

mise à jour du		03/05/2021		Variations depuis*										
Code ISIN	risque (volatilité)	indices	date	valeur	semaine	1/1/21	1 an	2020	2019	2018	2017	2016	2015	2014
	37,55%	CAC 40	29/4	6 302,57	0,56%	13,74%		-7,30%	26,37%	-10,95%	9,26%	4,86%	8,53%	-0,54%
		DJ EURO 50	29/4	3 996,90	-0,45%	12,51%		-5,14%	24,78%	-14,34%	6,49%	0,08%	4,50%	1,20%
		DOW JONES	29/4	34 060,36	0,72%	11,28%		7,25%	22,34%	-5,63%	25,08%	13,42%	-2,23%	7,52%
		HANG SENG	29/4	28 300,03	-2,46%	3,93%		-3,40%	9,07%	-13,61%	35,99%	0,39%	-7,16%	1,28%
		NIKKEI	29/4	29 053,97	-0,46%	5,87%		16,01%	18,20%	-12,08%	19,10%	0,42%	9,07%	7,12%
		MSCI Monde	29/4	2 938,76	-0,25%	9,25%		14,06%	25,19%	-10,44%	20,11%	5,32%	-2,74%	2,93%
		US DOLLAR / EURO	29/4	1,20	-0,65%	-1,82%		9,19%	-2,18%	-4,54%	14,06%	-3,66%	-9,70%	-12,05%
Prudent					semaine	1/1/21	1 an	2020	2019	2018	2017	2016	2015	2014
FR0010434019	10,18%	Echiquier Patrimoine	29/4	869,04	-0,02%	0,80%	9,52%	-1,77%	1,34%	-6,79%	3,06%	3,47%	0,48%	1,81%
LU2147879543	12,60%	Tikehau Income Cross Assets	29/4	670,69	0,48%	3,08%	5,59%	-1,63%	9,37%	-0,65%	4,07%	-0,15%	4,20%	9,80%
FR0010097667	8,07%	CPR Croissance Défensive	29/4	333,62	0,01%	1,35%	6,67%	-0,68%	4,20%	-0,05%	0,48%	2,57%	1,30%	9,41%
LU0641745681	8,09%	DNCA Invest MIURI	29/4	119,31	0,49%	3,54%	8,95%	6,07%	-2,52%	-9,57%	-0,24%	0,43%	3,33%	4,76%
LU0227384020	9,26%	NORDEA Stable Return	30/4	17,58	-1,01%	3,41%	4,39%	-0,58%	8,16%	-5,78%	2,63%	2,96%	2,58%	10,49%
FR0007078589	12,06%	Sycomore Allocation Patrimoine R	29/4	142,88	0,29%	3,30%	13,52%	0,31%	6,39%	-6,71%	4,56%	3,85%	5,27%	8,85%
LU1670724373	11,03%	M&G Optimal Income	30/4	10,78	-0,06%	1,33%	10,17%	1,44%	6,81%	-4,95%	4,28%	6,96%	-1,62%	4,71%
FR0007051040	13,73%	Eurose	29/4	387,29	0,69%	4,39%	12,28%	-4,26%	7,85%	-6,65%	4,81%	2,36%	2,85%	4,23%
FR0010174144	33,32%	BDL Rempart Europe	28/4	174,99	1,71%	12,99%	38,16%	-6,37%	6,94%	-9,12%	2,85%	0,81%	7,37%	4,03%
LU1582982283	13,62%	M&G Conservative Allocation	30/4	9,51	-0,46%	-1,20%	8,43%	-1,60%	7,54%	-7,70%	5,83%	9,20%		
FR0010611293	12,18%	Arty	29/4	1 733,86	-0,30%	2,97%	13,61%	3,50%	9,33%	-9,07%	5,56%	4,49%	2,27%	4,47%
Equilibré et Réactif					semaine	1/1/21	1 an	2020	2019	2018	2017	2016	2015	2014
FR0010135103	11,75%	Carmignac Patrimoine A/E	29/4	739,49	0,99%	3,25%	19,05%	12,40%	10,55%	-11,29%	0,09%	3,88%	0,72%	8,81%
FR0010149203	11,27%	Carmignac Profil Réactif 50	29/4	209,68	0,36%	1,48%	17,05%	9,48%	5,70%	-4,52%	4,02%	7,80%	-4,42%	6,35%
FR0010738120	25,34%	Sycomore Partners P	29/4	1 485,13	0,64%	8,23%	20,95%	-4,71%	2,52%	-7,82%	1,18%	4,29%	6,78%	6,00%
FR0010363366	18,67%	Sycomore L/S Opportunités	29/4	385,22	0,42%	2,92%	20,07%	7,96%	8,79%	-10,19%	6,82%	1,88%	6,89%	4,39%
LU0432616901	15,14%	INVECO Balanced-Risk All. E	30/4	18,16	0,39%	4,55%	23,37%	5,59%	10,40%	-9,37%	7,10%	9,25%	-5,58%	5,38%
FR0007051602	11,15%	Masséna sélection	29/4	116,32	0,10%	3,50%	13,52%	1,52%	8,15%	-7,45%	3,90%	3,65%	7,62%	9,44%
LU0184634821	16,45%	AXA WF Optimal Income E	29/4	190,17	0,14%	3,58%	21,57%	1,59%	11,04%	-9,03%	6,11%	1,24%	4,51%	2,78%
FR0007080155	14,11%	Varenne Valeur	30/4	390,70	1,47%	9,26%	24,70%	10,55%	10,56%	-3,42%	5,01%	1,11%	15,55%	5,40%
FR0010452037	10,16%	Invest Latitude Equilibre	29/4	1 531,95	0,63%	4,84%	2,41%	-1,57%	15,52%	-3,41%	5,93%	7,55%	6,23%	8,75%
FR0010097683	10,88%	CPR Croissance Réactive	29/4	503,71	0,05%	3,06%	10,11%	3,09%	6,48%	-7,30%	3,86%	3,62%	0,82%	14,81%
FR0010148999	15,77%	Carmignac Profil Réactif 75	29/4	271,16	0,42%	2,86%	23,97%	12,36%	6,84%	-6,53%	7,52%	8,65%	-4,63%	6,49%
France					semaine	1/1/21	1 an	2020	2019	2018	2017	2016	2015	2014
FR0007045737	31,32%	Richelieu Pragma Europe	29/4	262,66	-0,56%	9,91%	34,14%	5,43%	18,48%	-15,66%	15,08%	-2,83%	10,27%	1,05%
FR0010546903	32,72%	Ulysse	29/4	67,40	1,08%	10,13%	46,59%	10,63%	21,50%	-18,34%	13,09%	1,61%	12,79%	2,62%
FR0010657122	31,70%	Mandarine Opportunité	29/4	1 365,50	0,12%	9,12%	33,04%	-2,14%	25,69%	-13,17%	15,33%	0,47%	18,99%	3,32%
FR0010546929	33,41%	Tocqueville Dividende	29/4	22,92	-0,35%	7,00%	22,76%	-11,45%	16,73%	-17,44%	9,41%	2,14%	12,85%	2,95%
FR0010340612	29,51%	France Futur	29/4	124,56	0,35%	9,66%	40,43%	6,14%	15,96%	-22,01%	24,75%	12,09%	24,82%	5,90%
FR0010321802	35,62%	Agressor	29/4	1 675,17	-0,53%	8,74%	33,22%	-15,68%	18,85%	-24,76%	9,25%	0,76%	12,52%	3,60%
FR0007078930	37,78%	Centifolia	29/4	349,36	2,10%	12,32%	29,73%	-13,97%	15,31%	-18,15%	14,38%	4,64%	13,26%	6,33%
LU0048579410	42,06%	Fidelity France	30/4	49,35	1,09%	16,58%	67,87%	-9,95%	15,35%	-27,69%	11,88%	4,37%	14,41%	2,93%
FR0010588343	34,60%	EdR Tricolore Rendement	29/4	365,16	0,47%	11,23%	29,13%	-10,02%	17,49%	-18,37%	8,72%	4,66%	16,37%	0,94%
FR0010554303	41,55%	Mandarine Valeur	29/4	485,89	1,68%	13,68%	37,92%	-15,55%	18,42%	-20,73%	10,52%	16,67%	-5,98%	-2,88%
Europe					semaine	1/1/21	1 an	2020	2019	2018	2017	2016	2015	2014
FR0000974149	30,76%	Oddo Avenir Europe	29/4	735,26	-0,64%	8,68%	33,17%	6,91%	29,61%	-13,62%	20,96%	4,50%	23,59%	3,75%
FR0010321810	23,29%	Echiquier Agenor	29/4	492,22	-1,14%	4,85%	27,33%	13,64%	33,85%	-8,55%	21,70%	0,41%	25,36%	-1,69%
LU0489687243	28,86%	Mandarine Unique Small Mid	29/4	1 705,72	-0,02%	9,75%	32,01%	4,63%	30,67%	-16,55%	20,15%	-6,22%	25,01%	8,75%
FR0010321828	27,82%	Echiquier Major	29/4	333,31	-1,05%	6,89%	22,32%	6,12%	39,98%	-8,27%	9,64%	-4,03%	7,54%	4,52%
LU0309082799	30,35%	DNCA Infrastructure L.I.F.E.	29/4	149,13	0,34%	3,10%	22,35%	-2,65%	22,16%	-13,68%	13,27%	1,23%	7,76%	3,94%
FR0000295230	25,80%	Renaissance Europe	29/4	219,08	-0,25%	9,40%	29,42%	10,22%	33,55%	-5,38%	12,49%	-3,15%	15,47%	8,17%
LU1301026388	26,78%	Sycomore Happy @ Work	29/4	154,62	0,50%	6,36%	34,96%	12,41%	22,60%	-16,58%	10,68%	14,38%		
FR0010375600	27,37%	Amplegest Pricing Power	29/4	283,39	-1,07%	7,14%	28,97%	3,22%	29,50%	-11,13%	16,37%	-2,30%	19,55%	
FR0000008674	32,93%	Fidelity Europe	29/4	67,14	-0,80%	10,77%	34,28%	1,29%	33,87%	-11,54%	9,71%	-0,20%	9,44%	5,32%
ISR / ESG / Impact env					semaine	1/1/21	1 an	2020	2019	2018	2017	2016	2015	2014
LU0280435388	32,30%	PICTET Clean Energy P	30/4	130,26	-2,85%	3,88%	52,85%	39,30%	37,02%	-14,76%	9,27%	5,16%	-2,57%	10,67%
LU0914733059	27,64%	Mirova Europe Environmental Eq	29/4	205,83	-1,04%	5,10%	40,59%	24,08%	31,67%	-9,12%	11,65%	-3,32%	11,78%	9,29%
FR0013348190	25,18%	Echiquier Positive Impact	29/4	132,06	-0,53%	5,34%	27,68%	15,45%	31,82%					
International					semaine	1/1/21	1 an	2020	2019	2018	2017	2016	2015	2014
FR0010147603	14,78%	Carmignac Invest. Latitude	29/4	314,89	0,96%	5,79%	29,42%	26,96%	9,07%	-16,05%	0,63%	1,34%	-4,89%	5,07%
FR0010148981	24,15%	Carmignac Investissement A/E	29/4	1 870,47	1,80%	8,35%	44,66%	33,65%	24,75%	-14,17%	4,76%	2,13%	1,29%	10,39%
FR0010097642	20,69%	CPR Croissance Dynamique	29/4	104,37	0,26%	7,95%	25,38%	7,47%	15,20%	-8,24%	7,86%	4,36%	5,19%	17,03%
FR0010981175	22,50%	Trusteam ROC A	29/4	469,80	-0,65%	8,42%	31,98%	4,82%	13,47%	-8,93%	3,86%	5,74%	13,05%	19,10%
FR0010859769	22,90%	Echiquier World Equity	29/4	345,75	0,08%	3,73%	27,37%	16,36%	31,40%	1,89%	17,67%	4,85%	18,90%	13,80%
FR0000284689	18,51%	Comgest Monde	29/4	2 666,65	0,63%	5,10%	20,05%	11,57%	23,30%	3,88%	19,36%	3,13%	11,75%	17,54%
LU0383784146	22,31%	DNCA Global Leaders	29/4	275,19	0,57%	4,85%	31,27%	25,75%	27,42%	-11,43%	13,77%	0,41%	9,91%	18,54%
LU1100076550	30,70%	Clartan Valeurs	29/4	138,46	0,52%	7,08%	19,39%	-12,06%	25,59%	-12,82%	13,92%	10,60%	6,35%	4,53%
Emergents					semaine	1/1/21	1 an	2020	2019	2018	2017	2016	2015	2014
LU0336083810	20,66%	Carmignac Emerging Discovery	29/4	1 682,08	1,00%	9,71%	33,27%	-0,16%	10,33%	-9,85%	17,91%	3,76%	2,99%	13,12%
LU0227146437		AXA WF Emerging Markets	30/4	149,32	0,42%	5,71%	38,44%	9,33%	24,31%	-14,81%	18,81%	5,87%	-0,41%	8,77%
LU0318933057	24,02%	JP Morgan Emerging Mkts Small	30/4	17,55	0,80%	8,74%	43,03%	8,39%	18,65%	-9,19%	19,65%	14,47%	4,02%	22,32%
FR000292278		Magellan	29/4	26,23	1,24%	-0,57%	22,68%	5,90%	17,67%	-16,36%	20,81%	8,27%	-1,58%	16,82%
LU0390137973	21,88%	Templeton Frontier Markets NH1	30/4	14,60	-0,75%	3,91%	33,94%	-3,24%	2,83%	-22,16%	17,72%	6,79%	-15,76%	-3,60%
FR0010149302	22,18%	Carmignac Emergents	29/4	1 449,13	1,43%	3,83%	61,32%	44,66%	24,73%	-18,60%	18,84%	1,39%	5,15%	5,76%
LU0355584979	25,63%	JPMF Africa	29/4	18,12	-1,47%									