

## Valeurs liquidatives disponibles au 03/12/2024

Libellé	Gestionnaire	Catégorie	Risque	Date VL	VL	Depuis 01/01	3 ans annualisé	5 ans annualisé	8 ans annualisé	1 an cumulé	3 ans cumulé	5 ans cumulé	8 ans cumulé
<b>MULTI-ACTIFS</b>													
<a href="#">BlackRock Global Funds - Global Allocation</a> LU0212925753	BlackRock (Luxembourg) SA	Multi-actifs	4	02/12/24	45.67	9.63%	-0.14%	4.13%	3.55%	14.18%	-0.41%	22.37%	32.11%
<a href="#">Edmond de Rothschild Fund - QUAM 5</a> LU1005539538	Edr Asset Management Lux Sa	Multi-actifs	3	02/12/24	92.21	3.66%	-1.32%	-2.28%	-1.48%	5.16%	-3.89%	-10.86%	-11.21%
<a href="#">DNCA Evolutif</a> FR0007050190	DNCA Finance	Multi-actifs	4	19/10/23	121.87	NA	NA	NA	NA	NA	NA	NA	NA
<a href="#">Echiquier - Echiquier Arty SRI</a> FR0010611293	Financiere De l'Echiquier	Multi-actifs	3	02/12/24	1 811.44	4.09%	0.83%	2.31%	2.08%	6.46%	2.49%	12.04%	17.87%
<a href="#">Eurose</a> FR0007051040	DNCA Finance	Multi-actifs	3	29/11/24	429.97	2.75%	2.90%	2.29%	2.20%	4.15%	8.91%	11.91%	18.90%
<a href="#">Ofi Invest ISR Croissance Durable</a> FR0010746776	Ofi Invest Asset Management	Multi-actifs	3	29/11/24	2 573.00	5.80%	-2.40%	1.71%	4.37%	9.47%	-6.99%	8.80%	40.60%
<a href="#">Tikehau Fund - Tikehau International Cross Assets</a> LU2147879543	Tikehau Investment Management	Multi-actifs	3	02/12/24	715.15	6.06%	1.88%	1.51%	2.46%	8.09%	5.71%	7.73%	21.38%
<a href="#">Carmignac Patrimoine</a> FR0010135103	Carmignac Gestion	Multi-actifs	3	02/12/24	706.31	6.98%	-0.30%	2.39%	1.01%	9.79%	-0.89%	12.48%	8.35%
<a href="#">CPR Croissance Défensive</a> FR0010097667	CPR Asset Management	Multi-actifs	2	29/11/24	341.14	2.99%	0.53%	0.65%	0.17%	5.11%	1.58%	3.29%	1.35%
<a href="#">CPR Croissance Réactive</a> FR0010097683	CPR Asset Management	Multi-actifs	3	29/11/24	544.57	7.74%	1.63%	2.89%	2.08%	11.27%	4.94%	15.22%	17.84%
<a href="#">Ethna-AKTIV</a> LU0564184074	ETHENEA INDEPENDENT INVESTORS	Multi-actifs	3	02/12/24	138.10	8.34%	3.02%	2.79%	2.59%	8.88%	9.31%	14.73%	22.65%
<a href="#">Florinvest Equilibré</a> FR0012902302	Flornoy Ferri	Multi-actifs	3	29/11/24	114.28	9.07%	1.49%	2.53%	1.70%	11.09%	4.52%	13.27%	14.35%

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Florinvest Equilibré SR FR0010268227	Flornoy Ferri	Multi-actifs	3	29/11/24	11.29	8.77%	0.94%	2.06%	1.56%	10.69%	2.82%	10.69%	13.13%
Florinvest Plénitude FR0012902328	Flornoy Ferri	Multi-actifs	2	29/11/24	111.07	6.09%	1.02%	1.81%	1.00%	7.26%	3.07%	9.33%	8.26%
Lanrezac Patrimoine FR0010568683	SAPIENTA GESTION	Multi-actifs	3	29/11/24	138.44	8.67%	0.55%	2.37%	2.56%	10.77%	1.65%	12.34%	22.32%
M&G (Lux) Investment Funds 1 - M&G (Lux) Optimal Income LU1670724373	M&g Luxembourg Sa	Multi-actifs	3	02/12/24	10.56	1.51%	-0.46%	0.27%	NA	5.36%	-1.37%	1.37%	NA
Nordea 1 - Stable Return LU0227384020	Nordea Investment Funds Sa	Multi-actifs	3	02/12/24	18.34	4.75%	-0.32%	1.48%	1.54%	5.92%	-0.96%	7.58%	12.94%
Ofi Invest Dynamique Monde FR0007032735	Ofi Invest Asset Management	Multi-actifs	3	29/11/24	258.62	13.08%	4.47%	6.28%	5.30%	15.67%	13.94%	35.42%	50.90%
Ofi Invest Equilibre Monde FR0007032719	Ofi Invest Asset Management	Multi-actifs	3	29/11/24	223.17	9.09%	1.21%	2.93%	2.93%	11.67%	3.64%	15.46%	25.86%
Ofi Invest Flexible Monde FR0013364924	Ofi Invest Asset Management	Multi-actifs	2	29/11/24	504.97	2.78%	-0.81%	-0.57%	NA	3.69%	-2.41%	-2.80%	NA
Ofi Invest ISR Patrimoine Monde FR0007032743	Ofi Invest Asset Management	Multi-actifs	2	29/11/24	160.99	4.53%	-0.13%	-0.48%	-0.87%	6.13%	-0.38%	-2.38%	-6.70%
Ofi Invest Marchés Emergents FR0011035864	Ofi Invest Asset Management	Multi-actifs	4	29/11/24	155.81	9.09%	-0.40%	1.59%	2.30%	11.41%	-1.19%	8.18%	19.86%
R-co Conviction Club FR0010541557	Rothschild And Co Asset Mngt	Multi-actifs	4	29/11/24	188.77	5.85%	2.39%	3.01%	2.93%	7.59%	7.29%	15.90%	25.91%
Sextant Grand Large FR0010286013	Amiral Gestion	Multi-actifs	3	02/12/24	475.47	-0.04%	1.37%	1.24%	1.32%	2.40%	4.16%	6.32%	10.99%
Sycomore Allocation Patrimoine FR0007078589	Sycomore Asset Management	Multi-actifs	3	29/11/24	146.28	5.06%	0.51%	1.37%	1.33%	6.87%	1.53%	7.01%	11.10%

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Sycomore Partners FR0010738120	Sycomore Asset Management	Multi-actifs	3	29/11/24	1 411.95	-3.25%	-1.01%	-0.05%	-0.70%	-0.84%	-2.97%	-0.27%	-5.44%
<b>ACTIONS AMÉRIQUE</b>													
BNP Paribas Funds - US Small Cap LU0251806666	Bnp Paribas Asset Mngt Lux Sa	Actions Amérique	5	02/12/24	294.95	20.93%	2.92%	8.70%	6.75%	30.68%	8.97%	51.47%	68.28%
Fidelity Funds - America LU0945775517	Fil Inv Mgt Lux SA	Actions Amérique	4	02/12/24	21.12	13.37%	5.68%	7.45%	4.99%	16.30%	17.99%	43.09%	47.49%
Ofi Invest Actions Amérique FR0007017488	Ofi Invest Asset Management	Actions Amérique	5	29/11/24	812.31	32.72%	11.02%	15.16%	13.15%	35.60%	36.59%	101.88%	167.72%
<b>ACTIONS ASIE / JAPON</b>													
Aberdeen Standard SICAV I - Japanese Sustainable Equity LU0476876676	Abrdn Investments Luxembourg	Actions Asie / Japon	5	02/12/24	19.37	18.35%	7.83%	8.74%	6.23%	19.83%	25.29%	51.83%	61.90%
Franklin Templeton Investment Funds - Templeton Asian Growth LU0260870406	Franklin Templet Intl Serv Sa	Actions Asie / Japon	4	02/12/24	46.95	16.58%	-2.80%	1.13%	2.12%	19.28%	-8.13%	5.76%	18.15%
M&G (Lux) Investment Funds 1 - M&G (Lux) Asian LU1670618187	M&g Luxembourg Sa	Actions Asie / Japon	4	02/12/24	62.12	24.64%	8.37%	8.08%	6.76%	27.44%	27.19%	47.33%	68.51%
Ofi Invest ISR Actions Japon AH FR0013392073	Ofi Invest Asset Management	Actions Asie / Japon	4	29/11/24	193.04	18.05%	14.48%	11.70%	NA	18.87%	49.70%	73.46%	NA
<b>ACTIONS EUROPE</b>													
Echiquier - Echiquier Agressor FR0010321802	Financiere De l'Echiquier	Actions Europe	4	02/12/24	1 866.80	5.52%	2.00%	1.01%	0.24%	8.16%	6.08%	5.11%	1.95%
Flornoy Convictions FR0010361667	Flornoy Ferri	Actions Europe	4	29/11/24	168.11	3.25%	-0.72%	3.40%	3.32%	6.15%	-2.12%	18.13%	29.70%
Mandarine Funds - Mandarine Europe Microcap LU1303940784	Mandarine Gestion	Actions Europe	4	29/11/24	23.77	1.97%	-6.10%	4.88%	5.73%	9.04%	-17.12%	26.77%	55.87%
Mandarine Funds - Mandarine Unique Small & Mid Caps Europe LU0489687243	Mandarine Gestion	Actions Europe	4	29/11/24	1 485.99	0.21%	-5.33%	0.36%	3.59%	7.38%	-15.07%	1.83%	32.47%
Natixis AM Funds - Seeyond Europe Sustainable MinVol LU0935229400	Natixis Invest Managers Intl	Actions Europe	4	02/12/24	2 323.15	9.72%	2.22%	3.00%	4.96%	10.90%	6.78%	15.85%	47.03%

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Ofi Invest ISR Actions Europe FR0007473798	Ofi Invest Asset Management	Actions Europe	4	29/11/24	108.58	6.61%	2.47%	4.04%	5.17%	9.13%	7.56%	21.81%	49.48%
<b>ACTIONS FRANCE</b>													
Edmond de Rothschild SICAV - Tricolore Rendement FR0010588343	Edmond Rothschild Asset Mngt	Actions France	4	02/12/24	430.88	1.73%	3.03%	3.95%	3.02%	5.61%	9.33%	21.27%	26.74%
Moneta Multi Caps FR0010298596	Moneta Asset Management	Actions France	4	02/12/24	351.98	-3.77%	-0.63%	4.67%	5.48%	0.24%	-1.87%	25.51%	53.03%
Ofi Invest France Opportunités FR0007385000	Ofi Invest Asset Management	Actions France	4	02/12/24	403.88	-6.46%	-2.81%	1.77%	1.55%	-1.24%	-8.14%	9.11%	13.07%
<b>ACTIONS MARCHÉS ÉMERGENTS</b>													
Carmignac Emergents FR0010149302	Carmignac Gestion	Actions marchés émergents	4	02/12/24	1 219.44	4.76%	-1.26%	5.57%	5.15%	6.29%	-3.70%	30.95%	49.24%
Edmond de Rothschild Fund - Strategic Emerging LU1103293855	Edr Asset Management Lux Sa	Actions marchés émergents	4	02/12/24	185.19	16.60%	-2.91%	0.61%	2.27%	18.95%	-8.43%	3.07%	19.64%
Fidelity Funds - Emerging Markets LU1097728288	Fil Inv Mgt Lux SA	Actions marchés émergents	4	02/12/24	12.07	9.83%	-7.05%	0.85%	3.17%	13.23%	-19.64%	4.32%	28.24%
HSBC Global Investment Funds - Frontier Markets LU0708055453	Hsbc Investment Funds Luxembou	Actions marchés émergents	4	02/12/24	26.10	20.66%	13.08%	13.72%	8.75%	22.54%	44.45%	89.87%	95.32%
JPMorgan Funds - Emerging Markets Small Cap LU0318933487	JPMorgan AM Europe Sarl	Actions marchés émergents	4	02/12/24	172.92	5.21%	-1.02%	3.77%	4.86%	7.18%	-3.01%	20.29%	46.06%
<b>ACTIONS MONDE</b>													
BlackRock Global Funds - Systematic Sustainable Global SmallCap LU0171288334	BlackRock (Luxembourg) SA	Actions monde	4	02/12/24	156.77	19.10%	7.89%	9.97%	7.97%	25.69%	25.52%	60.59%	84.44%
Comgest Monde FR0000284689	Comgest Sa	Actions monde	4	29/11/24	32.98	15.11%	4.42%	8.03%	10.56%	18.08%	13.76%	46.89%	122.62%

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Fidelity Funds - World LU1261432659	Fil Inv Mgt Lux SA	Actions monde	4	02/12/24	22.70	23.17%	7.57%	10.77%	10.13%	26.46%	24.38%	66.54%	115.98%
M&G (Lux) Investment Funds 1 - M&G (Lux) Global Dividend LU1670710075	M&G Securities Limited	Actions monde	4	02/12/24	17.91	22.04%	10.73%	11.05%	NA	27.17%	35.66%	68.63%	NA
Ofi Invest ISR Grandes Marques FR0011586544	Ofi Invest Asset Management	Actions monde	4	29/11/24	2 989.22	24.15%	7.23%	11.21%	9.68%	26.81%	23.17%	69.74%	108.83%
PRIMERUS Actions Monde FR0014005FO3	Flornoy Ferri	Actions monde	4	29/11/24	990.91	14.08%	0.04%	NA	NA	17.61%	0.13%	NA	NA
<b>ACTIONS SECTORIELLES ET THÉMATIQUES</b>													
Aberdeen Standard SICAV I - World Resources Equity LU0505784883	Abrdn Investments Luxembourg	Actions sectorielles et thématiques	4	02/12/24	12.30	-14.13%	-4.04%	1.87%	1.53%	-9.53%	11.60%	9.65%	12.87%
CPR Silver Age FR0010836163	CPR Asset Management	Actions sectorielles et thématiques	4	29/11/24	2 752.00	8.58%	1.23%	3.51%	4.81%	12.22%	3.71%	18.74%	45.36%
Edmond de Rothschild Fund - Healthcare LU1160356009	Edr Asset Management Lux Sa	Actions sectorielles et thématiques	4	02/12/24	1 440.56	3.23%	1.27%	4.86%	5.81%	5.41%	3.85%	26.65%	56.84%
Norden SRI FR0000299356	Lazard Freres Gestion Sas	Actions sectorielles et thématiques	4	29/11/24	265.64	6.95%	-0.34%	6.07%	4.65%	13.26%	-1.01%	34.12%	43.63%
Ofi Invest Actions Immo Euro FR0000095465	Ofi Invest Asset Management	Actions sectorielles et thématiques	4	29/11/24	244.25	2.58%	-7.02%	-4.94%	-0.14%	8.75%	19.51%	-22.28%	-1.09%
Ofi Invest ESG Transition Climat Europe LU1985004537	Ofi Invest Lux	Actions sectorielles et thématiques	4	29/11/24	15.01	3.80%	1.40%	7.08%	NA	6.68%	4.23%	40.58%	NA

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Pictet - Clean Energy Transition LU0280435388	Pictet Asset Management Europe	Actions sectorielles et thématiques	5	02/12/24	163.77	12.66%	3.45%	13.42%	11.23%	21.37%	10.69%	87.38%	133.79%
Pictet - Timber LU0340559557	Pictet Asset Management Europe	Actions sectorielles et thématiques	5	02/12/24	244.23	8.37%	2.74%	9.09%	7.28%	14.18%	8.43%	54.34%	75.18%
Pictet - Water LU0104884860	Pictet Asset Management Europe	Actions sectorielles et thématiques	4	02/12/24	564.89	16.71%	3.34%	9.40%	9.52%	21.92%	10.33%	56.51%	106.52%
<b>ACTIONS ZONE EURO</b>													
Abeille La Fabrique Impact ISR FR0013408473	Mirova	Actions zone euro	4	02/12/24	86.89	-14.37%	-11.23%	-2.90%	NA	-8.69%	29.90%	-13.64%	NA
DNCA Actions Euro PME FR0011891506	DNCA Finance	Actions zone euro	4	29/11/24	2 115.20	-12.06%	-11.40%	1.01%	4.01%	-4.70%	30.31%	5.11%	36.75%
Ofi Invest ISR Actions Euro FR0007022108	Ofi Invest Asset Management	Actions zone euro	4	29/11/24	165.17	7.57%	5.45%	6.78%	5.74%	9.93%	17.17%	38.63%	56.07%
Ofi Invest ISR Small&Mid Caps Euro FR0010821462	Ofi Invest Asset Management	Actions zone euro	4	29/11/24	1 960.72	-0.00%	0.46%	4.66%	3.48%	4.36%	1.39%	25.47%	31.33%
<b>COURT TERME / TRÉSORERIE</b>													
Ofi Invest ISR Monétaire FR0007437546	Ofi Invest Asset Management	Court terme / trésorerie	1	07/12/23	2 500.04	NA	NA	NA	NA	NA	NA	NA	NA
<b>FONDS À HORIZON</b>													
Abeille Perspective 2026-2030 FR0013284320	Bnp Paribas Asset Mngt Europe	Fonds à horizon	3	29/11/24	104.96	4.22%	-2.08%	-0.41%	NA	7.18%	-6.07%	-2.04%	NA
Abeille Perspective 2031-2035 FR0013284338	Bnp Paribas Asset Mngt Europe	Fonds à horizon	3	29/11/24	117.59	6.51%	-0.81%	1.35%	NA	10.60%	-2.39%	6.89%	NA

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Abeille Perspective 2036-2040 FR0013284346	Bnp Paribas Asset Mngt Europe	Fonds à horizon	4	29/11/24	125.82	9.15%	0.35%	2.61%	NA	13.63%	1.04%	13.70%	NA
<b>IMMOBILIER</b>													
Ofi Invest ISR Experimmo FR0013418761	Ofi Invest Real Estate Sgp	Immobilier	3	15/11/24	97.34	2.53%	-1.81%	0.10%	NA	0.85%	-5.28%	0.49%	NA
<b>OBLIGATIONS CONVERTIBLES</b>													
Ofi Invest Convertibles Monde FR0000014292	Ofi Invest Asset Management	Obligations convertibles	3	29/11/24	48.99	5.04%	-2.40%	0.46%	0.79%	7.62%	-6.99%	2.32%	6.50%
<b>OBLIGATIONS EUR</b>													
Ofi Invest ISR Crédit Bonds Euro FR0013392057	Ofi Invest Asset Management	Obligations EUR	2	29/11/24	98.92	4.58%	-1.36%	-0.77%	NA	6.53%	-4.02%	-3.79%	NA
Ofi Invest Obliréa Euro FR0000014276	Ofi Invest Asset Management	Obligations EUR	3	29/11/24	96.21	2.71%	-4.01%	-2.03%	-0.05%	5.53%	-11.50%	-9.70%	-0.37%
Ofi Invest Rendement Europe FR0000097503	Ofi Invest Asset Management	Obligations EUR	3	02/12/24	39.01	1.83%	-5.31%	-2.64%	0.30%	5.29%	-15.01%	-12.46%	2.38%
<b>OBLIGATIONS MONDE</b>													
Edmond de Rothschild Fund - Bond Allocation LU1161527038	Edr Asset Management Lux Sa	Obligations monde	2	02/12/24	233.30	3.72%	0.24%	1.28%	1.21%	7.41%	0.71%	6.54%	10.07%
Franklin Templeton Investment Funds - Templeton Global Total Return LU0294221253	Franklin Templet Intl Serv Sa	Obligations monde	3	02/12/24	12.24	-4.65%	-6.03%	-6.56%	-5.13%	0.16%	-16.95%	-28.65%	-34.29%
M&G (Lux) Investment Funds 1 - M&G (Lux) Global Macro Bond LU1670720033	M&g Luxembourg Sa	Obligations monde	3	02/12/24	13.28	1.36%	-3.01%	-1.10%	-0.34%	4.05%	-8.75%	-5.36%	-2.69%
Ofi Invest ESG Alpha Yield FR0013305208	Ofi Invest Asset Management	Obligations monde	2	29/11/24	116.37	8.16%	2.64%	2.58%	NA	10.00%	8.08%	13.52%	NA
Ofi Invest Oblig International FR0000097495	Ofi Invest Asset Management	Obligations monde	3	29/11/24	115.68	5.36%	-0.70%	0.57%	2.11%	8.51%	-2.06%	2.85%	18.09%
<b>OBLIGATIONS PAYS ÉMERGENTS</b>													

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Franklin Templeton Investment Funds - Templeton Emerging Markets Bond LU0768355603	Franklin Templet Intl Serv Sa	Obligations pays émergents	3	02/12/24	7.83	2.21%	-2.63%	-4.39%	-3.63%	6.94%	-7.64%	-20.04%	-25.50%
<b>PERFORMANCE ABSOLUE</b>													
DNCA Invest - Miuri LU0641745921	DNCA Finance	Performance absolue	3	29/11/24	117.58	3.32%	2.79%	3.98%	0.93%	3.97%	8.55%	21.44%	7.64%
Moneta Long Short FR0010400762	Moneta Asset Management	Performance absolue	3	02/12/24	202.37	2.16%	2.36%	2.58%	2.59%	2.72%	7.21%	13.54%	22.59%
Sycomore L/S Opportunities FR0010363366	Sycomore Asset Management	Performance absolue	3	29/11/24	311.65	-3.12%	-5.44%	-1.75%	-0.62%	-0.72%	-15.38%	-8.41%	-4.83%
Aviva Investors - Multi-Strategy Target Return (AIMS Target Return) LU1207761260	Aviva Investors Luxembourg Sa	Performance absolue	3	29/11/24	1 052.51	2.95%	4.00%	2.47%	0.82%	5.49%	12.43%	12.91%	6.71%
<b>SUPPORTS EXCLUSIFS GESTION SOUS MANDAT OFI INVEST</b>													
AB Sustainable US Thematic LU0232464734	AllianceBernstein Luxembourg	Supports exclusifs gestion sous mandat Ofi Invest	5	02/12/24	46.29	19.77%	4.62%	13.92%	14.41%	23.67%	14.42%	91.28%	192.35%
Amundi Actions USA ISR FR0010153320	Amundi Asset Management	Supports exclusifs gestion sous mandat Ofi Invest	5	02/12/24	161.76	30.22%	10.05%	12.87%	11.52%	32.58%	33.08%	82.67%	138.38%
Amundi Funds - Multi-Strategy Growth LU1883335165	Amundi Luxembourg Sa	Supports exclusifs gestion sous mandat Ofi Invest	4	02/12/24	71.07	8.60%	-2.17%	1.31%	1.02%	14.04%	-6.35%	6.68%	8.42%
BlackRock Global Funds - Sustainable Emerging Markets Corporate Bond LU1817796243	BlackRock (Luxembourg) SA	Supports exclusifs gestion sous mandat Ofi Invest	3	02/12/24	10.13	5.85%	-2.30%	-1.00%	NA	8.46%	-6.72%	-4.88%	NA



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BlueBay Funds - BlueBay Global High Yield ESG Bond LU1943619715	Bluebay Funds Management Compa	Supports exclusifs gestion sous mandat Ofi Invest	3	02/12/24	113.92	5.55%	0.90%	1.43%	NA	8.53%	2.70%	7.33%	NA
BNP Paribas Funds - Sustainable US Value Multi-Factor Equity LU1458427942	Bnp Paribas Asset Mngt Lux Sa	Supports exclusifs gestion sous mandat Ofi Invest	5	02/12/24	282.15	33.33%	14.18%	13.19%	NA	35.63%	48.53%	85.28%	NA
BNY Mellon Global Funds PLC - BNY Mellon Global Real Return IE00B4Z6HC18	Bny Mellon Fund Management Lux	Supports exclusifs gestion sous mandat Ofi Invest	3	02/12/24	1.49	8.33%	-0.56%	2.07%	2.40%	10.94%	-1.68%	10.77%	20.85%
BNY Mellon Global Funds PLC - BNY Mellon Sustainable Global Real Return IE00BK0VJM79	Bny Mellon Global Am	Supports exclusifs gestion sous mandat Ofi Invest	3	02/12/24	1.01	6.04%	-3.26%	NA	NA	8.64%	-9.44%	NA	NA
Candriam Sustainable - Bond Global High Yield LU1644441120	Candriam Sca	Supports exclusifs gestion sous mandat Ofi Invest	3	29/11/24	115.30	4.33%	0.77%	1.95%	NA	6.22%	2.32%	10.09%	NA
DPAM B - Equities NewGems Sustainable BE0946564383	Degroof Petercam Asset Mngt Sa	Supports exclusifs gestion sous mandat Ofi Invest	4	02/12/24	333.77	23.28%	5.20%	13.81%	13.84%	27.81%	16.31%	90.37%	180.97%
DPAM L - Bonds Emerging Markets Sustainable LU0907927338	Degroof Petercam Asset Service	Supports exclusifs gestion sous mandat Ofi Invest	3	02/12/24	148.59	3.40%	5.03%	2.19%	2.95%	5.09%	15.76%	11.39%	26.06%

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DPAM L - Bonds Government Sustainable Hedged LU0336683502	Degroof Petercam Asset Service	Supports exclusifs gestion sous mandat Ofi Invest	2	02/12/24	1 216.70	1.75%	-3.64%	-2.37%	-0.79%	4.46%	- 10.46%	-11.24%	-6.11%
Edmond de Rothschild SICAV - Euro Sustainable Equity FR0010505578	Edmond Rothschild Asset Mngt	Supports exclusifs gestion sous mandat Ofi Invest	4	02/12/24	566.79	3.74%	2.28%	5.34%	6.70%	5.97%	6.94%	29.57%	67.66%
Eleva UCITS Fund - Eleva Euroland Selection LU1616921158	Eleva Capital SAS	Supports exclusifs gestion sous mandat Ofi Invest	4	29/11/24	162.15	5.81%	3.01%	6.77%	NA	8.36%	9.24%	38.57%	NA
Exane Funds 2 Exane Pleiade Fund B EUR Accumulation LU0616900774	Exane Asset Management	Supports exclusifs gestion sous mandat Ofi Invest	2	29/11/24	127.51	5.62%	2.65%	3.95%	1.87%	5.90%	8.11%	21.25%	15.94%
JPMorgan Funds - China A-Share Opportunities LU1255011097	JPMorgan AM Europe Sarl	Supports exclusifs gestion sous mandat Ofi Invest	5	02/12/24	21.29	11.99%	-14.61%	0.52%	5.00%	9.97%	- 37.66%	2.60%	47.64%
JPMorgan Funds - Europe Equity Absolute Alpha LU1176912761	JPMorgan AM Europe Sarl	Supports exclusifs gestion sous mandat Ofi Invest	3	02/12/24	135.85	17.03%	8.20%	7.21%	4.95%	13.86%	26.58%	41.48%	47.01%
JSS Investmentfonds II - JSS Sustainable Equity - Global Multifactor LU2041629135	Sarasin Fund Management Lux	Supports exclusifs gestion sous mandat Ofi Invest	4	02/12/24	138.69	20.91%	7.03%	NA	NA	23.71%	22.46%	NA	NA



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Ofi Invest ISR Actions Japon A FR0013392065	Ofi Invest Asset Management	Supports exclusifs gestion sous mandat Ofi Invest	4	29/11/24	145.82	13.33%	4.82%	5.22%	NA	16.27%	15.06%	28.83%	NA
Ofi Invest ISR Crédit Bonds Euro 1-3 FR0013521226	Ofi Invest Asset Management	Supports exclusifs gestion sous mandat Ofi Invest	2	29/11/24	103.00	3.80%	1.07%	NA	NA	4.39%	3.22%	NA	NA
Ofi Invest ISR High Yield Euro FR00140095P9	Ofi Invest Asset Management	Supports exclusifs gestion sous mandat Ofi Invest	3	15/11/24	120.02	NA	NA	NA	NA	NA	NA	NA	NA
Ofi Invest Révolution Démographique Monde FR0014009IH3	Ofi Invest Asset Management	Supports exclusifs gestion sous mandat Ofi Invest	4	29/11/24	131.13	20.97%	NA	NA	NA	24.19%	NA	NA	NA
Pictet - Quest Europe Sustainable Equities LU0144510053	Pictet Asset Management Europe	Supports exclusifs gestion sous mandat Ofi Invest	4	02/12/24	378.06	10.50%	5.88%	7.03%	7.21%	13.80%	18.65%	40.32%	74.31%
Robeco Capital Growth Funds - Robeco QI Emerging Markets Sustainable Active Equities LU1648456991	Robeco Institutional Asset Mng	Supports exclusifs gestion sous mandat Ofi Invest	4	02/12/24	151.66	18.43%	5.00%	6.34%	NA	22.53%	15.68%	35.79%	NA
Robeco Capital Growth Funds - RobecoSAM Euro SDG Credits LU0503372608	Robeco Institutional Asset Mng	Supports exclusifs gestion sous mandat Ofi Invest	3	02/12/24	135.40	4.88%	-1.13%	-0.35%	0.63%	6.92%	-3.34%	-1.72%	5.16%

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Robeco Capital Growth Funds - RobecoSAM QI Global SDG & Climate Conservative Equities LU1520981892	Robeco Institutional Asset Mng	Supports exclusifs gestion sous mandat Of Invest	4	02/12/24	185.44	22.97%	8.24%	8.06%	7.94%	24.24%	26.64%	47.08%	83.84%
Vontobel Fund - mtx Sustainable Asian Leaders (Ex-Japan) LU0384409693	Vontobel Asset Management SA	Supports exclusifs gestion sous mandat Of Invest	4	02/12/24	307.97	5.28%	-7.18%	-0.59%	2.70%	9.67%	-19.93%	-2.90%	23.67%
<b>SUPPORTS EXCLUSIFS GESTION SOUS MANDAT ROTHSCHILD &amp; CO ASSET MANAGEMENT EUROPE</b>													
ABN AMRO Funds - Parnassus US Sustainable Equities LU1481505755	Abn Amro Investment Solutions	Supports exclusifs gestion sous mandat Rothschild & Co Asset Management Europe	5	29/11/24	261.17	26.94%	9.78%	14.27%	NA	29.30%	32.11%	94.30%	NA
Amundi Funds - Optimal Yield LU1883337377	Amundi Luxembourg Sa	Supports exclusifs gestion sous mandat Rothschild & Co Asset Management Europe	3	02/12/24	12.20	8.05%	1.44%	1.13%	1.71%	10.07%	4.37%	5.78%	14.47%
BNY Mellon Global Funds PLC - BNY Mellon Global Real Return IE00B4Z6HC18	Bny Mellon Fund Management Lux	Supports exclusifs gestion sous mandat Rothschild & Co Asset Management Europe	3	02/12/24	1.49	8.33%	-0.56%	2.07%	2.40%	10.94%	-1.68%	10.77%	20.85%

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<a href="#">BNY Mellon Global Funds PLC - BNY Mellon Sustainable Global Real Return IE00BK0VJM79</a>	Bny Mellon Global Am	Supports exclusifs gestion sous mandat Rothschild & Co Asset Management Europe	3	02/12/24	1.01	6.04%	-3.26%	NA	NA	8.64%	-9.44%	NA	NA
<a href="#">Candriam Absolute Return Equity Market Neutral LU1819523264</a>	Candriam Sca	Supports exclusifs gestion sous mandat Rothschild & Co Asset Management Europe	5	29/11/24	223.07	4.12%	1.47%	6.64%	4.41%	4.85%	4.45%	37.72%	41.09%
<a href="#">Candriam Sustainable - Bond Global High Yield LU1644441120</a>	Candriam Sca	Supports exclusifs gestion sous mandat Rothschild & Co Asset Management Europe	3	29/11/24	115.30	4.33%	0.77%	1.95%	NA	6.22%	2.32%	10.09%	NA
<a href="#">Comgest Growth Plc - Comgest Growth Japan IE00BD1DJ122</a>	Comgest Asset Mgt Intl Ltd	Supports exclusifs gestion sous mandat Rothschild & Co Asset Management Europe	4	02/12/24	12.07	9.66%	-5.52%	0.84%	5.97%	14.66%	-15.58%	4.24%	58.74%

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Digital Funds - Digital Funds Stars Europe LU0323041763	J.Chahine Capital	Supports exclusifs gestion sous mandat Rothschild & Co Asset Management Europe	5	02/12/24	267.08	14.09%	-2.58%	5.89%	6.76%	17.19%	-7.51%	32.96%	68.41%
DNCA Invest - Archer Mid-Cap Europe LU1366712518	DNCA Finance	Supports exclusifs gestion sous mandat Rothschild & Co Asset Management Europe	4	02/12/24	215.23	5.35%	0.80%	8.57%	8.68%	10.56%	2.40%	50.57%	94.14%
Eleva UCITS Fund - Eleva Euroland Selection LU1616921158	Eleva Capital SAS	Supports exclusifs gestion sous mandat Rothschild & Co Asset Management Europe	4	29/11/24	162.15	5.81%	3.01%	6.77%	NA	8.36%	9.24%	38.57%	NA
G Fund European Convertible Bonds LU0571100824	Groupama Asset Management	Supports exclusifs gestion sous mandat Rothschild & Co Asset Management Europe	3	29/11/24	156.52	6.45%	-1.49%	1.29%	1.74%	8.33%	-4.39%	6.56%	14.75%

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<a href="#">Helium Fund - Helium Performance</a> LU0912262275	Syquant Capital	Supports exclusifs gestion sous mandat Rothschild & Co Asset Management Europe	2	29/11/24	1 398.55	3.03%	2.95%	3.55%	2.39%	3.92%	9.06%	18.94%	20.70%
<a href="#">JPMorgan Funds - China A-Share Opportunities</a> LU1255011097	JPMorgan AM Europe Sarl	Supports exclusifs gestion sous mandat Rothschild & Co Asset Management Europe	5	02/12/24	21.29	11.99%	-14.61%	0.52%	5.00%	9.97%	-37.66%	2.60%	47.64%
<a href="#">Mandarine Funds - Mandarine Global Transition</a> LU2257980289	Mandarine Gestion	Supports exclusifs gestion sous mandat Rothschild & Co Asset Management Europe	4	29/11/24	177.39	16.55%	-0.31%	NA	NA	20.37%	-0.92%	NA	NA
<a href="#">Natixis Actions US Growth</a> FR0011600410	Natixis Invest Managers Intl	Supports exclusifs gestion sous mandat Rothschild & Co Asset Management Europe	5	29/11/24	55 035.03	36.26%	14.31%	17.24%	15.97%	40.57%	49.02%	120.74%	225.80%





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Ofi Invest Révolution Démographique Monde FR0014009IH3	Ofi Invest Asset Management	Supports exclusifs gestion sous mandat Rothschild & Co Asset Management Europe	4	29/11/24	131.13	20.97%	NA	NA	NA	24.19%	NA	NA	NA
Phileas L/S Europe FR0011024298	Phileas Asset Management	Supports exclusifs gestion sous mandat Rothschild & Co Asset Management Europe	3	30/06/23	107.63	NA	NA	NA	NA	NA	NA	NA	NA
R-co Conviction Credit Euro FR0007008750	Rothschild And Co Asset Mngt	Supports exclusifs gestion sous mandat Rothschild & Co Asset Management Europe	2	29/11/24	477.95	6.30%	0.25%	0.98%	1.34%	8.44%	0.75%	4.98%	11.16%
R-co Conviction Equity Value Euro FR0010187898	Rothschild And Co Asset Mngt	Supports exclusifs gestion sous mandat Rothschild & Co Asset Management Europe	5	29/11/24	233.53	1.48%	4.29%	4.81%	4.41%	4.12%	13.34%	26.33%	41.07%

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R-co OPAL 4Change Sustainable Trends FR0010035592	Rothschild And Co Asset Mngt	Supports exclusifs gestion sous mandat Rothschild & Co Asset Management Europe	4	29/11/24	2 386.81	7.64%	-0.79%	4.39%	3.64%	12.50%	-2.32%	23.83%	32.99%
R-co Opal Absolu FR0007027404	Rothschild And Co Asset Mngt	Supports exclusifs gestion sous mandat Rothschild & Co Asset Management Europe	2	29/11/24	309.57	5.12%	1.41%	2.96%	2.14%	7.94%	4.27%	15.62%	18.41%
R-co Opal Emergents FR0011445378	Rothschild And Co Asset Mngt	Supports exclusifs gestion sous mandat Rothschild & Co Asset Management Europe	4	29/11/24	658.69	8.12%	-6.89%	-1.17%	1.49%	10.31%	19.18%	-5.70%	12.55%
R-co Opal Equilibre FR0000981458	Rothschild And Co Asset Mngt	Supports exclusifs gestion sous mandat Rothschild & Co Asset Management Europe	4	29/11/24	499.28	11.59%	3.96%	5.07%	4.18%	14.67%	12.29%	27.92%	38.56%

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R-co Thematic Real Estate FR0007457890	Rothschild And Co Asset Mngt	Supports exclusifs gestion sous mandat Rothschild & Co Asset Management Europe	5	29/11/24	1 528.05	5.11%	-0.53%	-4.25%	1.14%	10.75%	-1.58%	-19.45%	9.44%
R-co Valor FR0011253624	Rothschild And Co Asset Mngt	Supports exclusifs gestion sous mandat Rothschild & Co Asset Management Europe	4	29/11/24	3 484.12	17.67%	7.96%	8.57%	7.54%	20.19%	25.69%	50.60%	78.50%
T. Rowe Price Funds SICAV - US Equity LU1438969518	T. ROWE PRICE LUXEMBOURG MANAG	Supports exclusifs gestion sous mandat Rothschild & Co Asset Management Europe	4	02/12/24	29.29	33.68%	13.09%	14.59%	12.93%	36.30%	44.50%	97.24%	163.87%