

mise à jour du		19/06/2017		Variations depuis*										
Code ISIN	risque (volatilité)	indices	date	valeur	1 semaine	1/1/17	1 an	2016	2015	2014	2013	2012	2011	2010
	19,65%	CAC 40	15/6	5 216,88	-0,90%	7,29%		4,86% #	8,53%	-0,54%	17,99%	15,23%	-17,80%	-3,34%
		DJ EURO 50	15/6	3 525,46	-1,08%	7,14%		0,08% #	4,50%	1,20%	17,95%	13,79%	-17,92%	-5,85%
		DOW JONES	15/6	21 359,90	0,84%	8,08%		13,42% #	-2,23%	7,52%	26,50%	7,26%	5,53%	11,02%
		HANG SENG	15/6	25 626,49	-1,68%	16,48%		0,39% #	-7,16%	1,28%	2,87%	22,91%	-21,38%	16,53%
		NIKKEI	15/6	19 831,82	-0,39%	3,75%		0,42% #	9,07%	7,12%	56,72%	22,94%	-17,34%	-3,01%
		MSCI Monde	15/6	1 923,24	0,02%	9,82%		5,32% #	-2,74%	2,93%	24,10%	13,18%	-3,39%	16,71%
		US DOLLAR / EURO	15/6	1,12	-0,17%	6,29%		-3,66% #	-9,70%	-12,05%	3,64%	2,58%	-3,17%	-7,25%
		Prudent			semaine	1/1/16	1 an	2016	2015	2014	2013	2012	2011	2010
FR0010434019	3,49%	Echiquier Patrimoine	15/6	931,71	0,05%	3,33%	6,83%	3,47% #	0,48%	1,81%	6,14%	4,47%	-2,70%	2,59%
FR0011530948	3,68%	Tikehau Income Cross Assets	15/6	599,01	0,59%	2,17%	2,51%	-0,15% #	4,20%	9,80%				
FR0010097667	3,69%	CPR Croissance Prudente	15/6	337,96	0,01%	0,22%	2,27%	2,57% #	1,30%	9,41%	4,11%	6,52%	4,72%	5,65%
LU0641745681	3,89%	DNCA Invest MIURI	15/6	125,46	0,06%	1,55%	3,07%	0,43% #	3,33%	4,76%	8,92%	4,40%		
LU0227384020	4,00%	NORDEA Stable Return	16/6	16,83	-0,18%	2,94%	1,08%	2,96% #	2,58%	10,49%	7,27%	6,61%	5,88%	1,58%
FR0007078589	5,17%	Sycomore Allocation Patrimoine R	15/6	138,34	-0,07%	4,12%	9,15%	3,85% #	5,27%	8,85%	7,68%	6,63%	-6,79%	6,11%
GB00B1VMCY93	5,42%	M&G Optimal Income	16/6	19,99	0,23%	2,74%	8,05%	6,96% #	-1,62%	4,71%	7,18%	12,96%	6,30%	8,65%
FR0007051040	6,30%	Eurose	15/6	381,78	-0,26%	4,26%	10,58%	2,36% #	2,85%	4,23%	10,86%	10,14%	-0,91%	4,52%
FR0010174144	6,67%	BDL Rempart Europe	14/6	172,23	0,12%	4,07%	5,71%	0,81% #	7,37%	4,03%	12,74%	9,86%	-3,79%	4,57%
GB00BV8BTX77		M&G Prudent Allocation	16/6	10,65	0,05%	3,43%	12,19%	9,20% #						
FR0010611293	7,17%	Arty	15/6	1 617,16	-0,10%	4,31%	10,46%	4,49% #	2,27%	4,47%	8,25%	14,36%	-6,77%	7,61%
		Equilibré et Réactif			semaine	1/1/16	1 an	2016	2015	2014	2013	2012	2011	2010
FR0000444002	5,98%	Stamina Patrimoine	15/6	158,96	-0,22%	3,51%	8,28%	1,67% #	5,61%	5,03%	7,55%	6,81%	-6,35%	13,59%
FR0010135103	6,06%	Carmignac Patrimoine A/E	15/6	663,54	-0,24%	2,21%	6,48%	3,88% #	0,72%	8,81%	3,53%	5,42%	-0,76%	6,93%
FR0010149203	7,14%	Carmignac Profil Réactif 50	15/6	182,90	-0,21%	1,72%	12,42%	7,80% #	-4,42%	6,35%	-1,22%	7,48%	-4,29%	9,99%
FR0010738120	7,40%	Sycomore Partners P	15/6	1 544,79	-0,12%	2,56%	7,49%	4,29% #	6,78%	6,00%	11,69%	10,77%	-6,40%	9,04%
FR0010363366	7,98%	Sycomore L/S Opportunities	15/6	349,85	-0,05%	5,32%	8,78%	1,88% #	6,89%	4,39%	9,73%	15,91%	-5,20%	2,26%
LU0432616901	8,10%	INVESCO Balanced-Risk All. E	16/6	15,72	-1,01%	2,41%	5,08%	9,25% #	-5,58%	5,38%	0,64%	6,61%	11,05%	12,75%
FR0007051602	8,61%	Masséna sélection	15/6	109,47	-0,12%	2,83%	7,81%	3,65% #	7,62%	9,44%	12,67%	12,96%	-8,23%	7,32%
LU0184634821	8,87%	AXA WF Optimal Income E	16/6	178,20	-0,56%	5,57%	12,23%	1,24% #	4,51%	2,78%	7,78%	7,29%	-2,48%	8,17%
FR0012870657		Echiquier Global Allocation	15/6	110,73	0,24%	4,34%	11,63%	3,44% #						
FR0010097683	9,10%	CPR Croissance Réactive	15/6	474,56	-0,11%	2,32%	9,13%	3,62% #	0,82%	14,81%	11,54%	10,34%	3,23%	11,98%
FR0010148999	9,16%	Carmignac Profil Réactif 75	15/6	228,25	-0,34%	4,45%	17,75%	8,65% #	-4,63%	6,49%	1,54%	11,89%	-8,66%	14,34%
		France			semaine	1/1/16	1 an	2016	2015	2014	2013	2012	2011	2010
FR0007045737	14,13%	Richelieu Spécial	15/6	223,17	-0,65%	13,21%	21,70%	-2,83% #	10,27%	1,05%	21,89%	13,02%	-9,32%	9,60%
FR0010546903	14,77%	Ulysse	15/6	55,54	-1,26%	12,52%	24,78%	1,61% #	12,79%	2,62%	21,02%	5,89%	-22,61%	33,42%
FR0010657122	15,22%	Mandarine Opportunité	15/6	1 147,85	-0,56%	12,72%	23,67%	0,47% #	18,99%	3,32%	17,58%	27,06%	-11,26%	12,55%
FR0010546929	16,35%	Tocqueville Dividende	15/6	25,31	-0,32%	10,24%	23,64%	2,14% #	12,85%	2,95%	15,45%	7,92%	-15,59%	7,34%
FR0010340612	16,78%	France Futur	15/6	115,07	-0,36%	21,31%	36,66%	12,09% #	24,82%	5,90%	28,50%	20,66%	-19,76%	21,91%
FR0010321802	16,82%	Agressor	15/6	2 129,33	-0,50%	13,85%	24,53%	0,76% #	12,52%	3,60%	21,79%	26,45%	-17,83%	28,15%
FR0007076930	17,08%	Centifolia	15/6	372,67	-1,25%	12,58%	29,03%	4,64% #	13,26%	6,33%	23,77%	14,16%	-13,16%	2,99%
FR0007373469	17,36%	Richelieu France	15/6	223,17	-0,65%	13,21%	21,70%	-2,83% #	17,22%	3,85%	23,90%	12,56%	-14,98%	2,76%
LU0048579410	17,66%	Fidelity France	16/6	57,52	-0,24%	11,32%	27,40%	4,37% #	14,41%	2,93%	18,24%	27,00%	-14,64%	5,60%
FR0010588343	18,99%	EdR Tricolore Rendement	15/6	385,77	-0,89%	10,26%	29,70%	4,66% #	16,37%	0,94%	24,31%	14,78%	-16,43%	0,17%
FR0010546960	19,00%	Odysée	15/6	66,52	-0,70%	12,63%	27,90%	3,92% #	17,22%	3,52%	28,06%	16,87%	-16,59%	26,24%
		Europe			semaine	1/1/16	1 an	2016	2015	2014	2013	2012	2011	2010
FR0010547067	13,24%	Tocqueville Value Europe	15/6	233,71	-0,87%	8,98%	12,38%	-0,33% #	21,40%	6,21%	23,52%	14,77%	-9,10%	13,02%
FR0000974149	13,82%	Oddo Avenir Europe	15/6	536,35	-1,24%	14,78%	26,43%	4,50% #	23,59%	3,75%	21,03%	20,83%	-16,01%	28,45%
FR0010321810	14,21%	Echiquier Agenor	15/6	319,25	-0,93%	15,14%	21,73%	0,41% #	25,36%	-1,69%	24,31%	23,06%	-27,87%	36,34%
LU0498687243	14,38%	Mandarine Unique Small Mid	15/6	1 278,63	-1,59%	12,76%	16,20%	-6,22% #	25,01%	8,75%	27,39%	27,98%	-13,64%	
FR0010321828	15,06%	Echiquier Major	15/6	233,99	-0,06%	12,11%	16,39%	-4,03% #	7,54%	4,52%	18,59%	24,17%	-13,65%	26,64%
LU0309082799	15,21%	DNCA Infrastructure L.I.F.E.	15/6	143,06	-0,52%	15,00%	20,92%	1,23% #	7,76%	3,94%	21,71%	18,01%	-13,48%	9,79%
FR0000989410	15,23%	Richelieu Europe	15/6	171,69	-0,70%	8,27%	16,37%	-1,50% #	10,75%	3,20%	13,60%	17,46%	-12,96%	4,94%
FR0000008674	16,71%	Fidelity Europe	15/6	49,71	-1,00%	7,99%	20,74%	-0,20% #	9,44%	5,32%	20,95%	23,11%	-8,64%	13,82%
LU0140363267	17,44%	Franklin Mut. European Fund N	16/6	20,83	-0,38%	5,95%	18,62%	-1,40% #	5,34%	-2,12%	23,89%	17,10%	-8,89%	10,92%
FR0010580008	17,47%	DNCA Value Europe	15/6	257,88	-0,76%	7,50%	20,45%	1,25% #	16,55%	4,27%	29,28%	16,93%	-5,19%	3,67%
		Amérique			semaine	1/1/16	1 an	2016	2015	2014	2013	2012	2011	2010
LU0077335932	16,40%	Fidelity American Growth	16/6	43,71	-1,28%	2,79%	14,37%	8,49% #	11,33%	27,07%	33,12%	5,64%	-1,79%	21,90%
LU1103303670		Edr US Value et Yield couvert \$	15/6	150,28	0,62%	-2,80%	13,31%	20,19% #	-15,08%	6,59%	38,18%	19,34%	-10,51%	9,24%
FR0010547059	17,92%	Tocqueville Val Amérique	15/6	58,24	1,32%	1,15%	15,21%	3,62% #	5,79%	24,49%	26,41%	6,16%	-1,23%	21,24%
		International			semaine	1/1/16	1 an	2016	2015	2014	2013	2012	2011	2010
FR0010147603	10,59%	Carmignac Invest. Latitude	16/6	264,55	-1,13%	3,27%	8,09%	1,34% #	-4,89%	5,07%	11,52%	10,44%	-9,81%	15,03%
FR0010148981	12,19%	Carmignac Investissement A/E	16/6	1 217,82	-1,40%	5,43%	10,86%	2,13% #	1,29%	10,39%	14,27%	8,90%	-9,95%	15,76%
FR0010097642	12,84%	CPR Croissance Dynamique	15/6	82,52	-0,13%	4,05%	14,03%	4,36% #	5,19%	17,03%	18,10%	10,40%	-1,72%	13,22%
GB0030932676	14,02%	M&G Global Basics	16/6	31,32	-0,01%	6,19%	18,91%	12,70% #	2,62%	6,57%	0,74%	3,38%	-9,93%	31,36%
FR0010981175	14,49%	Trusteam ROC A	15/6	407,62	0,18%	5,33%	20,06%	5,74% #	13,05%	19,10%	18,56%	14,21%	0,22%	
LU0383784146	15,55%	DNCA Global Leaders	15/6	183,38	-0,17%	12,81%	22,20%	0,41% #	9,91%	18,54%	10,84%	16,88%	-6,82%	
LU1100076550	15,68%	Rouvier Valeurs	15/6	125,62	-0,96%	6,33%	22,90%	10,60% #	6,35%	4,53%	17,08%	22,29%	-23,89%	14,64%
LU0386882277	16,57%	Pictet Global Megatrends	15/6	219,45	-0,36%	9,41%	20,55%	4,69% #	8,15%	19,26%	22,58%	15,66%	-9,47%	24,89%
LU0140362889	16,81%	Franklin Mutual Beacon N	16/6	34,94	-0,51%	-3,19%	17,17%	17,90% #	4,83%	21,21%	21,18%	10,08%	-0,06%	17,72%
		Emergents			semaine	1/1/16	1 an	2016	2015	2014	2013	2012	2011	2010
LU0336083810	14,55%	Carmignac Emerging Discovery	15/6	1 469,75	-0,46%	13,07%	15,42%	3,76% #	2,99%	13,12%	-2,25%	15,93%	-19,13%	32,59%
LU0227146437		AXA WF Emerg Markets	16/6	115,20	-1,25%	12,18%	19,61%	5,87% #	-0,41%	8,77%	-9,40%	9,77%	-38,49%	31,72%
LU0390137973	12,84%	Templeton Frontier Markets NH1	16/6	17,47	0,11%	13,37%	18,36%	6,79% #	-15,76%	-3,60%	15,77%	21,92%	-24,16%	18,70%
FR0010149302	16,34%	Carmignac Emergents	15/6	897,26	-0,67%	12,21%	16,25%	1,39% #	5,15%	5,76%	-1,07%	17,28%	-12,09%	30,93%
LU035558														