

mise à jour du		12/11/2018		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	8/11	5 131,45	0,75%	-3,41%		9,26%	4,86%	8,53%	-0,54%	17,99%	15,23%	-17,80%
		DJ EURO 50	8/11	3 237,60	1,25%	-7,60%		6,49%	0,08%	4,50%	1,20%	17,95%	13,79%	-17,92%
		DOW JONES	8/11	26 191,22	4,28%	5,95%		25,08%	13,42%	-2,23%	7,52%	26,50%	7,26%	5,53%
		HANG SENG	8/11	25 608,63	-1,01%	-14,41%		35,99%	0,39%	-7,16%	1,28%	2,87%	22,91%	-21,38%
		NIKKEI	8/11	22 486,92	2,58%	-1,22%		19,10%	0,42%	9,07%	7,12%	56,72%	22,94%	-17,34%
		MSCI Monde	8/11	2 063,16	1,30%	-1,92%		20,11%	5,32%	-2,74%	2,93%	24,10%	13,18%	-3,39%
		US DOLLAR / EURO	8/11	1,13	-0,46%	-5,57%		14,06%	-3,66%	-9,70%	-12,05%	3,64%	2,58%	-3,17%
		<b>Prudent</b>			<b>semaine</b>	<b>1/1/18</b>	<b>1 an</b>	<b>2017</b>	<b>2016</b>	<b>2015</b>	<b>2014</b>	<b>2013</b>	<b>2012</b>	<b>2011</b>
FR0010434019	3,49%	Echiquier Patrimoine	8/11	885,89	-0,11%	-4,67%	-5,07%	3,06%	3,47%	0,48%	1,81%	6,14%	4,47%	-2,70%
FR0011530948	3,68%	Tikehau Income Cross Assets	8/11	603,24	-0,42%	-1,13%	-0,99%	4,07%	-0,15%	4,20%	9,80%			
FR0010097667	3,69%	CPR Croissance Défensive	8/11	327,73	0,84%	-3,19%	-3,41%	0,48%	2,57%	1,30%	9,41%	4,11%	6,52%	4,72%
LU0641745681	3,89%	DNCA Invest MIURI	8/11	113,66	0,10%	-7,78%	-7,18%	-0,24%	0,43%	3,33%	4,76%	8,92%	4,40%	
LU0227384020	4,00%	NORDEA Stable Return	9/11	16,15	1,06%	-3,75%	-3,47%	2,63%	2,96%	2,58%	10,49%	7,27%	6,61%	5,88%
FR0007078589	5,17%	Sycamore Allocation Patrimoine R	8/11	134,55	0,52%	-3,15%	-3,71%	4,56%	3,85%	5,27%	8,85%	7,68%	6,63%	-6,79%
GB00B1VMCY93	5,42%	M&G Optimal Income	9/11	19,72	0,02%	-2,83%	-2,57%	4,28%	6,96%	-1,62%	4,71%	7,18%	12,96%	6,30%
FR0007051040	6,30%	Eurose	8/11	372,47	0,61%	-2,96%	-3,84%	4,81%	2,36%	2,85%	4,23%	10,86%	10,14%	-0,91%
FR0010174144	6,67%	BDL Rempart Europe	7/11	158,97	1,62%	-6,60%	-7,48%	2,85%	0,81%	7,37%	4,03%	12,74%	9,86%	-3,79%
LU1582982283		M&G Conservative Allocation	9/11	9,37	0,18%	-4,92%	-4,82%	5,83%	9,20%					
FR0010611293	7,17%	Arty	8/11	1 545,56	0,21%	-5,56%	-5,75%	5,56%	4,49%	2,27%	4,47%	8,25%	14,36%	-6,77%
		<b>Equilibré et Réactif</b>			<b>semaine</b>	<b>1/1/18</b>	<b>1 an</b>	<b>2017</b>	<b>2016</b>	<b>2015</b>	<b>2014</b>	<b>2013</b>	<b>2012</b>	<b>2011</b>
FR0000444002	5,98%	Echiquier Allocation Modérée	8/11	147,02	0,69%	-7,18%	-7,77%	3,20%	1,67%	5,61%	5,03%	7,55%	6,81%	-6,35%
FR0010135103	6,06%	Carmignac Patrimoine A/E	8/11	590,03	-0,33%	-9,19%	-10,18%	0,09%	3,88%	0,72%	8,81%	3,53%	5,42%	-0,76%
FR0010149203	7,14%	Carmignac Profil Réactif 50	8/11	180,92	0,65%	-3,26%	-2,16%	4,02%	7,80%	-4,42%	6,35%	-1,22%	7,48%	-4,29%
FR0010738120	7,40%	Sycamore Partners P	7/11	1 467,60	0,03%	-3,70%	-3,64%	1,18%	4,29%	6,78%	6,00%	11,69%	10,77%	-6,40%
FR0010363366	7,98%	Sycamore L/S Opportunities	7/11	335,64	0,76%	-5,41%	-5,16%	6,82%	1,88%	6,89%	4,39%	9,73%	15,91%	-5,20%
LU0432616901	8,10%	INVESCO Balanced-Risk All. E	9/11	15,15	-0,92%	-7,85%	-7,17%	7,10%	9,25%	-5,58%	5,38%	0,64%	6,61%	11,05%
FR0007051602	8,61%	Masséna sélection	8/11	106,75	0,54%	-3,49%	-4,59%	3,90%	3,65%	7,62%	9,44%	12,67%	12,96%	-8,23%
LU0184634821	8,87%	AXA WF Optimal Income E	9/11	170,85	-0,12%	-4,61%	-5,06%	6,11%	1,24%	4,51%	2,78%	7,78%	7,29%	-2,48%
FR0007080155	5,97%	Varenne Valeur	8/11	311,98	1,15%	2,99%	5,17%	5,01%	1,11%	15,55%	5,40%	20,60%	16,10%	-5,42%
FR0010097683	9,10%	CPR Croissance Réactive	8/11	473,02	1,29%	-1,52%	-2,09%	3,86%	3,62%	0,82%	14,81%	11,54%	10,34%	3,23%
FR0010148999	9,16%	Carmignac Profil Réactif 75	8/11	222,66	0,77%	-5,23%	-4,23%	7,52%	8,65%	-4,63%	6,49%	1,54%	11,89%	-8,66%
		<b>France</b>			<b>semaine</b>	<b>1/1/18</b>	<b>1 an</b>	<b>2017</b>	<b>2016</b>	<b>2015</b>	<b>2014</b>	<b>2013</b>	<b>2012</b>	<b>2011</b>
FR0007045737	14,13%	Richelieu Spécial	31/10	205,26	1,71%	-9,52%	-9,99%	15,08%	-2,83%	10,27%	1,05%	21,89%	13,02%	-9,32%
FR0010546903	14,77%	Ulysse	8/11	49,91	0,73%	-10,59%	-12,91%	13,09%	1,61%	12,79%	2,62%	21,02%	5,89%	-22,61%
FR0010657122	15,22%	Mandarine Opportunité	8/11	1 139,05	1,28%	-2,80%	-4,99%	15,33%	0,47%	18,99%	3,32%	17,58%	27,06%	-11,26%
FR0010546929	16,35%	Tocqueville Dividende	8/11	22,76	1,11%	-9,39%	-10,88%	9,41%	2,14%	12,85%	2,95%	15,45%	7,92%	-15,59%
FR0010340612	16,78%	France Futur	8/11	105,32	1,77%	-11,00%	-12,12%	24,75%	12,09%	24,82%	5,90%	28,50%	20,66%	-19,76%
FR0010321802	16,82%	Agressor	8/11	1 715,24	-0,26%	-16,05%	-18,29%	9,25%	0,76%	12,52%	3,60%	21,79%	26,45%	-17,83%
FR0007076930	17,08%	Centifolia	8/11	348,44	1,34%	-7,98%	-9,50%	14,38%	4,64%	13,26%	6,33%	23,77%	14,16%	-13,16%
FR0007373469	17,36%	Richelieu France	31/10	205,26	1,71%	-9,52%	-9,99%	15,08%	-2,83%	17,22%	3,85%	23,90%	12,56%	-14,98%
LU0048579410	17,66%	Fidelity France	9/11	47,90	-1,86%	-15,87%	-13,56%	11,88%	4,37%	14,41%	2,93%	18,24%	27,00%	-14,64%
FR0010588343	18,99%	EdR Tricolore Rendement	8/11	340,34	0,83%	-10,53%	-12,42%	8,72%	4,66%	16,37%	0,94%	24,31%	14,78%	-16,43%
FR0010546960	19,00%	Odysée	8/11	55,45	0,60%	-19,30%	-19,99%	16,34%	3,92%	17,22%	3,52%	28,06%	16,87%	-16,59%
		<b>Europe</b>			<b>semaine</b>	<b>1/1/18</b>	<b>1 an</b>	<b>2017</b>	<b>2016</b>	<b>2015</b>	<b>2014</b>	<b>2013</b>	<b>2012</b>	<b>2011</b>
FR0010547067	13,24%	Tocqueville Value Europe	8/11	219,62	1,14%	-5,92%	-6,99%	8,85%	-0,33%	21,40%	6,21%	23,52%	14,77%	-9,10%
FR0000974149	13,82%	Oddo Avenir Europe	8/11	539,28	-0,14%	-4,58%	-5,96%	20,96%	4,50%	23,59%	3,75%	21,03%	20,83%	-16,01%
FR0010321810	14,21%	Echiquier Agenor	8/11	347,63	1,38%	3,02%	3,54%	21,70%	0,41%	25,36%	-1,69%	24,31%	23,06%	-27,87%
LU0489687243	14,38%	Mandarine Unique Small Mid	8/11	1 283,52	1,47%	-5,78%	-6,28%	20,15%	-6,22%	25,01%	8,75%	27,39%	27,98%	-13,64%
FR0010321828	15,06%	Echiquier Major	8/11	229,16	0,84%	0,14%	-3,04%	9,64%	-4,03%	7,54%	4,52%	18,59%	24,17%	-13,65%
LU0309082799	15,21%	DNCA Infrastructure L.I.F.E.	8/11	127,37	1,55%	-9,61%	-11,89%	13,27%	1,23%	7,76%	3,94%	21,71%	18,01%	-13,48%
FR0000989410	15,23%	Richelieu Europe	31/10	156,84	2,35%	-7,58%	-9,91%	7,03%	-1,50%	10,75%	3,20%	13,60%	17,46%	-12,96%
FR0000008674	16,71%	Fidelity Europe	8/11	48,86	0,68%	-3,30%	-4,31%	9,71%	-0,20%	9,44%	5,32%	20,95%	23,11%	-8,64%
LU0140363267	17,44%	Franklin Mut. European Fund N	9/11	19,05	-1,24%	-7,07%	-8,02%	4,27%	-1,40%	5,34%	-2,12%	23,89%	17,10%	-8,89%
FR0010058008	17,47%	DNCA Value Europe	8/11	232,08	1,35%	-10,38%	-10,74%	7,95%	1,25%	16,55%	4,27%	29,28%	16,93%	-5,19%
		<b>Amérique</b>			<b>semaine</b>	<b>1/1/18</b>	<b>1 an</b>	<b>2017</b>	<b>2016</b>	<b>2015</b>	<b>2014</b>	<b>2013</b>	<b>2012</b>	<b>2011</b>
LU0077335932	16,40%	Fidelity American Growth	9/11	51,00	1,47%	11,42%	11,70%	6,17%	8,49%	11,33%	27,07%	33,12%	5,64%	-1,79%
LU1103303670		Edr US Value et Yield couvert \$	8/11	159,37	3,08%	-2,88%	1,35%	6,14%	20,19%	-15,08%	6,59%	38,18%	19,34%	-10,51%
FR0010547059	17,92%	Tocqueville Val Amérique	8/11	63,28	3,11%	9,16%	8,84%	0,68%	3,62%	5,79%	24,49%	26,41%	6,16%	-1,23%
		<b>International</b>			<b>semaine</b>	<b>1/1/18</b>	<b>1 an</b>	<b>2017</b>	<b>2016</b>	<b>2015</b>	<b>2014</b>	<b>2013</b>	<b>2012</b>	<b>2011</b>
FR0010147603	10,59%	Carmignac Invest. Latitude	8/11	239,42	1,45%	-6,50%	-9,91%	0,63%	1,34%	-4,89%	5,07%	11,52%	10,44%	-9,81%
FR0010148981	12,19%	Carmignac Investissement A/E	8/11	1 138,54	1,78%	-5,62%	-6,71%	4,76%	2,13%	1,29%	10,39%	14,27%	8,90%	-9,95%
FR0010097642	12,84%	CPR Croissance Dynamique	8/11	85,18	1,95%	0,09%	-0,27%	7,86%	4,36%	5,19%	17,03%	18,10%	10,40%	-1,72%
GB0030932676	14,02%	M&G Global Basics	9/11	31,59	1,44%	-3,52%	-3,24%	11,03%	12,70%	2,62%	6,57%	0,74%	3,38%	-9,93%
FR0010981175	14,49%	Trusteam ROC A	8/11	393,67	1,54%	-1,59%	-2,12%	3,86%	5,74%	13,05%	19,10%	18,56%	14,21%	0,22%
LU0383784146	15,55%	DNCA Global Leaders	8/11	169,72	2,80%	-8,23%	-10,52%	13,77%	0,41%	9,91%	18,54%	10,84%	16,88%	-6,82%
LU1100076550	15,68%	Rouvier Valeurs	8/11	127,52	0,70%	-5,04%	-3,47%	13,92%	10,60%	6,35%	4,53%	17,08%	22,29%	-23,89%
LU0386882277	16,57%	Pictet Global Megatrends	9/11	229,76	0,55%	1,86%	1,08%	13,32%	4,69%	8,15%	19,26%	22,58%	15,66%	-9,47%
LU0140362889	16,81%	Franklin Mutual US Value N	9/11	34,85	2,44%	3,94%	4,28%	-7,09%	17,90%	4,83%	21,21%	21,18%	10,08%	-0,06%
		<b>Emergents</b>			<b>semaine</b>	<b>1/1/18</b>	<b>1 an</b>	<b>2017</b>	<b>2016</b>	<b>2015</b>	<b>2014</b>	<b>2013</b>	<b>2012</b>	<b>2011</b>
LU0336083810	14,55%	Carmignac Emerging Discovery	8/11	1 385,79	1,78%	-9,58%	-9,60%	17,91%	3,76%	2,99%	13,12%	-2,25%	15,93%	-19,13%
LU0227146437		AXA WF Emerg Markets	9/11	102,76	-2,20%	-15,78%	-15,45%	18,81%	5,87%	-0,41%	8,77%	-9,40%	9,77%	-38,49%
LU0390137973	12,84%	Templeton Frontier Markets NHI	9/11	14,42	0,49%	-20,51%	-17,22%	17,72%	6,79%	-15,76%	-3,60%	15,77%	21,92%	-24,16%
FR001014930														