



CAPITAL STRATEGIES

14-mars-08

SUPPORT	PERFORMANCES des O.P.C.V.M							Volatilité 3 ans	Frais d'entrée	Cours EUR
	Cotation	7 Jours	31-déc	Devise			3 ans			
ACTIF EN EUROS	EUR	0,10%	1,06%	5,10%	15,79%	28,38%	NS			
ACTIONS FRANÇAISES										
AGRESSOR	FR0010321802	EUR	-0,47%	-12,47%	-16,22%	8,80%	87,77%	10,42%		1 083,50
BNP PARIBAS MIDCAP FRANCE	FR0010077859	EUR	-0,44%	-16,35%	-22,50%	27,03%	134,61%	15,62%		68,42
CENTIFOLIA	FR0007076930	EUR	-0,59%	-14,27%	-9,57%	27,90%	114,32%	11,16%		209,07
ITHAQUE	FR0010546945	EUR	-1,86%	-16,69%	-18,94%	-	-	-		10,53
ECHIQUEUR JUNIOR (fermé)	FR0010434696	EUR	1,47%	-16,02%	-22,94%	27,91%	114,20%	10,57%		137,58
ELAN FRANCE INDICE BEAR	FR0000400434	EUR	0,56%	21,56%	16,37%	-13,82%	-44,90%	14,54%		690,43
FRANCE FUTUR	FR0010340620	EUR	0,12%	-14,57%	-18,78%	18,93%	150,30%	15,46%		40,52
JPMF FRANCE SELECTION	FR0000443947	EUR	-0,42%	-17,82%	-13,05%	27,91%	100,18%	14,95%	0,50%	406,36
ODDO GENERATION	FR0000029928	EUR	0,19%	-15,92%	-16,53%	20,45%	92,09%	13,20%		393,91
PERFORMANCE AVENIR	FR0007082359	EUR	-1,25%	-25,08%	-31,10%	-3,26%	-	12,43%		227,49
RICHELIEU SPECIAL	FR0007045737	EUR	-0,37%	-19,92%	-24,47%	-3,83%	72,36%	10,45%		162,36
ROYAL CAO	FR0010264976	EUR	-1,14%	-13,85%	-6,22%	15,20%	80,70%	9,76%		1 212,75
SGAMI NOUVEAU MARCHÉ	FR0000428583	EUR	0,14%	-18,04%	-31,38%	-19,59%	70,72%	13,40%		138,35
SYCOMORE MIDCAP (R) (fermé)	FR0010111732	EUR	0,38%	-16,49%	-20,46%	22,17%	204,26%	12,82%		247,33
TRICOLEURE RENDEMENT	FR0007028576	EUR	-0,50%	-13,45%	-8,81%	19,50%	107,49%	11,01%		239,11
ULLYSSE (FERMÉ)	FR0010546903	EUR	-0,59%	-19,59%	-26,88%	4,33%	85,89%	11,62%		33,98
VALFRANCE	FR0000973711	EUR	-1,64%	-16,01%	-10,28%	40,91%	197,29%	13,74%		1 669,97
VENDOME SELECTION	FR0007371729	EUR	-0,66%	-14,73%	-17,08%	22,28%	133,98%	14,56%		64,65
ACTIONS INTERNATIONALES										
CARMIGNAC INVESTISSEMENT	FR0010148981	EUR	-1,12%	-6,25%	19,16%	71,25%	132,39%	17,30%		7 336,57
CARMIGNAC INVESTISSEMENT LATITUDE	FR0010147603	EUR	-0,46%	-0,24%	23,96%	65,52%	14,26%			180,86
COMGEST MONDE	FR0000284689	EUR	-1,09%	-11,75%	-11,76%	14,00%	45,26%	10,80%		727,67
CPR CROISSANCE REACTIVE	FR0010097683	EUR	0,06%	-7,07%	-6,86%	10,07%	57,68%	6,63%		266,94
FORTIS OBAM EQUITY WORLD	LU0185157681	EUR	-4,55%	-21,77%	0,43%	55,28%	133,94%	18,60%		162,11
SOCGEN INTERNATIONAL	LU0068578508	USD	-1,84%	-9,99%	-10,68%	14,72%	71,13%	10,09%		2 848,38
ROUVIER VALEUR	FR0000401374	EUR	-0,34%	-8,06%	-5,68%	28,74%	110,46%	9,89%		73,12
VALEUR INTRINSEQUE	FR0000979221	EUR	-1,93%	-15,11%	-23,07%	-4,46%	61,39%	14,31%		1 345,47
MIXTES DIVERSEES										
CARMIGNAC PATRIMOINE	FR0010135103	EUR	-0,46%	-0,51%	11,95%	32,80%	60,19%	7,89%		4 175,21
CPR CROISSANCE REACTIVE	FR0010097683	EUR	0,06%	-7,07%	-6,86%	10,07%	57,68%	6,63%		266,94
DNCA EVOLUTIF	FR0007050190	EUR	-0,64%	-7,72%	-4,32%	16,96%	64,23%	7,12%		74,69
EUROSE	FR0007051040	EUR	-0,02%	-1,39%	0,55%	10,80%	31,46%	1,96%		239,27
NORTIA SELECTION	FR0007478714	EUR	0,00	-7,36%	-5,19%	9,74%	41,36%	5,76%		241,64
THIRIET PATRIMOINE	FR0000937435	EUR	-0,29%	-7,24%	-4,80%	14,27%	56,02%	6,69%		246,14
VENDOME PATRIMOINE FCP	FR0000986267	EUR	-0,67%	-10,47%	-9,70%	6,21%	20,26%	7,03%		17,79
ACTIONS SECTORIELLES										
AUREL LEVEN INVEST IMMO	FR0010080895	EUR	-1,32%	-4,81%	-24,39%	37,86%	165,29%	16,17%		658,56
CIE IMMOBILIERE ACOFI C (fermé)	FR0000288532	EUR	-0,20%	-0,52%	-16,21%	50,01%	165,91%	15,61%		593,53
CENTRALE VALUETECH	FR0007040753	EUR	-0,79%	-19,32%	-31,82%	-27,48%	34,55%	15,86%		121,82
ECHIQUEUR NETEOR	FR0010433839	EUR	-0,82%	-18,08%	-28,25%	-5,62%	126,29%	12,89%		92,71
FIDELITY TELECOMMUNICATIONS	LU0099575291	EUR	-3,27%	-20,36%	-7,98%	40,45%	87,00%	13,83%		7,10
MERCURE BIOTECH	FR0007028063	EUR	-2,17%	-16,32%	-6,94%	17,17%	31,07%	17,51%		176,33
SAINT-HONORE TECHNO MEDIA	FR0010148940	EUR	-2,52%	-21,20%	-27,41%	-14,22%	-7,27%	15,19%		50,24
SAINT-HONORE VIE & SANTE	FR0010193227	EUR	-2,73%	-14,16%	-20,63%	-0,17%	23,81%	10,29%		319,36
ACTIONS EUROPEENNES										
CPR EUROPE	FR0000281420	EUR	-1,16%	-17,67%	-14,79%	21,24%	81,59%	12,86%		92,54
AUREL LEVEN EUROPE	FR0000029944	EUR	0,54%	-12,34%	-11,31%	21,45%	68,14%	10,78%		558,03
AXA EUROPE DU SUD	FR0000990608	EUR	-0,80%	-15,51%	-9,28%	37,16%	159,95%	12,81%		77,70
CENTRALE VALEUR	FR0007053996	EUR	-1,27%	-17,63%	-13,92%	18,22%	143,08%	13,72%		286,62
CENTRALE CROISSANCE EUROPE	FR0007016068	EUR	-0,80%	-15,23%	-15,14%	31,60%	131,36%	14,02%		399,12
CPR EUROPE NOUVELLE	FR0010330258	EUR	1,33%	-16,60%	-6,34%	42,94%	206,50%	23,52%		5 257,35
CPR CROISSANCE REACTIVE	FR0010097683	EUR	0,06%	-7,07%	-6,86%	10,07%	57,68%	6,63%		266,94
ECHIQUEUR AGENOR	FR0010321810	EUR	0,24%	-11,51%	-20,65%	29,16%	12,07%	12,07%		163,09
ECHIQUEUR MAJOR	FR0010321828	EUR	-1,02%	-14,10%	-14,65%	18,10%	-	11,41%		117,72
FIDELITY EUROPEAN GROWTH	LU0048578792	EUR	-1,29%	-17,04%	-11,34%	24,53%	108,45%	14,07%		10,71
FIDELITY NORDIC FUND	LU0048588800	SEK	-2,40%	-15,12%	-5,84%	40,98%	148,82%	17,25%		70,84
INVESCO ACTIONS EUROPE	FR0010135871	EUR	-1,86%	-14,81%	-13,89%	22,10%	90,48%	11,41%		39,01
INVESCO MULTI STRATEGIE E	FR0010144626	EUR	-0,56%	-11,58%	-10,92%	14,39%	54,00%	9,11%		25,04
JPMF EUROPE EQUITY	LU0053685029	EUR	-1,37%	-16,45%	-20,22%	8,90%	71,37%	14,17%	0,50%	39,02
RICHELIEU EUROPE	FR0000989410	EUR	-0,78%	-12,84%	-17,46%	7,79%	80,49%	8,85%		130,91
SAINT-HONORE EUROPE PME	FR0010177998	EUR	-0,50%	-17,81%	-21,38%	28,73%	142,55%	17,16%		262,37
SYNERGY SMALLER CIES	FR0010376343	EUR	0,34%	-14,23%	-19,13%	22,47%	-	12,87%		335,36
TOCQUEVILLE VALLEE EUROPE	FR0010547067	EUR	-1,21%	-13,54%	-22,67%	4,50%	75,94%	10,44%		123,72
ACTIONS AMERICAINES										
AMERICA LMM	FR0007056064	EUR	-0,05%	-12,05%	-3,60%	6,21%	58,67%	11,88%		59,20
AMERIQUE RENDEMENT	FR0010201426	EUR	-3,18%	-16,45%	-22,69%	-9,62%	11,57%	11,70%		87,56
CS EQUITY FUND USA	LU0055732977	USD	-2,04%	-19,07%	-17,91%	-11,99%	-5,55%	14,31%		432,43
ELAN MIDCAP US	FR0010139337	EUR	-1,53%	-17,04%	-22,42%	-4,85%	26,38%	14,49%		258,16
FIDELITY AMERICAN GROWTH	LU0077335932	USD	-3,63%	-23,21%	-19,03%	-3,44%	13,41%	18,45%		16,42
JPMF AMERICA EQUITY	LU0053666078	USD	-2,76%	-18,22%	-20,77%	-8,72%	10,10%	14,08%	0,50%	53,01
ACTIONS JAPONAISES										
JPMF JAPANESE FUND	LU0053696224	USD	-3,46%	-17,54%	-32,75%	-18,69%	17,97%	17,97%	0,50%	15,96
NIPPON ENTERPRISE	FR00028119526	JPY	-3,99%	-19,88%	-33,27%	-38,67%	11,50%	23,68%	0,25%	4,58
OFI JAPON	FR0007497854	EUR	-4,92%	-19,04%	-35,75%	-28,98%	-7,80%	17,46%		216,29
ACTIONS PAYS EMERGENTS										
FIDELITY ASEAN FUND	LU0048573645	USD	-6,55%	-17,80%	3,07%	50,22%	118,49%	17,56%		14,77
FIDELITY KOREA FUND	LU0061324488	USD	-9,61%	-27,64%	-7,62%	51,29%	161,72%	25,36%		12,04
FIDELITY SINGAPORE FUND	LU0048588163	USD	-5,27%	-22,61%	-11,09%	44,17%	126,23%	17,89%		24,75
FIDELITY SOUTH EAST ASIA	LU0048597586	USD	-7,54%	-27,04%	4,17%	72,66%	174,12%	21,50%		3,51
FIDELITY THAILAND FUND	LU0048621477	USD	-1,67%	-3,46%	16,08%	27,00%	133,98%	21,40%		15,83
INV. GLOBAL EMERGING MARKET	LU0028120375	USD	-2,50%	-14,25%	8,85%	62,78%	171,38%	19,58%	0,25%	10,60
IDIS AM EMERGING EUROPE R	LU0147918923	EUR	0,67%	-15,54%	-1,59%	96,85%	-	20,32%		75,66
JPMF EASTERN EUROPEAN EQUITY	LU0051795909	EUR	-0,07%	-11,23%	15,30%	126,26%	313,39%	22,50%	0,50%	57,13
JPMF INDIA EQUITY	LU0058908533	USD	-3,03%	-32,44%	7,88%	342,33%	95,65%	25,47%	0,50%	47,82
JPMF LATIN AMERICAN EQUITY	LU0053687314	USD	-2,87%	-9,53%	18,67%	149,51%	410,63%	25,70%	0,50%	38,48
JPMF PACIFIC EQUITY	LU0052474979	USD	-4,41%	-20,64%	-11,93%	7,35%	51,93%	19,59%	0,50%	41,55
MAGELLAN	FR0000292278	EUR	-1,23%	-12,73%	11,48%	91,10%	269,33%	16,64%		1 395,04
OFI MING	FR0007043781	EUR	-4,63%	-19,43%	4,81%	42,01%	115,84%	17,79%		222,42
SAINT-HONORE ASIE	FR0010449868	EUR	-6,12%	-25,85%	3,40%	53,08%	132,30%	19,86%		120,38
ACTIONS OR / M-P										
BNP PARIBAS ENERGIE	FR0010077461	EUR	-1,12%	-14,73%	1,99%	14,77%	69,12%	17,19%		108,10
CARMIGNAC COMMODITIES	LU0164455502	EUR	-0,77%	-3,44%	31,50%	116,77%	260,73%	24,60%		359,36
ORSAY RESSOURCES	FR0000431876	EUR	0,10%	0,85%	4,53%	36,05%	151,57%	24,52%		1 470,05
SOGESECTOR OR	FR0000424319	EUR	1,41%	14,59%	26,69%	85,20%	142,64%	28,14%		470,92
GESTION ALTERNATIVE										
SWAN ALTERN. LONG/SHORT EQUITY	FR0007027529	EUR	-1,64%	-7,49%	-12,81%	-1,12%	12,68%	6,06%		113,22
SWAN MULTIGESTION ALTERNATIF	FR0010416131	EUR	-0,14%	-1,73%	-0,06%	6,96%	12,37%	4,37%		323,51
OBLIGATIONS CONVERTIBLES										
BNP PARIBAS CONVERTIBLES EUROPE	FR0010028761	EUR	-1,21%	-8,97%	-10,94%	11,75%	33,75%	6,74%		45,85
FORTIS BOND CONVERTIBLE EUROPE	LU0128352480	EUR	-1,42%	-10,13%	-10,52%	5,42%	25,85%	6,18%		113,77
OBLIGATIONS INTERNATIONALES										
CA-AM OBLIG INTERNATIONALES	FR0010032573	EUR	-1,91%	-0,11%	-7,20%	6,70%	28,80%	6,84%		278,02

LES PROFILS GERES

TYPE	GESTIONNAIRE	PERFORMANCES					Volatilité 3 ans	COURS Base 100 = 31/12/97
		7 Jours	31-déc	1 an glissant	3 ans glissant	5 ans glissant		
PRUDENT	LA MONDIALE PRUDENT	-0,34%	-3,07%	-3,45%	5,29%	21,10%	3,	