

FUNDCLASS

 SUR BASE DU CLASSEMENT A FIN **Aout 2006**

 nombre total de parts dans la catégorie : **223**
LES MEILLEURS FONDS DE LA CATEGORIE : FR1 France Actions

	Fonds	Promoteur	perf. 1 an		NOTATION	code ISIN	Bêta		Corrélat.	code interne
			ret. Risk	perf. 1 an			Volatilité	/ moy. Categ		
1	Sgam Invest France Hte Cp D	Societe Generale	28.3	31.5	*****	FR0007479712	18.72	1.11	98.53	FR747971
2	Fonciers Valeurs	Vega Multimanager	27.3	25.0	*****	FR0010130716	15.86	0.92	96.59	FR029011
3	Axa France Opportunités D	Axa	25.1	24.4	*****	FR0000991879	16.26	0.98	97.79	FR099187
4	Axa France Opportunités C	Axa	25.1	24.4	*****	FR0000447864	16.26	0.98	97.80	FR044786
5	Groupama Croissance C	Groupama	25.0	22.3	*****	FR0000029837	15.01	0.89	98.16	FR002983
6	France Gan D	Groupama	25.0	22.9	*****	FR0000290124	15.39	0.92	98.59	FR029012
7	Bso France C	Bq Saint Olive	23.3	20.4	*****	FR0007478557	15.08	0.87	98.09	FR044097
8	Fidelity Funds Sicav Fidelity France	Fidelity	22.9	23.1	*****	LU0048579410	16.84	1.01	97.83	IT6199
9	Fidelity Funds-France Fund-A	Fidelity	22.9	23.1	*****	LU0048579410	16.82	1.01	97.84	ES31792
10	Groupama France Stock C	Groupama	22.8	20.7	*****	FR0000989782	15.11	0.91	98.82	FR098978
11	Fidelity Funds - France Fund A (EU)	Fidelity	22.6	23.1	*****	LU0048579410	17.09	1.02	97.89	DE25016278
12	Dws Frankreich	Dws	22.3	21.1	*****	DE0008490970	15.72	0.95	98.72	DE25014808
13	ODDO GENERATION D	Oddo Am	22.2	18.8	*****	FR0000029936	15.50	0.85	97.90	FR002993
14	Oddo Generation A C	Oddo Am	22.1	18.8	*****	FR0000029928	15.50	0.85	97.91	FR002992
15	VALUE FRANCE ACTIONS	Hsbc Private Bank France	21.6	21.5	*****	FR0007041157	16.77	1.00	99.38	FR044090
16	Value France Actions C	Hsbc Private Bank France	21.4	21.5	*****	FR0007040274	16.93	1.01	99.22	FR044091
17	FRUCTIFONDS FRANCE ACTION	Bq Populaire	20.4	18.9	*****	FR0000437782	16.76	0.93	96.70	FR043778
18	Fructifonds France Actions C	Bq Populaire	20.3	18.9	*****	FR0000437774	16.74	0.93	96.74	FR043777
19	Abp Actions D	Bq Populaire	19.5	18.7	*****	FR0010074690	15.76	0.96	98.89	FR009975
20	Palatine Mediterranea	Bq Sanpaolo	19.3	17.2	*****	FR0000008799	15.00	0.89	98.03	FR000879
21	Simbad Actions France C	Societe Generale	14.6	13.6	*****	FR0010259994	16.06	0.93	97.25	FR002143
22	Actimaaf France C	Maaf Gestion Sa	25.7	23.5	****	FR0000980468	15.99	0.91	96.94	FR098046
23	Palatine Actions France	Bq Sanpaolo	21.9	18.1	****	FR0000437568	14.21	0.82	98.65	FR043756
24	Gan Dynamisme I D	Groupama	21.7	18.7	****	FR0010277780	14.49	0.86	98.71	FR701023
25	Unigestion C	Bq Sanpaolo	19.9	17.5	****	FR0000095200	14.83	0.88	98.25	FR009520

** Les performances indiquées sont les perf. annuelles des 12 derniers mois. Les ratings sont basés sur des performances depuis 4 ans