

Valeurs liquidatives disponibles au 25/04/2025

fonds trouvés

Libellé	Gestionnaire	Catégorie	Risque	SFDR	Date VL	VL	Depuis 01/01	1 an cumulé	3 ans cumulé	5 ans cumulé	8 ans cumulé
MULTI-ACTIFS											
BlackRock Global Funds - Global Allocation LU0212925753	BlackRock (Luxembourg) SA	Multi-actifs	4	Article 6	24/04/25	44.04	-1.21%	5.23%	7.05%	23.29%	22.64%
Edmond de Rothschild Fund - QUAM 5 LU1005539538	Edr Asset Management Lux Sa	Multi-actifs	3	Article 6	23/04/25	91.32	-0.36%	1.76%	2.73%	-3.01%	-12.88%
DNCA Invest - Evolutif C LU2661119755	DNCA Finance	Multi-actifs	3	Article 8	23/04/25	116.29	-5.15%	-0.36%	NA	NA	NA
Echiquier - Echiquier Arty SRI FR0010611293	Financiere De l'Echiquier	Multi-actifs	2	Article 8	23/04/25	1 830.53	1.77%	5.44%	10.15%	20.15%	13.50%
Eurose FR0007051040	DNCA Finance	Multi-actifs	3	Article 8	23/04/25	446.41	3.57%	5.34%	13.82%	30.27%	17.60%
Ofi Invest ISR Croissance Durable FR0010746776	Ofi Invest Asset Management	Multi-actifs	3	Article 8	23/04/25	2 570.24	0.56%	4.46%	4.07%	15.90%	22.65%
Tikehau Fund - Tikehau International Cross Assets LU2147879543	Tikehau Investment Management	Multi-actifs	3	Article 8	23/04/25	702.14	-1.84%	2.72%	5.88%	11.19%	18.10%
Carmignac Patrimoine FR0010135103	Carmignac Gestion	Multi-actifs	3	Article 8	23/04/25	711.45	1.07%	3.75%	8.93%	15.16%	7.52%
CPR Croissance Défensive FR0010097667	CPR Asset Management	Multi-actifs	2	Article 8	23/04/25	339.11	0.12%	3.99%	1.29%	8.42%	0.60%
CPR Croissance Réactive FR0010097683	CPR Asset Management	Multi-actifs	3	Article 8	23/04/25	512.92	-4.62%	2.57%	0.91%	12.29%	8.03%

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Ethna-AKTIV LU0564184074	ETHENEA INDEPENDENT INVESTORS	Multi-actifs	3	Article 8	24/04/25	129.85	-3.68%	-1.47%	5.30%	11.55%	11.79%
Florinvest Equilibré FR0012902302	Flornoy Ferri	Multi-actifs	3	Article 6	23/04/25	110.34	-3.30%	1.03%	7.14%	20.60%	5.92%
Florinvest Equilibré SR FR0010268227	Flornoy Ferri	Multi-actifs	3	Article 6	23/04/25	10.88	-3.46%	0.65%	5.94%	17.49%	1.87%
Florinvest Plénitude FR0012902328	Flornoy Ferri	Multi-actifs	2	Article 6	23/04/25	110.13	-0.88%	2.56%	7.12%	14.34%	3.85%
Lanrezac Patrimoine FR0010568683	SAPIENTA GESTION	Multi-actifs	3	Article 6	23/04/25	133.54	-4.03%	1.89%	1.68%	21.34%	13.16%
M&G (Lux) Investment Funds 1 - M&G (Lux) Optimal Income LU1670724373	M&g Luxembourg Sa	Multi-actifs	3	Article 8	24/04/25	10.53	1.62%	4.10%	6.55%	7.59%	NA
Nordea 1 - Stable Return LU0227384020	Nordea Investment Funds Sa	Multi-actifs	3	Article 8	24/04/25	17.43	-2.26%	1.66%	-2.95%	3.50%	3.32%
Ofi Invest Dynamique Monde FR0007032735	Ofi Invest Asset Management	Multi-actifs	3	Article 6	23/04/25	243.96	-5.48%	0.61%	14.85%	45.91%	32.96%
Ofi Invest Equilibre Monde FR0007032719	Ofi Invest Asset Management	Multi-actifs	3	Article 6	23/04/25	213.88	-3.52%	1.62%	7.95%	21.32%	15.23%
Ofi Invest Flexible Monde FR0013364924	Ofi Invest Asset Management	Multi-actifs	2	Article 6	23/04/25	490.65	-2.55%	-0.87%	-0.20%	-2.35%	NA
Ofi Invest ISR Patrimoine Monde FR0007032743	Ofi Invest Asset Management	Multi-actifs	2	Article 8	23/04/25	156.46	-1.88%	1.52%	1.25%	1.11%	-10.81%
Ofi Invest Marchés Emergents FR0011035864	Ofi Invest Asset Management	Multi-actifs	4	Article 6	23/04/25	147.23	-5.68%	-0.67%	1.60%	19.08%	4.63%
R-co Conviction Club FR0010541557	Rothschild And Co Asset Mngt	Multi-actifs	4	Article 8	23/04/25	189.86	0.90%	4.59%	12.98%	43.65%	16.19%

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Sextant Grand Large FR0010286013	Amiral Gestion	Multi-actifs	3	Article 8	23/04/25	467.94	-2.92%	-1.03%	2.70%	13.87%	5.48%
Sycomore Allocation Patrimoine FR0007078589	Sycomore Asset Management	Multi-actifs	2	Article 8	23/04/25	144.60	-1.42%	1.72%	7.58%	15.19%	5.32%
Sycomore Partners FR0010738120	Sycomore Asset Management	Multi-actifs	3	Article 8	23/04/25	1 412.88	1.31%	-2.59%	-0.21%	15.44%	-8.10%
ACTIONS AMÉRIQUE											
BNP Paribas Funds - US Small Cap LU0251806666	Bnp Paribas Asset Mngt Lux Sa	Actions Amérique	5	Article 8	23/04/25	235.18	-	-3.17%	1.68%	41.77%	33.47%
Fidelity Funds - America LU0945775517	Fil Inv Mgt Lux SA	Actions Amérique	4	Article 8	24/04/25	18.75	-5.59%	-3.10%	-0.32%	53.94%	29.67%
Ofi Invest Actions Amérique FR0007017488	Ofi Invest Asset Management	Actions Amérique	5	Article 6	23/04/25	653.97	-	-3.87%	13.05%	70.39%	109.18%
ACTIONS ASIE / JAPON											
abrdn SICAV I - Japanese Sustainable Equity Fund LU0476876676	Abrdn Investments Luxembourg	Actions Asie / Japon	5	Article 8	24/04/25	18.76	-5.66%	0.62%	35.86%	62.96%	52.01%
Franklin Templeton Investment Funds - Templeton Asian Growth LU0260870406	Franklin Templet Intl Serv Sa	Actions Asie / Japon	4	Article 8	23/04/25	42.80	-9.05%	1.45%	-3.41%	7.05%	1.18%
M&G (Lux) Investment Funds 1 - M&G (Lux) Asian LU1670618187	M&g Luxembourg Sa	Actions Asie / Japon	4	Article 8	24/04/25	57.13	-7.47%	7.96%	15.92%	57.83%	42.42%
Ofi Invest ISR Actions Japon AH FR0013392073	Ofi Invest Asset Management	Actions Asie / Japon	4	Article 8	23/04/25	187.66	-6.98%	0.43%	46.02%	94.85%	NA
ACTIONS EUROPE											
Echiquier - Echiquier Agressor FR0010321802	Financiere De l'Echiquier	Actions Europe	4	Article 8	23/04/25	1 879.60	2.26%	0.93%	17.59%	51.82%	-11.23%
Flornoy Convictions FR0010361667	Flornoy Ferri	Actions Europe	4	Article 6	23/04/25	168.40	0.53%	-1.97%	14.02%	38.98%	14.75%
Mandarine Funds - Mandarine Europe Microcap LU1303940784	Mandarine Gestion	Actions Europe	4	Article 8	23/04/25	24.25	0.79%	5.62%	-9.28%	45.30%	36.70%

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Mandarine Funds - Mandarine Unique Small & Mid Caps Europe LU0489687243	Mandarine Gestion	Actions Europe	4	Article 8	23/04/25	1 423.79	-3.94%	-3.39%	-6.66%	11.29%	9.69%
Natixis AM Funds - Seeyond SRI Europe MinVol LU0935229400	Natixis Invest Managers Intl	Actions Europe	4	Article 8	23/04/25	2 404.39	5.03%	10.24%	10.22%	39.14%	32.49%
Ofi Invest ISR Actions Europe FR0007473798	Ofi Invest Asset Management	Actions Europe	4	Article 8	23/04/25	111.68	2.94%	4.19%	19.19%	55.48%	33.32%
ACTIONS FRANCE											
Edmond de Rothschild SICAV - Tricolore Rendement FR0010588343	Edmond Rothschild Asset Mngt	Actions France	4	Article 8	23/04/25	456.45	3.49%	1.13%	23.07%	64.82%	18.57%
Moneta Multi Caps FR0010298596	Moneta Asset Management	Actions France	4	Article 8	23/04/25	372.39	3.65%	0.90%	5.59%	61.86%	38.45%
Ofi Invest France Opportunités FR0007385000	Ofi Invest Asset Management	Actions France	4	Article 6	23/04/25	421.20	1.28%	-8.21%	-2.82%	30.13%	0.95%
ACTIONS MARCHÉS ÉMERGENTS											
Carmignac Emergents FR0010149302	Carmignac Gestion	Actions marchés émergents	4	Article 9	23/04/25	1 142.88	-5.11%	-5.12%	9.21%	28.19%	29.85%
Edmond de Rothschild Fund - Strategic Emerging LU1103293855	Edr Asset Management Lux Sa	Actions marchés émergents	4	Article 8	23/04/25	173.69	-7.04%	7.55%	-1.59%	9.13%	0.58%
Fidelity Funds - Emerging Markets LU1097728288	Fil Inv Mgt Lux SA	Actions marchés émergents	4	Article 8	24/04/25	11.83	-0.84%	1.28%	1.55%	13.42%	14.30%
HSBC Global Investment Funds - Frontier Markets LU0708055453	Hsbc Investment Funds Luxembou	Actions marchés émergents	4	Article 6	24/04/25	25.20	-5.89%	5.09%	25.55%	127.45%	75.56%
JPMorgan Funds - Emerging Markets Small Cap LU0318933487	JPMorgan AM Europe Sarl	Actions marchés émergents	4	Article 8	24/04/25	151.82	-11.96%	-4.13%	-6.51%	25.42%	16.05%
ACTIONS MONDE											
BlackRock Global Funds - Systematic Sustainable Global SmallCap LU0171288334	BlackRock (Luxembourg) SA	Actions monde	4	Article 8	24/04/25	131.66	-12.58%	-2.57%	5.84%	63.07%	54.39%
Comgest Monde FR0000284689	Comgest Sa	Actions monde	4	Article 8	23/04/25	29.59	-10.50%	-2.79%	12.86%	34.26%	84.46%

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Fidelity Funds - World LU1261432659	Fil Inv Mgt Lux SA	Actions monde	4	Article 8	24/04/25	19.69	- 11.19%	-0.10%	11.37%	57.77%	77.55%
M&G (Lux) Investment Funds 1 - M&G (Lux) Global Dividend LU1670710075	M&G Securities Limited	Actions monde	4	Article 8	24/04/25	15.70	- 12.62%	2.00%	9.33%	68.35%	NA
Ofi Invest ISR Grandes Marques FR0011586544	Ofi Invest Asset Management	Actions monde	4	Article 8	23/04/25	2 527.78	- 15.32%	-4.31%	11.44%	57.66%	67.15%
PRIMERUS Actions Monde FR0014005FO3	Flornoy Ferri	Actions monde	3	Article 6	23/04/25	876.19	- 11.48%	-3.28%	-3.60%	NA	NA
ACTIONS SECTORIELLES ET THÉMATIQUES											
abrdn SICAV I - World Resources Equity Fund LU0505784883	Abrdn Investments Luxembourg	Actions sectorielles et thématiques	4	Article 8	24/04/25	11.47	2.18%	- 18.06%	- 19.82%	25.99%	5.63%
CPR Silver Age FR0010836163	CPR Asset Management	Actions sectorielles et thématiques	4	Article 8	23/04/25	2 706.28	-1.51%	2.21%	9.27%	31.19%	25.24%
Edmond de Rothschild Fund - Healthcare LU1160356009	Edr Asset Management Lux Sa	Actions sectorielles et thématiques	4	Article 8	23/04/25	1 206.99	- 12.51%	- 11.96%	- 15.17%	4.03%	22.16%
Norden SRI FR0000299356	Lazard Freres Gestion Sas	Actions sectorielles et thématiques	4	Article 8	23/04/25	252.49	-1.67%	-1.12%	5.16%	39.78%	24.11%
Ofi Invest Actions Immo Euro FR0000095465	Ofi Invest Asset Management	Actions sectorielles et thématiques	5	Article 6	23/04/25	232.95	2.73%	7.54%	- 16.96%	-1.85%	-10.87%
Ofi Invest ESG Transition Climat Europe LU1985004537	Ofi Invest Lux	Actions sectorielles et thématiques	4	Article 8	23/04/25	15.18	2.22%	0.53%	13.07%	59.43%	NA
Pictet - Clean Energy Transition LU0280435388	Pictet Asset Management Europe	Actions sectorielles et thématiques	5	Article 9	24/04/25	132.53	- 17.91%	-9.03%	5.88%	55.52%	73.67%
Pictet - Timber LU0340559557	Pictet Asset Management Europe	Actions sectorielles et thématiques	5	Article 9	24/04/25	192.79	- 15.16%	- 13.16%	- 16.62%	44.40%	32.51%
Pictet - Water LU0104884860	Pictet Asset Management Europe	Actions sectorielles et thématiques	4	Article 9	24/04/25	482.96	-9.05%	-6.75%	2.21%	45.93%	63.47%
ACTIONS ZONE EURO											

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Abeille La Fabrique Impact ISR FR0013408473	Mirova	Actions zone euro	4	Article 9	23/04/25	87.68	-1.22%	-8.80%	-22.50%	-3.94%	NA
DNCA Actions Euro PME FR0011891506	DNCA Finance	Actions zone euro	4	Article 8	23/04/25	2 136.34	-1.43%	-7.25%	-21.98%	20.81%	15.05%
Ofi Invest ISR Actions Euro FR0007022108	Ofi Invest Asset Management	Actions zone euro	4	Article 8	23/04/25	175.35	4.96%	5.35%	34.99%	85.39%	46.43%
Ofi Invest ISR Small&Mid Caps Euro FR0010821462	Ofi Invest Asset Management	Actions zone euro	4	Article 8	23/04/25	2 023.16	2.74%	-0.06%	5.92%	61.72%	16.87%
COURT TERME / TRÉSORERIE											
Ofi Invest ESG Liquidités A FR001400KPY6	Ofi Invest Asset Management	Court terme / trésorerie	1	Article 8	24/04/25	104.84	0.82%	3.27%	NA	NA	NA
FONDS À HORIZON											
Abeille Perspective 2026-2030 FR0013284320	Bnp Paribas Asset Mngt Europe	Fonds à horizon	3	Article 6	23/04/25	104.27	0.06%	4.21%	1.91%	6.97%	NA
Abeille Perspective 2031-2035 FR0013284338	Bnp Paribas Asset Mngt Europe	Fonds à horizon	3	Article 6	22/04/25	113.34	-2.44%	2.72%	3.45%	17.79%	NA
Abeille Perspective 2036-2040 FR0013284346	Bnp Paribas Asset Mngt Europe	Fonds à horizon	4	Article 6	22/04/25	118.79	-4.41%	1.53%	5.66%	26.05%	NA
IMMOBILIER											
Ofi Invest ISR Experimmo FR0013418761	Ofi Invest Real Estate Sgp	Immobilier	2	Article 8	31/03/25	97.73	0.56%	2.26%	-5.12%	3.58%	NA
OBLIGATIONS CONVERTIBLES											
Ofi Invest Convertibles Monde FR0000014292	Ofi Invest Asset Management	Obligations convertibles	3	Article 8	23/04/25	47.51	-1.66%	1.50%	-1.90%	11.29%	-2.72%
OBLIGATIONS EUR											
Ofi Invest ISR Crédit Bonds Euro FR0013392057	Ofi Invest Asset Management	Obligations EUR	2	Article 8	23/04/25	98.98	0.48%	5.71%	4.57%	-0.54%	NA
Ofi Invest Obliréa Euro FR0000014276	Ofi Invest Asset Management	Obligations EUR	3	Article 6	23/04/25	93.55	0.02%	3.88%	-3.22%	-10.62%	-2.55%

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Ofi Invest Rendement Europe FR0000097503	Ofi Invest Asset Management	Obligations EUR	3	Article 6	23/04/25	37.83	0.08%	2.89%	-7.15%	-14.44%	-5.11%
OBLIGATIONS MONDE											
Edmond de Rothschild Fund - Bond Allocation LU1161527038	Edr Asset Management Lux Sa	Obligations monde	2	Article 8	23/04/25	231.35	0.04%	5.59%	5.24%	9.65%	6.81%
Franklin Templeton Investment Funds - Templeton Global Total Return LU0294221253	Franklin Templet Intl Serv Sa	Obligations monde	3	Article 6	23/04/25	12.42	6.24%	1.64%	-11.98%	-23.10%	-36.63%
M&G (Lux) Investment Funds 1 - M&G (Lux) Global Macro Bond LU1670720033	M&g Luxembourg Sa	Obligations monde	3	Article 8	24/04/25	12.58	-3.78%	-0.16%	10.19%	-14.89%	-6.64%
Ofi Invest ESG Alpha Yield FR0013305208	Ofi Invest Asset Management	Obligations monde	2	Article 8	23/04/25	117.83	0.30%	7.64%	16.66%	23.10%	NA
Ofi Invest Oblig International FR0000097495	Ofi Invest Asset Management	Obligations monde	3	Article 6	23/04/25	112.39	0.49%	6.88%	8.76%	9.16%	11.40%
OBLIGATIONS PAYS ÉMERGENTS											
Franklin Templeton Investment Funds - Templeton Emerging Markets Bond LU0768355603	Franklin Templet Intl Serv Sa	Obligations pays émergents	3	Article 8	23/04/25	8.04	4.69%	2.29%	1.26%	-10.96%	-29.66%
PERFORMANCE ABSOLUE											
DNCA Invest - Miuri LU0641745921	DNCA Finance	Performance absolue	3	Article 8	23/04/25	114.01	-2.90%	-1.57%	8.55%	17.91%	2.43%
Moneta Long Short FR0010400762	Moneta Asset Management	Performance absolue	3	Article 8	23/04/25	212.88	4.74%	6.93%	11.18%	33.74%	23.74%
Sycomore Opportunities FR0010363366	Sycomore Asset Management	Performance absolue	3	Article 8	23/04/25	311.49	1.19%	-2.69%	-8.51%	-1.66%	-9.50%
Aviva Investors - Multi-Strategy Target Return (AIMS Target Return) LU1207761260	Aviva Investors Luxembourg Sa	Performance absolue	3	Article 8	23/04/25	1 089.81	4.61%	3.42%	12.83%	20.42%	11.45%
SUPPORTS EXCLUSIFS GESTION SOUS MANDAT OFI INVEST											
AB Sustainable US Thematic LU0232464734	AllianceBernstein Luxembourg	Supports exclusifs gestion sous mandat Ofi Invest	5	Article 9	23/04/25	35.73	-20.10%	-11.05%	-1.65%	46.25%	109.81%

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Amundi Actions USA ISR FR0010153320	Amundi Asset Management	Supports exclusifs gestion sous mandat Ofi Invest	5	Article 8	23/04/25	129.76	- 17.02%	-3.13%	7.20%	60.81%	91.81%
Amundi Funds - Multi-Strategy Growth LU1883335165	Amundi Luxembourg Sa	Supports exclusifs gestion sous mandat Ofi Invest	4	Article 8	24/04/25	66.26	-4.22%	-0.26%	- 11.71%	0.59%	0.59%
BlackRock Global Funds - Sustainable Emerging Markets Corporate Bond LU1817796243	BlackRock (Luxembourg) SA	Supports exclusifs gestion sous mandat Ofi Invest	3	Article 8	24/04/25	10.10	0.30%	5.32%	2.54%	2.33%	NA
BlueBay Funds - BlueBay Global High Yield ESG Bond LU1943619715	Bluebay Funds Management Compa	Supports exclusifs gestion sous mandat Ofi Invest	3	Article 8	23/04/25	113.73	-0.04%	5.81%	9.58%	19.56%	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	Article 8	23/04/25	230.28	- 13.34%	-1.55%	15.46%	87.54%	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	Article 6	24/04/25	1.44	-1.78%	2.08%	-0.75%	11.08%	13.14%
Candriam Sustainable - Bond Global High Yield LU1644441120	Candriam Sca	Supports exclusifs gestion sous mandat Ofi Invest	3	Article 9	23/04/25	115.46	0.48%	4.81%	10.27%	13.28%	NA
DPAM B - Equities NewGems Sustainable BE0946564383	Degroof Petercam Asset Mngt Sa	Supports exclusifs gestion sous mandat Ofi Invest	4	Article 8	23/04/25	262.39	- 19.74%	-9.46%	8.18%	48.11%	109.14%
DPAM L - Bonds Emerging Markets Sustainable LU0907927338	Degroof Petercam Asset Service	Supports exclusifs gestion sous mandat Ofi Invest	3	Article 9	23/04/25	142.72	-2.83%	0.58%	11.33%	16.26%	15.25%
DPAM L - Bonds Government Sustainable Hedged LU0336683502	Degroof Petercam Asset Service	Supports exclusifs gestion sous mandat Ofi Invest	2	Article 9	23/04/25	1 197.48	0.13%	3.52%	-3.65%	-13.41%	-7.89%
Edmond de Rothschild SICAV - Euro Sustainable Equity FR0010505578	Edmond Rothschild Asset Mngt	Supports exclusifs gestion sous mandat Ofi Invest	4	Article 9	23/04/25	580.15	2.85%	2.99%	17.30%	55.51%	48.44%
Eleva UCITS Fund - Eleva Euroland Selection LU1616921158	Eleva Capital SAS	Supports exclusifs gestion sous mandat Ofi Invest	4	Article 8	23/04/25	168.05	1.71%	3.34%	24.48%	75.80%	NA
Exane Funds 2 Exane Pleiade Fund B EUR Accumulation LU0616900774	Exane Asset Management	Supports exclusifs gestion sous mandat Ofi Invest	2	Article 8	23/04/25	130.31	2.02%	5.87%	10.65%	18.29%	17.91%
JPMorgan Funds - China A-Share Opportunities LU1255011097	JPMorgan AM Europe Sarl	Supports exclusifs gestion sous mandat Ofi Invest	5	Article 8	24/04/25	18.85	- 11.00%	-1.21%	- 27.50%	-17.86%	27.54%
JPMorgan Funds - Europe Equity Absolute Alpha LU1176912761	JPMorgan AM Europe Sarl	Supports exclusifs gestion sous mandat Ofi Invest	3	Article 8	24/04/25	142.99	4.38%	13.42%	27.17%	54.05%	50.72%

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JSS Investmentfonds II - JSS Sustainable Equity - Global Multifactor LU2041629135	Sarasin Fund Management Lux	Supports exclusifs gestion sous mandat Ofi Invest	4	Article 8	23/04/25	116.75	-12.44%	-2.69%	7.30%	NA	NA
LBPAM ISR Absolute Return Credit FR0014004IP7	Lbp Am	Supports exclusifs gestion sous mandat Ofi Invest	2	Article 8	23/04/25	112.01	0.61%	6.71%	15.00%	NA	NA
LCL Actions USA ISR FR0000994816	Amundi Asset Management	Supports exclusifs gestion sous mandat Ofi Invest	5	Article 8	23/04/25	425.13	-9.53%	1.04%	7.84%	51.56%	67.00%
Lombard Odier Funds - Convertible Bond LU0159201655	Lombard Odier Funds Europe SA	Supports exclusifs gestion sous mandat Ofi Invest	3	Article 8	23/04/25	18.24	0.89%	6.74%	3.59%	9.50%	3.13%
Lombard Odier Funds - Global BBB-BB Fundamental LU0798462528	Lombard Odier Funds Europe SA	Supports exclusifs gestion sous mandat Ofi Invest	3	Article 8	23/04/25	12.54	-5.99%	1.95%	-1.32%	-0.68%	1.50%
Mandarine Funds - Mandarine Global Transition LU2257980289	Mandarine Gestion	Supports exclusifs gestion sous mandat Ofi Invest	4	Article 9	23/04/25	154.77	-9.22%	-4.18%	-4.26%	65.78%	NA
Ofi Invest ESG Multitrack FR0010564351	Ofi Invest Asset Management	Supports exclusifs gestion sous mandat Ofi Invest	3	Article 8	23/04/25	175.24	-2.96%	3.75%	2.65%	20.53%	25.81%
Ofi Invest ISR Actions Japon A FR0013392065	Ofi Invest Asset Management	Supports exclusifs gestion sous mandat Ofi Invest	4	Article 8	23/04/25	137.81	-6.72%	1.60%	16.63%	36.73%	NA
Ofi Invest ISR Crédit Bonds Euro 1-3 FR0013521226	Ofi Invest Asset Management	Supports exclusifs gestion sous mandat Ofi Invest	2	Article 8	23/04/25	104.25	1.15%	4.46%	6.84%	NA	NA
Ofi Invest ISR High Yield Euro FR00140095P9	Ofi Invest Asset Management	Supports exclusifs gestion sous mandat Ofi Invest	3	Article 8	15/11/24	120.02	NA	NA	NA	NA	NA
Ofi Invest Révolution Démographique Monde FR0014009IH3	Ofi Invest Asset Management	Supports exclusifs gestion sous mandat Ofi Invest	3	Article 8	23/04/25	114.50	-12.49%	-1.11%	NA	NA	NA
Pictet - Quest Europe Sustainable Equities LU0144510053	Pictet Asset Management Europe	Supports exclusifs gestion sous mandat Ofi Invest	4	Article 8	24/04/25	381.68	2.17%	8.00%	22.79%	60.11%	57.70%
Robeco Capital Growth Funds - Robeco QI Emerging Markets Sustainable Active Equities LU1648456991	Robeco Institutional Asset Mng	Supports exclusifs gestion sous mandat Ofi Invest	4	Article 8	23/04/25	139.52	-8.74%	2.84%	8.87%	46.71%	NA
Robeco Capital Growth Funds - RobecoSAM Euro SDG Credits LU0503372608	Robeco Institutional Asset Mng	Supports exclusifs gestion sous mandat Ofi Invest	3	Article 8	23/04/25	135.26	0.67%	5.60%	5.40%	1.14%	3.47%

Libellé	Gestionnaire	Catégorie	Risque	SFDR	Date VL	VL	Depuis 01/01	1 an cumulé	3 ans cumulé	5 ans cumulé	8 ans cumulé
Robeco Capital Growth Funds - RobecoSAM QI Global SDG & Climate Conservative Equities LU1520981892	Robeco Institutional Asset Mng	Supports exclusifs gestion sous mandat Ofi Invest	4	Article 9	23/04/25	172.75	-4.53%	9.78%	14.33%	61.84%	64.82%
Vontobel Fund - mtX Sustainable Asian Leaders (Ex-Japan) LU0384409693	Vontobel Asset Management SA	Supports exclusifs gestion sous mandat Ofi Invest	4	Article 8	23/04/25	304.18	-2.21%	3.52%	-4.79%	0.11%	5.62%
SUPPORTS EXCLUSIFS GESTION SOUS MANDAT ROTHSCHILD & CO ASSET MANAGEMENT EUROPE											
ABN AMRO Funds - Parnassus US Sustainable Equities LU1481505755	Abn Amro Investment Solutions	Supports exclusifs gestion sous mandat Rothschild & Co Asset Management Europe	5	Article 8	23/04/25	221.25	-13.95%	-0.50%	13.51%	75.39%	119.10%
Amundi Funds - Optimal Yield LU1883337377	Amundi Luxembourg Sa	Supports exclusifs gestion sous mandat Rothschild & Co Asset Management Europe	3	Article 8	24/04/25	12.18	-0.83%	5.60%	12.02%	14.50%	10.97%
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	Article 6	24/04/25	1.44	-1.78%	2.08%	-0.75%	11.08%	13.14%
Candriam Absolute Return Equity Market Neutral LU1819523264	Candriam Sca	Supports exclusifs gestion sous mandat Rothschild & Co Asset Management Europe	5	Article 6	23/04/25	221.30	0.02%	1.76%	4.14%	27.01%	39.95%
Candriam Sustainable - Bond Global High Yield LU1644441120	Candriam Sca	Supports exclusifs gestion sous mandat Rothschild & Co Asset Management Europe	3	Article 9	23/04/25	115.46	0.48%	4.81%	10.27%	13.28%	NA
Comgest Growth Plc - Comgest Growth Japan IE00BD1DJ122	Comgest Asset Mgt Intl Ltd	Supports exclusifs gestion sous mandat Rothschild & Co Asset Management Europe	4	Article 8	23/04/25	10.70	-8.86%	0.75%	-3.08%	-2.55%	33.08%
Digital Funds - Digital Funds Stars Europe LU0323041763	J.Chahine Capital	Supports exclusifs gestion sous mandat Rothschild & Co Asset Management Europe	4	Article 8	23/04/25	267.54	0.71%	7.85%	5.07%	50.04%	46.40%
DNCA Invest - Archer Mid-Cap Europe LU1366712518	DNCA Finance	Supports exclusifs gestion sous mandat Rothschild & Co Asset Management Europe	4	Article 8	23/04/25	226.93	3.91%	5.90%	17.59%	74.53%	70.10%
Eleva UCITS Fund - Eleva Euroland Selection LU1616921158	Eleva Capital SAS	Supports exclusifs gestion sous mandat Rothschild & Co Asset Management Europe	4	Article 8	23/04/25	168.05	1.71%	3.34%	24.48%	75.80%	NA

Libellé	Gestionnaire	Catégorie	Risque	SFDR	Date VL	VL	Depuis 01/01	1 an cumulé	3 ans cumulé	5 ans cumulé	8 ans cumulé
G Fund European Convertible Bonds LU0571100824	Groupama Asset Management	Supports exclusifs gestion sous mandat Rothschild & Co Asset Management Europe	3	Article 8	23/04/25	163.86	4.56%	8.93%	9.15%	16.02%	13.78%
Helium Fund - Helium Performance LU0912262275	Syquant Capital	Supports exclusifs gestion sous mandat Rothschild & Co Asset Management Europe	2	Article 8	23/04/25	1 423.27	1.19%	4.27%	11.70%	25.90%	21.07%
JPMorgan Funds - China A-Share Opportunities LU1255011097	JPMorgan AM Europe Sarl	Supports exclusifs gestion sous mandat Rothschild & Co Asset Management Europe	5	Article 8	24/04/25	18.85	-11.00%	-1.21%	-27.50%	-17.86%	27.54%
Mandarine Funds - Mandarine Global Transition LU2257980289	Mandarine Gestion	Supports exclusifs gestion sous mandat Rothschild & Co Asset Management Europe	4	Article 9	23/04/25	154.77	-9.22%	-4.18%	-4.26%	65.78%	NA
Natixis Actions US Growth FR0011600410	Natixis Invest Managers Intl	Supports exclusifs gestion sous mandat Rothschild & Co Asset Management Europe	5	Article 6	23/04/25	44 975.26	19.78%	2.38%	36.12%	79.01%	150.82%
Ofi Invest ESG Multitrack FR0010564351	Ofi Invest Asset Management	Supports exclusifs gestion sous mandat Rothschild & Co Asset Management Europe	3	Article 8	23/04/25	175.24	-2.96%	3.75%	2.65%	20.53%	25.81%
Ofi Invest ISR Crédit Bonds Euro 1-3 FR0013521226	Ofi Invest Asset Management	Supports exclusifs gestion sous mandat Rothschild & Co Asset Management Europe	2	Article 8	23/04/25	104.25	1.15%	4.46%	6.84%	NA	NA
Ofi Invest ISR High Yield Euro FR00140095P9	Ofi Invest Asset Management	Supports exclusifs gestion sous mandat Rothschild & Co Asset Management Europe	3	Article 8	15/11/24	120.02	NA	NA	NA	NA	NA
Ofi Invest Révolution Démographique Monde FR0014009IH3	Ofi Invest Asset Management	Supports exclusifs gestion sous mandat Rothschild & Co Asset Management Europe	3	Article 8	23/04/25	114.50	12.49%	-1.11%	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	Article 8	23/04/25	483.29	1.04%	7.28%	9.95%	12.26%	9.19%
R-co Conviction Equity Value Euro FR0010187898	Rothschild And Co Asset Mngt	Supports exclusifs gestion sous mandat Rothschild & Co Asset Management Europe	5	Article 8	23/04/25	253.76	7.74%	6.23%	31.66%	94.26%	31.26%

Libellé	Gestionnaire	Catégorie	Risque	SFDR	Date VL	VL	Depuis 01/01	1 an cumulé	3 ans cumulé	5 ans cumulé	8 ans cumulé
R-co OPAL 4Change Sustainable Trends FR0010035592	Rothschild And Co Asset Mngt	Supports exclusifs gestion sous mandat Rothschild & Co Asset Management Europe	4	Article 8	23/04/25	2 097.42	-9.24%	-5.35%	-10.75%	24.82%	18.18%
R-co Opal Absolu FR0007027404	Rothschild And Co Asset Mngt	Supports exclusifs gestion sous mandat Rothschild & Co Asset Management Europe	2	Article 8	23/04/25	309.09	-0.60%	4.38%	8.37%	19.01%	15.48%
R-co Opal Emergents FR0011445378	Rothschild And Co Asset Mngt	Supports exclusifs gestion sous mandat Rothschild & Co Asset Management Europe	4	Article 8	23/04/25	626.98	-4.78%	1.94%	-4.96%	6.23%	-2.39%
R-co Opal Equilibre FR0000981458	Rothschild And Co Asset Mngt	Supports exclusifs gestion sous mandat Rothschild & Co Asset Management Europe	4	Article 8	23/04/25	493.26	0.02%	6.78%	21.54%	46.93%	28.52%
R-co Thematic Real Estate FR0007457890	Rothschild And Co Asset Mngt	Supports exclusifs gestion sous mandat Rothschild & Co Asset Management Europe	5	Article 8	23/04/25	1 465.02	0.81%	5.56%	-5.37%	1.53%	-4.11%
R-co Valor FR0011253624	Rothschild And Co Asset Mngt	Supports exclusifs gestion sous mandat Rothschild & Co Asset Management Europe	4	Article 8	23/04/25	3 288.75	-4.83%	3.41%	19.52%	54.34%	63.13%
T. Rowe Price Funds SICAV - US Equity LU1438969518	T. ROWE PRICE LUXEMBOURG MANAG	Supports exclusifs gestion sous mandat Rothschild & Co Asset Management Europe	4	Article 8	24/04/25	24.18	-15.37%	-1.91%	20.42%	75.34%	109.53%