

		31/12/2018	1 an	2 ans	3 ans	4 ans	5 ans	10 ans
	risque 1-7	YTD	2018	2017/2018	2016/2018	2015/2018	2014/2018	2009/2018
Fonds Monétaires								
ES MONETAIRE ISR (A)	1	-0,68%	-0,68%	-1,20%	-1,48%	-1,69%	-1,61%	1,24%
HSBC EE Monétaire (F)	1	-0,46%	-0,46%	-0,92%	-1,22%	-1,34%	-1,22%	0,17%
CIC Avenir Monétaire	1	-0,51%	-0,51%	-0,90%	-1,07%	-1,05%	-1,03%	2,32%
ERES SELECTION COURT TERME - P	1	-2,13%	-2,13%	-1,90%	-1,11%	-1,34%	-0,73%	1,25%
Fonds Diversifiés Prudent								
ELAN EPARGNE ENTREPRISES (A)	4	-5,69%	-5,69%	-0,24%	2,32%	5,74%	10,80%	46,63%
Epargne Entreprise Diversifiée (*)	3	-6,75%	-6,75%	-1,40%				
HSBC EE Modéré (F)	4	-5,77%	-5,77%	-3,66%	-1,64%	2,76%	11,67%	54,72%
CIC Fertile Tempere	3	-3,89%	-3,89%	-3,25%	-2,60%	-1,58%	0,17%	17,84%
ERES ECHIQUIER DIVERSIFIE - P	3	-6,63%	-6,63%	-3,80%	-1,50%	-1,50%	0,82%	
ERES DNCA EVOLUTIF - P	4	-12,97%	-12,97%	-10,80%	-9,80%	-5,35%	-2,97%	45,01%
ERES M&G Equilibre - P	4	-9,44%	-9,44%	-4,36%	3,73%	3,22%	11,34%	
Fonds Actions								
ELAN EPARGNE FRANCE (A)	6	-20,57%	-20,57%	-8,83%	-5,95%	14,64%	19,96%	116,18%
HSBC EE Action France (F)	6	-15,28%	-15,28%	-6,05%	0,90%	13,69%	14,78%	97,25%
ES ACTION EURO ISR	6	-12,33%	-12,33%	-2,12%	3,09%	9,87%	15,55%	76,36%
ES SOLIDAIRE EURO	6	-13,05%	-13,05%	-3,93%	-0,23%	7,41%	7,57%	60,38%
Epargne Entreprises Dynamique	6	-18,53%	-18,53%	-8,16%	-6,73%	7,11%	11,27%	80,12%
CIC Fertile Action Internationale	5	-10,18%	-10,18%	-2,34%	2,04%	11,19%	20,87%	89,30%
ELAN EPARGNE INTERNATIONALE (A)	6	-9,79%	-9,79%	-2,69%	3,19%	11,18%	22,81%	104,24%
HSBC EE Actions monde (F)	6	-5,65%	-5,65%	0,37%	7,50%	18,20%	43,68%	163,89%
ES CARMIGNAC INVESTISSEMENT (A)	6	-14,59%	-14,59%	-10,81%	-9,15%	-7,81%	-0,36%	
ERES SYCOMORE ACTIONS - P	5	-16,47%	-16,47%	-6,08%	-1,37%	16,16%	19,18%	97,02%
ERES TIEPOLO - P	5	-19,12%	-19,12%	-2,58%	5,96%	21,10%	23,20%	110,72%
ERES COMGEST GLOBAL ACTIONS - P	5	-2,16%	-2,16%	13,94%	17,78%	35,40%	59,36%	
ERES ECHIQUIER ACTIONS - P	6	-18,97%	-18,97%	-7,76%	-5,69%	6,58%	9,06%	120,94%
ERES EDR ACTIONS RENDEMENT INTERNATIONALES	6	-17,04%	-17,04%	-11,70%	-5,94%	0,57%	8,17%	
Fonds d'Actionariat								
Fonds S	7							-19,10%
"Fonds" P	7	30,40%	30,40%	58,23%	61,48%	65,36%	67,50%	135,72%
"Fonds" M	7	-0,13%	-0,13%	4,75%	11,37%	11,50%	15,60%	60,31%
"Fonds" A	7	9,61%	9,61%	40,43%	106,35%	210,69%	343,40%	2103,50%
"Fonds" G	7			-19,35%	-36,59%	8,95%	28,58%	117,14%
"Fonds" Ax	7				3,50%	9,50%	19,18%	
"Fonds" O	7	7,89%	7,89%	5,04%	14,19%	25,96%	32,72%	48,18%
"Fonds" Pr	7	11,14%	11,14%	24,02%	36,70%	53,36%	70,91%	
"Fonds" S	7	0,00%	0,00%	6,52%	-44,63%	-44,63%	-44,63%	
"Fonds" V	7	-10,17%	-10,17%	-6,28%	-4,44%	5,67%	9,49%	1248,91%
"Fonds" Ac	7	-55,99%	-55,99%	-55,99%	-60,03%	-59,11%	-54,98%	-28,78%
"Fonds" Vi	7	265,77%	265,77%	101,85%	990,00%			
"Fonds" Ps	7	42,92%	42,92%	42,92%				
"Fonds" Mb	7	0,00%	0,00%	564,07%	564,07%	564,07%	564,07%	

(*) performance recalculée d'un investissement en MMEE arbitré sur EEDiversifiée le 2/6/17