

Valeurs liquidatives disponibles au 29/04/2025

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Performances Cumulées
Performances Annualisées

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
NOUVELLES UC ! À PARTIR DU 5 FÉVR.-2025											
AB - Emerging Market Corporate Debt Portfolio A2 EUR H Acc LU0736563114	AllianceBernstein Luxembourg	Global Emerging Markets Corporate Bond - EUR Hgd	3	Article 8	25/04/25	19.53	0.31%	5.01%	4.96%	15.95%	3.18%
Amundi Funds - Emerging Markets Equity Focus A EUR (C) LU0552028184	Amundi Luxembourg Sa	Actions Marchés Emergents	4	Article 8	25/04/25	154.26	-5.27%	-2.45%	-1.45%	20.83%	21.17%
Amundi Funds - Global Equity Income ESG A2 EUR (C) LU1883320993	Amundi Luxembourg Sa	Actions Internationales Rendement	4	Article 8	25/04/25	139.88	-8.97%	0.03%	20.61%	73.59%	68.90%
BNP Paribas Funds Disruptive Technology Classic Capitalisation LU0823421689	Bnp Paribas Asset Mngt Lux Sa	Actions Secteur Technologies	5	Article 8	25/04/25	2 232.62	-18.81%	-6.87%	25.44%	84.75%	205.13%
Carmignac Pf Flexible Bond A EUR Acc LU0336084032	Carmignac Gestion Luxembourg	Obligations EUR Flexibles	2	Article 8	25/04/25	1 365.93	3.35%	6.63%	12.89%	17.40%	16.76%
CPR Croissance Dynamique P FR0010097642	CPR Asset Management	Allocation EUR Agressive - International	4	Article 8	24/04/25	121.09	-9.42%	0.29%	10.42%	46.85%	46.01%
CPR Invest - Global Disruptive Opportunities Class A1 EUR Acc LU2035461578	CPR Asset Management	Actions Internationales Gdes Cap. Croissance	5	Article 8	25/04/25	137.21	-18.37%	-4.08%	6.12%	28.89%	NA
CPR Invest - Global Resources A EUR Acc LU1989769036	CPR Asset Management	Actions Secteur Ressources Naturelles	5	Article 8	25/04/25	132.33	-4.36%	13.77%	13.50%	35.65%	33.40%

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CPR Invest Climate Action A EUR Acc LU1902443420	CPR Asset Management	Actions Secteur Ecologie	4	Article 8	25/04/25	167.17	- 10.32%	-0.46%	15.52%	57.92%	NA
DPAM B - Bonds Eur Government L Cap BE0948651881	Degroof Petercam Asset Mngt Sa	Obligations EUR Emprunts d'Etat	3	Article 8	25/04/25	80.35	0.51%	4.68%	0.01%	-5.68%	-7.95%
DPAM B - Equities NewGems Sustainable B Cap BE0946564383	Degroof Petercam Asset Mngt Sa	Actions Internationales Gdes Cap. Croissance	4	Article 8	24/04/25	269.11	- 17.69%	-8.84%	14.10%	51.90%	113.14%
First Eagle Amundi Sustainable Value Fund AE-C LU2124190872	Amundi Luxembourg Sa	Allocation EUR Agressive - International	4	Article 8	25/04/25	139.22	-3.54%	2.87%	13.64%	NA	NA
Goldman Sachs Patrimonial Aggressive - P Cap EUR LU0119195450	Goldman Sachs Asset Management	Allocation EUR Agressive - International	3	Article 8	25/04/25	1 254.60	-8.77%	1.51%	11.14%	45.79%	52.36%
Invesco Funds - Invesco Euro Bond Fund E Accumulation EUR LU0115144304	Invesco Management Sa	Obligations EUR Diversifiées	3	Article 8	25/04/25	7.17	0.63%	5.19%	1.24%	-5.17%	-0.73%
JPM Global Corporate Bond A (acc) - EUR (hedged) LU0408846458	JPMorgan AM Europe Sarl	Obligations Internationales Emprunts Privés Couvertes en EUR	3	Article 8	25/04/25	12.83	0.08%	4.51%	1.19%	-5.20%	-0.00%
JPMorgan Funds - Global Government Bond Fund D (acc) - EUR LU0406674589	JPMorgan AM Europe Sarl	Global Government Bond - EUR Hedged	2	Article 8	25/04/25	11.78	0.77%	3.07%	-4.39%	-13.79%	-6.82%
M&G (Lux) Japan Fund EUR A Acc LU1670626446	M&g Luxembourg Sa	Actions Japon Grandes Cap.	4	Article 8	25/04/25	25.82	-6.40%	-0.27%	25.45%	65.71%	44.33%
Natixis AM Funds - Ostrum SRI Credit Short Duration R/A (EUR) LU0935222066	Natixis Invest Managers Intl	Obligations EUR Emprunts Privés Court Terme	2	Article 8	25/04/25	110.40	1.00%	5.18%	8.13%	8.13%	4.92%
Neuberger Berman Global Equity Megatrends Fund EUR A Acc Class- Unhedged IE0004UG0UZ9	Neuberger Berman Asse Mngt Ltd	International Petites & Moy. Cap.	5	Article 8	25/04/25	9.81	- 13.64%	NA	NA	NA	NA
ODDO BHF Exklusiv: Polaris Dynamic CR-EUR LU1849528234	Oddo Bhf Asset Management Lux	Allocation EUR Agressive - International	4	Article 8	25/04/25	75.45	-9.96%	-5.59%	3.21%	29.62%	NA
Ostrum SRI Credit Ultra Short Plus RE FR001400KCZ1	Natixis Invest Managers Intl	Obligations EUR Très Court Terme	2	Article 8	25/04/25	106.03	0.86%	3.33%	NA	NA	NA
Pictet - Global Thematic Opportunities-P EUR Acc LU1437676635	Pictet Asset Management Europe	Actions Internationales Gdes Cap. Mixte	4	Article 8	25/04/25	178.95	- 11.68%	-6.97%	6.89%	34.82%	57.21%
Pictet-Multi Asset Global Opportunities R EUR LU0941349275	Pictet Asset Management Europe	Allocation EUR Prudente - International	3	Article 8	24/04/25	127.38	-0.66%	5.78%	7.15%	11.35%	9.99%

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<u>Pictet-Security P EUR</u> LU0270904781	Pictet Asset Management Europe	Actions Internationales Flex-Cap.	5	Article 8	25/04/25	313.75	- 14.24%	-2.78%	-4.79%	30.79%	62.81%
<u>R-co Conviction Credit Euro F EUR</u> FR0010807107	Rothschild And Co Asset Mngt	Obligations EUR Emprunts Privés	2	Article 8	24/04/25	160.60	1.18%	7.14%	9.74%	11.42%	7.77%
<u>R-co Valor Balanced F EUR</u> FR0013367281	Rothschild And Co Asset Mngt	Allocation EUR Modérée - International	3	Article 8	24/04/25	130.53	-1.61%	4.46%	13.07%	29.31%	NA
<u>Robeco Global Consumer Trends D EUR</u> LU0187079347	Robeco Institutional Asset Mng	Actions Internationales Gdes Cap. Croissance	5	Article 8	25/04/25	356.65	-8.96%	-0.18%	18.00%	35.64%	99.26%
<u>Schroder International Selection Fund Global Corporate Bond B Accumulation EUR Hedged</u> LU0203348601	Schroder Investment Mgt Eur Sa	Obligations Internationales Emprunts Privés Couvertes en EUR	3	Article 8	25/04/25	141.63	-0.05%	4.01%	-0.59%	-6.81%	-3.83%
<u>Schroder International Selection Fund Sustainable EURO Credit A Accumulation EUR</u> LU2080993616	Schroder Investment Mgt Eur Sa	Obligations EUR Emprunts Privés	2	Article 8	25/04/25	104.71	0.64%	5.78%	7.76%	9.41%	NA
SUPPORTS OBLIGATAIRES À ÉCHÉANCE TYPE "BUY AND HOLD"											
<u>Ofi Invest High Yield 2029</u> FR001400M5Z5	Ofi Invest Asset Management	Obligations monde	2	Article 8	24/04/25	107.30	0.55%	6.07%	NA	NA	NA
<u>R-co 2 - R-co Target 2029 IG</u> FR001400KAL5	Rothschild And Co Asset Mngt	Obligations monde	2	Article 8	24/04/25	113.29	1.18%	6.95%	NA	NA	NA
<u>Ofi Invest High Yield 2027 (n'est plus commercialisé depuis le 05/03/2024)</u> FR001400EQJ8	Ofi Invest Asset Management	Obligations monde	3	Article 8	25/04/25	113.24	0.98%	4.90%	NA	NA	NA
<u>R-co 2 - R-co Target 2028 IG (n'est plus commercialisé depuis le 15/12/2023)</u> FR001400BU49	Rothschild And Co Asset Mngt	Obligations monde	2	Article 8	24/04/25	116.23	1.29%	6.17%	NA	NA	NA
GAMME ÉPARGNE RESPONSABLE (SUPPORTS AVEC LABEL PUBLIC FRANÇAIS ISR, GREENFIN OU FINANSOL)											
<u>Abeille La Fabrique Impact ISR RC</u> FR0013408473	Mirova	Actions zone euro	4	Article 9	25/04/25	87.91	-0.74%	-8.99%	- 22.35%	-3.48%	NA
<u>BNP Paribas Aqua Classic</u> FR0010668145	Bnp Paribas Asset Mngt Europe	Actions sectorielles et thématiques	4	Article 8	25/04/25	614.42	-6.93%	-6.74%	7.94%	63.93%	74.49%

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<u>BNP Paribas Funds Smart Food Classic Capitalisation</u> LU1165137149	Bnp Paribas Asset Mngt Lux Sa	Actions sectorielles et thématiques	4	Article 9	25/04/25	116.58	-8.32%	-5.01%	- 15.48%	19.45%	9.71%
<u>Candriam Equities L Oncology Impact CH EUR Cap</u> LU1864481624	Candriam Sca	Actions sectorielles et thématiques	4	Article 9	25/04/25	176.13	-4.76%	- 10.94%	-9.93%	0.85%	NA
<u>Candriam Sustainable Bond Euro Corporate C - CAP - EUR</u> LU1313770452	Candriam Sca	Obligations EUR	2	Article 9	24/04/25	106.42	0.93%	5.76%	6.90%	2.48%	4.27%
<u>Candriam Sustainable Bond Global High Yield C EUR Acc</u> LU1644441120	Candriam Sca	Obligations monde	3	Article 9	24/04/25	115.66	0.65%	4.76%	10.38%	13.48%	NA
<u>Carmignac Emergents A EUR Acc</u> FR0010149302	Carmignac Gestion	Actions marchés émergents	4	Article 9	25/04/25	1 152.39	-4.95%	-6.65%	7.77%	28.40%	30.00%
<u>DNCA Actions Euro PME R</u> FR0011891506	DNCA Finance	Actions zone euro	4	Article 8	24/04/25	2 152.67	-0.68%	-7.17%	- 21.49%	21.74%	15.31%
<u>DNCA Invest Evolutif C EUR</u> LU2661119755	DNCA Finance	Multi-actifs	3	Article 8	25/04/25	117.48	-4.62%	-0.73%	NA	NA	NA
<u>DNCA Sérénité Plus C</u> FR0010986315	DNCA Finance	Obligations EUR flexible court terme	2	Article 8	25/04/25	123.97	1.24%	4.37%	8.72%	11.31%	9.37%
<u>Dorval Global Conservative RC</u> FR0013333838	Dorval Asset Management	Multi-actifs	2	Article 8	24/04/25	111.19	0.56%	3.37%	5.04%	10.14%	NA
<u>Echiquier Arty SRI A</u> FR0010611293	Financiere De l'Echiquier	Multi-actifs	2	Article 8	25/04/25	1 835.46	2.05%	5.29%	10.83%	20.47%	13.47%
<u>Edmond de Rothschild Fund - Healthcare A EUR</u> LU1160356009	Edr Asset Management Lux Sa	Actions sectorielles et thématiques	4	Article 8	25/04/25	1 215.67	- 11.50%	- 11.82%	- 12.58%	5.24%	24.20%
<u>Eleva UCITS Fund - Fonds Eleva Euroland Selection A2 (EUR) acc</u> LU1616921158	Eleva Capital SAS	Actions zone euro	4	Article 8	25/04/25	170.05	2.08%	2.00%	24.10%	76.45%	NA
<u>Eurose C</u> FR0007051040	DNCA Finance	Multi-actifs	3	Article 8	25/04/25	447.73	3.76%	5.34%	13.94%	30.51%	17.24%
<u>Lazard Patrimoine SRI RC EUR</u> FR0012355139	Lazard Freres Gestion Sas	Multi-actifs	3	Article 8	24/04/25	127.72	-1.35%	1.79%	0.15%	18.03%	15.79%
<u>Lazard Small Caps Euro SRI R</u> FR0010689141	Lazard Freres Gestion Sas	Actions zone euro	4	Article 8	25/04/25	1 726.99	3.06%	-4.34%	4.95%	53.14%	0.58%

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<u>Mandarine Funds - Mandarine Europe Microcap R</u> LU1303940784	Mandarine Gestion	Actions Europe	4	Article 8	25/04/25	24.40	1.08%	4.56%	- 10.19%	45.72%	35.56%
<u>Mandarine Funds - Mandarine Unique Small & Mid Caps Europe R</u> LU0489687243	Mandarine Gestion	Actions Europe	4	Article 8	25/04/25	1 441.90	-3.94%	-4.70%	-7.24%	11.29%	9.77%
<u>Mandarine Global Transition R</u> LU2257980289	Mandarine Gestion	Actions sectorielles et thématiques	4	Article 9	25/04/25	157.39	-8.36%	-4.46%	-2.73%	67.34%	NA
<u>Natixis AM Funds - Ostrum SRI Europe MinVol R/A (EUR)</u> LU0935229400	Natixis Invest Managers Intl	Actions Europe	4	Article 8	25/04/25	2 413.15	5.51%	9.92%	10.64%	39.77%	32.25%
<u>Natixis International Funds (Lux) I - Thematics Meta Fund R/A (EUR)</u> LU1951204046	Natixis Invest Managers Intl	Actions monde	4	Article 8	25/04/25	159.07	- 11.68%	-4.26%	5.67%	42.46%	NA
<u>Norden SRI</u> FR0000299356	Lazard Freres Gestion Sas	Actions sectorielles et thématiques	4	Article 8	24/04/25	252.62	-1.62%	-2.72%	4.28%	39.85%	23.63%
<u>Ofi Invest Act4 Positive Economy R C EUR</u> LU1209226023	Ofi Invest Lux	Actions Europe	4	Article 9	24/04/25	124.89	-3.43%	-7.86%	-7.47%	21.99%	22.49%
<u>Ofi Invest Act4 Social Impact R-C capitalization</u> LU1209226700	Ofi Invest Lux	Actions Europe	4	Article 9	24/04/25	134.75	-1.38%	-3.95%	15.30%	49.87%	27.91%
<u>Ofi Invest Actions Euro A</u> FR0007022108	Ofi Invest Asset Management	Actions zone euro	4	Article 8	25/04/25	177.81	5.47%	4.47%	35.08%	86.28%	45.32%
<u>Ofi Invest ESG Actions Japon AH</u> FR0013392073	Ofi Invest Asset Management	Actions Asie / Japon	4	Article 8	24/04/25	188.51	-6.56%	0.05%	46.40%	95.73%	NA
<u>Ofi Invest ESG Grandes Marques A</u> FR0011586544	Ofi Invest Asset Management	Actions monde	4	Article 8	24/04/25	2 561.30	- 14.19%	-4.56%	15.57%	59.75%	68.80%
<u>Ofi Invest ESG Liquidités (à absorbé anciennement Ofi Invest ISR Monétaire)</u> FR001400KPY6	Ofi Invest Asset Management	Monétaire	1	Article 8	27/04/25	104.85	0.82%	3.24%	NA	NA	NA
<u>Ofi Invest ESG Mid Caps Euro A</u> FR0010821462	Ofi Invest Asset Management	Actions zone euro	4	Article 8	25/04/25	2 047.15	3.25%	-0.62%	5.41%	62.54%	16.58%
<u>Ofi Invest ESG MultiTrack R</u> FR0010564351	Ofi Invest Asset Management	Multi-actifs	3	Article 8	24/04/25	176.02	-2.96%	2.44%	2.28%	20.53%	25.56%
<u>Ofi Invest ESG Patrimoine Monde</u> FR0007032743	Ofi Invest Asset Management	Actions sectorielles et thématiques	2	Article 8	24/04/25	156.87	-1.62%	1.71%	1.46%	1.38%	-10.99%

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Ofi Invest Euro High Yield (a absorbé anciennement Ofi Invest ISR High Yield Euro) FR0013274958	Ofi Invest Asset Management	Obligations EUR	3	Article 8	25/04/25	119.34	0.15%	6.51%	16.83%	23.02%	NA
Ofi Invest ISR Actions Europe FR0007473798	Ofi Invest Asset Management	Actions Europe	4	Article 8	24/04/25	112.26	3.47%	3.57%	19.43%	56.29%	32.57%
Ofi Invest ISR Crédit Bonds Euro 1-3 AC FR0013521226	Ofi Invest Asset Management	Court terme / trésorerie	2	Article 8	24/04/25	104.36	1.26%	4.54%	7.07%	NA	NA
Ofi Invest ISR Crédit Bonds Euro A FR0013392057	Ofi Invest Asset Management	Obligations EUR	2	Article 8	24/04/25	99.27	0.77%	5.78%	5.14%	-0.25%	NA
Ofi Invest ISR Croissance Durable A FR0010746776	Ofi Invest Asset Management	Multi-actifs	3	Article 8	24/04/25	2 582.22	0.56%	3.67%	3.91%	15.90%	21.51%
Ofi Invest ISR Experimmo A ISR FR0013418761	Ofi Invest Real Estate Sgp	Immobilier	2	Article 8	15/04/25	97.82	NA	NA	NA	NA	NA
Ostrum SRI Cash Plus FR0000293714	Natixis Invest Managers Intl	Monétaire	1	Article 8	27/04/25	44 105.00	0.82%	3.27%	8.29%	7.22%	6.16%
Sycomore Allocation Patrimoine R FR0007078589	Sycomore Asset Management	Multi-actifs	2	Article 8	24/04/25	145.29	-0.95%	1.95%	8.25%	15.74%	5.59%
MULTI-ACTIFS											
Carmignac Patrimoine A EUR Acc FR0010135103	Carmignac Gestion	Multi-actifs	3	Article 8	25/04/25	720.83	1.97%	3.91%	10.12%	16.19%	8.06%
CPR Croissance Défensive P FR0010097667	CPR Asset Management	Multi-actifs	2	Article 8	24/04/25	340.55	0.55%	4.05%	1.99%	8.88%	0.94%
CPR Croissance Réactive P FR0010097683	CPR Asset Management	Multi-actifs	3	Article 8	24/04/25	516.33	-3.99%	2.27%	1.90%	13.03%	8.47%
Dorval Convictions RC FR0010557967	Dorval Asset Management	Multi-actifs	4	Article 8	24/04/25	172.69	4.00%	3.59%	17.16%	36.36%	7.01%
DWS Concept Kaldemorgen EUR LC LU0599946893	DWS Investment Sa	Multi-actifs	3	Article 8	25/04/25	172.35	-0.97%	1.36%	5.50%	20.20%	21.05%
Ethna-AKTIV R-T LU0564184074	ETHENEA INDEPENDENT INVESTORS	Multi-actifs	3	Article 8	25/04/25	130.96	-2.86%	-0.16%	6.07%	12.51%	12.76%

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<u>Florinvest Equilibre C</u> FR0012902302	Flornoy Ferri	Multi-actifs	3	Article 6	24/04/25	110.87	-3.30%	0.26%	6.93%	20.60%	5.68%
<u>Florinvest Equilibre SR C</u> FR0010268227	Flornoy Ferri	Multi-actifs	3	Article 6	24/04/25	10.93	-3.02%	0.37%	6.22%	18.03%	1.86%
<u>Florinvest Plénitude C</u> FR0012902328	Flornoy Ferri	Multi-actifs	2	Article 6	24/04/25	110.40	-0.88%	2.23%	7.06%	14.34%	3.69%
<u>Gambetta Patrimoine R</u> FR0013220431	Flornoy Ferri	Multi-actifs	2	Article 6	24/04/25	100.55	0.11%	3.75%	1.45%	9.08%	-0.91%
<u>Goldman Sachs Patrimonial Balanced - P Cap EUR</u> LU0119195963	Goldman Sachs Asset Management	Multi-actifs	3	Article 8	25/04/25	1 898.66	-6.09%	2.38%	6.88%	24.24%	30.01%
<u>Invesco Funds - Invesco Pan European High Income Fund A Accumulation EUR</u> LU0243957239	Invesco Management Sa	Multi-actifs	3	Article 8	25/04/25	25.68	0.12%	3.85%	10.57%	21.70%	18.44%
<u>Keren Patrimoine C</u> FR0000980427	Keren Finance Sa	Multi-actifs	3	Article 8	24/04/25	2 382.42	1.20%	5.37%	14.53%	38.48%	18.50%
<u>LO Funds - All Roads Conservative (EUR) PA</u> LU1514035655	Lombard Odier Funds Europe SA	Multi-actifs	2	Article 8	25/04/25	10.95	-0.48%	1.07%	5.44%	7.19%	8.77%
<u>M&G (Lux) Optimal Income Fund EUR A Acc</u> LU1670724373	M&g Luxembourg Sa	Multi-actifs	3	Article 8	25/04/25	10.58	2.09%	4.89%	7.54%	8.09%	NA
<u>Nordea 1 - Stable Return Fund BP EUR</u> LU0227384020	Nordea Investment Funds Sa	Multi-actifs	3	Article 8	25/04/25	17.43	-2.26%	0.80%	-2.79%	3.50%	3.13%
<u>ODDO BHF Exklusiv: Polaris Balanced CR-EUR</u> LU1849527939	Oddo Bhf Asset Management Lux	Multi-actifs	3	Article 8	25/04/25	64.20	-5.11%	1.31%	9.04%	22.54%	NA
<u>ODDO BHF Polaris Flexible (CR-EUR)</u> LU1874836890	Oddo Bhf Asset Management Lux	Multi-actifs	3	Article 8	25/04/25	65.89	-6.49%	-1.98%	4.14%	21.10%	NA
<u>ODDO BHF Polaris Moderate CR EUR</u> DE000A2JJ1W5	Oddo Bhf Asset Management Gmbh	Multi-actifs	2	Article 8	24/04/25	119.16	-1.99%	3.05%	7.62%	14.17%	14.01%
<u>Ofi Invest Dynamique Monde</u> FR0007032735	Ofi Invest Asset Management	Multi-actifs	3	Article 6	24/04/25	246.69	-4.42%	1.03%	15.70%	47.54%	33.66%
<u>Ofi Invest Equilibre Monde</u> FR0007032719	Ofi Invest Asset Management	Multi-actifs	3	Article 6	24/04/25	215.83	-2.64%	2.03%	8.33%	22.42%	15.85%

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Ofi Invest Flexible Monde A FR0013364924	Ofi Invest Asset Management	Multi-actifs	2	Article 6	24/04/25	492.33	-2.21%	-0.84%	-0.00%	-2.01%	NA
Ofi Invest Marchés Emergents A FR0011035864	Ofi Invest Asset Management	Multi-actifs	4	Article 6	24/04/25	148.42	-5.68%	-1.88%	0.60%	19.08%	4.59%
R-co Conviction Club C EUR FR0010541557	Rothschild And Co Asset Mngt	Multi-actifs	4	Article 8	24/04/25	190.70	1.35%	4.50%	13.27%	44.28%	15.62%
R-co Étoile C EUR FR001400AR03	Rothschild And Co Asset Mngt	Multi-actifs	3	Article 8	24/04/25	117.83	-1.74%	3.31%	NA	NA	NA
R-co Valor C EUR FR0011253624	Rothschild And Co Asset Mngt	Multi-actifs	4	Article 8	24/04/25	3 333.17	-4.83%	1.97%	19.35%	54.34%	62.85%
Sapienta Global Stratégies C FR0010568683	SAPIENTA GESTION	Multi-actifs	3	Article 6	24/04/25	134.50	-4.03%	1.24%	1.21%	21.34%	12.83%
SEI Global Assets Fund plc - The SEI Euro Balanced Fund Euro Wealth C Accumulating IE00BF2N0348	Sei Investments Global Ltd	Multi-actifs	3	Article 6	25/04/25	12.46	-4.61%	1.89%	6.24%	33.55%	NA
SEI Global Assets Fund plc - The SEI Euro Conservative Fund Euro Wealth C Accumulating IE00BF2MZX67	Sei Investments Global Ltd	Multi-actifs	2	Article 6	25/04/25	10.01	-0.50%	2.77%	-0.20%	3.63%	NA
SEI Global Assets Fund plc - The SEI Euro Core Fund Euro Wealth C Accumulating IE00BF2N0124	Sei Investments Global Ltd	Multi-actifs	3	Article 6	25/04/25	11.61	-3.26%	2.12%	3.49%	22.67%	NA
SEI Global Assets Fund plc - The SEI Euro Growth Fund Euro Wealth C Accumulating IE00BF2N0561	Sei Investments Global Ltd	Multi-actifs	3	Article 6	25/04/25	13.66	-5.81%	1.80%	9.41%	45.25%	NA
SEI Global Assets Fund plc - The SEI Euro Moderate Fund Euro Wealth C Accumulating IE00BF2MZZ81	Sei Investments Global Ltd	Multi-actifs	3	Article 6	25/04/25	10.61	-1.30%	3.32%	0.95%	11.12%	NA
Sextant Grand Large A FR0010286013	Amiral Gestion	Multi-actifs	3	Article 8	24/04/25	469.68	-2.56%	-0.58%	2.52%	14.29%	5.83%
Sycomore Partners P FR0010738120	Sycomore Asset Management	Multi-actifs	3	Article 8	24/04/25	1 420.95	1.31%	-3.00%	-0.35%	15.44%	-8.26%

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Libellé	Gestionnaire	Catégorie	Risque	SFDR	Date VL	VL	Depuis 01/01	1 an cumulé	3 ans cumulé	5 ans cumulé	8 ans cumulé
<u>Amundi Funds - US Equity Fundamental Growth A EUR C</u> LU1883854199	Amundi Luxembourg Sa	Actions Amérique	5	Article 8	25/04/25	510.83	- 14.41%	-5.21%	28.07%	76.57%	137.21%
<u>Amundi Funds - US Equity Fundamental Growth A EUR H C</u> LU1883854272	Amundi Luxembourg Sa	Actions Amérique	5	Article 8	25/04/25	188.28	-6.74%	-0.89%	28.37%	65.46%	104.77%
<u>BNP Paribas Funds US Small CapClassic H EURR</u> LU0251806666	BNp Paribas Asset Mngt Lux Sa	Actions Amérique	5	Article 8	25/04/25	240.35	- 10.68%	-1.89%	6.66%	44.73%	36.04%
<u>JPMorgan Funds - America Equity Fund A (acc) - EUR</u> LU0217390227	JPMorgan AM Europe Sarl	Actions Amérique	4	Article 8	25/04/25	344.38	- 17.18%	-0.43%	20.78%	105.68%	143.10%
<u>JPM America Equity A (acc) - EUR (hedged)</u> LU0159042083	JPMorgan AM Europe Sarl	Actions Amérique	5	Article 8	25/04/25	28.36	-9.56%	4.27%	21.65%	94.33%	114.01%
<u>Ofi Invest Actions Amérique I</u> FR0007017488	Ofi Invest Asset Management	Actions Amérique	5	Article 6	24/04/25	667.43	- 16.96%	-3.50%	19.92%	73.89%	113.19%
<u>Ofi Invest ESG US Equity R EUR</u> LU0185495495	Ofi Invest Lux	Actions Amérique	5	Article 8	24/04/25	174.08	- 16.51%	-6.57%	4.44%	34.60%	71.12%
<u>Robeco BP US Large Cap Equities D €</u> LU0474363974	Robeco Institutional Asset Mng	Actions Amérique	5	Article 8	25/04/25	487.97	- 12.51%	-4.67%	15.52%	83.21%	78.36%
<u>Robeco BP US Large Cap Equities DH €</u> LU0510167264	Robeco Institutional Asset Mng	Actions Amérique	5	Article 8	25/04/25	88.43	-4.27%	0.01%	16.14%	72.98%	56.41%
ACTIONS ASIE / JAPON											
<u>abrdn SICAV I - Japanese Sustainable Equity Fund S Acc Hedged EUR</u> LU0476876676	Abdrn Investments Luxembourg	Actions Asie / Japon	5	Article 8	25/04/25	18.97	-5.66%	-0.35%	35.86%	62.96%	48.11%
<u>JPMorgan Funds - China A-Share Opportunities Fund A (acc) - EUR</u> LU1255011097	JPMorgan AM Europe Sarl	Actions Asie / Japon	5	Article 8	25/04/25	18.88	- 10.86%	-3.13%	- 29.39%	-17.73%	30.39%
<u>M&G (Lux) Asian Fund EUR A Acc</u> LU1670618187	M&g Luxembourg Sa	Actions Asie / Japon	4	Article 6	25/04/25	57.34	-7.13%	7.32%	14.36%	58.42%	41.86%
ACTIONS EUROPE											
<u>Comgest Growth Europe EUR Acc</u> IE0004766675	Comgest Asset Mgt Intl Ltd	Actions Europe	4	Article 8	25/04/25	41.62	-3.51%	-9.69%	11.45%	52.39%	78.43%
<u>Flornoy Convictions R</u> FR0010361667	Flornoy Ferri	Actions Europe	4	Article 6	24/04/25	168.79	0.76%	-3.12%	13.45%	39.30%	14.50%

Libellé	Gestionnaire	Catégorie	Risque	SFDR	Date VL	VL	Depuis 01/01	1 an cumulé	3 ans cumulé	5 ans cumulé	8 ans cumulé
<u>Flornoy Valeurs Familiales R</u> FR0011208297	Flornoy Ferri	Actions Europe	4	Article 6	24/04/25	1 752.78	-3.20%	-8.80%	-1.76%	30.38%	15.90%
<u>Indépendance et Expansion SICAV - Europe Small A (C)</u> LU1832174962	INDEPENDANCE AM	Actions Europe	4	Article 8	24/04/25	170.14	11.99%	9.99%	20.32%	147.05%	NA
<u>M&G (Lux) European Strategic Value Fund EUR A Acc</u> LU1670707527	M&g Luxembourg Sa	Actions Europe	4	Article 8	25/04/25	16.79	8.22%	12.60%	37.68%	112.49%	NA
ACTIONS FRANCE											
<u>Moneta Multi Caps C</u> FR0010298596	Moneta Asset Management	Actions France	4	Article 8	25/04/25	374.09	3.59%	0.33%	5.12%	61.75%	36.81%
<u>Ofi Invest France Opportunités</u> FR0007385000	Ofi Invest Asset Management	Actions France	4	Article 6	25/04/25	422.61	1.85%	-8.03%	-2.69%	30.86%	0.84%
ACTIONS MARCHÉS ÉMERGENTS											
<u>Edmond de Rothschild Fund - Strategic Emerging A EUR</u> LU1103293855	Edr Asset Management Lux Sa	Actions marchés émergents	4	Article 8	25/04/25	174.04	-7.20%	5.71%	-3.27%	8.94%	0.95%
<u>Fidelity Funds - Emerging Markets Fund A-Acc-EUR (hedged)</u> LU1097728288	Fil Inv Mgt Lux SA	Actions marchés émergents	4	Article 8	25/04/25	11.89	-0.34%	0.08%	0.76%	16.57%	14.00%
<u>HSBC Global Investment Funds - Frontier Markets ECEUR</u> LU0708055453	Hsbc Investment Funds Luxembou	Actions marchés émergents	4	Article 6	25/04/25	25.39	-5.21%	5.85%	26.47%	129.12%	75.47%
<u>JPMorgan Funds - Emerging Markets Small Cap Fund D (acc) (perf) EUR</u> LU0318933487	JPMorgan AM Europe Sarl	Actions marchés émergents	4	Article 8	25/04/25	152.83	-11.96%	-5.43%	-8.02%	25.42%	16.04%
<u>Robeco QI Emerging Conservative Equities D €</u> LU0582533245	Robeco Institutional Asset Mng	Actions marchés émergents	4	Article 8	25/04/25	210.04	-6.00%	1.53%	11.31%	41.74%	34.39%
ACTIONS SECTORIELLES ET THÉMATIQUES											
<u>abrdn SICAV I - Future Minerals Fund S Acc Hedged EUR</u> LU0505784883	Abrdn Investments Luxembourg	Actions sectorielles et thématiques	4	Article 6	25/04/25	11.69	2.18%	-18.81%	-20.80%	25.99%	4.82%
<u>Amundi Actions Or PC</u> FR0012336683	Amundi Asset Management	Actions sectorielles et thématiques	6	Article 8	24/04/25	233.50	33.15%	43.67%	35.31%	51.87%	111.13%
<u>BlackRock Global Funds - World Healthscience Fund A2</u> LU0171307068	BlackRock (Luxembourg) SA	Actions sectorielles et thématiques	4	Article 8	25/04/25	58.21	-9.48%	-8.69%	-2.97%	22.85%	72.92%

Libellé	Gestionnaire	Catégorie	Risque	SFDR	Date VL	VL	Depuis 01/01	1 an cumulé	3 ans cumulé	5 ans cumulé	8 ans cumulé
<u>BlackRock Global Funds - World Technology Fund A2</u> LU0171310443	BlackRock (Luxembourg) SA	Actions sectorielles et thématiques	5	Article 8	25/04/25	73.31	- 20.03%	0.53%	23.71%	77.72%	242.09%
<u>CPR Invest - Global Disruptive Opportunities Class A EUR Acc</u> LU1530899142	CPR Asset Management	Actions sectorielles et thématiques	5	Article 8	25/04/25	1 803.19	- 18.51%	-4.53%	4.62%	26.98%	62.69%
<u>CPR Invest Hydrogen A EUR Acc</u> LU2389405080	CPR Asset Management	Actions sectorielles et thématiques	4	Article 8	24/04/25	91.22	- 10.68%	-3.83%	-7.51%	NA	NA
<u>CPR Silver Age P</u> FR0010836163	CPR Asset Management	Actions sectorielles et thématiques	4	Article 8	25/04/25	2 733.34	-0.91%	2.05%	9.24%	31.99%	25.36%
<u>DWS Invest Artificial Intelligence LC</u> LU1863263346	DWS Investment Sa	Actions sectorielles et thématiques	5	Article 8	25/04/25	207.66	- 15.53%	1.07%	30.64%	72.46%	NA
<u>Fidelity Funds - Global Technology Fund A-Acc-EUR</u> LU1213836080	Fil Inv Mgt Lux SA	Actions sectorielles et thématiques	4	Article 8	25/04/25	45.77	- 13.30%	0.79%	33.21%	123.38%	234.09%
<u>Global Fund - Ofi Invest Biodiversity Global Equity R EUR Cap</u> LU2702915468	Ofi Invest Lux	Actions sectorielles et thématiques	4	Article 8	24/04/25	98.32	- 10.15%	-5.82%	NA	NA	NA
<u>M&G (Lux) Global Listed Infrastructure Fund EUR A Acc</u> LU1665237704	M&g Luxembourg Sa	Actions sectorielles et thématiques	4	Article 8	25/04/25	15.14	-3.03%	2.38%	-7.41%	25.93%	NA
<u>Ofi Invest Actions Immo Euro A</u> FR0000095465	Ofi Invest Asset Management	Actions sectorielles et thématiques	5	Article 6	25/04/25	234.63	3.34%	6.18%	- 15.17%	-1.26%	-11.02%
<u>Ofi Invest Energy Strategic Metals R</u> FR0014008NN3	Ofi Invest Asset Management	Actions sectorielles et thématiques	5	Article 8	25/04/25	838.14	6.83%	-1.25%	NA	NA	NA
<u>Ofi Invest ESG Transition Climat Europe A EUR Acc</u> LU1985004537	Ofi Invest Lux	Actions sectorielles et thématiques	4	Article 8	24/04/25	15.25	2.69%	-0.26%	11.55%	60.16%	NA
<u>Ofi Invest Révolution Démographique Monde A</u> FR0014009IH3	Ofi Invest Asset Management	Actions sectorielles et thématiques	3	Article 8	24/04/25	115.78	- 11.51%	-1.22%	NA	NA	NA
<u>Pictet - Clean Energy Transition P EUR</u> LU0280435388	Pictet Asset Management Europe	Actions sectorielles et thématiques	5	Article 9	25/04/25	134.26	- 17.91%	- 11.47%	2.79%	55.52%	71.83%
<u>Pictet - Robotics P EUR</u> LU1279334210	Pictet Asset Management Europe	Actions sectorielles et thématiques	5	Article 8	25/04/25	294.60	- 19.52%	- 10.91%	21.23%	72.62%	141.38%
<u>Pictet-Premium Brands P EUR</u> LU0217139020	Pictet Asset Management Europe	Actions sectorielles et thématiques	5	Article 8	25/04/25	263.91	- 13.92%	-6.88%	-0.73%	62.80%	82.77%

Libellé	Gestionnaire	Catégorie	Risque	SFDR	Date VL	VL	Depuis 01/01	1 an cumulé	3 ans cumulé	5 ans cumulé	8 ans cumulé
<u>Pictet-Timber P EUR</u> LU0340559557	Pictet Asset Management Europe	Actions sectorielles et thématiques	5	Article 9	25/04/25	192.56	- 15.16%	- 14.47%	- 18.63%	44.40%	32.06%
<u>Pictet-Water P EUR</u> LU0104884860	Pictet Asset Management Europe	Actions sectorielles et thématiques	4	Article 9	25/04/25	486.32	-8.41%	-7.53%	1.96%	46.95%	63.43%
<u>R-co Thematic Blockchain Global Equity C EUR</u> FR0014008M99	Rothschild And Co Asset Mngt	Actions sectorielles et thématiques	6	Article 8	24/04/25	146.87	- 20.03%	13.23%	NA	NA	NA
OBLIGATIONS EUR											
<u>Keren Corporate C</u> FR0010697532	Keren Finance Sa	Obligations EUR	2	Article 8	24/04/25	212.54	2.23%	7.14%	13.51%	28.44%	16.25%
<u>Muzinich Europeyield Fund Hedged Euro Accumulation A Units</u> IE0005315449	Muzinich & Co (ireland) Ltd	Obligations EUR	3	Article 8	25/04/25	279.33	0.68%	7.00%	17.42%	25.99%	24.63%
<u>Ofi Invest Obliréa Euro</u> FR0000014276	Ofi Invest Asset Management	Obligations EUR	3	Article 6	25/04/25	93.85	0.46%	3.89%	-2.56%	-10.23%	-2.20%
<u>Ofi Invest Rendement Europe</u> FR0000097503	Ofi Invest Asset Management	Obligations EUR	3	Article 6	24/04/25	38.00	0.53%	2.93%	-6.53%	-14.06%	-4.70%
OBLIGATIONS MONDE											
<u>BNY Mellon Global Short-Dated High Yield Bond Fund EUR H Acc Hedged</u> IE00BD5CTX77	Bny Mellon Fund Management Lux	Obligations monde	3	Article 8	25/04/25	1.20	0.27%	5.24%	14.34%	25.37%	16.95%
<u>Candriam Bonds Global Government Class C EUR Cap</u> LU0157931550	Candriam Sca	Obligations monde	3	Article 8	24/04/25	128.34	-3.52%	1.29%	-9.75%	-17.89%	-8.64%
<u>Edmond de Rothschild Fund - Bond Allocation A EUR Acc</u> LU1161527038	Edr Asset Management Lux Sa	Obligations monde	2	Article 8	24/04/25	231.90	0.28%	5.61%	5.60%	9.92%	7.08%
<u>M&G (Lux) Global Macro Bond Fund EUR B Acc</u> LU1670720033	M&g Luxembourg Sa	Obligations monde	3	Article 6	25/04/25	12.63	-3.42%	0.63%	-9.29%	-14.56%	-6.17%
<u>Ofi Invest Alpha Yield C</u> FR0013305208	Ofi Invest Asset Management	Obligations monde	2	Article 8	24/04/25	118.00	0.44%	7.61%	17.13%	23.28%	NA
<u>Ofi Invest Oblig International</u> FR0000097495	Ofi Invest Asset Management	Obligations monde	3	Article 6	25/04/25	112.94	0.80%	6.96%	9.67%	9.49%	11.72%
<u>Pictet - Global Sustainable Credit HP EUR</u> LU0503630153	Pictet Asset Management Europe	Obligations monde	3	Article 9	25/04/25	141.11	0.45%	4.42%	0.67%	-5.41%	-2.69%

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<u>BDL Rempart C</u> FR0010174144	Bdl Capital Management	Performance absolue	3	Article 8	24/04/25	237.00	11.42%	4.42%	28.80%	78.84%	42.18%
<u>DNCA Invest Alpha Bonds B EUR</u> LU1694789535	DNCA Finance	Performance absolue	2	Article 8	24/04/25	124.09	1.61%	3.85%	13.77%	30.33%	NA
<u>DNCA Invest Miuri Class A shares EUR</u> LU0641745921	DNCA Finance	Performance absolue	3	Article 6	24/04/25	114.52	-2.90%	-1.67%	8.54%	17.91%	2.13%
<u>Eleva UCITS Fund - Fonds Eleva Absolute Return Europe A1 (EUR) acc</u> LU1331971769	Eleva Capital SAS	Performance absolue	2	Article 8	25/04/25	144.52	-1.79%	1.30%	10.92%	23.49%	40.84%
<u>Helium Fund - Helium Selection B-EUR</u> LU1112771503	Syquant Capital	Performance absolue	3	Article 8	24/04/25	1 670.73	1.11%	3.76%	16.15%	44.10%	38.61%
<u>Lazard Credit Opportunities RC EUR</u> FR0010230490	Lazard Freres Gestion Sas	Performance absolue	3	Article 8	24/04/25	678.86	-0.91%	4.38%	3.92%	26.36%	27.07%
<u>Moneta Long Short A</u> FR0010400762	Moneta Asset Management	Performance absolue	3	Article 8	24/04/25	212.60	4.60%	6.64%	10.79%	33.56%	23.03%
IMMOBILIER											
<u>LF Multimmo part LF Philosophale 2-A</u> FR0013522208	La Francaise Real Estate Manag	Immobilier	2	Article 6	18/04/25	78.42	0.32%	-18.20%	-25.24%	NA	NA
<u>Ofi Invest Immo Sélection</u> FIC104600000	Ofi Invest Real Estate Sgp	Immobilier	3	Article 8	28/02/25	20.09	NA	NA	NA	NA	NA
<u>Pierre Impact</u> FR0014009XS9	Bnp Paribas Real Estate Invest	Immobilier	2	Article 9	15/04/25	104.79	0.31%	2.24%	NA	NA	NA
<u>Primonial Capimmo</u> FR0014004GX5	Praemia Reim France	Immobilier	3	Article 8	18/04/25	224.57	0.11%	-5.12%	-21.96%	-15.34%	NA
<u>SC Pythagore</u> FR0014000F47	Theoreim Sas	Immobilier	3	Article 6	17/04/25	94.35	1.13%	0.63%	-10.31%	NA	NA
<u>SCI Cap Santé (by Capimmo)</u> FR0014009IF7	Praemia Reim France	Immobilier	3	Article 8	22/04/25	107.92	0.94%	-0.14%	4.23%	NA	NA

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AFER											
<u>Afer Actions Amérique</u> FR0011399658	Ofi Invest Asset Management	Supports thématiques	5	Article 6	25/04/25	268.61	-8.78%	1.68%	21.37%	64.96%	89.70%
<u>Afer Actions Emploi</u> FR001400A027	Mirova	Supports thématiques	4	Article 9	24/04/25	83.04	-0.65%	-8.71%	NA	NA	NA
<u>Afer Actions Entreprises</u> FR0013444767	Bnp Paribas Asset Mngt Europe	Supports thématiques	4	Article 8	11/10/24	97.96	NA	NA	NA	NA	NA
<u>Afer Actions Environnement</u> FR001400A0C9	Mandarine Gestion	Supports thématiques	6	Article 9	24/04/25	100.77	-8.95%	-4.77%	NA	NA	NA
<u>Afer Actions Euro ISR</u> FR0007024393	Ofi Invest Asset Management	Supports thématiques	4	Article 8	25/04/25	216.99	5.99%	5.59%	38.40%	92.41%	52.98%
<u>Afer Actions Monde</u> FR0010094839	Ofi Invest Asset Management	Supports thématiques	4	Article 6	24/04/25	1 561.95	-11.76%	-0.71%	19.10%	65.42%	79.58%
<u>Afer Actions PME</u> FR0012033371	Bnp Paribas Asset Mngt Europe	Supports thématiques	4	Article 8	24/04/25	191.18	5.07%	2.13%	2.76%	32.26%	23.55%
<u>Afer Avenir Senior</u> FR0013203841	Ofi Invest Asset Management	Supports thématiques	4	Article 8	25/04/25	123.16	4.52%	1.60%	18.40%	42.64%	NA
<u>Afer Climat</u> LU2216001268	Ofi Invest Lux	Supports thématiques	4	Article 8	24/04/25	135.65	2.77%	0.01%	12.60%	NA	NA
<u>Afer Convertibles</u> FR0012264653	Ellipsis Asset Management	Supports thématiques	3	Article 8	24/04/25	101.26	6.13%	8.95%	10.78%	10.42%	-4.53%
<u>Afer Crescendo</u> FR0013513942	Bnp Paribas Asset Mngt Europe	Supports thématiques	3	Article 6	24/04/25	98.19	-2.42%	0.71%	-1.10%	NA	NA
<u>Afer Diversifié Durable ISR</u> FR0010821470	Ofi Invest Asset Management	Supports de diversification	3	Article 8	24/04/25	863.73	1.72%	4.41%	13.23%	25.84%	15.75%
<u>Afer Euro High Yield</u> FR001400S458	Ofi Invest Asset Management	Fonds obligations T	3	Article 8	24/04/25	101.22	-0.28%	NA	NA	NA	NA
<u>Afer Experimmo ISR</u> FR0013505021	Ofi Invest Real Estate Sgp	Supports à thématique immobilière	4	Article 8	15/04/25	99.99	NA	NA	NA	NA	NA
<u>Afer High Yield 2027</u> FR001400IEG1	Ofi Invest Asset Management	Supports thématiques	3	Article 8	25/04/25	111.58	1.18%	5.56%	NA	NA	NA

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<u>Abeille Capital Planète</u> FR0010921445	Myria Asset Management	Actions sectorielles et thématiques	4	Article 8	24/04/25	182.50	-7.79%	-1.48%	8.87%	34.42%	36.62%
<u>Abeille Perspective 2021-2025</u> FR0013284312	Bnp Paribas Asset Mngt Europe	Fonds à horizon	2	Article 8	24/04/25	101.95	0.30%	2.54%	3.65%	5.68%	NA
<u>Amundi Actions Euro ISR</u> FR0010458745	Amundi Asset Management	Actions zone euro	4	Article 8	24/04/25	236.43	3.89%	5.05%	32.98%	78.40%	48.25%
<u>Aviva Investors - Global Emerging Markets Core Fund</u> LU0280564351	Aviva Investors Luxembourg Sa	Actions marchés émergents	4	Article 8	24/04/25	10.51	-7.05%	-0.51%	-0.83%	16.15%	2.94%
<u>Aviva Investors - Multi-Strategy Target Return Fund</u> LU1207761260	Aviva Investors Luxembourg Sa	Performance absolue	3	Article 8	24/04/25	1 089.60	4.59%	3.28%	12.95%	20.40%	11.18%
<u>AXA Indice USA</u> FR0000436438	AXA Investment Managers Paris	Actions Amérique	5	Article 8	25/04/25	194.10	-15.14%	0.40%	23.08%	82.11%	126.70%
<u>BlackRock Global Funds - Global Allocation Fund</u> LU0212925753	BlackRock (Luxembourg) SA	Multi-actifs	4	Article 6	25/04/25	44.32	-1.21%	3.84%	5.81%	23.29%	21.96%
<u>BlackRock Global Funds - World Energy Fund</u> LU0122376428	BlackRock (Luxembourg) SA	Actions sectorielles et thématiques	6	Article 6	25/04/25	23.77	-11.04%	-16.27%	0.29%	107.31%	34.78%
<u>BNP Paribas Immobilier Responsable</u> FR0010144550	Bnp Paribas Asset Mngt Europe	Actions sectorielles et thématiques	5	Article 8	24/04/25	253.18	1.65%	-0.32%	-20.06%	-2.56%	-8.68%
<u>BNP Paribas Smallcap Euroland</u> FR0010128587	Bnp Paribas Asset Mngt Europe	Actions zone euro	4	Article 9	24/04/25	542.77	6.82%	3.57%	6.06%	33.61%	25.21%
<u>Carmignac Investissement</u> FR0010148981	Carmignac Gestion	Actions Monde	4	Article 8	25/04/25	1 976.91	-10.43%	-2.71%	24.74%	53.24%	59.31%
<u>Clartan - Valeurs</u> LU1100076550	Clartan Associes	Multi-actifs	4	Article 8	24/04/25	178.04	1.63%	-0.76%	29.45%	53.75%	39.04%
<u>Comgest Growth Plc - Comgest Growth Europe R</u> IE00B6X8T619	Comgest Asset Mgt Intl Ltd	Actions Europe	4	Article 8	25/04/25	39.04	-3.67%	-10.15%	9.80%	48.62%	71.58%
<u>DWS Invest - Global Agribusiness</u> LU0273158872	DWS Investment Sa	Actions sectorielles et thématiques	4	Article 8	25/04/25	168.25	-4.10%	-8.22%	-27.35%	25.48%	26.86%
<u>DWS Invest - Top Asia</u> LU0145648290	DWS Investment Sa	Actions Asie / Japon	4	Article 8	25/04/25	296.40	-8.62%	-2.11%	-9.49%	4.58%	12.45%

Libellé	Gestionnaire	Catégorie	Risque	SFDR	Date VL	VL	Depuis 01/01	1 an cumulé	3 ans cumulé	5 ans cumulé	8 ans cumulé
<u>Echiquier - Echiquier Agressor</u> FR0010321802	Financiere De l'Echiquier	Actions Europe	4	Article 8	25/04/25	1 893.08	2.62%	-0.01%	17.70%	52.35%	-11.49%
<u>Edmond de Rothschild Fund - Europe Synergy</u> LU1102959951	Edr Asset Management Lux Sa	Actions Europe	4	Article 9	08/08/24	147.88	NA	NA	NA	NA	NA
<u>Edmond de Rothschild Fund - Human Capital</u> LU2221884310	Edr Asset Management Lux Sa	Actions Monde	4	Article 8	25/04/25	108.43	-8.24%	-1.80%	6.99%	NA	NA
<u>Edmond de Rothschild Fund - QUAM 5</u> LU1005539538	Edr Asset Management Lux Sa	Multi-actifs	3	Article 6	25/04/25	91.88	NA	2.11%	2.72%	-2.66%	-12.65%
<u>Edmond de Rothschild SICAV - Tricolore Rendement</u> FR0010588343	Edmond Rothschild Asset Mngt	Actions France	4	Article 8	24/04/25	458.06	3.86%	0.79%	22.83%	65.40%	17.53%
<u>Etoile Matières Premières</u> FR0013210887	Société Générale Gestion	Actions sectorielles et thématiques	5	Article 8	04/03/24	170.45	NA	NA	NA	NA	NA
<u>Etoile Santé Europe</u> FR0010541284	Société Générale Gestion	Actions sectorielles et thématiques	4	Article 9	24/04/25	153.83	-6.33%	-7.13%	-1.18%	10.15%	19.36%
<u>Fidelity Funds - America Fund</u> LU0945775517	Fil Inv Mgt Lux SA	Actions Amérique	4	Article 8	25/04/25	18.67	-5.99%	-3.86%	-0.90%	58.09%	28.23%
<u>Fidelity Funds - Global Industrials Fund</u> LU0114722902	Fil Inv Mgt Lux SA	Actions sectorielles et thématiques	4	Article 6	25/04/25	92.09	-9.89%	-5.25%	22.79%	119.63%	82.45%
<u>Franklin Templeton Investment Funds - Templeton Asian Growth Fund</u> LU0260870406	Franklin Templet Intl Serv Sa	Actions Asie / Japon	4	Article 6	25/04/25	42.55	-9.24%	0.28%	-4.52%	9.82%	1.11%
<u>Franklin Templeton Investment Funds - Templeton Emerging Markets Bond Fund</u> LU0768355603	Franklin Templet Intl Serv Sa	Obligations pays émergents	3	Article 8	25/04/25	8.14	5.60%	2.79%	1.76%	-9.99%	-29.11%
<u>Franklin Templeton Investment Funds - Templeton Global Total Return Fund</u> LU0294221253	Franklin Templet Intl Serv Sa	Obligations monde	3	Article 6	25/04/25	12.53	7.01%	2.21%	-11.46%	-22.59%	-36.40%
<u>H2O Adagio FCP REUR (C)</u> FR0013393188	H2O AM Europe	Performance absolue	3	Article 6	24/04/25	114.04	4.90%	5.52%	16.62%	NA	NA
<u>H2O Adagio SP R</u> FR0013534898	H2O AM Europe	Performance absolue	4	Article 6	31/03/25	0.52	NA	20.93%	-81.57%	NA	NA

Libellé	Gestionnaire	Catégorie	Risque	SFDR	Date VL	VL	Depuis 01/01	1 an cumulé	3 ans cumulé	5 ans cumulé	8 ans cumulé
<u>H2O Adagio SP SR</u> FR0013535077	H2O AM Europe	Performance absolue	4	Article 6	31/03/25	0.38	NA	22.58%	-81.46%	NA	NA
<u>H2O Moderato FCP EUR-R (C)</u> FR0013393295	H2O AM Europe	Performance absolue	5	Article 6	24/04/25	122.25	14.30%	12.03%	33.50%	NA	NA
<u>H2O Moderato SP R</u> FR0013535283	H2O AM Europe	Performance absolue	6	Article 6	31/03/25	0.64	-3.03%	10.35%	-85.69%	NA	NA
<u>H2O Moderato SP SR</u> FR0013535176	H2O AM LLP	Performance absolue	6	Article 6	31/03/25	0.37	-2.63%	12.12%	-85.70%	NA	NA
<u>HMG Globetrotter</u> FR0010241240	Hmg Finance Sa	Actions marchés émergents	3	Article 6	24/04/25	277.89	-4.19%	3.64%	20.51%	55.44%	41.82%
<u>M&G (Lux) Investment Funds 1 - M&G (Lux) Sustainable Allocation Fund</u> LU1900799617	M&g Luxembourg Sa	Multi-actifs	3	Article 9	25/04/25	11.32	-2.56%	1.53%	-1.46%	12.23%	NA
<u>Mandarine Opportunités</u> FR0010657122	Mandarine Gestion	Actions France	5	Article 8	24/04/25	1 279.32	4.51%	-5.99%	-7.12%	25.40%	10.30%
<u>Ofi Invest Actions Croissance</u> FR0007025846	Ofi Invest Asset Management	Multi-actifs	4	Article 6	24/04/25	40.60	3.47%	2.37%	18.85%	48.23%	24.35%
<u>Ofi Invest Actions France</u> FR0007485263	Ofi Invest Asset Management	Actions France	4	Article 6	25/04/25	957.52	2.16%	-3.84%	14.07%	64.03%	32.69%
<u>Ofi Invest Aggregate Euro</u> FR0012184042	Ofi Invest Asset Management	Obligations EUR	3	Article 6	24/04/25	1 820.08	-0.03%	3.52%	-1.81%	-9.12%	-3.47%
<u>Ofi Invest Développement</u> FR0000290926	Ofi Invest Asset Management	Multi-actifs	4	Article 6	24/04/25	354.26	3.51%	-0.95%	6.75%	37.29%	19.38%
<u>Ofi Invest Diversifié</u> FR0000097529	Ofi Invest Asset Management	Multi-actifs	3	Article 6	24/04/25	332.34	-0.56%	3.10%	8.62%	17.39%	16.17%
<u>Ofi Invest Dynamique Monde Opportunités</u> FR0007020045	Ofi Invest Asset Management	Multi-Actifs	3	Article 6	24/04/25	200.51	-4.42%	1.03%	15.53%	47.33%	33.50%
<u>Ofi Invest Equilibre Monde Opportunités</u> FR0007020029	Ofi Invest Asset Management	Multi-Actifs	3	Article 6	24/04/25	161.73	-2.64%	2.04%	8.28%	22.25%	15.73%
<u>Ofi Invest ESG Signatures Europe</u> FR0007066840	Ofi Invest Asset Management	Obligations EUR	2	Article 8	24/04/25	727.93	0.78%	5.96%	7.04%	2.41%	5.07%

Libellé	Gestionnaire	Catégorie	Risque	SFDR	Date VL	VL	Depuis 01/01	1 an cumulé	3 ans cumulé	5 ans cumulé	8 ans cumulé
<u>Ofi Invest Europe</u> FR0000097537	Ofi Invest Asset Management	Multi-actifs	4	Article 6	24/04/25	70.11	1.65%	3.48%	10.41%	31.52%	14.93%
<u>Ofi Invest Interoblig</u> FR0007488671	Ofi Invest Asset Management	Obligations monde	3	Article 8	24/04/25	449.08	0.58%	6.23%	7.59%	6.47%	6.38%
<u>Ofi Invest ESG Patrimoine Monde Opportunités</u> FR0007020037	Ofi Invest Asset Management	Multi-Actifs	2	Article 8	24/04/25	95.76	-1.61%	1.72%	1.47%	1.34%	-11.02%
<u>Ofi Invest Multigestion</u> FR0007014444	Ofi Invest Asset Management	Multi-actifs	3	Article 8	25/04/25	52.83	1.48%	6.98%	18.49%	47.13%	28.99%
<u>Ofi Invest Patrimoine</u> FR0000291536	Ofi Invest Asset Management	Multi-actifs	3	Article 6	24/04/25	85.36	-2.28%	2.49%	10.04%	23.95%	20.98%
<u>Ofi Invest Performance</u> FR0007488689	Ofi Invest Asset Management	Multi-actifs	3	Article 6	24/04/25	559.16	0.96%	3.63%	13.17%	28.95%	19.40%
<u>Ofi Invest Rebond</u> FR0010742791	Ofi Invest Asset Management	Multi-actifs	4	Article 6	24/04/25	1 009.44	5.68%	7.33%	4.57%	25.66%	-9.09%
<u>Ofi Invest Valeurs Françaises</u> FR0000014268	Ofi Invest Asset Management	Actions France	5	Article 8	25/04/25	87.95	1.84%	-4.70%	14.25%	65.97%	33.84%
<u>Pictet - Security</u> LU0270904781	Pictet Asset Management Europe	Actions sectorielles et thématiques	5	Article 8	25/04/25	313.75	-14.24%	-2.78%	-4.79%	30.79%	62.81%
<u>Schroder International Selection Fund - Emerging Europe</u> LU0106819104	Schroder Investment Mgt Eur Sa	Actions marchés émergents	6	Article 6	25/04/25	21.29	8.23%	11.23%	NA	-10.61%	-14.16%
<u>SG Oblig Monde</u> FR0010286765	Société Générale Gestion	Obligations monde	3	Article 6	24/04/25	115.79	-2.01%	1.76%	-1.78%	-1.11%	6.90%
<u>Sycomore Sélection Midcap</u> FR0010376343	Sycomore Asset Management	Actions zone euro	4	Article 8	24/04/25	790.66	-0.40%	-5.51%	-1.21%	39.68%	4.26%
<u>UBS (Lux) Equity SICAV - Engage for Impact</u> LU1679117579	Ubs Asset Management Europe Sa	Actions monde	4	Article 8	25/04/25	115.28	-2.49%	1.76%	6.34%	35.44%	NA
<u>Vega Monde</u> FR0000993446	Vega Investment Solutions	Actions Monde	4	Article 8	24/04/25	216.25	-11.67%	-1.93%	11.41%	50.01%	60.39%

La gestion sous mandat

Gestionnaire	Orientation de gestion	Risque	Reporting Mensuel	DICI
OFI Invest	Dynamique	Très élevé		
OFI Invest	Equilibre	Elevé		
OFI Invest	Prudent	Moyen		
Rothschild & Co Asset Management	Dynamique	Très élevé		
Rothschild & Co Asset Management	Equilibre	Elevé		
Rothschild & Co Asset Management	Prudent	Moyen		