



Libellé long	Performance 1 mois du 31/05/2020 au 30/06/2020 En Euro	Performance depuis le début de l'année (YTD) du 31/12/2019 au 30/06/2020 En Euro	Performance 1 an du 30/06/2019 au 30/06/2020 En Euro	Performance 3 ans du 30/06/2017 au 30/06/2020 En Euro	Performance 5 ans du 30/06/2015 au 30/06/2020 En Euro	Performance 10 ans du 30/06/2010 au 30/06/2020 En Euro
FCPE (F) Actions	3,41	-9,81	-3,21	-0,08	8,54	73,25
FCPE (F) Diversifiés	1,84	-5,04	-1,82	0,68	3,88	36,50
FCPE (F) Obligations	0,72	-0,60	-0,20	2,01	5,30	20,81
FCPE (T) Actions Euro	4,54	-9,19	-2,68	-0,30	7,74	66,49
FCPE (T) Actions Europe	2,68	-10,71	-4,16	-2,80	3,81	67,31
FCPE (T) Actions Françaises	3,56	-17,87	-14,20	-17,79	-5,66	47,83
FCPE (T) Actions Intl	1,78	-4,98	2,70	10,60	18,58	96,09

Données au
01/09/2020

Graphique généré le 01/09/2020

Date	Performance du 31/12/1999 au 30/06/2020 En Euro						
	FCPE (F) Obligations	FCPE (F) Actions	FCPE (F) Diversifiés	FCPE (T) Actions Euro	FCPE (T) Actions Europe	FCPE (T) Actions Françaises	FCPE (T) Actions Intl
	Performance FCPE (F) Obligations	Performance FCPE (F) Actions	Performance FCPE (F) Diversifiés	Performance FCPE (T) Actions Euro	Performance FCPE (T) Actions Europe	Performance FCPE (T) Actions Françaises	Performance FCPE (T) Actions Intl
30/12/1999	100,0000	100,0000	100,0000	100,0000	100,0000	100,0000	100,0000
31/01/2000	99,6318	99,4511	99,7779	99,4732	97,5335	99,2711	98,8797
29/02/2000	100,4387	105,2794	104,2654	106,2241	106,5573	106,8597	103,9524
31/03/2000	101,1450	106,3913	104,6274	105,9765	109,2222	108,8883	105,5664
28/04/2000	101,0896	106,4621	104,6979	106,2088	105,2153	107,5615	105,4442
31/05/2000	101,0297	104,9478	104,1301	105,2585	102,4667	106,8130	103,0754
30/06/2000	101,2721	105,0531	104,5316	105,4605	103,0374	108,7046	103,0641
31/07/2000	101,4559	105,9809	105,0943	106,3523	102,9258	109,2315	104,1343
31/08/2000	101,6175	108,6202	107,1345	108,7259	104,2615	112,0599	107,1698
29/09/2000	102,0253	104,6503	104,8441	104,7917	101,8209	107,5967	103,4357
31/10/2000	102,3974	103,5749	104,3872	103,5461	100,6195	105,6985	102,8945
30/11/2000	102,9843	99,8903	102,3070	99,9871	97,0657	102,7880	99,0483
29/12/2000	103,9073	97,8214	102,0201	98,6149	93,7672	100,7301	96,0792
31/01/2001	104,3385	99,0179	103,1206	99,5455	93,5957	101,4085	97,5818
28/02/2001	104,6436	93,3570	100,0576	94,2455	87,3874	94,5248	92,0760
30/03/2001	105,2554	88,6552	98,0103	90,1514	82,1878	88,6122	87,5344
30/04/2001	105,0125	93,0473	100,7022	94,6327	87,0975	93,4676	91,3570
31/05/2001	105,2087	93,7700	101,1389	94,9633	89,5002	94,1358	92,5148
29/06/2001	105,8763	89,7210	99,4248	90,7257	82,7843	88,3224	89,2709
31/07/2001	106,3884	87,2728	98,4688	88,8819	79,3768	85,8974	86,4490
31/08/2001	107,1025	83,4922	96,7870	85,7238	76,7200	82,4376	82,2032
28/09/2001	107,5626	73,8350	91,8060	75,6070	65,5873	70,4904	73,6404
31/10/2001	108,8249	77,5257	94,3885	78,8058	71,1497	74,4140	77,4647
30/11/2001	108,7272	80,2526	96,1899	81,9276	73,6707	76,3767	80,1730
28/12/2001	108,3531	81,5871	96,9048	83,0456	74,9556	77,8645	81,4809
31/01/2002	108,3024	80,4398	96,1281	81,7669	74,0742	75,8885	80,3952
28/02/2002	108,5462	78,7578	95,4067	80,0666	71,6274	73,1317	78,9380
28/03/2002	108,2441	82,3139	97,5921	83,7542	75,3168	77,2445	82,0335
30/04/2002	108,7004	79,7606	96,1234	81,4375	73,3557	74,5086	79,0913
31/05/2002	108,8001	77,4805	94,9835	79,4871	70,4389	72,2939	76,5462
28/06/2002	109,0942	70,7390	91,2141	73,6433	64,0642	65,2348	69,4602
31/07/2002	109,8002	64,3868	87,1281	67,2559	57,0194	58,2538	62,9525
30/08/2002	110,8069	65,4805	88,5185	67,9147	59,4262	59,4768	64,4066
30/09/2002	111,7271	58,9135	84,6028	61,3179	52,5353	52,3364	58,4965
31/10/2002	111,6204	60,8800	85,8258	63,3754	54,8723	55,1783	60,5996
29/11/2002	112,2247	64,5040	88,7304	67,5738	58,1578	58,7215	63,5693
31/12/2002	113,4486	59,6189	85,5837	62,6369	53,4997	54,0085	58,5517
31/01/2003	114,1759	57,0213	84,0256	59,6199	50,1626	51,9707	55,6928
28/02/2003	114,9559	55,2311	82,9327	57,4768	48,4072	50,0718	54,1089
31/03/2003	114,6454	55,1767	82,6266	57,4041	49,2228	49,4942	54,3618
30/04/2003	115,1187	57,4245	84,5801	60,7984	51,5268	52,9943	56,2166
30/05/2003	116,6328	58,1104	85,6809	61,8079	52,0554	54,1270	56,5812
30/06/2003	116,7074	60,8896	88,1063	64,9557	54,5613	56,8785	59,5661
31/07/2003	116,3700	61,9022	88,5709	65,5683	55,2903	57,6648	60,6853
29/08/2003	116,1358	64,2890	90,3299	68,0407	57,9796	60,0486	63,1267
30/09/2003	116,8643	62,7469	89,4019	66,2897	57,6028	59,1160	61,4687
31/10/2003	116,4015	64,8052	90,7667	68,3475	59,2950	60,6063	63,5535
28/11/2003	116,4597	65,8797	91,5608	69,8648	60,6234	61,6421	63,9907

Graphique généré le 01/09/2020

Date	Performance du 31/12/1999 au 30/06/2020 En Euro						
	FCPE (F) Obligations	FCPE (F) Actions	FCPE (F) Diversifiés	FCPE (T) Actions Euro	FCPE (T) Actions Europe	FCPE (T) Actions Françaises	FCPE (T) Actions Intl
	Performance FCPE (F) Obligations	Performance FCPE (F) Actions	Performance FCPE (F) Diversifiés	Performance FCPE (T) Actions Euro	Performance FCPE (T) Actions Europe	Performance FCPE (T) Actions Françaises	Performance FCPE (T) Actions Intl
31/12/2003	117,3103	66,9453	92,5973	71,4067	61,8144	62,5999	64,6999
30/01/2004	117,7374	69,2937	94,4505	73,5066	63,8986	65,4722	66,9133
27/02/2004	118,4479	70,1500	95,2259	74,2188	65,0243	66,2950	67,7527
31/03/2004	119,1668	68,4615	94,4435	72,2150	63,0581	64,1473	66,7640
30/04/2004	118,5804	69,8107	95,1913	73,6865	64,9592	66,0301	67,8942
28/05/2004	118,5722	68,9527	94,6426	73,3379	64,0086	65,4896	66,5879
30/06/2004	118,6489	70,5962	95,8204	75,0044	65,4530	67,0158	68,0804
30/07/2004	119,0081	68,4524	94,4358	72,6208	63,8298	64,7489	65,9519
31/08/2004	119,6949	68,5853	94,7658	72,7777	63,6603	64,9882	66,2896
30/09/2004	120,1472	69,2047	95,3019	73,5887	64,5226	65,3898	66,6926
29/10/2004	120,8035	69,5877	95,8606	74,5318	64,7556	65,8268	66,5297
30/11/2004	121,3741	71,2484	97,2969	76,3399	66,2908	67,4684	68,0703
31/12/2004	121,7557	72,3725	98,2471	77,4022	67,6116	68,2854	68,9993
31/01/2005	122,2658	73,2829	99,2139	78,1917	68,8886	69,2347	69,8746
28/02/2005	122,1316	75,1039	100,2795	80,1851	70,9108	71,2082	71,2378
31/03/2005	122,2775	75,1391	100,4869	80,3608	70,6346	71,4001	70,9296
29/04/2005	123,2930	73,2682	99,4852	77,9905	69,3458	69,1559	69,3870
31/05/2005	123,8032	76,6332	101,8797	81,1913	72,0139	72,5591	72,9237
30/06/2005	124,6735	78,8842	103,6724	83,3563	74,7082	74,3494	75,3770
29/07/2005	124,6704	81,9517	105,7766	86,6361	77,0258	78,5019	77,6536
31/08/2005	125,0615	81,1284	105,5259	85,5942	76,7843	77,4845	76,9701
30/09/2005	125,1904	84,4293	107,7982	89,1601	79,9424	80,6560	80,0303
31/10/2005	124,4217	81,3978	105,4398	86,0858	76,8650	77,3430	77,0704
30/11/2005	124,2926	85,1670	107,8033	89,4294	80,4646	81,1236	81,3538
30/12/2005	124,7144	87,6097	109,5171	92,1510	82,5858	83,7915	83,3901
31/01/2006	124,4887	89,7155	110,7919	94,5012	84,9623	86,3168	84,8273
28/02/2006	124,6349	92,2219	112,4606	97,3408	87,6548	88,5978	87,1253
31/03/2006	123,9005	93,7022	113,2225	98,9039	89,2499	91,1218	88,0745
28/04/2006	123,5148	93,9401	113,2308	99,3255	90,1621	91,1335	88,0651
31/05/2006	124,0047	89,8732	111,0015	95,2640	86,3802	87,5404	83,7226
30/06/2006	123,5936	89,8776	110,6420	95,2809	86,0889	88,0074	83,6371
31/07/2006	124,2141	90,5542	111,3710	95,8761	86,9520	88,3150	84,0003
31/08/2006	124,9988	92,6441	112,8043	98,3169	88,4794	90,4362	85,8552
29/09/2006	125,5925	94,4245	114,1750	100,1607	89,9821	92,6166	87,6362
31/10/2006	125,4729	96,9416	115,7936	102,6643	93,0409	94,6748	90,0216
30/11/2006	126,0938	97,3390	116,3487	103,3259	93,6693	95,1890	89,8617
29/12/2006	125,5455	99,5229	117,3378	105,6569	95,9817	97,8005	91,6838
31/01/2007	125,4535	101,1696	118,2656	107,0943	97,8850	99,1411	93,6002
28/02/2007	126,1285	101,9579	119,2300	108,4198	98,8489	100,3503	93,7632
30/03/2007	126,1811	101,9868	119,0243	108,2126	98,5410	100,0001	93,4123
30/04/2007	126,0851	105,7853	121,2376	112,3306	102,3181	105,0268	95,8947
31/05/2007	125,8260	108,3249	122,5214	115,0535	104,4495	107,8249	98,1461
29/06/2007	125,5937	108,4324	122,4830	115,3153	104,6687	107,6746	98,0596
31/07/2007	126,4432	104,9287	120,7507	111,3744	101,2623	102,9339	95,7846
31/08/2007	127,1111	104,0334	120,4064	110,5270	100,1737	102,4096	94,3758
28/09/2007	127,1799	105,3335	121,3599	112,3503	101,0306	103,1721	95,3915
31/10/2007	128,1048	106,5279	122,4571	113,7713	102,2513	104,2397	96,3300
30/11/2007	128,5268	102,2497	120,4592	110,2282	96,9512	99,5611	92,3328

Graphique généré le 01/09/2020

Date	Performance du 31/12/1999 au 30/06/2020 En Euro						
	FCPE (F) Obligations	FCPE (F) Actions	FCPE (F) Diversifiés	FCPE (T) Actions Euro	FCPE (T) Actions Europe	FCPE (T) Actions Françaises	FCPE (T) Actions Intl
	Performance FCPE (F) Obligations	Performance FCPE (F) Actions	Performance FCPE (F) Diversifiés	Performance FCPE (T) Actions Euro	Performance FCPE (T) Actions Europe	Performance FCPE (T) Actions Françaises	Performance FCPE (T) Actions Intl
31/12/2007	128,0671	102,7029	120,4577	110,9860	96,8626	99,9846	92,5394
31/01/2008	129,5826	92,1654	114,6743	98,4086	85,0113	89,1962	83,9815
29/02/2008	130,0921	92,3386	114,8330	98,4364	85,6823	89,1610	84,2909
31/03/2008	129,5155	88,5501	112,4379	94,5654	82,3387	86,4375	79,8611
30/04/2008	129,3090	92,4748	114,6799	98,0912	86,5169	91,2551	83,8419
30/05/2008	128,6925	93,3908	115,2349	99,0638	87,2128	92,5225	84,7393
30/06/2008	128,1054	85,2493	110,3650	90,1402	79,5551	83,7715	78,1564
31/07/2008	129,0054	83,7296	109,6645	88,8091	78,1975	82,3806	76,4521
29/08/2008	130,5269	84,8999	111,0468	89,6185	79,5665	83,6649	77,9704
30/09/2008	130,4323	77,9693	107,2449	82,6619	72,3189	77,1358	71,7996
31/10/2008	131,4496	67,1003	100,2450	69,4735	61,6570	64,9807	63,0684
28/11/2008	133,2684	64,4977	99,6170	67,2072	57,8945	62,3915	60,4999
31/12/2008	134,3369	64,1669	99,9769	67,5999	57,1885	62,3220	59,2615
30/01/2009	134,5231	61,8187	97,8172	64,0195	54,9186	58,4063	59,0505
27/02/2009	135,0998	56,6768	94,5567	58,2258	50,4439	53,3181	54,9088
31/03/2009	135,5441	58,1544	95,9537	59,4642	51,3434	54,8185	56,2447
30/04/2009	136,5652	64,2695	100,5735	65,7396	57,9761	61,1631	61,5454
29/05/2009	136,5219	67,5218	102,8433	69,2495	61,1187	64,3196	64,2611
30/06/2009	137,7142	66,6196	102,6073	68,1398	60,4707	62,6965	63,9964
31/07/2009	139,1749	71,3604	106,4039	73,1585	65,5321	66,9899	68,2742
31/08/2009	139,9605	74,9069	109,4727	77,1649	69,2606	71,3290	70,5213
30/09/2009	140,7609	77,1125	111,1746	79,4902	71,6738	73,8604	72,1816
30/10/2009	140,9507	75,2946	110,1309	77,5400	70,3656	71,5545	70,7785
30/11/2009	141,5732	76,3245	110,9071	78,4484	71,1674	72,4946	71,7113
31/12/2009	141,3419	80,1942	113,4570	82,2143	74,9129	76,5412	75,4898
29/01/2010	141,7783	77,5821	111,7178	78,7784	73,1462	73,7545	73,9054
26/02/2010	142,4494	77,4845	111,5994	77,9250	72,9080	73,0636	74,7991
31/03/2010	143,2476	82,7087	115,3586	83,4836	78,1991	77,7383	79,4291
30/04/2010	142,5907	81,7691	114,6611	81,5287	77,7931	75,9806	79,8509
31/05/2010	143,4469	78,3870	112,3877	77,3192	73,9140	71,8904	77,6880
30/06/2010	143,0086	78,4106	112,2399	77,3721	74,0687	70,8657	77,6474
30/07/2010	143,6715	80,6964	114,0139	80,4819	76,8661	73,5780	77,9832
31/08/2010	145,2188	78,6045	113,1328	77,6323	75,1977	71,0303	77,0446
30/09/2010	144,8235	82,3149	115,4525	81,5539	78,7508	75,3699	79,3986
29/10/2010	144,5454	84,6098	116,8572	84,3831	80,8903	77,7677	80,8243
30/11/2010	142,9310	83,5682	115,4660	81,9860	80,0666	75,2848	82,4826
31/12/2010	142,7149	86,9574	117,6516	85,3755	83,9237	78,1100	85,6100
31/01/2011	142,2273	88,8218	118,9585	88,6685	85,4368	81,5768	84,6752
28/02/2011	142,6337	89,6100	119,4693	89,1057	86,5280	82,2515	85,5780
31/03/2011	142,3110	88,1136	118,4300	88,0106	84,7167	80,8951	83,9041
29/04/2011	142,6499	90,2184	119,7596	90,5650	87,2934	82,8688	84,4198
31/05/2011	143,5488	89,2066	119,2771	88,7134	86,5984	82,3877	84,1992
30/06/2011	143,2679	87,4916	117,9479	87,3995	84,1776	81,6479	82,0666
29/07/2011	143,3364	85,0976	116,6886	84,2041	81,9814	77,2899	81,8216
31/08/2011	144,1335	75,7537	110,0525	72,9845	72,2145	67,7303	74,9470
30/09/2011	143,5163	72,7617	108,0569	70,0124	68,8871	63,5451	73,4191
31/10/2011	143,1804	77,9618	111,8784	76,1742	74,2637	68,7511	77,2165
30/11/2011	140,6113	73,2728	107,1928	70,0596	70,4012	63,7159	75,3054

Graphique généré le 01/09/2020

Date	Performance du 31/12/1999 au 30/06/2020 En Euro						
	FCPE (F) Obligations	FCPE (F) Actions	FCPE (F) Diversifiés	FCPE (T) Actions Euro	FCPE (T) Actions Europe	FCPE (T) Actions Françaises	FCPE (T) Actions Intl
	Performance FCPE (F) Obligations	Performance FCPE (F) Actions	Performance FCPE (F) Diversifiés	Performance FCPE (T) Actions Euro	Performance FCPE (T) Actions Europe	Performance FCPE (T) Actions Françaises	Performance FCPE (T) Actions Intl
30/12/2011	143,2733	75,9152	110,3913	72,5889	72,7784	66,7131	78,2426
31/01/2012	144,7833	79,8099	113,5992	76,5543	76,4641	70,0973	81,8027
29/02/2012	146,1808	82,5088	115,8321	79,2591	79,5117	72,7940	83,9577
30/03/2012	146,7356	82,4164	115,8391	78,8850	79,6421	72,4531	84,3063
30/04/2012	146,6162	80,0287	113,7773	75,6754	78,2390	69,4314	83,3138
31/05/2012	147,0903	76,1373	111,4193	71,1974	74,0277	65,5912	80,8986
29/06/2012	146,6419	78,6097	112,7602	73,8544	76,6485	68,5079	82,5787
31/07/2012	148,4214	81,3382	114,9043	76,0492	79,2221	71,1282	85,6105
31/08/2012	149,4872	82,8118	116,6819	78,6054	80,9217	72,7645	85,9775
28/09/2012	150,0954	84,0552	117,7647	80,2137	81,9595	73,4758	87,0246
31/10/2012	150,8411	84,0827	117,7856	80,6002	82,4037	73,9044	86,0980
30/11/2012	152,0307	86,1227	119,5315	83,0789	84,1767	76,6964	87,2147
31/12/2012	152,7016	87,4558	120,7523	84,6215	85,3137	78,1693	87,7524
31/01/2013	152,1605	90,0135	122,2532	87,4212	87,7613	80,7657	89,9283
28/02/2013	152,6033	89,6933	122,0096	86,1447	87,9274	80,0592	91,1798
28/03/2013	153,1226	90,6113	122,7216	86,2636	88,8397	79,9574	93,5488
30/04/2013	155,0625	92,3735	124,5502	88,6292	90,1130	81,7148	94,2325
31/05/2013	154,5740	95,5311	126,5642	92,1515	92,6615	85,5889	96,3847
28/06/2013	152,9747	91,5150	123,3413	87,9740	88,7412	81,7001	92,5835
31/07/2013	153,7276	95,8770	126,5959	92,6935	92,8856	86,3931	95,8245
30/08/2013	153,4441	95,3295	126,3316	92,2374	92,5007	85,8182	94,6477
30/09/2013	154,2568	99,1152	129,0004	96,6441	95,9823	89,9056	97,4056
31/10/2013	155,5601	102,3291	131,3519	100,0373	98,9362	92,3573	100,0711
29/11/2013	156,0367	103,5710	132,2665	101,3488	100,1599	93,0351	101,4592
31/12/2013	155,6102	103,9909	132,3220	101,8890	100,8767	93,1914	101,7735
31/01/2014	157,1267	102,5598	131,9239	100,3540	99,7703	92,4055	99,9152
28/02/2014	157,9583	106,5311	134,5386	104,2865	104,0215	97,1435	102,8865
31/03/2014	158,6643	106,3583	134,6401	104,6106	103,4091	97,5857	102,3853
30/04/2014	159,4482	106,9923	135,5368	105,2930	104,4181	98,6181	102,6084
30/05/2014	160,3811	109,7451	137,5809	107,7137	106,7251	100,8903	105,9309
30/06/2014	161,3567	109,2130	137,6391	106,5879	105,7357	99,1501	106,9966
31/07/2014	162,0032	107,5331	137,0453	103,9399	103,9982	96,3965	107,3966
29/08/2014	163,3702	108,8040	137,9484	104,2403	104,8946	97,2662	110,0575
30/09/2014	163,5857	108,9429	138,2068	104,5696	104,5891	96,7842	110,7890
31/10/2014	163,5742	106,5143	136,4487	101,5264	102,2039	92,6834	110,7039
28/11/2014	164,6404	111,0197	139,5288	106,5567	106,0203	97,0803	113,9705
31/12/2014	165,2418	110,0669	139,2521	105,0714	105,0101	95,4943	114,6609
30/01/2015	166,6966	117,3262	143,6997	111,9447	112,1308	103,0840	121,9341
28/02/2015	167,8767	124,3346	148,3281	119,0884	119,1319	109,2986	128,0417
31/03/2015	168,3275	127,6782	150,3431	122,6149	121,7734	111,6634	131,2952
30/04/2015	167,5602	127,2921	150,0064	121,8753	122,1292	112,5908	130,6391
29/05/2015	166,3440	129,3041	150,3519	123,3820	124,3413	114,6070	132,4639
30/06/2015	164,3987	128,6535	149,4347	123,6401	123,2295	114,4142	130,5910
31/07/2015	165,7527	128,8355	149,5698	123,5559	123,5898	115,2861	130,7304
31/08/2015	164,9187	119,7480	144,1951	114,4352	114,7632	108,8499	121,1458
30/09/2015	165,0899	115,4138	141,5651	109,4984	110,5733	105,1080	117,5933
30/10/2015	166,3179	124,0696	146,8710	118,8743	118,2932	112,4276	125,7645
30/11/2015	166,9113	126,9223	148,5981	121,5310	121,1525	114,0459	129,4935

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Date	Performance du 31/12/1999 au 30/06/2020 En Euro						
	FCPE (F) Obligations	FCPE (F) Actions	FCPE (F) Diversifiés	FCPE (T) Actions Euro	FCPE (T) Actions Europe	FCPE (T) Actions Françaises	FCPE (T) Actions Intl
	Performance FCPE (F) Obligations	Performance FCPE (F) Actions	Performance FCPE (F) Diversifiés	Performance FCPE (T) Actions Euro	Performance FCPE (T) Actions Europe	Performance FCPE (T) Actions Françaises	Performance FCPE (T) Actions Intl
31/12/2015	166,0204	122,0220	145,1488	116,1124	116,2731	110,7257	124,8585
29/01/2016	166,7806	114,7746	140,7094	108,5485	108,4774	104,7192	118,0682
29/02/2016	167,0142	113,0451	139,3938	105,7590	106,4915	103,1486	116,9153
31/03/2016	167,9771	115,7719	141,3152	108,6939	108,8600	105,2159	119,7184
29/04/2016	167,6999	117,5585	142,2321	110,5568	110,6097	107,3437	121,2497
31/05/2016	168,3639	120,1519	143,6775	112,9821	113,2690	109,9726	124,0224
30/06/2016	169,1342	114,0545	140,7142	104,6768	106,9496	103,0584	121,2914
29/07/2016	170,1363	119,0693	143,9376	109,9984	110,9653	108,1577	126,9104
31/08/2016	170,3417	119,9179	144,5733	111,4790	112,1340	108,9168	126,8743
30/09/2016	170,3393	119,9608	144,4156	111,2167	112,0844	110,3007	126,4882
31/10/2016	169,3167	120,4706	144,5875	112,9580	111,1347	111,4239	126,3985
30/11/2016	168,2976	120,8686	144,0409	112,4993	111,7214	111,3479	128,1271
30/12/2016	169,1478	127,0986	147,7983	119,4935	117,8404	117,0183	132,0867
31/01/2017	168,1111	127,0349	147,4322	119,1195	117,8888	116,3737	132,8478
28/02/2017	168,7710	129,4775	148,9123	120,9343	120,6592	116,7030	136,7444
31/03/2017	168,7251	133,4847	150,9073	126,2691	124,6860	122,2747	138,1679
28/04/2017	169,2046	136,2042	152,4430	129,6689	127,6087	125,7927	139,1590
31/05/2017	169,6046	138,5259	153,6471	132,1548	130,3777	129,6540	139,5866
30/06/2017	169,3656	135,9514	152,1683	129,2126	127,4909	127,4326	137,6625
31/07/2017	169,7236	135,8402	152,3855	129,5920	127,3469	126,6140	137,3811
31/08/2017	170,1488	134,4602	151,7822	128,3803	125,9549	125,2915	136,1080
29/09/2017	170,0499	139,1561	154,2844	133,5624	130,8302	129,9176	139,1816
31/10/2017	170,8241	141,7205	155,9539	136,0907	132,7122	131,2663	142,2384
30/11/2017	170,9134	139,4768	154,9341	133,2033	130,2590	128,7163	140,9687
29/12/2017	170,4602	139,4361	154,8512	132,3373	130,9904	128,3696	141,9059
31/01/2018	170,2582	142,8554	156,5236	136,1460	133,5589	131,4042	145,4360
28/02/2018	170,1532	138,3897	153,9172	131,5348	129,2193	128,1455	141,8592
29/03/2018	170,7798	135,3251	152,2757	128,4015	126,5197	125,2081	138,1989
30/04/2018	170,7399	140,3413	155,0671	134,3617	131,2631	129,9241	141,5032
31/05/2018	168,9927	140,7664	154,5137	133,4762	131,6309	129,9367	144,2409
29/06/2018	169,4074	138,7193	153,4870	131,3278	130,1776	127,3675	142,7257
31/07/2018	169,4492	141,7231	155,2515	134,5643	133,3179	129,0249	145,5323
31/08/2018	168,7638	140,0932	154,1482	132,1808	131,2177	127,5123	145,2846
28/09/2018	168,7498	139,7049	154,2090	132,0987	130,6978	127,3952	145,1319
31/10/2018	168,2841	130,2176	148,9664	122,7633	136,3804	117,6039	121,4731
30/11/2018	168,3338	130,0148	148,9472	122,4855	138,0066	116,1430	120,1004
31/12/2018	168,8433	122,1140	144,7717	114,9968	128,7362	109,0319	112,6722
31/01/2019	169,7314	129,0057	148,8859	121,0306	137,2003	113,9045	118,8139
28/02/2019	169,8807	133,4364	151,2604	125,1123	141,6129	117,4876	123,2295
29/03/2019	170,9005	135,5175	152,7920	126,8843	144,6726	117,5647	124,9901
30/04/2019	171,2753	141,1294	155,8069	132,5804	149,1116	123,2465	130,1766
31/05/2019	171,5332	134,8178	152,5903	126,7623	142,5738	117,0013	124,2409
28/06/2019	173,1122	140,3516	156,0518	132,3668	129,3042	122,1011	148,2551
31/07/2019	174,3402	141,2431	157,2316	132,6514	129,7632	122,2044	150,8686
30/08/2019	175,5638	139,3578	156,4385	130,6912	127,8608	120,8848	148,7832
30/09/2019	175,1610	143,0329	158,2407	134,9074	130,7654	123,6731	151,9322
31/10/2019	174,5069	144,2260	158,5020	136,6826	131,9906	123,4738	152,6672
29/11/2019	174,1212	148,2734	160,2492	140,2172	136,0582	125,4090	157,7738

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Date	Performance du 31/12/1999 au 30/06/2020 En Euro						
	FCPE (F) Obligations	FCPE (F) Actions	FCPE (F) Diversifiés	FCPE (T) Actions Euro	FCPE (T) Actions Europe	FCPE (T) Actions Françaises	FCPE (T) Actions Intl
	Performance FCPE (F) Obligations	Performance FCPE (F) Actions	Performance FCPE (F) Diversifiés	Performance FCPE (T) Actions Euro	Performance FCPE (T) Actions Europe	Performance FCPE (T) Actions Françaises	Performance FCPE (T) Actions Intl
31/12/2019	173,8126	150,6203	161,3386	141,8526	138,7941	127,5533	160,2311
31/01/2020	175,1591	149,1117	161,1404	139,9016	137,5857	124,1152	160,4773
28/02/2020	174,9298	138,9198	156,0003	130,5029	127,8204	115,0220	150,1816
31/03/2020	169,3289	117,3526	142,3443	111,0395	107,1891	94,9074	131,0060
30/04/2020	170,9359	126,8251	147,5735	118,6651	115,6172	99,3305	145,1719
29/05/2020	171,5443	131,3618	150,4332	123,2250	120,6896	101,1582	149,6004
30/06/2020	172,7721	135,8427	153,2054	128,8199	123,9237	104,7640	152,2590