



Bulletin Financier

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 | 3 656,62 | EUR | + 46,26475% |
| CLICK 12 EURO TECHNO/TEL | -ECHU- | 28% | 2 500,00 | 3 534,50 | EUR | + 41,38000% |
| CLICK 13 EURONEXT 100 | -ECHU- | 28% | 2 500,00 | 3 200,0000 | EUR | + 26,36000% |
| CLICK 14 EURONEXT 100 | | 36% | 2 500,00 | 3 322,25 | EUR | + 33,00000% |
| CLICK 15 EURONEXT 100 | | 40% | 2 500,00 | 3 357,75 | EUR | + 32,89000% |
| CLICK 16 S.M.I. | | 40% | 2 500,00 | 3 313,25 | EUR | + 19,85000% |
| CLICK 17 S.M.I. | | 40% | 2 500,00 | 3 403,50 | EUR | + 27,79870% |
| CLICK 18 EURO 50 | | 36% | 2 500,00 | 3 405,75 | EUR | + 38,58000% |
| CLICK 19 EURO 50 | | 32% | 2 500,00 | 3 220,25 | EUR | + 22,57000% |
| CLICK 20 EURO BANK | | 36% | 2 500,00 | 3 367,75 | EUR | + 26,50000% |
| CLICK 21 EURONEXT 100 | | 40% | 2 500,00 | 3 311,75 | EUR | + 38,00000% |
| CLICK 22 EURONEXT 100 | | 38% | 2 500,00 | 3 288,75 | EUR | + 35,50000% |
| CLICK 23 FTSE 100 | | 33% | 2 500,00 | 3 326,00 | EUR | + 38,49440% |
| CLICK 24 FTSE 100 | | 32% | 2 500,00 | 3 187,00 | EUR | + 33,09000% |
| CLICK 25 EURO BANK | | 27% | 2 500,00 | 3 139,50 | EUR | + 31,48000% |
| CLICK 26 MIB 30 | | 18% | 2 500,00 | 2 359,25 | EUR | + 32,94000% |
| CLICK 27 S&P / EUR / NIKKEI | | 28% | 2 500,00 | 3 066,00 | EUR | + 23,57000% |
| CLICK 28 S&P / EUR / NIKKEI | | 30% | 2 500,00 | 3 119,75 | EUR | + 24,00000% |

Les indications reprises dans ce bulletin sont valables à partir du 1 mai 2009

Tél. (00352) 44.74.40 - Fax : (00352) 44.74.43

Compte bancaire – ING (Lux): IBAN LU30 0141 2268 1501 0000
– ING (B): IBAN BE04 3100 9443 3731



Bulletin Financier

| Pays | Index | Devise | Index | % - 1 an |
|--------------------------------|--------|--------|-----------|----------|
| | BEL-20 | EUR | 1 953,35 | - 50,24% |
| NL | AEX | EUR | 240,76 | - 49,37% |
| D | DAX | EUR | 4 769,45 | - 31,36% |
| F | CAC40 | EUR | 3 159,85 | - 36,76% |
| I | MIB30 | EUR | 19 177,00 | - 43,52% |
| USA | DJI | USD | 8 212,41 | - 37,20% |
| USA | S&P500 | USD | 877,52 | - 38,01% |
| UK | FTSE | GBP | 4 243,22 | - 30,29% |
| JPY | NIKKEI | JPY | 8 977,37 | - 34,79% |
| EURONEXT 100 | | | 537,40 | - 39,25% |
| DJ EURO STOXX 50 | | | 2 375,34 | - 37,90% |
| DJ EURO STOXX TECHNOLOGY | | | 204,13 | - 34,63% |
| DJ EURO STOXX TELECOM | | | 346,07 | - 21,63% |
| DJ EUROPE STOXX HEALTH CARE | | | 291,41 | - 14,73% |
| DJ EUROPE STOXX BANK | | | 168,42 | - 53,98% |
| DJ EUROPE STOXX TECHNO/TELECOM | | | 191,84 | - 29,29% |
| S.M.I. INDEX | | | 5 225,92 | - 29,97% |

Eurecap Lux

| Nom du fonds | Valeur | % - 1 an |
|--------------------|--------|----------|
| AZIONARIO EUROPA B | 50,38 | - 39,83% |
| EURECAP LUX 30/70 | 258,52 | - 6,72% |

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 mai 2009

Tél. (00352) 44.74.40 - Fax : (00352) 44.74.43

Compte bancaire – ING (Lux): IBAN LU30 0141 2268 1501 0000
– ING (B): IBAN BE04 3100 9443 3731