

		30/06/2020	1 an	2 ans	3 ans	4 ans	5 ans	10 ans
	risque 1-7	YTD	2019	2018/2019	2017/2019	2016/2019	2015/2019	2010/2019
<b>Fonds Monétaires</b>								
EPSSENS COURT TERME PLUS ISR (A)	1	-0,84%	-0,60%	-1,27%	-1,79%	-2,07%	-2,28%	-0,47%
HSBC EE Monétaire (F)	1	-0,23%	-0,39%	-0,85%	-1,30%	-1,60%	-1,72%	-0,71%
CIC Avenir Monétaire	1	-0,28%	-0,48%	-0,98%	-1,37%	-1,54%	-1,52%	0,22%
ERES SELECTION COURT TERME - P	2	-1,24%	1,08%	-1,07%	-0,84%	-0,04%	-0,27%	1,88%
<b>Fonds Diversifiés Prudent</b>								
ELAN EPARGNE ENTREPRISES (A)	4	-6,00%	9,75%	3,51%	9,48%	12,30%	16,05%	44,36%
Epargne Entreprise Diversifiée (*)	4	-4,60%	8,73%	1,39%	7,21%			
HSBC EE Modéré (F)	4	-3,72%	8,55%	2,28%	4,58%	6,78%	11,55%	47,28%
CIC Fertile Tempere	3	-2,86%	4,37%	0,31%	0,97%	1,66%	2,72%	13,22%
ERES ECHIQUIER DIVERSIFIE - P	3	-2,67%	7,55%	0,42%	3,46%	5,93%	5,93%	
ERES DNCA EVOLUTIF - P	4	-0,82%	11,67%	-2,81%	-0,38%	0,73%	5,70%	32,91%
ERES M&G Equilibre - P	4	-6,68%	9,47%	-0,87%	4,70%	13,55%	12,99%	
<b>Fonds Actions</b>								
ELAN EPARGNE FRANCE (A)	6	-13,47%	23,91%	-1,58%	12,98%	16,54%	42,05%	96,19%
HSBC EE Action France (F)	6	-17,85%	26,30%	7,00%	18,66%	27,44%	43,58%	84,24%
EPSSENS BAS CARBONE ISR	6	-15,56%	22,41%	7,31%	19,81%	26,19%	34,48%	65,17%
EPSSENS EMPLOI SANTE SOLIDAIRE PART A	6	-14,43%	16,94%	1,69%	12,35%	16,67%	25,61%	55,82%
Epargne Entreprises Dynamique	6	-4,22%	23,90%	0,95%	13,80%	15,56%	32,71%	81,19%
CIC Fertile Action Internationale	5	-4,97%	24,93%	12,21%	22,00%	27,48%	38,91%	90,52%
ELAN EPARGNE INTERNATIONALE (A)	6	-3,65%	19,43%	7,73%	16,21%	23,23%	32,78%	98,23%
HSBC EE Actions monde (F)	6	-8,59%	25,73%	18,62%	26,19%	35,16%	48,62%	164,52%
EPSSENS CARMIGNAC INVESTISSEMENT (A)	6	6,49%	23,51%	5,49%	10,16%	12,21%	13,87%	57,11%
ERES SYCOMORE ACTIONS - P	5	-8,57%	17,18%	-2,12%	10,06%	15,57%	36,12%	85,00%
ERES TIEPOLO - P	5	-16,21%	19,81%	-3,11%	16,71%	26,95%	45,09%	91,69%
ERES COMGEST GLOBAL ACTIONS - P	5	0,70%	23,56%	20,89%	40,79%	45,52%	67,30%	
ERES ECHIQUIER ACTIONS - P	5	-9,67%	25,89%	2,01%	16,12%	18,73%	34,17%	94,67%
ERES EDR ACTIONS INTERNATIONALES - P	6	-10,73%	20,65%	0,09%	6,53%	13,48%	21,33%	
<b>Fonds d'Actionariat</b>								
Fonds S	7							-16,79%
"Fonds" P	7	0,00%	51,30%	97,30%	139,40%	144,31%	150,18%	216,53%
"Fonds" M	7	0,00%	3,05%	2,92%	7,95%	14,77%	14,91%	61,39%
"Fonds" A	7	9,88%	19,47%	30,96%	67,78%	146,54%	271,19%	1930,80%
"Fonds" G	7	0,00%	7,40%	7,84%	-13,03%	-31,62%	17,49%	270,67%
"Fonds" Ax	7					3,50%	9,50%	134,82%
"Fonds" O	7	0,00%	35,83%	46,54%	42,68%	55,11%	71,10%	76,26%
"Fonds" Pr	7	0,00%	9,46%	21,65%	35,75%	49,63%	67,87%	
"Fonds" S	7	0,00%	0,00%	0,00%	6,52%	-44,63%	-44,63%	
"Fonds" V	7	20,76%	6,54%	-4,30%	-0,15%	1,81%	12,58%	1337,12%
"Fonds" Ac	7			-55,99%	-55,99%	-60,03%	-59,11%	-28,78%
"Fonds" Vi	7	0,92%	0,00%	265,77%	101,85%	990,00%		
"Fonds" Ps	7	27,48%	13,30%	61,93%	61,93%			
"Fonds" Mb	7	25,82%	0,00%	14,29%	39,46%	61,77%	59,56%	826,09%

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