

mise à jour du		12/05/2025		Variations depuis*										
Code ISIN	risque (volatilité)	indices	date	valeur	semaine	1/1/25	1 an	2024	2023	2022	2021	2020	2019	2018
	25,93%	CAC 40	8/5	7 694,44	1,32%	4,25%		-2,15%	16,52%	-9,50%	29,08%	-7,30%	26,37%	-10,95%
		DJ EURO 50	8/5	5 288,94	2,49%	8,03%		8,28%	19,19%	-11,90%	21,21%	-5,14%	24,78%	-14,34%
		DOW JONES	8/5	41 368,45	1,51%	-2,76%		12,88%	13,70%	-8,78%	18,73%	7,25%	22,34%	-5,63%
		HANG SENG	8/5	22 775,92	1,21%	13,31%		17,91%	-13,82%	-15,46%	-14,08%	-3,40%	9,07%	-13,61%
		NIKKEI	8/5	36 928,63	2,45%	-7,43%		19,22%	28,24%	-9,37%	4,91%	16,01%	18,20%	-12,08%
		MSCI Monde	8/5	3 707,89	-0,45%	0,14%		17,72%	20,64%	-19,32%	20,14%	14,06%	25,19%	-10,44%
		US DOLLAR / EURO	8/5	1,12	-0,88%	8,48%		-6,25%	3,18%	-5,89%	-7,11%	9,19%	-2,18%	-4,54%
Prudent					semaine	1/1/25	1 an	2024	2023	2022	2021	2020	2019	2018
FR0010434019	7,05%	Echiquier Patrimoine	7/5	908,00	0,08%	1,27%	3,48%	3,55%	6,34%	-9,68%	4,66%	-1,77%	1,34%	-6,79%
LU2147879543	8,25%	Tikehau Income Cross Assets	7/5	714,26	0,73%	-0,14%	3,38%	6,35%	7,59%	-9,08%	5,66%	-1,63%	9,37%	-0,65%
FR0010097667	5,52%	CPR Croissance Défensive	7/5	341,78	0,15%	0,91%	3,66%	2,25%	1,71%	-3,49%	2,11%	-0,68%	4,20%	-6,05%
LU0641745681	6,89%	DNCA Invest MIURI	7/5	128,32	0,12%	-1,43%	-0,11%	2,98%	9,03%	-4,35%	5,19%	6,07%	-2,52%	-9,57%
LU0227384020	7,92%	NORDEA Stable Return	8/5	17,76	0,82%	-0,43%	2,77%	1,84%	1,82%	-8,77%	10,88%	-0,58%	8,16%	-5,78%
FR0012355139	6,97%	Lazard Patrimoine	7/5	128,02	-0,09%	-0,55%	1,84%	2,39%	-0,32%	0,34%	5,19%	2,48%	7,96%	-3,36%
LU1670724373	8,32%	M&G Optimal Income	8/5	10,56	-0,71%	1,90%	2,99%	-0,43%	10,22%	-12,30%	1,17%	1,44%	6,81%	-4,95%
FR0007051040	9,08%	Eurose	7/5	450,77	0,26%	4,58%	5,63%	2,85%	8,60%	-3,09%	7,17%	-4,26%	7,85%	-6,65%
FR0010174144	21,04%	BDL Rempart Europe	7/5	241,02	0,76%	13,31%	4,84%	-3,50%	5,98%	14,86%	16,09%	-6,37%	6,94%	-9,12%
LU1900799617	12,38%	M&G Sustainable Allocation	8/5	11,51	0,77%	-0,91%	1,37%	2,08%	8,18%	-15,34%	1,79%	-1,60%	7,54%	-7,70%
FR0010611293	8,71%	Arty	7/5	1 845,21	0,28%	2,59%	4,91%	3,51%	9,63%	-10,80%	5,53%	3,50%	9,33%	-9,07%
Equilibré et Réactif					semaine	1/1/25	1 an	2024	2023	2022	2021	2020	2019	2018
FR0010135103	8,90%	Carmignac Patrimoine A/E	9/5	730,97	0,71%	3,84%	5,69%	7,06%	2,20%	-9,38%	-0,88%	12,40%	10,55%	-11,29%
FR0010149203	8,25%	Carmignac Multi Expertises	7/5	205,65	0,79%	-2,20%	2,08%	9,82%	5,11%	-11,89%	0,01%	9,48%	5,70%	-4,52%
FR0010738120	16,87%	Sycomore Partners P	7/5	1 442,36	0,57%	3,42%	-2,46%	-4,50%	5,18%	-7,04%	8,76%	-4,71%	2,52%	-7,82%
FR0007078589	8,30%	Sycomore Allocation Patrimoine R	7/5	146,70	0,51%	0,01%	2,40%	5,35%	8,16%	-11,47%	5,13%	0,31%	6,39%	-6,71%
LU0432616901	12,13%	INVECO Balanced-Risk All. E	8/5	15,89	-0,31%	-0,69%	-2,58%	1,07%	2,66%	-17,85%	8,06%	5,59%	10,40%	-9,37%
FR0007028543	13,09%	Lazard Patrimoine Opportunités	7/5	98,40	0,29%	-2,49%	1,09%	6,19%	1,80%	0,93%	13,93%	3,72%	15,18%	-6,96%
FR0010878306	8,46%	Global Allocation Opportunité	7/5	92,61	0,81%	-1,21%	0,87%	6,57%	4,96%	-11,85%	0,93%	5,19%	6,98%	-6,88%
LU2358392376	12,32%	Varenne Valeur	7/5	433,37	0,64%	1,37%	2,00%	6,59%	12,13%	-16,33%	19,55%	10,55%	10,56%	-3,42%
LU1670714226	7,48%	M&G Episode Macro Fund EUR-H	8/5	17,58	-0,88%	5,01%	4,85%	-1,16%	6,41%	16,40%	-4,14%	6,14%	11,04%	-10,27%
FR0010097683	7,88%	CPR Croissance Réactive	7/5	522,74	0,50%	-2,80%	2,38%	6,40%	3,19%	-6,43%	7,22%	3,09%	6,48%	-7,30%
LU2052475568	20,77%	Mandarine Active	7/5	943,14	0,76%	3,35%	-5,50%	-6,62%	11,57%	-22,97%	28,18%	10,30%	27,00%	-14,30%
France					semaine	1/1/24	1 an	2024	2023	2022	2021	2020	2019	2018
FR0007045737	23,02%	Richelieu Pragma Europe	7/5	265,83	1,39%	12,68%	8,02%	0,46%	9,57%	-19,55%	11,04%	5,43%	18,48%	-15,66%
FR0010546903	24,08%	Toqueville Sall Cap ISR (Ulysse)	7/5	66,16	2,32%	7,65%	-6,10%	-7,14%	13,45%	-17,58%	15,00%	10,63%	21,50%	-18,34%
FR0010657122	23,02%	Mandarine Opportunité	7/5	1 303,55	0,27%	7,02%	-5,24%	-12,04%	9,37%	-17,12%	22,37%	-2,14%	25,69%	-13,17%
FR0010546929	22,41%	Toqueville Dividende	7/5	30,38	1,78%	16,26%	13,91%	4,67%	11,79%		12,56%	-11,45%	16,73%	-17,44%
FR0010340612	22,10%	France Futur	7/5	95,73	1,21%	0,34%	-9,91%	5,77%	8,02%	-19,57%	12,11%	6,14%	15,96%	-22,01%
FR0010321802	24,02%	Agressor	7/5	1 930,86	1,17%	5,05%	1,47%	4,25%	16,88%	-16,55%	16,68%	-15,68%	18,85%	-24,76%
FR0007076930	24,91%	Centifolia	7/5	476,32	0,40%	14,16%	4,88%	-1,44%	14,78%	-1,48%	19,35%	-13,97%	15,31%	-18,15%
FR0010588343	24,10%	EdR Tricolore Rendement	7/5	471,29	1,09%	6,86%	1,89%	3,92%	15,70%	-9,50%	25,21%	-10,02%	17,49%	-18,37%
FR0010546960	23,14%	Toqueville France ISR C	7/5	72,88	0,89%	5,91%	-2,72%	-3,47%	10,95%	-12,25%	21,22%	1,47%	18,62%	-27,62%
FR0010554303	27,18%	Mandarine Valeur	7/5	518,55	0,46%	3,41%	-2,65%	-1,62%	9,71%	-5,06%	14,58%	-15,55%	18,42%	-20,73%
Europe					semaine	1/1/25	1 an	2024	2023	2022	2021	2020	2019	2018
FR0000974149	23,36%	Oddo Avenor Europe	7/5	612,41	0,88%	-2,65%	-11,36%	-3,62%	17,06%	-27,18%	12,62%	6,91%	29,61%	-13,62%
FR0010321810	20,56%	Echiquier Agenor	7/5	413,45	1,28%	-0,78%	-2,54%	0,45%	8,92%	-29,91%	15,33%	13,64%	33,85%	-8,55%
LU0489687243	22,18%	Mandarine Unique Small Mid	7/5	1 500,35	2,20%	1,22%	-2,41%	-0,59%	10,21%	-26,42%	17,66%	4,63%	30,67%	-16,55%
FR0010321828	21,46%	Echiquier Major	7/5	367,53	1,13%	-3,52%	-0,83%	7,90%	18,03%	-23,16%	24,13%	6,12%	39,98%	-8,27%
LU0140363267	23,70%	Franklin Mut. European Fund N	9/5	27,78	0,65%	9,80%	8,30%	8,72%	12,09%	-4,07%	17,93%	-13,12%	19,59%	-13,85%
FR0000295230	21,20%	Renaissance Europe	7/5	255,26	0,62%	-2,25%	-8,51%	-0,42%	23,05%	-21,50%	34,72%	10,22%	33,55%	-5,38%
LU1301026388	20,57%	Sycomore Happy @ Work	7/5	179,80	1,44%	6,40%	6,92%	10,94%	13,91%	-19,84%	14,34%	12,41%	22,60%	-16,58%
LU1366712518	21,92%	DNCA Archer Mid Cap Europe	7/5	238,54	1,85%	9,23%	7,48%	6,79%	12,92%	-18,34%	31,40%	20,18%	31,40%	-20,03%
FR0000008674	23,52%	Fidelity Europe	7/5	67,63	1,08%	5,84%	1,76%	1,70%	10,58%	-19,51%	16,47%	1,29%	33,87%	-11,54%
ISR / ESG / Impact envr					semaine	1/1/25	1 an	2024	2023	2022	2021	2020	2019	2018
LU0164455502		Carmignac Climat Transition	7/5	271,42	2,16%	-9,72%	-13,03%	3,47%	1,83%	-15,09%	10,39%	14,08%	14,79%	-18,10%
LU0914733059	22,24%	Mirova Europe Environmental Eq	7/5	173,42	0,83%	3,12%	-4,52%	-6,66%	2,17%	-22,62%	16,37%	24,08%	31,67%	-9,12%
FR0010863688	20,49%	Echiquier Positive Impact	7/5	288,54	0,91%	0,16%	-1,32%	5,62%	16,80%	-22,80%	16,38%	15,45%	31,82%	
International					semaine	1/1/25	1 an	2024	2023	2022	2021	2020	2019	2018
FR0010147603	12,41%	Carmignac Invest. Latitude	7/5	360,68	2,38%	1,48%	5,19%	10,41%	13,23%	2,08%	-6,23%	26,96%	9,07%	-16,05%
FR0010148981	19,74%	Carmignac Investissement A/E	9/5	2 089,47	1,58%	-4,13%	3,37%	25,24%	18,92%	-18,33%	3,97%	33,65%	24,75%	-14,17%
LU1329694266	21,68%	Mandarine Global Microcap	7/5	179,97	1,83%	-5,58%	4,41%	13,97%	4,89%	-16,80%	25,24%	12,65%	26,92%	-20,41%
FR0010859769	18,17%	Echiquier World Equity	7/5	403,18	0,94%	-8,58%	-2,39%	20,78%	18,04%	-16,21%	10,76%	16,36%	31,40%	1,89%
FR0000284689	16,33%	Comgest Monde	7/5	30,82	1,12%	-6,78%	-1,91%	15,15%	21,84%	-20,09%	15,98%	11,57%	23,30%	3,88%
LU0383784146	17,69%	DNCA Global Leaders	8/5	194,42	1,73%	-10,58%	-13,50%	5,21%	1,07%	-29,99%	9,78%	25,75%	27,42%	-11,43%
LU1100076550	21,38%	Clartan Valeurs	7/5	183,28	1,27%	4,62%	1,58%	6,95%	22,81%	-6,16%	9,56%	-12,06%	25,59%	-12,82%
LU0386882277	20,13%	Pictet Global Megatrends	8/5	348,11	3,60%	-10,28%	-4,02%	14,14%	16,35%	-21,83%	19,20%	14,08%	30,62%	-6,71%
Emergents					semaine	1/1/25	1 an	2024	2023	2022	2021	2020	2019	2018
LU0318933487	17,38%	JP Morgan Emerging Mkts Small	9/5	16,97	1,25%	-7,37%	-0,82%	5,96%	8,67%	-14,97%	15,92%	8,39%	18,65%	-9,19%
FR0000292278	18,09%	Magellan	7/5	19,05	1,76%	-5,03%	-4,37%	4,59%	3,17%	-16,78%	-15,28%	5,90%	17,67%	-16,36%
LU0390138195	17,86%	Templeton Frontier Markets NH1	9/5	18,56	1,70%	2,94%	6,97%	18,62%	13,35%	-22,58%	23,27%	-3,24%	2,83%	-22,16%
FR0010149302	21,52%	Carmignac Emergents	9/5	1 211,15	0,92%	0,56%	-3,27%	4,37%	9,51%	-15,63%	-10,73%	44,66%	24,73%	-18,60%
LU0303816887	30,41%	Fidelity Funds EMEA E	9/5	15,22	1,60%	5,92%	15,57%	18,96%	10,62%	-50,32%	31,15%	-6,47%	23,25%	-15,42%
LU0152928064	20,36%	Templeton Asian Growth N	9/5	44,27	0,23%	-5,93%	2,05%	18,06%	-1,39%	-19,24%	-3,32%	13,13%	23,94%	-16,98%
FR0007450002	17,83%	Comgest Nouvelle Asie	7/5	693,10	2,48%	-9,57%	-7,27							