

Results - Update December, 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 25/11/2010								
<i>Luxemburg part II Fund</i>								
Dynamic Open Architecture Management								
Diamond	1.175,51	6,73%	11,66%	11,66%	-8,56%	-2,94%	8,21%	1,59%
<i>Max. 100% equities worldwide</i>	<i>LU0124037127</i>		<i>31/01/2001</i>					
Opal	1.248,27	-1,11%	4,35%	4,35%	-2,24%	-0,75%	-1,57%	-0,32%
<i>0% equities - 100% worldwide defensive</i>	<i>LU0124037390</i>		<i>27/02/2001</i>					

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