



SELECTION D'OPCVM EXTERNES

Valeurs liquidatives et performances

Performance 2018 : CAC 40 : -10,95% , EUROSTOXX 50 : -14,34% , S&P 500 : -6,24% , NASDAQ COMPOSITE : -3,88% , NIKKEI 225 : -12,08%

Sélection de produits d'actions françaises :

| OPCVM | PARTENARIAT | CATEGORIE | ISIN | VL (€) | DATE | PERF 2018 | PERF 2017 | PERF 2016 | PERF 2015 | PERF. 2014 | PERF.2013 | PERF.2012 | PERF.2011 |
|-------------------------|------------------------|----------------|--------------|--------|------------|-----------|-----------|-----------|-----------|------------|-----------|-----------|-----------|
| EDR Tricolore Rendement | E. de Rothschild A.M. | Actions France | FR0010588343 | 310,52 | 31/12/2018 | -18,37% | 8,72% | 4,66% | 16,37% | 0,94% | 24,31% | 14,78% | -16,43% |
| FF France Fund | Fidelity International | | LU0048579410 | 41,17 | 31/12/2018 | -28,25% | 11,05% | 3,34% | 13,58% | 0,23% | 15,03% | 25,97% | -16,32% |
| Uni-Hoche | Banque Palatine | | FR0000930455 | 243,66 | 31/12/2018 | -13,53% | 7,99% | 2,13% | 14,35% | 3,50% | 18,93% | 20,47% | -9,25% |

Sélection de produits d'actions européennes - grandes capitalisations :

| OPCVM | PARTENARIAT | CATEGORIE | ISIN | VL (€) | DATE | PERF 2018 | PERF 2017 | PERF 2016 | PERF 2015 | PERF. 2014 | PERF.2013 | PERF.2012 | PERF.2011 |
|-------------------------|------------------------|----------------|--------------|---------|------------|-----------|-----------|-----------|-----------|------------|-----------|-----------|-----------|
| Fidelity Europe | Fidelity International | Actions Europe | FR0000008674 | 44,70 | 31/12/2018 | -11,54% | 9,78% | -0,20% | 9,44% | 5,32% | 20,96% | 23,11% | -8,64% |
| Union Europe Value C | CMCIC AM | | FR0000991770 | 2622,59 | 31/12/2018 | -18,73% | 7,76% | 2,95% | 11,59% | 0,71% | 23,39% | 20,05% | -16,97% |
| Carmignac Grande Europe | Carmignac Gestion | | LU0099161993 | 179,34 | 31/12/2018 | -9,56% | 10,36% | 5,11% | -1,40% | 10,72% | 8,17% | 17,90% | -14,47% |
| EDR Equity Euro Core | E. de Rothschild A.M. | | LU1730854608 | 375,17 | 31/12/2018 | -13,94% | 12,48% | 2,99% | 15,64% | 0,09% | 23,33% | 22,95% | -18,88% |

Sélection de produits d'actions européennes - petites et moyennes capitalisations :

| OPCVM | PARTENARIAT | CATEGORIE | ISIN | VL (€) | DATE | PERF 2018 | PERF 2017 | PERF 2016 | PERF 2015 | PERF. 2014 | PERF.2013 | PERF.2012 | PERF.2011 |
|-------------------------|----------------------|---|--------------|---------|------------|-----------|-----------|-----------|-----------|------------|-----------|-----------|-----------|
| Evolution Europe | Auris Gestion Privée | Actions Europe Petites et moyennes capi. | LU1250158919 | 256,06 | 31/12/2018 | -20,91% | 12,10% | -4,83% | 22,21% | 7,49% | 29,26% | 21,17% | -15,40% |
| Amundi Actions PME | Amundi | | FR0011556828 | 614,01 | 31/12/2018 | -16,01% | -26,93% | 3,09% | 36,84% | 7,91% | 28,75% | 29,37% | -20,42% |
| Echiquier Entrepreneurs | Financière Echiquier | | FR0011558246 | 180,10 | 31/12/2018 | -13,25% | 23,95% | 13,78% | 28,39% | 8,05% | / | / | / |
| MCA Entreprendre PME | MCA Finance | | FR0011668011 | 1291,48 | 31/12/2018 | -31,09% | 28,09% | 16,32% | 25,71% | / | / | / | / |

Sélection de produits d'actions internationales :

| OPCVM | PARTENARIAT | CATEGORIE | ISIN | VL (€) | DATE | PERF 2018 | PERF 2017 | PERF 2016 | PERF 2015 | PERF. 2014 | PERF.2013 | PERF.2012 | PERF.2011 |
|--------------------------|-----------------------|----------------------------|--------------|--------|------------|-----------|-----------|-----------|-----------|------------|-----------|-----------|-----------|
| EDR China | E. de Rothschild A.M. | Actions Chine | LU1160365091 | 282,36 | 31/12/2018 | -22,37% | 41,28% | -8,75% | 9,03% | 23,92% | 10,29% | -0,35% | -38,91% |
| Carmignac Emergents | Carmignac Gestion | Actions Pays Emergents | FR0010149302 | 773,53 | 31/12/2018 | -18,60% | 18,84% | 1,39% | 5,15% | 5,76% | -6,17% | 17,28% | -12,09% |
| Amundi Actions Emergents | Amundi | Actions Pays Emergents | FR0010188383 | 508,88 | 31/12/2018 | -12,40% | 17,11% | 10,93% | -2,52% | 13,54% | -8,04% | 12,48% | -19,87% |
| GemEquity I | Gemway | Actions Pays Emergents | FR0011274884 | 147,38 | 31/12/2018 | -17,72% | 30,76% | 10,23% | 7,64% | 7,83% | -0,80% | / | / |
| Carmignac Commodities | Carmignac Gestion | Actions Commodities | LU0164455502 | 254,02 | 31/12/2018 | -17,70% | 5,51% | 21,58% | -16,16% | 7,86% | -8,55% | -9,64% | -21,12% |
| CMCIC Global Gold | CMCIC AM | Actions matières premières | FR0007390174 | 21,41 | 31/12/2018 | -13,95% | -6,50% | 61,66% | -17,86% | 0,10% | -52,00% | -12,24% | -17,80% |
| EDR Premium Brands | E. de Rothschild A.M. | Actions internationales | LU1082942308 | 166,54 | 31/12/2018 | -9,29% | 17,87% | 4,40% | -7,24% | 7,22% | 17,65% | 18,49% | 0,85% |
| Fidelity America | Fidelity | Actions américaines | LU0048573561 | 10,03* | 31/12/2018 | -6,87% | 9,44% | 9,26% | 0,72% | 17,29% | 35,68% | 16,12% | -3,78% |
| EDR US Value Yield | E. de Rothschild A.M. | Actions américaines | LU1103303167 | 193,58 | 31/12/2018 | -10,44% | -4,97% | 25,17% | -4,44% | 21,47% | 33,04% | 13,69% | -5,97% |
| EDR Fund Global Val. | E. de Rothschild A.M. | Actions internationales | LU1160358633 | 183,80 | 31/12/2018 | -9,42% | 0,25% | 15,99% | -6,14% | 17,12% | 31,78% | 13,78% | -14,85% |

Sélection de produits mixtes :

| OPCVM | PARTENARIAT | CATEGORIE | ISIN | VL | DATE | PERF 2018 | PERF 2017 | PERF 2016 | PERF 2015 | PERF. 2014 | PERF.2013 | PERF.2012 | PERF.2011 |
|----------------------|-------------------|-------------|--------------|---------|------------|-----------|-----------|-----------|-----------|------------|-----------|-----------|-----------|
| Carmignac Patrimoine | Carmignac Gestion | Mixte Monde | FR0010135103 | 576,40 | 31/12/2018 | -11,29% | 0,09% | 3,88% | 0,72% | 8,81% | 3,53% | 5,42% | -0,76% |
| MCA GTD | MCA Finance | Mixte Euro | FR0010231936 | 1595,71 | 31/12/2018 | -6,94% | 9,69% | 1,22% | -1,24% | 2,69% | 23,10% | 16,89% | -4,68% |
| Dorval Convictions | Dorval AM | Mixte Euro | FR0010557967 | 139,66 | 31/12/2018 | -15,30% | 13,81% | 2,41% | 9,36% | 2,63% | 15,63% | 10,87% | -9,56% |

Sélection de produits obligataires :

| OPCVM | PARTENARIAT | CATEGORIE | ISIN | VL | DATE | PERF 2018 | PERF 2017 | PERF 2016 | PERF 2015 | PERF. 2014 | PERF.2013 | PERF.2012 | PERF.2011 |
|------------------------------|-----------------------|---------------------|--------------|----------|------------|-----------|-----------|-----------|-----------|------------|-----------|-----------|-----------|
| Amundi Crédit Euro | Amundi | Privé Euro | FR0000446288 | 25217,21 | 31/12/2018 | -2,73% | 4,70% | 4,74% | -0,93% | 8,34% | 3,16% | 13,49% | 1,00% |
| MCA Gestoblig | MCA Finance | Privé Euro | FR0007004171 | 172,14 | 31/12/2018 | -1,82% | 2,82% | 2,35% | 0,08% | 1,75% | 4,82% | 13,02% | -4,98% |
| Ostrum Credit Euro 1-3 | Ostrum (ex Natixis) | Privé Euro | FR0011071778 | 121,27 | 31/12/2018 | -1,53% | 0,67% | 1,29% | -0,26% | 3,30% | 2,53% | 7,12% | / |
| Union Obli Moyen Terme | CMCIC AM | Privé Euro | FR0010291591 | 342,65 | 31/12/2018 | -0,74% | 0,12% | 1,57% | 0,71% | 5,83% | 1,75% | 7,77% | 3,65% |
| Amundi Fds Bond Euro H.Y. | Amundi | Haut Rendement Euro | LU0119110723 | 20,92 | 31/12/2018 | -4,30% | 5,10% | 5,69% | 0,20% | 4,80% | 8,20% | 21,89% | -6,64% |
| EDR Europe CV | E. de Rothschild A.M. | Convertibles Europe | LU1103207525 | 535,98 | 31/12/2018 | -9,78% | 1,27% | 0,51% | 3,57% | 0,73% | 12,64% | 16,71% | -12,00% |
| Sélection Convertibles | Skyllar Group | Convertibles Europe | FR0007057641 | 307,28 | 31/12/2018 | -5,94% | 0,12% | 5,88% | 11,55% | 2,82% | 15,40% | 17,46% | -18,41% |
| M Convertibles | Montpensier Finance | Convertibles Europe | FR0013083680 | 148,26 | 31/12/2018 | -7,06% | 4,94% | 1,11% | 6,68% | 4,09% | 8,42% | 14,14% | -9,38% |
| EDR Bond Allocation A | E. de Rothschild A.M. | Internationales | LU1161527038 | 213,96 | 31/12/2018 | -2,73% | 3,55% | 6,09% | 3,23% | 3,84% | 4,90% | / | / |
| H2O Multibonds | H2O | Internationales | FR0010923375 | 394,24 | 31/12/2018 | 32,19% | 14,20% | 11,46% | 30,95% | 29,99% | 10,84% | 38,62% | 1,85% |
| Amundi Bond Global Aggregate | Amundi | Internationales | LU0319688015 | 224,88* | 31/12/2018 | -1,76% | 5,43% | 1,25% | 0,36% | 6,01% | 4,82% | 21,22% | -4,77% |
| Carmignac Sécurité | Carmignac Gestion | Mixte Monde | FR0010149120 | 1698,69 | 31/12/2018 | -3,00% | 0,04% | 2,07% | 1,12% | 1,69% | 2,56% | 5,24% | 0,81% |

*VL en USD

Sources Données : Boursorama

Les chiffres cités ont trait aux années écoulées et les performances passées ne sont pas un indicateur fiable des performances futures.