

# Results - Update August 26, 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
<b>PATRIMONIUM SICAV - Performance calculated on NAV of 26/08/2010</b>								Luxemburg part II Fund
<b>Dynamic Open Architecture Management</b>								
<b>Diamond</b>	<b>1.091,77</b>	<b>-3,19%</b>	<b>3,71%</b>	<b>12,99%</b>	<b>-18,19%</b>	<b>-6,47%</b>	<b>17,56%</b>	<b>3,29%</b>
Max.100% equities worldwide	LU0124037127							31/01/2001
<b>Ruby</b>	<b>1.121,68</b>	<b>-1,57%</b>	<b>3,04%</b>	<b>9,45%</b>	<b>-14,99%</b>	<b>-5,27%</b>	<b>13,48%</b>	<b>2,56%</b>
Global worldwide dynamic -Max.70% equities	LU0124037473							16/04/2002
<b>Emerald</b>	<b>1.341,52</b>	<b>0,31%</b>	<b>4,65%</b>	<b>9,67%</b>	<b>-6,87%</b>	<b>-2,34%</b>	<b>12,91%</b>	<b>2,46%</b>
Global worldwide defensive-Max.30% equities	LU0145923008							06/05/2002
<b>Opal</b>	<b>1.241,63</b>	<b>0,27%</b>	<b>3,79%</b>	<b>7,70%</b>	<b>-4,49%</b>	<b>-1,52%</b>	<b>1,67%</b>	<b>0,33%</b>
0% equities - 100% worldwide defensive	LU0124037390							27/02/2001

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