

Results - Update 24/06/2010

For all compartments > performance in Euro terms and net of fees

Compartment	Value	1 month	3 months	Year to Date	12 months	3 years	5 years	Since start
Strategy	ISIN code		Launch date					
PATRIMONIUM SICAV - Performance calculated on NAV of 24/06/2010								
Luxemburg part II Fund								
Dynamic Open Architecture Management								
Diamond	1.134,50	-0,27%	2,71%	7,77%	21,74%	-15,61%	21,93%	13,45%
<i>Max.100% equities worldwide</i>	<i>LU0124037127</i>		<i>31/01/2001</i>					
Ruby	1.147,00	0,28%	1,89%	5,36%	14,66%	-13,81%	15,71%	14,70%
<i>Global worldwide dynamic -Max.70% equities</i>	<i>LU0124037473</i>		<i>16/04/2002</i>					
Emerald	1.341,14	0,69%	1,12%	4,62%	12,45%	-7,44%	12,86%	34,11%
<i>Global worldwide defensive-Max.30% equities</i>	<i>LU0145923008</i>		<i>06/05/2002</i>					
Opal	1.240,60	-0,08%	0,75%	3,70%	9,89%	-4,91%	1,79%	24,06%
<i>0% equities - 100% worldwide defensive</i>	<i>LU0124037390</i>		<i>27/02/2001</i>					

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