

mise à jour du			14/03/2018	Variations depuis*										
Code ISIN	risque (volatilité)	indices	date	valeur	1 semaine	1/1/18	1 an	2017	2016	2015	2014	2013	2012	2011
	19,65%	CAC 40	8/3	5 254,10	-0,22%	-1,10%		9,26%	4,86%	8,53%	-0,54%	17,99%	15,23%	-17,80%
		DJ EURO 50	8/3	3 413,28	0,42%	-2,59%		6,49%	0,08%	4,50%	1,20%	17,95%	13,79%	-17,92%
		DOW JONES	8/3	24 895,21	1,16%	0,71%		25,08%	13,42%	-2,23%	7,52%	26,50%	7,26%	5,53%
		HANG SENG	8/3	30 654,52	-1,26%	2,46%		35,99%	0,39%	-7,16%	1,28%	2,87%	22,91%	-21,38%
		NIKKEI	8/3	21 368,07	-1,64%	-6,14%		19,10%	0,42%	9,07%	7,12%	56,72%	22,94%	-17,34%
		MSCI Monde	8/3	2 149,32	2,84%	2,18%		20,11%	5,32%	-2,74%	2,93%	24,10%	13,18%	-3,39%
		US DOLLAR / EURO	8/3	1,23	0,46%	2,72%		14,06%	-3,66%	-9,70%	-12,05%	3,64%	2,58%	-3,17%
Prudent					semaine	1/1/18	1 an	2017	2016	2015	2014	2013	2012	2011
FR0010434019	3,49%	Echiquier Patrimoine	8/3	933,08	0,21%	0,41%	2,52%	3,06%	3,47%	0,48%	1,81%	6,14%	4,47%	-2,70%
FR0011530948	3,68%	Tikehau Income Cross Assets	8/3	606,68	0,04%	-0,57%	2,50%	4,07%	-0,15%	4,20%	9,80%			
FR0010097667	3,69%	CPR Croissance Prudente	8/3	335,00	0,01%	-1,04%	-0,26%	0,48%	2,57%	1,30%	9,41%	4,11%	6,52%	4,72%
LU0641745681	3,89%	DNCA Invest MIURI	8/3	122,09	-0,69%	-0,94%	-2,08%	-0,24%	0,43%	3,33%	4,76%	8,92%	4,40%	
LU0227384020	4,00%	NORDEA Stable Return	9/3	16,53	0,43%	-1,49%	-0,90%	2,63%	2,96%	2,58%	10,49%	7,27%	6,61%	5,88%
FR0007078589	5,17%	Sycomore Allocation Patrimoine R	8/3	138,50	0,18%	-0,30%	2,63%	4,56%	3,85%	5,27%	8,85%	7,68%	6,63%	-6,79%
GB00B1VMCY93	5,42%	M&G Optimal Income	9/3	20,23		-0,29%	3,38%	4,28%	6,96%	-1,62%	4,71%	7,18%	12,96%	6,30%
FR0007051040	6,30%	Eurose	8/3	383,14	0,45%	-0,18%	3,91%	4,81%	2,36%	2,85%	4,23%	10,86%	10,14%	-0,91%
FR0010174144	6,67%	BDL Rempart Europe	7/3	168,11	0,31%	-1,23%	0,88%	2,85%	0,81%	7,37%	4,03%	12,74%	9,86%	-3,79%
GB00BVB8TX77		M&G Prudent Allocation	9/3	10,93	0,28%	0,33%	4,40%	5,83%	9,20%					
FR0010611293	7,17%	Arty	8/3	1 621,66	0,35%	-0,91%	3,21%	5,56%	4,49%	2,27%	4,47%	8,25%	14,36%	-6,77%
Equilibré et Réactif					semaine	1/1/18	1 an	2017	2016	2015	2014	2013	2012	2011
FR0000444002	5,98%	Stamina Patrimoine	8/3	156,11	-0,44%	-1,45%	-0,71%	3,20%	1,67%	5,61%	5,03%	7,55%	6,81%	-6,35%
FR0010135103	6,06%	Carmignac Patrimoine A/E	8/3	651,76	0,38%	0,31%	-0,89%	0,09%	3,88%	0,72%	8,81%	3,53%	5,42%	-0,76%
FR0010149203	7,14%	Carmignac Profil Réactif 50	8/3	187,70	0,06%	0,36%	4,20%	4,02%	7,80%	-4,42%	6,35%	-1,22%	7,48%	-4,29%
FR0010738120	7,40%	Sycomore Partners P	8/3	1 505,11	0,15%	-1,23%	-1,02%	1,18%	4,29%	6,78%	6,00%	11,69%	10,77%	-6,40%
FR0010363366	7,98%	Sycomore L/S Opportunities	8/3	355,31	0,55%	0,13%	5,21%	6,82%	1,88%	6,89%	4,39%	9,73%	15,91%	-5,20%
LU0432616901	8,10%	INVESCO Balanced-Risk All. E	9/3	16,03	0,50%	-2,49%	3,55%	7,10%	9,25%	-5,58%	5,38%	0,64%	6,61%	11,05%
FR0007051602	8,61%	Masséna sélection	8/3	109,75	-0,01%	-0,78%	1,85%	3,90%	3,65%	7,62%	9,44%	12,67%	12,96%	-8,23%
LU0184634821	8,87%	AXA WF Optimal Income E	9/3	179,67	2,13%	0,31%	4,45%	6,11%	1,24%	4,51%	2,78%	7,78%	7,29%	-2,48%
FR0012870657		Echiquier Global Allocation	8/3	111,46	-0,68%	-1,44%	2,60%	6,57%	3,44%					
FR0010097683	9,10%	CPR Croissance Réactive	8/3	478,68	0,28%	-0,34%	1,55%	3,86%	3,62%	0,82%	14,81%	11,54%	10,34%	3,23%
FR0010148999	9,16%	Carmignac Profil Réactif 75	8/3	234,96	0,04%		6,15%	7,52%	8,65%	-4,63%	6,49%	1,54%	11,89%	-8,66%
France					semaine	1/1/18	1 an	2017	2016	2015	2014	2013	2012	2011
FR0007045737	14,13%	Richelieu Spécial	8/3	214,45	0,45%	-5,47%	2,97%	15,08%	-2,83%	10,27%	1,05%	21,89%	13,02%	-9,32%
FR0010546903	14,77%	Ulysse	8/3	56,49	1,77%	1,20%	10,10%	13,09%	1,61%	12,79%	2,62%	21,02%	5,89%	-22,61%
FR0010657122	15,22%	Mandarine Opportunité	8/3	1 167,03	0,59%	-0,41%	11,61%	15,33%	0,47%	18,99%	3,32%	17,58%	27,06%	-11,26%
FR0010546929	16,35%	Tocqueville Dividende	8/3	24,28	0,33%	-3,34%	3,23%	9,41%	2,14%	12,85%	2,95%	15,45%	7,92%	-15,59%
FR0010340612	16,78%	France Futur	8/3	120,03	1,08%	1,43%	20,08%	24,75%	12,09%	24,82%	5,90%	28,50%	20,66%	-19,76%
FR0010321802	16,82%	Agressor	8/3	2 013,43	1,15%	-1,46%	2,64%	9,25%	0,76%	12,52%	3,60%	21,79%	26,45%	-17,83%
FR0007076930	17,08%	Centifolia	8/3	379,03	1,23%	0,10%	11,38%	14,38%	4,64%	13,26%	6,33%	23,77%	14,16%	-13,61%
FR0007373469	17,36%	Richelieu France	8/3	214,45	0,45%	-5,47%	2,97%	15,08%	-2,83%	17,22%	3,85%	23,90%	12,56%	-14,98%
LU0048579410	17,66%	Fidelity France	9/3	55,57	2,57%	-3,15%	6,89%	11,88%	4,37%	14,41%	2,93%	18,24%	27,00%	-14,64%
FR0010588343	18,99%	EdR Tricolore Rendement	8/3	378,44	0,22%	-0,51%	6,20%	8,72%	4,66%	16,37%	0,94%	24,31%	14,78%	-16,43%
FR0010546960	19,00%	Odysée	8/3	67,84	0,82%	-1,27%	10,24%	16,34%	3,92%	17,22%	3,52%	28,06%	16,87%	-16,59%
Europe					semaine	1/1/18	1 an	2017	2016	2015	2014	2013	2012	2011
FR0010547067	13,24%	Tocqueville Value Europe	8/3	229,66	0,65%	-1,62%	4,51%	8,85%	-0,33%	21,40%	6,21%	23,52%	14,77%	-9,10%
FR0000974149	13,82%	Oddo Avenir Europe	8/3	560,30	1,64%	-0,87%	13,29%	20,96%	4,50%	23,59%	3,75%	21,03%	20,83%	-16,01%
FR0010321810	14,21%	Echiquier Agenor	8/3	344,10	1,77%	1,97%	18,57%	21,70%	0,41%	25,36%	-1,69%	24,31%	23,06%	-27,87%
LU0498687243	14,38%	Mandarine Unique Small Mid	8/3	1 355,52	1,06%	-0,49%	13,01%	20,15%	-6,22%	25,01%	8,75%	27,39%	27,98%	-13,64%
FR0010321828	15,06%	Echiquier Major	8/3	227,26	1,58%	-0,69%	5,15%	9,64%	-4,03%	7,54%	4,52%	18,59%	24,17%	-13,65%
LU0309082799	15,21%	DNCA Infrastructure L.I.F.E.	8/3	135,92	2,60%	-3,54%	5,45%	13,27%	1,23%	7,76%	3,94%	21,71%	18,01%	-13,48%
FR0000989410	15,23%	Richelieu Europe	8/3	162,56	0,66%	-4,21%	0,71%	7,03%	-1,50%	10,75%	3,20%	13,60%	17,46%	-12,96%
FR0000008674	16,71%	Fidelity Europe	8/3	48,89	0,85%	-3,25%	4,07%	9,71%	-0,20%	9,44%	5,32%	20,95%	23,11%	-8,64%
LU0140363267	17,44%	Franklin Mut. European Fund N	9/3	20,36	2,31%	-0,68%	2,21%	4,27%	-1,40%	5,34%	-2,12%	23,89%	17,10%	-8,89%
FR0010058008	17,47%	DNCA Value Europe	8/3	253,49	0,64%	-2,11%	4,03%	7,95%	1,25%	16,55%	4,27%	29,28%	16,93%	-5,19%
Amérique					semaine	1/1/18	1 an	2017	2016	2015	2014	2013	2012	2011
LU0077335932	16,40%	Fidelity American Growth	9/3	51,04	3,83%	2,77%	5,02%	6,17%	8,49%	11,33%	27,07%	33,12%	5,64%	-1,79%
LU1103303670		Edr US Value et Yield couvert \$	8/3	161,89	1,31%	-1,35%	4,15%	6,14%	20,19%	-15,08%	6,59%	38,18%	19,34%	-10,51%
FR0010547059	17,92%	Tocqueville Val Amérique	8/3	58,34	2,69%	0,64%	-3,59%	0,68%	3,62%	5,79%	24,49%	26,41%	6,16%	-1,23%
International					semaine	1/1/18	1 an	2017	2016	2015	2014	2013	2012	2011
FR0010147603	10,59%	Carmignac Invest. Latitude	8/3	270,69	0,56%	5,71%	3,12%	0,63%	1,34%	-4,89%	5,07%	11,52%	10,44%	-9,81%
FR0010148981	12,19%	Carmignac Investissement A/E	8/3	1 245,34	1,24%	3,23%	4,74%	4,76%	2,13%	1,29%	10,39%	14,27%	8,90%	-9,95%
FR0010097642	12,84%	CPR Croissance Dynamique	8/3	84,75	0,52%	-0,41%	3,28%	7,86%	4,36%	5,19%	17,03%	18,10%	10,40%	-1,72%
GB0030932676	14,02%	M&G Global Basics	9/3	31,50	1,93%	-3,81%	3,27%	11,03%	12,70%	2,62%	6,57%	0,74%	3,38%	-9,93%
FR0010981175	14,49%	Trusteam ROC A	8/3	385,04	-0,37%	-3,75%	-2,75%	3,86%	5,74%	13,05%	19,10%	18,56%	14,21%	0,22%
LU0383784146	15,55%	DNCA Global Leaders	8/3	184,15	0,78%	-0,43%	6,15%	13,77%	0,41%	9,91%	18,54%	10,84%	16,88%	-6,82%
LU1100076550	15,68%	Rouvier Valeurs	8/3	133,15	0,32%	-0,85%	9,91%	13,92%	10,60%	6,35%	4,53%	17,08%	22,29%	-23,89%
LU0386882277	16,57%	Pictet Global Megatrends	8/3	225,99	1,83%	0,19%	5,79%	13,32%	4,69%	8,15%	19,26%	22,58%	15,66%	-9,47%
LU0140362889	16,81%	Franklin Mutual US Value N	9/3	33,06	2,80%	-1,40%	-11,53%	-7,09%	17,90%	4,83%	21,21%	21,18%	10,08%	-0,06%
Emergents					semaine	1/1/18	1 an	2017	2016	2015	2014	2013	2012	2011
LU0336083810	14,55%	Carmignac Emerging Discovery	9/3	1 515,68	-1,66%	-1,11%	9,37%	17,91%	3,76%	2,99%	13,12%	-2,25%	15,93%	-19,13%
LU0227146437		AXA WF Emerg Markets	8/3	121,27	1,98%	-0,61%	10,98%	18,81%	5,87%	-0,41%	8,77%	-9,40%	9,77%	-38,49%
LU0390137973	12,84%	Templeton Frontier Markets NH1	9/3	18,05		-0,50%	11,08%	17,72%	6,79%	-15,76%	-3,60%	15,77%	21,92%	-24,16%
FR0010149302	16,34%	Carmignac Emergents	8/3	913,81	-0,82%	-3,83%	5,45%	18,84%	1,39%	5,15%	5,76%	-6,17%	17,28%	-12,09%
LU0355849799	20,70%	JPMF Africa	9/3	20,57	2,70%	4,95%	16,68%	11,74%	6,17%	-20,00%	9,32%	1,07%	22,64%	-19,70%
LU0303816887	23,36%	Fidelity Funds EMEA E	9/3	18,21	2,30%	5,93%	16,43%	10,55%	12,68%	-6,69%	3,28%	2,29%	20,27%	-19,28%
LU0152928064	17,60%	Templeton Asian Growth N	9/3	43,95	0,87%	-1,17%	3,24%	13,10%	22,76%	-18,91%	21,28%	-11,97%	13,57%	-12,49%
FR0007045002	17,13%	Comgest Nouvelle Asie	8/3	888,41	-0,14%	-1,67%	12,88%	26,84%	5,57%	8,49%	38,07%	6,29%	4,45%	-17,33%
FR0007043781	23,70%	OFI Ming	8/3	421,08	-1,06%	2,39%	12,63%	21,63%	1,96%	9,67%	10,75%	0,26%	18,14%	-23,39%
LU0594300096	21,08%	Fidelity China Consumer Fund	9/3	24,47	3,64%	3,60%	27,71%	34,20%	3,17%	7,97%	14,00%	22,01%	19,14%	
LU0051755006	22,94%	JPMF China USD	9/3	71,93	3,23%	4,10%	33,40%	39,76%	-1,78%	2,81%	20,84%	5,64%	14,06%	-22,66%
LU0058908533	20,61%	JPMF India USD	9/3	98,79	-2,24%	-8,85%	-0,33%	20,78%	-4,22%	9,43%	47,70%	-11,15%	20,61%	-30,25%

* Les performances passées ne présagent en rien des performances futures