



تدبير الوفاء  
Wafa Gestion

# REPORTING HEBDOMADAIRE

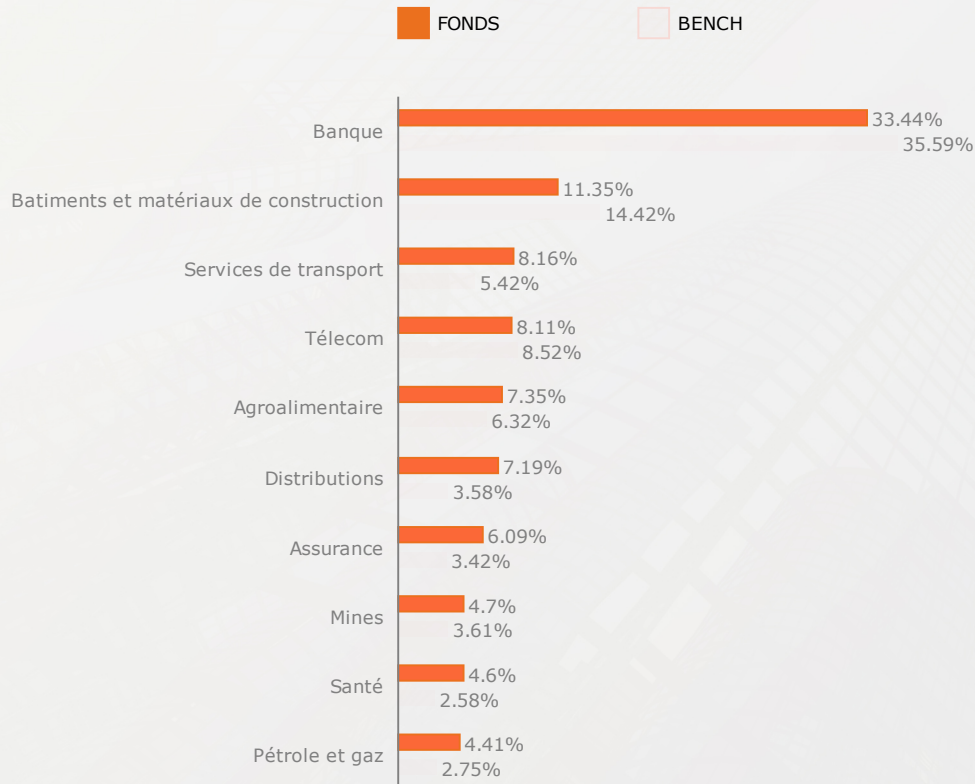
## ATTIJARI PATRIMOINE VALEURS

05/12/2025

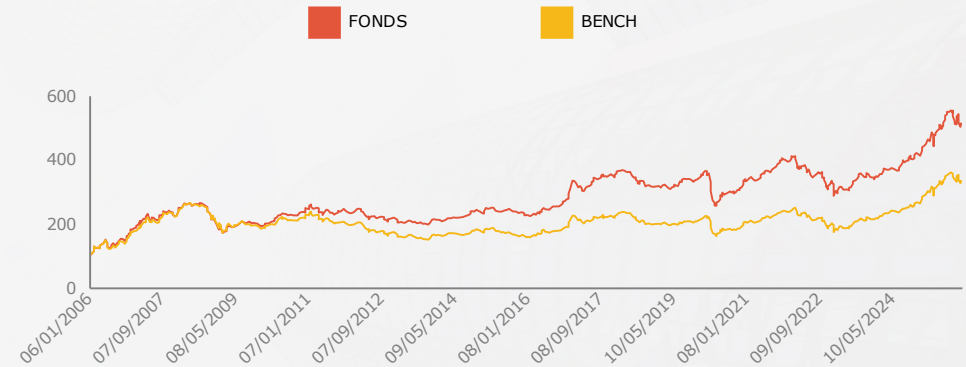
Valeur liquidative  
121.20

Actif net  
1 118 454 881.44

### Répartition Sectorielle Semestre Précédent



### Evolution de la VL du fonds et de l'indice



|                         | FONDS  | BENCHMARK |
|-------------------------|--------|-----------|
| NIVEAUX DE VALORISATION | FONDS  | BENCHMARK |
| DY                      | 2.35%  | 2.25%     |
| PE                      | 25.08  | 25.91     |
| PB                      | 2.89   | 3.02      |
| PERFORMANCES            | FONDS  | BENCHMARK |
| Hebdo                   | 2.56%  | -0.72%    |
| 1 Mois                  | 6.41%  | -4.15%    |
| 3 Mois                  | 9.37%  | -7.84%    |
| YTD                     | 7.54%  | 26.08%    |
| 1 an Glissant           | 23.41% | 25.11%    |
| 3 Ans                   | 6.70%  | 64.06%    |
| 5 Ans                   | 22.37% | 68.24%    |
| INDICATEURS DE RISQUE   | FONDS  | BENCHMARK |
| Volatilité              | 17.30% | 17.40%    |
| TE                      | 2.00%  | -         |
| IR                      | -1.11  | -         |