

| Eurecap Click | | | | | | |
|-----------------------------|--------|----------------------|-------------------|---------------------|--------|-------------|
| Nom du fonds | | Cap + min garanti de | Valeur d'émission | Valeur d'inventaire | Devise | Σ Click |
| CLICK 01 BEL 20 | -ECHU- | 13% | 247,89 | 299,8187 | EUR | + 20,94830% |
| CLICK 02 BEL 20 | -ECHU- | 15% | 2 478,94 | 2 850,7810 | EUR | + 9,50000% |
| CLICK 03 EURO 50 | -ECHU- | 16% | 2 478,94 | 3 580,0783 | EUR | + 44,42000% |
| CLICK 04 EURO 50 | -ECHU- | 16% | 2 478,94 | 3 342,1253 | EUR | + 34,82100% |
| CLICK 05 EURO 50 | -ECHU- | 16% | 2 500,00 | 3 377,5550 | EUR | + 35,10220% |
| NIKKEI 225 | -ECHU- | | 5 000,00 | 5 000,0000 | EUR | |
| CLICK 07 EURO 50 | -ECHU- | 16% | 2 500,00 | 3 691,8775 | EUR | + 47,67510% |
| CLICK 08 EURO TECHNO | -ECHU- | 24% | 2 500,00 | 3 100,0000 | EUR | + 17,73000% |
| CLICK 09 EURO TELECOM | -ECHU- | 28% | 2 500,00 | 3 200,0000 | EUR | + 15,19000% |
| CLICK 10 EURO PHARMA | -ECHU- | 28% | 2 500,00 | 3 463,0500 | EUR | + 38,52200% |
| CLICK 11 EURO BANK | -ECHU- | 24% | 2 500,00 | 3 656,6200 | EUR | + 46,26475% |
| CLICK 12 EURO TECHNO/TEL | -ECHU- | 28% | 2 500,00 | 3 534,5000 | EUR | + 41,38000% |
| CLICK 13 EURONEXT 100 | -ECHU- | 28% | 2 500,00 | 3 200,0000 | EUR | + 26,36000% |
| CLICK 14 EURONEXT 100 | -ECHU- | 36% | 2 500,00 | 3 400,0000 | EUR | + 28,00000% |
| CLICK 15 EURONEXT 100 | -ECHU- | 40% | 2 500,00 | 3 500,0000 | EUR | + 27,89000% |
| CLICK 16 S.M.I. | -ECHU- | 40% | 2 500,00 | 3 500,0000 | EUR | + 14,85000% |
| CLICK 17 S.M.I. | -ECHU- | 40% | 2 500,00 | 3 500,0000 | EUR | + 39,17000% |
| CLICK 18 EURO 50 | -ECHU- | 36% | 2 500,00 | 3 764,4700 | EUR | + 50,57876% |
| CLICK 19 EURO 50 | -ECHU- | 32% | 2 500,00 | 3 364,2500 | EUR | + 34,57000% |
| CLICK 20 EURO BANK | -ECHU- | 36% | 2 500,00 | 3 462,6175 | EUR | + 38,50470% |
| CLICK 21 EURONEXT 100 | -ECHU- | 40% | 2 500,00 | 3625,0000 | EUR | + 45,00000% |
| CLICK 22 EURONEXT 100 | -ECHU- | 38% | 2 500,00 | 3450,0000 | EUR | + 36,81000% |
| CLICK 23 FTSE 100 | -ECHU- | 33% | 2 500,00 | 4055,8650 | EUR | + 62,23462% |
| CLICK 24 FTSE 100 | -ECHU- | 32% | 2 500,00 | 3905,5000 | EUR | + 56,22000% |
| CLICK 25 EURO BANK | -ECHU- | 27% | 2 500,00 | 3461,9350 | EUR | + 38,47740% |
| CLICK 26 MIB 30 | -ECHU- | 18% | 2 500,00 | 3218,2500 | EUR | + 28,73000% |
| CLICK 27 S&P / EUR / NIKKEI | -ECHU- | 28% | 2 500,00 | 3428,0600 | EUR | + 37,12250% |
| CLICK 28 S&P / EUR / NIKKEI | | 30% | 2 500,00 | 3291,2500 | EUR | + 28,41600% |

Les indications reprises dans ce bulletin sont valables à partir du 1 juillet 2012

| Pays | Index | Devise | Index | % - 1 an |
|--------------------------------|--------|--------|-------------|----------|
| | BEL-20 | EUR | 2227,63000 | - 13,41% |
| NL | AEX | EUR | 307,31000 | - 9,52% |
| D | DAX | EUR | 6416,28000 | - 13,01% |
| F | CAC40 | EUR | 3196,65000 | - 19,73% |
| I | MIB30 | EUR | 14274,37000 | - 29,29% |
| USA | DJI | USD | 12880,09000 | + 3,75% |
| USA | S&P500 | USD | 1362,16000 | + 3,14% |
| UK | FTSE | GBP | 5571,15000 | - 6,30% |
| JPY | NIKKEI | JPY | 9006,78000 | - 8,24% |
| EURONEXT 100 | | | 611,81000 | - 11,95% |
| DJ EURO STOXX 50 | | | 2264,72000 | - 20,50% |
| DJ EURO STOXX TECHNOLOGY | | | 198,48000 | - 11,68% |
| DJ EURO STOXX TELECOM | | | 263,43000 | - 28,51% |
| DJ EUROPE STOXX HEALTH CARE | | | 456,56000 | + 13,05% |
| DJ EUROPE STOXX BANK | | | 132,79000 | - 27,02% |
| DJ EUROPE STOXX TECHNO/TELECOM | | | 215,01000 | - 8,77% |
| S.M.I. INDEX | | | 6066,86000 | - 0,57% |

| Eurecap Lux | | |
|--------------------|--------|----------|
| Nom du fonds | Valeur | % - 1 an |
| AZIONARIO EUROPA B | 45,21 | - 29,50% |
| EURECAP LUX 30/70 | 322,53 | + 3,37% |

suite à la fusion du 17/12/2007:

1 unité EURECAP LUX 75/25 = 0,081040 AZIONARIO EUROPA B

1 unité EURECAP LUX 50/50 = 0,085110 AZIONARIO EUROPA B

Les indications reprises dans ce bulletin sont valables à partir du 1 juillet 2012