-6.47	
Falcon Swiss Equity Fund A	77.4	-8.59	17.04	-25.18	13.55	14.43	16.14	5.38	-5.64	
Renta Portfolio	33.27	-8.72			7.47					
Mi-Fonds (CH) - SwissStock A	10.88	-8.94	12.72	-28.49	13.59	14.56	15.38	4.07	-6.49	
Swisscanto (CH) Equity Fund Switzerland	482.48	-8.98	13.17	-27.61	13.63	14.79	15.55	4.21	-6.26	
Swisscanto (CH) Equity Fund Value Switzerland A	433.53	-9.27	14.02	-27.08	13.98	15.59	15.49	4.47	-6.12	
Swiss Life Funds (CH) Equity Switzerland	71.65	-9.33	10.65	-32.62	13.28	14.2	15.53	3.43	-7.59	
AS Equities Fund - Flexibility Switzerland (CHF)	34.78	-9.41	5.6	-18.2	16.64	13.05	12.77	1.83	-3.94	
VP Bank Aktienfonds Schweiz B	44.35	-9.42	17.98	-30.59	15.21	16.56	17.2	5.67	-7.04	
Sarasin Sustainable Equity Switzerland	391.39	-9.66	11.14	-29.69	13.98	14.79	15.65	3.58	-6.8	
VF (CH) - Valiant Aktien Schweiz P D	76.17	-9.72	12.86		13.74	14.58		4.11		
Credit Suisse Equity (CH) Swiss Blue Chips B	571	-9.74	9.93	-30.51	13.67	14.58	15.7	3.21	-7.02	
Dexia Equities L Switzerland C Cap	69.91	-9.86	10	-30.42	14.37	14.38	15.21	3.23	-7	
Pictet-Ethos (CH)-Swiss Sustainable Equities-P	40.73	-9.9	12.24	-29.27	13.33	14.71	15.91	3.92	-6.69	
BCGE Synchrony Swiss Equity	72.23	-9.91	12.56	-26.16	14.91	15.04	15.6	4.02	-5.89	
UBS (CH) Equity Fund - Switzerland P	786.52	-9.98	12.16	-27.47	13.91	15	15.5	3.9	-6.22	
AMC Pro Swiss Equity A	431.4	-9.98	10.5	-30.28	13.75	14.51	15.78	3.38	-6.96	
Alteinea Swiss Equity Fund	8.73	-9.99			14.16					
Baloise F Invest (Lux) - BFI SwissStock (CHF) R	18.33	-10.14	10.16	-34.47	15.29	16.36	17.12	3.28	-8.11	
Aquila Intl Fund-Corby Swiss Equity (CHF)	13.34	-10.2	17.09	-27.6	12.1	15.09	17.68	5.4	-6.26	
Swiss Opportunity Fund	51.33	-10.35	21.71	-17.12	12.13	14.22	16.25	6.77	-3.69	
BBGI Equities Switzerland Behavioral Value	9.3	-10.42	-4.8		12.29	13.91		-1.62		
Pictet (CH)-Swiss Equities-P	16719	-10.51	16.01	-24.89	13.57	15.03	16.55	5.08	-5.56	
BSI-Multihelvetia A	89.6	-10.58	6.6	-34.65	13.53	15.37	16.04	2.15	-8.16	
GR Aktien Schweiz	43.41	-10.76			14.05					
EIM Long Only SICAV-Actions Suisses-C	39.22	-10.82			12.12					
ZKB Fonds Aktien Schweiz	216.81	-10.85	15.45	-25.36	13.86	15.02	15.74	4.9	-5.68	
Credit Suisse Equity (CH) Swissac B	164.11	-11.01	11.82	-27.36	14.05	14.73	16.01	3.79	-6.19	
PowerShares FTSE RAFI Switzerland	2.43	-11.02			14.98					
BO FUND II - Helveticus	24.88	-11.27	4.96	-32.43	13.22	14.95	15.54	1.63	-7.54	
BSI-Multinvest - Swiss Stocks A	32.81	-11.3	11.98	-26.52	14.2	14.78	15.85	3.84	-5.98	
Conning Swiss Equity A	43.39	-11.45	16.85	-27.55	15.48	17	18.03	5.33	-6.24	
UBS-ETF SII Swiss Leader Index®	141.31	-11.59	18.09		15.45	17.77		5.7		
Lloyds TSB Intl Portfolio Swiss Equity	6.48	-11.63	9.73	-30.52	15.54	17.02	17.58	3.14	-7.02	
CS ETF (CH) on SII®	460.77	-11.66	18.67		15.47	17.72		5.87		
Maximum Return Fonds	11.48	-12.06	-4.13		11.89	9.95		-1.4		
db x-trackers SII ETF	25.02	-12.14	16.21		15.43	17.58		5.14		
Clariden Leu (CH) Swiss Equity Fund	73.21	-12.26	4.9	-30.55	13.19	13.73	15.08	1.61	-7.03	
PIGUET FUND - Actions Suisses	10.57	-12.46			17.26					
CB - Accent (Lux) Swiss Equity Fund B	21.96	-12.55	10.18	-32.55	15.51	16.97	17	3.29	-7.57	
Skandia Swiss Equity A CHF	63.45	-12.91	13.36	-27.5	17.88	17.51	19	4.27	-6.23	
UBAM (CH) Swiss Excellence Equity A	25.44	-12.91			14.85					
UBAM Swiss Equity A C	74.5	-13.02	16.85	-25.75	14.81	14.51	15.9	5.33	-5.78	
SVA-Swiss-Value	17.99	-13.09	0.05		13.05	12.21		0.02		
Raiffeisen Futura Swiss Stock A	335.04	-13.15	22.05	-21.46	15.26	16.4	20.67	6.87	-4.72	
Coutts Equator Swiss Equity Prgm Series 2	77.22	-13.18	17.18	-28.46	16.32	16.89	17.82	5.43	-6.48	
Quality Switzerland Equity Fund B	5.33	-13.23	19.64	-27.39	14.04	14.35	17.64	6.16	-6.2	
DWS Aktien Schweiz	529.96	-13.29	18.34		17.15	16.46		5.77		
OP Swiss Opportunity	23.49	-13.33	12.03	-27.47	15.24	16.94	17.65	3.86	-6.22	
DWS Zuerich Invest Aktien Schweiz	233.94	-13.66	20.62	-24.77	17.14	16.77	19.93	6.45	-5.53	
Allianz RCM Fonds Schweiz - A - EUR	52.2	-13.72	14.91	-26.8	16.1	18.25	18.98	4.74	-6.05	
Hyposwiss (Lux) Fund - Schweiz (CHF) B	71.24	-13.76	13.39	-28.69	15.94	16.55	17.76	4.28	-6.54	
Parvest Equity Switzerland C	47.19	-13.84	10.17	-33.45	14.69	15.77	17.59	3.28	-7.82	
Swiss Rock Aktien Schweiz	44.48	-13.96	24.43		15.51	16.64		7.56		
Vontobel Fund Global Respons Swiss Eq A	111.69	-14.01	18.61		14.95	16.52		5.85		
Schroder ISF Swiss Equity A Acc	142.09	-14.04	8.79	-34.92	16.06	17.47	18.98	2.85	-8.23	
VP Bank Fund Selection Aktien Schweiz B	8.59	-14.31	13.36	-24.61	12.59	14.12	16.58	4.27	-5.49	
M&C Swiss Equity Essentials Klasse P	6.32	-14.39	22.78		14.12	18.35		7.08		
AXA WF Framlington Switzerland AC CHF	149.05	-14.43	18.51	-33.17	14.67	14.39	16.02	5.82	-5.12	
CIC CH Fund - Action Swiss CHF B	19.36	-14.72	7.6	-25.77	15.82	16.34	17.1	2.47	-8.47	
LLB Aktien Schweiz (CHF)	160.7	-14.74	8.75	-33.67	16.16	16.58	17.16	2.83	-7.88	
Julius Baer EF Swiss-CHF B	140.81	-14.77	10.61	-30.26	15.43	17.01	17.28	3.42	-6.95	
Helvetia Growth Fund T	3.62	-15.13	15.21		17.7	17.25		4.83		
Mi-Fonds (Lux) - SwissStock B	56.6	-15.18	16.54	-32.63	14.98	17.2	18.41	5.23	-7.6	
SVM Value Fund	25.15	-15.31	32.41	-14.27	16.11	16.47	17.27	9.81	-3.03	
UBS (Lux) Eq S - Swiss Opportunity (CHF) P-acc	49.97	-15.39			15.41					
Edr Prifund Swiss Equities A CHF	35.43	-16.39	4.89	-32.17	14.56	13.58	15.76	1.6	-7.47	
Poppo IFS Swiss Equity Cap	21.56	-16.57	1.35	-38.34	17.55	18.38	18.04	0.45	-9.22	
Swissquote Quant - Swiss Equities CHF A	7.23	-16.7			9.07					
Vontobel Swiss Equities	30.27	-17.44	1.62	-35.33	14.91	14.67	16.16	0.54	-8.35	
Raiffeisen Fonds - SwissAc B	229.91	-17.88	5.95	-34.76	15.07	15.47	17.1	1.94	-8.19	
EFG Equity Funds Switzerland	9.4	-17.95	15.92	-30.94	13.75	15.52	17.29	5.05	-7.14	
Fidelity Funds - Switzerland A-CHF	291.64	-17.95	1.69	-33.14	14.9	16.31	16.99	0.56	-7.74	
Vontobel Fund Swiss Stars Eq B CHF	27.27	-18.38	2.81	-37.07	15.17	15.69	17.2	0.93	-8.85	
Quantus Top of Class of Swiss Equity Funds	21.59	-18.85	13.53	-29.86	13.5	14.72	16.22	4.32	-6.85	
BB Entrepreneur Switzerland	41.15	-19.06	30.8	-12.61	16.9	17.58	18.92	9.36	-2.66	
Schroder ISF Swiss Equity Opportunities A Acc	62.37	-19.65	10.55	-32.07	15.34	18.01	19.63	3.4	-7.44	
Elite Swiss Entrepreneurial Equity Fund	4.6	-19.8			13.01					
Vitruvius Invest Equity B CHF	17.78	-19.93	-0.65	-32.32	14.57	15.2	14.75	-0.22	-7.51	
UBS IS - SMIM® ETF A	30.75	-20.07			15.57					
Swiss Equity Discovery Fund (CHF)	12.15	-20.87	31.68		14.32	18.33		9.61		
Base Investments Equities Switzerland B & P Vision - Q-Selection Switzerland	5.65	-21.59	-11.96	-49.6	21.89	18.79	19.18	-4.16	-12.81	
AMC Pro VMS Swiss A	5.04	-23	6	-34.52	17.09	17.73	18.26	1.96	-8.12	
IC Schweiz Performer in liq	0.75	-24.13			15.36					
Swiss Performance Index TR	0.35	-89.55	-86.99	-91.96	204.81	119.94	93.21	-49.33	-39.59	
Actions Suisse AVERAGE		-7.72	16.99	-22.88	13.31	14.58	15.45	5.37	-5.06	
		-12.56	11.5	-29.05	16.13	16.52	17.44	3.41	-6.89	

ACTIONS SUISSE - PMC										
AMG Substanzwerte Schweiz A	169.66	-4.88	23.31	16.46	7.7	11.92	14	7.23	3.09	
Reichmuth Pilatus	51	-16.11	23.86	-12.45	16.09	16.2	18.96	7.39	-2.62	
RFP Small & Mid Caps Switzerland	66.7	-17.33	38.1	-27.17	18.32	20.66	25.51	11.36	-6.14	
zCapital Swiss Small & Mid Cap Fund	224.62	-18.37	41.24		12.92	16.5		12.2		
Regionofonds Zuerchersee	62.56	-19.64	26.99	-24.59	15.25	18.52	22.83	8.29	-5.49	
Falcon Swiss Small & Mid Caps Equity Fund T	5.29	-20	34.39	-24.38	18.41	19.56	23.74	10.35	-5.44	
VF (CH) - Valiant Aktien Schweiz S&M Caps P D	20.68	-20.22			14.24					
CS ETF (CH) on SMIM®	1038.61	-20.36	21.17	-27.61	15.61	16.97	20.7	6.61	-6.26	
3V Invest Swiss Small & Mid Cap	40.63	-20.91	18.61	-51.05	18.43	24.7	27.07	5.85	-13.31	
Swisscanto (CH) EF Small & Mid Caps Switzerland A	306.87	-21.32	23.07	-21.03	14.66	16.83	20.08	7.16	-4.61	
GR Aktien Schweiz Small & MidCaps	28.38	-21.38			15.24					
UBS (CH) Equity Fund - Mid Caps Switzerland P	258.52	-21.43	25.99	-23.22	16.03	17.97	20.96	8	-5.15	
LO Funds (CH) - Swiss Cap (ex-SMI) P D	191.36	-21.67	35.3	-21.04	13.08	17.91	21.7	10.6	-4.62	
BGF Swiss Small & MidCap Opportunities Fund A2 CHF	196.13	-21.94	33.3		13.08	17.99		10.06		
Clariden Leu (CH) Swiss Small Cap Equity Fund	111.56	-21.95	29.19	-22.9	16.91	18.84	23.3	8.91	-5.07	
Credit Suisse Equity (CH) Sm&Mid Cap Switzerland B	90.02	-22.54	20.55	-28.34	16.23	16.94	21.63	6.43	-6.45	
Schroder ISF Swiss Small & Mid Cap Equity A Acc	145.01	-22.65	25.63	-22.13	18.14	20.97	23.56	7.9	-4.88	
Julius Baer Swiss Sustainable Companies-CHF A	5.41	-22.67			17.94					
Julius Baer EF Swiss Small & Mid Cap-CHF B	58.8	-23.78	19.84	-25.39	18.08	18.94	22.47	6.22		

CLASSEMENTS

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Nom	Actifs nets mios francs	Performance totale %			Volatilité annualisée %			Perf. annualisée %	
		2011	3 ans	5 ans	2011	3 ans	5 ans	3 ans	5 ans
Wegelin (Lux) Multi-Strategy BS EUR	73.59	-5.3			12.16				
Nomura Interest Rate Inv Strategy A EUR	15.08	-5.44			11.58				
GLG Atlas Macro Alternative DN USD		-5.51			29.57				
GSSIS-Diversified Strategies A USD	8.8	-5.54			16.66				
DB Platinum dbX-Macro Trading Index Fund RIC	5.38	-5.55			19.35				
DMM Alternative C Cap EUR	14.8	-6.09			12.14				
Man AHL Diversity GBP D	13.85	-6.29			14.69				
GSSIS-DynaMO-CHF PF A	1.88	-6.57			4.98				
Trana - Triple Alpha Fonds	2.41	-6.73	-10.85		25.58	31.43		-3.76	
Crown Managed Futures UCITS B USD	170.96	-7.41			18.72				
Goldman Sachs Dynamic Alt Strat PF Base Acc	1.73	-7.72			11.2				
Man AHL Trend USD I	15.42	-7.83			19.47				
DB Platinum PWM CROCI Multi Fund RIC	143.8	-7.85	12.97		14	15.57		4.15	
RP Selection Arbitrage France	58.68	-8.53	-3.31	-27.35	11.99	10.44	12.95	-1.11	-6.19
BSI-Multinvest - Alternative UCITS A	32.45	-8.59			10.88				
DB Platinum IV Dynamic Alternative Portfolio RIC	18.67	-9.39	-12.69	-30.8	11.29	12.86	15.52	-4.42	-7.1
Clariden Leu (Lux) Liquid Alternatives Fund B USD	2.32	-9.49			16.43				
UBS ETFs plc - HFRX GI Hedge F Index SF(USD) A-Acc	8.61	-10.04			14.63				
Da Vinci Strategie UI Fonds	0.7	-10.99			11.69				
JPM Highbridge Asia Pacific STEEP A Acc USD	0	-13.72			12.35				
Schroder GAIA Opus Multi Strategy A Acc EUR	18.3	-15.13			11.1				
HSBC GIF Global Macro II MIC	10.89	-15.28			14.26				
MLIS Graham Cap Systematic Macro UCITS USD C Acc	0.01	-20.11			19.06				
Alternatif Autres AVERAGE		-7.62	-4.11	-29.08	14.73	15.23	14.24	-1.48	-6.65
FONDS À HORIZON - AUTRES									
DB Platinum Bonus RIC2	3.43	-15.9	-17.35		24.49	25.69		-6.15	
Fonds à Horizon Mixte EUR AVERAGE		-15.9	-17.35		24.49	25.69		-6.15	
FONDS À HORIZON MIXTE EUR 2015									
Fidelity Funds - Fid TargetTM 2015 (Euro) A-EUR	68.91	-6.71	7.58	-29.56	11.16	13.26	15.03	2.47	-6.77
DB Platinum Express RIC4	15.62	-7.9			15.81				
Lipper Global Mixed Asset EUR Flex - Europe	-11.71	-9.39	-34.32	12.06	12.38	13.76	-3.23	-8.06	
Fonds à Horizon Mixte EUR 2015 AVERAGE		-7.3	7.58	-29.56	13.49	13.26	15.03	2.47	-6.77
FONDS À HORIZON MIXTE EUR 2020									
Fidelity Funds - Fid TargetTM 2020 (Euro) A-EUR	64.24	-9.5	6.77	-37.21	13.03	15.11	18.08	2.21	-8.89
Lipper Global Mixed Asset EUR Flex - Europe	-11.71	-9.39	-34.32	12.06	12.38	13.76	-3.23	-8.06	
Fonds à Horizon Mixte EUR 2020 AVERAGE		-9.5	6.77	-37.21	13.03	15.11	18.08	2.21	-8.89
FONDS À HORIZON MIXTE EUR 2025									
Fidelity Funds - Fid TargetTM 2025 (Euro) A-EUR	22.08	-11.56	8.31	-40.52	15.11	17.03	20.18	2.7	-9.87
Lipper Global Mixed Asset EUR Flex - Europe	-11.71	-9.39	-34.32	12.06	12.38	13.76	-3.23	-8.06	
Fonds à Horizon Mixte EUR 2025 AVERAGE		-11.56	8.31	-40.52	15.11	17.03	20.18	2.7	-9.87
FONDS À HORIZON MIXTE EUR 2030									
Fidelity Funds - Fid TargetTM 2030 (Euro) A-EUR	17.55	-12.56	9.58	-41.14	16.61	18.26	21.11	3.1	-10.06
Lipper Global Mixed Asset EUR Flex - Europe	-11.71	-9.39	-34.32	12.06	12.38	13.76	-3.23	-8.06	
Fonds à Horizon Mixte EUR 2030 AVERAGE		-12.56	9.58	-41.14	16.61	18.26	21.11	3.1	-10.06
FONDS À HORIZON MIXTE EUR 2035									
Fidelity Funds - Fid TargetTM 2035 (Euro) A	4.12	-12.65	10.34	-40.68	16.81	18.4	21.07	3.33	-9.92
Lipper Global Mixed Asset EUR Flex - Europe	-11.71	-9.39	-34.32	12.06	12.38	13.76	-3.23	-8.06	
Fonds à Horizon Mixte EUR 2035 AVERAGE		-12.65	10.34	-40.68	16.81	18.4	21.07	3.33	-9.92
FONDS À HORIZON MIXTE EUR 2040									
Fidelity Funds - Fid TargetTM 2040 (Euro) A	4	-12.67	10.6	-40.71	16.84	18.44	21.1	3.42	-9.93
Lipper Global Mixed Asset EUR Flex - Europe	-11.71	-9.39	-34.32	12.06	12.38	13.76	-3.23	-8.06	
Fonds à Horizon Mixte EUR 2040 AVERAGE		-12.67	10.6	-40.71	16.84	18.44	21.1	3.42	-9.93
FONDS À HORIZON MIXTE USD 2020									
Fidelity Funds - Fid TargetTM 2020 A USD	27.52	-9.87	15.35	-35.74	14.25	17.07	19.93	4.88	-8.46
Lipper Global Mixed Asset USD Flex - Global	-5.99	8.01	-25.02	11.26	10.92	13.06	2.6	-5.6	
Fonds à Horizon Mixte USD 2020 AVERAGE		-9.87	15.35	-35.74	14.25	17.07	19.93	4.88	-8.46
FONDS À HORIZON OBLIGATIONS EUR 2015									
DWS Renten Direkt 2014	78.99	-0.78			10.55				
DWS Rendite 2012	2319	-2.53	-11.86	-10.16	11.14	9.7	8.7	-4.12	-2.12
Elan 2013 C	249.2	-2.89	-1.1		10.55	10.35		-0.37	
Citigroup EMU GBI TR	0.38	-10.6	-8.54	12.87	11.09	10.13		-3.67	-1.77
Fonds à Horizon Obligations EUR 2015 AVERAGE		-2.07	-6.48	-10.16	10.75	10.02	8.7	-2.24	-2.12
GARANTIE									
PensionProtect 2023 A (ND)	15.49	12.1	-0.06		12.84	11.89		-0.02	
Schroder Maturity Protected Fd 2032 CHF	24.52	11.62	20.68	-6.01	13.89	8.95	10	6.47	-1.23
PensionProtect 2022 A (ND)	21.01	10.86	0.83		12.36	11.43		0.28	
PensionProtect 2021 A (ND)	14.57	9.4	-1.82	-24.01	11.98	11.05	15.45	-0.61	-5.34
PensionProtect 2020 A (ND)	19.7	8	-2.82	-20.99	11.57	10.44	14.19	-0.95	-4.6
Baloise F Invest (Lux) - BFI Capital Protect (CHF)	55.63	6.81	18.36	18.65	3.46	4.08	5.91	5.78	3.48
PensionProtect 2019 A (ND)	5.44	5.64	-1.03	-20.27	11.15	10.96	14.47	-0.34	-4.43
PensionProtect 2018 A (ND)	10.23	5.21	-6.4	-20.84	10.94	9.92	13.74	-2.18	-4.57
DWS (CH) - Pension Garant per 2017	209.89	4.9	10.24		2.79	2.66		3.3	
Swiss Life Funds (CH) Maturity Guaranty 2017+2	61.99	4.4	12.05		2.53	2.81		3.86	
PensionProtect 2017 A (ND)	7.32	4.1	-6.75	-20.25	10.69	9.72	13.06	-2.3	-4.43
SF (Lux) Sicav 2 - Skandia Maturity Protected 2022	336.99	3.63	28.77		6.59	9.32		8.79	
Swiss Life Funds (LUX) Maturity Guaranty 2019+2	42.72	3.05			3.25				
PensionProtect 2016 A (ND)	9.38	2.8	-8.28	-19.77	10.52	9.44	11.19	-2.84	-4.31
SF (Lux) Sicav 2 - Life Inv Mt Guaranteed 2024 R	57.48	2.59	27.93		7.54	9.77		8.56	
DWS FlexPension (CH) per 2019	59.03	2.38			2.53				
Swisscanto (LU) Capital Protect 2014	93.48	1.82	9.71		1.23	2		3.14	
V ETSF-Int BlChp Bskt CapProt at Matur with Coupon	13.61	1.67	8.18		0.95	2.39		2.65	
Baloise F Invest (Lux) - BFI Capital Protect (EUR)	22.28	1.42	-14.94	-21.22	10.56	9.11	9.02	-5.25	-4.66
PensionProtect 2015 A (ND)	16.39	1.42	-11.04	-18.42	10.51	9.41	10.97	-3.82	-3.99
Swisscanto (LU) Capital Protect Green Invest 2015	9.89	0.59	6.94		1.73	1.95		2.26	
DWS (CH) - Pension Garant per 2014	76.12	0.14	3.04	3.05	1.11	1.25	2.41	1	0.6
Baloise F Invest (Lux) - BFI Capital Protect PLUS	29.38	-0.86	-12.02	-20.65	10.47	9.28	9.64	-4.18	-4.52
DWS Rendite Optima	960.32	-1.9	-15.83	-16.91	11.51	9.85	8.97	-5.58	-3.64
Generali IS Garant 1 D CAP	61.56	-2.06	-13.84	-21.48	11.99	10.18	10.02	-4.85	-4.72
UnionProtect: Europa (CHF)	17.5	-2.37	-3.4	-6.15	1.79	2.09	2.49	-1.15	-1.26
Generali IS Garant 2 D CAP	87.68	-2.41	-13.26		12.7	10.89		-4.63	
Generali IS Garant 3 D CAP	64.55	-2.58	-12.5		12.06	10.52		-4.35	
UBS (Lux) St S-Multi Mgr Guaranteed 2013 EUR P-acc	20.47	-2.89	-7.55	-21.74	10.53	9.52	9.2	-2.58	-4.78
Generali IS Garant 4 D CAP	57.75	-4.13			12.98				
Generali IS Garant 5 D CAP	42.68	-4.82			13.42				
UniProtect: Europa II	40.42	-4.83	-20.49	-28.91	12.29	10.62	10.93	-7.36	-6.6
OekoWorld OekoVision Garant 20 C	24	-6.75	-7.32		10.49	9.86		-2.5	
V - ETSF SU Bonus Tracker B1	4.84	-14.04	16.25		18.25	20.58		5.15	
Garantie AVERAGE		1.61	0.12	-15.64	8.8	8.4	10.1	-0.14	-3.47
IMMOBILIER EUROPE									
CS Euroreal A EUR	6887.39	-1.99	-12.56	-11.88	11.57	9.88	8.99	-4.37	-2.5
FTSE EPRA/NAREIT Developed Europe TR		-12.05	18.19	-61.98	15.06	22.68	25.29	5.73	-17.58
Immobilier Europe AVERAGE		-1.99	-12.56	-11.88	11.57	9.88	8.99	-4.37	-2.5
IMMOBILIER SUISSE									
Proximo Swiss Commercial Fund	199.47	14.72	29.06		7.24	6.76		8.87	
LA FONCIERE	707.67	13.03	46.82	42.14	6.81	9.61	10.38	13.66	7.29
Credit Suisse Real Estate Fund Siat	1605.3	11.39	35.96	45.05	9.39	9.82	10.43	10.78	7.72
FIR Fonds Immobilier Romand	724.67	9.92	40.54	40.82	4.56	8.04	8.12	12.01	7.09
Swissinvest Real Estate Investment Fund	474.84	9.26	29.27	28.02	6.64	7.09	6.46	8.93	5.06
IMMOFONDS	885.45	8.03	33.05	36.43	5.68	6.74	6.36	9.99	6.41
UBS (CH) Property Fd-Swiss Mixed 'Sima'	3728.78	8	40.28	29.91	6.39	7.45	7.97	11.94	5.37
UBS (CH) Property Fd-Leman Residential 'Foncipars'	644.51	7.88	35.13	25.26	5.53	6.98	9.02	10.56	4.61
UBS (CH) Property Fd-Direct Residential	144.9	7.26	41.89	56.68	17.08	20.41	15.86	12.37	9.4
Credit Suisse Real Estate Fund Interswiss	1217.3	6.7	35.95	37.59	8.01	10.1	10.65	10.78	6.59
Immo Helvetic	379.39	6.27	39.24	47.27	5.23	5.66	6.19	11.67	8.05
Schroder ImmoPLUS	832.86	5.52	47.45	37.84	6.47	10.38	9.8	13.82	6.63
Realstone Swiss Property	158.53	4.76	37.48		7.43	8.49		11.19	
UBS (CH) Property Fd-Swiss Residential 'Anfos'	1199.92	4.69	35.92	31.95	7.13	8.42	8.56	10.77	5.7
Bonhote Immobilier	323.48	4.28	18.7		4.18	6.13		5.88	
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CLASSEMENTS

Nom	Actifs nets mios francs	Performance totale %			Volatilité annualisée %			Perf. annualisée %	
		2011	3 ans	5 ans	2011	3 ans	5 ans	3 ans	5 ans
Bonhote Strategies - Monde (CHF)	33.59	-3.85	17.43	-9.39	8.53	7.55	9.84	5.5	-1.95
Pioneer Investments CSF Fund	169.22	-3.96	7.98	-15.15	7.11	8.79	9.56	2.59	-3.23
UBS (CH) Suisse - 45 P-dist	152.88	-4.02			5.98				
UBS (CH) Strategy Fund - Balanced (CHF) P	921.76	-4.03	12.18	-11.75	6.7	8.29	8.79	3.9	-2.47
IAM - Asset Allocation Fund A	37.28	-4.05	13.16	-11.57	5.9	6.82	8.8	4.21	-2.43
BDG FUND Balanced (CHF)	7.44	-4.09			9.02				
UBS (Lux) Strategy Fd - Balanced (CHF) P-acc	1268.04	-4.5	11.56	-13.91	6.38	8.45	9.02	3.71	-2.95
Helvetia - Mix 50 Portfolio (CHF) A	7.41	-4.53	8.29	-13.87	5.51	6.04	7.13	2.69	-2.94
ZKB Fonds Ausgewogen	555.8	-4.62	12.45	-14.8	7.6	8.68	10.15	3.99	-3.15
Allegro (Lux) - Wachstum B	111.11	-4.66	8.92	-20.2	8.55	9.43	10.54	2.89	-4.41
Sarasin OekoSar Portfolio A	235.69	-4.69	3.81	-24	8.2	9.09	11.03	1.25	-5.34
LLB Strategie Zuwachs (CHF)	71.91	-4.75	15.84	-16.01	7.17	8.87	10.42	5.02	-3.43
UBS (Lux) Strategy Xtra SIC-Balanced (CHF) P-acc	530.58	-5.26	10.32	-18.51	6.89	8.37	9.33	3.33	-4.01
BO FUND II - Global Balanced (CHF)	31.71	-5.49	5.48	-16.19	4.8	6.37	8.12	1.8	-3.47
LGT Strategy 4 Years (CHF) B	199.57	-5.5	16.08	-6.2	5.08	8.76	9.94	5.1	-1.27
BCV Strategie Equipondere	150.76	-5.81	6.99	-15.97	6.64	7.87	9.22	2.28	-3.42
Vontobel Fund Def Bal Portf (CHF) B CHF	15.41	-6.03	3.82	-16.93	6.11	6.57	8.04	1.26	-3.64
Raiffeisen Fonds - Global Invest Balanced B	715.97	-6.19	5.44	-15.23	6.03	6.85	7.75	1.78	-3.25
Baloise F Invest (Lux) - BFI Progress (CHF) R	192.41	-6.2	12.24	-16.46	7.24	8.72	9.6	3.92	-3.53
BCV Mixed (CHF)	123.12	-6.23	6.49	-17.34	7.7	7.98	10.33	2.12	-3.74
Swisscanto (LU) Portf Fd Growth B	870.96	-6.25	10.89	-19.62	8.95	10.67	12.43	3.5	-4.27
BCGE Rainbow Fund - Balanced (CHF)	135.16	-6.3	6.63	-13.23	6.86	7.26	8.87	2.16	-2.8
Credit Suisse Portfolio (Lux) Balanced (Sfr) B	1305.41	-6.68	10.14	-18.22	7.22	8.81	10.15	3.27	-3.94
Swisscanto (LU) Portf Fd Green Invest Balanced A	120.63	-6.73	-0.49	-22.44	8.09	9.44	11.48	-0.16	-4.96
Sarasin GlobalSar - IIID (CHF) A	300.27	-7.03	6.81	-20.77	5.94	8.63	10.34	2.22	-4.55
Mobifonds Select 50	54.45	-7.07	4.88	-22.63	8.2	8.5	9.56	1.6	-5
VP Bank Strategie Fonds Ausgewogen CHF B	141.7	-7.08	15.28	-13.15	6.66	7.75	8.94	4.85	-2.78
LGT Sustainable Impact Multi-Asset Class (CHF) B	30.68	-7.22			7.51				
Credit Suisse Triamant Balanced CHF	374.13	-7.36	8.23	-21.31	6.37	6.93	9	2.67	-4.68
CIC CH Fund - Strategy Global CHF B	9.04	-7.48	-1.6	-26.61	8.09	8.34	9.56	-0.54	-6
Falcon Best Select - Mixed (CHF)	28.25	-7.52	9.16	-24.04	8.06	8.1	11.27	2.96	-5.35
LGT Strategy 5 Years (CHF) B	73.18	-7.74	20.62	-10.96	6.82	11.79	13.3	6.45	-2.29
SGKB (CH) Fund - Multi Fokus (CHF)	129	-8.06	3.82	-19.15	7.69	8.15	9.74	1.26	-4.16
CS SICAV One (Lux) IdxSel Balanced (Sfr) B	11.94	-8.08			6.29				
Clariden Leu (CH) Strategy Fd - Balanced (CHF)	75.48	-8.24	3.85	-17.78	5.51	7.28	9.03	1.27	-3.84
BCGE Rainbow Fund - Dynamic (CHF)	10.07	-8.55	7.41		9.69	10.09		2.41	
Franck, Galland Strategy Fund - Global (CHF)	6.92	-8.88	-3.2		5.61	6.12		-1.08	
RFINANZ Strategy Fund-Balanced (CHF)	25.91	-13.25	-0.46	-25.79	14.83	11.06	13.5	-0.15	-5.79
Private Banking Active Portfolio 3 (CHF) R1	8.52	-14.17	-2.27		8.28	7.89		-0.76	
FBG FOF Global Balanced Strategy	88.3	-16.09	-20.46		10.92	8.74		-7.35	
LCI Mixed Asset CHF Balanced		0.69	15.16	-5.28	7.56	8.07	8.87	4.82	-1.08
Mixtes CHF Equilibré AVERAGE		-4.59	9.01	-14.61	6.71	7.82	9.29	2.87	-3.16

MIXTES CHF FLEXIBLE									
ZKB Access Vision Fonds A	36.43	6.19	27.84	-21.09	7.96	9.13	15.94	8.53	-4.63
VF (CH) - Valiant Vario P D	51.93	2.98	6.09		3.11	3.28		1.99	
Barclays Max Capital Stability 2020 B	12.66	2.37			4.16				
Sarasin Quant Portfolio - Defensive P	17.94	2.11			1.38				
Barclays Max Capital Stability 2028 B	7.84	1.97			4.88				
Target Investment Fund 35 B	28.82	-0.8			4.27				
BCV Actif Securite (CHF)	293.73	-1.67	3.63		1.83	2.09		1.2	
Swisscanto (LU) Portf Fd Dynamic Yield 0-50 B	49.5	-1.91			4.72				
Schroder Strategy Fund (BVV/LPP)	56.37	-3.47	9.89	-5.78	4.13	5.9	8.26	3.19	-1.18
FBG CHF Managed	23.46	-4.83			5.42				
PIGUET FUND - Pondéré (CHF)	55.59	-4.93			5.3				
Cancer Charity Support Fund Moderate	18.85	-5.12			6.66				
BBGI Tactical Switzerland A	25.89	-5.18	-0.34	-14.08	10.99	13.12	12.36	-0.11	-2.99
EdR Pfrifund Strategy (CHF) A	32.83	-5.59	11.31	-7.2	3.31	4.24	6.78	3.64	-1.48
BCV Actif Defensif (CHF)	164.36	-6.13	-1.4		4	3.89		-0.47	
Manavest - Global Opportunity	14.58	-6.28			6.86				
UBS (Lux) KSS-Global Allocation (CHF) P-acc	472.61	-8.29	22.24	-23.16	9.84	15.02	16.04	6.92	-5.13
Artus Vermoegensverwaltungs Fonds	21.25	-9.37			5.09				
BCV Actif Offensif (CHF)	18.98	-11.85	-2.49		9.26	9.39		-0.84	
Pro Fonds Global Internationaler Anlagefonds	13.39	-13.28	5.61	-27.84	11.52	12.49	14.09	1.84	-6.32
FPM Portfolio Dynamic+ R	6.58	-27.67	-31.19	-39.7	16.43	14.2	11.81	-11.71	-9.62
AMCFM Global Opportunities P	9.14	-33.82	-17.2	-75.8	20.57	25.32	34.05	-6.1	-24.7
LCI Mixed Asset CHF Balanced		0.69	15.16	-5.28	7.56	8.07	8.87	4.82	-1.08
Mixtes CHF Flexible AVERAGE		-6.12	2.83	-26.83	6.89	9.84	14.92	0.67	-7.01

MIXTES CHF PRUDENT									
FORTUNA Multi INDEX 10	5.59	4.94			3.44				
FORTUNA Multi INDEX 20	16.49	3.43			3.88				
FORTUNA Anlagefonds	1534.25	3.32	14.61	3.47	2.72	4.27	4.98	4.65	0.69
Mi-Fonds (CH) - 10 A	21.71	2.42	10.19	7.68	2.05	2.61	3.21	3.29	1.49
FORTUNA Multi INDEX 30	6.31	1.73			4.74				
ZKB Fonds Frankenertrag	485.07	1.73	8.56	8.47	1.1	1.77	2.03	2.77	1.64
Strategie Defensiv	33.52	1.65	12.48		2.23	3.56		4	
UBS (CH) Vitainvest - 12 World U	291.18	1.5	11.47	4.1	2.1	2.99	3.71	3.68	0.81
BSI-Multinvest - Strategy Income (CHF) A	92.78	1.44	7.82	-6.47	3	3.47	5.39	2.54	-1.33
Pictet CH-LPP 25-P dy CHF	36.38	1.33	13.41	4.14	3.56	4.71	5	4.28	0.81
Mobifonds 3a	137.96	1.31	11.91	4.92	2.26	3.15	3.72	3.82	0.97
PostFinance Fonds 2	277.34	1.21	9.57	2.38	2.61	3.64	4.22	3.09	0.47
LUKB Expert-Ertrag	1200.14	0.88	8.79	1.44	2.93	3.96	4.69	2.85	0.29
Swiss Life FoF (CH)-iDynamic Light	339.36	0.61			3.34				
Swisscanto (CH) Portfolio Fund World 30	61.42	0.43	12.8	-0.34	3.9	5.04	5.68	4.1	-0.07
Swiss Life Funds (CH) Portfolio GI Income (CHF)	54.62	0.38	10.04	-2.64	3.47	4.36	5.63	3.24	-0.53
LODH Obliflex - Global Conservative (CHF) P A	88.49	0.21	5.7	-7.93	2.26	2.45	4.69	1.87	-1.64
LO Selection - Conservative (CHF) P A	100.86	0.15			1.56				
UBS (CH) Vitainvest - 25 Swiss U	143.99	0.15			3.27				
Raiffeisen Pension Invest Futura Yield A	43.99	0.07	9.67	-0.36	2.78	3.7	4.48	3.13	-0.07
OP-INVEST (CHF) -B-	12.45	0.05	10.68	-1.11	3.21	4.3	5.4	3.44	-0.22
PostFinance Fonds 3	463.93	-0.22	11	-4.78	4.31	5.53	6.35	3.54	-0.97
UBS (CH) Vitainvest - 25 World U	1330.02	-0.25	12.74	-1.69	3.38	4.69	5.44	4.08	-0.34
Mi-Fonds (CH) - 30 A	56.62	-0.26	12.2	-1.54	3.89	5.03	5.78	3.91	-0.31
Mi-Fonds (Lux) - 30 B	299.51	-0.72	10.95	-5.49	4.34	5.51	6.24	3.53	-1.12
ZKB Fonds Einkommen Nachhaltigkeit Klasse A	33.15	-0.73			4.42				
Julius Baer Strategy Income-CHF B	86.72	-0.84	9.91	-10.37	3.39	4.46	6	3.2	-2.17
ZKB Fonds Einkommen	628.89	-1.05	9.05	-4.36	4.32	5.13	5.94	2.93	-0.89
Swisscanto (LU) Portf Fd Green Invest Yield B	43.71	-1.12	2.77		4.5	4.94		0.91	
Allianz Suisse - Flexible Fund - AT - CHF	32.01	-1.16	3.19	-3.24	1.82	2.25	3.33	1.05	-0.66
Swisscanto (LU) Portf Fd Yield A	1991.72	-1.16	7.83	-3.12	4.32	5.28	6.06	2.54	-0.63
UBS (CH) Suisse - 25 P-dist	384.34	-1.48			3.4				
Bonhote Strategies - Obligations (CHF)	14.25	-1.53	9.58	-3.26	3.64	4.02	5.15	3.1	-0.66
LLB Strategie Ertrag (CHF)	94.77	-1.57	13.54	-4.81	4.39	5.76	6.77	4.32	-0.98
LGT Strategy 3 Years (CHF) B	264.11	-1.81	13.8	2.94	3.22	5.56	6.27	4.4	0.58
LO IS (CH) - LPP 30 VDA Z D	116.45	-1.97			4.61				
UBS (CH) Strategy Fund - Yield (CHF) P	1616.34	-2	9.34	-1.84	3.95	5.06	5.09	3.02	-0.37
Vivace (Lux) - Ausgewogen B	156.37	-2.12	9.99	-7.91	5.19	6.05	6.82	3.22	-1.64
UBS (Lux) Strategy Fd - Yield (CHF) P-acc	1306.41	-2.13	10.28	-2.9	3.54	5.41	5.65	3.32	-0.59
BCV Strategie Revenu	386.19	-3.01	6.95	-6.05	4.04	4.95	5.92	2.27	-1.24
Apenso 25 (CHF)	5.39	-3.03			2.25				
Mobifonds Select 20	30.96	-3.12	4.69	-10.37	3.69	4.29	5.25	1.54	-2.17
BCV Select (CHF)	79.94	-3.16	6.16	-6.74	4.32	4.61	6.32	2.01	-1.39
UBS (Lux) Strategy Xtra SIC-Yield (CHF) P-acc	789.5	-3.24	9.14	-7.89	3.81	5.25	5.84	2.96	-1.63
Raiffeisen Fonds - Global Invest Yield B	443.85	-3.56	4.79	-6.23	3.76	4.36	5.04	1.57	-1.28
SGKB (CH) Fund - Multi Defendo (CHF)	8.11	-3.71			3.47				
Baloise F Invest (Lux) - BFI Activ (CHF) R	152.49	-4.11	9.77	-10.28	5.37	6.75	7.05	3.16	-2.15
BCGE Rainbow Fund - Defensive (CHF)	104.71	-4.21	4.47	-5.43	3.99	4.63	5.7	1.47	-1.11
CB - Accent Income Fund CHF	18.17	-4.59	2.81	-4.74	5.36	4.55	4.36	0.93	-0.97
Apenso 40 (CHF)	5.59	-4.68			3.68				
VP Bank Strategie Fonds Konservativ CHF B	47.87	-4.75	9.9	-13.97	4.76	5.31	7.02	3.2	-2.97
Credit Suisse Triamant Income Oriented CHF	393.88	-4.84	6.31	-18.75	2.97	3.92	6.55	2.06	-4.07
Credit Suisse Portfolio (Lux) Income (Sfr) B	1137.13	-5.68	6.75	-10.51	4.61	5.98	6.78	2.2	-2.2
Clariden Leu (CH) Strategy Fd - Conservative (CHF)	32.86	-5.87	0.79	-10.27	3.7	4.96	5.81	0.26	-2.14
Falcon Invest SICAV - Falcon Best Select Portfolio	23.56	-6.09	6.14	-17.8	4.81	5.37	6.89	2.01	-3.84
CS SICAV One (Lux) IdxSel Income Oriented (Sfr) B	14.16	-6.2			3.35				
LCI Mixed Asset CHF Conservative		3.35	12.57	3.43	6.61	6.29	6.51	4.03	0.68
Mixtes CHF Prudent AVERAGE		-1.2	8.9	-3.99	3.56	4.5	5.42	2.87	-0.84

MIXTES EUR DYNAMIQUE - EUROPE									
Planetaryum Fund Flex 80	35.34	-10.9	-13.82	-40.3	20.81	15.75	15.32	-4.84	-9.8

CLASSEMENTS

LIPPER

Nom	Actifs nets mios francs	Performance totale %			Volatilité annualisée %			Perf. annualisée %	
		2011	3 ans	5 ans	2011	3 ans	5 ans	3 ans	5 ans
AZ Fund 1 Dividend Premium A AZ FUND	290.21	-10.87			13.76				
Mirabaud Multi-Manager Prosper P EUR	28.69	-10.93			10.82				
Allianz RCM Dynamic Multi Asset Plus-A(H-EUR)-EUR	13.51	-11			12.54				
UBS (Lux) KSS-GI Alloc Focus Europe EUR P-acc	176.79	-11.09	4.87	-35.92	13.65	19.06	19.88	1.6	-8.52
Carmignac Profil Reactif 75	294.61	-11.34	2.13	-26.22	11.32	11.55	14.96	0.7	-5.9
ALTAIRA Funds - Active Tactical Solution EUR R	118	-11.73			11.11				
R Valor C	357.73	-11.86	30.52	-18.85	17.6	19.93	22.06	9.28	-4.09
BCV Actif Offensif (EUR)	12.33	-12.3	-7.8		11.9	11.88			-2.67
Alltrust 50	31.7	-13.5	4.83		13.29	12.83			1.58
CCR Opportunity P	17.71	-13.79	-0.23	-38.29	16.16	17.11	20.14	-0.08	-9.2
Carmignac Profil Reactif 100	238.45	-14.34	9.03	-33.09	11.91	13.33	19.06	2.92	-7.72
Convictions Premium LFP P	393.87	-14.89	-14.57	-20.14	12.17	12.19	11.36	-5.11	-4.4
EFG GIS Dynamic Allocation	8.76	-14.91			16.09				
StarCapital Huber - Strategy 1 A - EUR	76.4	-15.21	17.68		15.53	19.39			5.58
PEH Sicav - PEH Strategie Flexibel P	52.8	-15.33	-17.03	-27.02	10.1	10.2	13.09	-6.03	-6.11
CB - Accent (Lux) Darwin Selection Euro B	0.54	-15.66			8.92				
Aran Global Portfolio	2.29	-15.71	-9.04	-42.95	12.32	15.23	19.92	-3.11	-10.62
DJE - Absolut P	45.32	-15.89	-5.7	-33.56	10.96	12.51	16.26	-1.94	-7.85
FMM-Fonds	723.34	-16.26	-9.32	-27.45	10.7	14.07	16.01	-3.21	-6.22
Neuorm Investa	6.26	-16.32			16.52				
Astra-Fonds	478.75	-16.68	-8.58	-35.18	12.82	15.66	18.07	-2.95	-8.3
Elite Strategic Growth Asset Allocation FoF	5.53	-18.8	-12.52		12.87	12.12			-4.36
Infidur Global Opportunity Fund B	20.02	-18.83			19.59				
GTA Fonds	4.88	-19.07			13.57				
OekoWorld OekoTrust C	13.49	-19.45	-20.5		13.87	12.4			-7.36
DJE - Alpha Global P	79.86	-21.84	-16.23	-36.24	13.33	14.15	16.12	-5.73	-8.61
R Club C	123.99	-21.84	-5.04	-24.81	19.1	20.04	17.39	-1.71	-5.54
AZ Fund 1 Alpha Manager Thematic A AZ FUND	120.36	-21.84	0.75	-54.98	14.8	15.62	20.34	0.25	-14.75
RP Selection Carte Blanche	19.85	-21.92	-17.55	-58.63	18.31	18.76	22.14	-6.23	-16.18
Planetarium Fund Anthillia Green A	103.18	-22.98	-22.14		14.32	12.2			-8
CB - Accent (Lux) New World B	0.13	-24.23	-34.33		13.74	12.5			-13.08
M.E.T. Fonds - PrivatMandat	22.55	-25.44	-14.34		11.01	13.1			-5.03
Rouvier Valeurs	635.34	-26.12	-1.45	-35.88	17.07	20.03	20.47	-0.49	-8.5
Jabcap (Lux)- Global Balanced Hedge N USD	112.25	-28.25			20.42				
Premium Pearls - One	7.51	-38.49	26.81		18.33	24.11			8.24
LCI Mixed Asset EUR Bal - Global		-0.48	6.6	-17.02	11.38	11.36	12.17	2.15	-3.66
Mixtes EUR Flexible - International AVERAGE		-10.45	-3.62	-29.69	12.66	13.56	16.18	-1.42	-7
MIXTES EUR FLEXIBLE - ZONE EURO									
Robeco Active Quant Allocation D	34.85	-2.84	-18.31	-30.67	11.01	9.74	9.75	-6.52	-7.06
DNCA Evolutif C	645.47	-9.24	-0.26	-19.76	15.23	15.89	15.06	-0.09	-4.31
TRENDCONCEPT FUND Automatic Asset Allocator - B	3.27	-9.38	-21.83	-35.22	14.43	13.81	12.75	-7.88	-8.32
Planetarium Fund Anthillia Red A	36.41	-11.48	-19.47		12.79	11.6			-6.96
LCI Mixed Asset EUR Bal - EuroZone		-7.79	-9	-29.58	15.13	15.79	15.61	-3.1	-6.77
Mixtes EUR Flexible - Zone Euro AVERAGE		-8.23	-14.97	-28.55	13.36	12.76	12.52	-5.36	-6.56
MIXTES EUR PRUDENT - EUROPE									
AZ Fund 1 QBond A AZ FUND	190.16	-3.86	-20.05		11.72	10.25			-7.19
Planetarium Fund Flex 70	24.37	-4	-313	-13.45	11.7	10.16	10.11	-1.05	-2.85
KBL Richelieu Valeur 25	28.74	-4.04	-15.39	-24.97	11.99	10.65	10.26	-5.42	-5.58
Planetarium Fund Flex 60	3.66	-5.33	-11.75	-27.5	11.75	9.79	10.5	-4.08	-6.23
LCI Mixed Asset EUR Cons - Europe		-1.74	-3.56	-18.25	11.21	11.28	11.32	-1.2	-3.95
Mixtes EUR Prudent - Europe AVERAGE		-4.31	-12.58	-21.97	11.79	10.21	10.29	-4.43	-4.89
MIXTES EUR PRUDENT - INTERNATIONAL									
Jyske Invest Stable Strategy	145.63	0.34	3.71	-12.36	9.42	10.93	11.8	1.22	-2.6
Swiss Life Funds (LUX) GI Income Prudent (EUR) R	49.65	-0.1	3.13		10.78	11.12			1.03
Swisscanto (LU) Portf Fd Yield (EUR) A	65.5	-0.73	0.95	-13.79	9.27	8.51	9.27	0.31	-2.92
Swisscanto (LU) Portf Fd Green Invest Yield EUR B	5.8	-0.74	-2.42		9.65	8.61			-0.81
BSI-Multinvest - Strategy Income (EUR) A	93.88	-0.79	-4.17	-21.87	9.89	9.29	10.56	-1.41	-4.82
Swisscanto (LU) SICAV II Portfolio Yield (EUR) B	62.77	-1.05	0.27	-13.92	9.66	8.8	9.4	0.09	-2.95
DB Platinum IV Sovereign Plus RIC	67.85	-1.17	-13.16	-7.99	10.04	9.98	10.48	-4.6	-1.65
Julius Baer Strategy Income-EUR B	170.98	-1.6	1.73	-20.88	9.84	9.52	10.52	0.57	-4.58
DB Platinum IV Dynamic Bond Plus RIC	20.03	-1.74	-5.34	-14.08	9.75	10.45	10.63	-1.81	-2.99
BL Global 30 B Cap	274.95	-2.37	-4.86	-15.72	10.02	8.98	9.46	-1.65	-3.36
LO Selection - Conservative (EUR) P A	197.38	-2.54			9.82				
LLB Strategie Ertrag (EUR)	30.75	-2.93	2.04	-18.35	9.8	10.23	10.72	0.67	-3.97
AZ Fund 1 Best Bond A AZ FUND	368.86	-3.1			9.11				
CB - Accent (Lux) Crossinvest Conservative Fund B	2.11	-3.19			9.23				
PRIME VALUES Income EUR	87.2	-3.22	4.82	-12.71	8.66	8.2	8.51	1.58	-2.68
UBS (CH) Strategy Fund - Yield (EUR) P	287.4	-3.64	-5.07	-18.85	10.33	10.46	10.36	-1.72	-4.09
BSF Fund of iShares - Conservative K2	1.03	-3.67			10.55				
StarCap SICAV Winbonds + A	75.21	-3.68	25.23	9.57	11.25	12.33	12.31	7.79	1.85
EdR Prifund Return EUR Plus A	115.83	-3.77	-14.83		11.12	9.68			-5.21
UBS (Lux) Strategy Fd - Yield (EUR) P-acc	624.68	-3.79	-6.34	-19.09	10.15	10.35	10.2	-2.16	-4.15
WvF Rendite und Nachhaltigkeit	218.08	-3.88			10.53				
LBBW Multi Global	57.07	-4.13	-0.28	-12.62	11.14	10.63	9.83	-0.09	-2.66
Credit Suisse Portfolio (Lux) Reddito (Euro) B	123.87	-4.33	-8.79	-22.72	12.27	10.8	10.63	-3.02	-5.02
Credit Suisse MACS Classic 20 P	221.23	-4.34	-3.26		9.47	9.11			-1.1
BCV Select (EUR)	58.67	-4.37	-4.13	-21.14	9.93	9.13	10.08	-1.4	-4.64
LGT Strategy 3 Years (EUR) B	590.72	-4.56	-0.28	-13.53	9.42	10.62	11.03	-0.09	-2.87
Parvest Diversified Conservative C	27.79	-4.59	-10.15	-22.95	10.24	10.2	10.56	-3.5	-5.08
Fidelity Funds - Multi Asset Strat Def A EUR	21.8	-4.95			10.94				
UBS (Lux) Strategy Xtra SIC-Yield (EUR) P-acc	829.04	-5.03	-5.77	-23.44	10.29	10.57	10.93	-1.96	-5.2
Twenty-Two Strategy Fund - Conservative (EUR)	5.2	-5.06	-9.45		9.14	8.7			-3.25
Baloise F Invest (Lux) - BFI Actif (EUR) R	35.23	-5.15	-6.73	-22.77	10.68	10.54	10.7	-2.3	-5.04
Credit Suisse MACS Absolut P	36.9	-5.15	-10.62		9.64	9.02			-3.67
UBS (D) Konzeptfonds III	47.17	-5.48	-5.43	-24.13	11.14	10.74	10.95	-1.84	-5.37
Credit Suisse Portfolio (Lux) Income (Euro) B	417.87	-5.49	0.36	-20.15	9.28	9.75	10.51	0.12	-4.4
Credit Suisse MACS Funds 20 P	30.89	-5.78	-4.79		9.36	9.16			-1.62
Degroof Global ISIS Low B Cap	206.5	-5.79	-3.74	-25.32	10.68	9.86	11.4	-1.26	-5.67
AZ Fund 1 Institutional Target A AZ FUND	39.79	-5.89			13.28				
AZ Fund 1 Conservative Bond A AZ FUND	292.08	-5.89	-12.72	-23.95	13.18	11.58	10.7	-4.43	-5.33
Invesco Pan European High Income A	89.31	-5.94	46.18		15.56	18.46			13.49
AZ Fund 1 Solidity A AZ FUND	208.54	-6.15	-16.85	-22.72	13.9	11.39	10.19	-5.97	-5.02
Credit Suisse Triamont Income Oriented EUR	227.49	-6.2	-5.63	-28.59	9.42	9.59	11.23	-1.91	-6.51
ACATIS iHK Value Renten UJ A	101.22	-6.56	12.89		11.16	11.94			4.12
CB - Accent Income Fund EUR	10.67	-6.8	-14.35	-28.75	12.01	10.73	10.38	-5.03	-6.56
Dexia Patrimonial Low EUR C Cap	226.96	-6.8	-4.07	-23.48	11.18	11.67	11.47	-1.38	-5.21
Sparinvest-Securus EUR R	85.61	-6.92	-3.05	-22.26	10.44	10.97	11.63	-1.03	-4.91
Clariden Leu (D) Optima Konservativ BI	43.75	-7.07			9.5				
AZ Fund 1 Formula 1 Conservative A AZ FUND	446.99	-7.25	-20.49	-32.06	11.24	9.86	10.19	-7.36	-7.44
AZ Fund 1 Asset Plus A AZ FUND	1017.31	-7.28	-14.84		9.84	9.37			-5.21
VP Bank Strategie Fonds Konservativ EUR B	48.48	-7.45	-3.52	-21.74	9.92	10.26	10.47	-1.19	-4.78
Lloyds TSB Global MultiFund Alloc EUR Conservative	45.33	-7.48	-6.6	-23.64	10.13	10.44	10.78	-2.25	-5.25
CS SICAV One (Lux) IdxSel Income Oriented (Euro) B	714	-8.31			9.84				
Symphonia Lux - Valore	19.74	-9.21			10.81				
Private Banking Active Portfolio 2 (EUR) R1	26.26	-9.56	-11.9		10.01	9.82			-4.13
BBVA Durbana IF Multiestategia 80/20 A Eur Cap	63.7	-9.72			12.93				
CB - Accent (Lux) Cima Diversified EUR B	14.3	-9.79	-13.65	-25.96	12.88	10.16	9.82	-4.77	-5.84
Rovere Bilanciato Obbligazionario R C	77.53	-10.64			11.66				
Base Investments Flexible Low Risk Exposure EUR	35.7	-11.93			12.84				
Elite Strategic Income Asset Allocation FoF	2.8	-13.91			11.9				
LCI Mixed Asset EUR Cons - Global		1.24	2.8	-9.95	11.03	10.01	10.07	0.93	-2.07
Mixtes EUR Prudent - International AVERAGE		-5.14	-3.54	-19.45	10.62	10.28	10.54	-1.32	-4.29
MIXTES EUR PRUDENT - ZONE EURO									
Eurose	1373.87	-3.81	-0.77	-13.33	11.8	11.22	11.1	-0.26	-2.82
DNCA Invest Eurose A	386.61	-4.29	-1.81		11.64	11.17			-0.61
LCI Mixed Asset EUR Cons - EuroZone		-4.39	-8.02	-20.76	12.55	12			

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CLASSEMENTS

Nom	Actifs nets mios francs	Performance totale %			Volatilité annualisée %			Perf. annualisée %	
		2011	3 ans	5 ans	2011	3 ans	5 ans	3 ans	5 ans
BNP Paribas InstiCash EUR C	10918	-2.25	-16.61	-17.65	11.53	9.85	8.97	-5.88	-3.81
Templeton Euro Short Term Money Market A (acc) EUR	28.56	-2.26			11.55				
Templeton Euro Liquid Reserve A (Vdis) EUR	33.73	-2.29	-14.52	-19.51	11.6	9.98	9.43	-5.09	-4.25
Schroder ISF EURO Liquidity A Acc	187718	-2.33	-15.87	-17.03	11.47	9.86	8.97	-5.6	-3.66
Pictet CH-Sovereign Short-Term Money MarketEUR Pdy	37145	-2.34	-16.71		11.53	9.84		-5.91	
BGF Euro Reserve Fund AZ EUR	64.59	-2.34			11.55				
AXA WF Money Market Euro A C	125.73	-2.35	-16.85	-18	11.53	9.84	8.99	-5.96	-3.89
Clariden Leu (Lie) Money Market Fund EUR B	2630.49	-2.35	-16.42		11.54	9.85		-5.8	
UBS (Lux) Money Market Fund - EUR P-acc	2461.76	-2.35	-16.2	-17.75	11.55	9.85	8.98	-5.72	-3.83
Invesco Euro Reserve A	782.27	-2.36	-16.75	-17.67	11.54	9.85	8.97	-5.93	-3.81
OYSTER Euro Liquidity EUR	2.21	-2.36	-16.2	-18.72	11.52	9.83	9.01	-5.72	-4.06
Julius Baer MM Euro-EUR B	458.63	-2.37	-16.62	-18.42	11.53	9.84	8.98	-5.88	-3.99
DB Platinum IV Dynamic Cash RIC	133.15	-2.39	-17.1	-18.67	11.54	9.84	8.98	-6.06	-4.05
SSgA Euro Short Term Bond Fund P C	25.6	-2.39	-17.15	-18.24	11.55	9.85	8.98	-6.08	-3.95
LLB Defensive (USD)	241.29	-2.4	-13.4	-17.83	11.35	9.83	9.14	-4.68	-3.85
UBS (Lux) MM Invest - EUR P-acc	554.89	-2.4	-16.19	-17.66	11.55	9.85	8.97	-5.72	-3.81
UBS (Lux) Money Market Sicav-EUR P-acc	251.54	-2.4	-16.52	-17.86	11.55	9.85	8.97	-5.84	-3.86
UBS (Lux) Sicav 2 - Money Market EUR P-acc	2339.09	-2.4	-16.44	-17.75	11.54	9.85	8.99	-5.81	-3.83
Julius Baer II MM Euro-EUR B	277.01	-2.4	-16.65	-18.55	11.52	9.84	8.98	-5.89	-4.02
Swisscanto (LU) SICAV II Money Market EUR B	977.61	-2.41	-16.75	-17.59	11.59	9.87	9	-5.93	-3.87
LGT Money Market Fund Government (EUR) B	162.38	-2.42	-16.35		11.55	9.86		-5.78	
Swisscanto (LU) Money Market Fund EUR	816.68	-2.43	-16.76	-17.95	11.58	9.87	9	-5.93	-3.88
BNP Paribas InstiCash Government EUR C	16.2	-2.45			11.54				
Investec GSF Euro Money A Acc	46.79	-2.46	-17	-17.49	11.53	9.84	8.97	-6.02	-3.77
JPM Euro Liquidity A Acc	1192.78	-2.48	-17.07	-17.93	11.54	9.85	8.98	-6.05	-3.88
HSBC GIF Euro Reserve AC EUR	169.04	-2.49	-16.92	-17.98	11.54	9.84	8.97	-5.99	-3.89
Pictet Sovereign Short -Term Money Market EUR-P	518.48	-2.49	-17.05		11.52	9.83		-6.04	
Aviva Investors EUR Reserve A	67.78	-2.5	-16.16	-19.04	11.55	9.86	9.05	-5.71	-4.14
DB Platinum IV Corporate Cash RIC	14.5	-2.51	-17.54	-18.72	11.56	9.86	8.98	-6.23	-4.06
JPM Funds (Switzerland)-Euro Liquidity Fund A	159.14	-2.51	-17.22	-18.21	11.55	9.85	8.98	-6.1	-3.94
CCR Arbitrage Volatilite ISO R	24.3	-2.54	-15.54	-13.56	11.81	9.94	8.89	-5.47	-2.87
JPM Euro Money Market A Acc EUR	72.2	-2.56	-17.15		11.54	9.85		-6.08	
AZ Fund 1 Reserve Short Term Euro A AZ FUND	436.74	-2.56	-17.27	-19.83	12.08	10.25	9.22	-6.12	-4.33
AZ Fund 1 BOT Plus A AZ FUND	24.17	-2.59	-17.23		12.26	10.25		-6.11	
JPM Euro Liquid Market A Acc EUR	189.73	-2.59	-17.2	-18.23	11.54	9.85	8.98	-6.1	-3.95
Morgan Stanley Euro Liquidity A	82.03	-2.61	-17.38	-18.3	11.54	9.84	8.97	-6.17	-3.96
Base Investments Short Term EUR	47.91	-2.68	-16.27	-17.58	11.2	9.73	8.85	-5.75	-3.79
JPM Euro Government Liquidity D Acc	75.73	-2.79	-17.61		11.53	9.84		-6.25	
Fidelity Funds II - EUR Currency A-Acc-EUR	50.53	-2.87	-17.64	-19.42	11.56	9.84	8.96	-6.26	-4.23
Edmond de Rothschild Euro Corp Bonds Short Term A	1.35	-3	-16.76	-18.35	11.59	9.89	8.98	-5.93	-3.97
CB - Accent Money Market Fund EURS	171.07	-3.11	-15.28	-17.49	11.34	9.79	9.06	-5.38	-3.77
UBS (D) Mixed Plus I (EUR)	50.03	-3.19	-17.04	-18.76	11.61	9.84	9	-6.04	-4.07
Credit Suisse Premium (CH) Short Maturity (Euro)	49.47	-3.67	-14.02	-18.64	11.03	9.74	9.16	-4.91	-4.04
Citigroup EUR 3 Months Eurodeposit		-1.79	-15.35	-14.98	11.55	9.87	8.98	-5.4	-3.19
Monétaire EUR AVERAGE		-2.3	-16.16	-17.71	11.54	9.87	9.01	-5.71	-3.83
MONÉTAIRE EUR - EFFET DE LEVIER									
Parvest Short Term Euro Premium C	49.48	-2.41	-15.83	-16.23	11.54	9.9	8.91	-5.58	-3.48
CCR Arbitrage Volatilite 50 R	9.5	-2.58	-16.44	-16.4	11.67	9.89	8.92	-5.81	-3.52
Dexia Risk Arbitrage C	123.61	-2.96	-12.62	-21.15	11.56	9.98	9.62	-4.4	-4.64
EONIA		-2.08	-16.26	-16.84	11.53	9.84	8.98	-5.74	-3.62
Monétaire EUR - Effet de Levier AVERAGE		-2.65	-14.96	-17.93	11.59	9.93	9.15	-5.26	-3.88
MONÉTAIRE GBP									
Pictet CH Short-Term Money Market GBP P dy	466.67	0.27	-3.29	-31.56	11.85	11.76	13.76	-1.11	-7.3
SICAV II (Lux) Aberdeen Money Market £ B	152.03	0.21	-3.27	-32.36	11.77	11.75	13.72	-1.1	-7.52
UBP Money Market Fund GBP	40.52	0.16	-3.49	-32.13	11.81	11.75	13.73	-1.18	-7.46
LO Funds II - Money Market (GBP) P A	106.95	0.14	-3.33		11.81	11.76		-1.12	
Clariden Leu (Lie) Money Market Fund GBP B	336.64	0.09	-3.43		11.81	11.76		-1.16	
LO Funds - Money Market (GBP) P A	46.84	0.08	-3.8		11.81	11.74		-1.28	
LGT Money Market Fund (GBP)	6.01	0.08	-1.31	-32.74	11.77	11.77	13.84	-0.44	-7.63
Aberdeen Liquidity (Lux) GBP A-2	264.37	0.04	-3.49	-32.78	11.82	11.76	13.73	-1.18	-7.64
Lloyds TSB International Liquidity Sterling	225.38	-0.02	-2.39	-31.15	11.74	11.78	13.73	-0.8	-7.19
BNP Paribas InstiCash GBP C	12.31	-0.04	-3.86	-32.09	11.79	11.76	13.71	-1.3	-7.45
Julius Baer MM Sterling-GBP B	62.11	-0.08	-3.29	-31.98	11.79	11.79	13.74	-1.11	-7.42
UBS (Lux) Money Market Fund - GBP P-acc	607.11	-0.11	-3.18	-31.89	11.81	11.76	13.77	-1.07	-7.39
Julius Baer II MM £ Sterling-GBP B	23.24	-0.11	-3.32	-32.02	11.79	11.79	13.74	-1.12	-7.43
Investec GSF Sterling Money A Acc	115.23	-0.17	-3.98	-32.38	11.8	11.75	13.75	-1.34	-7.53
Aviva Investors GBP Reserve Ax	59.99	-0.18	-2.92	-35.21	11.81	11.86	14.09	-0.98	-8.31
JPM Sterling Liquidity A Acc GBP	138.29	-0.2	-4.24	-32.18	11.82	11.78	13.72	-1.43	-7.47
Swisscanto (LU) Money Market Fund GBP	151.41	-0.22	-4.04	-32.38	11.79	11.74	13.74	-1.36	-7.53
Fidelity Funds II - GBP Currency A-Acc-GBP	185.67	-0.36	-4.76	-33.38	11.81	11.75	13.73	-1.61	-7.8
Carmignac Cash Plus A	533.72	-1.35	-14.68		10.91	9.54		-5.16	
Credit Suisse Premium (CH) Short Maturity (£)	22.79	-1.97	1.15	-33.39	11	11.81	13.68	0.38	-7.81
Citigroup GBP 3 Months Eurodeposit		0.31	-2.59	-30.11	11.81	11.8	13.71	-0.87	-6.91
Monétaire GBP AVERAGE		-0.19	-3.74	-32.48	11.72	11.66	13.76	-1.27	-7.55
MONÉTAIRE INTERNATIONAL									
PLEIADE US Dollar Short Term	30.91	-0.97	-4.55	-15.57	16.46	13.68	13.33	-1.54	-3.33
UniOptimus -net-	935.97	-1.67	-13.64	-14.14	11.33	9.74	8.79	-4.77	-3
Investec GSF Managed Currency A Acc	111.85	-4.16	-9.25	-17.86	11.66	10.07	10.18	-3.18	-3.86
UBS (Lux) Emerging Ec Gl Short Term (USD) P-a	222.19	-5.25			8.64				
JP Morgan Global Money Market 3 Months		2.75	-3.67	-7.5	29.09	24.96	19.95	-1.24	-1.55
Monétaire International AVERAGE		-3.02	-9.15	-15.86	12.02	11.16	10.76	-3.16	-3.4
MONÉTAIRE JPY									
Pictet Short -Term Money Market JPY-P	30.79	5.83	3.97		15.62	15.56		1.31	
Citigroup JPY 3 Months Eurodeposit		5.91	4.37	21.57	15.61	15.56	14.55	1.44	3.98
Monétaire JPY AVERAGE		5.83	3.97		15.62	15.56		1.31	
MONÉTAIRE NOK									
Nordea 1 - Norwegian Kroner Reserve BP NOK	433.51	0.62	14.57	-3.64	10.46	11.75	12.94	4.64	-0.74
Citigroup NOK 3 Months Eurodeposit		0.27	10.96	-4.32	10.54	11.77	12.75	3.53	-0.88
Monétaire NOK AVERAGE		0.62	14.57	-3.64	10.46	11.75	12.94	4.64	-0.74
MONÉTAIRE SEK									
Nordea 1 - Swedish Kroner Reserve BP SEK	216.24	0.73	7.4	-13.45	11.63	12.39	12.21	2.41	-2.85
Skandia SEK Reserve A SEK	30.05	-0.58	2.28	-18.01	11.6	12.33	12.06	0.76	-3.89
Citigroup SEK 3 Months Eurodeposit		0.54	5.34	-13.65	11.63	12.36	12.06	1.75	-2.89
Monétaire SEK AVERAGE		0.08	4.84	-15.73	11.61	12.36	12.14	1.58	-3.37
MONÉTAIRE USD									
RBC Diversified Fund - Money Market Fund USD	449.65	0.81			17.28				
LGT Money Market Fund (USD)	326.53	0.79	-9.43	-17.89	17.12	14.4	14	-3.25	-3.86
Pictet CH Short-Term Money Market USD P dy	3197.6	0.67	-11.13	-16.1	17.26	14.46	14.07	-3.86	-3.45
LO Funds (CH) - Money Market (USD) I D	571.42	0.64			17.21				
Lloyds TSB International Liquidity US Dollar	630.36	0.63	-10.22	-15.75	17.11	14.4	14.03	-3.53	-3.37
LO Funds II - Money Market (USD) P A	386.85	0.6	-11.08		17.21	14.45		-3.84	
LLB Defensive (USD)	74.35	0.58	-8.07	-15.26	17.1	14.33	13.79	-2.76	-3.26
LO Funds - Money Market (USD) P A	223.53	0.56	-11.2		17.21	14.45		-3.88	
UBP Money Market Fund USD	248.85	0.55	-11.86	-17.64	17.22	14.47	14.06	-4.12	-3.81
Amundi Funds Money Market USD - AU (C)	231.52	0.54	-11.2	-16.42	17.23	14.46	14.07	-3.88	-3.52
Aberdeen Liquidity (Lux) USD A-2	2076.2	0.54	-11.5	-17.76	17.22	14.46	14.05	-3.99	-3.84
Amundi Interinvest Short Term USD SC	44.91	0.52	-10.96	-16.38	17.2	14.45	14.07	-3.8	-3.52
Pictet Short -Term Money Market USD-P	227.94	0.51	-11.26	-17.11	17.23	14.44	14.09	-3.9	-3.68
Julius Baer MM Dollar-USD B	303.87	0.5	-10.96	-17.87	17.15	14.43	13.96	-3.79	-3.86
Investec GSF US Dollar Money A Acc	204.18	0.49	-11.51	-17.11	17.21	14.44	14.05	-3.99	-3.68
EdR Prifund MM USD A	321.61	0.49	-11.28	-16.8					

CLASSEMENTS

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Nom	Actifs nets mios francs	Performance totale %			Volatilité annualisée %			Perf. annualisée %	
		2011	3 ans	5 ans	2011	3 ans	5 ans	3 ans	5 ans
UBS (Lux) Bond Fund - CAD P-acc	178.64	5.56	20.13	11.07	11.01	11	13.05	6.31	2.12
UBS (Lux) Medium Term Bond Fd-CAD P-acc	1111.4	0.5	12.31	3.69	10.28	11.38	13.4	3.95	0.73
Citigroup Canada WGBI TR		7.24	21.76	17.72	10.81	10.91	12.68	6.78	3.32
Obligations CAD AVERAGE		4.64	18.09	10.08	10.74	11	13.03	5.69	1.93

Nom	Actifs nets mios francs	Performance totale %			Volatilité annualisée %			Perf. annualisée %	
		2011	3 ans	5 ans	2011	3 ans	5 ans	3 ans	5 ans
OBLIGATIONS CHF									
UBS IS - SBI Domestic Government 7-15 ETF (CHF) A	1.5	10.2			4.56				
CS ETF (CH) on SBI Domestic Government 7-15	96.27	10.06			4.62	5.01	5.95	6.7	5.57
SIP Swiss Government Bond Index A2	0	9.03			3.92				
BCGE Synchrony Swiss Government Bonds	127.48	7.9	15.88	24.28	3.66	3.42	4.01	5.04	4.44
Sarasin BondSar P CHF	784.64	7.56			4.68				
FORTUNA INVEST - Long Term Bond Fund CHF	6.05	7.54			3.84				
LO Funds (CH) - Swiss Franc High Grade Bond I D	10.55	6.26	16.38		3.11	2.91		5.19	
WinFund Bond-Index Switzerland	401.08	6.04	11.23	18.5	3.13	2.85	3.43	3.61	3.45
Swiss Life Funds (CH) Bond Swiss Francs	167.73	5.91	19.98	17.38	2.53	3.29	3.26	6.26	3.26
LO Funds (CH) - Swiss Franc Bond I D	55.01	5.82	18.98		2.22	2.64		5.96	
UBS IS - SBI Domestic Government 3-7 ETF (CHF) A	10.18	5.68			2.42				
AXA IM Swiss Fund - Bonds CHF A	102.93	5.62			2.32				
Julius Baer (CH) HELVETBAER-CHF A	65.77	5.52	13.6	19.55	2.43	2.33	2.9	4.34	3.64
CS ETF (CH) on SBI Domestic Government 3-7	618.7	5.36	11.27	21.61	2.48	2.19	2.66	3.62	3.99
DWS (CH) - Bond Funds (CHF)	141.39	5.12	11.34	11.01	2.62	2.48	3.1	3.65	2.11
UBS (CH) Bond Fund - SFR Domestic P	137.3	4.96	12.25	19.49	2.12	2.22	2.99	3.93	3.62
FISCH Bond Fund (CHF) B	781.7	4.81	20.3	14.01	3	3.34	4.17	6.35	2.66
Pictet CH-CHF Bonds Tracker P dy	273.9	4.75	14.23	19.74	2.21	2.32	2.98	4.53	3.67
Swisscanto (CH) Bd Market Tracker CHF A	106.99	4.41	15.83	17.95	2.29	2.38	3.11	5.02	3.36
RBC Diversified Fund - Swiss Franc Fixed Income	9.83	4.3	7.88	14.82	1.82	1.88	2.43	2.56	2.8
Mi-Fonds (CH) - SwissFrancBond A	11.82	4.12	13.67	17.51	2.24	2.21	2.83	4.36	3.28
PostFinance Funds 1 Bond	407.49	4.07	13.3	18.07	2.42	2.56	2.96	4.25	3.38
Raiffeisen Futura Swiss Franc Bond	138.53	4.02	11.28	16.04	2.31	2.12	2.85	3.63	3.02
Helvetia - Obligationen Portfolio (CHF) A	5.67	3.71	7.93	4.1	3.4	3.05	4.48	2.58	0.81
ZKB Fonds Zinsertrag langfristig	321.65	3.7			2.67				
Raiffeisen Fonds - Swiss Obli B	272.04	3.47	13.57	17.43	2.78	2.74	3.71	4.33	3.27
CSF (Lux) SBI Foreign Government 5+ CHF B	2.53	3.47			4.82				
LO Selection - Sovereign Bond Fund (CHF) P A	22.26	3.43			2.65				
Vontobel Fund Swiss Franc Bond B CHF	188.33	3.43	12.46	16.63	2.8	2.68	3.67	3.99	3.12
LO Funds (CH) - Swiss Franc Credit Bond I D	111.28	3.32	18.41		1.78	3.15		5.79	
SIP CHF Bonds A2	0	3.31			2.32				
FORTUNA Bond Fund CHF	364.89	3.24	11.61	15.34	1.97	2.06	2.81	3.73	2.9
AMC Pro Swiss Franc Bonds A	41.8	3.09	11.8	13.28	2.12	2.18	2.89	3.79	2.53
LO Funds II - Swiss Aggregate Bond P A	55.69	2.99	12.92	9.67	3.09	3.85	4.52	4.13	1.86
Swisscanto (LU) SICAV II Bond CHF B	163.2	2.78	10.08	13.71	2.41	2.63	3.36	3.25	2.6
Swisscanto (LU) Bond Invest CHF A	433.22	2.68	8.96	12.24	2.26	2.65	3.45	2.9	2.34
Piguet Global Fund International Bond CHF C	69.8	2.66	16.23	15.19	2.88	3.59	4.76	5.14	2.87
Falcon Bond Fund CHF A	23.37	2.56	10.95	12	1.98	2.9	2.9	3.53	2.29
CSF (Lux) Relative Return Engineered (Sfr) B	202.01	2.53	7.62		1.14	1.62		2.48	
Pictet-CHF Bonds-P	70.76	2.41	12.73	6.26	2.38	2.75	4	4.08	1.22
Target Investment Fund Obligationen B	13.64	2.33	6.86		1.98	2.36		2.23	
Clariden Leu (Gue) Bond Fund CHF B	34.57	2.17	15.9	9.78	2.28	4.02	4.89	5.04	1.88
Mi-Fonds (CH) - SwissFrancBond Medium Term A	34.97	2.08	9.06	14.86	1.37	1.62	2.09	2.93	2.81
AMC Pro CHF Foreign Bond A	1.21	2.07			2.51				
Adagio (Lux) - Festverzinslich B	35.67	2.07	10.98	4.97	2.82	3.97	4.69	3.53	0.97
LLB Obligationen CHF Klasse T	286.94	2.07	13.04	11.37	2.04	2.64	3.47	4.17	2.18
Coutts Equator Swiss Franc Bond Prgm Series 2	48.38	2.04	12.83	10.83	2.07	2.75	3.75	4.11	2.08
Clariden Leu (CH) Bond Fund CHF	119.37	2.03	15.05	13.37	2.11	3.26	3.87	4.78	2.54
CSF (Lux) SBI Foreign Corporate CHF B	14.46	1.93			1.99				
VP Bank Obligationenfonds CHF B	41.96	1.87	10.67	-5.87	2.41	5.01	7.06	3.44	-1.2
Ski Valais Charity Bond Fonds CHF	5.68	1.81	8.34		2.83	2.25		2.71	
Hyposwiss (Lux) Fund - Bond CHF B	6.11	1.8			1.78				
Sarasin Sustainable Bond CHF A	10.91	1.71	9.84	6.87	2.28	2.52	3.31	3.18	1.34
UBS (Lux) Strategy Sicav-Fixed Income (CHF) P-acc	187.94	1.7	8.68	10.25	2.12	2.8	3.05	2.81	1.97
LGT Bond Fund (CHF) B	54.07	1.63	11.86	11.84	2.34	2.75	3.77	3.81	2.26
Julius Baer Strategy Global Fixed Income-CHF B	36.71	1.57	4.75	1.19	1.36	2.69	3.8	1.56	0.24
VF (Lux) - Valiant Obliga. Schweizer Franken P D	85.03	1.51			2.17				
LO Funds II - Investment Grade A-BBB (CHF) P A	531	1.45	13.24	6.94	2.07	3.41	3.99	4.23	1.35
BSI-Multibond CHF	189.62	1.41	11.96	10.25	2.05	2.36	3.07	3.84	1.97
LO Funds - Investment Grade A-BBB (CHF) P A	46.39	1.4	13.16	6.81	2.06	3.41	3.99	4.21	1.33
ZKB Bond Vision Fonds CHF A	1166.37	1.3	13.72	12.2	2.17	2.56	3.63	4.38	2.33
Wegelin Fixed Income Active Bond CHF A	43.99	1.27			2.15				
Julius Baer II BF Swiss Franc-CHF B	7.48	1.24	16.12	-0.79	2.14	3.99	5.62	5.11	-0.16
BCV Classical (CHF)	60.32	1.23	4.6	5.24	2.4	2.52	3.32	1.51	1.03
Swisscanto (LU) Bond Invest Medium Term CHF A	525.02	1.23	5.5	10.56	1.34	1.28	1.72	1.8	2.03
Julius Baer BF Swiss Franc-CHF B	78.38	1.22	16.11	-0.78	2.15	3.99	5.62	5.1	-0.16
Swisscanto (LU) SICAV II Bond Medium Term CHF B	171.32	1.21	4.96	10.75	1.17	1.27	1.74	1.63	2.06
UBS (Lux) Strategy Fd - Fixed Income (CHF) P-acc	478.7	1.2	8.61	10.12	2.09	2.89	3.24	2.79	1.95
Swisscanto (CH) Bond Fund CHF	573.17	1.06	15.25	10.48	2.67	3.69	4.62	4.85	2.01
BCV Strategie Obligation	256.33	1.01	6.06	6.72	2.84	2.84	3.45	1.98	1.31
LO Selection - Credit Bond Fund (CHF) P A	33.53	0.95			1.4				
EdR Prifund Bond (CHF) A	19.67	0.82	9.78	6.84	1.77	1.85	3.86	3.16	1.33
BSI-Multinvest - Short Term Bonds CHF A	105.79	0.8	4.84	6.18	1.31	1.25	2.35	1.59	1.21
Credit Suisse Bond (CH) Dynamic Sfr	351.15	0.78	23.14	10.95	3.13	4.84	6.11	7.19	2.1
UBS (Lux) Sicav 2 - Medium Term Bonds CHF P-acc	219.67	0.66	8.64	11.26	1.21	2.1	2.59	2.8	2.16
Baloise F Invest (Lux) - BFI Swissfranc Bd (CHF) R	10.67	0.65	14.98	5.21	2.49	5.17	5.36	4.76	1.02
UBS (Lux) Medium Term Bond Fd-CHF P-acc	664.93	0.62	9.77	12.56	1.19	2.4	2.93	3.16	2.39
CSF (Lux) SBI Foreign Government 1-5 CHF B	12.21	0.46			1.77				
UBS (Lux) Bond Fund - CHF P-acc	435.45	0.35	15.44	12.43	2.45	4.3	4.64	4.9	2.37
RBZ Swiss Franc Bonds I	45.31	0.31	11.37	14.09	2.24	2.34	3.04	3.65	2.67
Credit Suisse Bond (Lux) Sfr B	608.94	0.23	14.16	5.93	2.17	3.83	4.74	4.51	1.16
Swisscanto Swiss Red Cross Charity Fund	54.11	0.17	7.48		1.81	1.38		2.43	
UBS (CH) Bond Fund - CHF P	241.31	0.15	14.68	11.72	2.63	4.08	4.48	4.67	2.24
SICAV II (Lux) Credit Suisse Bond Sfr B	160.38	-0.23	12.38	5.77	2.23	3.62	4.17	3.97	1.13
ARVEST Solid Fund CHF	11.52	-0.43	6.83	4.21	1.82	2.88	4.42	2.23	0.83
Base Investments Bonds CHF	21.77	-0.87	1.4	5.96	2.05	2.3	2.64	0.46	1.16
LGT Strategy 2 Years (CHF) B	187.73	-0.94	2.09	5.61	2.23	2.71	3.22	0.69	1.1
CIC CH Fund - Bond CHF B	21	-1.16	9.69	7.8	2.62	2.87	3.08	3.13	1.51
Popso IFS Swiss Franc Bond Cap	23.68	-1.69	5.81	4.29	2.4	3.05	3.63	1.9	0.84
Swiss Life Multi Funds (Lux) - Defensive CHF	5.91	-1.88	-0.13	-1.33	3.09	3.43	3.31	-0.04	-0.27
UBS (CH) Key Selection Fund - Bonds (CHF) P	62.21	-2.86	16.08	3.28	6.26	7.25	6.87	5.1	0.65
Citigroup Switzerland WGBI TR		7.21	14.98	24.18	3.05	2.83	3.32	4.76	4.43
Obligations CHF AVERAGE		2.61	11.62	10.86	2.45	2.93	3.72	3.71	2.06

Nom	Actifs nets mios francs	Performance totale %			Volatilité annualisée %			Perf. annualisée %	
		2011	3 ans	5 ans	2011	3 ans	5 ans	3 ans	5 ans
OBLIGATIONS CHF COURT TERME									
UBS IS - SBI Domestic Government 1-3 ETF (CHF) A	9.58	1.26			0.78				
Pictet CH-CHF Short Mid Term Bonds-P dy	117.57	1.1	6.66	7.97	0.7	1.01	1.73	2.17	1.54
CS ETF (CH) on SBI Domestic Government 1-3	267.68	0.98			0.72				
Credit Suisse Bond (Lux) Short-Term Sfr B	262.29	0.69	6.46	9.51	0.69	1.22	1.73	2.11	1.83
BO FUND II - Obligist CHF	47.93	0.24	2.84	4.16	0.9	1.43	1.94	0.94	0.82
FORTUNA Short Term Bond Fund CHF	47.42	-0.17	2.46	5.37	0.89	0.96	1.49	0.81	1.05
Credit Suisse Bond (Lux) TOPS (Sfr) B	110.63	-0.39	17.79	4.34	2.49	4.32	5.16	5.61	0.85
Citigroup Switzerland WGBI 1-3 Years TR		1.44	3.78	12.67	0.63	0.66	1.23	1.24	2.41
Obligations CHF Court Terme AVERAGE		0.39	7.24	6.27	1.03	1.79	2.41	2.33	1.22

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Nom	Actifs nets mios francs	Performance totale %			Volatilité annualisée %			Perf. annualisée %	
		2011	3 ans	5 ans	2011	3 ans	5 ans	3 ans	5 ans
Natixis Euro Aggregate Plus Fd R/(EUR)	1.32	-3.05	-12.99	-14.16	11.31	10.04	9.3	-4.53	-3.01
Clariden Leu (Lux) I - Floating Rate Strat EUR B	44.91	-3.37			11.3				
WestLB Mellon Compass Euro Bond C EUR	0.64	-3.78	-13.23	-22.65	12.9	12.02	11.04	-4.62	-5.01
Parvest Bond Euro C	746.88	-3.95	-10.72	-11.59	11.48	10.63	9.66	-3.71	-2.43
DWS Euroland Stratégie (Renten)	455.88	-3.99	-4.77	-16.3	11.67	11.73	11.13	-1.62	-3.5
CB - Accent (Lux) Crossinvest Bond B	2.39	-3.99			10.09				
UBS (Lux) KSS-EUR Bonds P-acc	12.86	-4.12	-1.97	-17.93	11.29	11.24	11.44	-0.66	-3.88
UBS (D) Rentenportfolio (EUR)	31.45	-4.24			11.46				
AZ Fund I Income A AZ FUND	244.56	-4.48	-16.49	-14.2	11.42	11.42		-5.83	
db x-trackers II iTraxx EUR Sen Fin 5y TR ETF	8.86	-4.65	-18.95	-12.33	11.46	11.46		-6.76	
FBG Euro Bond	41.6	-5.16	-11.52	-13.48	10.49	9.14	8.56	-4	-2.85
Symphonia Lux - Flexible Bond	48.77	-5.45	-12.93	-19.6	10.72	9.58	8.74	-4.51	-4.27
Thames River BSI Bond Opportunity EUR Acc	109.2	-5.71			8.73				
db x-trackers II iTraxx EUR Subor Fin 5y TR ETF	14.97	-5.78	-20.82	-14.08	13.81	13.81		-7.49	
PLEIADE European Bonds	12.56	-6.01	-18.73	-21.63	9.41	9.23	8.54	-6.68	-4.76
db x-trackers II iTraxx HiVol 5-year TR ETF	27.88	-6.02	-5.38		11.41	11.88		-1.83	
Acatis Fair Value Bonds UI Anteilklasse A	14.32	-6.36			10.41				
db x-trackers II iTraxx Crossover 5y TR ETF	213.72	-7.45	5.43		14.25	14.69		1.78	
Base Investments Bonds EUR	92.08	-8.77	-7.72	-11.85	12.39	12.37	10.83	-2.64	-2.49
Citigroup EuroBIG TR		0.51	-7.65	-7.3	11.62	10.31	9.57	-2.62	-1.51
Obligations EUR AVERAGE		-1.05	-7.69	-12	11	10.29	9.59	-2.66	-2.55

OBLIGATIONS EUR CORPORATE									
Nom	Actifs nets mios francs	2011	3 ans	5 ans	2011	3 ans	5 ans	3 ans	5 ans
CapitalAtWorkFoyer-Corporate Bonds atWork C EUR	207.26	2.34			9.29				
Lyxor Etf Euro Corporate Bond Ex Financials A	172.64	0.87			10.01				
SSgA Euro Corporate Industrials Bond Index Fund P	234.98	0.61	2.1	-5.7	9.58	9.31	9.68	0.69	-1.17
Henderson HF Euro Corporate Bond A2	9.33	0.49			10.34				
DWS Invest Euro Corporate Bonds LC	8.51	0.09	2.45		10.13	10.39		0.81	
iShares Markt iBoxx Euro Corporate Bond EUR	3392.37	0.05	-0.84	-8.2	9.89	9.53	9.54	-0.28	-1.7
Amundi ETF Euro Corporates	194.18	-0.08			9.94				
Lyxor ETF Euro Corporate Bond	495.96	-0.1			9.94				
Vontobel Fund Eur Mid Yld Bond B EUR	16.99	-0.13	2.27	-19.81	10.34	11.51	11.88	0.75	-4.32
db x-trackers II iBoxx EUR Liq Corp 100 TR ETF IC	72.12	-0.27			9.97				
KBL EPB Bond Fund-Selected Inv Grade Corp Euro	121.6	-0.45			9.08				
Pictet-Eur Corporate Bonds Ex Financial-P	66.15	-0.52			9.73				
KBL EPB Bond Fund-Upper Inv Grade Corp Euro	105.41	-0.64			10.09				
Clariden Leu (Lux) I - Corporate Bond Fund B EUR	84.38	-0.69			10.01				
ESPA BOND EURO-CORPORATE EUR T	385.34	-0.7			10.12	10.07	10.2	0.52	-2.49
UBAM Euro Corporate Bond A C	152.2	-0.7	-0.84	-14.83	9.95	10.35	10.5	-0.28	-3.16
LO Funds - Euro Credit Bond P A	88.21	-0.73			9.78				
LO Funds II - Euro Responsible Corp Bond P A	176.36	-0.79	2.75	-14.16	9.99	11.02	11.29	0.91	-3.01
LO Funds - Euro Responsible Corp Bond P A	48.46	-0.84	2.56	-14.48	9.99	11.02	11.29	0.85	-3.08
AXA WF Euro Credit Plus A C	230.43	-0.87	0.58	-10.3	10.15	10.57	10.17	0.19	-2.15
AXA WF Euro Credit IG A EUR	241.49	-0.94	-1.88		9.93	10.23		-0.63	
Dexia Bonds 2014 C Cap	46.7	-1			10.19				
BGF Euro Corporate Bond A2 EUR	24.28	-1	4.7	-14.55	10.03	11.25	11.29	1.54	-3.1
Robeco Euro Credit Bonds D EUR	96.18	-1.2	4.84	-20.36	10.35	11.78	11.8	1.59	-4.45
JPM Euro Corporate Bond A Acc EUR	4.2	-1.22			10.09				
Robeco Investment Grade Corporate Bonds B EUR	680.22	-1.29			9.72				
Lloyds TSB Intl Portfolio Euro Corporate Bond	78.38	-1.32			9.95				
Nordea 1 - European Corporate Bond Fund BP EUR	13.28	-1.41	-0.72	-14.78	9.62	10.23	10.43	-0.24	-3.15
Fidelity Funds - Euro Corporate Bond A-Acc-EUR	79.62	-1.44			10.24				
Popso iFS Euro Corporate Bond EUR Cap	50.46	-1.8			9.28				
AXA WF Euro Credit Short Duration A C	854.43	-1.84	-7.51	-13.76	10.47	9.98	9.12	-2.57	-2.92
Pioneer Funds Euro Corporate Bond E	544.95	-1.89	1.87	-14.26	9.54	11.36	11.07	0.62	-3.03
Robeco Euro Sustainable Credit D	1.44	-1.9			9.82				
UBS (Lux) Sicav 2 - EUR Corporates 2012 P-acc	80.77	-2			11.32				
Nordea 1 - Euro Diversified Corporate Bond BP EUR	0.05	-2.03			9.33				
HSBC GIF Euro Credit Bond AC EUR	389.92	-2.09	5.25	-14.25	10.52	11.61	11.54	1.72	-3.03
Petercam L Bonds EUR Quality B	131.37	-2.12	-2.47	-31.48	10.71	12.1	13.5	-0.83	-7.28
Edmond de Rothschild Euro Corp Bonds Mid Term A	2.5	-2.15	-5.26	-11.2	9.87	9.37	9.02	-1.78	-2.35
ING (L) Renta Fund Eurocredit P Cap EUR	68.69	-2.19	-0.39	-22.04	10.41	11.67	12.16	-0.13	-4.86
M&G European Corporate Bond A Inc	1536.33	-2.32	3.22	-12.37	11.04	10.99	11.07	1.06	-2.61
Parvest Sustainable Bond Euro Corporate C	7.721	-2.36	-1.99	-12.62	10.16	11.03	10.51	-0.67	-2.66
Allianz PIMCO Corporate Bond Europa - A - EUR	213.44	-2.46	3.78	-13.94	9.56	10.04	10.65	1.25	-2.96
Swisscanto (CH) Bond Fund Corporate EUR	82.75	-2.48	-2.73	-7.09	9.75	10.12	9.64	-0.92	-1.46
Amundi Fds Bond Euro Corporate - AE (C)	95.04	-2.6	4.08	-14.69	9.91	12.16	11.7	1.34	-3.13
Dexia Bonds Euro Corporate C Cap	264.74	-2.74	-0.05	-14.95	9.52	11.13	11.34	-0.02	-3.19
Aviva Investors European Corporate Bond A	102.7	-2.75	1.55	-19.96	10.2	11.29	11.95	0.51	-4.35
Dexia Sustainable Euro Corporate Bonds C Cap	298.04	-2.91	-5.36	-17.85	9.52	10.91	10.85	-1.82	-3.86
WestLB Mellon Compass Euro Corporate Bond C EUR	34.8	-2.93	-1.86	-15.19	10.05	10.53	10.56	-0.62	-3.24
Threadneedle European Corporate Bond Ret Acc GBP	62.18	-2.99	6.17	-20.99	11.34	12.19	12.88	2.02	-4.6
T Rowe Euro Corporate Bond A EUR	5.11	-3.01	6.79	-14.79	10.39	11.55	12.09	2.21	-3.15
Deka-CorporateBond Euro CF	300.23	-3.13	-1.32	-15.75	10.32	10.46	10.79	-0.44	-3.37
Parvest Bond Euro Corporate C	526.59	-3.18	-4.13	-15.02	9.72	10.38	9.97	-1.4	-3.2
BNY Mellon Euro Corporate Bond A EUR	115.46	-3.19			9.88				
KBC Bonds Corporates Euro Cap	60.36	-3.26	-2.8	-24.54	10.02	10.77	12.3	-0.94	-5.48
UBS (Lux) Bond Sicav - EUR Corporates P-acc	260	-3.65	0.97	-20.18	10.12	12.75	12.92	0.32	-4.41
Templeton European Corporate Bond A (Ydis) EUR	1.07	-4			10.53				
Pictet-EUR Corporate Bonds-P	255.63	-4.06	-0.69	-14.09	10.58	11.14	10.77	-0.23	-2.99
OYSTER European Corporate Bonds EUR	138.8	-4.29	-2.97	-11.23	10.48	10.56	10.17	-1	-2.35
Invesco Euro Corporate Bond A Acc	2730.53	-4.3	11.99	-4.57	13.39	12.9	12.46	3.85	-0.93
Schroder ISF EURO Corporate Bond A Acc	5280.5	-4.56	-2.82	-11.81	10.77	10.85	9.9	-0.95	-2.48
Parvest Flexible Bond Europe Corporate C	282.12	-5.33			10.78				
BDG FUND Bonds Opportunities (EUR)	12.34	-5.91			10.36				
Edmond de Rothschild Signatures Euro Inv Grade C	139.61	-5.92	-4.7	-14.74	10.35	10.76	10.42	-1.59	-3.14
Morgan Stanley Euro Corporate Bond A EUR	473.34	-5.97	-1.91	-15.39	11.19	11.2	11.07	-0.64	-3.29
Santander Convertible Bond A	0	-6.38			11.99				
SELECT CORPORATE-BOND-UNIVERSAL-FONDS R Euro Credit C	63.48	-6.76			10.95				
FTSE Euro Corporate Bond TR	157.87	-7.42			11.94				
Obligations EUR Corporate AVERAGE		-2.16	0.41	-14.94	10.22	10.93	11.01	0.12	-3.21

OBLIGATIONS EUR COURT TERME									
Nom	Actifs nets mios francs	2011	3 ans	5 ans	2011	3 ans	5 ans	3 ans	5 ans
Allianz PIMCO Euro Rentenfonds K - A - EUR	654.45	-0.54	-9.14	-13.62	11.23	9.73	8.53	-3.14	-2.89
Petercam Liquidity EUR B	17.73	-0.88	-13.17	-13.73	11.56	9.92	9.05	-4.6	-2.91
CSF (Lux) Bond Short Maturity EUR B	47.12	-0.96			11.07				
DWS Invest Euro Bonds (Short) LC	70.1	-1.08	-11.26	-14.16	11.95	10.4	9.3	-3.9	-3.01
JPM Euro Short Duration Bond A Acc EUR	29.06	-1.11			11.08				
Fidelity Funds - Euro Short Term Bond A-Acc-EUR	235.28	-1.12	-6.95		10.85	9.51		-2.37	
Euro Rendement Court Terme	11.8	-1.2			11.27				
CapitalATWorkFoyer-Cash + atWork C EUR	77.32	-1.26	-9.9		10.64	9.5		-3.41	
Pioneer SF Euro Curve 1-3 year E No Dis EUR	796.6	-1.26	-13.78	-13.65	11.69	10.13	8.98	-4.82	-2.89
Pictet-EUR Short Mid-Term Bonds-P	80.75	-1.31	-12.48	-12.84	11.7	10.17	9.02	-4.35	-2.71
Nordea 1 - Euro Reserve BP EUR	14.45	-1.4	-9.84	-25.27	11.35	10.44	10.92	-3.39	-5.66
Aberdeen Global II - Euro Short Term Bond A2 Acc	426.16	-1.43			11.41				
Rovere Oblig. Court Terme R C	134.43	-1.46			11.32				
CSF (Lux) Fixed Maturity 2013 EUR B	12.79	-1.51			10.84				
BGF Euro Short Duration Bond Fund A2 EUR	669.72	-1.54	-7.85	-8.98	11.39	10.23	9.02	-2.69	-1.87
Robeco Flex-O-Rente DH EUR	189.68	-1.62	-8.2	-19.86	12.8	10.05	9.72	-6.48	-4.33
BO FUND II - Obligest EUR	104.1	-1.64	-13.85	-17.61	11.4	9.81	9.16	-4.85	-3.8
Pioneer Funds Euro Short-Term E	1139.98	-1.72	-14.01	-17.71	11.66	10.07	9.12	-4.91	-3.82
DWS Floating Rate Notes	416.25	-1.87			11.46				
UniEuroKapital -net-	912.59	-1.89	-13.57	-15.15	11.67	10.21	9.12	-4.75	-3.23
UniEuroKapital A	691.29	-1.89	-12.81	-14.65	11.65	10.17	9.1	-4.47	-3.12
Rovere Liquidite R C	32.82	-1.94			11.49				
UBS (Lux) Bond Sicav - Short Term EUR Corp P-acc	318.83	-2.01			10.46				
Dexia Bonds Euro Short Term C Cap	938.7	-2.13	-11.18	-15.36	11.11	10.13	9.43	-3.88	-3.28
Aviva Investors Short Term European Bond A	35.01	-2.13	-15.06						

CLASSEMENTS

LIPPER

Nom	Actifs nets mios francs	Performance totale %			Volatilité annualisée %			Perf. annualisée %	
		2011	3 ans	5 ans	2011	3 ans	5 ans	3 ans	5 ans
UBS (Lux) Bond Fund - GBP P-acc	92.38	7.74	15.34	-19.61	12.64	11.02	12.66	4.87	-4.27
Goldman Sachs Sterling Credit Pf Base GBP	17	5.47	24.73		11.18	11.86		7.64	
UBS (Lux) Medium Term Bond Fd-GBP P-acc	192.08	2.31	5.74	-24.12	11.19	11.46	12.93	1.88	-5.37
UBS (Lux) Sicav 2 - Medium Term Bonds GBP P-acc	14715	2.25	5.46	-23.26	11.2	11.29	12.75	1.79	-5.16
JOHIM Sterling Bond A GBP	135.57	1.51			10.14				
Edr Prifund Bond (GBP) A	9.49	0.99	5.65	-24.87	10.79	11.46	13.18	1.85	-5.56
Citigroup United Kingdom WGBI TR	16.41	18.11	-10.03	13.78	11.12	12.2		5.7	-2.09
Obligations GBP AVERAGE	10.94	16.63	-19.61	12.81	11.29	12.9		5.21	-4.32
OBLIGATIONS GBP CORPORATE									
M&G Corporate Bond A Inc	8055.54	8.51	30.95	-15.56	10.77	11.08	13.39	9.41	-3.33
Russell IC Ster Corp Bond A Acc	53.38	7.65	34.32	-25.05	12.06	12.45	15.37	10.33	-5.6
M&G Strategic Corporate Bond A Inc	6220.83	7.46	35.79	-7.78	11.03	11.41	13.26	10.74	-1.61
Threadneedle Strategic Bond CI	543.7	-0.64	32.59	-30.39	11.97	13.65	16.85	9.86	-6.99
BofA Merrill Lynch Sterling Corporate Bond TR		6.54	28.03	-24.5	11.2	11.92	14.76	8.59	-5.46
Obligations GBP Corporate AVERAGE		5.74	33.41	-19.7	11.46	12.15	14.72	10.08	-4.38
OBLIGATIONS GBP COURT TERME									
Aberdeen Global - Sterling Financials Bond A2 Acc	36.71	1.98	5.18	-27.47	10.98	11.61	13.33	1.7	-6.22
Citigroup United Kingdom WGBI 1-3 Years TR		2.57	3.61	-22.53	11.49	11.48	12.93	1.19	-4.98
Obligations GBP Court Terme AVERAGE		1.98	5.18	-27.47	10.98	11.61	13.33	1.7	-6.22
OBLIGATIONS GBP HAUT RENDEMENT									
M&G High Yield Corporate Bond X Inc	1565.79	-3.64	35.86	-29.94	15.18	15.99	18.61	10.75	-6.87
BofA ML Sterling High Yield TR		-3.42	125.13	7.18	15.1	20.78	22.32	31.06	1.4
Obligations GBP Haut Rendement AVERAGE		-3.64	35.86	-29.94	15.18	15.99	18.61	10.75	-6.87
OBLIGATIONS GBP INDEXÉES À L'INFLATION									
Legg Mason WA UKGBP Infl-Lkd Plus A Dis D GBP	0	21.25			15.68				
Russell IC UK Index Linked A	160.58	18.9	30.72	-6.09	16.1	12.79	13.38	9.34	-1.25
FTSE A (Index Linked) British Govt All Stocks TR		19.44	32	-4.89	14.67	12.25	13.1	9.7	-1
Obligations GBP Indexées à l'inflation AVERAGE		20.07	30.72	-6.09	15.89	12.79	13.38	9.34	-1.25
OBLIGATIONS HKD									
Schroder ISF Hong Kong Dollar Bond A Acc	134.49	5.91	-4.49	-7.57	17.96	14.85	14.3	-1.52	-1.56
HSBC Hong Kong Government Bond TR		6.16	-6.61	-3.78	16.46	14.17	13.8	-2.25	-0.77
Obligations HKD AVERAGE		5.91	-4.49	-7.57	17.96	14.85	14.3	-1.52	-1.56
OBLIGATIONS INTERNATIONALES									
LGT Bond Fund Global (EUR) B	143.14	12.27	13.76	15.41	12.5	11.05	10.33	4.39	2.91
BSI-Multibond Global Dynamic A	165.17	12.1	21.21	18.45	11.84	9.15	8.74	6.62	3.44
Tiberius InterBond OP -R-	12.27	9.1	5.64	4.41	9.3	10.21	9.5	1.85	0.87
Legg Mason Brandywine Glo Fxd Inc A Dis S USD	188.61	8.25	22.24	7.39	14.62	11.63	11.15	6.92	1.44
iShares Citigroup Global Government Bond	433.73	7.95			14.78				
HSBC GIF Global Bond AD USD	167.8	7.92	3.88	-4.3	13.94	11.71	10.59	1.28	-0.87
JPM Global Credit Bond A Acc USD	13.53	7.78			15.06				
Invesco Global Bond A Dist	46.52	7.71	-0.08	-1.25	14.05	11.58	11.01	-0.03	-0.25
JPM Global Aggregate Bd A Inc USD	19.19	7.19	12.11	-10.06	13	10.79	10.37	3.88	-2.1
Invesco Bond USD A	434.23	7.02	-1.25	4.97	13.73	11.1	9.78	-0.42	0.98
JPM Aggregate Bond A Acc USD	5.61	6.59			17.09				
BNY Mellon Global Bond A USD	1164.84	6.51	3.2	3.31	14.36	11.22	9.82	1.06	0.65
Pictet-World Government Bonds-P USD	3.6	6.48	-0.86	3.94	15.09	11.7	10.6	-0.29	0.78
Dexia Bonds World Government Plus C Cap	99.59	6.38	-0.38	6.3	14.49	11.45	10.34	-0.13	1.23
Carmignac Global Bond A	718.95	6.26	-17.04		17.24	13.13		-6.04	
Allianz PIMCO International Rentenfonds - A -EUR	405.33	6.18	8.3	13.03	13.63	11.01	9.95	2.69	2.48
Threadneedle (Lux)-Global Aggregate Bond AU	4.02	6.09	-0.7	0.97	13.73	11.05	10.06	-0.23	0.19
Threadneedle (Lux)-Global Bonds (Euro) AE	12.54	5.96	1.52	0.58	16.8	12.51	11.17	0.5	0.12
Capital International Global Bond X USD	3.11	5.85	2.24	-1.14	12.05	10.2	9.33	0.74	-0.23
Russell IC Global Bond A Acc	1384	5.82	15.94	5.57	12.48	10.88	10.15	5.06	1.09
DWS Inter-Renta	962.23	5.81	2.76	-6.12	14.15	11.22	9.84	0.91	-1.26
Mi-Fonds (Lux) - InterBond B	180.74	5.65	-0.23	-2.74	11.55	9.45	9.1	-0.08	-0.55
Nordea 1 - Global Bond Fund BP EUR	32.93	5.57	-0.36	5.44	13.87	10.94	9.93	-0.12	1.07
Wellington Global Total Return A USD	29.46	5.54			18.28				
Schroder ISF Global Bond A Acc	702.54	5.53	8.05	5.04	14.01	11.07	10.12	2.62	0.99
Henderson Gartmore Global Bond USD D2	14.66	5.46	-2.52	11.32	14.13	11.62	10.81	-0.85	2.17
MFS Meridian Funds Global Bond CL A1 USD	3.92	5.44			13.13				
Skandia Global Bond A USD	36.59	5.43	5	3.61	13.72	11.31	10.43	1.64	0.71
Swisscanto (LU) Bond Invest International A	403.05	5.36	0.26	0.24	13.17	10.37	9.62	0.09	0.05
LGT Sustainable Impact Global Bond Fund (EUR) B	79.31	5.3			10.37				
Parvest Flexible Bond World C	32.29	5.15	1.39	2.51	14	10.96	9.62	0.46	0.5
KBC Bonds Income Dis	777.77	5.02	-4.04	-1.89	13.69	10.8	10.17	-1.37	-0.38
MSMM Global Bond B	100.17	4.91	16.79	0.66	13.17	11.22	10.48	5.31	0.13
Swisscanto (CH) Bond Fund International A	1129.17	4.86	8.35	2.74	11.15	9.55	9.19	2.71	0.54
Threadneedle Global Bond Ret Inc GBP	437.73	4.65	-6.54	-5.65	14.21	11.36	11.06	-2.23	-1.16
Baring International Bond A USD	146.41	4.55	5.69	4.22	12.35	10.95	10.21	1.86	0.83
BNP Paribas L1 Bond World C C	100.82	4.39	4.52	2.07	13.04	10.56	9.55	1.49	0.41
Goldman Sachs Global Fixed Income Pf Base USD	6.05	4.35	6.39	0.75	13.16	11.01	10.1	2.09	0.15
Janus Global Investment Grade Bond A USD Acc	1.11	4.28			11.75				
KBC Bonds Capital Cap	93.09	4.25	-5.02	-2.83	13.32	10.47	9.98	-1.7	-0.57
UBS (CH) Bond Fund - Global P	452.01	4.19	8.48	8.76	2.92	4.2	6.03	2.75	1.69
Dexia Sustainable World Bonds C Cap	21.35	4.18	-2.29	-9.3	12.84	10.15	9.84	-0.77	-1.93
Fidelity Funds - International Bond A-USD	323.84	4.16	11.84	-1.15	12.4	10.84	10.09	3.8	-0.23
LLB Obligations Global (EUR) Klasse P	137.93	4.03	4.06		11.8	9.81		1.33	
T Rowe Global Aggregate Bond A USD	20.38	3.97	6.57	2.75	12.05	10.31	9.57	2.14	0.54
Vanguard Global Bond Index GBP Inc	39.63	3.94			11.4				
Strategie Obligationen	27.92	3.84	8.72		2.57	2.54		2.83	
Goldman Sachs Specialised Fixed Inc Pf P Acc EUR	93.43	3.84	-6.01		10.71	9.31		-2.05	
Raiffeisen Fura Global Bond	42.69	3.83	5.96	9.5	4.08	7.27	7.9	1.95	1.83
SaraBond	60.48	3.75	5.79	0.63	7.7	6.85	6.96	1.89	0.13
Allianz PIMCO Bondspécial - A - EUR	209.87	3.69	8.82	8.46	12.8	10.78	9.42	2.86	1.64
BGF World Income Fund A2 USD	69.51	3.69	3.95	-4.62	16.33	13.04	11.35	1.3	-0.94
Legg Mason WA Global Credit A Dis D USD	16.19	3.54			15.43				
Credit Suisse Bond (CH) Dynamic International	106.9	3.51	5.4	-0.79	11.78	10.39	9.66	1.77	-0.16
ZKB Fonds Fremdwährungsobligationen	788.95	3.48	1.67	-3.94	10.52	8.81	8.63	0.56	-0.8
JPM Global Government Bond A Acc EUR	36.8	3.44			11.77				
ING (L) Renta Fund World P Cap EUR	63.58	3.4	4.82	0.73	12.51	10.37	10	1.58	0.15
LLB Obligations Euro Alternatif (CHF) Klasse T	105.56	3.15	8.2	-0.98	8.24	7.28	7.34	2.66	-0.2
Hermes Global Investment Grade GBP Z Acc	158.4	3.1			10.19				
Swisscanto (LU) Portf Fd Green Invest Income EUR B	3.78	3.08	-2.84		9.84	8.29		-0.96	
Morgan Stanley Global Bond A USD	96.26	2.92	2.99	2.75	11.84	10.13	9.2	0.99	0.54
Loomis Sayles Global Opportunistic Bond Fd R/D USD	2.47	2.88	13.36	0.56	10.08	9.87	9.79	4.27	0.11
BGF Fixed Income Gbl Opportunities A2 USD	31.72	2.88	14.73		16.61	14.52		4.69	
Flossbach von Storch - Bond Diversifikation P	59.98	2.84			7.34				
WestLB Mellon Compass Global Bond C USD	0.78	2.77	-3.6	3.76	13.98	11.08	10.2	-1.21	0.74
Robeco Global Government Bonds IH EUR	32.87	2.72			11.88				
Swisscanto (LU) Portf Fd Green Invest Income B	18.82	2.6	4.46		3.67	3.55		1.47	
BNY Mellon Global Dynamic Bond C USD	17.82	2.46			15.82				
ZKB Fonds Zinsstrat	1216.79	2.43	6.01	4.7	3.64	3.52	4.05	1.96	0.92
FT Accuzins	155.26	2.4	5.8	-8.33	11.14	9.12	9.52	1.9	-1.72
Legg Mason WA Global Multi Strat A Dis D USD	111.43	2.3	24.02	-0.21	12.8	11.99	12.27	7.44	-0.04
Legg Mason WA Dvsfd Strat Inc A Dis D USD	11.17	2.11	21.77	-11.69	15.26	13.7	13.84	6.79	-2.46
AllianceBernstein-Global Bond Portfolio A USD	621.63	2.11	7.61	-4.5	15.83	13.43	12.79	2.47	-0.92
Sarasin BondSar World A	55.2	2.02	1.79	-2.24	7.53	6.59	6.63	0.59	-0.45
Kames Strategic Global Bond B Inc USD	318.04	1.97			15.27				
LO Funds II - Global Government Bond (CHF) P A	8.65	1.95	-7.07	-3.1	9.61	9.86	9.44	-2.42	-0.63
Swisscanto (LU) Portf Fd Income A	428.27	1.95	6.96	5.74	3.88	4.06	4.18	2.27	1.12
DWS Global-Gov Bonds	140.2	1.95	-5.69	-12.38	13.16	9.88	9.13	-1.93	-2.61
Franklin Strategic Income A (Mdis) USD	142.1	1.9	20.76		12.48	12.45		6.49	
Investec GSF Global Bond A Acc	145.18	1.86	9.3	5.88	12.28	10.12	9.75	3.01	1.15
ACPI Global Fixed Income UCITS A USD	1.81	1.74	-2.11	14.69	12.87				

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CLASSEMENTS

Nom	Actifs nets mios francs			Performance totale %			Volatilité annualisée %			Perf. annualisée %	
	2011	3 ans	5 ans	2011	3 ans	5 ans	3 ans	5 ans	3 ans	5 ans	
Vanguard Japan Government Bond Index Inv USD	7.35	7.73	8.39	31.28	14.44	15.3	14.38	2.72	5.59		
Parvest Bond JPY C	13.2	7.1	8.68	27.76	15.94	15.87	14.55	2.81	5.02		
UBS (Lux) Bond Fund - JPY P-acc	56.59	4.76	9.24	24.12	15.42	15.69	14.22	2.99	4.42		
Citigroup Japan WGBI TR		8.08	9.29	33.34	16.03	15.75	14.68	3	5.92		
Obligations JPY AVERAGE		6.53	8.77	27.72	15.26	15.62	14.38	2.84	5.01		
OBLIGATIONS NOK											
Nordea 1 - Norwegian Bond Fund BP NOK	645.5	3.12	17.58	0.13	9.49	11.88	12.36	5.55	0.03		
Citigroup Norway WGBI TR		5.51	20.06	6.77	9.68	12.01	12.5	6.28	1.32		
OBLIGATIONS PAYS EMERGENTS AMÉRIQUE LATINE											
UBS (Lux) Emerging Ec Latin American Bonds P-acc	68.51	6.34	50.17	3.69	7.75	11.25	15.9	14.52	0.73		
Santander Latin American Corporate Bond A Cap	56.79	2.51	14.88		11.69	11.2		4.73			
Investec GSF Latin Amer Corp Debt A Acc Gross USD	315.94	1.79			10.97						
Pictet-Latin American Local Currency Debt-P USD	36.89	1.39	36.13		8.01	10.69		10.83			
Santander AM Latin American Fixed Income A	18.53	-0.94	7.53	-13.42	8.32	9.73	11.23	2.45	-2.84		
BBVA Durbana IF Latam Fixed Income A	1.6	-1.46	20.41	-12.09	8.11	12.34	16.27	6.39	-2.54		
JP Morgan EMBI+ Latin		13.72	36.51	14.02	12.66	11.9	13.27	10.93	2.66		
Obligations Pays Emergents Amérique Latine AVERAGE		1.61	25.82	-7.27	9.14	11.04	14.47	7.78	-1.55		
OBLIGATIONS PAYS EMERGENTS AUTRES											
PIMCO GIS Emerging Asia Bond E Inc	382.29	-2.6			7.78						
LLB Anleihen Strategie CEEMENA T	45.21	-3.91			10.54						
Obligations Pays Emergents Autres AVERAGE		-3.25			9.16						
OBLIGATIONS PAYS EMERGENTS EUROPE											
KBC Bonds Euro Candidates Cap	20.42	-2.38	-3.37	-12.57	10.25	11.03	11.03	-1.14	-2.65		
BNP Paribas L1 Bond Europe Emerging C C	56.12	-4.06	0.35	-15.97	9.83	11.77	13.88	0.12	-3.42		
ESPA BOND DANUBIA EUR A	427.85	-5.88	6.35	-10.42	10.57	13.25	16.36	2.07	-2.18		
Deka-ConvergenceRenten CF	313.94	-6.2	-9.29	-19.52	11	12.78	13.8	-3.2	-4.25		
Dexia Bonds Euro Convergence C Cap	98.49	-7.15	-2.76	-10.95	10.33	11.73	14.04	-0.93	-2.29		
Raiffeisen-Osteuropa-Rent R A	77.92	-7.43	-5.97	-11.37	11.67	14.22	14.7	-2.03	-2.39		
UBS (Lux) Bond Sicav - European Convergence P-acc	51.91	-8.16	-1.69	-9.48	12.21	13.47	13.84	-0.57	-1.97		
Vontobel Fund Eastern European Bond B EUR	51.99	-9.59	-6.1	-12.86	9.58	12.97	13.97	-2.08	-2.72		
Aberdeen Global II - Emerging Europe Bond A2 Acc	61.25	-9.65			10.8						
KBC Bonds Central Europe Cap	91.66	-10.4	-12.82	-15.64	10.77	13.34	13.99	-4.47	-3.34		
JP Morgan EMBI+ Europe		2.27	31.74	8.96	11.23	13.06	14.54	9.62	1.73		
Obligations Pays Emergents Europe AVERAGE		-7.09	-3.92	-13.2	10.7	12.62	13.96	-1.36	-2.8		
OBLIGATIONS PAYS EMERGENTS INTERNATIONAL											
Amundi ETF Global Emerging Bond Markt IBOXX	38.44	8.69			12.21						
KBC Bonds Emerging Markets Cap	98.8	8.36	34.04	10.61	12.39	12.03	13.54	10.26	2.04		
BNY Mellon Emerging Mkts Debt C USD	332.17	8.33	38.29	11.57	12.29	11.97	13.92	11.41	2.21		
iShares JPM USD Emerging Markets Bond USD	943.8	7.78	33.94	11.58	11.71		10.23				
F&C Emerging Markets Bond A	65.34	7.76	30.97	10.2	11.44	11.66	12.29	9.41	1.96		
JPM EM Investment Grade Bond A Acc USD	12.1	7.61			13.36						
Pictet-Global Emerging Debt P USD	327.28	7.49	30.92	13.81	13	12.05	12.74	9.4	2.62		
Aviva Investors Emerging Markets Bond B	1000.21	7.39	32.24	8.88	12.35	11.66	12.77	9.76	1.72		
Goldman Sachs Global EM Debt Pf Base USD	67.28	7.32	47.26	5.68	11.61	12.76	17.19	13.77	1.11		
HSBC GIF Global Emerging Markets Bond PD USD	1601.07	7.23	38.6	11.7	11.03	11.8	13.09	11.49	2.24		
Morgan Stanley Emerging Markets Debt A USD	79.51	7.15	32.46	3.25	11.53	12.06	14.3	9.82	0.64		
Threadneedle (Lux)-Emerging Market Debt AU	40.38	6.55			11.37						
WestLB Mellon Compass Global Emerg Mkts Bond C USD	0.98	6.44	28.22	-1	11.39	11.3	13.04	8.64	-0.2		
SICAV II (Lux) Aberdeen Emerging Mkts Bd B	3.54	6.14	70.91	10.65	14.57		19.56				
Dexia Bonds Emerging Markets C Cap	350.95	6.02	41.6	9.31	11.28	11.63	14.67	12.29	1.8		
MFS Meridian Funds Emerging Markets Debt A1 USD	794.78	5.8	35.11	9.77	11.24	11.54	13.57	10.55	1.88		
BGF Emerging Markets Bond Fund A2 USD	123.53	5.77	31.63	6.33	12.42	11.44	13.8	9.59	1.23		
Threadneedle Emerging Market Bd Ret Inc GBX	831.56	5.57	25.84	-0.28	11.5	12.38	13.43	7.96	-0.06		
Legg Mason WA Emerging Markets Bd A Dis D USD	13.22	5.54	46.99	8.81	9.89	12.13	14.49	13.7	1.7		
Aberdeen Global - Select Emerging Mkts Bd A2 Acc	655.5	5.46	56.05	5.16	10.19	12.36	16.45	15.99	1.01		
JPM Emerging Markets Bond A Acc USD	46.91	5.38			10.34						
Skandia Emerging Mkt Debt FD A USD	131.06	5.31	46.29	6.21	10.47	11.44	15.44	13.52	1.21		
AllianceBernstein-Emerging Mkts Debt Pf A USD	335	4.99	48.68	11.01	10.86	12.17	15.77	14.14	2.11		
Jyske Invest Emerging Market Bonds	15.93	4.94	31.65	-0.13	11.78	11.38	14.51	9.6	-0.03		
Ashmore SICAV EM Sovgrn Invest Grde Dbt Inst USD		4.92			13.77						
Julius Baer BF Emerging-USD B	74.28	4.84	34.21	7.83	10.62	11.17	13.89	10.3	1.52		
Invesco Emerging Markets Bond USD A	306.08	4.51	47.17	2.35	9.75	11.59	15.88	13.75	0.47		
ISI Emerging Market Bonds	56.51	4.45	42.21	0.46	9.57	12.25	21.48	12.45	0.09		
Parvest World Emerging C	66.19	4.15	39.65	7.38	10.13	11.56	14.45	11.78	1.43		
BlueBay Emerging Market Corporate Bond USD R Acc	1671.05	3.89	59.94	11.29	13.37	11.29	13.67	16.95			
DWS Invest Emerging Markets Corporates A2	0.52	3.78	5.27	-18.28	10.94	12.15	13.99	1.73	-3.96		
AXA WF Global Emerging Markets Bonds A C (EUR)	110.08	3.53	20.45	2.76	9.19	11.3	14.89	6.4	0.55		
Fidelity Funds - Emerging Market Debt A-Acc-USD	94.96	3.44	45.7	7.01	10.45	13.7	15.59	13.37	1.37		
UBS (Lux) Bond Sicav - Emerging Mkts Bd 2014 P-acc	23.07	3.19			14.74						
T Rowe Global Emerging Markets Bond A USD	1.72	2.95	41.95	-1.37	10.56	11.89	15.54	12.39	-0.28		
db x-trackers II Emerging Mkt Liquid Eurobond ETF	376.39	2.87	19.41		9.73	11.92		6.09			
ACPI Emerging Markets Fixed Income UCITS A USD		2.8			12.93						
Jyske Invest Emerging Market Bonds (EUR)	57.11	2.63	25.15	-3.22	9.17	11.82	17.67	7.76	-0.65		
Pinebridge Global Funds - Global Emerg Markets Bd A	133.71	2.55	27.24	-7.69	9.51	10.39	14.59	8.36	-1.59		
BNP Paribas L1 Bond World Emerging C C	50.47	2.48	40.23	-4.22	9.31	11.52	16.21	11.93	-0.86		
JPM Emerging Markets Debt A Inc EUR Hgd	65.8	2.36	30.04	-14.93	9.16	13.48	21.54	9.15	-3.18		
Pioneer Funds Emerging Markets Bond E No Dis EUR	69.84	2.24	85.56	-5.19	9.12	15.49	24.02	22.88	-1.06		
Clariden Leu (Gue) Emerging Markets Bond Fund B	143.46	2.16	41.64	2.42	10.68	11.36	13.7	12.3	0.48		
HSBC GIF Global Emerging Markets IG Bond AC USD	110.55	2.16			8.17						
Threadneedle (Lux)-Global Em Mkt Sh-Tm Bds AU	0.32	2.1			11.17						
GAM Star Emerging Market Total Return USD Acc	26.38	1.68			10.94						
UBAM Emerging Market Bond (USD) A C	114.48	1.59			10.58						
JPM Emerging Markets Corporate Bond A Acc USD	23.13	1.44			10.06						
UBAM Emerging Market Corporate Bond USD A C	62.6	1.28			10.57						
UBS (Lux) Emerging Ec Global Bonds (USD) P-acc	587.63	1.23	45.28	2.55	8.12	12.58	17.2	13.26	0.5		
Julius Baer BF Emerging-EUR B	165.13	0.77	25.13	-2.71	10.02	12.74	17.37	7.76	-0.55		
HSBC GIF Global Emerging Markets Corp Debt AC USD		9.6	0.23		11.04						
LGT Multi Manager Bond Emerging Markets (USD) B	488.76	0.13	32	2.62	7.9	10.44	13.99	9.7	0.52		
Cap Int Emerging Markets US Dollar Debt X USD	22.93	0.02			9.18						
Investec GSF EM Blended Debt A Acc Grs USD	48.01	-0.83			8.59						
HSBC GIF GEM Debt Total Return MID USD	927.03	-0.97	18.95	10.42	11.91	11.91	5.95	7.47			
Cap Int Emerging Markets Debt X USD	10.45	-1	24.12		8.19	9.78		7.47			
Templeton Emerging Markets Bond A (Qdis) USD	1391.39	-1.33	44.62	11.43	8.81	12.56	15.61	13.09	2.19		
PIMCO GIS Emerging Local Bd E USD Acc	337.33	-1.4	20.55		7.76	10.39		6.43			
BI SICAV - Emerging Markets Corporate Debt R EUR	0.78	-1.48	35.27		10.53	12.19		10.6			
LGT Bond Fund EMMA Local Currency (USD) B	35.54	-1.49			10.36						
Loomis Sayles Emerging Debt & Cties Fd M(A/USD)	63.67	-1.55	29.05	7.21	7.69	9.83	13.11	8.87	1.4		
Deka-Global ConvergenceRenten CF	277.06	-1.64	18.4	-2.48	8	10.13	13.84	5.79	-0.5		
Pictet-Emerging Local Currency Debt-P USD	675.93	-1.73	17.31	15.85	7.65	10.44	11.87	5.47	2.99		
Cap Int Emerging Markets Local Currency Dbl X USD	23.96	-1.87			8.1						
KBC Bonds Global Emerging Opportunities	0.24	-1.96	26.29		6.73	9.28		8.09			
Threadneedle (Lux)-Emerging Market Corp Bond AEH	5.01	-2.25			10.72						
BI SICAV - Global Emerging Markets Debt SRI R EUR	4.32	-2.3	27.49		10.41	11.77		8.43			
DB Platinum EMLIN Sovereign Bond Fund RIC-B	0.52	-2.36	3.49		7.31	10.64		1.15			
Pictet-Global Emerging Currencies-P USD	52.51	-2.52	-3.35		10.71	9.47		-1.13			
Invesco Emerging Local Currencies Debt A	531.23	-2.7	22.25		8.33	10.76	13.36	6.93	1.23		
LO Funds - Em Local Curr and Bd (USD) I A	93.2	-2.9			7.71						

CLASSEMENTS

LIPPER

Nom	Actifs nets mios francs	Performance totale %			Volatilité annualisée %			Perf. annualisée %	
		2011	3 ans	5 ans	2011	3 ans	5 ans	3 ans	5 ans
Fidelity Funds - US High Yield A-USD	2875.28	2.01	55.03	2.18	13.76	14.93	16.25	15.74	0.43
Legg Mason WA US High Yield A Dis D USD	44.24	1.92	54.42	-6.76	13.59	15.19	17.09	15.58	-1.39
AXA WF US High Yield Bonds A EUR Hedged C	2374.37	0.88	41.3		11.84	13.37	12.22		
Pioneer Funds US High Yield E No Dis EUR	11.76	0.86	66.62	-3.15	14.09	15.78	18.77	18.55	-0.64
Loomis Sayles High Income Fund R(A)/EUR	0.14	0.7	56.67	-1.81	13.44	14.95	16.22	16.14	-0.36
Nordea 1 - US High Yield Bond Fund BP USD	20.9	0.18	47.05		14.46	14.75		13.72	
EV Intl (Ireland) Global Macro A2 USD	395.88	-0.68			14.84				
LGT Multi Manager Bonds High Yield (USD) B	246.76	-0.71	51.65	-2.77	13.05	14.81	16.26	14.89	-0.56
BofA Merrill Lynch US High Yield Cash Pay TR USD		4.84	65.34	8.68	13.35	14.76	16.22	18.25	1.68
Obligations USD Haut Rendement AVERAGE		2.5	49.38	-3.08	13.96	14.78	16.41	14.27	-0.63

OBLIGATIONS USD MOYEN TERME

Amundi ETF US Treasury 3-7	9.8	8.53			16.7				
CS ETF (IE) on iBoxx USD Govt 3-7	106.1	8.31			16.73				
Julius Baer BF Dollar Medium Term-USD B	107.05	4.92	5.7	-1.75	15.87	13.77	12.89	1.86	-0.35
Julius Baer II BF Dollar Med Dur-USD B	28.95	4.9	5.58	-1.97	15.88	13.78	12.89	1.83	-0.4
Swisscanto (LU) Bond Invest Medium Term USD A	64.38	2.89	-6.45	-6.34	16.64	14.08	13.61	-2.2	-1.3
UBS (Lux) Medium Term Bond Fd-US Government P-acc	67.52	2.73	-6.08	-6.87	16.75	14.12	13.61	-2.07	-1.41
Planetary Fund Dollar Bonds A USD	53.3	1.79	-4.26	-6.86	15.15	13.4	13.16	-1.44	-1.41
UBS (Lux) Medium Term Bond Fd-USD P-acc	438.72	1.23	-2.53	-6.55	16.08	13.72	13.1	-0.85	-1.35
UBS (Lux) Sicav 2 - Medium Term Bonds USD P-acc	163.82	1.15	-2.92	-6.53	16.13	13.71	13.09	-0.98	-1.34
MFS Meridian Funds Limited Maturity A1 USD	395.16	0.99	0.11	-14.7	16.27	14	13.46	0.04	-3.13
Citigroup United States WGBI 3-5 Years TR		6.41	-2.21	5.13	16.46	14.14	13.76	-0.74	1.01
Obligations USD Moyen Terme AVERAGE		3.74	-1.36	-6.45	16.22	13.82	13.23	-0.48	-1.34

OBLIGATIONS ZONE EURO

Lyxor ETF EuroMts AAA Macro-Weighted Gov Bonds	498.07	3.96			10.94				
Amundi ETF AAA Govt Bond EuroMts	49.75	3.88			11.15				
LO Funds II - Euro Government Bond P A	49.48	3.45	-10.74	-11.07	12.17	11	10.13	-3.72	-2.32
LO Funds - Euro Government Bond P A	2.31	3.42			12.17				
Bantleon Return PA	9.75	2.95			10.8				
Dexia Bonds Euro Government Top Rated C Cap	315.99	2.43			11.05				
Robeco Euro Government Bonds DH EUR	30.73	1.64	-10.42	-9.67	12.87	10.77	9.43	-3.6	-2.01
Natixis Souverains Euro RC	167.78	1.5	-8.47	-8.03	13.35	11.24	10.16	-2.91	-1.66
ComStage ETF iBoxx EUR Sov Ger Cap 1 5 TR	93.2	1.25			10.74				
CS ETF (IE) on iBoxx EUR Govt 7-10	9.89	0.76			14.26				
Schroder ISF EURO Government Bond A Acc	312.45	0.59	-10.15	-14.12	13.29	10.54	9.61	-3.5	-3
ComStage ETF iBoxx EUR Liq Sov Div Overall TR	45.72	0.58			13.67				
Pictet-EUR Government Bonds-P	151.3	0.46	-11.52	-10.92	13.07	11.07	10.08	-4	-2.29
ComStage ETF iBoxx EUR Germany Cov Cap Overall TR	12.62	0.22			10.49				
Vanguard Euro Government Bd Index Inv EUR	219.55	0.2	-10.71	-9.31	12.71	10.85	9.91	-3.71	-1.93
db x-trackers II iBoxx EUR Sov EuroZone TR IC	664.74	0.2	-10.88		13.15	11.12		-3.77	
UniEuroRenta Governments A	158.03	0.1	-10.36	-8.17	12.09	10.57	9.47	-3.58	-1.69
Swisscanto (CH) Bd Mkt Tracker EMU Governments A	0.14	0.03			12.92				
SA S&M Euro Government Bond Index Fund I C	995.76	-0.02	-11.4	-10.05	12.83	11.05	10.11	-3.96	-2.1
AXA WF Euro Government Bonds A	98.56	-0.04			13.04				
UBAM Yield Curve Euro Bond A C	52.4	-0.09	-13.22	-13.89	12.89	11.1	10.1	-4.61	-2.95
Bantleon Yield PA	0.4	-0.1			10.49				
Julius Baer BF Euro Government-EUR B	33.05	-0.29	-11.91	-14.73	13.29	11.25	10.34	-4.14	-3.14
BNY Mellon Euro Government Bond Tracker A EUR	17.74	-0.6	-13.92	-14.82	12.9	11	10.16	-4.87	-3.16
Amundi ETF Govt Bond EuroMts Broad	98.15	-0.7			13.37				
Aberdeen Global II - Euro Government Bond A2 Acc	414.08	-0.9	-13.5	-17.07	12.78	10.98	10.21	-4.72	-3.67
Dexia Bonds Euro Government Plus C Cap	404.9	-0.94	-14.5	-13.15	12.74	10.9	9.92	-5.09	-2.78
DWS Invest Sovereigns Plus LC	3.15	-1.03			13.04				
Templeton Euro Government Bond A (Ydis) EUR	14.65	-1.41	-11.93	-17.76	11.04	10.15	9.95	-4.15	-3.84
Dexia Bonds Euro Government C Cap	1282.04	-1.48	-13.64	-13.17	12.43	11.02	10.13	-4.77	-2.78
Clariden Leu (Lux) I - Sovereign Bond Fund B EUR	44.91	-1.78			12.33				
Coutts Equator Ctl Europ Sovereign Bd Idx Prgm Sr2	225.81	-1.83	-13.3		13.02	11.18		-4.65	
Rovere Euro Bond Attivo R C	13.45	-1.87			10.8				
Lyxor ETF EuroMts Global	626.28	-1.88	-13.1	-11.78	12.91	11.17	9.91	-4.57	-2.48
DWS Invest Euro-Gov Bonds LC	43.31	-1.89	-14.13	-16.05	14.39	12.03	10.74	-4.95	-3.44
PEH Sicav - PEH Renten EvoPro P	69.83	-2.51	-18.86		11.85	9.63	6.73	-6.73	
Parvest Bond Euro Government C	333.98	-2.67	-13.12	-12.28	12.97	11.3	10.24	-4.58	-2.59
KBL EPB Bond Fund-Government Bonds Euro	257.63	-3.37			12.26				
Petercam Bonds EUR B	452.7	-3.86	-14.37	-12.97	11.98	10.93	10.07	-5.04	-2.74
db x-trackers II iTraxx Europe 5-year TR ETF	156.4	-3.99	-14.43		10.96	10.44		-5.06	
Amundi ETF ex AAA Govt Bond EuroMts	156.5	-5.45			16.64				
Citigroup EMU GBI TR		0.38	-10.6	-8.54	12.87	11.09	10.13	-3.67	-1.77
Obligations Zone Euro AVERAGE		-0.27	-12.55	-12.58	12.48	10.93	10.03	-4.38	-2.66

OBLIGATIONS ZONE EURO COURT TERME

ComStage ETF iBoxx EUR Liq Sov Div 1 3 TR	349.92	-0.36			12.34				
db x-trackers II iBoxx EUR Germany 1-3 TR Idx ID	435.53	-0.37			11.08				
CS ETF (IE) on iBoxx EUR Govt 1-3	194.24	-0.81			11.97				
JPM Euro Government Short Duration Bond A Acc EUR	21.2	-0.93			11.99				
iShares BC Euro Government Bond 1-3 EUR	748.55	-1.36	-12.2	-11.08	12.13	10.19	9	-4.24	-2.32
Lyxor ETF EuroMts 1-3Y	526.47	-2.51	-13.75	-12.56	11.75	10.22	8.98	-4.81	-2.65
Citigroup EMU GBI 1-3 Years TR		-0.6	-11.75	-9.99	11.84	10.2	9.01	-4.08	-2.08
Obligations Zone Euro Court Terme AVERAGE		-1.06	-12.98	-11.82	11.88	10.2	8.99	-4.53	-2.48

OBLIGATIONS ZONE EURO MOYEN TERME

iShares BC EUR Government Bond 3-5 EUR	435.41	0.66	-8.76	-5.59	12.24	10.38	9.17	-3.01	-1.14
ComStage ETF iBoxx EUR Liq Sov Div 3 5 TR	205.96	0.38			12.58				
CS ETF (IE) on iBoxx EUR Govt 3-7	85.86	0.06			12.32				
Lyxor ETF EuroMts 3-5Y	500.54	-2.22	-12.12	-9.75	11.77	10.4	9.08	-4.22	-2.03
Gestielte Investment Sicav - Bond Euro R	8.85	-3.44	-16.05	-15.56	12.66	10.66	9.34	-5.67	-3.32
Citigroup EMU GBI 3-5 Years TR		0.28	-9.21	-6.11	12.03	10.46	9.26	-3.17	-1.25
Obligations Zone Euro Moyen Terme AVERAGE		-0.91	-12.31	-10.3	12.31	10.48	9.2	-4.3	-2.17

PERFORMANCE ABSOLUE AUTRE

DNB Fund ECO Absolute Return A Cap NOK	46.81	16.55			16.08				
DNB Fund TMT Absolute Return A Cap NOK	51.24	9.56			11.71				
AZ Fund 1 Formula 1 Alpha Plus A AZ FUND	1390.54	-1.5	-13.69		11.47	9.85		-4.79	
GAM Star Global Convertible Bond USD	103.64	-3.2			15.45				
Performance Absolue Autre AVERAGE		5.35	-13.69		13.68	9.85		-4.79	

PERFORMANCE ABSOLUE CHF

Clariden Leu (Gue) Core Plus Fixed Income Fund CHF	66.12	1.05	16.94	-12.75	3.55	6.18	7.24	5.36	-2.69
Arecon Bond Fund P	0.54	0.92			2.11				
Target Investment Fund 25 B	17.45	0.39			3.18				
Swisscanto (LU) SICAV II Bond Abs Return (CHF) B	103.62	0.07	16.51	7.57	3.55	3.49	3.78	5.23	1.47
CFI-Actions Etrangères Performance Absolue-A	11.75	-0.1	29.54	-25.93	13.95	16.06	19.05	9.01	-5.83
Reichmuth Alpin	6.50	-1.43	18.84	2.52	4.29	5.14	6.51	5.92	0.5
ARECON Portfolio Fund	51.07	-1.6	7.44		2.31	3.53		2.42	
FISCH MultiAbsoluteValue MANTA (CHF) A	40.71	-1.73			2.36				
Reichmuth Voralpin CHF	25	-1.77	14.48		4.75	4.6		4.61	
Target Investment Fund 45 B	82.25	-2.04			5.61				
Vontobel Fund Absolute Return Bond (CHF) B	195.14	-3	2.09	2.26	4.05	3.1	3.47	0.69	0.45
UBS (Lux) KSS-Absolute Return Medium CHF P-acc	258.79	-3.04	10.57	-26.21	2.26	7.19	8.25	3.41	-5.9
UBS (Lux) KSS-Absolute Return Plus CHF P-acc	256.58	-3.2	16.72	-13.04	2.19	11.33	11.87	5.29	-2.76
CS SICAV One (Lux) Defender (Sfr)	16.98	-4.27	-5.6		2.27	2.42		-1.9	
CS SICAV One (Lux) Challenger (Sfr)	12.92	-5.36	-11.63		3.08	3.79		-4.04	
OYSTER Multi-Strategy Ucits Alternative (CHF)	4.58	-5.4			3.38				
Clariden Leu (CH) Total Return Fund (CHF) A	13.41	-7.08	-3.89		4.64	4.32		-1.31	
Target Investment Fund 100 B	14.8	-7.88			13.67				
ARVEST Global Stars Fund	36.8	-7.98	18.08	2.27	10.95	12.77	12.46	5.7	0.45
Worldtrend Fund (CHF) B	2.57	-11.6	3.41		13.15	15.18		1.12	
Long Term Investment Fund Stabil(SIA Funds)-Growth	22.16	-14.42	11.71	4.02	7.79	10.8	14.2	3.76	0.79
LIBOR CHF 3 Months		0.13	0.72	6.04	0.02	0.04	0.34	0.24	1.18
Performance Absolue CHF AVERAGE		-3.76	9.68	-6.59	5.43	7.33	9.65	3.02	-1.5

PERFORMANCE ABSOLUE EUR RISQUE ELEVE

Amundi Fds Absolute Volatility Euro Eq - AE (C)	644.7	-0.66	-4.88	13.21	11.46	10.55	10.75	-1.65	2.51
SEB Asset Selection C (EUR)	311.5	-1.38	-16.56	4.11	13.15	12.04	11.		

LIPPER

CLASSEMENTS

Nom	Actifs nets mios francs	Performance totale %			Volatilité annualisée %			Perf. annualisée %	
		2011	3 ans	5 ans	2011	3 ans	5 ans	3 ans	5 ans
Threadneedle (Lux)-Target Return (USD) AU	0.13	-1.45			20.39				
UBAM Absolute Return USD A C	0.7	-1.98	-15.25		1715	14.45		-5.37	
Loomis Sayles Absolute Strategies Bond Fd I/A(USD)	2.09	-2.01			1413				
Goldman Sachs Strat Abs Rtn Bond I Pf Base Acc USD	2.38	-2.5	-5.59	-21.21	16.02	13.95	13.49	-1.9	-4.66
Amundi Fds Absolute VAR 2 (USD) - AU (C)	2.81	-4.4	-8.75	-19	16.76	15.12	14.93	-3	-4.13
Goldman Sachs Strat Abs Rtn Bond II Pf BaseAccUSD	5.25	-4.5	-2.53	-17.2	16.05	14.29	13.86	-0.85	-3.71
Amundi Fds Absolute VAR 4 A (USD) - AU (C)	0.66	-5.67	-2.91	-21.05	16.58	15.34	15.6	-0.98	-4.62
LIBOR USD 3 Months		0.65	-10.9	-15.58	17.21	14.45	14.08	-3.78	-3.33
Performance Absolute USD Risque Faible AVERAGE		-1.15	-3.78	-18.4	16.51	14.09	14.06	-1.32	-4.02

PERFORMANCE ABSOLUE USD RISQUE MOYEN

Amundi Fds Absolute Volatility World Eq - AU (C)	224.09	4.92	3.13		18.46	16.14		1.03	
Schroder ISF Asian Bond Abs Ret A Acc	996.65	-0.01	-4.08	-15.53	12.89	12.57	12.05	-1.38	-3.32
BNY Mellon Global Real Return A USD	77.14	-0.25			13.65				
Threadneedle (Lux)-Absolute Em Mkt Macro AU	0.08	-0.44			13.57				
Legg Mason WA Glo Credit Ab Ret A Dis M USD	0.1	-1.02			16.79				
UBS (Lux) KSS-Absolute Return Medium USD P-acc	22.74	-2.24	-0.72	-39.28	17.23	15.09	15.54	-0.24	-9.5
ASG Laser Fund F/A(USD)	25.7	-2.41	1.14		14.06	10.52		0.38	
Aviva Investors Gbl Convertibles Abs Ret I USD	257.32	-2.7			14.26				
GAM Star Keynes Quantitative Strategies USD Acc	407.09	-3.46			17.5				
Aberdeen Global II - Asia Pac Multi Asset A2 Acc	94.32	-3.51	20.11	-7.46	8.88	10.27	12.05	6.3	-1.54
JPM Global Capital Preservation USD A Acc USD	43.68	-4.13	-6.27	-18.38	16.74	12.81	12.55	-2.14	-3.98
OYSTER Multi-Strategy Ucits Alternative (USD)	8.05	-5.08			15.76				
Legg Mason Permal Global Absolute A Dis A USD	8.32	-5.56			15.02				
BSF Global Currency Absolute Return Fund A2	18.17	-5.68			20.11				
GAM Star Global Rates USD Acc	707.78	-6.03			16.33				
Parvest Flexible Assets Plus (USD) C	20.18	-6.4	-4.24	-25.31	13.95	12.25	12.91	-1.43	-5.67
AWMZ Fund II	98.13	-8.53	-9.69	-24.5	9.96	10.47	11.27	-3.34	-5.47
Clariden Leu (CH) Total Return (USD) A	29.78	-9.11	-18.36	-40.69	15.39	12.88	14.41	-6.54	-9.92
Thames River Water & Agriculture Abs Ret USD Acc	87.91	-9.48			17.09				
Goldman Sachs US Eq Abs Return Pf Base Acc USD	3.71	-13.32			16.9				
LIBOR USD 3 Months		0.65	-10.9	-15.58	17.21	14.45	14.08	-3.78	-3.33
Performance Absolue USD Risque Moyen AVERAGE		-4.22	-2.11	-24.45	15.23	12.56	12.97	-0.82	-5.63

PROTÉGÉ

DMC Dyn Flooring Fd Expo Bonds USD MAS R USD	11.76	12.08	-3.82	6.92	18.9	15.6	14.02	-1.29	1.35
Schroder Capital Protected Fund 2019	183.83	7.81	15.36	6.42	4.45	5.13	5.89	4.88	1.25
DMC Dyn Flooring Fd Expo Bonds Europe MAS R EUR	11.09	4.86	-7.51	-5.13	12.75	10.21	9.07	-2.57	-1.05
DMC Dyn Flooring Fd Expo Bonds USD DF R USD	7.08	4.16	-1.21	-4.66	17.78	14.49	13.28	-4.21	-0.95
Skandia Maturity Protected Fund 2016	102.28	2.91	26.68	-3.4	3.31	4.95	7.28	8.2	-0.69
Schroder Capital Protected Fund 2014	139.99	0.78	5.32	5.98	1.65	2.04	2.25	1.74	1.17
Santander Selected Strategies USD	69.3	0.36			16.82				
Skandia Maturity Protected Fund 2012	77.34	0.34	1.11	2.47	0.53	1.76	3.11	3.57	0.49
Raiffeisen Fonds - Capital Protection Mat 2013 B	57.49	0.26	8.58	5.67	1.54	21.96	17.3	2.78	1.11
Santander Selected Markets Euro	5.64	-0.52			13.53				
Raiffeisen Fonds-Capital Protection Mat 2014 EUR B	4.86	-0.73	-12.8		10.72	9.57		-4.46	
AZ Fund I QPProtection A AZ FUND	282.26	-2.46	-17.94		11.71	10.41		-6.38	
BCV Dynasteg World Expobond (EUR)	146.27	-2.5	-14.09	-12.05	11.63	9.58	8.7	-4.94	-2.53
Investec Capital Shield 90 EUR A	126.35	-2.84	-18.1	-28.99	10.13	10.57	10.06	-6.44	-6.62
Total Return Protect	129.71	-2.86	-16.03	-23.54	11.31	9.57	9.27	-5.66	-5.23
DMC Dyn Flooring Fd Expo Bonds Europe DF R EUR	38.06	-3.15	-13.76	-12.59	11.62	9.5	8.52	-4.82	-2.66
ING (L) Index Link Fd Prot Mix 90 P Cap EUR	74.23	-4.46	-19.16	-27.26	11.85	10.36	10.11	-6.85	-6.17
Parworld Step 90 Commodities C	7.53	-4.55			10.88				
Parworld Step 90 US C	5.69	-4.84			14.36				
Archimedes Invest Plus Fund - USD	4.62	-5.56	-7.37	-29.72	14.54	12.49	14.38	-2.52	-6.81
ING (L) Index Link Fd Prot Mix 80 P Cap EUR	69.26	-5.61	-20.29	-32.86	12.25	10.77	11.5	-7.28	-7.66
BCV Dynasteg World Expoequity REP (CHF)	118.84	-6.49	0.01	-7.07	5.77	5.85	5.67	0	-1.46
ING (L) Index Link Fd Prot Mix 70 P Cap EUR	44.28	-7.14	-21.39	-38.49	12.9	11.47	13.26	-7.71	-9.26
Investec GSF Multi Asset Protector A Cap USD	3.53	-7.16			11.54				
BCV Dynasteg World Expoequity REP (EUR)	15.83	-9.06	-14.96	-26.96	11.44	11.47	11.35	-5.26	-6.09
Archimedes Invest Plus Fund - CHF	13.92	-9.68	-1.52	-17.64	7.93	6.84	7.22	-0.51	-3.81
Dynamic Ratchet Bond-Japan	9.56	-10.12	-23.68	-34.38	17.32	15.8	14.69	-8.61	-8.08
Schroder ISF European Defensive A Acc	63.06	-10.79	-24.38	-42.62	14.53	13.47	13.56	-8.89	-10.51
Parvest Step 90 Euro C	340.57	-10.98	-16.83	-23.39	14.78	12.95	11.96	-5.96	-5.19
Archimedes Invest Plus Fund - EUR	7.84	-11.88	-20.61	-33.96	13.97	13.13	13.52	-7.41	-7.96
Parvest Step 80 World Emerging C EUR	59.39	-19.34	-18.04		12.94	13.91		-6.42	
Protégé AVERAGE		-3.52	-9.13	-16.4	11.14	10.53	10.26	-3.35	-3.8

STRATÉGIES DEVISES

York Lion Merger Arbitrage Liquidity Fund UI E USD	7.44	2.58			17.76				
HSBC GIF Global Currency LIC USD	60.2	-1.2			15.36				
Schroder ISF Global Managed Currency A Acc	37.71	-1.83			12.71				
Premium Currencies UI Anteilklasse R	3.21	-1.97			16.98				
DWS Invest Income Strategy Currency LC	26.85	-2.67	-14.78	-18.66	11.68	10.27	9.23	-5.19	-4.05
Investec GSF EM Currency Alpha A Acc Gross USD	62.73	-3.75			15.72				
Morgan Stanley Absolute Return Currency A EUR	12.3	-3.75	-16.45		16.17	11.81		-5.82	
Sarasin Currency Opportunities Fund (CHF) B	20.31	-3.82	-6.05		6.19	4.9		-2.06	
Amundi Fds Absolute Forex - AE (C)	186.45	-4.69	-17.01		10.53	9.69		-6.03	
Goldman Sachs Glo Curr Plus Pf Base Acc USD	0.01	-5.23	-19.5		15.69	14.46		-6.98	
Clariden Leu (Gue) Local Currencies EMMA Fund EUR	25.68	-5.84	-1.56	-13.67	8.25	8.84	10.06	-0.52	-2.9
Clariden Leu (Gue) Local Currencies EMMA Fund	8.28	-5.95	-2.27	-15	8.21	8.99	10.27	-0.76	-3.2
Sarasin Currency Opportunities Fund (EUR) B	25.91	-6.32	-21.19		13.51	11.04		-7.63	
Wegelin (Lux) Citi Active Currencies BS EUR	17.13	-10.13			16.37				
DB Platinum IV Balanced Currency Harvest Euro RIC	0.3	-11.02			15.39				
OYSTER ForExtra Yield EUR	10.78	-12.75			8.75				
GAM Star Discretionary FX USD Acc	77.06	-17.58			18.16				
Stratégies Devises AVERAGE		-5.64	-12.35	-15.78	13.38	10	9.86	-4.37	-3.38

HEDGE FUND CHF MULTI STRATEGY

Hedge Fund CHF Multi Strategy									
LODH Alternative Strategies (CHF) D (in liq)	5.17	10.61	19.63	-8.03	70.96	40.32	31.93	6.16	-1.66
Heritage Alternative Fund - Total Return (CHF) A	22	-0.82	-3.91	-4.75	2.42	2.85	4.33	-1.32	-0.97
AMC AF - BCV Directional (CHF) C	94.98	-0.96	5.08		4.4	4.24		1.67	
AMC AF - BCV Directional (CHF) B	54.88	-1.26	4.14		4.4	4.24		1.36	
MirAlt SICAV Diversified Fund A CHF	9.31	-1.64	-1.6	-11.73	3.66	5.21	5.79	-0.53	-2.47
Argon CHF	23.15	-1.8	7.3	3.73	4.18	3.94	6.43	2.38	0.73
3A Multi Arbitrage (CHF) B	44.37	-1.81	8.55	-4.56	3.73	4.2	7.02	2.77	-0.93
3A Multi Arbitrage (CHF) A		-1.85	8.43	-4.74	3.73	3.6	6.82	2.73	-0.97
AMC AF - BCV Directional (CHF) A	34.38	-1.9	2.13	-9.26	4.4	4.24	6.64	0.71	-1.92
BSI Multimanager Fd - Yield Enhancement (CHF hg) A	94.13	-1.91			3.42				
Swisscanto (CH) Alternative Fund Diversified CHF B	83.61	-1.91	3.32	-5.01	2.68	2.74	5.21	1.09	-1.02
Swisscanto (CH) Alternative Fund Diversified CHFb	2.67	-1.91			2.68				
GAM Global Multi-Alpha CHF Class	35.43	-2.16	-3.11	-12.47	3.4	3.22	4.61	-1.05	-2.63
Argon CHF B	0.42	-2.44			4.17				
HSBC GH Swiss Franc Hedged	113.8	-2.51	9.37	0.21	4.66	4.42	6.93	3.03	0.04
Gutzwiller TWO (CHF)	26.23	-2.56	6.19	-2.37	4.64	3.67	5.09	2.02	-0.48
Polygon Capital Ltd (CHF)	160.84	-2.6	4.43	-8.2	5.72	6.75	7.15	0.14	-1.7
AMC AF - BCV Defensive (CHF) C	65.9	-2.77	-5.35		3.45	3.96		-1.81	
SC Modus C Defender Fund C (CHF)	67.97	-2.77	-4.75	-19.67	2.12	3.45	5.2	-1.61	-4.29
UBS (CH) Global Alpha Strategies (CHF hedged) A	222.84	-2.85	17.38	5.98	4.67	5.1	7.13	5.49	1.17
AMC AF - BCV Defensive (CHF) B	29.73	-3.05	-6.19		3.45	3.96		-2.11	
Credit Suisse PST (Lux) Multi Strategy S CHF	31.25	-3.52	7		4.52	3.88		2.28	
HSBC Multi Adviser Arbitrage CHF Hedged	1.69	-3.54	8.88	-14.89	4.12	3.88	7.88	2.87	-3.17
AMC AF - BCV Defensive (CHF) A	27.33	-3.68	-8	-22.02	3.45	3.96	6.13	-2.74	-4.85
EdR Prifund Alpha Uncorrelated (CHF) M	6.3	-3.78			6.44				
EdR Prifund Alpha Uncorrelated (CHF) G	142.51	-3.79	16.68		6.44	5.34		5.28	
Julius Baer (CH) Multistrategy-CHF A	2.44	-4.02	3.51	-14.38	4.91	3.98	4.65	1.16	-3.06
Credit Suisse PST (Lux) Multi Strategy R CHF	47.49	-4.25	4.64	-5.91	4.52	3.88	5.34	1.52	-1.21
3A Asia B CHF	1.56	-4.35	-3.84		7.11	7.14		-1.3	
3A Asia A CHF		-4.39	-3.96		7.11	6.93		-1.34	
Bonhote Alternative Multi - Performance (CHF)	54.88								

CLASSEMENTS

LIPPER

Nom	Actifs nets mios francs	Performance totale %			Volatilité annualisée %			Perf. annualisée %	
		2011	3 ans	5 ans	2011	3 ans	5 ans	3 ans	5 ans
Serenity Portfolio (USD Reference)	44.73	-9.87	-4.43	-8.93				-1.5	-1.85
Clariden Leu (CH) - Diversfd Alpha (USD) D	2.4	-10.35			5.16				
Clariden Leu (CH) - Diversfd Alpha (USD)	25.63	-11.24	-6.05	2.93	5.16	5.18	6.81	-2.06	0.58
LODH Alternative Strategies (USD) D (in liq)	0.63	-21.92	-13.11	-29.92	19.58	12.39	11.69	-4.58	-6.86
LODH Delta Global Fund (USD) P D (in liq)	0.18	-38.9	-31.13	-50.27	22.67	15.57	15.53	-11.69	-13.04
Hedge Fund USD Multi Strategy AVERAGE		-4.59	5.86	2.05	6.33	5.61	7.65	1.8	0.18
HEDGE FUND USD SINGLE STRATEGY									
Heritage Alternative Fund Long/Short Equity USD A	10.14	1.45			4.33				
SC Long/Short Technology Fund A (USD)	17.66	1.23	13.87	19.36	6.13	5.31	7.81	4.43	3.6
Man AHL Diversified Plc	2120.84	0.52	-3.99	49.55	14.17	14.02	16.09	-1.35	8.38
LO Multiadvisers - Gbl Equity Long/Short (USD) A	60.42	-1.68			5.27				
SC Long/Short Equity Fund A (USD)	15.2	-2.32	-1.65	-1.68	4.93	4.17	5.27	-0.55	-0.34
SC Turnaround Fund A (USD)	53.24	-3.43	5.8	1.64	5.15	6.12	5.82	1.9	0.33
PvB (CH) Andante Fund - X-G7 K (USD)	48.88	-3.54	23.69	16.1	7.11	6.86	9.44	7.34	3.03
PvB (CH) Andante Fund - X-G7 (USD) I	48.88	-3.54			7.11				
PvB (CH) Andante Fund - X-G7 KO9L (USD)		-3.91			7.01				
MirAlt SICAV North America Fund A USD	150.06	-4.55	3.63	-5.35	6.48	5.9	7.37	1.2	-1.09
PvB (CH) Andante Fund - G7 K (USD)		-4.64	4.74	-7.98	6.8	5.12	6.4	1.56	-1.65
PvB (CH) Andante Fund - G7 (USD) K I	50.5	-4.64			6.8				
PvB (CH) Andante Fund - G7 KO9L (USD)	50.5	-4.82			6.74				
Credit Suisse PST (Lux) Global Eq Long/Short B	34.57	-5.12	-2.51	-9.95	6.2	5.51	7.27	-0.85	-2.07
3A Long Short (USD) B	3.51	-7.1	7.07	-20.34	8.25	6.36	10.46	2.3	-4.45
3A Long Short (USD) A		-7.14	6.95	-20.49	8.25	6.36	10.46	2.27	-4.48
Clariden Leu (CH) I - Latin America Fund (USD) A	19.36	-7.15	30.27		11.44	10.07		9.21	
EdR Prifund Alpha Europa B USD	0.44	-7.16			7.71				
EdR Prifund Alpha Europa A USD	8.67	-7.34	15.01	-0.24	7.79	7.09	8.87	4.77	-0.05
EdR Prifund Alpha Volatility B USD	0.44	-7.39	6.47	-11.64	10.38	8.07	10.15	2.11	-2.44
EdR Prifund Alpha Volatility A USD	85.45	-7.39	6.45	-11.36	10.37	8.06	10.17	2.1	-2.38
EdR Prifund Alpha Emerging Markets B USD	0.28	-7.52	14.28	4.98	9.07	9.45	14.42	4.55	0.98
EdR Prifund Alpha Emerging Markets A USD	12.84	-7.52	14.23	5.21	9.07	9.45	14.43	4.54	1.02
MirAlt SICAV Europe Fund A USD	3.77	-7.78	0.84	-9.07	6.66	6.26	7.42	0.28	-1.88
HSBC Emerging AdvantEdge	15.82	-8.63	10.06	-5.91	8.58	7.61	11.46	3.25	-1.21
HSBC Asian AdvantEdge Fund	33.11	-9.57	4.17	-2.37	7.26	6.1	8.3	1.37	-0.48
BrunnerInvest Circle A Fund	21.39	-10.94	10.54	-19.04	25.1	18.39	19	3.4	-4.14
BrunnerInvest Ciran Emerging Markets Fund	14.84	-16.64	16.62	-25.38	27.07	20.15	22.89	5.26	-5.69
Hedge Fund USD Single Strategy AVERAGE		-5.65	8.88	-2.7	8.97	8.4	10.68	2.81	-0.75