

Rapport d'Analyse de Portefeuille

Portefeuille: Portefeuille Analysé

Période: 23/01/2025 au 23/01/2026

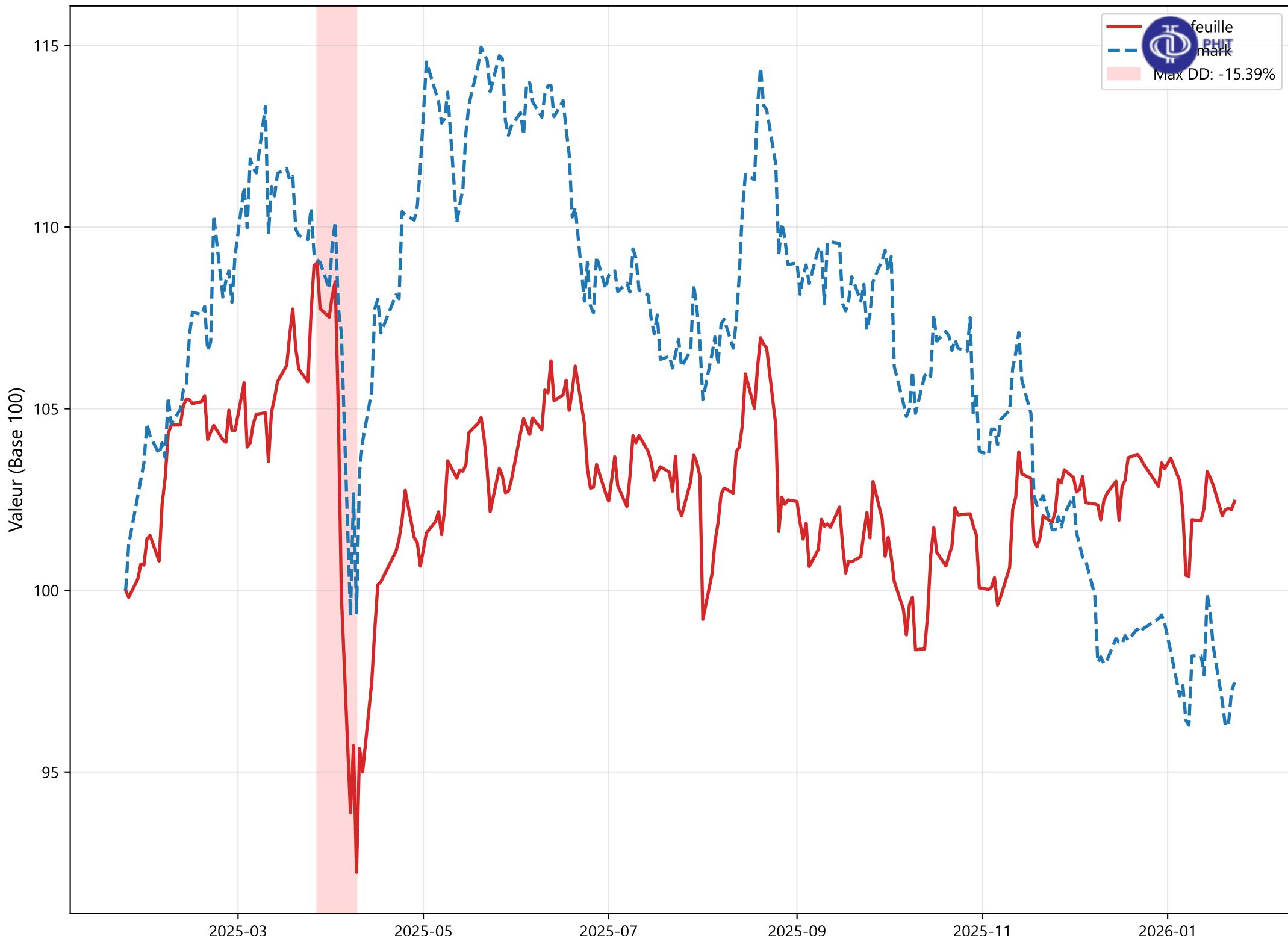
Analyse vs Benchmark

Section 1: Performance - Composition du Portefeuille

Composition Initiale (Date de Référence)



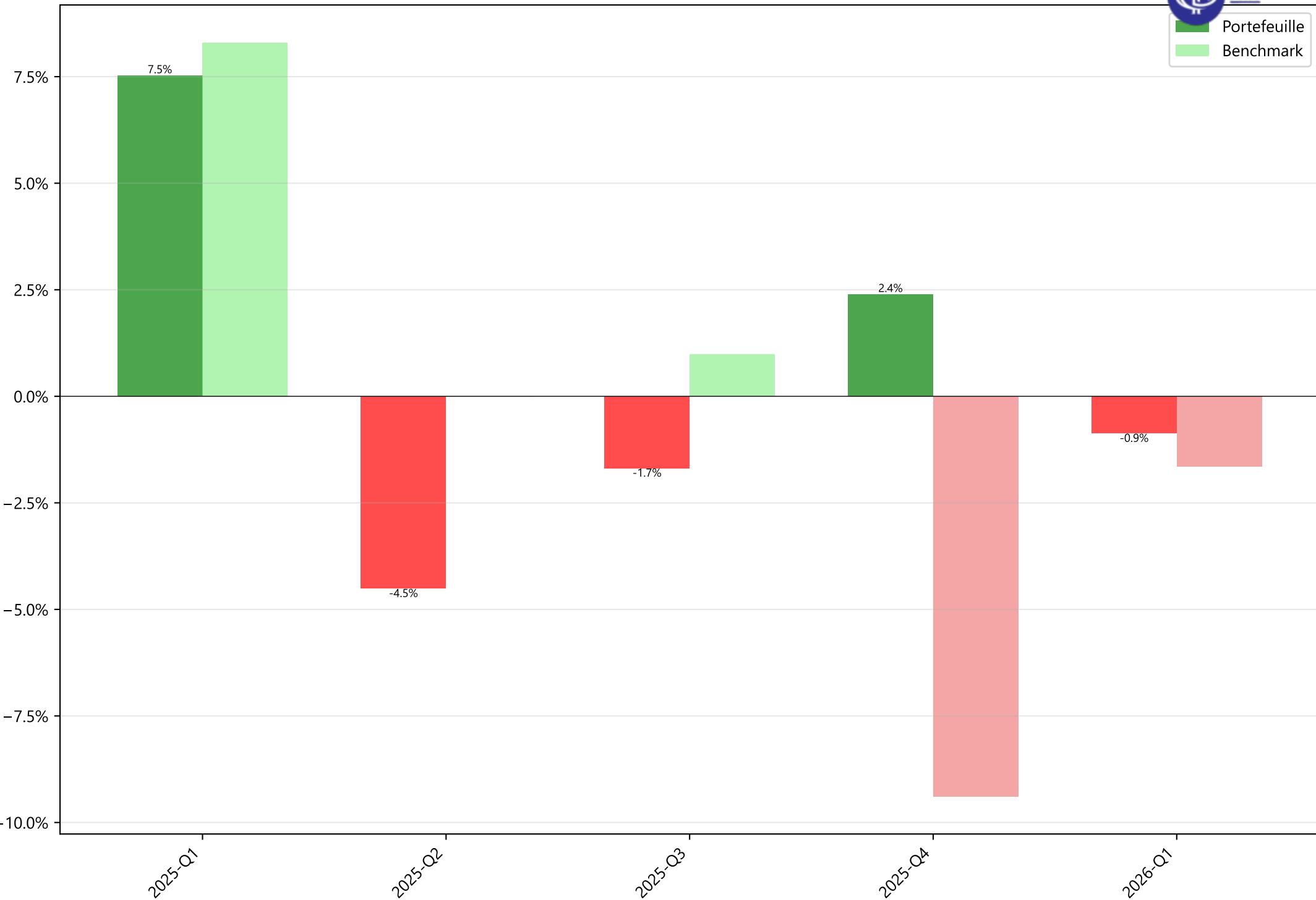
Ticker	Nom	Valeur	Poids	Secteur	Industrie	Devise	Pays
TTE.PA	TotalEnergies SE	5 000.00	50.40%	Energy	Oil & Gas Integrated	EUR	France
CS.PA	AXA SA	3 000.00	30.57%	Financial Services	Insurance - Diversif...	EUR	France
AI.PA	Air Liquide SA	2 000.00	19.03%	Basic Materials	Specialty Chemicals	EUR	France



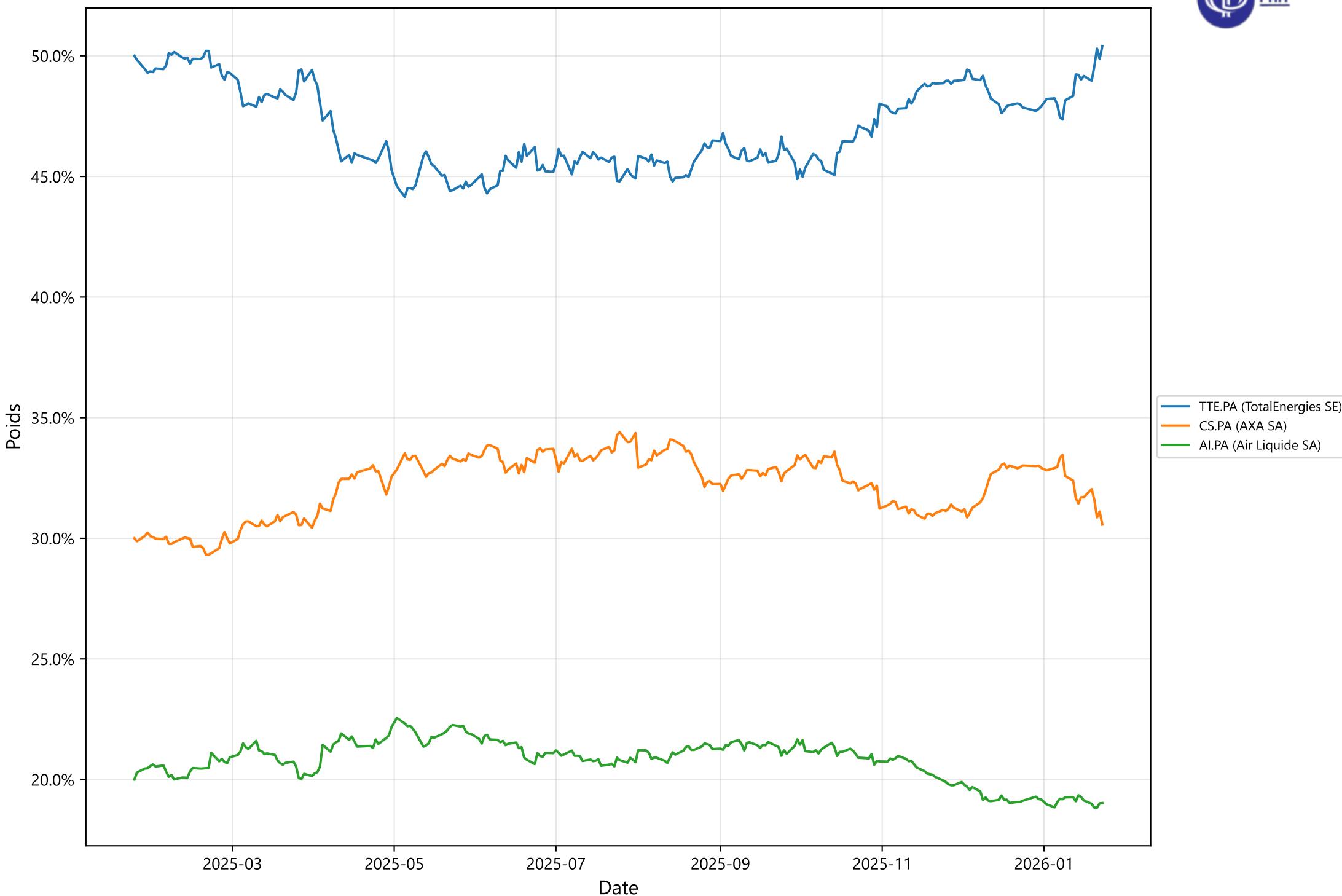
Performance par Trimestre



PHIT
Portefeuille
Benchmark



Evolution des Poids des Actifs



Section 2: Risque - Tableau de Risque à la Date Finale

Décomposition du Risque au 23/01/2026



Actif	Nom	Weight	Standalone Vol	MCTR	CTR	Beta	CTR_TE
TTE.PA	TotalEnergies S...	50.40%	21.20%	17.99%	9.07%	0.32	6.54%
CS.PA	AXA SA	30.57%	21.58%	15.99%	4.89%	0.72	0.68%
AI.PA	Air Liquide SA	19.03%	17.68%	11.06%	2.11%	1.00	7.44%

Volatilité du Portefeuille: 16.06%
Tracking Error: 14.09%
Beta vs Benchmark: 0.59
Volatilité du Benchmark: 17.71%

Top 5 Contributeurs (CTR Portefeuille)



Actif	Nom	Weight	CTR	MCTR	Beta	CTR_TE
TTE.PA	TotalEnergies S...	50.40%	9.07%	17.99%	0.32	6.54%
CS.PA	AXA SA	30.57%	4.89%	15.99%	0.72	0.68%
AI.PA	Air Liquide SA	19.03%	2.11%	11.06%	1.00	7.44%

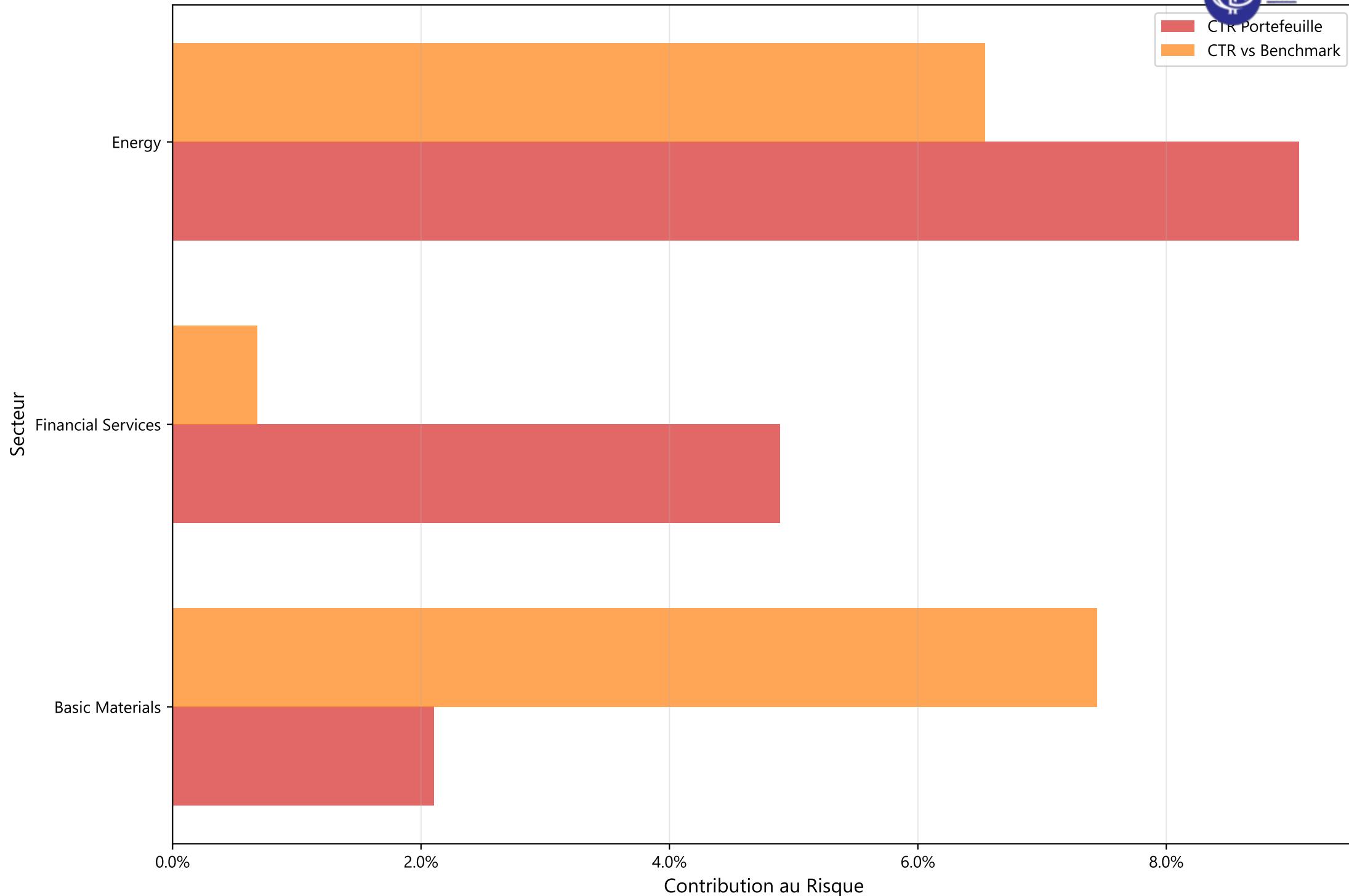
Top 5 Contributeurs (CTR Tracking Error)

Actif	Nom	Active_Weight	CTR_TE	MCTR_TE	Beta
AI.PA	Air Liquide SA	-80.97%	7.44%	-9.19%	1.00
TTE.PA	TotalEnergies S...	50.40%	6.54%	12.98%	0.32
CS.PA	AXA SA	30.57%	0.68%	2.23%	0.72

Contribution au Risque par Secteur



CTR Portefeuille
CTR vs Benchmark

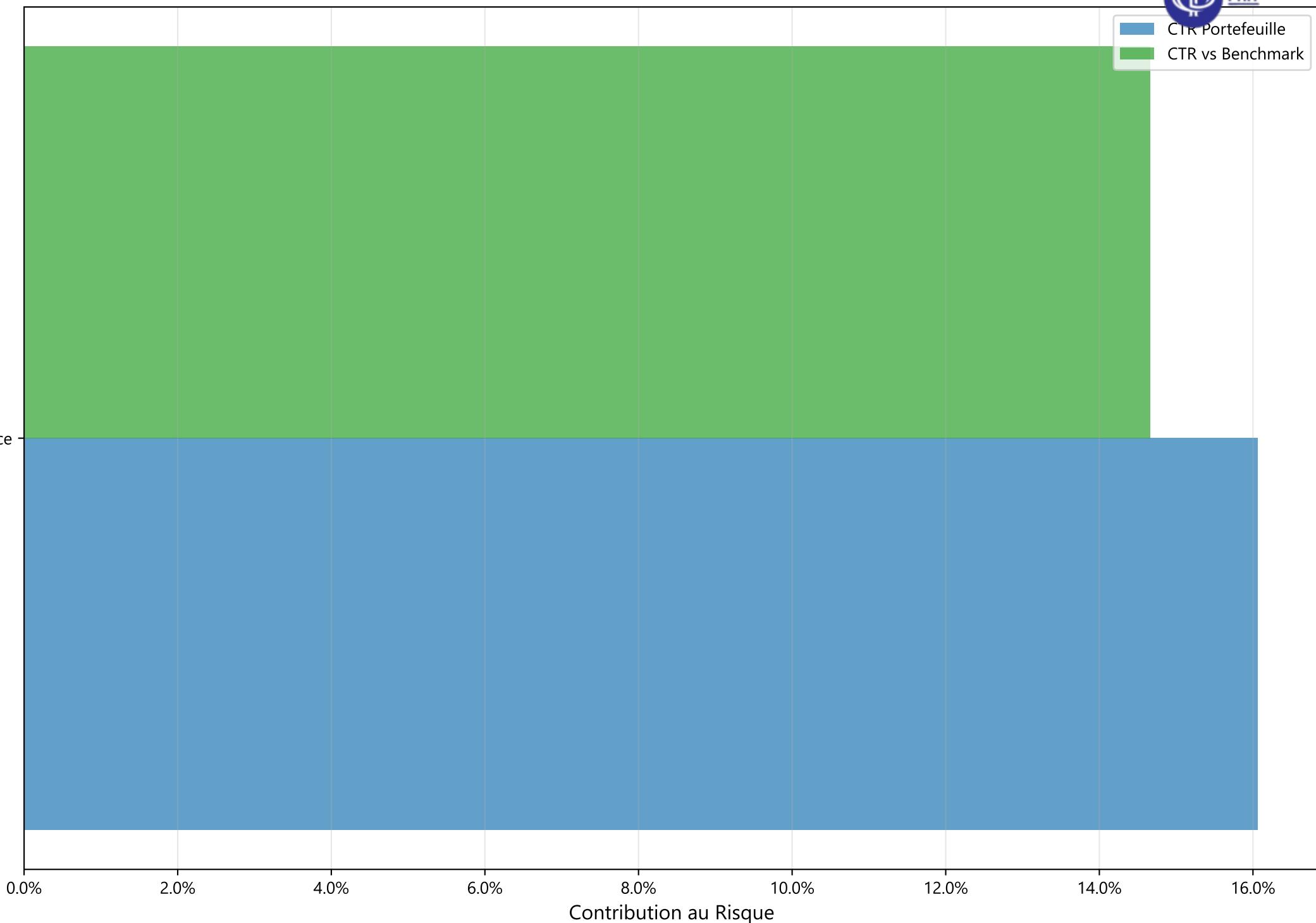


Contribution au Risque par Pays



CTR Portefeuille
CTR vs Benchmark

Pays

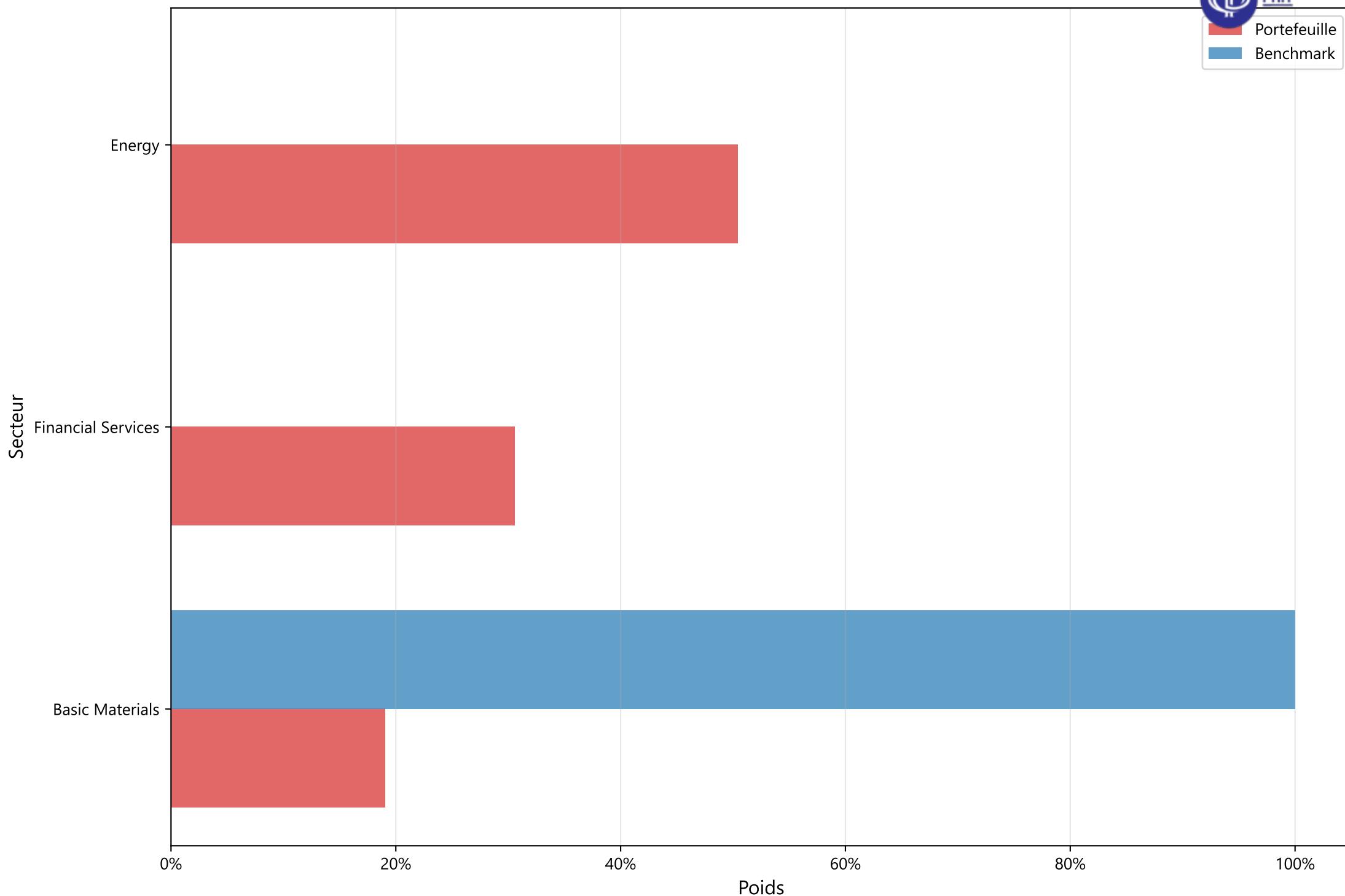


Décomposition Comptable par Secteur



PHIT

Portefeuille
Benchmark



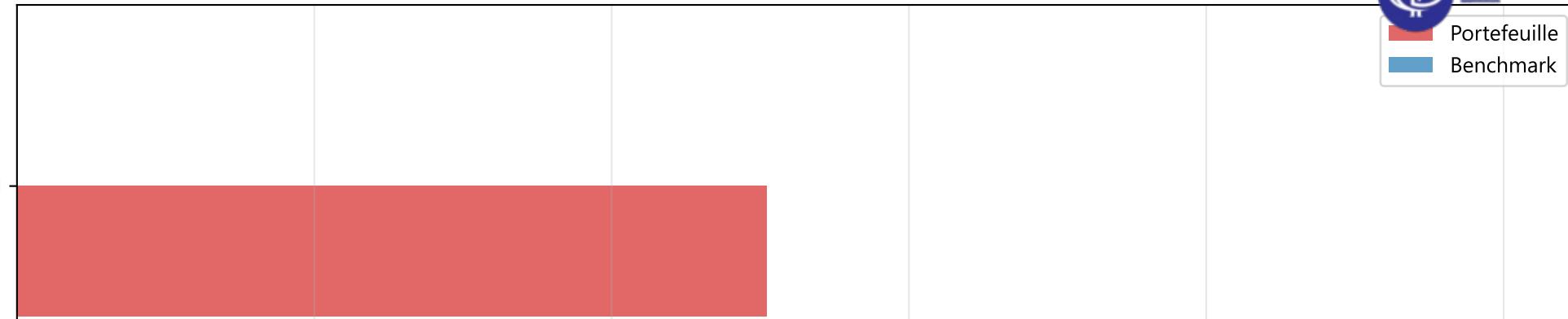
Décomposition Comptable par Industrie



PHIT
Portefeuille
Benchmark

Industrie

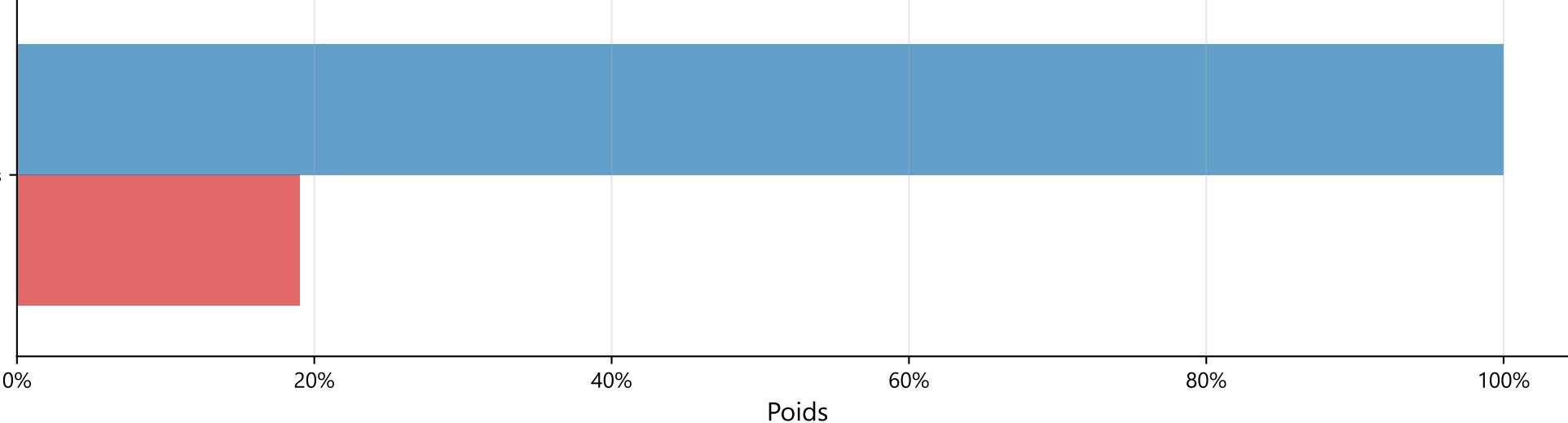
Oil & Gas Integrated



Insurance - Diversified



Specialty Chemicals

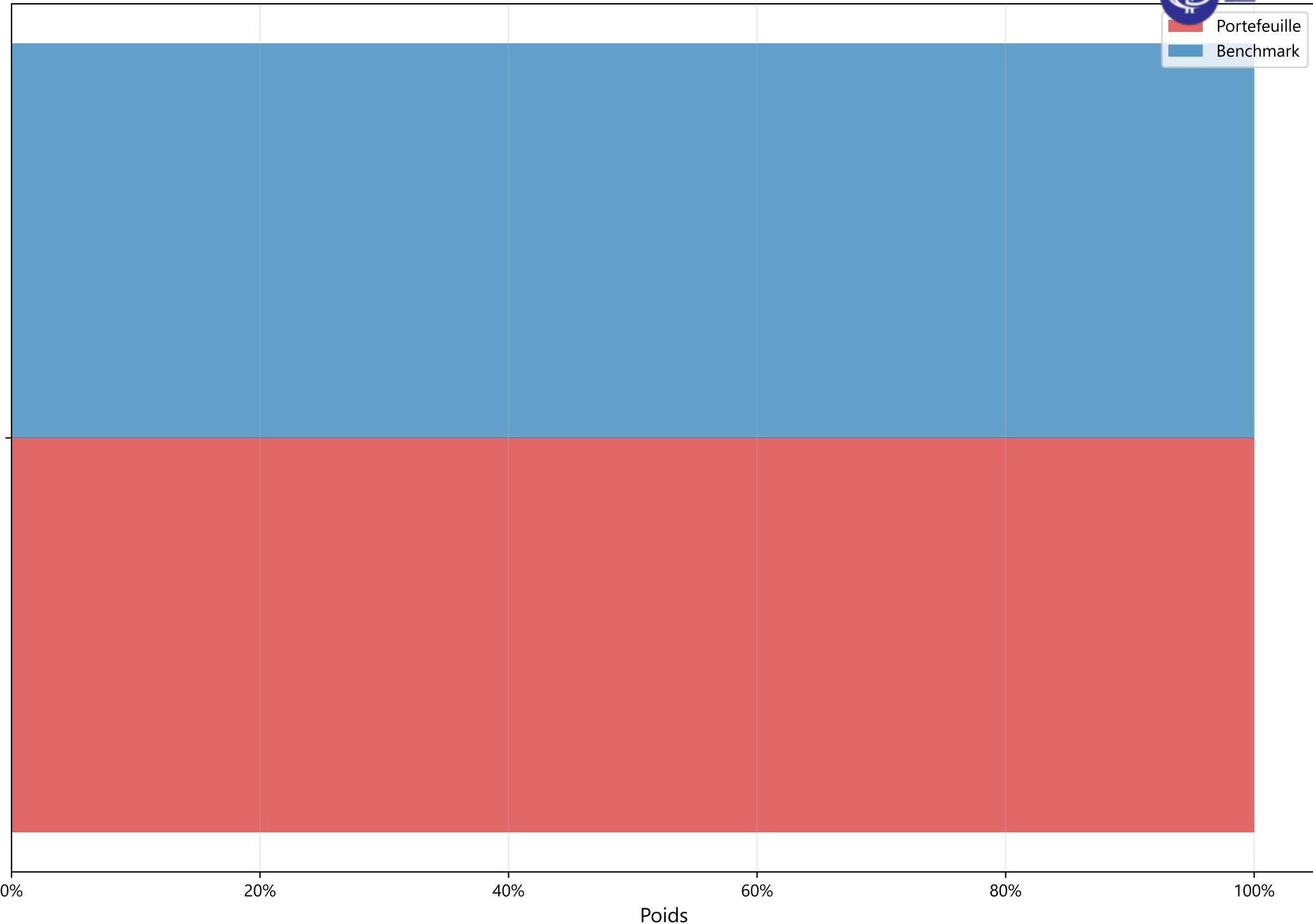


Décomposition Comptable par Pays

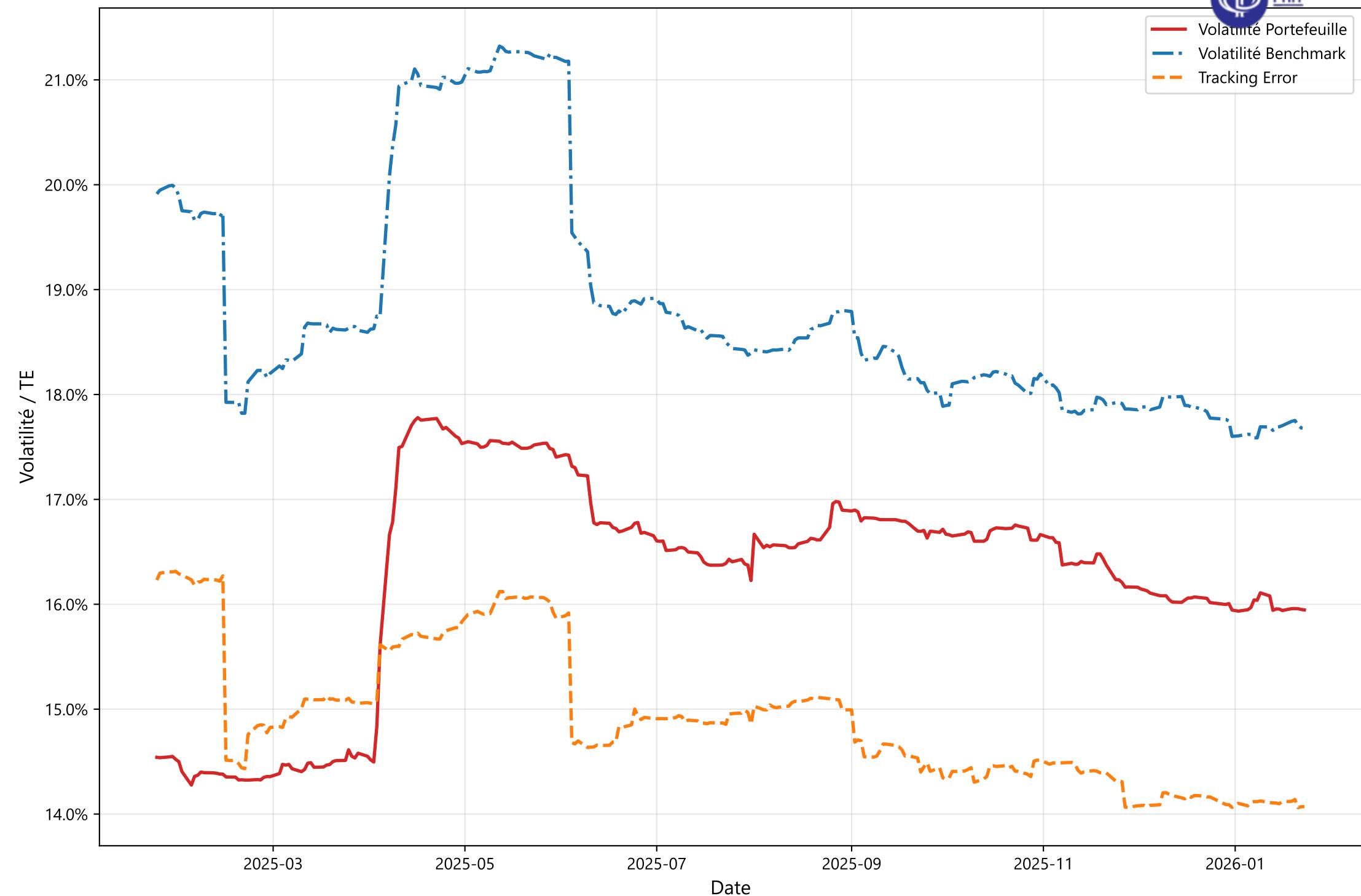


PHIT

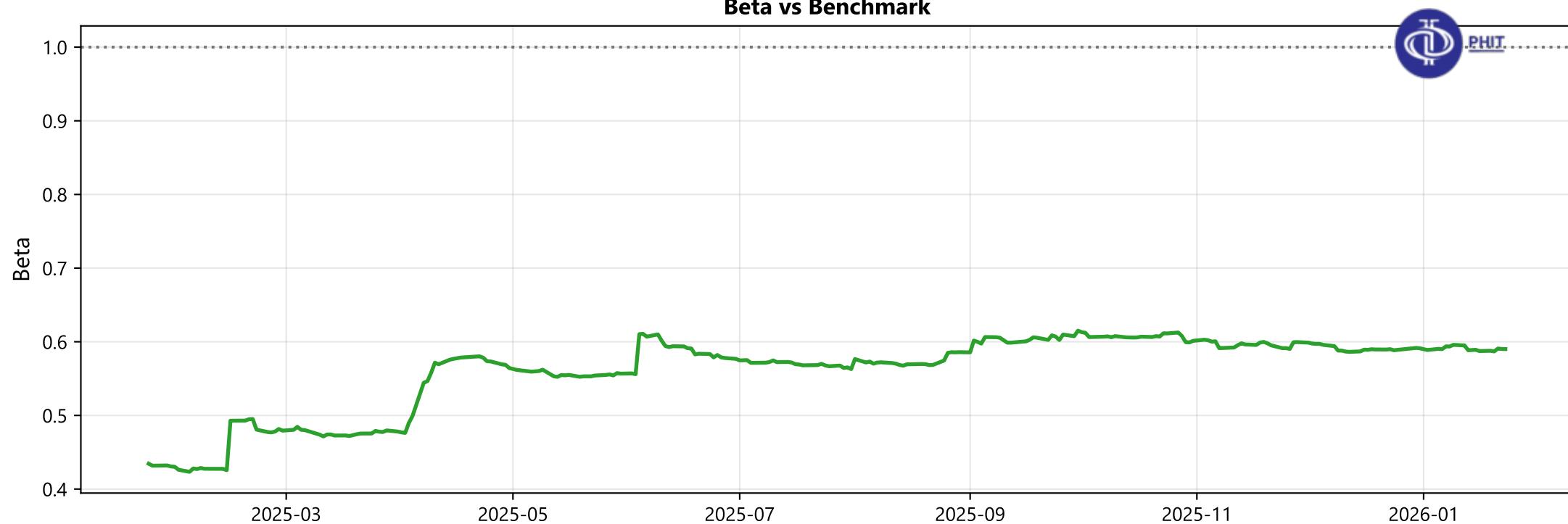
	Portefeuille
	Benchmark



Evolution de la Volatilité et du Tracking Error Ex-Ante



Beta vs Benchmark



Corrélation vs Benchmark

