

mise à jour du		19/02/2024		Variations depuis*										
Code ISIN	risque (volatilité)	indices	date	valeur	semaine	1/1/24	1 an	2023	2022	2021	2020	2019	2018	2017
	25,93%	CAC 40	15/2	7 743,42	1,01%	2,65%		16,52%	-9,50%	29,08%	-7,30%	26,37%	-10,95%	9,26%
		DJ EURO 50	15/2	4 743,17	0,69%	4,90%		19,19%	-11,90%	21,21%	-5,14%	24,78%	-14,34%	6,49%
		DOW JONES	15/2	38 773,12	0,12%	2,88%		13,70%	-8,78%	18,73%	7,25%	22,34%	-5,63%	25,08%
		HANG SENG	15/2	16 190,82	2,82%	-5,02%		-13,82%	-15,46%	-14,08%	-3,40%	9,07%	-13,61%	35,99%
		NIKKEI	15/2	38 157,94	3,51%	14,03%		28,24%	-9,37%	4,91%	16,01%	18,20%	-12,08%	19,10%
		MSCI Monde	15/2	3 285,12	0,11%	4,44%		20,64%	-19,32%	20,14%	14,06%	25,19%	-10,44%	20,11%
		US DOLLAR / EURO	15/2	1,08	-0,03%	-2,28%		3,18%	-5,89%	-7,11%	9,19%	-2,18%	-4,54%	14,06%
Prudent					semaine	1/1/24	1 an	2022	2021	2020	2019	2018	2017	2016
FR0010434019	7,05%	Echiquier Patrimoine	15/2	867,07	0,08%	0,13%	4,41%	6,34%	-9,68%	4,66%	-1,77%	1,34%	-6,79%	3,06%
LU2147879543	8,25%	Tikehau Income Cross Assets	15/2	682,26	-0,14%	1,45%	8,14%	7,59%	-9,08%	5,66%	-1,63%	9,37%	-0,65%	4,07%
FR0010097667	5,52%	CPR Croissance Défensive	15/2	327,68	0,08%	-1,07%	0,24%	1,71%	-3,49%	2,11%	-0,68%	4,20%	-6,05%	4,48%
LU0641745681	6,89%	DNCA Invest MIURI	15/2	128,53	0,30%	1,68%	4,03%	9,03%	-4,35%	5,19%	6,07%	-2,52%	-9,57%	-0,24%
LU0227384020	7,92%	NORDEA Stable Return	16/2	17,69	-0,80%	1,02%	2,80%	1,82%	-8,77%	10,88%	-0,58%	8,16%	-5,78%	2,63%
FR0012355139	6,97%	Lazard Patrimoine	15/2	124,28	0,21%	-1,15%	-3,23%	-0,32%	0,34%	5,19%	2,48%	7,96%	-3,36%	6,50%
LU1670724373	8,32%	M&G Optimal Income	16/2	10,22	-0,19%	-1,76%	4,92%	10,22%	-12,30%	1,17%	1,44%	6,81%	-4,95%	4,28%
FR0007051040	9,08%	Eurose	15/2	415,59	0,34%	-0,69%	3,87%	8,60%	-3,09%	7,17%	-4,26%	7,85%	-6,65%	4,81%
FR0010174144	21,04%	BDL Rempart Europe	15/2	217,92	0,11%	-0,42%	4,00%	5,98%	14,86%	16,09%	-6,37%	6,94%	-9,12%	2,85%
LU1900799617	12,38%	M&G Sustainable Allocation	16/2	11,22	0,52%	-1,39%	1,78%	8,18%	-15,34%	1,79%	-1,60%	7,54%	-7,70%	5,83%
FR0010611293	8,71%	Arty	15/2	1 728,78	-0,01%	-0,38%	5,20%	9,63%	-10,80%	5,53%	3,50%	9,33%	-9,07%	5,56%
Equilibré et Réactif					semaine	1/1/24	1 an	2022	2021	2020	2019	2018	2017	2016
FR0010135103	8,90%	Carmignac Patrimoine A/E	15/2	673,79	0,26%	2,48%	3,44%	2,20%	-9,38%	-0,88%	12,40%	10,55%	-11,29%	0,09%
FR0010149203	8,25%	Carmignac Profil Réactif 50	15/2	196,94	0,28%	2,91%	5,07%	5,11%	-11,89%	0,01%	9,48%	5,70%	-4,52%	4,02%
FR0010738120	16,87%	Sycamore Partners P	15/2	1 422,46	0,16%	-2,53%	-2,75%	5,18%	-7,04%	8,76%	-4,71%	2,52%	-7,82%	1,18%
FR0010363366	13,13%	Sycamore L/S Opportunities	15/2	313,87	0,15%	-2,43%	-2,78%	3,54%	-16,99%		7,96%	8,79%	-10,19%	6,82%
LU0432616901	12,13%	INVECO Balanced-Risk All. E	16/2	15,90	0,38%	0,44%	1,21%	2,66%	-17,85%	8,06%	5,59%	10,40%	-9,37%	7,10%
FR0007028543	13,09%	Lazard Patrimoine Opportunités	15/2	95,57	0,30%	0,57%	-0,79%	1,80%	0,93%	13,93%	3,72%	15,18%	-6,96%	9,57%
LU0184634821	12,03%	AXA WF Optimal Income E	16/2	185,35	0,94%	1,18%	3,35%	6,24%	-12,94%	7,88%	1,59%	11,04%	-9,03%	6,11%
LU2358392376	12,32%	Varenne Valeur	15/2	412,97	0,77%	2,97%	6,87%	12,13%	-16,33%	19,55%	10,55%	10,56%	-3,42%	5,01%
LU1670714226	7,48%	M&G Episode Macro Fund EUR-H	16/2	16,44	0,37%	-2,92%	1,88%	6,41%	-16,40%	-4,14%	6,14%	11,04%	-10,27%	7,70%
FR0010097683	7,88%	CPR Croissance Réactive	15/2	507,26	0,19%	0,36%	2,25%	3,19%	-6,43%	7,22%	3,09%	6,48%	-7,30%	3,86%
FR0010148999	11,52%	Carmignac Profil Réactif 75	15/2	261,07	0,54%	4,70%	8,20%	7,53%	-13,80%	2,04%	12,36%	6,84%	-6,53%	7,52%
France					semaine	1/1/24	1 an	2022	2021	2020	2019	2018	2017	2016
FR0007045737	23,02%	Richelieu Pragma Europe	15/2	238,76	0,31%	2,08%	0,33%	9,57%	-19,55%	11,04%	5,43%	18,48%	-15,66%	15,08%
FR0010546903	24,08%	Toqueville Sall Cap ISR (Ulysse)	15/2	65,17	0,51%	-0,97%	-0,52%	13,45%	-17,58%	15,00%	10,63%	21,50%	-18,34%	13,09%
FR0010657122	23,02%	Mandarine Opportunité	15/2	1 405,66	0,54%	1,51%	-2,22%	9,37%	-17,12%	22,37%	-2,14%	25,69%	-13,17%	15,33%
FR0010546929	22,41%	Toqueville Dividende	15/2	24,99	1,50%	0,56%	4,43%	11,79%		12,56%	-11,45%	16,73%	-17,44%	9,41%
FR0010340612	22,10%	France Futur	15/2	2 426,04	1,08%	0,95%	-1,52%	8,02%	-19,57%	12,11%	6,14%	15,96%	-22,01%	24,75%
FR0010321802	24,02%	Agressor	15/2	1 801,68	0,41%	2,65%	7,89%	16,88%	-16,55%	16,68%	-15,68%	18,85%	-24,76%	9,25%
FR0007076930	24,91%	Centifolia	15/2	416,44	1,22%	-0,80%	3,06%	14,78%	-1,48%	19,35%	-13,97%	15,31%	-18,15%	14,38%
FR0010588343	24,10%	EdR Tricolore Rendement	15/2	435,28	0,63%	2,56%	6,01%	15,70%	-9,50%	25,21%	-10,02%	17,49%	-18,37%	8,72%
FR0010546960	23,14%	Toqueville France ISR C	15/2	71,12	0,81%	0,68%	1,86%	10,95%	-12,25%	21,22%	1,47%	18,62%	-27,62%	16,34%
FR0010554303	27,18%	Mandarine Valeur	15/2	486,57		-4,54%	-4,94%	9,71%	-5,06%	14,58%	-15,55%	18,42%	-20,73%	10,52%
Europe					semaine	1/1/24	1 an	2022	2021	2020	2019	2018	2017	2016
FR0000974149	23,36%	Oddo Avenor Europe	15/2	661,40	1,37%	1,84%	4,50%	17,06%	-27,18%	12,62%	6,91%	29,61%	-13,62%	20,96%
FR0010321810	20,56%	Echiquier Agenor	15/2	416,56	0,60%	0,83%	1,20%	8,92%	-29,91%	15,33%	13,64%	33,85%	-8,55%	21,70%
LU0489687243	22,18%	Mandarine Unique Small Mid	15/2	1 492,81	0,79%	0,67%	-0,36%	10,21%	-26,42%	17,66%	4,63%	30,67%	-16,55%	20,15%
FR0010321828	21,46%	Echiquier Major	15/2	366,66	0,69%	4,32%	12,21%	18,03%	-23,16%	24,13%	6,12%	39,98%	-8,27%	9,64%
LU0140363267	23,70%	Franklin Mut. European Fund N	16/2	23,43	1,12%	0,69%	4,41%	12,09%	-4,07%	17,93%	-13,12%	19,59%	-13,85%	4,27%
FR0000295230	21,20%	Renaissance Europe	15/2	279,99	1,16%	7,44%	18,19%	23,05%	-21,50%	34,72%	10,22%	33,55%	-5,38%	12,49%
LU1301026388	20,57%	Sycamore Happy @ Work	15/2	160,04	1,13%	5,44%	9,00%	13,91%	-19,84%	14,34%	12,41%	22,60%	-16,58%	10,68%
FR0010375600	22,12%	Amplegest Pricing Power	15/2	272,67	0,94%	6,43%	11,66%	17,88%	-30,18%	17,69%	3,22%	29,50%	-11,13%	16,37%
FR0000008674	23,52%	Fidelity Europe	15/2	64,31	0,47%	2,36%	2,54%	10,58%	-19,51%	16,47%	1,29%	33,87%	-11,54%	9,71%
ISR / ESG / Impact envr					semaine	1/1/24	1 an	2022	2021	2020	2019	2018	2017	2016
LU0280435388	27,04%	PICTET Clean Energy P	16/2	150,19	0,40%	3,32%	10,06%	22,79%	-21,89%	20,86%	39,30%	37,02%	-14,76%	9,27%
LU0914733059	22,24%	Mirova Europe Environmental Eq	15/2	175,48	1,05%	-2,61%	-9,50%	2,17%	-22,62%	16,37%	24,08%	31,67%	-9,12%	11,65%
FR0010863688	20,49%	Echiquier Positive Impact	15/2	280,21	1,05%	3,31%	11,40%	16,80%	-22,80%	16,38%	15,45%	31,82%		
International					semaine	1/1/24	1 an	2022	2021	2020	2019	2018	2017	2016
FR0010147603	12,41%	Carmignac Invest. Latitude	15/2	337,14	0,83%	4,49%	17,41%	13,23%	2,08%	-6,23%	26,96%	9,07%	-16,05%	0,63%
FR0010148981	19,74%	Carmignac Investissement A/E	15/2	1 926,10	1,58%	10,49%	22,48%	18,92%	-18,33%	3,97%	33,65%	24,75%	-14,17%	4,76%
LU1329694266	21,68%	Mandarine Global Microcap	15/2	166,56	0,87%	-0,07%		4,89%	-16,80%	25,24%	12,65%	26,92%	-20,41%	20,39%
FR0010981175	19,88%	Trusteam ROC A	15/2	467,75	1,11%	4,58%	4,11%	8,67%	-23,78%	24,29%	4,82%	13,47%	-8,93%	3,86%
FR0010859769	18,17%	Echiquier World Equity	15/2	403,80	0,27%	10,59%	20,78%	18,04%	-16,21%	10,76%	16,36%	31,40%	-1,89%	17,67%
FR0000284689	16,33%	Congest Monde	15/2	31,08	0,39%	8,48%	21,77%	21,84%	-20,09%	15,98%	11,57%	23,30%	3,88%	19,36%
LU0383784146	17,69%	DNCA Global Leaders	15/2	208,63	1,82%	2,32%	-1,51%	1,07%	-29,99%	9,78%	25,75%	27,42%	-11,43%	13,77%
LU1100076550	21,38%	Clartan Valeurs	15/2	165,84	0,04%	1,58%	12,43%	22,81%	-6,16%	9,56%	-12,06%	25,59%	-12,82%	13,92%
Emergents					semaine	1/1/24	1 an	2022	2021	2020	2019	2018	2017	2016
LU0336083810	16,24%	Carmignac Emerging Discovery	15/2	1 783,75	1,46%	5,98%	15,33%	12,66%	-22,39%	25,55%	-0,16%	10,33%	-9,85%	17,91%
LU0327690391	18,25%	AXA WF Emerg Markets	16/2	117,57	1,77%	1,70%	0,04%	4,43%	-23,16%	1,99%	9,33%	24,31%	-14,81%	18,81%
FR00118933487	17,38%	JP Morgan Emerging Mkts Small	16/2	17,45	0,40%	0,93%	4,43%	8,67%	-14,97%	15,92%	8,39%	18,65%	-9,19%	19,65%
FR0000292278	18,09%	Magellan	15/2	19,46	0,46%	1,41%	-2,51%	3,17%	-16,78%	-15,28%	5,90%	17,67%	-16,36%	20,81%
LU0390138195	17,86%	Templeton Frontier Markets NH1	16/2	16,36	1,93%	7,63%	19,50%	13,35%	-22,58%	23,27%	-3,24%	2,83%	-22,16%	17,72%
FR0010149302	21,52%	Carmignac Emergents	15/2	1 160,37	1,95%	0,80%	2,91%	9,51%	-15,63%	-10,73%	44,66%	24,73%	-18,60%	18,84%
LU0355584979	20,08%	JPMF Africa	-						-14,05%	8,94%	-8,25%	11,55%	-13,01%	11,74%
LU0303816887	30,41%	Fidelity Funds EMEA E	16/2	12,40	1,81%	2,65%	7,92%	10,62%	-50,32%	31,15%	-6,47%</			